

**CITY OF PINE ISLAND
250 SOUTH MAIN STREET
PINE ISLAND, MN 55963**

**CITY COUNCIL MEETING
Tuesday, August 18th, 2015
Second Floor – City Hall
7:00 PM**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. CONSENT AGENDA
 - A. Approve minutes of July 21st, 2015 Council Meeting
 - B. Approve minutes of August 8th, 2015 Special Council Meeting
 - C. Accept Teresa Carlson resignation from the Park Board
 - D. Appoint Deirdre Herman to the Park Board
- IV. ADMINISTRATION AND LEGAL
 - A. Approve City Administrator Contract with David Todd
 - B. Road (21st Street SE) in front of new elementary school
 - a. Signage
 - b. Maintenance
 - C. 2016 Preliminary Budget Update
- V. PLANNING COMMISSION
- VI. PUBLIC WORKS & ENGINEERING
 - A. White Pines (E Frontage) Rd and Roundabout update – Rochester Sand and Gravel Pay Estimate #7 - \$109,410.84
 - B. NW Street Project update – Schumacher Excavating Pay Estimate #4 - \$234,681.54
 - C. Water & Sewer to Elementary School update –
 - a. Heselton Pay Estimate #3 - \$155,440.14
 - b. New Easement – Grant and Margaret Friese
 - c. Easement Release – Grant and Margaret Friese
 - D. CSAH 27 (5th Street SW) Feasibility Report
 - E. 2nd Street SW, 2nd Avenue SW, & Kenely Ct SW Feasibility Report
- VII. PUBLIC INPUT
 - A. Roger & Linda Swee utility charges – Meter testing results
 - B. Pine Island Apartments notice of termination of federally assisted housing program
 - C. Letter of Acknowledgement from League of MN Cities to Senator Schmit
- VIII. LEGAL

IX. CLAIMS

X. DEPARMENT MONTHLY REPORTS**

- A. Library - Report
- B. Public Works
- C. EDA - Report
- D. Fire Department
- E. Goodhue County Sheriff
- F. Cemetery Board
- G. Civil Defense
- H. Misc Items
- I. Goodhue County Board Minutes-available www.co.goodhue.mn.us

** Listing of enclosed reports.

XI. ADJOURN

All Council Meetings are audio tape-recorded and video is streamed to the internet.

Pine Island City Council Agenda is available on line:

City Council agendas and support documents available in electronic form and are posted on the Pine Island City Web Site www.pineislandmn.com under **GOVERNMENT TAB** in .pdf file format.

* ITEMS LISTED ON THE CONSENT AGENDA ARE CONSIDERED ROUTINE. THERE WILL BE NO SEPARATE DISCUSSION ON THESE ITEMS UNLESS A COUNCIL MEMBER, CITY STAFF, OR CITIZEN REQUESTS, IN WHICH CASE, THE ITEM WILL BE CONSIDERED IN ITS NORMAL SEQUENCE ON THE AGENDA. If you need special accommodation to participate in the meeting, please contact City Hall at 507-356-4591 at least five (5) business days before the meeting.

STATE OF MINNESOTA
GOODHUE/OLMSTED COUNTIES
CITY OF PINE ISLAND
REGULAR COUNCIL MEETING
July 21st, 2015

Pursuant to due call, and notice thereof, Mayor Steele called the regular City Council meeting to order at 7:00 PM, in the council chambers, at city hall.

Members Present: Johnson, Diskerud, Knox, Vettel, Steele

Members Absent: None

Others Present: Jon Eickhoff, Stephanie Pocklington, Bob Vose, Neil Britton, Wayne King, Morgan Hansen, Alice Duschanek-Myers, Todd Robertson, Jay Strande, Mike Brown, Angel Brown, and Elizabeth Howard.

Motion from Diskerud, with a second from Vettel to approve the Consent Agenda. Approved 5-0-0

Motion from Diskerud, with a second from Johnson to approve the Personnel Policies.
Approved 5-0-0

Resolution 15-026- Reorganizing Administration. Vettel made a motion approve Resolution 15-026. Seconded by Johnson. Approved 5-0-0

Ordinance 131 Second Series- Amending City Code to Allow Honey Bees with a Permit. Diskerud made a motion to approve. Seconded by Knox. Approved 5-0-0

A discussion regarding a possible conduit debt financing with Benedictine Health System in Rochester took place. Council showed discomfort in the deal. A special meeting will be held in the future to address questions the council has.

Resolution 15-027 A garage set back variance for Mark & Sue Bredehoft was granted with a motion from Vettel and a second from Knox. Approved 5-0-0

2015 NW Street Project Pay Estimate #3 for One Hundred Ninety Four Thousand, Nine Hundred and Forty Six dollars and Forty cents. (\$194,946.40) Knox made a motion which was seconded by Diskerud. Approved 5-0-0

Water and Sewer to Elementary School, Pay Estimate #2 for Six Hundred, Twelve Thousand, and Seventy One dollars and Fifty One cents (\$612,071.51) was approved with a motion from Knox, and a second from Johnson. Approved 5-0-0 A discussion took place to set a compliance date to Tower for completion of the road project by September 1st, 2015. City attorney instructed to send notice.

Consideration of cost share on 18th St/125th St shave down of hill by the Elementary was presented to Council. The Council showed no interest in sharing the cost of this project.

Swimming Pool update and repairs. Diskerud made a motion for Public Works to take immediate action in the repairs of the Electrical Fuse box. Seconded by Johnson. Approved 5-0-0 A discussion for the repairs of the baby pool took place. The baby pool will be repaired at the end of the season.

Public Input:

In the matter of Roger and Linda Swee and their utility charges; Public Works is still awaiting the test results.

Claims: Diskrud made a motion to approve claims which was seconded by Vettel. Approved 5-0-0

Be there no further business, Johnson made the motion, which was seconded by Knox, to adjourn the public meeting at 8:30 p.m. Approved 5-0-0

Council went into closed session to discuss legal position on East Frontage Road Assessments.

Respectfully submitted,

Stephanie Pocklington

City of Pine Island
507-356-4591

STATE OF MINNESOTA
GOODHUE/OLMSTED COUNTIES
CITY OF PINE ISLAND
SPECIAL COUNCIL MEETING
August 8th, 2015

Pursuant to due call, and notice thereof, Mayor Steele called the Special City Council meeting to order at 8:00 am, in the council chambers, at City Hall.

Members Present: Johnson, Knox, Diskerud, Vettel, Steele

Members Absent: None

Others present: Stephanie Pocklington and Jon Eickhoff.

Council interviewed the top three candidates for the position of City Administrator.

Once all interviews were complete, Vettel made a motion, which was seconded by Johnson to move into a closed session to discuss the candidates and compensation packages at 12:00 pm. Approved 5-0-0

Diskerud made the motion, which was seconded by Vettel to open the meeting back up to the public at 12:37 pm. Approved 5-0-0

Diskerud made the motion, which was seconded by Johnson, to offer the position of City Administrator to David Todd at \$68,500 (Sixty-Eight Thousand, Five-Hundred) with a six month probationary period. Approved 5-0-0

There being no further business, Johnson made the motion, which was seconded by Diskerud, to adjourn the special Council meeting at 12:47pm. Approved 5-0-0

Respectfully submitted,

Stephanie Pocklington
City of Pine Island
507-356--4591

dpw@bevcomm.net

From: "Todd Omberg" <toddo.with.piparkboard@gmail.com>
Date: Thursday, July 30, 2015 5:38 PM
To: "Pine Island Public Works" <dpw@bevcomm.net>
Subject: Fwd: Parks Board

----- Forwarded message -----

From: "Teresa Rude" <carlsonclan1467@msn.com>
Date: Jul 30, 2015 5:09 PM
Subject: Parks Board
To: "Todd Omberg" <toddo.with.piparkboard@gmail.com>
Cc:

Im writing in regards to my position on the PINE ISLAND PARKS BOARD. I need to step down from the Parks Board Commitee. It is conflicting with my job and my medical needs.

I have enjoyed the 5 years serving. I have learned so much during my time on the Board.

Thank you,

Teresa Carlson

Teresa Carlson

July 30, 2015

Pine Island Park Board
City of Pine Island
250 S Main St
PO Box 1000
Pine Island MN 55963

To Whom It May Concern:

I'd appreciate being considered for a position on the Pine Island Park Board. Since August 2014 I've been working on the Community Space project on flood buyout property near Douglas Trail Park. I'd like to continue work on this and other Park Board projects in order to contribute to improving community recreation services.

Thanks for your consideration.

Sincerely,

Deirdre Herman
51417 Branch Trl
Pine Island, MN 55963
507-284-0479 (w)

EMPLOYMENT AGREEMENT AND CONTRACT

THIS AGREEMENT/CONTRACT is made and effective as of the 18th day of August, 2015, by and between the CITY OF PINE ISLAND, a Minnesota municipal corporation ("Employer"), and David Todd ("Employee").

The parties agree to the following terms:

1. POSITION. Employer agrees to employ Employee as its City Administrator. Employee agrees to serve as City Administrator in accordance with state statutes and City ordinances and terms of this contract to perform such other legally permissible and proper duties and functions as the City Council shall from time to time assign.

2. SALARY. Employer shall pay Employee a salary of \$68,500.00 per year starting August 23rd, 2015. Employer and Employee agree that this contract is subject to a six month probationary period. During the probationary period, the Employer may dismiss the Employee at any time without providing severance under Section 16 of this Agreement, or complying with the notice requirements under Section 18 of this Agreement. A performance review will be conducted at or about the six month anniversary of the date of this Agreement. Employer agrees to consider an increase in compensation to the Employee dependent upon the results of the performance evaluation.

Employer and Employee agree that performance reviews will be conducted annually, in or around December or January. The Employer agrees to consider an increase in compensation to the Employee dependent upon the results of the performance evaluation.

3. SENIORITY. For purposes of employment benefits such as sick leave, vacation leave, and the like, Employee will be entitled to all benefits as stated below and will continue to accrue as part of his employment.

4. PENSION PLAN. Employer shall contribute to PERA as required by State law for Employee and/or an alternate pension plan, if selected by Employee, authorized by State law.

5. SICK LEAVE. Employee shall accrue one day of sick leave per month.

6. VACATIONS. Employee shall receive 20 days of vacation leave annually. Employee is entitled to carry over up to 10 days of vacation leave into the next year.

7. PERSONAL LEAVE. At the beginning of each year, employee shall receive 3 days of personal leave. A personal day may be used for any purpose at the discretion of the Employee. Personal days do not carry over at year end.

8. HOLIDAYS. Employer shall provide Employee holiday leave as defined in the city personnel policies.

9. INSURANCE. Employer shall provide Employee with health and hospitalization insurance coverage, under the Employer's group plan, at Employer's expense. Dependent coverage will be at Employee's expense.

Employer shall provide Employee with dental insurance coverage, under the Employer's group plan, at Employer's expense. Dependent coverage will be at Employee's expense.

Employer shall provide a group term life insurance policy providing \$20,000 of coverage for the Employee payable to the Employee's named beneficiary, at Employer's expense.

10. DUES AND SUBSCRIPTIONS. Employer shall budget and pay the professional dues and subscriptions for Employee which are deemed reasonable and necessary for Employee's continued participation in national, regional, state, and local associations necessary and/or desirable for Employee's continued professional growth, education, and advancement.

11. PROFESSIONAL DEVELOPMENT. Employer shall budget and pay necessary and reasonable registration, travel, and subsistence expenses of Employee for professional and official travel, meetings, and occasions adequate to continue the professional development of Employee and to pursue necessary official and other committees thereof which Employee serves as a member. Employee shall use good judgment in his outside activities so he will not neglect his day to day duties.

12. CIVIC CLUB MEMBERSHIP. Employer recognizes the desirability of representation in and before local civic and other organizations. Employee is authorized to become a member of such civic clubs or organizations as deemed appropriate by Employee and Employer, and at Employer's expense.

13. GENERAL EXPENSES. Employer shall reimburse Employee reasonable miscellaneous job related expenses such as mileage, lodging, and meals, which it is anticipated Employee will incur from time to time when provided appropriate documentation. Mileage will be calculated at the IRS rate in effect on the date of travel.

14. HOURS OF WORK. The number of duty days will be 260 days per calendar year. It is understood that the position of City Administrator requires attendance at evening meetings and occasionally at weekend meetings. It is understood by Employee that additional compensation and compensatory time shall not be allowed for such additional expenditures of time. It is further understood that Employee may absent himself from the office to a reasonable extent in consideration of extraordinary time expenditures for evening and weekend meetings at other than normal working hours.

15. INDEMNIFICATION AND PROVISION OF COUNSEL. In the event that an action is brought or a claim is made against the Employee arising out of or in connection with the Employee's employment and the Employee is acting within the scope of employment or official duties, the Employer shall defend and indemnify to the extent permitted by law. Indemnification, as provided in this section, shall not apply in the case of malfeasance in office or willful or wanton neglect of duty, and the obligation of the Employer herein shall be subject to the limitations as provided in Minnesota Statutes, Chapter 466.

16. TERMINATION BENEFITS. The Employer may terminate this Agreement for "just cause" under any one of the following circumstances:

- i) Conviction of a felony or other crime which renders the Employee incapable of satisfactorily performing the duties of his position, or impairs the safe, efficient, or effective operations of the office of City Administrator.

- ii) Performance of any job-related acts that endanger the property or personal safety of himself or another person.
- iii) Violation of any lawful order of, or failure to obey any lawful direction made and given by, the Employer, where such violation or failure to obey amounts to an act of insubordination or a serious breach of proper discipline, or has resulted or reasonably might be expected to result in a loss or injury to the Employer or to the public.
- iv) Insubordination or disgraceful conduct while performing official duties.
- v) Use of, threatened use of, or attempted use of political influence in securing leaves of absence, transfers, or changes of the job, pay or nature of work.
- vi) Unreasonable amount of absence from duty without making suitable arrangements for the care of the Employee's duties.

Termination for "just cause" shall be without severance pay and shall be effective upon the employee's receipt of notice of his termination. Accumulated vacation and sick time benefits will be paid at the current rate of pay.

The Employer may terminate this Agreement without "just cause," at any time, provided, however, that Employee shall receive, as and for severance pay, a lump sum payment of three (3) month's salary. Employee will receive accumulated vacation and sick time paid at current rate of pay. Employee will also continue to receive all life, health, and dental coverage for three (3) months.

Employee may terminate this Agreement at any time upon sixty (60) days prior notice by tendering his written resignation to the Employer. Employee will cooperate with the Employer in effecting the transfer of his duties during the sixty (60) day notice period.

17. GENERAL CONDITIONS OF EMPLOYMENT. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of Employer to terminate the services of Employee at any time, for any reason, subject only to the provisions of this Agreement and statutory requirements. Furthermore, nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employee to resign at any time from his position with Employer, subject only to the provisions of this Agreement.

18. EFFECTIVE DATES OF AGREEMENT/CONTRACT: This agreement is in effect in whole and is fully binding from the date of signing through the end of business day on August 31st, 2017. The Employer shall deliver notice of intention not to renew the contract sixty (60) days prior to the expiration of the contract.

IN WITNESS WHEREOF, Employer has caused this Agreement to be signed and executed on its behalf by its Mayor and Employee has signed this Agreement, in duplicate, the day and year first written above.

EMPLOYER:
CITY OF PINE ISLAND

EMPLOYEE:
David Todd

BY: _____
Its Mayor on behalf of the City of Pine Island

Notary Public:

The foregoing instrument was acknowledged before me this _____ day of _____, 2015, on behalf of the City of Pine Island a municipal corporation under the laws of Minnesota by Rod Steele its Mayor and David Todd, Employee.

Notary Public



125th St NW

85th Ave NW

Douglas Trail

New Haven Rd NW

City of Pine Island Preliminary Budget Discussion

FUND	FINAL	2015 APPROVED BUDGET		ESTIMATED	2015 LEVY	2016 PRELIM BUDGET ESTIMATE		ESTIMATED	2016 LEVY
	12/31/2014 FUND BALANCE	INCOME	EXPENSE	12/31/2015 FUND BALANCE		INCOME	EXPENSE	12/31/2016 FUND BALANCE	
101 General	549,943	2,166,451	2,117,127	599,267	1,195,800	2,374,383	2,374,611	599,039	1,355,646
205 Heritage Preservation	1,107	800	800	1,107		760	800	1,067	
221 Fire Service Fund	609	500	500	609		500	500	609	
388 Judith Abatement	(22,282)	-	3,500	(25,782)		-	3,500	(29,282)	
TOTAL GENERAL	529,377	2,167,751	2,121,927	575,201		2,375,643	2,379,411	571,433	
211 Library	71,794	180,340	177,340	74,794		181,738	178,828	77,704	
246 River Monitors	16,008	25	4,110	11,923		25	5,225	6,723	
260 PI Revolving Loan	148,051	500	600	147,951		500	600	147,851	
261 EDA Revolving Loan	259,532	6,500	1,200	264,832		6,500	1,200	270,132	
270 Disaster Relief	506	1,000	550	956		1,000	550	1,406	
271 Sept 2010 Flood	(12,886)	-	-	(12,886)		-	-	(12,886)	
280 Charitable Gambling	20,371	20,040	18,500	21,911		15,040	19,000	17,951	
316 06 GO Bonds	801,698	50	55,818	745,930	-	-	-	745,930	-
318 07 Main Street Bond	1,012,287	13,050	116,498	908,839	13,000	-	-	908,839	-
319 2010 Project Bond	225,646	100,573	95,721	230,498	71,586	102,952	94,409	239,041	73,765
321 2012 Project Bond	539,045	139,010	306,203	371,852	53,765	298,989	301,340	369,501	213,244
322 2014 Project Bond	19,771	134,747	89,934	64,584	107,037	132,727	197,906	(595)	115,252
323 2014 Refunding Bond	1,495	211,474	39,675	173,294	173,692	210,711	193,450	190,555	171,929
324 2015 Project Bond	-	-	-	-	-	94,271	30,404	63,867	63,306
					419,080				637,496
250 Capital Equipment	181,268	188,000	260,500	108,768		253,000	38,600	323,168	
419 2003 Street Improvement	(147,277)	40,000	-	(107,277)		40,000	-	(67,277)	
431 Frontage Rd/Roundabout	516,573	-	-	516,573		-	-	516,573	
432 2012 NW Street Proj	(30,045)	-	-	(30,045)		-	-	(30,045)	
433 2015 NW Street Proj	(79,349)	-	-	(79,349)		-	-	(79,349)	
434 Utilities to Elem School	(4,645)	-	-	(4,645)		-	-	(4,645)	
390 TIF 1-2	-	-	-	-		-	-	-	
392 TIF 1-10	80,871	15,100	15,100	80,871		16,960	15,300	82,531	
395 TIF 1-12	4,173	-	-	4,173		-	200	3,973	
396 TIF 1-13	(384)	7,000	7,000	(384)		42,600	38,400	3,816	
255 EDA	34,556	86,475	98,299	22,732		92,350	92,329	22,753	
601 Water Fund	5,296,549	474,200	433,977	5,336,772		441,700	488,515	5,289,957	
602 Sewer Fund	7,021,002	522,300	704,583	6,838,719		655,200	796,941	6,696,978	
603 Evergreen	247,023	240,196	219,788	267,431		228,900	220,850	275,481	
604 Cemetery	396,540	21,275	21,854	395,961		34,675	29,975	400,661	
871 Deputy Registrar	12,764	1,108,500	1,086,076	35,188		1,283,500	1,255,942	62,746	
	17,162,314	5,678,106	5,875,253	16,965,167	1,614,880	6,508,981	6,379,375	17,094,773	1,993,142

Fund Balance Reserve			TOTAL LEV INCREASE
12/31/2014	12/31/2015	12/31/2016	
24.95%	24.17%	24.02%	23.42%

CITY OF PINE ISLAND
2016 Preliminary Revenue Budget



Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
FUND 101 GENERAL FUND						
R 101-31010 Current Taxes	\$1,027,865.03	\$1,195,800.00	\$406,251.57	\$1,355,646.00		
R 101-31020 Delinquent Taxes	\$38,070.98	\$22,000.00	\$16,241.93	\$32,000.00		
R 101-31021 Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-31030 Mobile Home Tax	\$2,939.42	\$2,000.00	\$551.53	\$2,800.00		
R 101-31040 Tax Forfeit Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-31910 Penalties and Interest Tax	\$9,688.76	\$4,500.00	\$7,658.53	\$8,000.00		
R 101-32100 Business Licenses/Permits	\$3,478.50	\$5,000.00	\$0.00	\$3,500.00		
R 101-32110 Alcohol/Cigarette Licenses	\$6,457.05	\$7,000.00	-\$2,707.95	\$6,000.00		
R 101-32120 Permits	\$4,190.37	\$100.00	\$150.00	\$150.00		
R 101-32150 Work Comp/Ins Dividend	\$10,200.00	\$8,000.00	\$0.00	\$8,000.00		
R 101-32160 Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-32161 Rebate	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-32180 Other Licenses/Permits	\$275.00	\$500.00	\$75.00	\$300.00		
R 101-32190 Planning & Zoning Consultatio	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-32210 Building Permits	\$87,385.00	\$32,000.00	\$40,181.75	\$40,000.00		
R 101-32240 Animal Licenses	\$2,802.99	\$3,200.00	\$2,135.50	\$2,500.00		
R 101-32241 Animal Pickup/Boarding Fees	\$0.00	\$100.00	\$0.00	\$100.00		
R 101-32242 Animal Late Fees	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-33100 Federal Grants and Aids	-\$31.00	\$10,000.00	\$8,251.00	\$10,000.00		
R 101-33400 State Grants and Aids	\$4,112.81	\$5,500.00	\$500.00	\$5,500.00		
R 101-33401 Local Government Aid	\$579,117.00	\$588,508.00	\$294,254.00	\$591,351.00		
R 101-33402 Homestead Credit	\$324.71	\$0.00	\$0.00	\$0.00		
R 101-33403 Local Performance Aid	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-33404 PERA Aid	\$2,177.00	\$2,177.00	\$1,088.50	\$2,177.00		
R 101-33405 2% State Fire Aid	\$49,972.61	\$40,000.00	\$1,000.00	\$48,000.00		
R 101-33422 Other State Aid Grants	\$0.00	\$0.00	\$21,800.00	\$0.00	Street Aid	
R 101-33426 Ag Market Value Credit	\$324.72	\$0.00	\$0.00	\$0.00		
R 101-33620 Other County Grants/Aid	\$0.00	\$0.00	\$3,630.00	\$0.00		
R 101-33630 Grants fr other Local Govts Fi	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-34000 Charges for Services	\$2,878.50	\$1,000.00	\$4.00	\$2,000.00		
R 101-34100 General Govt Service Charges	\$750.00	\$1,000.00	\$0.00	\$1,000.00		
R 101-34101 City Hall Rent	\$246.59	\$250.00	\$2,345.28	\$250.00		

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2016 Budget	Comment	UnderLine
R 101-34102 Rural Fire Reimbursement	\$96,721.15	\$92,657.00	\$96,721.15	\$105,838.00		
R 101-34103 Zoning and Subdivision Fees	\$750.00	\$3,000.00	\$800.00	\$3,000.00		
R 101-34104 Demolition Fees	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-34107 Assessment Search Fees	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-34109 Copies/Fax	\$132.70	\$150.00	\$154.50	\$150.00		
R 101-34200 Street Maintenance	\$0.00	\$100.00	\$0.00	\$100.00		
R 101-34304 Street Signs	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-34720 Swimming Lessons	\$10,169.05	\$12,000.00	\$11,963.00	\$12,000.00		
R 101-34721 Season Passes	\$12,697.28	\$13,200.00	\$11,727.24	\$13,200.00		
R 101-34722 Open Swim Fees/Pool Party	\$6,553.07	\$6,000.00	\$6,546.23	\$6,000.00		
R 101-34781 Park Dedication Fee	\$0.00	\$2,000.00	\$0.00	\$2,000.00		
R 101-35102 Parking/Traffic Fines	\$2,155.00	\$2,000.00	\$1,669.75	\$2,000.00		
R 101-35105 Special Meeting Fees	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-36100 Special Assessments	\$1,219.72	\$2,000.00	\$1,109.85	\$2,000.00		
R 101-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-36200 Miscellaneous Revenues	\$561.00	\$4,000.00	\$10,466.99	\$4,000.00	Incl. 2027 from ISD for electio	
R 101-36210 Interest Earnings	\$875.90	\$500.00	\$12,196.11	\$1,000.00		
R 101-36220 Rent	\$10,510.52	\$9,000.00	\$6,851.60	\$10,000.00		
R 101-36221 TV Franchise	\$27,577.44	\$26,000.00	\$0.00	\$26,000.00		
R 101-36222 Street Equipmen Rental	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-36230 Contributions and Donations	\$2,863.71	\$0.00	\$10.59	\$0.00		
R 101-37260 Penalties	\$38.98	\$50.00	\$33.54	\$50.00		
R 101-37921 Pool - Vending Commissions	\$1,577.99	\$1,500.00	\$2,367.39	\$1,500.00		
R 101-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-38120 Industrial Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39202 Transfers In	\$89,607.00	\$61,259.00	\$61,259.00	\$63,871.00	From W,S,EP	
R 101-39341 Grants - SMIF	\$2,000.00	\$0.00	\$0.00	\$0.00		
R 101-39342 Development Fee	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39343 TMI Monetary Donataions	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39344 Borrow A Bike Fundraising	\$3,219.08	\$2,000.00	\$5,197.09	\$2,000.00		
R 101-39346 Community Space Donations	\$0.00	\$0.00	\$800.00	\$0.00		
R 101-41910 Planning & Zoning Consultatio	\$350.00	\$400.00	\$0.00	\$400.00		
R 101-99999 Unallocated Utility	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 101 GENERAL FUND	\$2,102,805.63	\$2,166,451.00	\$1,033,284.67	\$2,374,383.00		
FUND 205 HERITAGE PRESERVATION FUND						
R 205-36210 Interest Earnings	\$15.21	\$50.00	\$0.00	\$10.00		
R 205-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00		
R 205-39202 Transfers In	\$2,500.00	\$750.00	\$750.00	\$750.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Budget Comment	UnderLine
FUND 205 HERITAGE PRESERVATION F	\$2,515.21	\$800.00	\$750.00	\$760.00		
FUND 211 LIBRARY						
R 211-32161 Rebate	\$0.00	\$150.00	\$0.00	\$150.00		
R 211-33630 Grants fr other Local Govts Fi	\$70,364.04	\$68,465.00	\$64,157.64	\$68,238.00		
R 211-34109 Copies/Fax	\$911.83	\$250.00	\$440.40	\$250.00		
R 211-34110 Sale of Magazines	\$591.17	\$100.00	\$495.20	\$100.00		
R 211-35103 Library Fines	\$4,134.32	\$2,400.00	\$1,964.01	\$2,400.00		
R 211-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$583.00	\$0.00		
R 211-36210 Interest Earnings	\$617.10	\$100.00	\$14.43	\$100.00		
R 211-36212 Restricted Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 211-36230 Contributions and Donations	\$1,923.31	\$0.00	\$3,211.00	\$0.00		
R 211-36232 Foundation Grants	\$15,000.00	\$0.00	\$0.00	\$0.00		
R 211-39201 Transfer from General Fund	\$102,500.00	\$103,175.00	\$103,175.00	\$104,500.00		
R 211-39202 Transfers In	\$5,400.00	\$5,700.00	\$5,700.00	\$6,000.00		
FUND 211 LIBRARY	\$201,441.77	\$180,340.00	\$179,740.68	\$181,738.00		
FUND 221 FIRE FUND						
R 221-34206 Other Public Safety Charges	\$650.00	\$500.00	\$0.00	\$500.00		
R 221-36210 Interest Earnings	\$0.44	\$0.00	\$0.00	\$0.00		
R 221-36230 Contributions and Donations	\$0.00	\$0.00	\$2,091.95	\$0.00		
FUND 221 FIRE FUND	\$650.44	\$500.00	\$2,091.95	\$500.00		
FUND 246 RIVER FLOOD MONITOR						
R 246-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-33105 Maintenance	-\$3,425.00	\$0.00	\$0.00	\$0.00		
R 246-36210 Interest Earnings	\$99.94	\$25.00	\$0.00	\$25.00		
FUND 246 RIVER FLOOD MONITOR	-\$3,325.06	\$25.00	\$0.00	\$25.00		
FUND 250 CAPITAL EQUIPMENT FUND						
R 250-35301 CO Library	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35310 CO General Government	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35320 CO City Fire Fighting	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35322 CO Fire Gambling	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35331 CO Streets/Snow	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35341 CO Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35351 CO Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35352 CO Parks	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35353 CO Main Street	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35354 CO Flags	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-36210 Interest Earnings	\$4,058.31	\$3,000.00	\$0.00	\$3,000.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
R 250-36230 Contributions and Donations	\$4,128.66	\$0.00	\$0.00	\$0.00		
R 250-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$3,500.00	\$0.00		
R 250-39201 Transfer from General Fund	\$185,000.00	\$185,000.00	\$185,000.00	\$250,000.00		
R 250-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 250 CAPITAL EQUIPMENT FUND	\$193,186.97	\$188,000.00	\$188,500.00	\$253,000.00		
FUND 255 ECONOMIC DEV. AUTHORITY						
R 255-32100 Business Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00		
R 255-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00		
R 255-34000 Charges for Services	\$300.00	\$1,000.00	\$300.00	\$0.00		
R 255-34304 Street Signs	\$1,250.00	\$1,000.00	\$0.00	\$1,000.00		
R 255-34950 Other Revenues	\$0.00	\$0.00	\$171.00	\$0.00		
R 255-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 255-36210 Interest Earnings	\$407.44	\$300.00	\$2.87	\$300.00		
R 255-37550 TIF Admin/Projects	\$9,448.52	\$2,800.00	\$0.00	\$5,000.00		
R 255-39202 Transfers In	\$77,500.00	\$81,375.00	\$81,375.00	\$86,050.00		
FUND 255 ECONOMIC DEV. AUTHORIT	\$88,905.96	\$86,475.00	\$81,848.87	\$92,350.00		
FUND 260 PI REVOLVING LOAN FUND						
R 260-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 260-36210 Interest Earnings	\$1,316.58	\$500.00	\$382.56	\$500.00		
R 260-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 260 PI REVOLVING LOAN FUND	\$1,316.58	\$500.00	\$382.56	\$500.00		
FUND 261 EDA - REV LOAN FUND						
R 261-36210 Interest Earnings	\$8,847.55	\$6,500.00	\$4,549.76	\$6,500.00		
FUND 261 EDA - REV LOAN FUND	\$8,847.55	\$6,500.00	\$4,549.76	\$6,500.00		
FUND 270 DISASTER RELIEF FUND						
R 270-36210 Interest Earnings	\$3.14	\$0.00	\$0.00	\$0.00		
R 270-38200 Funds from PI Fire Dept Relief	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
FUND 270 DISASTER RELIEF FUND	\$3.14	\$1,000.00	\$0.00	\$1,000.00		
FUND 271 SEPT 2010 FLOOD						
R 271-32160 Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00		
R 271-33100 Federal Grants and Aids	\$4,054.31	\$0.00	\$7,921.78	\$0.00		
R 271-33400 State Grants and Aids	\$14,946.02	\$0.00	\$2,640.58	\$0.00		
R 271-33655 Local Contribution	\$0.00	\$0.00	\$0.00	\$0.00		
R 271-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 271 SEPT 2010 FLOOD	\$19,000.33	\$0.00	\$10,562.36	\$0.00		
FUND 280 CHARITABLE GAMBLING DONATION						

