

Jan 2021 Revenues

DATE	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
1/5/2021	Bank Vista	Refund for Bank Error 2020BV3	30.00	30.00			
1/12/2021	Minnesota Management & Budget	Fine Revenues	179.98	179.98			
1/19/2021	Empire Solar Group	Building Permit LS20-048	207.87	207.87			
1/19/2021	Todd Zaun	Building Permit LS20-049	1724.91	1724.91			
1/19/2021	Tony's Lifetime Exteriors	Building Permit LS20-052	51.00	51.00			
1/19/2021	Minnesota Home Improvements	Building Permit LS20-057	102.00	102.00			
1/19/2021	Lakeland Excavating	Building Permit LS20-057	51.00	51.00			
1/19/2021	Neighborhood Plumbing Heating & AC	Building Permit LS20-060	51.00	51.00			
1/19/2021	All Elements Roofing	Building Permit LS20-061	270.87	270.87			
1/19/2021	H & S Heating	Building Permit LS20-062	51.00	51.00			
1/25/2021	Stearns County Auditor Treasurer	Property Tax Distribution	7754.18	1351.93	5501.34	900.91	
Interest Income							
	Bank Vista	Checking Account Interest (0.15%)	3.88	0.91	2.45	0.24	0.28
	Bank Vista	Money Market Savings Interest (.25)	7.81	1.83	4.95	0.47	0.56
	Falcon National Bank	Prime Investment Savings Interest (.40)	88.31	20.68	55.98	5.37	6.28
		Total	10,573.81	4,094.98	5,564.72	906.99	7.12
		Beginning Balance 01/01/2021	335,484.26	78,553.32	212,681.39	20,390.30	23,859.25
		Revenues	10,573.81	4,094.98	5,564.72	906.99	7.12
		Expenses	(38,870.08)	(11,780.10)	(7,089.98)	(20,000.00)	
		Ending Balance 01/31/2021	307,187.99	70,868.20	211,156.13	1,297.29	23,866.37
	Reconciliation:						
	Bank Vista - Checking		118,245.74				
	Bank Vista - Money Market Savings		46,377.37				
	Falcon National Bank - Prime Investment Savings		175,776.83				
		Sub Total	340,399.94				
		Less Checks Not Cleared 01/31/2021	(33,211.95)				
		Balance	307,187.99				

Daniel G. Sen 2/7/22

SHAWN OMAHON

Shawn O'Mahon

2-7-2022

2/7/22

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Daniel A. Heing 2/7/22

Happy Birthday 2/7/22

STAWN OMANN 2-7-2022

Mar 2021 Revenues

DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
3/15/2021	ACH	Minnesota Management & Budget	Fine Sharing Revenue	104.99		104.99		
3/17/2021	Check	Provost Construction	Building Permit LS20-059	51.00	51.00			
3/17/2021	Check	Schoenberg Construction	Building Permit LS21-001	1,213.53	1,213.53			
3/17/2021	Check	Nassau Pools & Spas	Building Permit LS21-002	614.25	614.25			
3/17/2021	Check	Troy Friehammer	Variance	400.00	400.00			
3/23/2021	Check	Anderson Auto Body	Variance	400.00	400.00			

Apr 2021 Revenues

DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
4/14/2021	Check	Dick & Mimi Bitzan	Variance Application	400.00	400.00			
4/14/2021	ACH	Minnesota Management and Budget	Fine Revenue Sharing	65.99		65.99		
4/22/2021	Check	Jeff Westerlund	Collections from Clean-up Day	155.00	155.00			
4/27/2021	Check	Custom Remodelers	Building Permit LS21-008	51.00	51.00			
4/27/2021	Check	Eric Friehammer	Building Permit LS21-006	124.84	124.84			
4/27/2021	Check	Lutgen Siding	Building Permit LS21-011	51.00	51.00			
4/27/2021	Check	Minnesota Home Improvements	Building Permit LS21-005	51.00	51.00			
4/27/2021	Check	Tim Castellano	Building Permit LS21-003	102.00	102.00			
4/27/2021	Check	Tim Ferris Construction	Building Permit LS21-007	102.00	102.00			
4/27/2021	Check	Tom Skaj	Building Permit LS21-004	534.96	534.96			

