

Office of the Sibley County Auditor
2017 Aggregate Tax Summary Report

Note To File =Enter Figures In Shaded Cells Manually

Cemstone Products Co., 2025 Centre Pointe Blvd #300, Mendota Heights, MN 55120

Henderson Pit, Jessenland Township

Reporting Period	Tons	Rate	Tax Due	Actual Reported	Cubic Yards	Rate	Tax Due	Actual Reported	Total Tax Due	Actual Tax Paid	diff	Twp Share	Twp Funds Deposited	County Share	County Funds Deposited	Restoration Share	Restoration Funds Deposited	Total Share	Total Deposited	diff
1st Qtr 11-Apr	25,542.16	0.150	\$ 3,831.32	\$ 3,831.32	0.00	0.215	\$ -	\$ -	\$ 3,831.32	\$ 3,831.32	\$ (0.00)	\$ 1,628.31	\$ 1,593.53	\$ 1,628.31	\$ 1,675.38	\$ 574.70	\$ 562.41	\$ 3,831.32	\$ 3,831.32	\$ 0.00
2nd Qtr 17-Jul	149,791.20	0.150	\$ 22,468.68	\$ 22,468.68	0.00	0.215	\$ -	\$ -	\$ 22,468.68	\$ 22,468.68	\$ -	\$ 9,549.19	\$ 9,486.01	\$ 9,549.19	\$ 9,634.67	\$ 3,370.30	\$ 3,348.00	\$ 22,468.68	\$ 22,468.68	\$ 0.00
3rd Qtr 10-Oct	116,879.51	0.150	\$ 17,531.93	\$ 17,531.93	0.00	0.215	\$ -	\$ -	\$ 17,531.93	\$ 17,531.93	\$ 0.00	\$ 7,451.07	\$ 7,451.07	\$ 7,451.07	\$ 7,451.07	\$ 2,629.79	\$ 2,629.79	\$ 17,531.93	\$ 17,531.93	\$ 0.00
4th Qtr 9-Jan	70,937.09	0.150	\$ 10,640.56	\$ 10,640.56	0.00	0.215	\$ -	\$ -	\$ 10,640.56	\$ 10,640.56	\$ (0.00)	\$ 4,522.24	\$ 4,522.24	\$ 4,522.24	\$ 4,522.24	\$ 1,596.08	\$ 1,596.08	\$ 10,640.56	\$ 10,640.56	\$ 0.00
	363,149.96		\$ 54,472.49	\$ 54,472.49	0.00		\$ -	\$ -	\$ 54,472.49	\$ 54,472.49	\$ (0.00)	\$ 23,150.81	\$ 23,052.85	\$ 23,150.81	\$ 23,283.36	\$ 8,170.87	\$ 8,136.28	\$ 54,472.49	\$ 54,472.49	\$ 0.00

Sibley Aggregates (OMG Midwest, Inc formerly Chard Tiling & Excavating), 26239 State Hwy 25, Belle Plaine, MN 56011

Chard Pit, Sec 26, Faxon Township (R13.0150.000 & R13.3314.000)

**Sibley Aggregates/Chard Tiling and Sibley Aggregates/OMG Midwest split tax - received 2 checks, one from each, for 1st Qtr