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Budget Comment	UnderLine
R 280-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00		
R 280-36210 Interest Earnings	\$90.51	\$40.00	\$0.00	\$40.00		
R 280-38200 Funds from PI Fire Dept Relief	\$13,000.00	\$20,000.00	\$0.00	\$15,000.00		
R 280-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 280 CHARITABLE GAMBLING DO	\$13,090.51	\$20,040.00	\$0.00	\$15,040.00		
FUND 307 SEWER DEBT SERVICE						
R 307-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 307-37240 Debt Service Charge - Sewer	\$25,784.01	\$0.00	-\$0.02	\$0.00		
R 307-37260 Penalties	\$17.42	\$0.00	-\$8.95	\$0.00		
R 307-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 307 SEWER DEBT SERVICE	\$25,801.43	\$0.00	-\$8.97	\$0.00		
FUND 308 GEN IMPROVEMENT						
R 308-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00		
R 308-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 308 GEN IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 309 PHONE CO BOND						
R 309-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 309 PHONE CO BOND	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 312 GO NURSING HOME BONDS						
R 312-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-36220 Rent	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 312 GO NURSING HOME BONDS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 314 2003 PROJECT BOND						
R 314-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 314-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00		
R 314-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		
R 314-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 314-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 314-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	From 307	
R 314-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 314 2003 PROJECT BOND	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 315 2005 PROJECT BOND						
R 315-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 315-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Budget Comment	UnderLine
R 315-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		
R 315-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 315-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00		
R 315-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 315 2005 PROJECT BOND	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 316 2006 PROJECT BOND						
R 316-31010 Current Taxes	\$52,055.00	\$0.00	\$0.00	\$0.00		
R 316-36100 Special Assessments	\$12,334.63	\$0.00	\$4,558.06	\$0.00		
R 316-36102 Penalties and Interest	\$1,823.25	\$0.00	\$1,595.36	\$0.00		
R 316-36210 Interest Earnings	\$629.48	\$50.00	\$0.00	\$0.00		
R 316-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00		
R 316-39300 Bond Proceeds	\$680,000.00	\$0.00	\$0.00	\$0.00		
FUND 316 2006 PROJECT BOND	\$746,842.36	\$50.00	\$6,153.42	\$0.00		
FUND 318 2007 MAIN STREET PROJ BOND						
R 318-31010 Current Taxes	\$101,954.00	\$13,000.00	\$13,000.00	\$0.00		
R 318-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		
R 318-36100 Special Assessments	\$23,154.81	\$0.00	\$9,954.18	\$0.00		
R 318-36102 Penalties and Interest	\$5,108.79	\$0.00	\$2,824.01	\$0.00		
R 318-36210 Interest Earnings	\$366.21	\$50.00	\$0.00	\$0.00		
R 318-39202 Transfers In	\$9,266.00	\$0.00	\$0.00	\$0.00	From 601 & 602	
R 318-39300 Bond Proceeds	\$885,000.00	\$0.00	\$0.00	\$0.00		
FUND 318 2007 MAIN STREET PROJ B	\$1,024,849.81	\$13,050.00	\$25,778.19	\$0.00		
FUND 319 2010 PROJECT BOND						
R 319-31010 Current Taxes	\$71,586.00	\$71,586.00	\$71,586.00	\$73,765.00		
R 319-36100 Special Assessments	\$21,953.97	\$28,587.00	\$13,103.59	\$28,587.00		
R 319-36102 Penalties and Interest	\$5,807.16	\$0.00	\$5,112.65	\$0.00		
R 319-36210 Interest Earnings	\$881.58	\$400.00	\$0.00	\$600.00		
R 319-36220 Rent	\$0.00	\$0.00	\$32.83	\$0.00		
R 319-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00		
R 319-39202 Transfers In	\$38,460.20	\$0.00	\$0.00	\$0.00		
R 319-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 319 2010 PROJECT BOND	\$138,688.91	\$100,573.00	\$89,835.07	\$102,952.00		
FUND 320 2012 NURSING HOME REFUND BONDS						
R 320-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 320-36220 Rent	\$74,462.50	\$0.00	\$0.00	\$0.00		
R 320-36230 Contributions and Donations	\$506,459.00	\$0.00	\$0.00	\$0.00		
R 320-38110 Land Sales	\$29,653.25	\$0.00	\$0.00	\$0.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
R 320-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00		
R 320-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
R 320-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 320 2012 NURSING HOME REFU	\$610,574.75	\$0.00	\$0.00	\$0.00		
FUND 321 2012B PROJECT & REFUNDING BOND						
R 321-31000 General Property Taxes	\$215,499.00	\$53,765.00	\$53,765.00	\$213,244.00		
R 321-36100 Special Assessments	\$71,168.28	\$74,245.00	\$30,477.64	\$74,245.00		
R 321-36102 Penalties and Interest	\$9,890.95	\$0.00	\$6,855.64	\$0.00		
R 321-36210 Interest Earnings	\$2,051.82	\$1,000.00	\$0.00	\$1,500.00		
R 321-36240 Contract Payment	\$10,874.19	\$10,000.00	\$5,505.02	\$10,000.00		
R 321-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 321-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
R 321-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 321 2012B PROJECT & REFUNDI	\$309,484.24	\$139,010.00	\$96,603.30	\$298,989.00		
FUND 322 2014 WHITE PINES FRONTAGE RD P						
R 322-31010 Current Taxes	\$0.00	\$107,037.00	\$107,037.00	\$115,252.00		
R 322-36100 Special Assessments	\$0.00	\$27,710.00	\$1,918.12	\$17,475.00		
R 322-36102 Penalties and Interest	\$0.00	\$0.00	\$4,825.67	\$0.00		
R 322-36210 Interest Earnings	\$56.93	\$0.00	\$0.00	\$0.00		
R 322-39300 Bond Proceeds	\$19,714.00	\$0.00	\$0.00	\$0.00		
FUND 322 2014 WHITE PINES FRONTA	\$19,770.93	\$134,747.00	\$113,780.79	\$132,727.00		
FUND 323 2014B CROSSOVER REFUNDING						
R 323-31010 Current Taxes	\$0.00	\$173,692.00	\$173,692.00	\$171,929.00		
R 323-36100 Special Assessments	\$0.00	\$28,516.00	\$0.00	\$28,516.00		
R 323-36210 Interest Earnings	\$1,495.58	\$0.00	\$0.00	\$1,000.00		
R 323-39202 Transfers In	\$0.00	\$9,266.00	\$9,266.00	\$9,266.00	From 601 & 602	
R 323-39300 Bond Proceeds	\$0.25	\$0.00	\$0.00	\$0.00		
FUND 323 2014B CROSSOVER REFUND	\$1,495.83	\$211,474.00	\$182,958.00	\$210,711.00		
FUND 324 2015A GO IMPROVEMENT BONDS						
R 324-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$63,306.00		
R 324-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$30,965.00		
R 324-39300 Bond Proceeds	\$0.00	\$0.00	\$21,716.25	\$0.00		
FUND 324 2015A GO IMPROVEMENT B	\$0.00	\$0.00	\$21,716.25	\$94,271.00		
FUND 380 GYMNASIUM - TAX ABATEMENT						
R 380-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 380-39202 Transfers In	\$57,015.79	\$0.00	\$0.00	\$0.00		

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2016 Budget	Budget Comment	UnderLine
FUND 380 GYMNASIUM - TAX ABATEM	\$57,015.79	\$0.00	\$0.00	\$0.00		
FUND 388 TIF #38 JUDITH						
R 388-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 388-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 388 TIF #38 JUDITH	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 390 TIF #33 NE SECTION						
R 390-31010 Current Taxes	\$71,776.51	\$0.00	\$23,249.18	\$0.00		
R 390-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-36210 Interest Earnings	\$3,916.74	\$0.00	\$0.00	\$0.00		
R 390-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-39210 Fund Equity Transfer	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 390 TIF #33 NE SECTION	\$75,693.25	\$0.00	\$23,249.18	\$0.00		
FUND 392 WAZUWEETA WOODS						
R 392-31010 Current Taxes	\$12,237.79	\$15,100.00	\$12,066.60	\$16,960.00		
R 392-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00		
R 392-36210 Interest Earnings	\$536.79	\$0.00	\$0.00	\$0.00		
FUND 392 WAZUWEETA WOODS	\$12,774.58	\$15,100.00	\$12,066.60	\$16,960.00		
FUND 393 RIDGEWAY ESTATES						
R 393-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 393-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 393 RIDGEWAY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 395 TIF 1-12 BIO PARK ELK RUN						
R 395-31010 Current Taxes	\$2,852.20	\$0.00	\$0.00	\$0.00		
R 395-31020 Delinquent Taxes	\$1,855.38	\$0.00	\$0.00	\$0.00		
R 395-36210 Interest Earnings	\$0.17	\$0.00	\$0.00	\$0.00		
FUND 395 TIF 1-12 BIO PARK ELK RUN	\$4,707.75	\$0.00	\$0.00	\$0.00		
FUND 396 TIF 1-13 (394) Farm Country Co						
R 396-31010 Current Taxes	\$37,175.58	\$7,000.00	\$21,256.74	\$42,600.00		
R 396-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00		
R 396-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 396-39202 Transfers In	\$29,937.00	\$0.00	\$0.00	\$0.00		
FUND 396 TIF 1-13 (394) Farm Countr	\$67,112.58	\$7,000.00	\$21,256.74	\$42,600.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Budget Comment	UnderLine
FUND 419 2003 STREET IMP PROJ						
R 419-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		
R 419-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 419-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 419-39200 Interfund Operating Transfers	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00		
FUND 419 2003 STREET IMP PROJ	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00		
FUND 420 RIVER RENDEZVOUS						
R 420-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		
R 420-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 420-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00		
R 420-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		
R 420-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 420 RIVER RENDEZVOUS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 430 2010 NW STREET PROJECT						
R 430-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 430-36210 Interest Earnings	\$238.16	\$0.00	\$0.00	\$0.00		
R 430-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
R 430-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 430 2010 NW STREET PROJECT	\$238.16	\$0.00	\$0.00	\$0.00		
FUND 431 17TH AVE- FRONTAGE RD PROJECT						
R 431-33630 Grants fr other Local Govts Fi	\$174,682.54	\$0.00	\$0.00	\$0.00		
R 431-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 431-39202 Transfers In	\$0.00	\$0.00	\$98,000.00	\$0.00		
R 431-39300 Bond Proceeds	\$2,295,285.50	\$0.00	\$0.00	\$0.00		
FUND 431 17TH AVE- FRONTAGE RD P	\$2,469,968.04	\$0.00	\$98,000.00	\$0.00		
FUND 432 2012 NW STREET PROJECT						
R 432-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 432-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 432-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 432-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
R 432-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 432 2012 NW STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 433 2015 FIRST AVE NW STREET PROJ						
R 433-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 433-39300 Bond Proceeds	\$0.00	\$0.00	\$1,178,283.75	\$0.00		
FUND 433 2015 FIRST AVE NW STREET	\$0.00	\$0.00	\$1,178,283.75	\$0.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Budget Comment	UnderLine
FUND 434 UTILITIES TO ELEM SCHOOL						
R 434-33000 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 434 UTILITIES TO ELEM SCHOOL						
	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 435 2ND ST SW & 2ND AVE SW						
R 435-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 435-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 435 2ND ST SW & 2ND AVE SW						
	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 436 5TH ST SW (CSAH 27)						
R 436-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 436-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 436 5TH ST SW (CSAH 27)						
	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 601 WATER FUND						
R 601-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		
R 601-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		
R 601-36100 Special Assessments	-\$872.98	\$53,000.00	\$2,047.86	\$2,000.00		
R 601-36200 Miscellaneous Revenues	\$0.00	\$200.00	\$0.00	\$200.00		
R 601-36210 Interest Earnings	\$12,971.89	\$11,000.00	\$63.51	\$12,000.00		
R 601-36231 Cap Assets Contr From Other F	\$0.00	\$0.00	\$0.00	\$0.00		
R 601-37100 Water Sales	\$402.79	\$2,000.00	-\$498.14	\$1,000.00		
R 601-37110 Residential - Water	\$267,935.29	\$273,000.00	\$152,186.74	\$270,000.00		
R 601-37120 Commercial - Water	\$97,232.64	\$92,000.00	\$63,989.29	\$110,000.00		
R 601-37150 Water Connect/Reconnect Fee	\$2,250.00	\$1,500.00	\$800.00	\$1,500.00		
R 601-37160 State Surcharge	\$8,498.93	\$8,400.00	\$4,976.02	\$8,500.00		
R 601-37170 Sales Tax - Water	\$2,219.28	\$3,600.00	\$1,433.44	\$3,000.00		
R 601-37180 Water Meters	\$18,691.79	\$18,000.00	\$10,729.72	\$19,000.00		
R 601-37190 Water Deposit	\$9,329.69	\$4,000.00	\$6,143.90	\$7,500.00		
R 601-37255 Utility Access Charges	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
R 601-37260 Penalties	\$8,981.89	\$6,500.00	\$2,884.36	\$6,000.00		
R 601-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
R 601-99999 Unallocated Utility	\$4,096.36	\$0.00	\$2,579.29	\$0.00		
FUND 601 WATER FUND						
	\$431,737.57	\$474,200.00	\$247,335.99	\$441,700.00		
FUND 602 SEWER FUND						
R 602-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		
R 602-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		
R 602-36100 Special Assessments	\$4,133.40	\$6,000.00	\$2,655.52	\$4,000.00		
R 602-36102 Penalties and Interest	\$350.03	\$200.00	\$316.03	\$300.00		
R 602-36200 Miscellaneous Revenues	\$0.00	\$2,500.00	\$0.00	\$1,500.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Budget Comment	UnderLine
R 602-36210 Interest Earnings	\$7,049.86	\$0.00	\$30.02	\$8,000.00		
R 602-36220 Rent	\$0.00	\$0.00	\$0.00	\$0.00		
R 602-36231 Cap Assets Contr From Other F	\$0.00	\$0.00	\$0.00	\$0.00		
R 602-37150 Water Connect/Reconnect Fee	\$1,350.00	\$2,000.00	\$900.00	\$2,000.00		
R 602-37210 Residential - Sewer	\$445,259.47	\$397,000.00	\$279,458.10	\$503,480.00	\$2 per month increase	
R 602-37220 Commercial - Sewer	\$84,012.28	\$66,000.00	\$49,757.66	\$90,320.00	\$2 per month increase	
R 602-37230 Industrial - Sewer	\$26,435.25	\$30,000.00	\$11,515.00	\$30,000.00		
R 602-37235 High Strength Waste	\$0.00	\$3,000.00	\$0.00	\$0.00		
R 602-37255 Utility Access Charges	\$0.00	\$2,000.00	\$0.00	\$2,000.00		
R 602-37260 Penalties	\$14,522.71	\$10,000.00	\$5,334.11	\$10,000.00		
R 602-37270 Observation Charge	\$3,000.00	\$3,600.00	\$2,100.00	\$3,600.00		
R 602-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		
R 602-39202 Transfers In	\$2,431,074.49	\$0.00	\$0.00	\$0.00		
FUND 602 SEWER FUND	\$3,017,187.49	\$522,300.00	\$352,066.44	\$655,200.00		
FUND 603 EVERGREEN PLACE						
R 603-31022 Security Deposits Forfeited	\$0.00	\$0.00	\$0.00	\$0.00		
R 603-32801 Assisted Living Apartments	\$91,660.96	\$105,696.00	\$53,279.00	\$92,000.00		
R 603-32802 Congregate Apartments	\$133,875.88	\$132,000.00	\$75,080.00	\$134,000.00		
R 603-32803 Garages	\$1,987.00	\$1,700.00	\$1,147.00	\$1,900.00		
R 603-34950 Other Revenues	\$149.00	\$0.00	\$0.00	\$0.00		
R 603-36210 Interest Earnings	\$1,233.36	\$800.00	\$115.84	\$1,000.00		
R 603-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
R 603-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 603 EVERGREEN PLACE	\$228,906.20	\$240,196.00	\$129,621.84	\$228,900.00		
FUND 604 CEMETERY						
R 604-36200 Miscellaneous Revenues	\$320.00	\$75.00	\$0.00	\$75.00		
R 604-36210 Interest Earnings	\$1,547.31	\$2,100.00	\$374.00	\$1,500.00		
R 604-36212 Restricted Interest Earnings	\$0.00	\$300.00	\$0.00	\$0.00		
R 604-36230 Contributions and Donations	\$25.00	\$300.00	\$125.00	\$300.00		
R 604-37000 Perpetual Care	\$6,580.00	\$3,200.00	\$5,070.00	\$6,500.00		
R 604-37001 Burial Fees	\$17,535.00	\$11,000.00	\$13,015.00	\$18,000.00		
R 604-37002 Lot Sales	\$3,930.00	\$3,900.00	\$298.35	\$3,900.00		
R 604-37005 Information Searches	\$0.00	\$0.00	\$0.00	\$0.00		
R 604-37006 Memorials	\$100.00	\$300.00	\$75.00	\$300.00		
R 604-37007 Foundation Work	\$375.00	\$100.00	\$0.00	\$100.00		
R 604-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$4,000.00	Garage repair reimb	
FUND 604 CEMETERY	\$30,412.31	\$21,275.00	\$18,957.35	\$34,675.00		
FUND 871 DEPUTY REGISTRAR FUND						

Account_Descr	2014 Amt	2015 Budget	2015 YTD Amt	2016 Budget	Budget Comment	UnderLine
R 871-32260 Registrar Filing Fees/City Sha	\$60,864.80	\$67,000.00	\$42,351.31	\$74,000.00		
R 871-32261 State Agency Fees	\$939,392.05	\$1,007,000.00	\$680,889.90	\$1,180,000.00		
R 871-32262 DNR Registration/Filing Fees	\$27,354.32	\$34,000.00	\$17,167.50	\$29,000.00		
R 871-32263 Driver s License Filing Fees	\$784.00	\$400.00	\$464.00	\$400.00		
R 871-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 871-36210 Interest Earnings	\$80.45	\$100.00	\$41.03	\$100.00		
FUND 871 DEPUTY REGISTRAR FUND	\$1,028,475.62	\$1,108,500.00	\$740,913.74	\$1,283,500.00		
FUND 998 GASB CONV FUND - EDA						
R 998-33000 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 998 GASB CONV FUND - EDA	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 999 GASB CONVERSION FUND						
R 999-31010 Current Taxes	\$36,823.00	\$0.00	\$0.00	\$0.00		
R 999-33000 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-36100 Special Assessments	\$351,082.00	\$0.00	\$0.00	\$0.00		
R 999-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-39300 Bond Proceeds	-\$3,880,000.00	\$0.00	\$0.00	\$0.00		
R 999-39330 Inception-Capital Lease Agmt	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-39331 Inception-Contract for Deed	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-39340 Inception-Install Purch Contr	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-39390 Debt Transfers	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 999 GASB CONVERSION FUND	-\$3,492,095.00	\$0.00	\$0.00	\$0.00		
	\$9,438,081.63	\$5,678,106.00	\$4,900,278.53	\$6,508,981.00		



Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
FUND 101 GENERAL FUND						
Dept 41110 Council						
E 101-41110-101 Full-Time Wages	\$10,770.00	\$11,000.00	\$6,180.00	\$11,000.00		
E 101-41110-122 FICA	\$667.74	\$682.00	\$383.16	\$682.00		
E 101-41110-125 Medicare Contributions	\$156.33	\$159.00	\$89.72	\$159.00		
E 101-41110-151 Worker s Comp Insuranc	\$45.00	\$50.00	\$46.00	\$50.00		
E 101-41110-201 Office Supplies	\$366.79	\$500.00	\$9.99	\$400.00		
E 101-41110-331 Travel Expenses	\$14.56	\$400.00	\$0.00	\$200.00		
E 101-41110-361 General Liability Ins	\$4,886.10	\$5,070.00	\$8,486.80	\$8,500.00		
E 101-41110-433 Dues and Subscriptions	\$35.00	\$50.00	\$35.00	\$50.00		
E 101-41110-439 Seminar Registration	\$30.00	\$600.00	\$0.00	\$300.00		
Dept 41110 Council	\$16,971.52	\$18,511.00	\$15,230.67	\$21,341.00		
Dept 41410 Elections						
E 101-41410-101 Full-Time Wages	\$3,377.25	\$0.00	\$0.00	\$3,500.00	Election Judges	
E 101-41410-121 PERA	\$0.00	\$0.00	\$0.00	\$100.00		
E 101-41410-122 FICA	\$0.00	\$0.00	\$0.00	\$40.00		
E 101-41410-125 Medicare Contributions	\$0.00	\$0.00	\$0.00	\$10.00		
E 101-41410-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41410-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41410-255 Confections	\$351.48	\$0.00	\$0.00	\$375.00		
E 101-41410-331 Travel Expenses	\$483.56	\$100.00	\$0.00	\$500.00		
E 101-41410-351 Legal Notices Publishing	\$555.15	\$0.00	\$0.00	\$600.00		
E 101-41410-404 Repairs/Maint Machinery/	\$0.00	\$50.00	\$414.53	\$200.00		
E 101-41410-415 Contracted Services	\$478.53	\$250.00	\$0.00	\$400.00		
Dept 41410 Elections	\$5,245.97	\$400.00	\$414.53	\$5,725.00		
Dept 41590 Economic Development						
E 101-41590-721 EDA Operations	\$77,500.00	\$81,375.00	\$81,375.00	\$86,050.00	Includes franchise fee transfer	
Dept 41590 Economic Development	\$77,500.00	\$81,375.00	\$81,375.00	\$86,050.00		
Dept 41940 General Govt Operations						
E 101-41940-101 Full-Time Wages	\$169,233.28	\$183,250.00	\$111,372.43	\$165,000.00		
E 101-41940-103 Custodial Wages	\$2,970.59	\$3,315.00	\$1,797.78	\$3,400.00		
E 101-41940-121 PERA	\$1,985.02	\$13,992.00	\$8,343.13	\$12,630.00		
E 101-41940-122 FICA	\$10,502.98	\$11,567.00	\$6,968.86	\$10,440.00		