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Daniel A. Sep 2/7/22

Jeffy Winston 2/7/22

SHAWN OMANN 2-7-2022

Jun 2021 Revenues								
DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
6/8/2021	22095	Aqua Traction	Sale of Safe	100.00	100.00	-	-	-
6/8/2021	22094	City of Sartell	Town Hall Building Sales Proceeds (40%)	130,787.08	130,787.08	-	-	-
6/14/2021	22098	Minnesota Management & Budget	Fine Sharing Revenue	40.00	-	40.00	-	-
6/16/2021	22101	A Grand Inspector	Building Permit LS21-012	903.42	903.42	-	-	-
6/16/2021	22099	David Marquart	Building Permit LS21-009	1,081.46	1,081.46	-	-	-
6/16/2021	22105	Elite Refrigeration	Building Permit LS21-018	46.00	46.00	-	-	-
6/16/2021	22109	James Youngren	Building Permit LS21-027	51.00	51.00	-	-	-
6/16/2021	22104	Minnesota Home Improvements	Building Permit LS21-017	51.00	51.00	-	-	-
6/16/2021	22106	Opiess Plumbing	Building Permit LS21-020	62.00	62.00	-	-	-
6/16/2021	22107	Precise HVAC	Building Permit LS21-022	51.00	51.00	-	-	-
6/16/2021	22108	Quad City Contracting, LLC	Building Permit LS21-025	102.00	102.00	-	-	-
6/16/2021	22103	Robert Fowler	Building Permit LS21-016	51.00	51.00	-	-	-
6/16/2021	22100	Tony's Lifetime Exteriors	Building Permit LS21-010	252.09	252.09	-	-	-
6/16/2021	22102	Tony's Lifetime Exteriors	Building Permit LS21-015	51.00	51.00	-	-	-
6/21/2021	22096	Stearns County	Real Estate Tax Settlement 6/21 A	117,952.63	20,221.35	84,247.35	13,483.93	-
6/21/2021	22097	Stearns County	Real Estate Tax Settlement 6/21 B	17,773.73	2,030.74	12,696.53	3,046.46	-
6/23/2021	22110	Opie's Plumbing	Building Permits LS21-028 & LS21-029	124.00	124.00	-	-	-
		Interest Income						
		Bank Vista	Checking Account Interest (0.15%)	9.74	1.40	7.47	0.07	0.80
		Bank Vista	Money Market Savings Interest (.23)	18.29	2.63	14.05	0.12	1.49
		Falcon National Bank	Prime Investment Savings Interest (.35)	73.53	10.55	56.48	0.50	6.00
		Total		269,580.97	155,979.72	97,061.88	16,531.08	8.29
			Beginning Balance 06/01/2021	292,552.15	41,989.27	224,691.79	1,981.19	23,889.90
			Revenues	269,580.97	155,979.72	97,061.88	16,531.08	8.29
			Expenses	(15,388.86)	(9,538.38)	(5,850.48)		
			Ending Balance 06/30/2021	546,744.26	188,430.61	315,903.19	18,512.27	23,898.19
		Reconciliation:						
		Bank Vista - Checking		27,302.45				
		Bank Vista - Money Market Savings		176,437.01				
		Falcon National Bank - Prime Investment Savings		346,171.20				
		Sub Total		549,910.66				
		Less Checks Not Cleared 06/30/2021		(3,166.40)				
		Balance		546,744.26				