**received 2 checks for 2nd Qtr, both from OMG

Reporting Period	Tons	Rate	Tax Due	Actual Reported	Cubic Yards	Rate	Tax Due	Actual Reported	Tax Due	Tax Paid	diff	Twp Share	Twp Funds Deposited	County Share	County Funds Deposited	Restoration Share	Restoration Funds Deposited	Total Share	Total Deposited	diff
1st Qtr** 17-Apr	1,189.57	0.150	\$ 178.44	\$ 178.44	0.00	0.215	\$ -	\$ -	\$ 178.44	\$ 178.44	\$ -	\$ 75.84	\$ 75.84	\$ 75.84	\$ 75.84	\$ 26.76	\$ 26.76	\$ 178.44	\$ 178.44	\$ 0.00
1-May	1,834.90	0.150	\$ 275.24	\$ 275.24	0.00	0.215	\$ -	\$ -	\$ 275.24	\$ 275.24	\$ -	\$ 116.98	\$ 116.98	\$ 116.98	\$ 116.97	\$ 41.29	\$ 41.29	\$ 275.24	\$ 275.24	\$ 0.00
2nd Qtr 17-Jul	80,587.70	0.150	\$ 12,088.16	\$ 12,088.16	0.00	0.215	\$ -	\$ -	\$ 12,088.16	\$ 1,608.01	\$ (0.00)	\$ 5,137.46	\$ 5,137.47	\$ 5,137.46	\$ 5,137.47	\$ 1,813.22	\$ 1,813.21	\$ 12,088.15	\$ 12,088.15	\$ 0.00
										\$ 10,480.14										
3rd Qtr 16-Oct	137,849.36	0.150	\$ 20,677.40	\$ 20,677.40	0.00	0.215	\$ -	\$ -	\$ 20,677.40	\$ 20,677.40	\$ (0.00)	\$ 8,787.90	\$ 8,787.90	\$ 8,787.90	\$ 8,787.90	\$ 3,101.61	\$ 3,101.60	\$ 20,677.40	\$ 20,677.40	\$ 0.00
4th Qtr 18-Jan	43,388.91	0.150	\$ 6,508.34	\$ 6,508.34	0.00	0.215	\$ -	\$ -	\$ 6,508.34	\$ 6,508.34	\$ (6,508.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	264,850.44		\$ 39,727.57	\$ 39,727.58	0.00		\$ -	\$ -	\$ 39,727.57	\$ 33,219.23	\$ (6,508.34)	\$ 14,118.17	\$ 14,118.19	\$ 14,118.17	\$ 14,118.18	\$ 4,982.88	\$ 4,982.86	\$ 33,219.23	\$ 33,219.23	\$ 0.00

Wm. Mueller & Sons, 831 Park Ave., PO Box 247, Hamburg, MN 55339

Duffy Pit, S 1/2 Sec 33 Twp 114N R25W, Faxon Township

Reporting Period	Tons	Rate	Tax Due	Actual Reported	Cubic Yards	Tax Due	Actual Reported	Tax Due	Tax Paid	diff	Issued Refund	Twp Share	Twp Funds Deposited	County Share	County Funds Deposited	Restoration Share	Restoration Funds Deposited	Total Share	Total Deposited	diff
1st Qtr 10-Apr	0.00	0.150	\$ -	\$ -	0.00	0.215	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
2nd Qtr 13-Jul	16,620.05	0.150	\$ 2,493.01	\$ 2,493.01	33,767.00	0.215	\$ 7,259.91	\$ 9,752.91	\$ 9,752.91	\$ 0.00	\$ 4,144.99	\$ 4,144.99	\$ 4,144.99	\$ 4,144.99	\$ 1,462.94	\$ 1,462.93	\$ 9,752.91	\$ 9,752.91	\$ 0.00	
3rd Qtr 12-Oct	94,595.20	0.150	\$ 14,189.28	\$ 14,189.29	1,319.00	0.215	\$ 283.59	\$ 283.58	\$ 14,472.87	\$ 14,472.87	\$ 0.01	\$ 6,150.97	\$ 6,150.97	\$ 6,150.97	\$ 2,170.93	\$ 2,170.93	\$ 14,472.87	\$ 14,472.87	\$ 0.00	
4th Qtr 11-Jan	31,046.52	0.150	\$ 4,656.98	\$ 4,656.98	1,274.00	0.215	\$ 273.91	\$ 273.92	\$ 4,930.89	\$ 4,930.89	\$ 0.00	\$ 2,095.63	\$ 2,095.63	\$ 2,095.63	\$ 739.63	\$ 739.63	\$ 4,930.89	\$ 4,930.89	\$ 0.00	
	142,261.77		\$ 21,339.27	\$ 21,339.28	36,360.00		\$ 7,817.40	\$ 7,817.41	\$ 29,156.67	\$ 29,156.67	\$ 0.00	\$ 12,391.58	\$ 12,391.59	\$ 12,391.58	\$ 12,391.59	\$ 4,373.50	\$ 4,373.49	\$ 29,156.67	\$ 29,156.67	\$ 0.00

Central Specialties, Inc (Dunnick) - 6325 County Road 87 SW, Alexandria, MN 56308

Imported from Other County (Nicollet) (Per Dave Schauer - 42.5% Twp share is applied to County Road & Bridge)