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2016 Budget	Comment	UnderLine
E 101-41940-125 Medicare Contributions	\$2,456.38	\$2,704.00	\$1,629.81	\$2,441.00		
E 101-41940-131 Employer Paid Health	\$27,856.60	\$26,734.00	\$18,043.60	\$29,460.00		
E 101-41940-151 Worker s Comp Insuranc	\$2,259.00	\$2,340.00	\$3,116.00	\$3,200.00		
E 101-41940-163 Unemployment Claim	\$850.85	\$1,000.00	\$0.00	\$500.00		
E 101-41940-165 Cheese Fest	\$2,782.42	\$2,800.00	\$3,730.19	\$3,500.00		
E 101-41940-201 Office Supplies	\$6,908.68	\$5,500.00	\$3,035.02	\$5,000.00		
E 101-41940-203 Printed Forms	\$186.23	\$100.00	\$0.00	\$100.00		
E 101-41940-209 Newspapers	\$192.38	\$30.00	\$144.38	\$150.00		
E 101-41940-211 Cleaning Supplies	\$82.82	\$200.00	\$99.13	\$200.00		
E 101-41940-225 Landscaping Materials	\$1,012.60	\$500.00	\$279.11	\$500.00		
E 101-41940-260 Bank Service Charges	\$172.85	\$200.00	\$36.50	\$200.00		
E 101-41940-301 Auditing and Acct g Servi	\$10,970.00	\$11,500.00	\$11,490.00	\$11,500.00		
E 101-41940-303 Engineering Fees	\$482.75	\$2,500.00	\$1,200.50	\$2,000.00		
E 101-41940-304 Legal Fees	\$52,060.33	\$49,000.00	\$31,221.09	\$53,000.00		
E 101-41940-308 Consultant Fees	\$84.25	\$250.00	\$0.00	\$250.00		
E 101-41940-314 Insufficient Checks Write	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41940-320 Ambulance Association	\$9,789.00	\$9,800.00	\$13,052.00	\$13,075.00		
E 101-41940-321 Telephone	\$10,574.56	\$9,900.00	\$5,993.59	\$11,000.00		
E 101-41940-322 Postage	\$1,819.95	\$1,700.00	\$654.45	\$1,900.00		
E 101-41940-331 Travel Expenses	\$1,530.27	\$1,000.00	\$755.41	\$1,200.00		
E 101-41940-351 Legal Notices Publishing	\$1,534.67	\$2,800.00	\$1,418.34	\$2,000.00		
E 101-41940-361 General Liability Ins	\$7,784.64	\$8,060.00	\$4,691.24	\$7,000.00		
E 101-41940-381 Electric Utilities	\$2,218.42	\$2,500.00	\$1,517.18	\$2,400.00		
E 101-41940-382 Water/Sewer Utilities	\$457.76	\$550.00	\$312.91	\$500.00		
E 101-41940-383 Gas Utilities	\$1,689.50	\$2,080.00	\$1,035.00	\$1,900.00		
E 101-41940-384 Refuse/Garbage Disposal	\$289.93	\$700.00	\$207.76	\$400.00		
E 101-41940-385 Refuse - Spring Clean Up	\$9,762.10	\$0.00	\$0.00	\$8,000.00	City Wide Cleanup	
E 101-41940-401 Repairs/Maint Buildings	\$1,967.96	\$4,300.00	\$1,232.40	\$2,000.00		
E 101-41940-404 Repairs/Maint Machinery/	\$2,952.78	\$1,500.00	\$2,159.93	\$3,000.00	Small Office Equipment	
E 101-41940-407 Elevator Maintenance	\$1,748.23	\$1,500.00	\$434.59	\$1,800.00		
E 101-41940-408 Copy Machine Maintenanc	\$979.66	\$1,700.00	\$1,201.31	\$1,900.00		
E 101-41940-433 Dues and Subscriptions	\$3,770.00	\$3,700.00	\$454.00	\$3,900.00	LMC	
E 101-41940-435 Miscellaneous	\$0.00	\$0.00	\$33.60	\$0.00		
E 101-41940-439 Seminar Registration	\$757.80	\$750.00	\$1,367.50	\$900.00		
E 101-41940-440 Property Tax	\$0.00	\$750.00	\$0.00	\$0.00		
E 101-41940-510 Capital Outlay	\$22,977.03	\$0.00	\$0.00	\$0.00		
E 101-41940-900 Assessment	\$233.57	\$300.00	\$247.50	\$300.00		
Dept 41940 General Govt Operatio	\$385,887.84	\$371,072.00	\$239,276.24	\$366,646.00		
Dept 42100 Police Administration						
E 101-42100-201 Office Supplies	\$652.73	\$500.00	\$0.00	\$500.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
E 101-42100-311 Police	\$291,171.00	\$296,544.00	\$194,114.00	\$302,500.00		
E 101-42100-321 Telephone	\$1,513.58	\$1,920.00	\$970.57	\$1,750.00		
E 101-42100-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42100-382 Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42100-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42100-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42100-401 Repairs/Maint Buildings	\$575.00	\$500.00	\$0.00	\$500.00		
E 101-42100-411 Land Rental	\$0.00	\$0.00	\$0.00	\$7,200.00		
Dept 42100 Police Administration	\$293,912.31	\$299,464.00	\$195,084.57	\$312,450.00		
Dept 42220 City Fire Fighting						
E 101-42220-101 Full-Time Wages	\$35,946.51	\$29,500.00	\$34,096.50	\$40,800.00		
E 101-42220-102 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42220-103 Custodial Wages	\$689.04	\$800.00	\$0.00	\$0.00		
E 101-42220-121 PERA	\$0.00	\$220.00	\$0.00	\$220.00		
E 101-42220-122 FICA	\$1,928.69	\$1,878.00	\$2,113.95	\$2,530.00		
E 101-42220-125 Medicare Contributions	\$451.12	\$439.00	\$494.42	\$592.00		
E 101-42220-131 Employer Paid Health	\$0.00	\$75.00	\$0.00	\$75.00		
E 101-42220-151 Workers Comp Insuranc	\$4,627.00	\$4,790.00	\$4,813.00	\$4,900.00		
E 101-42220-170 Fire Retirement	\$18,160.00	\$18,160.00	\$0.00	\$11,000.00		
E 101-42220-201 Office Supplies	\$689.58	\$450.00	\$439.42	\$450.00		
E 101-42220-206 Fire Prevention Supplies	\$2,031.68	\$1,850.00	\$0.00	\$2,000.00		
E 101-42220-211 Cleaning Supplies	\$102.55	\$300.00	\$51.16	\$150.00		
E 101-42220-212 Motor Fuels	\$2,994.85	\$3,500.00	\$1,430.58	\$3,500.00		
E 101-42220-215 Shop/Operating Supplies	\$1,499.63	\$1,300.00	\$1,791.96	\$1,800.00		
E 101-42220-219 Medical Supplies	\$2,210.47	\$2,000.00	\$1,045.42	\$2,000.00		
E 101-42220-221 Small Equipment	\$2,149.37	\$2,500.00	\$1,894.74	\$2,500.00	Tool Supply	
E 101-42220-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42220-301 Auditing and Acct g Servi	\$1,470.00	\$1,500.00	\$1,550.00	\$1,600.00		
E 101-42220-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42220-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$2,500.00	Actuarial	
E 101-42220-321 Telephone	\$1,662.41	\$2,500.00	\$1,231.23	\$2,500.00		
E 101-42220-322 Postage	\$230.94	\$200.00	\$81.88	\$200.00		
E 101-42220-323 Radio Units	\$795.00	\$1,800.00	\$2,462.48	\$2,000.00	Radios, Pager	
E 101-42220-331 Travel Expenses	\$1,110.39	\$1,200.00	\$1,191.47	\$1,200.00		
E 101-42220-351 Legal Notices Publishing	\$0.00	\$50.00	\$50.48	\$50.00		
E 101-42220-361 General Liability Ins	\$4,457.28	\$4,620.00	\$6,078.28	\$6,100.00		
E 101-42220-381 Electric Utilities	\$2,283.66	\$2,500.00	\$1,876.54	\$2,750.00		
E 101-42220-382 Water/Sewer Utilities	\$570.68	\$750.00	\$290.82	\$600.00		
E 101-42220-383 Gas Utilities	\$4,219.78	\$4,500.00	\$2,356.05	\$4,500.00		
E 101-42220-384 Refuse/Garbage Disposal	\$484.80	\$600.00	\$430.40	\$600.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
E 101-42220-401 Repairs/Maint Buildings	\$436.64	\$1,000.00	\$461.20	\$1,000.00		
E 101-42220-404 Repairs/Maint Machinery/	\$26,413.61	\$10,000.00	\$6,521.17	\$10,500.00		
E 101-42220-415 Contracted Services	\$195.56	\$0.00	\$363.35	\$0.00		
E 101-42220-417 Uniform	\$667.20	\$1,800.00	\$1,932.75	\$1,800.00		
E 101-42220-433 Dues and Subscriptions	\$1,513.00	\$1,000.00	\$569.13	\$1,500.00		
E 101-42220-438 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42220-439 Seminar Registration	\$5,428.75	\$4,000.00	\$3,040.53	\$4,500.00	Training	
E 101-42220-441 Physicals	\$2,822.00	\$2,100.00	\$1,731.50	\$2,500.00		
E 101-42220-450 2% State Fire Aid	\$49,972.61	\$40,000.00	\$1,000.00	\$48,000.00	State Fund Pass Thru	
Dept 42220 City Fire Fighting	\$178,214.80	\$147,882.00	\$81,390.41	\$166,917.00		
Dept 42221 Rural Fire Fighting						
E 101-42221-101 Full-Time Wages	\$24,580.99	\$22,500.00	\$22,731.00	\$27,300.00		
E 101-42221-103 Custodial Wages	\$0.00	\$600.00	\$0.00	\$0.00		
E 101-42221-121 PERA	\$0.00	\$200.00	\$0.00	\$200.00		
E 101-42221-122 FICA	\$1,479.12	\$1,432.00	\$1,409.36	\$1,692.00		
E 101-42221-125 Medicare Contributions	\$345.93	\$335.00	\$329.61	\$396.00		
E 101-42221-131 Employer Paid Health	\$0.00	\$100.00	\$0.00	\$100.00		
E 101-42221-151 Worker's Comp Insuranc	\$4,627.00	\$4,790.00	\$4,813.00	\$5,000.00		
E 101-42221-170 Fire Retirement	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00		
E 101-42221-201 Office Supplies	\$689.58	\$450.00	\$433.91	\$500.00		
E 101-42221-206 Fire Prevention Supplies	\$2,031.67	\$2,000.00	\$0.00	\$2,000.00		
E 101-42221-211 Cleaning Supplies	\$102.54	\$300.00	\$51.15	\$150.00		
E 101-42221-212 Motor Fuels	\$2,876.53	\$3,500.00	\$1,430.56	\$3,500.00		
E 101-42221-215 Shop/Operating Supplies	\$2,874.58	\$1,300.00	\$1,791.86	\$1,800.00		
E 101-42221-219 Medical Supplies	\$2,210.34	\$2,000.00	\$1,066.14	\$2,000.00		
E 101-42221-221 Small Equipment	\$2,254.37	\$2,500.00	\$1,894.74	\$2,500.00	Tool Supply	
E 101-42221-301 Auditing and Acct g Servi	\$1,470.00	\$1,500.00	\$1,550.00	\$1,600.00		
E 101-42221-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42221-321 Telephone	\$1,533.62	\$2,500.00	\$1,230.81	\$2,500.00		
E 101-42221-322 Postage	\$230.94	\$150.00	\$81.88	\$200.00		
E 101-42221-323 Radio Units	\$795.00	\$1,800.00	\$2,462.48	\$2,000.00	Pagers, Radios	
E 101-42221-331 Travel Expenses	\$1,077.91	\$1,200.00	\$1,191.45	\$1,200.00		
E 101-42221-351 Legal Notices Publishing	\$0.00	\$50.00	\$0.00	\$50.00		
E 101-42221-363 Automotive Ins	\$8,965.00	\$9,200.00	\$10,029.00	\$10,500.00		
E 101-42221-381 Electric Utilities	\$2,283.64	\$2,500.00	\$1,876.50	\$2,750.00		
E 101-42221-382 Water/Sewer Utilities	\$570.62	\$750.00	\$290.78	\$600.00		
E 101-42221-383 Gas Utilities	\$4,219.73	\$4,500.00	\$2,356.03	\$4,500.00		
E 101-42221-384 Refuse/Garbage Disposal	\$484.70	\$600.00	\$430.40	\$600.00		
E 101-42221-401 Repairs/Maint Buildings	\$420.98	\$1,000.00	\$466.66	\$1,000.00		
E 101-42221-404 Repairs/Maint Machinery/	\$9,591.75	\$10,000.00	\$6,520.05	\$10,500.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
E 101-42221-415 Contracted Services	-4.43	\$0.00	\$363.34	\$0.00		
E 101-42221-417 Uniform	\$7,277.20	\$1,800.00	\$1,663.75	\$1,800.00		
E 101-42221-433 Dues and Subscriptions	\$1,513.00	\$1,000.00	\$569.13	\$1,500.00		
E 101-42221-439 Seminar Registration	\$5,428.75	\$4,000.00	\$3,040.53	\$4,500.00	Training	
E 101-42221-441 Physicals	\$2,822.00	\$2,100.00	\$1,731.50	\$2,500.00		
Dept 42221 Rural Fire Fighting	\$98,753.06	\$92,657.00	\$71,805.62	\$101,438.00		
Dept 42222 Fire-Federal Grant Expenditure						
E 101-42222-134 Employer Paid Life	\$2,360.85	\$4,500.00	\$69.36	\$2,500.00		
E 101-42222-135 Employer Paid Other	\$8,251.66	\$10,000.00	\$0.00	\$10,000.00	Utility Rebate Program	
Dept 42222 Fire-Federal Grant Exp	\$10,612.51	\$14,500.00	\$69.36	\$12,500.00		
Dept 42400 Planning and Zoning						
E 101-42400-151 Worker s Comp Insuranc	\$258.00	\$270.00	\$266.00	\$270.00		
E 101-42400-201 Office Supplies	\$0.00	\$200.00	\$0.00	\$50.00		
E 101-42400-303 Engineering Fees	\$693.75	\$1,000.00	\$0.00	\$500.00		
E 101-42400-304 Legal Fees	\$2,703.05	\$600.00	\$3,946.82	\$1,000.00		
E 101-42400-331 Travel Expenses	\$75.04	\$300.00	\$75.04	\$100.00		
E 101-42400-351 Legal Notices Publishing	\$553.01	\$400.00	\$655.26	\$600.00		
E 101-42400-412 Building Inspection	\$57,135.09	\$29,000.00	\$28,107.89	\$35,000.00		
E 101-42400-415 Contracted Services	\$480.00	\$0.00	\$377.05	\$0.00		
E 101-42400-439 Seminar Registration	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 42400 Planning and Zoning	\$61,897.94	\$31,770.00	\$33,428.06	\$37,520.00		
Dept 42500 Civil Defense						
E 101-42500-101 Full-Time Wages	\$1,630.20	\$0.00	\$3,000.01	\$0.00		
E 101-42500-113 Civil Defense Director	\$1,846.08	\$1,500.00	\$1,832.37	\$3,000.00		
E 101-42500-121 PERA	\$34.56	\$20.00	\$362.95	\$225.00		
E 101-42500-122 FICA	\$214.93	\$93.00	\$299.57	\$186.00		
E 101-42500-125 Medicare Contributions	\$50.23	\$22.00	\$70.08	\$44.00		
E 101-42500-131 Employer Paid Health	\$102.91	\$25.00	\$575.90	\$600.00		
E 101-42500-210 Operating Supplies	\$0.00	\$1,000.00	\$3,024.46	\$2,000.00	Sandbags, batteries	
E 101-42500-224 Road Rock, Sand & Salt	\$370.48	\$300.00	\$0.00	\$300.00		
E 101-42500-228 Other Repair Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	Emergency Contingency Fund	
E 101-42500-321 Telephone	\$1,094.51	\$1,600.00	\$484.73	\$0.00		
E 101-42500-331 Travel Expenses	\$0.00	\$250.00	\$0.00	\$100.00		
E 101-42500-381 Electric Utilities	\$0.00	\$125.00	\$7.83	\$100.00		
E 101-42500-400 Repairs & Maint Cont (GE	\$0.00	\$2,500.00	\$7,789.00	\$5,000.00	Dredging by Bus Garage	
E 101-42500-415 Contracted Services	\$0.00	\$150.00	\$0.00	\$3,000.00	STS, Zwarts, River	
E 101-42500-433 Dues and Subscriptions	\$0.00	\$100.00	\$100.00	\$0.00		
E 101-42500-510 Capital Outlay	\$0.00	\$0.00	\$28,929.00	\$0.00		
Dept 42500 Civil Defense	\$5,343.90	\$8,685.00	\$46,475.90	\$15,555.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
Dept 42700 Animal Control						
E 101-42700-101 Full-Time Wages	\$86.99	\$165.00	\$167.60	\$200.00		
E 101-42700-121 PERA	\$6.32	\$12.00	\$12.57	\$15.00		
E 101-42700-122 FICA	\$5.31	\$11.00	\$10.28	\$13.00		
E 101-42700-125 Medicare Contributions	\$1.24	\$3.00	\$2.40	\$3.00		
E 101-42700-131 Employer Paid Health	\$12.09	\$18.00	\$34.43	\$40.00		
E 101-42700-201 Office Supplies	\$0.00	\$55.00	\$0.00	\$25.00		
E 101-42700-210 Operating Supplies	\$146.73	\$150.00	\$14.99	\$125.00		
E 101-42700-300 Professional Svcs (GENER	\$0.00	\$0.00	\$0.00	\$0.00	Vet Fees	
E 101-42700-401 Repairs/Maint Buildings	\$0.00	\$200.00	\$0.00	\$500.00		
E 101-42700-415 Contracted Services	\$0.00	\$100.00	\$0.00	\$100.00	Humane Soc	
	\$258.68	\$714.00	\$242.27	\$1,021.00		
Dept 42700 Animal Control						
Dept 43121 Streets & Alleys						
E 101-43121-101 Full-Time Wages	\$67,763.21	\$71,000.00	\$38,838.69	\$69,000.00		
E 101-43121-104 Shop Wages	\$52,239.01	\$44,000.00	\$43,557.93	\$80,000.00	1 Additional F-T worker	
E 101-43121-109 Street - Vac/Sick/Holiday	\$46,259.00	\$33,000.00	\$18,981.95	\$34,000.00		
E 101-43121-121 PERA	\$11,066.07	\$11,400.00	\$7,070.73	\$13,725.00		
E 101-43121-122 FICA	\$10,159.47	\$9,424.00	\$6,206.49	\$11,346.00		
E 101-43121-125 Medicare Contributions	\$2,376.13	\$2,204.00	\$1,451.56	\$2,654.00		
E 101-43121-131 Employer Paid Health	\$25,032.23	\$44,956.00	\$17,953.24	\$32,330.00		
E 101-43121-151 Worker s Comp Insuranc	\$11,211.00	\$11,610.00	\$13,442.00	\$13,410.00		
E 101-43121-163 Unemployment Claim	\$1,167.33	\$0.00	\$2,681.33	\$0.00		
E 101-43121-201 Office Supplies	\$400.24	\$900.00	\$788.17	\$900.00		
E 101-43121-212 Motor Fuels	\$24,643.42	\$23,000.00	\$10,328.80	\$26,000.00		
E 101-43121-215 Shop/Operating Supplies	\$19,091.36	\$9,500.00	\$10,728.08	\$14,000.00	Hand tools, Honda Generator, Vest,	
E 101-43121-216 Chemicals/Chem Product	\$3,024.00	\$500.00	\$3,075.57	\$1,000.00	Road Paint	
E 101-43121-222 Tires	\$943.70	\$2,000.00	\$2,277.41	\$2,000.00		
E 101-43121-224 Road Rock, Sand & Salt	\$33,821.24	\$35,000.00	\$16,539.93	\$40,000.00	Salt/Sand, Shouldering	
E 101-43121-225 Landscaping Materials	\$0.00	\$250.00	\$65.00	\$500.00	Grass, Fertilizer	
E 101-43121-226 Sign Repair Materials	\$3,008.86	\$2,500.00	\$1,216.80	\$3,000.00	Signs	
E 101-43121-303 Engineering Fees	\$775.25	\$900.00	\$107.50	\$6,000.00		
E 101-43121-321 Telephone	\$2,849.51	\$2,800.00	\$2,047.86	\$2,900.00		
E 101-43121-322 Postage	\$485.26	\$400.00	\$102.53	\$500.00		
E 101-43121-331 Travel Expenses	\$693.71	\$200.00	\$46.00	\$300.00		
E 101-43121-340 Advertising	\$472.16	\$175.00	\$216.23	\$200.00		
E 101-43121-361 General Liability Ins	\$6,757.69	\$7,000.00	\$8,028.50	\$8,200.00		
E 101-43121-381 Electric Utilities	\$2,015.37	\$2,600.00	\$1,746.61	\$2,600.00		
E 101-43121-382 Water/Sewer Utilities	\$2,985.65	\$3,000.00	\$2,919.89	\$3,000.00		
E 101-43121-383 Gas Utilities	\$4,892.85	\$5,000.00	\$2,487.93	\$5,500.00		
E 101-43121-384 Refuse/Garbage Disposal	\$969.50	\$1,200.00	\$860.80	\$1,300.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
E 101-43121-401 Repairs/Maint Buildings	\$330.73	\$2,000.00	\$1,354.93	\$9,000.00	Floor Drain, Roofing, Salt Shed Door	
E 101-43121-404 Repairs/Maint Machinery/	\$28,978.52	\$30,000.00	\$10,940.46	\$30,000.00		
E 101-43121-406 Street Repairs	\$75,723.94	\$85,000.00	\$4,431.77	\$100,000.00		
E 101-43121-415 Contracted Services	\$26,946.51	\$27,000.00	\$14,674.50	\$29,700.00	Snow removal, Blading, Sweeping,	
E 101-43121-417 Uniform	\$6,430.77	\$6,400.00	\$2,670.39	\$2,700.00	Safety Clothing Included	
E 101-43121-425 Sidewalks	\$0.00	\$0.00	\$0.00	\$10,000.00		
E 101-43121-433 Dues and Subscriptions	\$0.00	\$0.00	\$45.00	\$0.00		
E 101-43121-438 Taxes & Licenses	\$112.00	\$0.00	\$0.00	\$0.00		
E 101-43121-439 Seminar Registration	\$299.40	\$500.00	\$386.95	\$500.00		
E 101-43121-441 Physicals	\$0.00	\$100.00	\$329.00	\$900.00	Drug & Alcohol Testing	
E 101-43121-531 Streets Capital Outlay	\$0.00	\$5,000.00	\$177,949.38	\$0.00		
Dept 43121 Streets & Alleys	\$473,925.09	\$480,519.00	\$426,549.91	\$557,165.00		
Dept 43160 Street Lighting						
E 101-43160-101 Full-Time Wages	\$64.31	\$150.00	\$0.00	\$150.00		
E 101-43160-121 PERA	\$4.66	\$11.00	\$0.00	\$11.00		
E 101-43160-122 FICA	\$3.99	\$10.00	\$0.00	\$10.00		
E 101-43160-125 Medicare Contributions	\$0.93	\$3.00	\$0.00	\$3.00		
E 101-43160-131 Employer Paid Health	\$3.04	\$25.00	\$0.00	\$25.00		
E 101-43160-227 Utility System Maintenance	\$0.00	\$6,000.00	\$0.00	\$6,000.00	Downtown street lights	
E 101-43160-381 Electric Utilities	\$45,057.00	\$57,000.00	\$35,094.85	\$54,000.00		
Dept 43160 Street Lighting	\$45,133.93	\$63,199.00	\$35,094.85	\$60,199.00		
Dept 43170 Storm Sewer						
E 101-43170-101 Full-Time Wages	\$1,606.21	\$3,000.00	\$690.12	\$4,000.00		
E 101-43170-121 PERA	\$116.45	\$217.00	\$51.82	\$300.00		
E 101-43170-122 FICA	\$98.54	\$186.00	\$41.53	\$248.00		
E 101-43170-125 Medicare Contributions	\$23.02	\$43.00	\$9.71	\$58.00		
E 101-43170-131 Employer Paid Health	\$241.02	\$350.00	\$211.22	\$500.00		
E 101-43170-227 Utility System Maintenance	\$0.00	\$9,000.00	\$0.00	\$16,000.00	Jetter Nozzle, Catch Basins	
E 101-43170-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43170-415 Contracted Services	\$8,507.50	\$5,500.00	\$0.00	\$8,000.00	Catch Basins, Water Ways	
Dept 43170 Storm Sewer	\$10,592.74	\$18,296.00	\$1,004.40	\$29,106.00		
Dept 43260 Weed Control						
E 101-43260-101 Full-Time Wages	\$416.85	\$500.00	\$84.68	\$500.00		
E 101-43260-121 PERA	\$30.22	\$38.00	\$6.35	\$38.00		
E 101-43260-122 FICA	\$25.85	\$31.00	\$5.25	\$31.00		
E 101-43260-125 Medicare Contributions	\$6.04	\$7.00	\$1.23	\$7.00		
E 101-43260-131 Employer Paid Health	\$65.56	\$110.00	\$15.83	\$110.00		
E 101-43260-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$50.00		
E 101-43260-351 Legal Notices Publishing	\$0.00	\$50.00	\$0.00	\$50.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
E 101-43260-415 Contracted Services	\$1,077.50	\$800.00	\$78.00	\$2,500.00		
Dept 43260 Weed Control	\$1,622.02	\$1,536.00	\$141.34	\$3,286.00		
Dept 45124 Swimming Pools						
E 101-45124-101 Full-Time Wages	\$39,968.26	\$37,000.00	\$38,249.50	\$45,000.00		
E 101-45124-121 PERA	\$158.12	\$200.00	\$222.15	\$300.00		
E 101-45124-122 FICA	\$2,476.16	\$2,296.00	\$2,371.39	\$2,790.00		
E 101-45124-125 Medicare Contributions	\$579.05	\$538.00	\$554.59	\$653.00		
E 101-45124-131 Employer Paid Health	\$426.21	\$600.00	\$471.09	\$600.00		
E 101-45124-151 Worker s Comp Insuranc	\$1,257.00	\$1,300.00	\$1,212.00	\$1,350.00		
E 101-45124-201 Office Supplies	\$533.32	\$400.00	\$682.72	\$500.00		
E 101-45124-211 Cleaning Supplies	\$145.19	\$125.00	\$256.62	\$175.00		
E 101-45124-216 Chemicals/Chem Product	\$4,679.59	\$4,000.00	\$5,219.78	\$5,000.00		
E 101-45124-218 Pool Supplies / Guard Uni	\$1,040.41	\$500.00	\$586.97	\$2,500.00	30 Class Life Jackets, 2 Lane Ropes	
E 101-45124-219 Medical Supplies	\$0.00	\$50.00	\$0.00	\$100.00		
E 101-45124-255 Confections	\$1,703.27	\$1,100.00	\$1,383.33	\$1,200.00	Candy & Pop	
E 101-45124-321 Telephone	\$291.53	\$250.00	\$439.82	\$450.00	WIFI/Cable	
E 101-45124-322 Postage	\$111.83	\$85.00	\$17.09	\$75.00		
E 101-45124-331 Travel Expenses	\$348.50	\$250.00	\$179.40	\$300.00		
E 101-45124-340 Advertising	\$791.00	\$650.00	\$400.50	\$550.00		
E 101-45124-361 General Liability Ins	\$1,782.84	\$1,850.00	\$1,525.28	\$1,750.00		
E 101-45124-381 Electric Utilities	\$2,898.24	\$2,700.00	\$1,479.64	\$3,000.00		
E 101-45124-382 Water/Sewer Utilities	\$23,082.30	\$15,200.00	\$4,299.79	\$10,000.00		
E 101-45124-383 Gas Utilities	\$11,384.45	\$5,740.00	\$3,038.70	\$6,500.00		
E 101-45124-384 Refuse/Garbage Disposal	\$413.12	\$280.00	\$422.16	\$460.00		
E 101-45124-401 Repairs/Maint Buildings	\$2,614.73	\$1,400.00	\$13.92	\$10,000.00	Elec Panel, ADA	
E 101-45124-404 Repairs/Maint Machinery/	\$12,895.24	\$15,000.00	\$17,842.60	\$10,000.00		
E 101-45124-431 Cash Short	\$20.52	\$25.00	-\$11.95	\$25.00		
E 101-45124-433 Dues and Subscriptions	\$965.00	\$1,030.00	\$1,781.25	\$1,200.00	Red Cross LTS	
E 101-45124-439 Seminar Registration	\$992.00	\$1,100.00	\$70.00	\$1,000.00		
Dept 45124 Swimming Pools	\$111,557.88	\$93,669.00	\$82,708.34	\$105,478.00		
Dept 45202 Park Areas						
E 101-45202-101 Full-Time Wages	\$20,163.19	\$20,500.00	\$13,959.54	\$25,000.00	Includes P-T Summer Help	
E 101-45202-121 PERA	\$1,231.54	\$1,538.00	\$512.90	\$1,875.00		
E 101-45202-122 FICA	\$1,238.24	\$1,271.00	\$861.85	\$1,550.00		
E 101-45202-125 Medicare Contributions	\$289.61	\$297.00	\$201.62	\$362.00		
E 101-45202-131 Employer Paid Health	\$3,527.42	\$4,135.00	\$1,287.92	\$4,135.00		
E 101-45202-151 Worker s Comp Insuranc	\$715.00	\$740.00	\$178.00	\$740.00		
E 101-45202-201 Office Supplies	\$76.34	\$150.00	\$226.16	\$250.00		
E 101-45202-211 Cleaning Supplies	\$469.19	\$600.00	\$904.05	\$700.00	Bathrooms	

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
E 101-45202-215 Shop/Operating Supplies	\$2,604.29	\$600.00	\$1,914.28	\$2,600.00		
E 101-45202-216 Chemicals/Chem Product	\$736.02	\$700.00	\$277.57	\$700.00	RV Antifreeze	
E 101-45202-225 Landscaping Materials	\$1,987.48	\$6,000.00	\$3,594.03	\$6,000.00	Flowers, Chips, Rock, Benches, Rac	
E 101-45202-322 Postage	\$55.34	\$50.00	\$11.69	\$50.00		
E 101-45202-361 General Liability Ins	\$4,977.09	\$5,150.00	\$5,058.38	\$5,150.00		
E 101-45202-381 Electric Utilities	\$1,660.40	\$1,530.00	\$1,119.12	\$1,600.00		
E 101-45202-384 Refuse/Garbage Disposal	\$2,266.82	\$2,590.00	\$2,173.52	\$2,900.00		
E 101-45202-401 Repairs/Maint Buildings	\$896.55	\$3,000.00	\$0.00	\$2,700.00	Skate Park, Roofing Shelter, Bathro	
E 101-45202-404 Repairs/Maint Machinery/	\$5,639.79	\$5,000.00	\$3,584.05	\$8,000.00	Tires, Ranger Tires	
E 101-45202-415 Contracted Services	\$13,769.50	\$1,500.00	\$2,025.00	\$19,000.00	Welcome Shelter, Trees, Grind Dum	
Dept 45202 Park Areas	\$62,303.81	\$55,351.00	\$37,889.68	\$83,312.00		
Dept 46600 Economic Opportunity						
E 101-46600-101 Full-Time Wages	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-46600-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-46600-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-46600-125 Medicare Contributions	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-46600-331 Travel Expenses	\$100.00	\$0.00	\$0.00	\$0.00		
Dept 46600 Economic Opportunity	\$100.00	\$0.00	\$0.00	\$0.00		
Dept 46630 Community Action Programs						
E 101-46630-102 Part-time Wages	\$2,602.89	\$2,200.00	\$1,088.00	\$2,200.00		
E 101-46630-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-46630-122 FICA	\$161.39	\$163.00	\$67.47	\$163.00		
E 101-46630-125 Medicare Contributions	\$37.72	\$39.00	\$15.79	\$39.00		
E 101-46630-201 Office Supplies	\$20.00	\$0.00	\$32.53	\$0.00		
E 101-46630-210 Operating Supplies	\$924.30	\$500.00	\$2,236.60	\$500.00		
E 101-46630-331 Travel Expenses	\$67.80	\$0.00	\$0.00	\$0.00		
E 101-46630-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-46630-510 Capital Outlay	\$3,185.00	\$0.00	\$0.00	\$0.00		
Dept 46630 Community Action Pro	\$6,999.10	\$2,902.00	\$3,440.39	\$2,902.00		
Dept 49300 Operating Transfer						
E 101-49300-700 Transfers (GENERAL)	\$0.00	\$40,000.00	\$40,000.00	\$44,750.00	205, 419, 604	
E 101-49300-720 Transfers Out	\$59,515.79	\$750.00	\$750.00	\$750.00	HPC	
E 101-49300-723 Library Transfers Out	\$107,900.00	\$108,875.00	\$108,875.00	\$110,500.00		
E 101-49300-724 Capital Outlay Transfers	\$185,000.00	\$185,000.00	\$185,000.00	\$250,000.00		
E 101-49300-725 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 49300 Operating Transfer	\$352,415.79	\$334,625.00	\$334,625.00	\$406,000.00		
FUND 101 GENERAL FUND	\$2,199,248.89	\$2,117,127.00	\$1,686,246.54	\$2,374,611.00		
FUND 205 HERITAGE PRESERVATION FUND						

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
Dept 41000 General Government (GENERAL)						
E 205-41000-201 Office Supplies	\$0.00	\$200.00	\$0.00	\$200.00		
E 205-41000-308 Consultant Fees	\$3,600.00	\$500.00	\$242.90	\$500.00		
E 205-41000-331 Travel Expenses	\$0.00	\$100.00	\$0.00	\$100.00		
E 205-41000-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00		
E 205-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$3,600.00	\$800.00	\$242.90	\$800.00		
FUND 205 HERITAGE PRESERVATION	\$3,600.00	\$800.00	\$242.90	\$800.00		
FUND 211 LIBRARY						
Dept 45501 Library Admin - Levy Exp						
E 211-45501-101 Full-Time Wages	\$23,378.21	\$19,085.00	\$27,523.04	\$20,505.00		
E 211-45501-102 Part-time Wages	\$43,391.38	\$46,250.00	\$26,982.68	\$45,900.00		
E 211-45501-104 Shop Wages	\$153.68	\$250.00	\$42.93	\$250.00		
E 211-45501-121 PERA	\$7,080.62	\$4,761.00	\$3,925.41	\$4,808.00		
E 211-45501-122 FICA	\$4,126.39	\$4,222.00	\$3,381.89	\$4,248.00		
E 211-45501-125 Medicare Contributions	\$983.67	\$975.00	\$790.94	\$974.00		
E 211-45501-131 Employer Paid Health	\$3,564.56	\$2,920.00	\$4,390.41	\$3,347.00		
E 211-45501-151 Worker s Comp Insuranc	\$436.00	\$660.00	\$452.00	\$660.00		
E 211-45501-225 Landscaping Materials	\$0.00	\$100.00	\$0.00	\$100.00		
E 211-45501-316 Fire Extinguish Inspect/R	\$0.00	\$40.00	\$0.00	\$40.00		
E 211-45501-321 Telephone	\$1,632.33	\$1,600.00	\$1,113.40	\$1,600.00		
E 211-45501-341 Employment Advertising	\$0.00	\$75.00	\$0.00	\$75.00		
E 211-45501-361 General Liability Ins	\$2,288.09	\$2,300.00	\$1,929.38	\$2,300.00		
E 211-45501-381 Electric Utilities	\$1,983.21	\$2,400.00	\$1,762.31	\$2,400.00		
E 211-45501-382 Water/Sewer Utilities	\$399.45	\$510.00	\$229.17	\$510.00		
E 211-45501-383 Gas Utilities	\$4,168.71	\$4,650.00	\$2,178.55	\$4,650.00		
E 211-45501-384 Refuse/Garbage Disposal	\$271.60	\$360.00	\$240.96	\$360.00		
E 211-45501-401 Repairs/Maint Buildings	\$4,250.03	\$3,000.00	\$4,655.71	\$3,000.00		
E 211-45501-404 Repairs/Maint Machinery/	\$687.96	\$1,000.00	\$100.00	\$1,000.00		
E 211-45501-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00		
E 211-45501-434 Educational Programs	\$0.00	\$0.00	\$0.00	\$0.00		
E 211-45501-437 Sales Tax	\$48.00	\$50.00	\$102.00	\$50.00		
E 211-45501-510 Capital Outlay	\$484.36	\$5,700.00	\$0.00	\$50.00	Capital 2004	
E 211-45501-560 Mondale Expense	\$153.66	\$100.00	\$100.00	\$100.00		
Dept 45501 Library Admin - Levy E	\$99,481.91	\$101,008.00	\$79,900.78	\$102,877.00		
Dept 45502 Circulation - County						
E 211-45502-101 Full-Time Wages	\$20,621.15	\$25,860.00	\$0.00	\$24,220.00		
E 211-45502-121 PERA	\$1,494.79	\$1,939.00	\$0.00	\$1,817.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
E 211-45502-122 FICA	\$1,278.18	\$1,603.00	\$0.00	\$1,502.00		
E 211-45502-125 Medicare Contributions	\$280.16	\$375.00	\$0.00	\$351.00		
E 211-45502-131 Employer Paid Health	\$2,788.02	\$3,950.00	\$0.00	\$3,953.00		
E 211-45502-201 Office Supplies	\$2,526.90	\$2,575.00	\$1,833.89	\$2,575.00		
E 211-45502-208 Magazines	\$655.24	\$825.00	\$673.84	\$750.00		
E 211-45502-209 Newspapers	\$1,450.43	\$1,250.00	\$1,066.10	\$1,100.00		
E 211-45502-322 Postage	\$788.80	\$750.00	\$257.00	\$750.00		
E 211-45502-331 Travel Expenses	\$157.44	\$150.00	\$5.00	\$150.00		
E 211-45502-352 General Notices and Pub	\$198.00	\$125.00	\$0.00	\$125.00		
E 211-45502-413 Office Equipment Rental	\$1,507.54	\$1,700.00	\$834.40	\$1,700.00		
E 211-45502-433 Dues and Subscriptions	\$0.00	\$125.00	\$45.00	\$125.00		
E 211-45502-434 Educational Programs	\$3,545.54	\$4,205.00	\$4,609.25	\$4,500.00		
E 211-45502-510 Capital Outlay	\$0.00	\$0.00	\$3,140.00	\$0.00		
E 211-45502-570 Racks, Shelves, Etc	\$0.00	\$0.00	\$0.00	\$0.00		
E 211-45502-580 Records / Cassettes	\$6,325.47	\$6,500.00	\$4,101.20	\$6,400.00		
E 211-45502-590 Books	\$8,869.70	\$9,150.00	\$5,523.19	\$8,933.00		
E 211-45502-591 Childrens Books	\$5,308.04	\$6,050.00	\$4,024.22	\$5,900.00		
E 211-45502-595 Automation	\$11,376.05	\$9,200.00	\$6,626.82	\$11,100.00		
Dept 45502 Circulation - County	\$69,171.45	\$76,332.00	\$32,739.91	\$75,951.00		
Dept 45508 Special Collections						
E 211-45508-209 Newspapers	\$0.00	\$0.00	\$15,000.00	\$0.00		
Dept 45508 Special Collections	\$0.00	\$0.00	\$15,000.00	\$0.00		
FUND 211 LIBRARY	\$168,653.36	\$177,340.00	\$127,640.69	\$178,828.00		
FUND 221 FIRE FUND						
Dept 42220 City Fire Fighting						
E 221-42220-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 221-42220-219 Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 221-42220-221 Small Equipment	\$0.00	\$500.00	\$2,129.14	\$500.00		
Dept 42220 City Fire Fighting	\$0.00	\$500.00	\$2,129.14	\$500.00		
FUND 221 FIRE FUND	\$0.00	\$500.00	\$2,129.14	\$500.00		
FUND 246 RIVER FLOOD MONITOR						
Dept 41000 General Government (GENERAL)						
E 246-41000-195 Flood Control Maintenanc	\$0.00	\$0.00	\$0.00	\$500.00		
E 246-41000-210 Operating Supplies	\$0.00	\$200.00	\$46.27	\$200.00		
E 246-41000-321 Telephone	\$2,450.00	\$3,600.00	\$2,800.00	\$3,600.00		
E 246-41000-331 Travel Expenses	\$0.00	\$100.00	\$0.00	\$100.00		
E 246-41000-361 General Liability Ins	\$202.00	\$210.00	\$316.00	\$325.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
E 246-41000-404 Repairs/Maint Machinery/	\$0.00	\$0.00	\$0.00	\$500.00		
E 246-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$2,652.00	\$4,110.00	\$3,162.27	\$5,225.00		
FUND 246 RIVER FLOOD MONITOR	\$2,652.00	\$4,110.00	\$3,162.27	\$5,225.00		
FUND 250 CAPITAL EQUIPMENT FUND						
Dept 41000 General Government (GENERAL)						
E 250-41000-443 Fire Station	\$0.00	\$0.00	\$0.00	\$0.00		
E 250-41000-521 City Fire Fighting - Cap O	\$527,987.82	\$63,000.00	\$10,619.71	\$0.00		
E 250-41000-530 General Government Cap	\$362.96	\$500.00	\$2,398.00	\$500.00		
E 250-41000-531 Streets Capital Outlay	\$0.00	\$0.00	\$51.88	\$0.00		
E 250-41000-532 Civil Defense - Cap Outla	\$0.00	\$27,000.00	\$0.00	\$0.00		
E 250-41000-533 Streets/Snow - Cap Outla	\$11,900.00	\$170,000.00	\$0.00	\$0.00		
E 250-41000-534 Street Lighting - Cap Outl	\$0.00	\$0.00	\$0.00	\$0.00		
E 250-41000-535 Swimming Pool - Cap Out	\$0.00	\$0.00	\$0.00	\$0.00		
E 250-41000-536 Parks - Cap Outlay	\$7,170.00	\$0.00	\$13,299.75	\$38,100.00	Brush Hog, Mower	
E 250-41000-537 Street Signage - Cap Outl	\$0.00	\$0.00	\$0.00	\$0.00		
E 250-41000-539 Library Bldg	\$13,623.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$561,043.78	\$260,500.00	\$26,369.34	\$38,600.00		
FUND 250 CAPITAL EQUIPMENT FUND	\$561,043.78	\$260,500.00	\$26,369.34	\$38,600.00		
FUND 255 ECONOMIC DEV. AUTHORITY						
Dept 41590 Economic Development						
E 255-41590-101 Full-Time Wages	\$46,093.40	\$48,195.00	\$34,152.85	\$37,500.00		
E 255-41590-121 PERA	\$3,327.74	\$3,615.00	\$2,561.43	\$2,813.00		
E 255-41590-122 FICA	\$2,700.04	\$2,989.00	\$1,992.69	\$2,325.00		
E 255-41590-125 Medicare Contributions	\$631.43	\$699.00	\$466.09	\$544.00		
E 255-41590-131 Employer Paid Health	\$13,698.09	\$14,740.00	\$9,399.97	\$6,316.00		
E 255-41590-151 Worker's Comp Insuranc	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-190 Promotion of Pine Island	\$200.00	\$0.00	\$0.00	\$0.00		
E 255-41590-201 Office Supplies	\$1,447.23	\$800.00	\$637.83	\$800.00		
E 255-41590-209 Newspapers	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-211 Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-231 Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-255 Confections	\$838.21	\$1,000.00	\$626.65	\$1,000.00		
E 255-41590-260 Bank Service Charges	\$0.00	\$0.00	\$14.00	\$0.00		
E 255-41590-290 Cleaning Services	\$550.00	\$600.00	\$300.00	\$600.00		
E 255-41590-300 Professional Svcs (GENER	\$2,100.00	\$1,800.00	\$1,050.00	\$1,800.00		
E 255-41590-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-304 Legal Fees	\$438.75	\$1,000.00	\$771.00	\$1,000.00		