Daniel G. Lee 2/7/22

Ally Watson 2/7/22

SHAWN OMANN 2-7-2022

Jul 2021 Revenues								
DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
7/2/2021	ACH	Stearns County Auditor Treasurer	1st Half Tax Distribution 30% Remainder	58,168.44	9,971.95	41,547.36	6,649.13	-
7/13/2021	Check	Anderson Auto Body	Building Permit LS21-036	1,622.98	1,622.98	-	-	-
7/13/2021	Check	BCI	Building Permit LS21-021	1,460.84	1,460.84	-	-	-
7/13/2021	Check	Cloud Contracting, LLC	Buildng Permit LS21-031	51.00	51.00	-	-	-
7/13/2021	Check	Cloud Construction	Building Permit LS21-023, -024	3,625.55	3,625.55	-	-	-
7/13/2021	Check	Custom Remodelers	Building Permit LS21-033	51.00	51.00	-	-	-
7/13/2021	Check	EJ Timmers Remodeling	Building Permit LS21-026	272.71	272.71	-	-	-
7/13/2021	Check	Fireworks Fireplace Installation, I	Building Permit LS21-032	51.00	51.00	-	-	-
7/13/2021	Check	H & S Heating	Building Permit LS21-034	51.00	51.00	-	-	-
7/13/2021	Check	Mary Sakry	Variance	400.00	400.00	-	-	-
7/13/2021	Check	Rol Air Plumbing & Heating	Building Permit LS21-037	51.00	51.00	-	-	-
7/13/2021	Check	SB Restoration Services	Variance & Shoreland Permit	800.00	800.00	-	-	-
7/14/2021	ACH	Minnesota Management & Budget	Fine Sharing Revenue	299.96	-	299.96	-	-
7/20/2021	ACH	Minnesota Management & Budget	Township Aid	81.50	81.50	-	-	-
7/28/2021	Cash	Brad Wochnick	Special Meeting Fee	300.00	300.00	-	-	-

Aug 2021 Revenues								
DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
8/2/2021	ACH	Charter Communications	Qtr 2 Franchise Fees	2,687.16	2,680.00	2.16	5.00	-
8/5/2021	ACH	Stearns County Auditor Treasurer	Score Grant	1,139.00	1,139.00	-	-	-
8/10/2021	ACH	Minnesota Management & Budget	ARPA Funds	88,410.12	88,410.12	-	-	-
8/10/2021	ACH	Minnesota Management & Budget	Fine Sharing Revenue	199.97	199.97	-	-	-
8/20/2021	Check	BD Exteriors, Inc	Building Permit LS21-045	51.00	51.00	-	-	-
8/20/2021	Check	Brian Stene	Building Permit LS21-044	51.00	51.00	-	-	-
8/20/2021	Check	Carrie Jo Meyer	Building Permit LS21-014	103.71	103.71	-	-	-
8/20/2021	Check	Chad Spoden	Building Permit LS21-038	51.00	51.00	-	-	-
8/20/2021	Check	David Terry	Building Permit LS21-042	103.71	103.71	-	-	-
8/20/2021	Check	H&S Heating & AC	Building Permit LS21-041	51.00	51.00	-	-	-
8/20/2021	Check	MN Home Improvement	Building Permit LS21-040	51.00	51.00	-	-	-
8/20/2021	Check	Platinum Lawn and Landscaping	Building Permit LS21-039	1,282.46	1,282.46	-	-	-
8/20/2021	Check	Propeak Construction, LLC	Building Permit LS21-043	51.00	51.00	-	-	-
8/20/2021	Check	SB Restoration	Building Permit LS21-030	604.94	604.94	-	-	-
8/20/2021	Check	Z Roofing	Building Permit LS21-046	51.00	51.00	-	-	-
8/26/2021	ACH	Stearns County Auditor Treasurer	Severed Minerals	4.79	4.79	-	-	-