Reporting Period	Tons	Rate	Tax Due	Actual Reported	Cubic Yards	Tax Due	Actual Reported	Tax Due	Tax Paid	diff	Issued Refund	Twp Share	Twp Funds Deposited	County Share	County Funds Deposited	Restoration Share	Restoration Funds Deposited	Total Share	Total Deposited	diff
1st Qtr 18-Jul	0.00	0.150	\$ -	\$ -	0.00	0.215	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
2nd Qtr 18-Jul	0.00	0.150	\$ -	\$ -	0.00	0.215	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
3rd Qtr	0.00	0.150	\$ -	\$ -	0.00	0.215	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
4th Qtr	0.00	0.150	\$ -	\$ -	0.00	0.215	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
	0.00		\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00

Concrete Foundations, Inc - 2010 Kenwood Ave, New Hampton, IA - 50659

Trenhoule Quarry

*per phone call from Lindsay, only did one job and will not be working in the county anymore, will not be turning in tax/forms

Reporting Period	Tons	Rate	Tax Due	Actual Reported	Cubic Yards	Tax Due	Actual Reported	Tax Due	Tax Paid	diff	Issued Refund	Twp Share	Twp Funds Deposited	County Share	County Funds Deposited	Restoration Share	Restoration Funds Deposited	Total Share	Total Deposited	diff
1st Qtr		0.150	\$ -	\$ -	0.00	0.215	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
2nd Qtr		0.150	\$ -	\$ -	0.00	0.215	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
3rd Qtr		0.150	\$ -	\$ -	0.00	0.215	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
4th Qtr		0.150	\$ -	\$ -	0.00	0.215	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
	0.00		\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00

M.R. Paving & Excavating, Inc - 2020 North Sprit St, P.O. Box 787, New Ulm, MN 56073

Imported from Haala Pit (Brown), Runck Pit (Brown), Walner Pit (Brown) - all funds go under County Share

Reporting Period	Tons	Rate	Tax Due	Actual Reported	Cubic Yards	Tax Due	Actual Reported	Tax Due	Tax Paid	diff	Issued Refund	Twp Share	Twp Funds Deposited	County Share	County Funds Deposited	Restoration Share	Restoration Funds Deposited	Total Share	Total Deposited	diff
1st Qtr 11-Apr	1,532.06	0.150	\$ 229.81	\$ 229.81	0.00	0.215	\$ -	\$ 229.81	\$ 229.81	\$ 0.00	\$ 97.67	\$ 97.67	\$ 97.67	\$ 97.67	\$ 34.47	\$ 34.47	\$ 229.81	\$ 229.81	\$ 0.00	
2nd Qtr 12-Jul	3,617.32	0.150	\$ 542.60	\$ 542.60	0.00	0.215	\$ -	\$ 542.60	\$ 542.60	\$ 0.00	\$ 230.61	\$ 230.61	\$ 230.61	\$ 230.61	\$ 81.39	\$ 81.39	\$ 542.60	\$ 542.60	\$ 0.00	
3rd Qtr 11-Oct	1,782.41	0.150	\$ 267.36	\$ 267.36	0.00	0.215	\$ -	\$ 267.36	\$ 267.36	\$ 0.00	\$ 113.63	\$ 113.63	\$ 113.63	\$ 113.63	\$ 40.10	\$ 40.10	\$ 267.36	\$ 267.36	\$ 0.00	
4th Qtr 16-Jan	91.83	0.150	\$ 13.77	\$ 13.77	0.00	0.215	\$ -	\$ 13.77	\$ 13.77	\$ 0.00	\$ 5.85	\$ 5.85	\$ 5.85	\$ 5.85	\$ 2.07	\$ 2.07	\$ 13.77	\$ 13.77	\$ 0.00	
	7,023.62		\$ 1,053.54	\$ 1,053.54	0.00		\$ -	\$ 1,053.54	\$ 1,053.54	\$ 0.00	\$ 447.75	\$ 447.75	\$ 447.75	\$ 447.75	\$ 158.03	\$ 158.03	\$ 1,053.54	\$ 1,053.54	\$ 0.00	
Total	777,285.79		\$ 116,592.87	\$ 116,592.89	36,360.00		\$ 7,817.40	\$ 7,817.41	\$ 124,410.27	\$ 117,901.93	\$ (6,508.34)	\$ 50,108.32	\$ 49,562.63	\$ 50,108.32	\$ 50,846.67	\$ 17,685.29	\$ 17,492.63	\$ 117,901.93	\$ 117,901.93	\$ 0.00

Date Submitted to the MN DOR Mineral Tax Office

2/6/2018