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2016 Budget	Comment	UnderLine
E 255-41590-308 Consultant Fees	\$4,800.00	\$4,500.00	\$4,700.00	\$5,250.00		
E 255-41590-310 Recording Fees	\$46.00	\$300.00	\$0.00	\$300.00		
E 255-41590-321 Telephone	\$2,406.86	\$3,000.00	\$1,618.62	\$2,500.00		
E 255-41590-322 Postage	\$71.20	\$0.00	\$34.00	\$0.00		
E 255-41590-331 Travel Expenses	\$2,764.43	\$3,000.00	\$2,866.94	\$4,150.00		
E 255-41590-340 Advertising	\$575.00	\$2,000.00	\$354.32	\$3,250.00		
E 255-41590-342 Project Events - Advertisi	\$0.00	\$1,000.00	\$0.00	\$2,200.00		
E 255-41590-343 Promotions	\$57.06	\$1,000.00	\$172.16	\$2,500.00		
E 255-41590-352 General Notices and Pub	\$272.25	\$250.00	\$302.40	\$250.00		
E 255-41590-361 General Liability Ins	\$877.09	\$770.00	\$559.38	\$770.00		
E 255-41590-404 Repairs/Maint Machinery/	\$0.00	\$500.00	\$85.00	\$500.00		
E 255-41590-433 Dues and Subscriptions	\$5,927.00	\$5,900.00	\$5,929.00	\$8,120.00		
E 255-41590-435 Miscellaneous	\$64.00	\$141.00	\$1,750.00	\$6,141.00		
E 255-41590-439 Seminar Registration	\$300.00	\$500.00	\$335.00	\$1,700.00		
E 255-41590-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41590 Economic Development	\$90,185.78	\$98,299.00	\$70,679.33	\$92,329.00		
FUND 255 ECONOMIC DEV. AUTHORIT	\$90,185.78	\$98,299.00	\$70,679.33	\$92,329.00		
FUND 260 PI REVOLVING LOAN FUND						
Dept 41000 General Government (GENERAL)						
E 260-41000-304 Legal Fees	\$0.00	\$600.00	\$0.00	\$600.00		
Dept 41000 General Government (\$0.00	\$600.00	\$0.00	\$600.00		
FUND 260 PI REVOLVING LOAN FUND						
FUND 261 EDA - REV LOAN FUND						
Dept 41000 General Government (GENERAL)						
E 261-41000-304 Legal Fees	\$0.00	\$1,200.00	\$0.00	\$1,200.00		
Dept 41000 General Government (\$0.00	\$1,200.00	\$0.00	\$1,200.00		
FUND 261 EDA - REV LOAN FUND						
FUND 270 DISASTER RELIEF FUND						
Dept 41000 General Government (GENERAL)						
E 270-41000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 270-41000-260 Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00		
E 270-41000-491 Fire Relief Donations	\$0.00	\$550.00	\$0.00	\$550.00		
Dept 41000 General Government (\$0.00	\$550.00	\$0.00	\$550.00		
FUND 270 DISASTER RELIEF FUND						
FUND 271 SEPT 2010 FLOOD						

Account Descr	2014 Amt	2015 Budget	YTD Amt	2015 Budget	Comment	UnderLine
Dept 41000 General Government (GENERAL)						
E 271-41000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 271-41000-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 271-41000-266 Grant - Reimbursement	\$19,000.33	\$0.00	\$0.00	\$0.00		
E 271-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 271-41000-402 Repairs/Maint Structures	\$0.00	\$0.00	\$0.00	\$0.00		
E 271-41000-404 Repairs/Maint Machinery/	\$0.00	\$0.00	\$0.00	\$0.00		
E 271-41000-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00		
E 271-41000-440 Property Tax	\$0.00	\$0.00	\$0.00	\$0.00		
E 271-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$19,000.33	\$0.00	\$0.00	\$0.00		
FUND 271 SEPT 2010 FLOOD	\$19,000.33	\$0.00	\$0.00	\$0.00		
FUND 280 CHARITABLE GAMBLING DONATION						
Dept 41000 General Government (GENERAL)						
E 280-41000-105 Fire Calls / Training	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-206 Fire Prevention Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-207 Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-217 Other Operating Supplies	\$1,324.61	\$1,500.00	\$0.00	\$1,500.00		
E 280-41000-219 Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-371 Disaster Fund	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-401 Repairs/Maint Buildings	\$778.69	\$1,000.00	\$0.00	\$1,000.00		
E 280-41000-404 Repairs/Maint Machinery/	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-417 Uniform	\$5,933.78	\$6,000.00	\$11,625.80	\$6,000.00		
E 280-41000-434 Educational Programs	\$500.00	\$0.00	\$500.00	\$500.00		
E 280-41000-441 Physicals	\$4,251.00	\$0.00	\$0.00	\$0.00		
E 280-41000-444 Fire Station Equip	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00		
E 280-41000-492 Fire Relief - Burn Tickets	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-521 City Fire Fighting - Cap O	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$22,788.08	\$18,500.00	\$12,125.80	\$19,000.00		
FUND 280 CHARITABLE GAMBLING DO	\$22,788.08	\$18,500.00	\$12,125.80	\$19,000.00		
FUND 307 SEWER DEBT SERVICE						
Dept 41000 General Government (GENERAL)						
E 307-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00		
E 307-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2016 Budget	Comment	UnderLine
E 307-41000-720 Transfers Out	\$2,431,074.49	\$0.00	\$0.00	\$0.00	To 321	
Dept 41000 General Government (\$2,431,074.49	\$0.00	\$0.00	\$0.00		
FUND 307 SEWER DEBT SERVICE	\$2,431,074.49	\$0.00	\$0.00	\$0.00		
FUND 312 GO NURSING HOME BONDS						
Dept 41000 General Government (GENERAL)						
E 312-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 312-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00		
E 312-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00		
E 312-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 312-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$0.00	\$0.00	\$0.00	\$0.00		
FUND 312 GO NURSING HOME BONDS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 314 2003 PROJECT BOND						
Dept 41000 General Government (GENERAL)						
E 314-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 314-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00		
E 314-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00		
E 314-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 314-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$0.00	\$0.00	\$0.00	\$0.00		
Dept 47000 Debt Service (GENERAL)						
E 314-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 314-47000-625 Paid to Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 47000 Debt Service (GENERA	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 314 2003 PROJECT BOND	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 315 2005 PROJECT BOND						
Dept 41000 General Government (GENERAL)						
E 315-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 315-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00		
E 315-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00		
E 315-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 315-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$0.00	\$0.00	\$0.00	\$0.00		
Dept 47000 Debt Service (GENERAL)						
E 315-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 315-47000-625 Paid to Escrow	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 315 2005 PROJECT BOND	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 316 2006 PROJECT BOND						
Dept 41000 General Government (GENERAL)						
E 316-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 316-41000-601 Debt Srv Bond Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00		
E 316-41000-611 Bond Interest	\$31,035.00	\$15,118.00	\$15,117.50	\$0.00		
E 316-41000-620 Fiscal Agent s Fees	\$830.00	\$700.00	\$280.00	\$0.00		
Dept 41000 General Government (\$71,865.00	\$55,818.00	\$55,397.50	\$0.00		
Dept 47000 Debt Service (GENERAL)						
E 316-47000-622 Bond Issue Costs	\$17,207.00	\$0.00	\$0.00	\$0.00		
E 316-47000-630 Bond Premium	-\$10,983.00	\$0.00	\$0.00	\$0.00		
Dept 47000 Debt Service (GENERAL)	\$6,224.00	\$0.00	\$0.00	\$0.00		
FUND 316 2006 PROJECT BOND	\$78,089.00	\$55,818.00	\$55,397.50	\$0.00		
FUND 318 2007 MAIN STREET PROJ BOND						
Dept 41000 General Government (GENERAL)						
E 318-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 318-41000-601 Debt Srv Bond Principal	\$90,000.00	\$95,000.00	\$95,000.00	\$0.00		
E 318-41000-611 Bond Interest	\$43,617.50	\$20,898.00	\$20,897.50	\$0.00		
E 318-41000-620 Fiscal Agent s Fees	\$730.00	\$600.00	\$280.00	\$0.00		
Dept 41000 General Government (\$134,347.50	\$116,498.00	\$116,177.50	\$0.00		
Dept 47000 Debt Service (GENERAL)						
E 318-47000-622 Bond Issue Costs	\$25,419.00	\$0.00	\$0.00	\$0.00		
E 318-47000-630 Bond Premium	-\$30,818.00	\$0.00	\$0.00	\$0.00		
Dept 47000 Debt Service (GENERAL)	-\$5,399.00	\$0.00	\$0.00	\$0.00		
FUND 318 2007 MAIN STREET PROJ B	\$128,948.50	\$116,498.00	\$116,177.50	\$0.00		
FUND 319 2010 PROJECT BOND						
Dept 41000 General Government (GENERAL)						
E 319-41000-601 Debt Srv Bond Principal	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00		
E 319-41000-611 Bond Interest	\$30,873.75	\$29,671.00	\$29,671.25	\$28,209.00		
E 319-41000-620 Fiscal Agent s Fees	\$730.00	\$1,050.00	\$730.00	\$1,200.00		
Dept 41000 General Government (\$96,603.75	\$95,721.00	\$95,401.25	\$94,409.00		
FUND 319 2010 PROJECT BOND	\$96,603.75	\$95,721.00	\$95,401.25	\$94,409.00		
FUND 320 2012 NURSING HOME REFUND BONDS						

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
Dept 47000 Debt Service (GENERAL)						
E 320-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 320-47000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 320-47000-601 Debt Srv Bond Principal	\$531,459.00	\$0.00	\$0.00	\$0.00		
E 320-47000-611 Bond Interest	\$11,962.50	\$0.00	\$0.00	\$0.00		
E 320-47000-620 Fiscal Agent s Fees	\$35,495.00	\$0.00	\$0.00	\$0.00		
E 320-47000-800 Pine Haven Payment	\$83,541.07	\$0.00	\$0.00	\$0.00		
Dept 47000 Debt Service (GENERAL)	\$662,457.57	\$0.00	\$0.00	\$0.00		
FUND 320 2012 NURSING HOME REFU	\$662,457.57	\$0.00	\$0.00	\$0.00		
FUND 321 2012B PROJECT & REFUNDING BOND						
Dept 47000 Debt Service (GENERAL)						
E 321-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 321-47000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 321-47000-601 Debt Srv Bond Principal	\$234,864.00	\$243,105.00	\$295,000.00	\$243,105.00		
E 321-47000-611 Bond Interest	\$67,227.00	\$62,448.00	\$62,447.50	\$57,585.00		
E 321-47000-620 Fiscal Agent s Fees	\$639.00	\$650.00	\$775.00	\$650.00		
Dept 47000 Debt Service (GENERAL)	\$302,730.00	\$306,203.00	\$358,222.50	\$301,340.00		
FUND 321 2012B PROJECT & REFUNDI	\$302,730.00	\$306,203.00	\$358,222.50	\$301,340.00		
FUND 322 2014 WHITE PINES FRONTAGE RD P						
Dept 47000 Debt Service (GENERAL)						
E 322-47000-601 Debt Srv Bond Principal	\$0.00	\$10,000.00	\$10,000.00	\$120,000.00		
E 322-47000-611 Bond Interest	\$0.00	\$78,934.00	\$78,934.23	\$77,306.00		
E 322-47000-620 Fiscal Agent s Fees	\$0.00	\$1,000.00	\$495.00	\$600.00		
Dept 47000 Debt Service (GENERAL)	\$0.00	\$89,934.00	\$89,429.23	\$197,906.00		
FUND 322 2014 WHITE PINES FRONT	\$0.00	\$89,934.00	\$89,429.23	\$197,906.00		
FUND 323 2014B CROSSOVER REFUNDING						
Dept 47000 Debt Service (GENERAL)						
E 323-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$155,000.00		
E 323-47000-611 Bond Interest	\$0.00	\$38,675.00	\$19,500.00	\$37,450.00		
E 323-47000-620 Fiscal Agent s Fees	\$0.00	\$1,000.00	\$495.00	\$1,000.00		
Dept 47000 Debt Service (GENERAL)	\$0.00	\$39,675.00	\$19,995.00	\$193,450.00		
FUND 323 2014B CROSSOVER REFUN	\$0.00	\$39,675.00	\$19,995.00	\$193,450.00		
FUND 324 2015A GO IMPROVEMENT BONDS						
Dept 47000 Debt Service (GENERAL)						
E 324-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2016 Budget	Comment	UnderLine
E 324-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$29,404.00		
E 324-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$1,000.00		
E 324-47000-630 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 47000 Debt Service (GENERA	\$0.00	\$0.00	\$0.00	\$30,404.00		
FUND 324 2015A GO IMPROVEMENT B	\$0.00	\$0.00	\$0.00	\$30,404.00		
FUND 380 GYMNASIUM - TAX ABATEMENT						
Dept 41000 General Government (GENERAL)						
E 380-41000-265 TIF Administration Fees	\$674.98	\$0.00	\$0.00	\$0.00		
E 380-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 380-41000-440 Property Tax	\$3,856.20	\$0.00	\$0.00	\$0.00		
E 380-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$4,531.18	\$0.00	\$0.00	\$0.00		
FUND 380 GYMNASIUM - TAX ABATEM	\$4,531.18	\$0.00	\$0.00	\$0.00		
FUND 388 TIF #38 JUDITH						
Dept 41000 General Government (GENERAL)						
E 388-41000-265 TIF Administration Fees	\$367.60	\$0.00	\$0.00	\$0.00		
E 388-41000-500 Capital Outlay - Land	\$3,308.45	\$3,500.00	\$1,687.57	\$3,500.00		
Dept 41000 General Government (\$3,676.05	\$3,500.00	\$1,687.57	\$3,500.00		
FUND 388 TIF #38 JUDITH	\$3,676.05	\$3,500.00	\$1,687.57	\$3,500.00		
FUND 390 TIF #33 NE SECTION						
Dept 41000 General Government (GENERAL)						
E 390-41000-265 TIF Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 390-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 390-41000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 390-41000-435 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00		
E 390-41000-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00		
E 390-41000-505 Site Improvements	\$654,418.00	\$0.00	\$0.00	\$0.00		
E 390-41000-610 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00		
E 390-41000-720 Transfers Out	\$29,937.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$684,355.00	\$0.00	\$0.00	\$0.00		
FUND 390 TIF #33 NE SECTION	\$684,355.00	\$0.00	\$0.00	\$0.00		
FUND 392 WAZUWEETA WOODS						
Dept 41000 General Government (GENERAL)						
E 392-41000-265 TIF Administration Fees	\$1,681.28	\$0.00	\$0.00	\$0.00		
E 392-41000-301 Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	2016 Budget	Comment	UnderLine
E 392-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 392-41000-500 Capital Outlay - Land	\$15,131.46	\$15,100.00	\$7,634.91	\$15,300.00		
Dept 41000 General Government (\$16,812.74	\$15,100.00	\$7,634.91	\$15,300.00		
FUND 392 WAZUWEETA WOODS	\$16,812.74	\$15,100.00	\$7,634.91	\$15,300.00		
FUND 393 RIDGEWAY ESTATES						
Dept 41000 General Government (GENERAL)						
E 393-41000-265 TIF Administration Fees	\$0.31	\$0.00	\$0.00	\$0.00		
E 393-41000-435 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00		
E 393-41000-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$0.31	\$0.00	\$0.00	\$0.00		
FUND 393 RIDGEWAY ESTATES	\$0.31	\$0.00	\$0.00	\$0.00		
FUND 395 TIF 1-12 BIO PARK ELK RUN						
Dept 41000 General Government (GENERAL)						
E 395-41000-265 TIF Administration Fees	\$200.00	\$0.00	\$200.00	\$200.00		
E 395-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$200.00	\$0.00	\$200.00	\$200.00		
FUND 395 TIF 1-12 BIO PARK ELK RU	\$200.00	\$0.00	\$200.00	\$200.00		
FUND 396 TIF 1-13 (394) Farm Country Co						
Dept 41000 General Government (GENERAL)						
E 396-41000-265 TIF Administration Fees	\$6,724.66	\$0.00	\$0.00	\$0.00		
E 396-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00		
E 396-41000-605 NotePrincipal	\$51,673.44	\$0.00	\$15,326.40	\$30,650.00		
E 396-41000-610 Note Interest	\$8,848.52	\$7,000.00	\$3,873.79	\$7,750.00		
Dept 41000 General Government (\$67,246.62	\$7,000.00	\$19,200.19	\$38,400.00		
FUND 396 TIF 1-13 (394) Farm Countr	\$67,246.62	\$7,000.00	\$19,200.19	\$38,400.00		
FUND 420 RIVER RENDEZVOUS						
Dept 42850 Flood Control						
E 420-42850-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 42850 Flood Control	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 420 RIVER RENDEZVOUS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 430 2010 NW STREET PROJECT						
Dept 41000 General Government (GENERAL)						
E 430-41000-300 Professional Svcs (GENER	\$0.00	\$0.00	\$0.00	\$0.00		
E 430-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
E 430-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 430-41000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 430-41000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00		
E 430-41000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00		
E 430-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00		
E 430-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 430-41000-720 Transfers Out	\$38,460.20	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$38,460.20	\$0.00	\$0.00	\$0.00		
FUND 430 2010 NW STREET PROJECT	\$38,460.20	\$0.00	\$0.00	\$0.00		
FUND 431 17TH AVE- FRONTAGE RD PROJECT						
Dept 41000 General Government (GENERAL)						
E 431-41000-260 Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00		
E 431-41000-303 Engineering Fees	\$238,859.01	\$0.00	\$9,946.54	\$0.00		
E 431-41000-304 Legal Fees	\$5,359.28	\$0.00	\$17,216.85	\$0.00		
E 431-41000-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
E 431-41000-351 Legal Notices Publishing	\$354.00	\$0.00	\$0.00	\$0.00		
E 431-41000-381 Electric Utilities	\$522.92	\$0.00	\$0.00	\$0.00		
E 431-41000-383 Gas Utilities	\$887.74	\$0.00	\$0.00	\$0.00		
E 431-41000-440 Property Tax	\$1,648.00	\$0.00	\$0.00	\$0.00		
E 431-41000-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00		
E 431-41000-505 Site Improvements	\$1,205,350.68	\$0.00	\$96,358.50	\$0.00		
E 431-41000-622 Bond Issue Costs	\$61,737.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$1,514,718.63	\$0.00	\$123,521.89	\$0.00		
FUND 431 17TH AVE- FRONTAGE RD P	\$1,514,718.63	\$0.00	\$123,521.89	\$0.00		
FUND 432 2012 NW STREET PROJECT						
Dept 41000 General Government (GENERAL)						
E 432-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 432-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 432-41000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00		
E 432-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$0.00	\$0.00	\$0.00	\$0.00		
FUND 432 2012 NW STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 433 2015 FIRST AVE NW STREET PROJ						
Dept 41000 General Government (GENERAL)						
E 433-41000-260 Bank Service Charges	\$0.00	\$0.00	\$10.00	\$0.00		
E 433-41000-303 Engineering Fees	\$79,303.57	\$0.00	\$125,964.65	\$0.00		
E 433-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	Budget	Comment	UnderLine
E 433-41000-351 Legal Notices Publishing	\$45.51	\$0.00	\$377.54	\$0.00		
E 433-41000-505 Site Improvements	\$0.00	\$0.00	\$364,322.28	\$0.00		
E 433-41000-622 Bond Issue Costs	\$0.00	\$0.00	\$26,025.00	\$0.00		
E 433-41000-630 Bond Premium	\$0.00	\$0.00	\$13,200.00	\$0.00		
Dept 41000 General Government (\$79,349.08	\$0.00	\$529,899.47	\$0.00		
FUND 433 2015 FIRST AVE NW STREE	\$79,349.08	\$0.00	\$529,899.47	\$0.00		
FUND 434 UTILITIES TO ELEM SCHOOL						
Dept 41000 General Government (GENERAL)						
E 434-41000-303 Engineering Fees	\$1,522.50	\$0.00	\$48,233.88	\$0.00		
E 434-41000-304 Legal Fees	\$2,014.50	\$0.00	\$612.90	\$0.00		
E 434-41000-340 Advertising	\$248.51	\$0.00	\$248.51	\$0.00		
E 434-41000-438 Taxes & Licenses	\$860.00	\$0.00	\$0.00	\$0.00		
E 434-41000-505 Site Improvements	\$0.00	\$0.00	\$785,368.71	\$0.00		
Dept 41000 General Government (\$4,645.51	\$0.00	\$834,464.00	\$0.00		
FUND 434 UTILITIES TO ELEM SCHOO	\$4,645.51	\$0.00	\$834,464.00	\$0.00		
FUND 435 2ND ST SW & 2ND AVE SW						
Dept 41000 General Government (GENERAL)						
E 435-41000-303 Engineering Fees	\$0.00	\$0.00	\$642.50	\$0.00		
E 435-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 435-41000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00		
E 435-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$0.00	\$0.00	\$642.50	\$0.00		
FUND 435 2ND ST SW & 2ND AVE SW	\$0.00	\$0.00	\$642.50	\$0.00		
FUND 436 5TH ST SW (CSAH 27)						
Dept 41000 General Government (GENERAL)						
E 436-41000-303 Engineering Fees	\$0.00	\$0.00	\$1,272.50	\$0.00		
E 436-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 436-41000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00		
E 436-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$0.00	\$0.00	\$1,272.50	\$0.00		
FUND 436 5TH ST SW (CSAH 27)	\$0.00	\$0.00	\$1,272.50	\$0.00		
FUND 601 WATER FUND						
Dept 41000 General Government (GENERAL)						
E 601-41000-101 Full-Time Wages	\$39,096.60	\$43,578.00	\$18,993.43	\$40,000.00		
E 601-41000-102 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
E 601-41000-121 PERA	\$2,866.10	\$3,269.00	\$1,398.74	\$3,000.00		
E 601-41000-122 FICA	\$2,424.76	\$2,702.00	\$1,173.35	\$2,480.00		
E 601-41000-125 Medicare Contributions	\$567.06	\$632.00	\$274.38	\$580.00		
E 601-41000-131 Employer Paid Health	\$6,889.51	\$10,034.00	\$2,926.03	\$7,000.00		
E 601-41000-151 Worker's Comp Insuranc	\$1,468.00	\$1,520.00	\$1,088.00	\$1,500.00		
E 601-41000-201 Office Supplies	\$1,236.54	\$1,100.00	\$1,916.03	\$1,300.00		
E 601-41000-210 Operating Supplies	\$7,058.69	\$7,000.00	\$4,561.37	\$7,000.00		
E 601-41000-212 Motor Fuels	\$292.08	\$0.00	\$0.00	\$0.00		
E 601-41000-216 Chemicals/Chem Product	\$20,166.12	\$18,000.00	\$5,901.43	\$18,000.00		
E 601-41000-227 Utility System Maintenanc	\$0.00	\$14,500.00	\$0.00	\$14,500.00	Alarm Intrusion, Building, Well 2	
E 601-41000-240 Water Meters	\$2,475.00	\$2,500.00	\$5,723.73	\$3,000.00		
E 601-41000-260 Bank Service Charges	\$543.62	\$750.00	\$479.82	\$750.00		
E 601-41000-301 Auditing and Acct g Servi	\$5,450.00	\$5,450.00	\$5,450.00	\$6,000.00		
E 601-41000-303 Engineering Fees	\$311.25	\$2,500.00	\$1,612.00	\$18,000.00	WHP Plan, GFS, Tower Painting	
E 601-41000-304 Legal Fees	\$0.00	\$1,000.00	\$240.48	\$500.00		
E 601-41000-309 Gopher State One-Call Fe	\$389.40	\$500.00	\$87.86	\$500.00		
E 601-41000-321 Telephone	\$2,109.44	\$2,180.00	\$1,721.45	\$2,900.00		
E 601-41000-322 Postage	\$3,715.87	\$3,200.00	\$1,484.32	\$3,750.00		
E 601-41000-331 Travel Expenses	\$21.00	\$650.00	\$717.12	\$650.00		
E 601-41000-340 Advertising	\$886.52	\$800.00	\$578.22	\$800.00		
E 601-41000-361 General Liability Ins	\$1,939.09	\$2,010.00	\$1,590.38	\$2,000.00		
E 601-41000-381 Electric Utilities	\$23,779.08	\$30,000.00	\$19,786.75	\$25,000.00		
E 601-41000-383 Gas Utilities	\$239.41	\$220.00	\$169.35	\$300.00		
E 601-41000-401 Repairs/Maint Buildings	\$1,938.45	\$5,000.00	\$0.00	\$12,500.00	Well 2 Exhaust, Isl Heights Vault	
E 601-41000-404 Repairs/Maint Machinery/	\$7,571.58	\$12,000.00	\$6,786.99	\$18,000.00	Pumps	
E 601-41000-415 Contracted Services	\$30,040.71	\$20,000.00	\$6,431.27	\$20,000.00		
E 601-41000-417 Uniform	\$1,265.19	\$1,310.00	\$720.37	\$1,300.00		
E 601-41000-420 Depreciation	\$164,737.00	\$162,000.00	\$0.00	\$165,000.00		
E 601-41000-433 Dues and Subscriptions	\$512.50	\$500.00	\$1,231.81	\$1,250.00		
E 601-41000-436 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-41000-437 Sales Tax	\$3,834.60	\$4,270.00	\$1,111.85	\$4,000.00		
E 601-41000-438 Taxes & Licenses	\$8.00	\$0.00	\$0.00	\$0.00		
E 601-41000-439 Seminar Registration	\$299.88	\$750.00	\$590.20	\$900.00		
E 601-41000-445 State Water Surcharge Ex	\$8,688.00	\$11,300.00	\$4,364.00	\$8,500.00		
E 601-41000-510 Capital Outlay	\$0.00	\$15,000.00	\$7,499.96	\$50,000.00	Well Electrical Panel	
E 601-41000-611 Bond Interest	\$14,141.50	\$13,330.00	\$13,330.00	\$12,293.00		
E 601-41000-620 Fiscal Agent's Fees	\$136.00	\$600.00	\$0.00	\$200.00		
E 601-41000-655 Loss on Sale of Fixed Ass	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-41000-720 Transfers Out	\$52,784.00	\$33,822.00	\$131,822.00	\$35,062.00	323,Reimburse Gen Fund for wages	
Dept 41000 General Government (\$409,882.55	\$433,977.00	\$250,762.69	\$488,515.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
FUND 601 WATER FUND	\$409,882.55	\$433,977.00	\$250,762.69	\$488,515.00		
FUND 602 SEWER FUND						
Dept 41000 General Government (GENERAL)						
E 602-41000-101 Full-Time Wages	\$78,830.71	\$82,000.00	\$47,638.91	\$79,772.00		
E 602-41000-102 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-41000-121 PERA	\$5,746.73	\$6,150.00	\$3,490.57	\$5,983.00		
E 602-41000-122 FICA	\$4,880.01	\$5,084.00	\$2,884.31	\$4,945.00		
E 602-41000-125 Medicare Contributions	\$1,141.35	\$1,189.00	\$674.54	\$1,157.00		
E 602-41000-131 Employer Paid Health	\$10,536.91	\$12,000.00	\$8,013.65	\$17,659.00		
E 602-41000-151 Worker s Comp Insuranc	\$2,678.00	\$2,780.00	\$2,022.00	\$2,900.00		
E 602-41000-201 Office Supplies	\$1,179.51	\$1,200.00	\$1,789.25	\$1,300.00		
E 602-41000-210 Operating Supplies	\$9,528.45	\$8,000.00	\$7,378.38	\$8,000.00		
E 602-41000-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-41000-216 Chemicals/Chem Product	\$46,708.56	\$43,000.00	\$21,928.96	\$43,000.00	Sulfur Dioxide, Chlorine, Ferris Chlor	
E 602-41000-220 Repair/Maint Supply (GE	\$0.00	\$1,000.00	\$474.54	\$1,500.00	Generator	
E 602-41000-227 Utility System Maintenanc	\$312.50	\$0.00	\$0.00	\$7,000.00	Vac Tube, Jetter Ends, Camera	
E 602-41000-260 Bank Service Charges	\$543.58	\$800.00	\$479.74	\$600.00		
E 602-41000-301 Auditing and Acct g Servi	\$5,450.00	\$5,450.00	\$5,450.00	\$6,000.00		
E 602-41000-303 Engineering Fees	\$4,067.19	\$2,000.00	\$776.50	\$4,000.00		
E 602-41000-304 Legal Fees	\$201.18	\$1,000.00	\$0.00	\$250.00		
E 602-41000-309 Gopher State One-Call Fe	\$389.36	\$500.00	\$87.84	\$500.00		
E 602-41000-321 Telephone	\$1,859.65	\$2,080.00	\$1,326.76	\$3,000.00		
E 602-41000-322 Postage	\$3,581.83	\$3,200.00	\$1,474.02	\$3,750.00		
E 602-41000-331 Travel Expenses	\$557.36	\$650.00	\$132.65	\$800.00		
E 602-41000-340 Advertising	\$369.01	\$400.00	\$161.96	\$400.00		
E 602-41000-361 General Liability Ins	\$8,268.09	\$8,280.00	\$8,406.38	\$8,600.00		
E 602-41000-366 Flood Insurance	\$280.00	\$450.00	\$278.00	\$300.00		
E 602-41000-381 Electric Utilities	\$48,457.48	\$56,500.00	\$36,064.12	\$55,000.00		
E 602-41000-382 Water/Sewer Utilities	\$38,009.36	\$35,000.00	\$29,564.36	\$39,000.00		
E 602-41000-383 Gas Utilities	\$32,209.97	\$28,000.00	\$14,947.77	\$32,000.00		
E 602-41000-384 Refuse/Garbage Disposal	\$1,399.38	\$2,960.00	\$1,041.92	\$2,500.00		
E 602-41000-401 Repairs/Maint Buildings	\$1,313.97	\$3,000.00	\$202.35	\$10,000.00	Paint Acid Room, Concrete, Tank	
E 602-41000-404 Repairs/Maint Machinery/	\$58,340.83	\$35,000.00	\$31,190.08	\$35,000.00		
E 602-41000-415 Contracted Services	\$105,815.74	\$49,000.00	\$49,031.89	\$66,000.00		
E 602-41000-417 Uniform	\$1,265.18	\$1,350.00	\$606.22	\$1,300.00		
E 602-41000-420 Depreciation	\$267,629.00	\$259,000.00	\$0.00	\$260,000.00		
E 602-41000-433 Dues and Subscriptions	\$1,600.50	\$2,000.00	\$1,561.50	\$1,800.00		
E 602-41000-438 Taxes & Licenses	\$8.00	\$0.00	\$55.00	\$75.00		
E 602-41000-439 Seminar Registration	\$2,402.23	\$2,150.00	\$1,295.20	\$2,200.00		