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Daniel G. Beir 2/17/22

Jeffrey M. Mullins 2/7/22

SHANNON OMANN 2-7-2022

Oct 2021 Revenues								
DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
10/3/2021	Check	Christopher Kadoun	Building Permit LS21-050	378.34	378.34	-	-	-
10/3/2021	Check	Erie Construction	Building Permit LS21-054	51.00	51.00	-	-	-
10/3/2021	Check	Ken Heim	Building Permit LS21-057	51.00	51.00	-	-	-
10/3/2021	Check	Lutgen Siding	Building Permit LS21-055	51.00	51.00	-	-	-
10/3/2021	Check	Lyle Mathiasen	Building Permit LS21-048	1,297.90	1,297.90	-	-	-
10/3/2021	Check	Matt Dankers	Building Permit LS21-047	272.71	272.71	-	-	-
10/3/2021	Check	Mechanical Brothers	Building Permit LS21-049	101.00	101.00	-	-	-
10/3/2021	Check	Oberg Roofing	Building Permit LS21-058	51.00	51.00	-	-	-
10/3/2021	Check	Sartell Storage	Building Permits LS21-051, LS21-052, LS21-053	8,776.90	8,776.90	-	-	-
10/11/2021	ACH	Minnesota Management & Budget	Fine Sharing Revenue	93.32	93.32	-	-	-
10/29/2021	ACH	Minnesota Management & Budget	Market Value Ag Credit	1,124.17	1,124.17	-	-	-

Nov 2021 Revenues								
DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
11/1/2021	ACH	Charter Communications	Qtr 3 Franchise Fees	2,866.74	491.44	2,047.67	327.63	-
11/4/2021	ACH	Minnesota Management & Budget	October Fine Revenues	306.63	306.63	-	-	-
11/15/2021	Check	Ascension Roofing	Building Permit LS21-081	51.00	51.00	-	-	-
11/15/2021	Check	Ashco Exteriors	Building Permit LS21-078	51.00	51.00	-	-	-
11/15/2021	Check	Aspen Exteriors	Building Permit LS21-067	102.00	102.00	-	-	-
11/15/2021	Check	Augusta Plumbing, LLC	Building Permit LS21-076	102.00	102.00	-	-	-
11/15/2021	Check	Cody Busse	Building Permit LS21-056	758.44	758.44	-	-	-
11/15/2021	Check	Four Seasons Contracting	Building Permit LS21-070	51.00	51.00	-	-	-
11/15/2021	Check	Gilk Plumbing, Heating & A/C, LLC	Building Permit LS21-063	93.00	93.00	-	-	-
11/15/2021	Check	Harrison Co, LLC	Building Permit LS21-065	534.84	534.84	-	-	-
11/15/2021	Check	Ken Heim	Building Permit LS21-062	31.00	31.00	-	-	-
11/15/2021	Check	Legacy Restoration	Building Permit LS21-074	51.00	51.00	-	-	-
11/15/2021	Check	Legacy Restoration	Building Permit LS21-077	51.00	51.00	-	-	-
11/15/2021	Check	Lyle Mathiason	Building Permit LS21-059	589.59	589.59	-	-	-
11/15/2021	Check	Matthew Magney	Building Permit LS21-064	51.00	51.00	-	-	-
11/15/2021	Check	Minnesota Home Improvements	Building Permit LS21-079	102.00	102.00	-	-	-
11/15/2021	Check	Minnesota home Improvement	Building Permit LS21-073	51.00	51.00	-	-	-
11/15/2021	Check	Oberg Roofing	Building Permit LS21-071	51.00	51.00	-	-	-
11/15/2021	Check	Options Exterior	Building Permit LS21-069	51.00	51.00	-	-	-
11/15/2021	Check	Options Exteriors	Building Permit LS21-072	51.00	51.00	-	-	-
11/15/2021	Check	Paul Clark	Building Permit LS21-066	589.59	589.59	-	-	-
11/22/2021	ACH	Minnesota Management & Budget	ARPA Funds	2,895.19	2,895.19	-	-	-
Interest Income								
		Bank Vista	Checking Account Interest (0.15%)	2.94	1.24	1.57	0.02	0.11
		Bank Vista	Money Market Savings Interest (.15%)	11.60	4.90	6.15	0.10	0.45
		Falcon National Bank	Prime Investment Savings Interest (.35%)	145.42	61.44	77.10	1.22	5.66
		Total		9,640.98	7,173.30	2,132.49	328.97	6.22
		Beginning Balance 11/01/2021		615,117.11	259,889.29	326,126.60	5,176.07	23,925.15
		Revenues		9,640.98	7,173.30	2,132.49	328.97	6.22
		Expenses		(10,391.30)	(6,366.23)	(4,025.07)		
		Ending Balance 11/30/2021		614,366.79	260,696.36	324,234.02	5,505.04	23,931.37
		Reconciliation:						
		Bank Vista - Checking		24,357.75				
		Bank Vista - Money Market Savings		82,555.40				
		Falcon National Bank - Prime Investment Savings		507,904.70				
		Sub Total		614,817.85				
		Less Checks Not Cleared 11/30/2021		(451.06)				
		Balance		614,366.79				