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
E 602-41000-510 Capital Outlay	\$26,021.00	\$10,000.00	\$7,499.96	\$56,000.00	Pumps-Piping-Valves, Lift Station Pu	
E 602-41000-655 Loss on Sale of Fixed Ass	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-41000-720 Transfers Out	\$43,106.00	\$33,410.00	\$33,410.00	\$34,650.00	323,Reimburse Gen Fund for wages	
Dept 41000 General Government (\$814,688.62	\$704,583.00	\$321,339.33	\$796,941.00		
FUND 602 SEWER FUND	\$814,688.62	\$704,583.00	\$321,339.33	\$796,941.00		
FUND 603 EVERGREEN PLACE						
Dept 41000 General Government (GENERAL)						
E 603-41000-260 Bank Service Charges	\$0.00	\$25.00	\$20.00	\$25.00		
E 603-41000-301 Auditing and Acct g Servi	\$3,240.00	\$3,240.00	\$3,240.00	\$3,750.00		
E 603-41000-361 General Liability Ins	\$10,122.25	\$10,480.00	\$9,904.25	\$10,000.00		
E 603-41000-420 Depreciation	\$35,955.00	\$35,500.00	\$0.00	\$36,000.00		
E 603-41000-422 Management	\$42,849.96	\$47,000.00	\$28,566.64	\$47,000.00		
E 603-41000-611 Bond Interest	\$26,337.25	\$25,110.00	\$25,110.00	\$22,920.00		
E 603-41000-620 Fiscal Agent s Fees	\$730.00	\$600.00	\$730.00	\$600.00		
E 603-41000-720 Transfers Out	\$2,983.00	\$3,293.00	\$3,293.00	\$3,425.00	Reimb General Wages	
Dept 41000 General Government (\$122,217.46	\$125,248.00	\$70,863.89	\$123,720.00		
Dept 48040 Maintenance						
E 603-48040-104 Shop Wages	\$81.78	\$250.00	\$0.00	\$250.00		
E 603-48040-121 PERA	\$5.92	\$18.00	\$0.00	\$18.00		
E 603-48040-122 FICA	\$4.97	\$18.00	\$0.00	\$18.00		
E 603-48040-125 Medicare Contributions	\$1.18	\$4.00	\$0.00	\$4.00		
E 603-48040-131 Employer Paid Health	\$20.52	\$40.00	\$0.00	\$40.00		
E 603-48040-210 Operating Supplies	\$2,495.75	\$2,600.00	\$1,665.93	\$2,600.00		
E 603-48040-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00		
E 603-48040-321 Telephone	\$3,157.30	\$3,900.00	\$2,124.09	\$3,500.00		
E 603-48040-322 Postage	\$0.00	\$100.00	\$0.00	\$100.00		
E 603-48040-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
E 603-48040-361 General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00		
E 603-48040-381 Electric Utilities	\$16,295.62	\$18,380.00	\$11,253.26	\$18,500.00		
E 603-48040-382 Water/Sewer Utilities	\$2,090.81	\$3,170.00	\$1,111.25	\$2,200.00		
E 603-48040-383 Gas Utilities	\$10,836.18	\$11,790.00	\$6,061.66	\$11,500.00		
E 603-48040-384 Refuse/Garbage Disposal	\$1,589.42	\$2,800.00	\$1,351.28	\$2,400.00		
E 603-48040-401 Repairs/Maint Buildings	\$32,301.43	\$21,000.00	\$15,854.46	\$18,000.00		
E 603-48040-404 Repairs/Maint Machinery/	\$4,982.12	\$3,000.00	\$1,879.39	\$10,000.00		
E 603-48040-841 Maintenance/Service Cont	\$2,183.77	\$4,570.00	\$2,183.90	\$2,500.00		
E 603-48040-851 Cable	\$4,389.00	\$4,900.00	\$2,926.00	\$5,000.00		
Dept 48040 Maintenance	\$80,435.77	\$76,540.00	\$46,411.22	\$76,630.00		
Dept 48070 Property						

Account Descr	2014 Amt	2015 Budget	YTD Amt	2016 Budget	Comment	UnderLine
E 603-48070-440 Property Tax	\$17,328.00	\$18,000.00	\$19,898.00	\$20,500.00		
E 603-48070-612 Other Long-Term Oblig In	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 48070 Property	\$17,328.00	\$18,000.00	\$19,898.00	\$20,500.00		
FUND 603 EVERGREEN PLACE	\$219,981.23	\$219,788.00	\$137,173.11	\$220,850.00		
FUND 604 CEMETERY						
Dept 41000 General Government (GENERAL)						
E 604-41000-102 Part-time Wages	\$895.50	\$2,600.00	\$735.00	\$1,000.00		
E 604-41000-104 Shop Wages	\$3,069.50	\$700.00	\$2,783.00	\$3,100.00		
E 604-41000-121 PERA	\$0.00	\$51.00	\$0.00	\$50.00		
E 604-41000-122 FICA	\$245.80	\$205.00	\$218.12	\$255.00		
E 604-41000-125 Medicare Contributions	\$57.53	\$48.00	\$51.02	\$60.00		
E 604-41000-131 Employer Paid Health	-\$1.44	\$100.00	\$0.00	\$100.00		
E 604-41000-151 Worker s Comp Insuranc	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-201 Office Supplies	\$179.53	\$100.00	\$724.89	\$300.00		
E 604-41000-212 Motor Fuels	\$1,023.00	\$1,000.00	\$876.13	\$1,200.00		
E 604-41000-215 Shop/Operating Supplies	\$1,213.43	\$1,100.00	\$3,643.18	\$1,400.00		
E 604-41000-225 Landscaping Materials	\$2,783.37	\$800.00	\$5,170.90	\$800.00		
E 604-41000-255 Confections	\$542.87	\$400.00	\$0.00	\$550.00		
E 604-41000-260 Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-304 Legal Fees	\$0.00	\$200.00	\$0.00	\$200.00		
E 604-41000-322 Postage	\$0.00	\$0.00	\$35.35	\$50.00		
E 604-41000-340 Advertising	\$155.88	\$75.00	\$16.80	\$160.00		
E 604-41000-382 Water/Sewer Utilities	\$142.09	\$75.00	\$26.00	\$100.00		
E 604-41000-384 Refuse/Garbage Disposal	\$184.11	\$250.00	\$0.00	\$150.00		
E 604-41000-401 Repairs/Maint Buildings	\$0.00	\$850.00	\$0.00	\$850.00		
E 604-41000-402 Repairs/Maint Structures	\$31.92	\$0.00	\$0.00	\$0.00		
E 604-41000-404 Repairs/Maint Machinery/	\$514.21	\$2,200.00	\$0.00	\$1,500.00		
E 604-41000-415 Contracted Services	\$260.00	\$850.00	\$745.29	\$950.00		
E 604-41000-420 Depreciation	\$8,017.00	\$5,050.00	\$0.00	\$8,000.00		
E 604-41000-433 Dues and Subscriptions	\$0.00	\$100.00	\$0.00	\$100.00		
E 604-41000-439 Seminar Registration	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-510 Capital Outlay	\$3,974.00	\$0.00	\$0.00	\$0.00		
E 604-41000-705 Burial Openings	\$8,890.00	\$5,000.00	\$6,425.00	\$9,000.00		
E 604-41000-711 L.P. Fuel	\$0.00	\$100.00	\$0.00	\$100.00		
E 604-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$32,178.30	\$21,854.00	\$21,450.68	\$29,975.00		
FUND 604 CEMETERY	\$32,178.30	\$21,854.00	\$21,450.68	\$29,975.00		
FUND 871 DEPUTY REGISTRAR FUND						

Account Descr	2014 Amt	2015 Budget	2015 YTD Amt	Budget	Comment	UnderLine
Dept 41000 General Government (GENERAL)						
E 871-41000-102 Part-time Wages	\$40,177.15	\$29,000.00	\$17,958.44	\$29,767.00		
E 871-41000-121 PERA	\$2,958.69	\$2,175.00	\$1,346.88	\$2,233.00		
E 871-41000-122 FICA	\$2,502.54	\$1,798.00	\$1,098.44	\$1,846.00		
E 871-41000-125 Medicare Contributions	\$585.24	\$421.00	\$256.87	\$432.00		
E 871-41000-131 Employer Paid Health	\$12,318.85	\$7,432.00	\$4,742.90	\$7,824.00		
E 871-41000-151 Worker s Comp Insuranc	\$0.00	\$0.00	\$0.00	\$0.00		
E 871-41000-201 Office Supplies	\$868.19	\$800.00	\$987.26	\$850.00		
E 871-41000-207 Computer Supplies	\$220.00	\$75.00	\$135.00	\$200.00		
E 871-41000-260 Bank Service Charges	\$12.00	\$10.00	\$4.00	\$10.00		
E 871-41000-314 Insufficient Checks Write	\$0.00	\$100.00	\$0.00	\$100.00		
E 871-41000-315 Collection Fees	\$0.00	\$20.00	\$0.00	\$20.00		
E 871-41000-321 Telephone	\$489.81	\$600.00	\$332.22	\$550.00		
E 871-41000-322 Postage	\$578.05	\$600.00	\$202.44	\$600.00		
E 871-41000-331 Travel Expenses	\$262.95	\$250.00	\$85.12	\$275.00		
E 871-41000-340 Advertising	\$773.40	\$250.00	\$0.00	\$250.00		
E 871-41000-381 Electric Utilities	\$739.48	\$700.00	\$505.75	\$760.00		
E 871-41000-383 Gas Utilities	\$563.19	\$720.00	\$403.10	\$700.00		
E 871-41000-433 Dues and Subscriptions	\$112.00	\$125.00	\$122.00	\$125.00		
E 871-41000-495 State Agency Payments	\$939,392.05	\$1,007,000.00	\$680,769.90	\$1,180,400.00		
E 871-41000-496 DNR Agency Payments	\$24,475.82	\$34,000.00	\$16,482.00	\$29,000.00		
E 871-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government (\$1,027,029.41	\$1,086,076.00	\$725,432.32	\$1,255,942.00		
FUND 871 DEPUTY REGISTRAR FUND	\$1,027,029.41	\$1,086,076.00	\$725,432.32	\$1,255,942.00		
FUND 998 GASB CONV FUND - EDA						
Dept 46500 Economic Develop mt (GENERAL)						
E 998-46500-100 Wages and Salaries (GEN	-\$840.40	\$0.00	\$0.00	\$0.00		
Dept 46500 Economic Develop mt (-\$840.40	\$0.00	\$0.00	\$0.00		
FUND 998 GASB CONV FUND - EDA						
	-\$840.40	\$0.00	\$0.00	\$0.00		
	\$11,683,990.56	\$5,875,253.00	\$5,637,900.15	\$6,379,375.00		

WIDSETH SMITH NOLTING & ASSOCIATES
6301 BANDEL ROAD NW; STE 301
ROCHESTER, MN
PHONE: (507) 292-8743

PERIODICAL ESTIMATE

Contractor <u>Rochester Sand & Gravel</u>	Estimate No. <u>7</u>
Address <u>4105 East River Road NE</u> <u>Rochester, MN 55906</u>	Date <u>7/15/2015</u>
For <u>TH 52 East Frontage Road</u>	Partial <u>XX</u>
Location <u>Pine Island</u>	Semi-Final _____
Work Started <u>6/10/2014</u>	Final _____
Estimated Quantities to <u>6/6/2015</u>	Award Date <u>6/4/2014</u>
DETERMINATION OF AMOUNT DUE	Spec Comp Date _____
(See attached statement of quantities)	Contract Amount <u>\$2,206,605.74</u>

PAY EST	DATE	TOTAL VALUE OF WORK CERTIFIED	LESS DEDUCTIONS/ % RETAINED	LESS PREVIOUS PAYMENTS	NET AMOUNT DUE
1	7/8/2014	\$ 278,049.68	5%	\$ 13,902.48	\$ 264,147.20
2	8/13/2014	\$ 924,713.46	5%	\$ 46,235.67	\$ 614,330.59
3	9/10/2014	\$ 1,294,239.09	5%	\$ 64,711.95	\$ 351,049.35
4	10/10/2014	\$ 1,809,604.63	5%	\$ 90,480.23	\$ 489,597.26
5	11/10/2014	\$ 1,951,261.24	5%	\$ 97,563.06	\$ 134,573.78
6	1/13/2015	\$ 2,052,691.24	5%	\$ 102,634.56	\$ 96,358.50
7	7/15/2015	\$ 2,167,860.54	5%	\$ 108,393.03	\$ 1,950,056.68
				\$ 1,950,056.68	\$ 109,410.84

CERTIFICATE FOR PARTIAL PAYMENTS

This is to certify that to the best of my knowledge, information and belief, the quantities and value of work performed as stated herein is a fair approximate estimate of the work performed and the materials furnished for period covered by this estimate.

Dated 7-29-15 Signature 
Contractor

I hereby recommend payment of this estimate

Dated 8/7/15 Signature 
Project Supervisor

PAY ESTIMATE NO. 7
 TH 52 EAST FRONTAGE ROAD ROUNDABOUT
 PINE ISLAND, MN
 WSN Project No. 1002R0026.000
 S.P. 2505-54

DATES OF ESTIMATE:
 FROM: July 14, 2015
 THRU: July 14, 2015
 DATE: July 14, 2015

CITY OF PINE ISLAND
 Rochester Sand & Gravel
 4105 East River Road NE
 Rochester, MN 55906
 507-288-7447

OWNER:
CONTRACTOR:

ITEM NO.	SPECIFICATION REFERENCE	ITEM DESCRIPTION	UNIT	CONTRACT			PRIOR PERIOD TOTAL			THIS PERIOD			TOTAL TO DATE		
				QUANTITY	PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
1	2221.301	MOBILIZATION	L.S.	1	\$ 88,110.72	\$ 88,110.72	1	\$88,110.72	\$0.00	1.00	\$88,110.72	1.00	\$88,110.72	1.00	\$88,110.72
2	2101.301	CLEARING	ACRE	0.95	\$ 8,000.00	\$ 7,600.00	1.25	\$10,000.00	\$0.00	3.00	\$24,000.00	1.25	\$10,000.00	3.00	\$24,000.00
3	2101.302	CLEARING	TREE	6	\$ 120.00	\$ 720.00	6	\$720.00	\$0.00	6.00	\$720.00	6.00	\$720.00	6.00	\$720.00
4	2101.505	GRUBBING	ACRE	0.95	\$ 7,500.00	\$ 7,125.00	0.95	\$7,125.00	\$0.00	0.95	\$7,125.00	0.95	\$7,125.00	0.95	\$7,125.00
5	2101.307	GRUBBING	TREE	6	\$ 100.00	\$ 600.00	6	\$600.00	\$0.00	6.00	\$600.00	6.00	\$600.00	6.00	\$600.00
6	2102.502	PAVEMENT MARKING REMOVAL	LN FT	640	\$ 1.00	\$ 640.00	486	\$486.00	\$0.00	486.00	\$486.00	486.00	\$486.00	486.00	\$486.00
7	2103.501	BUILDING REMOVAL	LS	1	\$ 25,200.00	\$ 25,200.00	1	\$25,200.00	\$0.00	1.00	\$25,200.00	1.00	\$25,200.00	1.00	\$25,200.00
8	2103.505	DISCONNECT SEWER SERVICE	EACH	1	\$ 725.00	\$ 725.00	1	\$725.00	\$0.00	1.00	\$725.00	1.00	\$725.00	1.00	\$725.00
9	2103.507	DISCONNECT WATER SERVICE	EACH	1	\$ 3.00	\$ 3.00	1	\$3.00	\$0.00	1.00	\$3.00	1.00	\$3.00	1.00	\$3.00
10	2104.501	REMOVE FENCE	LN FT	497	\$ 1,491.00	\$ 745.50	572	\$1,153.00	\$0.00	572.00	\$1,153.00	572.00	\$1,153.00	572.00	\$1,153.00
11	2104.501	REMOVE PIPE CULVERTS	LN FT	288	\$ 12.00	\$ 3,456.00	288	\$3,456.00	\$0.00	288.00	\$3,456.00	288.00	\$3,456.00	288.00	\$3,456.00
12	2104.501	REMOVE WATER MAIN	LN FT	47	\$ 8.00	\$ 376.00	47	\$376.00	\$0.00	47.00	\$376.00	47.00	\$376.00	47.00	\$376.00
13	2104.501	REMOVE CURB AND GUTTER	LN FT	255	\$ 2.00	\$ 510.00	198	\$396.00	\$0.00	198.00	\$396.00	198.00	\$396.00	198.00	\$396.00
14	2104.505	REMOVE CONCRETE PAVEMENT	SQ YD	82	\$ 9.00	\$ 738.00	102	\$918.00	\$0.00	102.00	\$918.00	102.00	\$918.00	102.00	\$918.00
15	2104.505	REMOVE BITUMINOUS PAVEMENT	SQ YD	9,945	\$ 4.00	\$ 39,780.00	9,845	\$39,380.00	\$0.00	9,845.00	\$39,380.00	9,845.00	\$39,380.00	9,845.00	\$39,380.00
16	2104.505	REMOVE BITUMINOUS PAVEMENT	SQ YD	544	\$ 2.00	\$ 1,088.00	530	\$1,060.00	\$0.00	530.00	\$1,060.00	530.00	\$1,060.00	530.00	\$1,060.00
17	2104.508	REMOVE SIGN	EACH	24	\$ 35.00	\$ 840.00	24	\$840.00	\$0.00	24.00	\$840.00	24.00	\$840.00	24.00	\$840.00
18	2104.508	REMOVE VALVE BOX	EACH	4	\$ 125.00	\$ 500.00	4	\$500.00	\$0.00	4.00	\$500.00	4.00	\$500.00	4.00	\$500.00
19	2104.508	REMOVE HYDRANT	EACH	2	\$ 200.00	\$ 400.00	2	\$400.00	\$0.00	2.00	\$400.00	2.00	\$400.00	2.00	\$400.00
20	2104.513	SAYING BITUMINOUS PAVEMENT (FULL DEPTH)	LN FT	341	\$ 2.25	\$ 767.25	155	\$346.75	\$0.00	155.00	\$346.75	155.00	\$346.75	155.00	\$346.75
21	2104.523	SALVAGE SIGN	EACH	3	\$ 50.00	\$ 150.00	3	\$150.00	\$0.00	3.00	\$150.00	3.00	\$150.00	3.00	\$150.00
22	2105.501	SALVAGE MAIL BOX SUPPORT	EACH	5	\$ 35.00	\$ 175.00	8	\$280.00	\$0.00	8.00	\$280.00	8.00	\$280.00	8.00	\$280.00
23	2105.501	COMMON EXCAVATION (P)	CU YD	26,735	\$ 10.00	\$ 267,350.00	26,735	\$267,350.00	\$0.00	26,735.00	\$267,350.00	26,735.00	\$267,350.00	26,735.00	\$267,350.00
24	2105.507	SUBGRADE EXCAVATION	CU YD	439	\$ 11.00	\$ 4,829.00	439	\$4,829.00	\$0.00	439.00	\$4,829.00	439.00	\$4,829.00	439.00	\$4,829.00
25	2105.522	SELECT GRANULAR BORROW (LV)	CU YD	571	\$ 12.00	\$ 6,852.00	571	\$6,852.00	\$0.00	571.00	\$6,852.00	571.00	\$6,852.00	571.00	\$6,852.00
26	2211.501	AGGREGATE BASE CLASS 5 MODIFIED	TON	35,536	\$ 11.00	\$ 390,896.00	27,859	\$306,449.00	\$0.00	27,859.00	\$306,449.00	27,859.00	\$306,449.00	27,859.00	\$306,449.00
27	2301.504	CONCRETE PAVEMENT 7.0"	SQ YD	726	\$ 22.00	\$ 15,972.00	726	\$15,972.00	\$0.00	726.00	\$15,972.00	726.00	\$15,972.00	726.00	\$15,972.00
28	2301.504	PLACE CONCRETE PAVEMENT 7.0"	SQ YD	726	\$ 25.00	\$ 18,150.00	726	\$18,150.00	\$0.00	726.00	\$18,150.00	726.00	\$18,150.00	726.00	\$18,150.00
29	2301.539	REINFORCEMENT BARS (EPOXY COATED)	L.B.	585	\$ 2.50	\$ 1,462.50	550	\$1,375.00	\$0.00	550.00	\$1,375.00	550.00	\$1,375.00	550.00	\$1,375.00
30	2301.602	1.25" DOMEL BAR	EACH	697	\$ 8.75	\$ 6,086.75	674	\$5,897.50	\$0.00	674.00	\$5,897.50	674.00	\$5,897.50	674.00	\$5,897.50
31	2350.501	TYPE SP 12.5 WEARING COURSE MIX (3.C)	TON	3,827	\$ 79.50	\$ 304,246.50	2,453	\$195,015.00	\$0.00	2,453.00	\$195,015.00	2,453.00	\$195,015.00	2,453.00	\$195,015.00
32	2350.502	TYPE SP 12.5 NON WEARING COURSE MIX (3.B)	TON	3,238	\$ 76.00	\$ 246,088.00	2,614	\$198,664.00	\$0.00	2,614.00	\$198,664.00	2,614.00	\$198,664.00	2,614.00	\$198,664.00
33	2411.504	MODULAR BLOCK RETAINING WALL	LN FT	113	\$ 53.00	\$ 5,989.00	112	\$5,936.00	\$0.00	112.00	\$5,936.00	112.00	\$5,936.00	112.00	\$5,936.00
34	2501.511	30" RC PIPE CULVERT CLASS III	EACH	6	\$ 420.00	\$ 2,520.00	6	\$2,520.00	\$0.00	6.00	\$2,520.00	6.00	\$2,520.00	6.00	\$2,520.00
35	2501.515	12" RC PIPE APRON	EACH	1	\$ 500.00	\$ 500.00	4	\$2,000.00	\$0.00	4.00	\$2,000.00	4.00	\$2,000.00	4.00	\$2,000.00
36	2501.515	15" RC PIPE APRON	EACH	2	\$ 700.00	\$ 1,400.00	2	\$1,400.00	\$0.00	2.00	\$1,400.00	2.00	\$1,400.00	2.00	\$1,400.00
37	2501.515	24" RC PIPE APRON	EACH	2	\$ 1,750.00	\$ 3,500.00	2	\$3,500.00	\$0.00	2.00	\$3,500.00	2.00	\$3,500.00	2.00	\$3,500.00
38	2501.515	36" RC PIPE APRON	EACH	1	\$ 200.00	\$ 200.00	2	\$400.00	\$0.00	2.00	\$400.00	2.00	\$400.00	2.00	\$400.00
39	2501.515	48" RC PIPE APRON	EACH	2	\$ 300.00	\$ 600.00	2	\$600.00	\$0.00	2.00	\$600.00	2.00	\$600.00	2.00	\$600.00
40	2501.502	TRASH GUARD FOR 15" PIPE APRON	EACH	2	\$ 300.00	\$ 600.00	2	\$600.00	\$0.00	2.00	\$600.00	2.00	\$600.00	2.00	\$600.00
41	2501.502	TRASH GUARD FOR 24" PIPE APRON	EACH	2	\$ 300.00	\$ 600.00	2	\$600.00	\$0.00	2.00	\$600.00	2.00	\$600.00	2.00	\$600.00
42	2503.541	12" RC PIPE SEWER DESIGN 3005 CLASS V	LN FT	676	\$ 34.00	\$ 22,984.00	676	\$22,984.00	\$0.00	676.00	\$22,984.00	676.00	\$22,984.00	676.00	\$22,984.00
43	2503.541	15" RC PIPE SEWER DESIGN 3005 CLASS V	LN FT	155	\$ 35.00	\$ 5,425.00	160	\$5,600.00	\$0.00	160.00	\$5,600.00	160.00	\$5,600.00	160.00	\$5,600.00
44	2503.541	18" RC PIPE SEWER DESIGN 3005 CLASS V	LN FT	488	\$ 42.00	\$ 20,516.00	482	\$20,264.00	\$0.00	482.00	\$20,264.00	482.00	\$20,264.00	482.00	\$20,264.00
45	2503.541	24" RC PIPE SEWER DESIGN 3005 CLASS V	LN FT	144	\$ 50.00	\$ 7,200.00	150	\$7,500.00	\$0.00	150.00	\$7,500.00	150.00	\$7,500.00	150.00	\$7,500.00
46	2503.541	30" RC PIPE SEWER DESIGN 3005 CLASS V	LN FT	108	\$ 122.50	\$ 13,224.00	108	\$13,224.00	\$0.00	108.00	\$13,224.00	108.00	\$13,224.00	108.00	\$13,224.00
47	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	1	\$ 565.00	\$ 565.00	1	\$565.00	\$0.00	1.00	\$565.00	1.00	\$565.00	1.00	\$565.00
48	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	6	\$ 975.00	\$ 5,850.00	6	\$5,850.00	\$0.00	6.00	\$5,850.00	6.00	\$5,850.00	6.00	\$5,850.00
49	2504.602	HYDRANT	EACH	2	\$ 4,250.00	\$ 8,500.00	2	\$8,500.00	\$0.00	2.00	\$8,500.00	2.00	\$8,500.00	2.00	\$8,500.00

PAY ESTIMATE NO. 7
 TH 52 EAST FRONTAGE ROAD ROUNDABOUT
 PINE ISLAND, MN
 WSN Project No. 1002R0026.000
 S.P. 2505-54

DATES OF ESTIMATE:
 FROM: July 14, 2015
 THRU: July 14, 2015
 DATE: July 14, 2015

CITY OF PINE ISLAND
 Rochester Sand & Gravel
 4105 East River Road NE
 Rochester, MN 55906
 507-288-7447

OWNER:
CONTRACTOR:

ITEM NO.	SPECIFICATION REFERENCE	ITEM DESCRIPTION	UNIT	CONTRACT			PRIOR PERIOD TOTAL			THIS PERIOD			TOTAL TO DATE		
				QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
50	2504.602	ADJUST VALVE BOX	EACH	3	\$ 160.00	\$ 480.00	3	\$480.00			3	\$480.00		\$480.00	
51	2504.602	6" GATE VALVE AND BOX	EACH	3	\$ 1,340.00	\$ 4,020.00	3	\$4,020.00			3	\$4,020.00		\$4,020.00	
52	2504.602	12" GATE VALVE AND BOX	EACH	3	\$ 3,065.00	\$ 9,195.00	3	\$9,195.00			3	\$9,195.00		\$9,195.00	
53	2504.603	8" WATERMAIN DUCTILE IRON	LN FT	42	\$ 40.00	\$ 1,680.00	47	\$1,680.00			47	\$1,680.00		\$1,680.00	
54	2504.603	8" WATERMAIN DUCTILE IRON	LN FT	45	\$ 47.00	\$ 2,115.00	45	\$2,115.00			45	\$2,115.00		\$2,115.00	
55	2504.603	10" WATERMAIN DUCTILE IRON	LN FT	24	\$ 72.50	\$ 1,740.00	24	\$1,740.00			24	\$1,740.00		\$1,740.00	
56	2504.603	12" WATERMAIN DUCTILE IRON	LN FT	59	\$ 61.50	\$ 3,609.00	546	\$33,579.00			500	\$33,579.00		\$33,579.00	
57	2504.604	4" POLYSTYRENE INSULATION	SO YD	3.56	\$ 26.25	\$ 93.45	3.26	\$85.56			0.30	\$7.89		\$93.45	
58	2504.608	DUCTILE IRON FITTINGS	LB	890	\$ 6.75	\$ 6,007.50	890	\$6,007.50			890	\$6,007.50		\$6,007.50	
59	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN TYPE B	EACH	12	\$ 1,550.00	\$ 18,600.00	12	\$18,600.00			12	\$18,600.00		\$18,600.00	
60	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EACH	6	\$ 2,000.00	\$ 12,000.00	7	\$14,000.00			7	\$14,000.00		\$14,000.00	
61	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	EACH	3	\$ 2,735.00	\$ 8,205.00	3	\$8,205.00			3	\$8,205.00		\$8,205.00	
62	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	EACH	3	\$ 5,100.00	\$ 15,300.00	3	\$15,300.00			3	\$15,300.00		\$15,300.00	
63	2508.516	CASTING ASSEMBLY	EACH	1	\$ 675.00	\$ 675.00	1	\$675.00			1	\$675.00		\$675.00	
64	2508.523	ADJUST FRAME & RING CASTING	EACH	6	\$ 255.00	\$ 1,530.00	6	\$1,530.00			6	\$1,530.00		\$1,530.00	
65	2508.601	DENSITY TESTING IN TRENCHES	L.S.	1	\$ 8,000.00	\$ 8,000.00	0	\$0.00			0	\$0.00		\$0.00	
66	2508.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	4	\$ 1,630.00	\$ 6,520.00	4	\$6,520.00			4	\$6,520.00		\$6,520.00	
67	2511.601	RANDOM RIPRAP CLASS III	CU YD	89	\$ 66.00	\$ 5,874.00	92.5	\$6,105.00			92.5	\$6,105.00		\$6,105.00	
68	2521.501	4" CONCRETE WALK	SQ FT	2889	\$ 4.60	\$ 13,289.40	3842	\$17,673.20			3842	\$17,673.20		\$17,673.20	
69	2521.511	3" CONCRETE WALK	SQ FT	1204	\$ 2.00	\$ 2,408.00	731	\$5,117.00			731	\$5,117.00		\$5,117.00	
70	2521.511	3" BITUMINOUS TRAIL	SQ FT	6,128	\$ 2.00	\$ 12,256.00	4,376	\$8,752.00			4,376	\$8,752.00		\$8,752.00	
71	2531.501	CONCRETE CURB & GUTTER DESIGN B624	LN FT	4401	\$ 16.00	\$ 70,416.00	4482	\$71,712.00			4,482	\$71,712.00		\$71,712.00	
72	2531.501	CONCRETE CURB & GUTTER DESIGN D424	LN FT	658	\$ 17.50	\$ 11,515.00	758	\$13,265.00			758	\$13,265.00		\$13,265.00	
73	2531.501	CONCRETE CURB & GUTTER DESIGN SPECIAL	LN FT	188	\$ 20.50	\$ 3,854.00	188	\$3,854.00			188	\$3,854.00		\$3,854.00	
74	2531.502	CONCRETE CURB DESIGN V6	LN FT	126	\$ 14.50	\$ 1,827.00	107	\$1,551.50			107	\$1,551.50		\$1,551.50	
75	2531.503	CONCRETE MEDIAN (SPLITTER ISLANDS)	SQ YD	722	\$ 40.00	\$ 28,880.00	722	\$28,880.00			722	\$28,880.00		\$28,880.00	
76	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	184	\$ 36.00	\$ 6,624.00	184	\$6,624.00			184	\$6,624.00		\$6,624.00	
77	2531.618	TRUNCATED DOMES	SQ FT	184	\$ 36.00	\$ 6,624.00	184	\$6,624.00			184	\$6,624.00		\$6,624.00	
78	2540.602	INSTALL MAIL BOX SUPPORT	EACH	5	\$ 75.00	\$ 375.00	6	\$450.00			6	\$450.00		\$450.00	
79	2545.601	ELECTRIC LIGHT SYSTEM	LN FT	1	\$ 144,600.00	\$ 144,600.00	1	\$144,600.00			1	\$144,600.00		\$144,600.00	
80	2554.601	TRAFFIC BARRIER DESIGN B8338	LN FT	704	\$ 18.75	\$ 13,200.00	750	\$14,062.50			750	\$14,062.50		\$14,062.50	
81	2555.623	END TREATMENT-SLOTTED RAIL TERMINAL	EACH	2	\$ 2,350.00	\$ 4,700.00	2	\$4,700.00			2	\$4,700.00		\$4,700.00	
82	2557.603	INSTALL CHAIR LINK FENCE	LN FT	300	\$ 34.27	\$ 10,281.00	300	\$10,281.00			300	\$10,281.00		\$10,281.00	
83	2563.601	TRAFFIC CONTROL	L.S.	1	\$ 66,250.00	\$ 66,250.00	1	\$66,250.00			1	\$66,250.00		\$66,250.00	
84	2564.631	SIGN PANELS TYPE C	SQ FT	449	\$ 31.00	\$ 13,919.00	423.57	\$13,130.67			423.57	\$13,130.67		\$13,130.67	
85	2564.631	SIGN PANELS TYPE D	SQ FT	70	\$ 45.00	\$ 3,150.00	24.77	\$1,114.65			24.77	\$1,114.65		\$1,114.65	
86	2564.602	INSTALL SIGN	EACH	3	\$ 275.00	\$ 825.00	3	\$825.00			3	\$825.00		\$825.00	
87	2573.602	SILT FENCE TYPE MACHINE SLICED	LN FT	6,384	\$ 1.50	\$ 9,576.00	5680	\$8,520.00			5,680	\$8,520.00		\$8,520.00	
88	2573.630	STORM DRAIN INLET PROTECTION	EACH	27	\$ 350.00	\$ 9,450.00	2	\$700.00			2	\$700.00		\$700.00	
89	2573.633	SEDIMENT CONTROL LOG TYPE STRAW	LN FT	192	\$ 2.30	\$ 441.60	192	\$441.60			192	\$441.60		\$441.60	
90	2574.602	TEMPORARY ROCK CONSTRUCTION ENTRANCE	FACH	9	\$ 1.00	\$ 9.00	0	\$0.00			0	\$0.00		\$0.00	
91	2574.606	FERTILIZER TYPE 1	LB	1,559	\$ 0.53	\$ 826.27	0	\$0.00			0	\$0.00		\$0.00	
92	2574.608	FERTILIZER TYPE 3	LB	116	\$ 0.65	\$ 75.40	1400	\$910.00			1400	\$910.00		\$910.00	
93	2575.501	SEEDING	ACRE	6.25	\$ 350.00	\$ 2,187.50	3.12	\$1,023.00			4.21	\$1,473.50		\$2,580.50	
94	2575.602	SEED MIXTURE 25-141	LB	368	\$ 3.45	\$ 1,273.00	184.5	\$638.50			245.50	\$846.98		\$1,463.50	
95	2575.605	SOODING TYPE SALT TOLERANT	SQ YD	2789	\$ 4.10	\$ 11,484.90	1300	\$5,330.00			980.00	\$4,018.00		\$9,348.00	
96	2575.611	MULCH MATERIAL TYPE 1	TON	7.5	\$ 275.00	\$ 2,062.50	4.5	\$1,237.50			5.00	\$1,375.00		\$2,612.50	
97	2575.623	EROSION CONTROL BLANKET CATEGORY 3	SQ YD	12037	\$ 0.89	\$ 10,712.93	12753	\$11,191.63			3,700.00	\$3,285.00		\$16,282.50	
98	2582.602	4" SOLID LINE WHITE PAINT	LN FT	8955	\$ 0.15	\$ 1,343.25	6594	\$989.10			6,594	\$989.10		\$989.10	

PAY ESTIMATE NO. 7
 TH 52 EAST FRONTAGE ROAD ROUNDABOUT
 PINE ISLAND, MN
 WSN Project No. 1002R0025.000
 S.P. 2505-54

DATES OF ESTIMATE:
 FROM: July 14, 2015
 THRU: July 14, 2015
 DATE: July 14, 2015

CITY OF PINE ISLAND
 Rochester Sand & Gravel
 4105 East River Road NE
 Rochester, MN 55906
 507-288-7447

OWNER:
CONTRACTOR:

ITEM NO.	SPECIFICATION REFERENCE	ITEM DESCRIPTION	UNIT	CONTRACT			PRIOR PERIOD TOTAL			THIS PERIOD			TOTAL TO DATE				
				QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
99	2582 502	8" SOLID LINE WHITE - PAINT	LN FT	155	\$	0.30	\$	46.50		\$	0.00		\$	0.00		\$	0.00
100	2582 502	8" BROKEN LINE WHITE - PAINT	LN FT	241	\$	0.30	\$	72.30		\$	0.00		\$	0.00		\$	0.00
101	2582 502	4" SOLID LINE YELLOW - PAINT	LN FT	1859	\$	0.15	\$	278.85		\$	0.00		\$	0.00		\$	0.00
102	2582 502	4" BROKEN LINE YELLOW - PAINT	LN FT	580	\$	0.15	\$	87.00	2892	\$	448.80	580.00	\$	868.80	3,582.00	\$	5,537.30
103	2582 502	4" DOUBLE SOLID LINE YELLOW - PAINT	LN FT	1532	\$	0.35	\$	536.20	3005	\$	1,066.75	7,021.00	\$	8,087.75	9,322.00	\$	17,409.75
104	2582 502	4" SOLID LINE WHITE - EPOXY	LN FT	8885	\$	0.70	\$	6,219.50	2301	\$	1,610.70		\$	1,610.70		\$	1,610.70
105	2582 502	8" SOLID LINE WHITE - EPOXY	LN FT	155	\$	1.70	\$	263.50	151	\$	256.70		\$	256.70		\$	520.20
106	2582 502	8" BROKEN LINE WHITE - EPOXY	LN FT	241	\$	1.70	\$	409.70	159	\$	270.30		\$	270.30		\$	680.00
107	2582 502	4" SOLID LINE YELLOW - EPOXY	LN FT	1859	\$	0.70	\$	1,301.30	1844	\$	1,288.80	1,956.00	\$	3,244.80	2,140.00	\$	5,384.80
108	2582 502	4" BROKEN LINE YELLOW - EPOXY	LN FT	590	\$	0.70	\$	413.00	54	\$	37.80		\$	37.80		\$	450.80
109	2582 502	4" DOUBLE SOLID LINE YELLOW - EPOXY	LN FT	1532	\$	1.40	\$	2,144.80	1242	\$	1,738.80	322.00	\$	2,060.80	1,564.00	\$	3,624.80
110	2582 502	2" SOLID LINE YELLOW - EPOXY	LN FT	107	\$	4.75	\$	508.25	854	\$	4,031.50	95.00	\$	4,126.50	1,049.00	\$	5,175.50
111	2582 502	2" BROKEN LINE YELLOW - EPOXY	LN FT	183	\$	7.50	\$	1,372.50	127	\$	952.50		\$	952.50		\$	1,325.00
112	2582 503	CROSSWALK MARKING-PAINT	SQ FT	285	\$	1.50	\$	427.50		\$	0.00		\$	0.00		\$	0.00
113	2582 503	CROSSWALK MARKING-POLY PREFORM (GROUND IN)	SQ FT	285	\$	16.35	\$	4,659.75	216	\$	3,531.60		\$	3,531.60		\$	8,191.35
		Retaining Wall	L.S.	1	\$	1,588.88	\$	1,588.88	1	\$	1,588.88		\$	1,588.88		\$	3,177.76
		Temporary Watch	ton								5.00		\$	78.00		\$	78.00
				TOTAL CONSTRUCTED: (THIS PERIOD, PRIOR PERIOD & TOTAL TO DATE):			\$ 2,043,643.54			\$ 131,069.00			\$ 2,174,712.54				

WIDSETH SMITH NOLTING & ASSOCIATES
 6301 BANDEL ROAD NW, STE 301
 ROCHESTER, MN
 PHONE: (507) 292-8743



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 WidsethSmithNolting.com

PERIODICAL ESTIMATE

Contractor Schumacher Excavating
 50 Warren Avenue
 Zumbrota, MN

Partial X
 Semi-Final
 Final

For 2015 NW Street Improvement Project
 Pine Island MN

WSN # 1002R0030.000

Award Date 3/17/2015
 Work Started 4/13/2015
 Spec Comp Date
 Phase 1 8/28/2015
 Phase 2 6/24/2016

Contract Amount \$ 1,163,669.95
 Change Order #1 \$ 1,580.00
 Change Order #2 \$ 2,003.00
 Change Order #3
 Total Contract Amount \$ 1,167,252.95

DETERMINATION OF AMOUNT DUE

Pay Estimate	Estimated Quantities to Date	Total Value of Work Certified	Less Deductions/ % Retained	Net Amount of Work Certified	Total Due Pay Estimate
1	5/7/2015	\$ 67,802.82	5% \$ 3,390.14	\$ 64,412.68	\$ 64,412.68
2	6/5/2015	\$ 178,290.40	5% \$ 8,914.52	\$ 169,375.88	\$ 104,963.20
3	7/8/2015	\$ 383,497.13	5% \$ 19,174.86	\$ 364,322.28	\$ 194,946.40
4	8/7/2015	\$ 554,822.11	5% \$ 28,136.38	\$ 534,591.13	\$ 234,681.54

(See attached statement of quantities)

CERTIFICATE FOR PARTIAL PAYMENTS

This is to certify that to the best of my knowledge, information and belief, the quantities and value of work performed as stated herein is a fair approximate estimate of the work performed and the materials furnished for period covered by this estimate.

Dated 8/13/15

Signature *[Signature]*
 Contractor **SCHUMACHER EXC.**

I hereby recommend payment of this estimate:

Dated 8/13/15

Signature *[Signature]*
 Project Supervisor

City of Pine Island
2015 NW STREET IMPROVEMENT PROJECT
WSN #1002R0030.000
Pay Estimate

					Contract Amount		Estimate #4	
					\$	1,163,699.95	\$	554,822.11
BID NO.	ITEM NO.	ITEM	TOTAL QTY	UNIT	UNIT PRICE	TOTAL	QUANTITY	TOTAL
1	2101.502	Clearing	18	Tree	\$140.00	\$ 2,520.00	26	\$ 3,640.00
2	2101.507	Grubbing	18	Tree	\$140.00	\$ 2,520.00	22	\$ 3,080.00
3	2103.507	Disconnect Water Main	1	Each	\$900.00	\$ 900.00	0	\$ -
4	2104.501	Remove Curb & Gutter	3,631	Lin Ft	\$2.50	\$ 9,077.50	3556	\$ 8,890.00
5	2104.501	Remove Curb & Gutter - Special	518	Lin Ft	\$2.50	\$ 1,295.00	0	\$ -
6	2104.503	Remove Retaining Wall	435	Sq Ft	\$9.50	\$ 4,132.50	435	\$ 4,132.50
7	2104.503	Remove Concrete Sidewalk	9,457	Sq Ft	\$0.50	\$ 4,728.50	8790.8	\$ 4,395.40
8	2104.505	Remove Concrete Driveway Pavement	596	Sq Yd	\$6.50	\$ 3,874.00	721.3	\$ 4,688.45
9	2104.505	Remove Bituminous Driveway Pavement	106	Sq Yd	\$3.00	\$ 318.00	71.7	\$ 215.10
10	2104.505	Remove Bituminous Pavement - Patching	671	Sq Yd	\$3.50	\$ 2,348.50	0	\$ -
11	2104.505	Remove Bituminous Pavement	9,190	Sq Yd	\$2.75	\$ 25,272.50	8554	\$ 23,523.50
12	2104.505	Remove Concrete Pavement	124	Sq Yd	\$8.00	\$ 992.00	27	\$ 216.00
13	2104.509	Remove Manhole (Sanitary)	4	Each	\$300.00	\$ 1,200.00	2	\$ 600.00
14	2104.509	Remove Manhole (Storm)	4	Each	\$250.00	\$ 1,000.00	4	\$ 1,000.00
15	2104.509	Remove Catch Basin	12	Each	\$200.00	\$ 2,400.00	6	\$ 1,200.00
16	2104.509	Remove Valve Box	4	Each	\$100.00	\$ 400.00	1	\$ 100.00
17	2104.509	Remove Hydrant	2	Each	\$250.00	\$ 500.00	2	\$ 500.00
18	2104.513	Sawing Pavement (Full Depth)	560	Lin Ft	\$3.00	\$ 1,680.00	46	\$ 138.00
19	2104.523	Salvage Valve Box	2	Each	\$150.00	\$ 300.00	2	\$ 300.00
20	2105.501	Common Excavation	4,587	Cu Yd	\$8.75	\$ 40,136.25	2708.7	\$ 23,701.13
21	2105.501	Excavation Special (Exploratory)	4	Hr	\$300.00	\$ 1,200.00	0.5	\$ 150.00
22	2105.525	Topsoil Borrow (LV)	763	Cu Yd	\$16.00	\$ 12,208.00	0	\$ -
23	2105.604	Geotextile Fabric Type V	10,560	Sq Yd	\$1.25	\$ 13,200.00	4917	\$ 6,146.25
24	2112.604	Subgrade Preparation - Bit. Patching	296	Sq Yd	\$4.00	\$ 1,184.00	0	\$ -
25	2211.501	Aggregate Base Class 5 Modified	8,823	Ton	\$12.90	\$ 113,816.70	4477.36	\$ 57,757.94
26	2232.501	Mill Bituminous Surface (1.5")	2,569	S.Y.	\$2.78	\$ 7,141.82	0	\$ -
27	2301.504	8" Concrete Pavement	124	S.Y.	\$81.00	\$ 10,044.00	27	\$ 2,187.00
28	2331.603	Rout & Seal Bituminous Pavement Cracks	15,370	Lin Ft	\$1.59	\$ 24,438.30	0	\$ -
29	2331.604	Bituminous Pavement Reclamation	3,746	S.Y.	\$4.86	\$ 18,205.56	0	\$ -
30	2356.505	Bituminous Material for Seal Coat	9,277	Gal	\$3.25	\$ 30,150.25	9600	\$ 31,200.00
31	2356.604	Bituminous Seal Coat	37,106	Sq Yd	\$0.79	\$ 29,313.74	40001	\$ 31,600.79
32	2360.501	Type SP 9.5 Wearing Course Mix (3,C)	1,386	Ton	\$74.42	\$ 103,146.12	0	\$ -
33	2360.502	Type SP 12.5 Non Wearing Course Mix (3,C)	1,843	Ton	\$69.74	\$ 128,530.82	0	\$ -
34	2360.505	Type SP 12.5 Bituminous Mixture for Patching	156	Ton	\$107.39	\$ 16,752.84	0	\$ -
35	2411.604	Modular Block Retaining Wall	767	Sq Ft	\$39.00	\$ 29,913.00	1094	\$ 42,666.00
36	2411.607	Concrete Steps	4	Cu Yd	\$320.00	\$ 1,280.00	2	\$ 640.00
37	2451.609	Granular Foundation	317	Ton	\$13.00	\$ 4,121.00	57.78	\$ 751.14
38	2503.541	15" RC Pipe Sewer Design 3006 CL V	381	Lin Ft	\$29.00	\$ 11,049.00	288.5	\$ 8,366.50
39	2503.541	18" RC Pipe Sewer Design 3006 CL III	1,039	Lin Ft	\$32.00	\$ 33,248.00	671	\$ 21,472.00
40	2503.601	Maintenance of Sanitary Sewer Service	1	L.S.	\$6,000.00	\$ 6,000.00	1.08	\$ 6,480.00
41	2503.602	Connect to Existing Sanitary Sewer	2	Each	\$500.00	\$ 1,000.00	1	\$ 500.00
42	2503.602	Connect to Existing Storm Sewer	3	Each	\$350.00	\$ 1,050.00	3	\$ 1,050.00
43	2503.602	Sanitary Sewer Service (4" PVC)	20	Each	\$550.00	\$ 11,000.00	13	\$ 7,150.00
44	2503.602	Sanitary Sewer Service (4" PVC) - Special	6	Each	\$500.00	\$ 3,000.00	2	\$ 1,000.00
45	2503.602	Sanitary Sewer Service (6" PVC)	7	Each	\$650.00	\$ 4,550.00	4	\$ 2,600.00
46	2503.602	Sanitary Sewer Service (6" PVC) - Special	2	Each	\$650.00	\$ 1,300.00	0	\$ -
47	2503.602	8" x 4" PVC Wye	20	Each	\$100.00	\$ 2,000.00	14	\$ 1,400.00
48	2503.602	8" x 6" PVC Wye	7	Each	\$130.00	\$ 910.00	4	\$ 520.00
49	2503.603	Sanitary Sewer Inspection	1,333	Lin Ft	\$1.35	\$ 1,799.55	0	\$ -
50	2503.603	8" PVC Pipe Sewer	1,333	Lin Ft	\$27.00	\$ 35,991.00	973	\$ 26,271.00
51	2504.602	Install Water Service System (1")	32	Each	\$950.00	\$ 30,400.00	22	\$ 20,900.00
52	2504.602	Install Water Service System (1") - Special	7	Each	\$650.00	\$ 4,550.00	1	\$ 650.00
53	2504.602	Connect to Existing Water Main	6	Each	\$350.00	\$ 2,100.00	5	\$ 1,750.00
54	2504.602	Hydrant	2	Each	\$3,400.00	\$ 6,800.00	1	\$ 3,400.00
55	2504.602	Adjust Valve Box	11	Each	\$100.00	\$ 1,100.00	0	\$ -
56	2504.602	6" Gate Valve & Box	2	Each	\$1,285.00	\$ 2,570.00	1	\$ 1,285.00
57	2504.602	8" Gate Valve & Box	12	Each	\$1,725.00	\$ 20,700.00	11	\$ 18,975.00
58	2504.603	6" PVC Water Main	42	Lin Ft	\$25.00	\$ 1,050.00	26	\$ 650.00
59	2504.603	8" PVC Water Main	2,444	Lin Ft	\$28.00	\$ 68,432.00	2011	\$ 56,308.00
60	2504.608	Ductile Iron Fittings	1,081	LB	\$7.50	\$ 8,107.50	1774	\$ 13,305.00
61	2506.502	Construct Drainage Structure Design Type B	11	Each	\$1,450.00	\$ 15,950.00	7	\$ 10,150.00
62	2506.502	Construct Drainage Structure Design 48-4020	4	Each	\$1,900.00	\$ 7,600.00	4	\$ 7,600.00
63	2506.502	Construct Drainage Structure Design 60-4020	1	Each	\$2,400.00	\$ 2,400.00	0	\$ -
64	2506.522	Adjust Manhole (Sanitary)	1	Each	\$500.00	\$ 500.00	1	\$ 500.00
65	2506.522	Adjust Frame & Ring Casting	6	Each	\$250.00	\$ 1,500.00	0	\$ -
66	2506.601	Density Testing in Trenches	1	L.S.	\$3,100.00	\$ 3,100.00	1.1	\$ 3,410.00
67	2506.602	Construct Sanitary Manhole	5	Each	\$2,500.00	\$ 12,500.00	4	\$ 10,000.00
68	2506.603	Construct Sanitary Manholes	7	Lin Ft	\$170.00	\$ 1,190.00	7.37	\$ 1,252.90
69	2521.501	6" Concrete Walk	1,630	Sq Ft	\$7.00	\$ 11,410.00	319	\$ 2,233.00
70	2521.511	4" Concrete Walk	11,650	Sq Ft	\$4.65	\$ 54,172.50	3594	\$ 16,712.10
71	2531.501	Curb and Gutter Design B624	4,383	Lin Ft	\$14.00	\$ 61,362.00	1787	\$ 25,018.00
72	2531.501	Curb and Gutter Design B624 - Special	518	Lin Ft	\$24.00	\$ 12,432.00	0	\$ -
73	2531.501	Curb and Gutter Design B624 (Mod.)	178	Lin Ft	\$18.00	\$ 3,204.00	96	\$ 1,728.00
74	2531.507	6" Concrete Driveway Pavement	677	Sq Yd	\$38.00	\$ 25,726.00	230.32	\$ 8,752.16
75	2531.507	8" Concrete Driveway Pavement	111	Sq Yd	\$45.00	\$ 4,995.00	108.25	\$ 4,871.25
76	2531.618	Truncated Domes	88	Sq Ft	\$38.00	\$ 3,344.00	40	\$ 1,520.00
77	2563.601	Traffic Control	1	L.S.	\$4,000.00	\$ 4,000.00	0.91	\$ 3,640.00
78	2573.502	Silt Fence, Type Heavy Duty	170	Lin Ft	\$3.00	\$ 510.00	0	\$ -
79	2573.53	Storm Drain Inlet Protection	15	Each	\$75.00	\$ 1,125.00	32	\$ 2,400.00
80	2573.55	Erosion Control Supervisor	1	L.S.	\$4,000.00	\$ 4,000.00	1	\$ 4,000.00
81	2575.505	Sodding Type Lawn	5,223	Sq Yd	\$4.50	\$ 23,503.50	0	\$ -
82	2575.532	Fertilizer Type 1	380	LB	\$0.60	\$ 228.00	0	\$ -
TOTAL						\$ 1,163,699.95	0	\$ 551,239.11
Change Order #1							0	
1	2101.511	Clearing	1	Lump Sum	\$1,580.00	\$ 1,580.00	1	\$ 1,580.00
TOTAL						\$ 1,165,279.95	\$	\$ 552,819.11
Change Order #2								
1	2504.602	Install Water Service System (1 1/2")	1	Each	\$2,003.00	\$ 2,003.00	1	\$ 2,003.00
							\$	\$ 554,822.11



PERIODICAL ESTIMATE

Contractor Hesselton Construction
680 NW 24th Street, PO Box 246
Faribault MN 55021

Partial X
Semi-Final
Final

Rochester
6301 Bandel Road N
Suite 31
Rochester, MN 55901-8743

507.292.8743 |
507.292.8746 |
Rochester@wsn.us.com |

WidethSmithNotting.co

For Pine Island School Utility Loop
Pine Island MN

WSN # 1002R0031.000

Award Date	3/17/2015	Contract Amount	\$ 1,169,905.55
Work Started	5/18/2015	Change Order #1	
		Change Order #2	
Spec Comp Date		Change Order #3	
Bid Alt A	5/15/2015	Total Contract Amount	\$ 1,169,905.55
Base Bid	6/30/2015		

DETERMINATION OF AMOUNT DUE

Pay Estimate	Estimated Quantities to Date	Total Value of Work Certified	Less Deductions/ % Retained	Net Amount of Work Certified	Total Due Pay Estimate
1	6/9/2015	\$ 182,418.10	5% \$ 9,120.91	\$ 173,297.20	\$ 173,297.20
2	7/15/2015	\$ 826,703.90	5% \$ 41,335.20	\$ 785,368.71	\$ 612,071.51
3	8/10/2015	\$ 990,325.10	5% \$ 49,516.26	\$ 940,808.85	\$ 155,440.14

(See attached statement of quantities)

CERTIFICATE FOR PARTIAL PAYMENTS

This is to certify that to the best of my knowledge, information and belief, the quantities and value of work performed as stated herein is a fair approximate estimate of the work performed and the materials furnished for period covered by this estimate.

Dated _____ Signature _____
Contractor

I hereby recommend payment of this estimate:

Dated _____ Signature _____
Project Supervisor

City of Pine Island
Pine Island School Utility Loop
WSN #1002R0031.000
Pay Estimate

					Contract Amount		Estimate #1		Estimate #2		Estimate #3	
					\$ 917,000.40		\$ 180,038.10		\$ 826,703.90		\$ 990,325.10	
BID NO.	ITEM NO.	ITEM	TOTAL QTY	UNIT	UNIT PRICE	TOTAL	QUANTITY TO DATE	TOTAL	QUANTITY TO DATE	TOTAL	QUANTITY TO DATE	TOTAL
Sanitary Sewer												
1		Connect to Existing Sanitary Sewer (Existing 15" & School Service 6")	2	Each	\$ 1,100.00	\$ 2,200.00		\$ -	1	\$ 1,100.00	2	\$ 2,200.00
2		F&I Standard Manhole (Type 3) (48"Dia.) (Including Castings)	293.22	L.F.	\$ 250.00	\$ 73,305.00		\$ -	167.48	\$ 41,870.00	293.22	\$ 73,305.00
3		F&I Standard Manhole (Type 3A) (48"Dia.) (Including Castings) (Drop Manhole)	19.93	L.F.	\$ 350.00	\$ 6,975.50		\$ -		\$ -	19.93	\$ 6,975.50
4		F&I 15" Alternate Sanitary Sewer Pipe	1,328	L.F.	\$ 49.50	\$ 65,736.00		\$ -	1324	\$ 65,538.00	1324	\$ 65,538.00
5		F&I 12" Alternate Sanitary Sewer Pipe	4,523	L.F.	\$ 33.50	\$ 151,520.50		\$ -	2226	\$ 74,571.00	4531	\$ 151,788.50
6		F&I 8" PVC Sanitary Sewer Pipe	130	L.F.	\$ 26.00	\$ 3,380.00		\$ -		\$ -	201	\$ 5,226.00
7		F&I Sanitary Sewer Service Lines (Riser only)	7	Each	\$ 500.00	\$ 3,500.00		\$ -	7	\$ 3,500.00	7	\$ 3,500.00
8		F&I Granular Foundation	1135	Ton	\$ 13.50	\$ 15,322.50		\$ -		\$ -	365	\$ 4,927.50
9		Televise Sanitary Sewer	5,989	L.F.	\$ 1.10	\$ 6,587.90		\$ -		\$ -		\$ -
10		F&I 16' by 16' Protective Fence per typical	24	Each	\$ 350.00	\$ 8,400.00		\$ -		\$ -		\$ -
11		Trench Rock Blasting (5-10' depth)	800	L.F.	\$ 40.00	\$ 32,000.00	115	\$ 4,600.00	780	\$ 31,200.00	780	\$ 31,200.00
12		Trench Rock Blasting (10-15' depth)	150	L.F.	\$ 40.00	\$ 6,000.00	156	\$ 6,240.00	156	\$ 6,240.00	156	\$ 6,240.00
Watermain												
13		Connect into Existing Watermain (Existing 12" & School Service 12")	2	Each	\$ 1,300.00	\$ 2,600.00		\$ -	2	\$ 2,600.00	2	\$ 2,600.00
14		Salvage & Reinstall Existing Flushing Hydrant & Reducers	1	Each	\$ 1,425.00	\$ 1,425.00		\$ -	1	\$ 1,425.00	0.5	\$ 712.50
15		F&I 12" PVC C900-07 DR 18 Watermain	5,398	L.F.	\$ 39.50	\$ 213,221.00	1184	\$ 46,768.00	5391	\$ 212,944.50	5391	\$ 212,944.50
16		F&I 6 inch C900-07 DR 18 Hydrant Lead	113	L.F.	\$ 26.00	\$ 2,938.00	37	\$ 962.00	113	\$ 2,938.00	113	\$ 2,938.00
17		F&I 6 inch Hydrant	6	Each	\$ 3,585.00	\$ 21,510.00	2	\$ 7,170.00	6	\$ 21,510.00	6	\$ 21,510.00
18		F&I 6 inch Gate Valve & Box	6	Each	\$ 1,265.00	\$ 7,590.00	2	\$ 2,530.00	6	\$ 7,590.00	6	\$ 7,590.00
19		F&I 12 inch Gate Valve & Box	17	Each	\$ 4,050.00	\$ 68,850.00	4	\$ 16,200.00	17	\$ 68,850.00	17	\$ 68,850.00
20		F&I 6 inch Gate Valve Extension	156	Inches	\$ 6.00	\$ 936.00		\$ -		\$ -	12	\$ 72.00
21		F&I 6 inch Hydrant Extension	78	Inches	\$ 77.00	\$ 6,006.00		\$ -		\$ -	12	\$ 924.00
22		F&I D.I. Compact Mechanical Joint Fittings	4414	LBS.	\$ 5.00	\$ 22,070.00	1238	\$ 6,190.00	4858	\$ 24,290.00	4858	\$ 24,290.00
23		F&I Granular Foundation	1060	Ton	\$ 13.50	\$ 14,310.00		\$ -		\$ -	15	\$ 202.50
24		F&I 16' by 16' Protective Fence per typical	15	Each	\$ 350.00	\$ 5,250.00		\$ -		\$ -		\$ -
25		Trench Rock Blasting (0-5' depth)	1,382	L.F.	\$ 27.50	\$ 38,005.00	1279	\$ 35,172.50	1279	\$ 35,172.50	1279	\$ 35,172.50
26		Trench Rock Over Blasting for Future Sanitary Sewer (Parallel with proposed watermain in future streets)	1,232	L.F.	\$ 20.00	\$ 24,640.00	1235	\$ 24,700.00	1235	\$ 24,700.00	1235	\$ 24,700.00
Grading & Miscellaneous												
27		Clearing and Grubbing (approximately 6.6 acres)	1	L.S.	\$ 30,000.00	\$ 30,000.00	0.9	\$ 27,000.00	0.9	\$ 27,000.00	1	\$ 30,000.00
28		Stabilized Vehicle Exit (one required at each point used as access to project)	1	L.S.	\$ 8,715.00	\$ 8,715.00		\$ -		\$ -		\$ -
29		Traffic Maintenance	1	L.S.	\$ 3,740.00	\$ 3,740.00		\$ -		\$ -		\$ -
30		Fertilize, Seed & Mulch Disturbed Areas	10.5	Acre	\$ 800.00	\$ 8,400.00		\$ -		\$ -	10.5	\$ 8,400.00
31		F&I Silt Fence	3,350	L.F.	\$ 1.60	\$ 5,360.00	1566	\$ 2,505.60	1566	\$ 2,505.60	1566	\$ 2,505.60
32		F&I Erosion Control Blanket (MnDOT Spec. 3885.1-Category 3)	4,170	S.Y.	\$ 1.60	\$ 6,672.00		\$ -		\$ -	1680	\$ 2,688.00
33		Topsoil Stripping, Stockpile and Respread (Channel realignment)	1,400	C.Y.	\$ 6.40	\$ 8,960.00		\$ -	1400	\$ 8,960.00	1400	\$ 8,960.00
34		Common Excavation (Channel Realignment)	7,500	C.Y.	\$ 5.45	\$ 40,875.00		\$ -	7500	\$ 40,875.00	7500	\$ 40,875.00
					Base Bid	\$ 917,000.40		\$ 180,038.10		\$ 705,379.60		\$ 846,835.10

City of Pine Island
Pine Island School Utility Loop
WSN #1002R0031.000
Pay Estimate

					Contract Amount		Estimate #1		Estimate #2		Estimate #3	
					\$	917,000.40	\$	180,038.10	\$	826,703.90	\$	990,325.10
BID NO.	ITEM NO.	ITEM	TOTAL QTY	UNIT	UNIT PRICE	TOTAL	QUANTITY TO DATE	TOTAL	QUANTITY TO DATE	TOTAL	QUANTITY TO DATE	TOTAL
Alternate Bid A												
	Watermain											
1		Connect into Existing Watermain (Existing 10")	1	Each	\$ 1,185.00	\$ 1,185.00		\$ -		\$ -		\$ -
2		Salvage & Reinstall Existing Hydrant & Reducers (11th St. SE)	1	Each	\$ 2,485.00	\$ 2,485.00		\$ -		\$ -		\$ -
3		F&I 12" PVC C900-07 DR 18 Watermain	4,695	L.F.	\$ 33.75	\$ 158,456.25		\$ -	2327	\$ 78,536.25	2716	\$ 91,665.00
4		F&I 6 inch C900-07 DR 18 Hydrant Lead	14	L.F.	\$ 27.75	\$ 388.50		\$ -		\$ -		\$ -
5		F&I 6 inch Hydrant	2	Each	\$ 3,585.00	\$ 7,170.00		\$ -		\$ -		\$ -
6		F&I 6 inch Gate Valve & Box	2	Each	\$ 1,265.00	\$ 2,530.00		\$ -		\$ -		\$ -
7		F&I 12 inch Gate Valve & Box	12	Each	\$ 4,000.00	\$ 48,000.00		\$ -	8	\$ 32,000.00	10	\$ 40,000.00
8		F&I D.I. Compact Mechanical Joint Fittings	1,736	LBS.	\$ 4.65	\$ 8,072.40		\$ -	917	\$ 4,264.05	1140	\$ 5,301.00
9		F&I Granular Foundation	888	Ton	\$ 13.50	\$ 11,988.00		\$ -		\$ -		\$ -
10		F&I 16' by 16' Protective Fence per typical	6	Each	\$ 350.00	\$ 2,100.00		\$ -		\$ -		\$ -
11		Trench Rock Blasting (0-5' depth)	150	L.F.	\$ 28.00	\$ 4,200.00	85	\$ 2,380.00	233	\$ 6,524.00	233	\$ 6,524.00
12		Clearing and Grubbing (approximately 0.2 acres)	1	L.S.	\$ 2,675.00	\$ 2,675.00		\$ -		\$ -		\$ -
13		Fertilize, Seed & Mulch Disturbed Areas	3	Acre	\$ 1,075.00	\$ 3,655.00		\$ -		\$ -		\$ -
Alternate A						\$ 252,905.15		\$ 2,380.00		\$ 121,324.30		\$ 143,490.00

EASEMENT

THIS INSTRUMENT is made by Margaret Lynn Friese, a married person, (Grantor) in favor of the City of Pine Island, a Minnesota municipal corporation, Grantee.