Supervisor 1

Supervisor 2

Supervisor 3

Daniel G. Feig 2/7/22
 Jeff Hunter 2/17/22
 SHAWN OMANN 2-7-2022

Dec 2021 Revenues								
DATE	ACH CHECK CASH	RECEIVED FROM	REFERENCE	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
12/2/2021	ACH	Stearns County	Real Estate Tax Settlement 12/02/2021	152,557.72	26,246.82	108,836.77	17,474.13	-
12/8/2021	ACH	Minnesota Management & Budget	Fine Revenues	336.63	336.63	-	-	-
12/10/2021	Check	Ashco Exteriors	Building Permit LS21-087	102.00	102.00	-	-	-
12/10/2021	Check	Aspen Exteriors	Building Permit LS21-067	51.00	51.00	-	-	-
12/10/2021	Check	Aspen Exteriors	Building Permit LS21-085; LS21-086	204.00	204.00	-	-	-
12/10/2021	Check	Aspen Exteriors	Buildng Permit LS21-090	102.00	102.00	-	-	-
12/10/2021	Check	Augusta Plumbing	Building Permit LS21-093	51.00	51.00	-	-	-
12/10/2021	Check	BD Exteriors	Building Permit LS21-083	102.00	102.00	-	-	-
12/10/2021	Check	Exterior Pro	Building Permit LS21-080	51.00	51.00	-	-	-
12/10/2021	Check	Legacy Restoration, LLC	Building Permit LS21-091	51.00	51.00	-	-	-
12/10/2021	Check	MC Exteriors	Building Permit LS21-084	51.00	51.00	-	-	-
12/10/2021	Check	Nexgen Contracting, LLC	Building Permit LS21-075	51.00	51.00	-	-	-
12/10/2021	Check	Opie's Heating, Plumbing and AC	Building Permit LS21-089	51.00	51.00	-	-	-
12/10/2021	Check	Powers Premier Contracting, LLC	Building Permit LS21-082	102.00	102.00	-	-	-
12/22/2021	ACH	Minnesota Management & Budget	Township AidMV AG Credit	1,205.67	1,205.67	-	-	-
Interest Income								
		Bank Vista	Checking Account Interest (0.15%)	3.05	1.28	1.62	0.03	0.12
		Bank Vista	Money Market Savings Interest (.15%)	9.87	4.14	5.26	0.09	0.38
		Falcon National Bank	Prime Investment Savings Interest (.35%)	195.04	81.81	103.88	1.75	7.60
			Total	155,276.98	28,845.35	108,947.53	17,476.00	8.10
			Beginning Balance 12/01/2021	614,366.79	260,696.36	324,234.02	5,505.04	23,931.37
			Revenues	155,276.98	28,845.35	108,947.53	17,476.00	8.10
			Expenses	(17,493.07)	(17,267.11)	(225.96)		
			Ending Balance 12/31/2021	752,150.70	272,274.60	432,955.59	22,981.04	23,939.47
			Reconciliation:					
			Bank Vista - Checking	24,916.94				
			Bank Vista - Money Market Savings	65,065.27				
			Falcon National Bank - Prime Investment Savings	662,199.76				
			Sub Total	752,181.97				
			Less Checks Not Cleared 12/31/2021	(31.27)				
			Balance	752,150.70				

Daniel G. King 2/7/22

Happy Whitehead 2/7/82

SHANN OMAN 2-7-2022