Recitals

A. Grantor is the fee owner of the following described property in Olmsted County, Minnesota (the "Property"):

That part of the South One-Half of the Northwest Quarter of Section 3, Township 108 North, Range 15 West, Olmsted County, Minnesota described as follows:

Beginning at the southwest corner of the Northwest Quarter of said Section 3; thence N00°53'31"W, assumed bearing, along the west line of said Northwest Quarter, 208.31 feet; thence N89°26'38"E 162.00 feet; thence N68°00'40"E 32.36 feet; thence N89°26'38"E 162.00 feet; thence N00°53'31"W 144.00 feet; thence N89°26'38"E 2099.50 feet; thence S21°26'50"E 389.75 feet to the south line of said Northwest Quarter; thence S89°26'38"W, along said south line, 2481.35 feet to the point of beginning.

B. Grantor desires to grant to the Grantee an easement, according to the terms and conditions contained herein.

Terms of Easement

1. Grant of Easement. For good and valuable consideration, receipt of which is acknowledged, Grantor grants and conveys to the Grantee the following easement:

A perpetual, non-exclusive easement for utility purposes over, under, and across that part of the Southwest Quarter of the Northwest Quarter of Section 3, Township 108 North, Range 15 West, Olmsted County, Minnesota, described as follows:

Commencing at the southwest corner of said Northwest Quarter; thence South 89 degrees 47 minutes 21 seconds East along the south line of said Northwest Quarter a distance of 245.00 feet to the point of beginning; thence North 41 degrees 23 minutes 36 seconds East a distance of 30.10 feet; thence North 86 degrees 01 minutes 10 seconds East a distance of 35.53 feet; thence North 9 degrees 24 minutes 01 second West a distance of 343.70 feet to the north line of the property described in Quit Claim Deed Doc. A-1190744, as recorded in the office of the County Recorder, said Olmsted; thence South 89 degrees 47 minutes 21 seconds East along said north line a distance of 30.43 feet; thence South 9 degrees 24 minutes 01 second East a distance of 369.31 feet to the south line of said Northwest Quarter; thence North 89 degrees 47 minutes 21 seconds West along said south line a distance of 89.95 feet to the point of beginning.

Said easement is depicted on the attached Exhibit A.

2. Scope of Easement. The perpetual utility easement granted herein includes the right of the Grantee, its assigns contractors, agents, and employees to enter the premises at all reasonable times for the purpose of locating, constructing, reconstructing, operating, maintaining, inspecting, altering and repairing within the described easement area storm sewer, sanitary sewer, and water facilities.

The easement granted herein also includes the right to cut, trim, or remove from the easement area trees, shrubs, or other vegetation as in the Grantee's judgment unreasonably interferes with the easement or utility facilities of the Grantee, its successors or assigns.

3. Restoration. Grantee shall, after installation of the above described storm sewer, sanitary sewer, and water facilities, or after exercise of any rights granted herein, restore the Property to as near its original condition as is reasonably possible and remove therefrom all debris, spoils, and equipment resulting from or used in connection with said installation. Grantee hereby indemnifies, defends and holds Grantor and the easement property harmless from any loss, cost or damage arising out of the use of this easement.

4. Warranty of Title. The Grantor warrants that Grantor is the owner of the Property and has the right, title and capacity to convey to the Grantee the easement herein.

5. Environmental Matters. The Grantee shall not be responsible for any costs, expenses, damages, demands, obligations, including penalties and reasonable attorneys' fees, or losses resulting from any claims, actions, suits or proceedings based upon a release or threat of release of any hazardous substances, pollutants, or contaminants which may have existed on, or which relate to, the easement area or Property prior to the date of this instrument.

6. Binding Effect. The terms and conditions of this instrument shall run with the land and be binding on the Grantor and the Grantor's successors and assigns.

STATE DEED TAX DUE HEREON: NONE

Dated this 8 day of August, 2015.

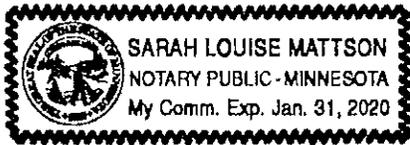
Margaret Lynn Friese
Margaret Lynn Friese

With the consent of spouse:

Grant Alroy Friese
Grant Alroy Friese

STATE OF MINNESOTA)
) ss.
COUNTY OF Dodge)

The foregoing instrument was acknowledged before me this 8 day of August, 2015 by Margaret Lynn Friese.



NOTARY STAMP OR SEAL

Sarah Louise Mattson
Notary Public

THIS INSTRUMENT DRAFTED BY:
Kennedy & Graven, Chartered
470 US Bank Plaza
200 South Sixth Street
Minneapolis, MN 55402
612-337-9300

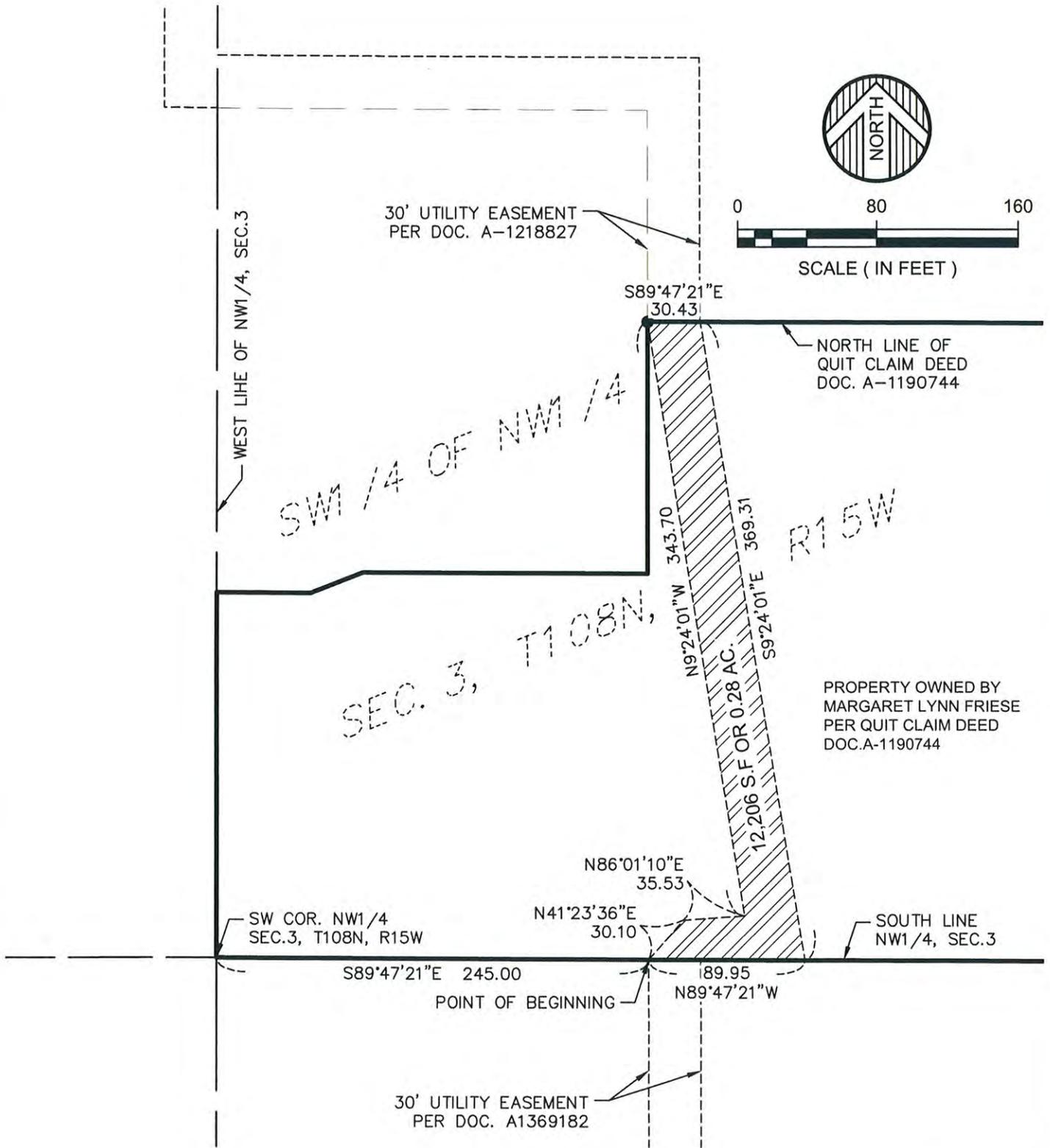
Exhibit A

Sketch of Utility Easement

Attached on the following page.

UTILITY EASEMENT

PART OF SW1/4 OF NW1/4 OF SEC. 3, T108N, R15W
CITY OF PINE ISLAND, OLMSTED COUNTY, MINNESOTA



© 2015 WIDSETH SMITH NOLTING

BEARINGS
BEARINGS ARE BASED ON THE
OLMSTED COUNTY COORDINATE
SYSTEM (NAD83 - 1996 ADJUSTMENT)



WIDSETH SMITH NOLTING
Engineering | Architecture | Surveying | Environmental

RELEASE OF EASEMENT

The City of Pine Island, a Minnesota municipal corporation, releases the easement granted in Document No. 1212036, dated March 24, 2009, and recorded September 15, 2009, in the office of the Olmsted County Recorder, Minnesota.

Dated this ____ day of _____, 2015.

CITY OF PINE ISLAND

By: _____
Its: Mayor

By: _____
Its: City Administrator

STATE OF MINNESOTA }
COUNTY OF _____ } ss.:

The foregoing instrument was acknowledged before me this ____ day of _____, 2015, by _____ and _____, the Mayor and City Administrator, respectively, of the City of Pine Island, a Minnesota municipal corporation, on behalf of the City.

Notary Public

This document drafted by:
Kennedy & Graven, Chartered
470 U.S. Bank Plaza
200 South Sixth Street
Minneapolis, MN 55402
(612) 337-9300

PTSW-NW -> 3-108-15
85,03.23.064272



OFFICE OF COUNTY RECORDER
Olmsted County, Minnesota



I hereby certify that this document was filed in this office
on 9/15/2009 at 1:00:00 PM and was duly
recorded as document number A-1212036
W MARK KRUPSKI-Co Recorder, by _____ Deputy

Well Certificate: Received Not Required

Abstr. - yes no

Fees:

Total \$46.00

UTILITY EASEMENT

THIS INSTRUMENT is made by **Grant Alroy Friese and Margaret Lynn Friese, husband and wife**, Grantors, in favor of the **City of Pine Island**, a municipal corporation under the laws of the State of Minnesota, Grantee.

Recitals

A. Grantor is the fee owner of the following described property in Olmsted County, Minnesota (the "Property"):

That part of the South One-Half of the Northwest Quarter of Section 3, Township 108 North, Range 15 West, Olmsted County, Minnesota described as follows:

Beginning at the southwest corner of the Northwest Quarter of said Section 3; thence N00°53'31"W, assumed bearing, along the west line of said Northwest Quarter, 208.31 feet; thence N89°26'38"E 162.00 feet; thence N68°00'40"E 32.36 feet; thence N89°26'38"E 162.00 feet; thence N00°53'31"W 144.00 feet; thence N89°26'38"E 2099.50 feet; thence S21°26'50"E 389.75 feet to the south line of said Northwest Quarter; thence S89°26'38"W, along said south line, 2481.35 feet to the point of beginning. Being subject to an easement for the Township Road right of way over and across the most southwesterly corner thereof. Containing 19.34 acres, more or less.

B. Grantor desires to grant to the Grantee perpetual and temporary easements, according to the terms and conditions contained herein.

Terms of Easements

1. Grant of Perpetual Easement. For good and valuable consideration, receipt of which is acknowledged by Grantor, Grantor grants and conveys to the Grantee the following easement:

A perpetual easement, non-exclusive for utility purposes over, under, and across that part of the Southwest Quarter of the Northwest Quarter of Section 3, Township 108 North, Range 15 West, Olmsted County, Minnesota, described as follows:

1 GGG Inc.
14070 Highway 52 SE
Chappell, MN 55323

KpK
9-15-09

Commencing at the southwest corner of said Southwest Quarter of the Northwest Quarter; thence on an assumed bearing of North 89°27'08" East along the south line of said Southwest Quarter 245.00 feet to the point of beginning; thence North 00°53'10" West 364.14 feet; thence North 89°27'08" East 30.00 feet; thence South 00°53'10" East 364.14 feet to said south line of the Southwest Quarter; thence South 89°27'08" West along said south line 30.00 feet to the point of beginning.

Said easement is depicted on the attached Exhibit A.

2. Scope of Perpetual Easement. The perpetual utility easement granted herein includes the right of the Grantee, its assigns, contractors, agents, and employees to enter the premises at all reasonable times for the purpose of locating, constructing, reconstructing, operating, maintaining, inspecting, altering and repairing within the described easement area storm sewer, sanitary sewer, and water facilities.

The perpetual easement granted herein also includes the right to cut, trim, or remove from the easement areas trees, shrubs, or other vegetation as may unreasonably interfere with the easement or utility facilities in the judgment of the Grantee, its successors or assigns.

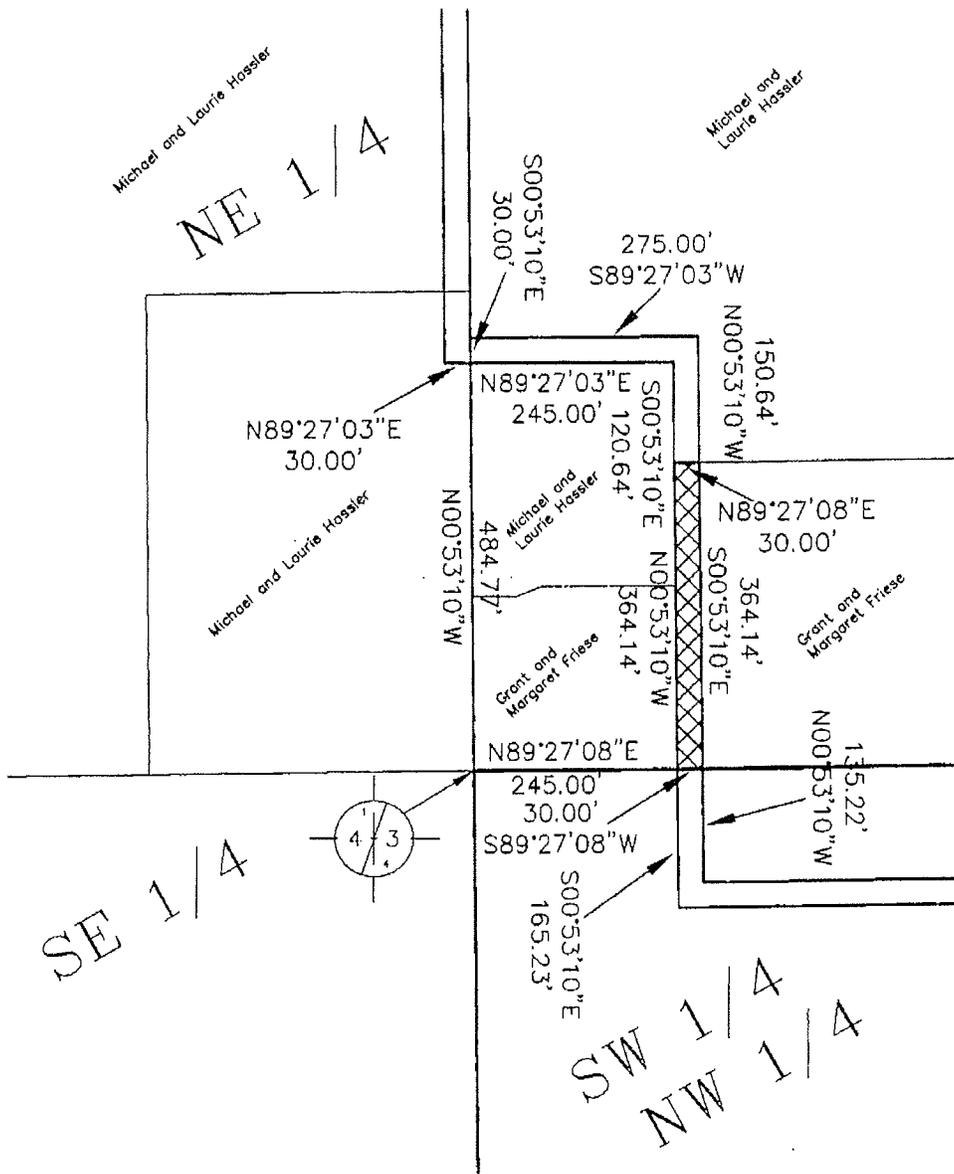
3. Restoration. Grantee shall, after installation of the above described storm sewer, sanitary sewer, and water facilities, or after the exercise of any rights granted herein, restore the Property to as near its original condition as is reasonably possible and remove therefrom all debris, spoils, and equipment resulting from or used in connection with said installation. Grantee hereby indemnifies, defends and holds Grantor and the easement property harmless from any loss, cost or damage arising out of the use of this easement.

4. Warranty of Title. The Grantor warrants he/she is the owner of the Property and has the right, title and capacity to convey to the Grantee the easements herein.

5. Environmental Matters. The Grantee shall not be responsible for any costs, expenses, damages, demands, obligations, including penalties and reasonable attorney's fees, or losses resulting from any claims, actions, suits or proceedings based upon a release or threat of release of any hazardous substances, pollutants, or contaminants which may have existed on, or which relate to, the easement areas or Property prior to the date of this instrument.

6. Binding Effect. The terms and conditions of this instrument shall run with the land and be binding on the Grantor, his/her heirs and assigns.

Exhibit A





Rochester
6301 Bandel Road NW
Suite 301
Rochester, MN 55901-8798

507.292.8743 
507.292.8746 
Rochester@wsn.us.com 

WidethSmithNolting.com

2017 STREET ASSESSMENT PROJECT FIFTH STREET SW (CSAH 27)

340 Feet West of 6th Ave SW to Main Street

Alternate: Water and Sanitary Sewer from 1130 Feet West
of 6th Ave SW to 340 Feet West Of 6th Ave SW

WSN PROJECT NO. 1002R0034.000

Pine Island, MN

Mayor	Rod Steele
City Council	Erik Diskerud Jason Johnson Joel Knox Jerry Vettel
City Clerk	Jon Eickhoff

TABLE OF CONTENTS

APPENDIX A – PROJECT AREA MAP 1
APPENDIX B – ESTIMATE OF PROJECT COSTS 1
APPENDIX C – SUMMARY OF ASSESSMENT POLICY 1
INTRODUCTION 2
INTENT 2
PROJECT DESCRIPTION AND SUMMARY OF PAY ITEMS 2
2017 STREET ASSESSMENT ESTIMATED QUANTITIES AND COSTS 5
2017 STREET ASSESSMENT PROJECT ESTIMATED ASSESSMENTS 5
SUMMARY 5
RECOMMENDATIONS 6
LEVEL OF CARE 6
CERTIFICATION 7

APPENDIX A – PROJECT AREA MAP
APPENDIX B – ESTIMATE OF PROJECT COSTS
APPENDIX C – SUMMARY OF ASSESSMENT POLICY

INTRODUCTION

Pursuant to Minnesota State Statute 429.041, the Council of the City of Pine Island, Minnesota, has ordered the following feasibility report.

The resolution of the City Council requests that the feasibility of the reconstruction of **5th Street SW (CSAH 27) FROM A POINT APPROXIMATELY 340 FEET WEST OF 6TH AVE SW TO MAIN STREET WITH AN ALTERNATE TO EXTEND WATER AND SANITARY SEWER FROM A POINT APPROXIMATELY 1130 FEET WEST OF 6TH AVE SW TO A POINT APPROXIMATELY 340 FEET WEST OF 6TH AVE SW** be determined.

Appendix A contains a map showing the proposed improvement areas.

INTENT

The intent of this feasibility report is to give the City of Pine Island and Goodhue County an opportunity to look at the cost of construction of the 2017 planned street reconstruction project.

PROJECT DESCRIPTION AND SUMMARY OF PAY ITEMS

STREET ASSESSMENT PROJECT –5th Street SW (CSAH 27) FROM A POINT APPROXIMATELY 340 FEET WEST OF 6TH AVE SW TO MAIN STREET WITH AN ALTERNATE TO EXTEND WATER AND SANITARY SEWER FROM A POINT APPROXIMATELY 1130 FEET WEST OF 6TH AVE SW TO A POINT APPROXIMATELY 340 FEET WEST OF 6TH AVE SW

The following items of work would be completed to reconstruct water main, sanitary sewer, storm sewer, street base and surfacing, curb and gutter and sidewalk:

An engineer's estimate showing all of the estimated quantities and costs is included in Appendix B.

1. Mobilization (65% County Cost/35% City Cost)
This will be compensation in full for all costs of moving equipment, supplies, personnel and other items necessary to accomplish the work.
2. Sanitary Sewer (0% County Cost/100% City Cost)
The sanitary sewer will be installed as 8" PVC sanitary sewer.
This work shall include the installation of 2020 L.F. of 8" PVC gravity sanitary sewer 8 sanitary manholes maintenance of sanitary sewer and televising the line after construction.
3. Granular Foundation (0% County Cost/100% City Cost)
This work shall consist of placing 460 tons of foundation bedding for the sanitary sewer, storm sewer and water main in areas where pipe base stabilization is required.
4. Density Testing in Trenches (0% County Cost/100% City Cost)
This work shall consist of obtaining passing density tests in all utility trenches and service line trenches constructed.
5. Sanitary and Water Services (0% County Cost/100% City Cost)
This work shall include furnishing the necessary labor, materials and equipment required for the installation of 43-4" sanitary sewer services and 3-6" sanitary sewer services, 46-1" water services.

6. Water Main (0% County Cost/100% City Cost)
The existing water main will be upgraded to an 8-inch PVC water main.

This work shall include the installation of 3700 L.F. of 8" PVC water main, 82.5 L.F. of 6" PVC water main, 10-inch gate valves and 5-inch gate valves.
7. Water Main Fittings (0% County Cost/100% City Cost)
This includes all labor, materials and equipment necessary to furnish and install 1530 lbs. of fittings.
8. Fire Hydrants (0% County Cost/100% City Cost)
This work shall include all labor, materials and equipment necessary to install 5 fire hydrants.
9. Remove Sanitary Manhole (0% County Cost/100% City Cost)
This work shall include all costs of disposing of 8 structures, castings and covers.
10. Remove Hydrant (0% County Cost/100% City Cost)
This work shall include all costs of removing and disposing of 3 in-place hydrants and appurtenances.
11. Remove Gate Valve & Box (0% County Cost/100% City Cost)
This work shall include all costs of removing and disposing of 9 in-place valve boxes.
12. Remove Curb & Gutter (100% County Cost/0% City Cost)
This work shall consist of any saw cutting, removing and disposing of 3097 L.F. in place curb and gutter.
13. Remove Pipe Culverts (100% County Cost/0% City Cost)
This work shall consist of the removal and disposal of 300 L.F. pipe culverts and 14 aprons.
14. Remove Bituminous Pavement (100% County Cost/0% City Cost)
This work shall include the cost of removing and disposing of 11929 S.Y. in place bituminous pavement.
15. Remove Concrete & Bituminous Driveway Pavement (100% County Cost/0% City Cost)
This work shall include the cost of removing and disposing of 396 S.Y. in place concrete and 332 S.Y. bituminous driveway pavement.
16. Remove Concrete Sidewalk (100% County Cost/0% City Cost)
This work shall consist of any saw cutting, removing and disposing of 8404 S.F. of in place concrete sidewalk.
17. Remove Storm Manholes and Catch Basin (65% County Cost/35% City Cost)
This work shall include all cost of disposing of 1 storm manhole and 3 catch basin castings and covers.

18. Storm Sewer (65% County Cost/35% City Cost)
This work shall include the installation of 400 L.F. 15" RCP and 1475 L.F. 18" RCP. Work also includes the construction of 16 drainage structures and 7 storm manholes.
19. Sawing Pavement (100% County Cost/0% City Cost)
This work shall be compensation in full for all labor, materials and equipment necessary to saw cut 1500 L.F. pavement.
20. Unclassified Excavation and Embankment (100% County Cost/0% City Cost)
This work shall consist of 15000 C.Y. (P) of roadway excavation and embankment within the right-of-way. ("P" indicates that the item will be paid as a planned quantity unless substantial changes are made to the grades affecting this quantity and a change order issued.)
21. Geotextile Fabric (100% County Cost/0% City Cost)
This work shall consist of supplying and placing 15625 S.Y. of geotextile fabric on the subgrade.
22. Aggregate Base (100% County Cost/0% City Cost)
This work shall include all labor and equipment needed to furnish, deliver and place 13597 tons of aggregate base Class 5 at a depth of 18".
23. Bituminous Surfacing (100% County Cost/0% City Cost)
This work shall include the placing of 1789 tons of Type SP 12.5 Non Wearing Course Mixture at a depth of 2.5-inches and 2148 tons of SP 9.5 Wearing Course at 3 inch depth.
24. Concrete Curb and Gutter B624 (100% County Cost/0% City Cost)
This work shall consist of placing 7125 L.F. of B624 curb and gutter.
25. 4" Concrete Sidewalk (100% County Cost/0% City Cost)
This work shall include concrete, subgrade preparation, fine grading, form setting and any other costs incidental to placing 8715 S.F. of concrete sidewalk and 50 S.F. detectable warning tile pedestrian ramps.
26. 6 Inch Concrete Driveway Pavement (100% County Cost/0% City Cost)
This work shall include concrete, subgrade preparation, fine grading, form setting and any other costs incidental to placing 400 S.Y. of 6" driveway pavement.
27. Roadway Striping (100% County Cost/0% City Cost)
This work shall consist of furnishing and applying 4000 L.F. of epoxy resin pavement markings for the control and guidance of traffic.
28. Zebra Crosswalk – White –White Paint (100% County Cost/0% City Cost)
This work shall consist of furnishing and applying 300 L.F. of epoxy resin pavement markings for the control and guidance of vehicle and pedestrian traffic.

29. Turf Establishment (100% County Cost/0% City Cost)

This work shall include the cost of furnishing and applying all lawn sodding, fertilizer, mulch and leveling the topsoil, and the cost of equipment necessary to complete the work in all disturbed areas.

30. Clearing and Grubbing

This work shall include furnishing the necessary labor, materials and equipment required to clear and to grub trees required to be removed. The number of trees to be removed will depend on a variety of factors including water and sewer main and service line locations, condition of the trees, etc.

31. Topsoil Borrow

This work shall include the cost of furnishing and placing topsoil borrow prior to sod placement.

32. Retaining Wall

This work shall include the installation of a modular block retaining wall.

2017 STREET ASSESSMENT ESTIMATED QUANTITIES AND COSTS

The quantities used in this report are estimated based on preliminary design. Final design and construction activities will determine the actual quantities.

The street widths used in calculating project costs are as follows;

- Fifth Street SW (CSAH 27) – 3500'x37' (back of curb to back of curb - 18" Agg, 5.0" Bit)
- Fifth Street SW (CSAH 27) – Alternate 790'x24' (6' bit shoulders-18" Agg, 5" Bit)

The estimated costs are based on actual project costs from similar construction projects performed recently in this geographical area. Actual bid costs will determine the final per unit costs.

The estimated cost of construction is detailed in Appendix B.

2017 STREET ASSESSMENT PROJECT ESTIMATED ASSESSMENTS

SUMMARY

This feasibility report addresses the total estimated cost and assessments for a total reconstruction project of 5th Street SW (CSAH 27) in the City of Pine Island between Main Street and approximately 340 feet west of 6th Avenue SW with an alternate to extend water and sanitary sewer from a point approximately 1130 feet west of 6th Avenue SW to a point approximately 340 feet west of 6th Avenue SW. Being a County State Aid Highway under the jurisdiction of Goodhue County they have indicated a participation level of approximately \$800,000 towards this reconstruction project, which must be used for construction in the area described above. The detailed cost estimate with county and city cost breakdowns can be found in Appendix B, but the overall estimated cost of the described project is \$2,290,173.93 for the base bid. This amount includes engineering, administration and contingencies.

The county will be paying the construction items associated with the surface of the project, including, but not limited to the sidewalk, curb and gutter, street surfacing and base, pavement striping, restoration and approximately 65% of the storm sewer in the area up to their maximum participation of \$800,000. The city will be paying entirely for the replacement of the underground utilities operated by the city, including the water and sanitary sewer and will be

paying for approximately 35% of the storm sewer on the project. To pay for the utility construction portion of the project the city will be assessing for these items according to their current assessment policy. This project will contain only residential property and the general assessment policy breakdown for residential properties calls for a 70%/30% split of costs between the city and landowners.

A summary of the City's assessment policy is attached in Appendix C of the report.

The total cost of the project including water main and services, sanitary sewer and services, storm sewer, aggregate base, bituminous surfacing, curb and gutter, sidewalk and restoration is \$2,290,173.93. The City's direct participation for this portion of the project, which includes costs associated with the installation of the storm sewer and construction of the sidewalk is \$1,432,407.95. Goodhue County will reduce the City's share by \$656,610.97, which makes the City's share \$775,796.98. The remainder of the estimated costs, \$714,376.94 will be assessed to the property owners based on the City's current assessment policy. The total County share is \$800,000.00 (\$656,610.97 plus \$143,389.03 for storm sewer).

Based on the above information, the total assessable cost per adjusted assessable foot would be approximately \$108.90 on the front yard, \$36.99 on the side yard and \$20.24 on the back yard, in addition to each parcel receiving a sewer and water service (\$2,145.00), except for the back yards which have an existing water and sewer service.

The assessable footage used in the cost per foot calculations are:

- Sanitary Sewer and Water Main (Front Yard Only) = 4,816 lf
- Street & Surfacing and Curb & Gutter (100%Front Yard, 50% of Side Yard & 25% of Back Yard) = 5,679.5 lf

The total cost of the alternate project including water main and services, sanitary sewer and services, storm sewer, aggregate base, bituminous surfacing, curb and gutter, sidewalk and restoration is \$389,814.10. The City's direct participation for this portion of the project is \$269,125.87. The remainder of the estimated costs, \$120,688.23 will be assessed to the property owners based on the City's current assessment policy.

Based on the above information, the total assessable cost per adjusted assessable foot would be approximately \$72.50 on the front yard. in addition to each parcel receiving a sewer and water service (\$2,145.00).

The assessable footage used in the cost per foot calculations are:

- Sanitary Sewer and Water Main Street & Surfacing (100%Front Yard) = 1,576 lf

With the base project and the alternate the County share is \$800,000.00, the City's share is \$1,044,922.85 and the resident's share is \$835,065.17.

RECOMMENDATIONS

With the above-estimated assessment costs, it would appear the cost of the planned 2017 street improvement project is acceptable in today's market.

LEVEL OF CARE

The quantities and costs summarized in this report have been generated in accordance with Wiseth Smith Nolting policies for level of care and meet or exceed the level of care provided by others performing these professional services in this area. No other warranty is made.

CERTIFICATION

The estimated costs shown are within the normal acceptable range of costs for assessment projects of this type. This project is deemed necessary, cost-effective and feasible.

I hereby certify that this report was prepared by me or under my direct supervision and that I am a duly licensed engineer under the laws of the State of Minnesota.

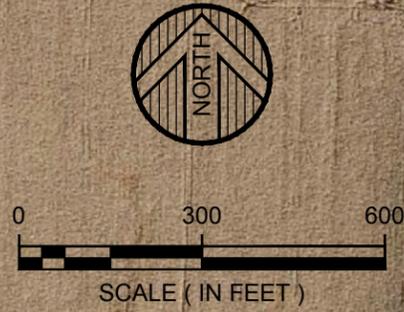
This report submitted August 18, 2015 for council review.



Craig Britton, P.E.

44228

APPENDIX A – PROJECT AREA MAP



ALTERNATE A



HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE	REVISIONS DESCRIPTION	BY

DATE: JUNE 1, 2015	SCALE: AS SHOWN
DRAWN BY: B.J.S.	CHECKED BY: N.J.B.
JOB NUMBER: 1002R0000	LIC. NO.:

APPENDIX B – ESTIMATE OF PROJECT COSTS

**5th STREET SW (CSAH 27) ASSESSMENT PROJECT
WSN PROJECT NO. 1002R0034.000
PINE ISLAND, MN**

ENGINEER'S ESTIMATE

BID NO.	ITEM NO.	ITEM	TOTAL QTY.	UNIT	UNIT PRICE	TOTAL
BASE BID						
1	2021.501	Mobilization	1	LS	\$ 22,000.00	\$ 22,000.00
2	2101.502	Clearing	15	Tree	\$ 400.00	\$ 6,000.00
3	2101.507	Grubbing	15	Tree	\$ 350.00	\$ 5,250.00
4	2104.501	Remove Curb & Gutter	3097	Lin Ft	\$ 3.00	\$ 9,291.00
5	2104.501	Remove Sewer Pipe (Storm)	120	Lin Ft	\$ 6.00	\$ 720.00
6	2104.501	Remove Water Main	3098	Lin Ft	\$ 4.00	\$ 12,392.00
7	2104.503	Remove Bituminous Pavement	11929	Sq Yd	\$ 4.50	\$ 53,680.50
8	2104.503	Remove Concrete Sidewalk	8404	Sq Ft	\$ 2.00	\$ 16,808.00
9	2104.505	Remove Bituminous Driveway Pavement	332	Sq Yd	\$ 6.00	\$ 1,992.00
10	2104.505	Remove Concrete Driveway Pavement	396	Sq Yd	\$ 10.00	\$ 3,960.00
11	2104.509	Remove Catch Basin	3	Each	\$ 400.00	\$ 1,200.00
12	2104.509	Remove Gate Valve & Box	9	Each	\$ 200.00	\$ 1,800.00
13	2104.509	Remove Hydrant	3	Each	\$ 800.00	\$ 2,400.00
14	2104.509	Remove Manhole (Sanitary)	8	Each	\$ 500.00	\$ 4,000.00
15	2104.509	Remove Manhole (Storm)	1	Each	\$ 500.00	\$ 500.00
16	2104.513	Sawing Pavement (Full Depth)	1500	Lin Ft	\$ 4.25	\$ 6,375.00
17	2105.501	Common Excavation	15000	Cu Yd	\$ 11.00	\$ 165,000.00
18	2105.525	Topsoil Borrow (LV)	2750	Cu Yd	\$ 18.00	\$ 49,500.00
19	2105.604	Geotextile Fabric Type V	15,625	Sq Yd	\$ 1.75	\$ 27,343.75
20	2211.501	Aggregate Base Class 5 Modified	13597	Ton	\$ 14.00	\$ 190,358.00
21	2360.501	Type SP 9.5 Wearing Course Mix (3,C)	2148	Ton	\$ 90.00	\$ 193,320.00
22	2360.502	Type SP 12.5 Non Wearing Course Mix (3,C)	1789	Ton	\$ 87.00	\$ 155,643.00
23	2401.501	Remove Pipe Culverts	300	LF	\$ 8.00	\$ 2,400.00
24	2411.604	Modular Block Retaining Wall	58	Sq Ft	\$ 35.00	\$ 2,030.00
25	2411.607	Concrete Steps	6	Cu Yd	\$ 500.00	\$ 3,000.00
26	2451.609	Granular Foundation	460	Ton	\$ 17.00	\$ 7,820.00
27	2503.541	15" RC Pipe Sewer Design 3006 CL V	400	Lin Ft	\$ 41.00	\$ 16,400.00
28	2503.541	18" RC Pipe Sewer Design 3006 CL V	1475	Lin Ft	\$ 45.00	\$ 66,375.00
29	2503.601	Maintenance of Sanitary Sewer Service	1	L.S.	\$ 6,000.00	\$ 6,000.00
30	2503.602	8" x 4" PVC Wye	43	Each	\$ 175.00	\$ 7,525.00
31	2503.602	8" x 6" PVC Wye	3	Each	\$ 225.00	\$ 675.00
32	2503.602	Connect to Existing Manhole (San)	3	Each	\$ 650.00	\$ 1,950.00
33	2503.602	Connect to Existing Sanitary Sewer	3	Each	\$ 800.00	\$ 2,400.00
34	2503.602	Connect to Existing Storm Sewer	3	Each	\$ 450.00	\$ 1,350.00
35	2503.602	Sanitary Sewer Service (4" PVC)	43	Each	\$ 1,000.00	\$ 43,000.00
36	2503.602	Sanitary Sewer Service (6" PVC)	3	Each	\$ 1,100.00	\$ 3,300.00
37	2503.603	8" PVC Pipe Sewer	2020	Lin Ft	\$ 35.00	\$ 70,700.00
38	2503.603	Sanitary Sewer Inspection	2020	Lin Ft	\$ 2.00	\$ 4,040.00
39	2504.602	6" Gate Valve and Box	5	Each	\$ 1,300.00	\$ 6,500.00
40	2504.602	8" Gate Valve & Box	10	Each	\$ 1,900.00	\$ 19,000.00
41	2504.602	Adjust Valve Box	10	Each	\$ 175.00	\$ 1,750.00
42	2504.602	Connect to Existing Water Main	5	Each	\$ 650.00	\$ 3,250.00
43	2504.602	Hydrant	5	Each	\$ 3,900.00	\$ 19,500.00
44	2504.602	Install Water Service System (1")	46	Each	\$ 1,300.00	\$ 59,800.00
45	2504.603	6" PVC Water Main	82.5	LF	\$ 30.00	\$ 2,475.00
46	2504.603	8" PVC Water Main	3700	Lin Ft	\$ 32.00	\$ 118,400.00
47	2504.608	Ductile Iron Fittings	1530	Pound	\$ 8.50	\$ 13,005.00
48	2506.502	Construct Drainage Structure Design 48-4020	7	Each	\$ 2,200.00	\$ 15,400.00
49	2506.502	Construct Drainage Structure Design Type B	16	Each	\$ 1,900.00	\$ 30,400.00
50	2506.522	Adjust Frame and Ring Casting	8	Each	\$ 375.00	\$ 3,000.00
51	2506.601	Density Testing	1	LS	\$ 3,500.00	\$ 3,500.00
52	2506.602	Construct Sanitary Manhole	8	Each	\$ 2,700.00	\$ 21,600.00
53	2521.511	4" Concrete Walk	8,715	Sq Ft	\$ 6.10	\$ 53,161.50
54	2531.501	Curb and Gutter Design B624	7125	Lin Ft	\$ 16.50	\$ 117,562.50
55	2531.507	6" Concrete Driveway Pavement	400	Sq Yd	\$ 50.00	\$ 20,000.00
56	2531.618	Truncated Domes	50	Sq Ft	\$ 42.00	\$ 2,100.00
57	2563.601	Traffic Control	1	LS	\$ 4,500.00	\$ 4,500.00
58	2575.505	Sodding Type Lawn	11070	Sq Yd	\$ 5.50	\$ 60,885.00
59	2575.532	Fertilizer Type 1	690	Pound	\$ 1.50	\$ 1,035.00
60	2582.501	Pavement Marking	4000	LF	\$ 3.75	\$ 15,000.00
61	2582.503	Crosswalk Marking	300	LF	\$ 4.50	\$ 1,350.00
62						

ESTIMATED CONSTRUCTION COSTS	\$	1,761,672.25
ESTIMATED ENG, ADMINISTRATION AND CONTINGENCIES (30%)	\$	528,501.68
TOTAL ESTIMATED COST OF RECONSTRUCTION	\$	2,290,173.93

5th STREET SW (CSAH 27) ASSESSMENT PROJECT - ALTERNATE
 WSN PROJECT NO. 1002R0034.000
 PINE ISLAND, MN

ENGINEER'S ESTIMATE

BID NO.	ITEM NO.	ITEM	TOTAL QTY.	UNIT	UNIT PRICE	TOTAL
ALTERNATE						
1	2021.501	Mobilization	1	LS	\$ 22,000.00	\$ 22,000.00
2	2101.502	Clearing	5	Tree	\$ 400.00	\$ 2,000.00
3	2101.507	Grubbing	5	Tree	\$ 350.00	\$ 1,750.00
4	2104.503	Remove Bituminous Pavement	3100	Sq Yd	\$ 4.50	\$ 13,950.00
5	2104.505	Remove Bituminous Driveway Pavement	85	Sq Yd	\$ 6.00	\$ 510.00
6	2104.513	Sawing Pavement (Full Depth)	60	Lin Ft	\$ 4.25	\$ 255.00
7	2105.501	Common Excavation	2500	Cu Yd	\$ 11.00	\$ 27,500.00
8	2105.525	Topsoil Borrow (LV)	625	Cu Yd	\$ 18.00	\$ 11,250.00
9	2105.604	Geotextile Fabric Type V	3,100	Sq Yd	\$ 1.75	\$ 5,425.00
10	2211.501	Aggregate Base Class 5 Modified	3000	Ton	\$ 14.00	\$ 42,000.00
11	2360.501	Type SP 9.5 Wearing Course Mix (3,C)	356	Ton	\$ 90.00	\$ 32,040.00
12	2360.502	Type SP 12.5 Non Wearing Course Mix (3,C)	356	Ton	\$ 87.00	\$ 30,972.00
13	2451.609	Granular Foundation	175	Ton	\$ 17.00	\$ 2,975.00
14	2503.601	Maintenance of Sanitary Sewer Service	1	L.S.	\$ 6,000.00	\$ 6,000.00
15	2503.602	Connect to Existing Manhole (San)	1	Each	\$ 650.00	\$ 650.00
16	2503.602	Sanitary Sewer Service (4" PVC)	3	Each	\$ 1,000.00	\$ 3,000.00
17	2503.602	8" x 4" PVC Wye	3	Each	\$ 175.00	\$ 525.00
18	2503.603	Sanitary Sewer Inspection	770	Lin Ft	\$ 2.00	\$ 1,540.00
19	2503.603	8" PVC Pipe Sewer	770	Lin Ft	\$ 35.00	\$ 26,950.00
20	2504.602	Install Water Service System (1")	3	Each	\$ 1,300.00	\$ 3,900.00
21	2504.602	Connect to Existing Water Main	1	Each	\$ 650.00	\$ 650.00
22	2504.602	Hydrant	1	Each	\$ 3,900.00	\$ 3,900.00
23	2504.602	Adjust Valve Box	1	Each	\$ 175.00	\$ 175.00
24	2504.602	8" Gate Valve & Box	1	Each	\$ 1,900.00	\$ 1,900.00
25	2504.603	8" PVC Water Main	775	Lin Ft	\$ 32.00	\$ 24,800.00
26	2504.608	Ductile Iron Fittings	150	Pound	\$ 8.50	\$ 1,275.00
27	2506.522	Adjust Frame and Ring Casting	3	Each	\$ 375.00	\$ 1,125.00
28	2506.602	Construct Sanitary Manhole	3	Each	\$ 2,700.00	\$ 8,100.00
29	2531.507	6" Concrete Driveway Pavement	85	Sq Yd	\$ 50.00	\$ 4,250.00
30	2563.601	Traffic Control	1	LS	\$ 4,500.00	\$ 4,500.00
31	2575.505	Sodding Type Lawn	2500	Sq Yd	\$ 5.50	\$ 13,750.00
32	2575.532	Fertilizer Type 1	160	Pound	\$ 1.50	\$ 240.00

ESTIMATED CONSTRUCTION COSTS	\$	299,857.00
ESTIMATED ENG, ADMINISTRATION AND CONTINGENCIES (30%)	\$	89,957.10
TOTAL ESTIMATED COST OF RECONSTRUCTION	\$	389,814.10

APPENDIX C – SUMMARY OF ASSESSMENT POLICY



SUMMARY OF ASSESSMENT POLICY - CITY OF PINE ISLAND

WATER MAIN

Cost per foot based on Front Yard Footage only, Oversizing cost for larger than 8" paid by the City
Mainline & all appurtenances split 70% to City & 30% to Residential Land Owners
Mainline & all appurtenances split 50% to City & 50% to Industrial, Commercial & Multi-Family Land Owners
Services 50% to the Land Owner for each service installed to Parcel

SANITARY SEWER

Cost per foot based on Front Yard Footage only, Oversizing cost for larger than 8" paid by the City
Mainline & all appurtenances split 70% to City & 30% to Land Owners
Mainline & all appurtenances split 50% to City & 50% to Industrial, Commercial & Multi-Family Land Owners
Services 100% to the Land Owner for each service installed to Parcel

CURB & GUTTER

Assessable footage is based on 100% for Front Yard Footage & 50% for Side Yard Footage
Replacement of existing: Split 70% to City & 30% to Residential Land Owner
Replacement of existing: Split 50% to City & 50% to Industrial, Commercial & Multi-Family Land Owner
New Installation: Residential and Industrial, Commercial & Multi-Family Land Owners pay 100% of Cost

STREET & SURFACING

Assessable footage is based on 100% for Front Yard Footage & 50% for Side Yard Footage
All costs for street item removals, excavation, fabric, base aggregate and surfacing are included in cost for this item.
Costs are split 70% to City & 30% to Residential Land Owner for the Local Street cost
Costs are split 50% to City & 50% to I, C & MF Land Owner for the Local Street cost when property abuts a Local St.
Costs are split 50% to City & 50% to I, C & MF Land Owner for the Coll. Street cost when property abuts a Coll. St.

SIDEWALK AND BITUMINOUS PATH

All sidewalk and bituminous path costs paid 100% by the City

STORM SEWER

All storm sewer & appurtenances paid 100% by the City



Rochester
6301 Bandel Road NW
Suite 301
Rochester, MN 55901-8798

507.292.8743 
507.292.8746 
Rochester@wsn.us.com 

WidethSmithNolting.com

FEASIBILITY REPORT 2016 SW STREET ASSESSMENT PROJECT

Second Street SW from Fourth Avenue SW to Main Street
Second Avenue SW from Third St SW to Second St SW
And Kenely Court SW

PINE ISLAND, MN
WSN PROJECT NO. 1002R0033.000

Mayor Rod Steele

City Council Erik Diskerud
Jason Johnson
Joel Knox
Jerry Vettel

City Clerk Jon Eickhoff

TABLE OF CONTENTS

INTRODUCTION 3

INTENT 3

PROJECT DESCRIPTION AND SUMMARY OF PAY ITEMS..... 3

STREET ASSESSMENT ESTIMATED QUANTITIES AND COSTS 5

STREET ASSESSMENT PROJECT ESTIMATED ASSESSMENTS 5

RECOMMENDATIONS..... 6

LEVEL OF CARE..... 6

CERTIFICATION 6

APPENDIX A – PROJECT AREA MAP

APPENDIX B – ESTIMATE OF COSTS

APPENDIX C – SUMMARY OF ASSESSMENT POLICY

INTRODUCTION

Pursuant to Minnesota State Statute 429.041, the Council of the City of Pine Island, Minnesota, has ordered the following feasibility report.

The resolution of the City Council requests that the feasibility of the reconstruction of

**SECOND STREET SW FROM FOURTH AVENUE SW TO MAIN STREET,
SECOND AVENUE SW FROM THIRD STREET SW TO SECOND STREET SW
AND KENELY COURT SW** be determined.

Appendix A contains a map showing the proposed improvement areas.

INTENT

The intent of this feasibility report is to give the City of Pine Island an opportunity to look at the cost of construction of the planned street reconstruction project.

PROJECT DESCRIPTION AND SUMMARY OF PAY ITEMS

2016 SW STREET ASSESSMENT PROJECT – SECOND STREET SW FROM FOURTH AVENUE SW TO MAIN STREET, SECOND AVENUE SW FROM THIRD STREET SW TO SECOND STREET SW AND KENELY COURT

The following items of work would be completed to reconstruct water main, sanitary sewer, storm sewer, street base and surfacing, curb and gutter and sidewalk:

A. Clearing and Grubbing

This work shall include furnishing the necessary labor, materials and equipment required to clear and to grub trees required to be removed. The number of trees to be removed will depend on a variety of factors including water and sewer main and service line locations, condition of the trees, etc.

B. Removals

This work shall include the cost of removing all existing structures and piping from the existing water, sanitary and storm sewer systems.

C. Remove Bituminous Pavement

This work shall include the costs of milling and disposing of in place bituminous pavement.

D. Remove Driveway Pavement

This work shall include the costs of removing and disposing of in place concrete and bituminous driveway pavement.

E. Common Excavation

This work shall consist of road excavation and embankment within the right-of-way.

- F. Topsoil Borrow
This work shall include the cost of furnishing and placing topsoil borrow prior to sod placement.
- G. Geotextile Fabric
This work shall consist of supplying and placing geotextile fabric on the subgrade prior to aggregate base placement.
- H. Aggregate Base
This work shall include all labor and equipment needed to furnish, deliver and place Class 5 aggregate base (12" planned on all streets).
- I. Bituminous Pavement
This work shall include the placing of Bituminous Wearing and Non-Wearing Pavement (4.0" planned on all streets).
- J. Storm Sewer
This work shall include the installation of reinforced concrete storm sewer, connecting to the existing storm sewer and constructing storm structures.
- K. Sanitary Sewer
This work shall include the installation and televising of PVC gravity sanitary sewer, sanitary manholes and connections to the existing sanitary sewer.
- L. Water Main
This work shall include the installation of PVC water main, gate valves, hydrants, fittings and connections to the existing piping.
- M. Water Services and Sanitary Services and Wyes
This work shall include furnishing the necessary labor, materials and equipment required for the installation of sewer and water services.
- N. 4" Concrete Sidewalk
This work shall include the installation of 4" concrete sidewalk and pedestrian ramps with truncated domes.
- O. Curb and Gutter
This work shall include the placement of B624 concrete curb and gutter.
- P. Concrete Driveway Pavement
This work shall include the placement of the concrete, subgrade preparation, fine grading, form setting and any other costs incidental to placing 6" (residential) and 8" (commercial) concrete driveway pavement.
- Q. Turf Establishment
This work shall include the cost of sodding and fertilizing all areas disturbed by construction.
- R. Retaining Wall
This work shall include the installation of a modular block retaining wall.

STREET ASSESSMENT ESTIMATED QUANTITIES AND COSTS

The quantities used in this report are estimated based on preliminary design. Final design and construction activities will determine the actual quantities.

The street dimensions used in calculating project costs are as follows;

- Second Street SW – 250’x40’ and 1700’x33’ (back of curb to back of curb - 12” Agg, 4.0” Bit)
- Second Avenue SW – 400’x33’ (back of curb to back of curb - 12” Agg, 4.0” Bit)
- Kenely Court – 350’x33’ (back of curb to back of curb - 12” Agg, 4.0” Bit)

The estimated costs are based on actual project costs from similar construction projects performed recently in this geographical area. Actual bid costs will determine the final per unit costs.

The estimated cost of construction is detailed in Appendix B.

STREET ASSESSMENT PROJECT ESTIMATED ASSESSMENTS

A summary of the City’s assessment policy is attached in Appendix C of the report.

The total cost of the project including water main and services, sanitary sewer and services, storm sewer, aggregate base, bituminous surfacing, curb and gutter, sidewalk and restoration is \$1,713,473.13. This amount includes engineering, administration and contingencies. The City’s direct participation for this portion of the project, which includes costs associated with the installation of the storm sewer and construction of the sidewalk and water main oversizing (\$8,751.60) is \$1,221,777.67. The remainder of the estimated costs, \$491,695.46 will be assessed to the property owners based on the City’s current assessment policy.

Based on the above information, the total assessable cost per adjusted assessable foot would be approximately \$90.55 on the front yard and \$33.01 on the side yard, in addition to each parcel receiving a sewer and water service (\$1,845).

The assessable footage used in the cost per foot calculations are;

- Sanitary Sewer and Water Main (Front Yard Only) = 4245 lf
- Street & Surfacing and Curb & Gutter (Front Yard & Half of Side Yard) = 4660.50 lf

The per foot and typical lot assessment costs for front yard and side yard residential properties are as shown in the following table:

LANDOWNER COSTS	FRONT YARD (\$/Ft)	SIDE YARD (\$/Ft)	TYPICAL 60' WIDE MID-BLOCK LOT (FRONT ONLY)	TYPICAL 130' WIDE MID-BLOCK LOT (FRONT ONLY)	TYPICAL 60' WIDE, 142' LONG END-BLOCK LOT (FRONT & SIDE)	TYPICAL 142' LONG END-BLOCK LOT (SIDE ONLY)
RESIDENTIAL						
REPLACING CURB & GUTTER	\$90.55	\$33.01	\$7,278	\$13,616	\$11,965	\$6,532

*Calculations are based on each parcel receiving a sewer and water service

RECOMMENDATIONS

With the above-estimated assessment costs, it would appear the cost of the planned street improvement project is acceptable in today's market.

LEVEL OF CARE

The quantities and costs summarized in this report have been generated in accordance with Widseth Smith Nolting policies for level of care and meet or exceed the level of care provided by others performing these professional services in this area. No other warranty is made.

CERTIFICATION

The estimated costs shown are within the normal acceptable range of costs for assessment projects of this type. This project is deemed necessary, cost-effective and feasible.

I hereby certify that this report was prepared by me or under my direct supervision and that I am a duly licensed engineer under the laws of the State of Minnesota.

This report submitted August 18, 2015 for council review.



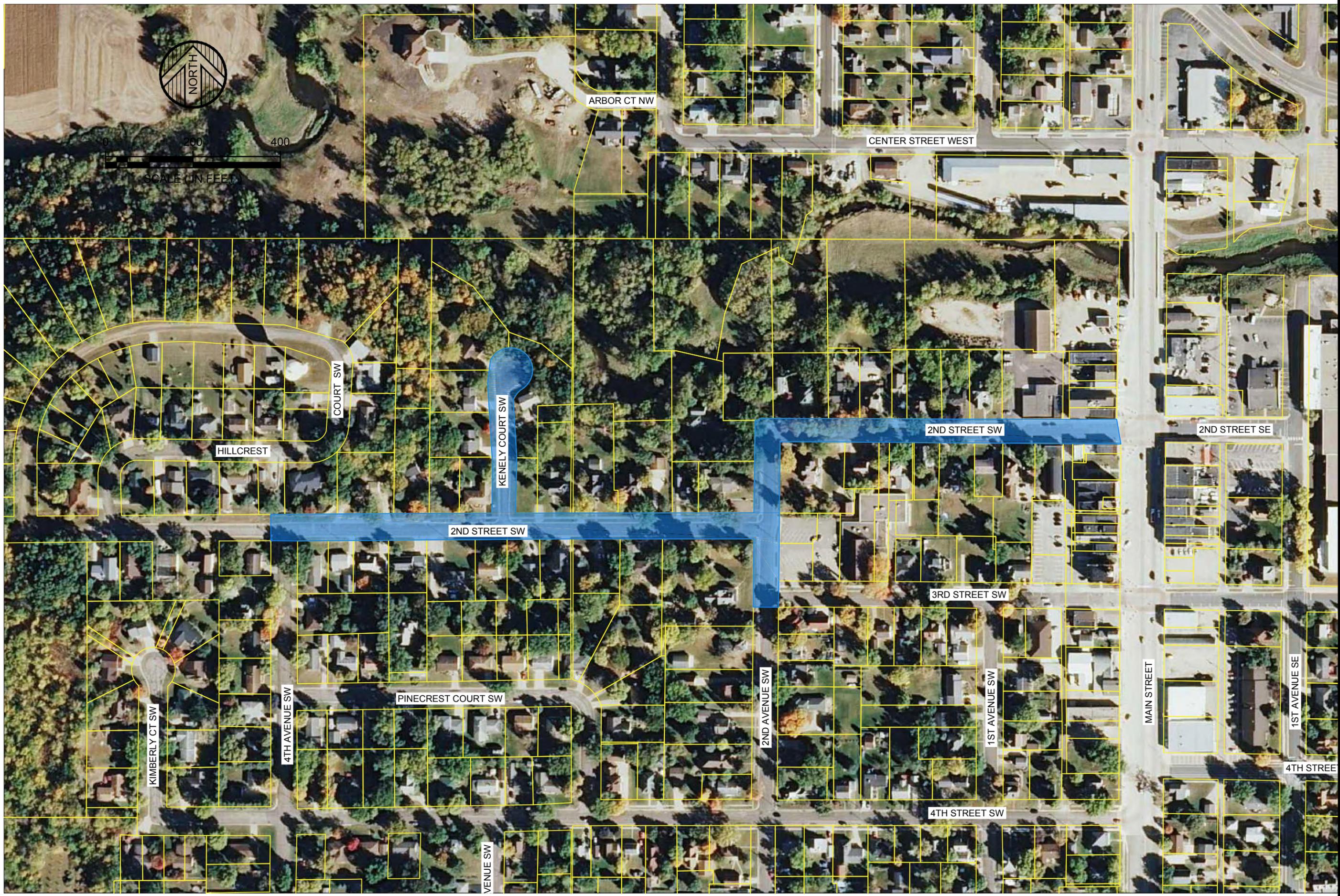
Craig Britton, P.E.

44228

APPENDIX A – PROJECT AREA MAP



0 200 400
SCALE (IN FEET)



BY: HERBERT CHERBY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE	REVISIONS DESCRIPTION

DATE: JUNE 1, 2015
 SCALE: AS SHOWN
 DRAWN BY: B.J.S.
 CHECKED BY: N.J.B.
 JOB NUMBER: 1002R0000

FEASIBILITY STUDY
 CITY OF PINE ISLAND
 PINE ISLAND, MINNESOTA
EXHIBIT

APPENDIX B – ESTIMATE OF COSTS

2016 SW STREET ASSESSMENT PROJECT
WSN PROJECT NO. 1002R0033.000
PINE ISLAND, MN

ENGINEER'S ESTIMATE

BID NO.	ITEM NO.	ITEM	TOTAL QTY.	UNIT	UNIT PRICE	TOTAL
1	2021.501	Mobilization	1	LS	\$ 22,000.00	\$ 22,000.00
2	2101.502	Clearing	12	Tree	\$ 400.00	\$ 4,800.00
3	2101.507	Grubbing	12	Tree	\$ 350.00	\$ 4,200.00
4	2104.501	Remove Sewer Pipe (Storm)	963	Lin Ft	\$ 6.00	\$ 5,778.00
5	2104.501	Salvage Fence	275	Lin Ft	\$ 10.00	\$ 2,750.00
6	2104.501	Remove Curb & Gutter	5460	Lin Ft	\$ 3.00	\$ 16,380.00
7	2104.503	Remove Bituminous Pavement	9264	Sq Yd	\$ 3.50	\$ 32,424.00
8	2104.503	Remove Concrete Sidewalk	12465	Sq Ft	\$ 1.25	\$ 15,581.25
9	2104.505	Remove Concrete Driveway Pavement	584	Sq Yd	\$ 10.00	\$ 5,840.00
10	2104.505	Remove Bituminous Driveway Pavement	253	Sq Yd	\$ 6.00	\$ 1,518.00
11	2104.509	Remove Manhole (Sanitary)	11	Each	\$ 500.00	\$ 5,500.00
12	2104.509	Remove Manhole (Storm)	5	Each	\$ 500.00	\$ 2,500.00
13	2104.509	Remove Catch Basin	11	Each	\$ 400.00	\$ 4,400.00
14	2104.509	Remove Valve Box	5	Each	\$ 200.00	\$ 1,000.00
15	2104.509	Remove Hydrant	4	Each	\$ 800.00	\$ 3,200.00
16	2104.513	Sawing Pavement (Full Depth)	115	Lin Ft	\$ 4.25	\$ 488.75
17	2105.501	Common Excavation	6750	Cu Yd	\$ 11.00	\$ 74,250.00
18	2105.525	Topsoil Borrow (LV)	1750	Cu Yd	\$ 18.00	\$ 31,500.00
19	2105.604	Geotextile Fabric Type V	11,450	Sq Yd	\$ 1.40	\$ 16,030.00
20	2211.501	Aggregate Base Class 5 Modified	8500	Ton	\$ 14.00	\$ 119,000.00
21	2360.501	Type SP 9.5 Wearing Course Mix (3,C)	1076	Ton	\$ 85.00	\$ 91,460.00
22	2360.502	Type SP 12.5 Non Wearing Course Mix (3,C)	1076	Ton	\$ 83.00	\$ 89,308.00
23	2411.507	Concrete Retaining Wall	390	Sq Ft	\$ 35.00	\$ 13,650.00
24	2411.604	Modular Block Retaining Wall	180	Sq Ft	\$ 35.00	\$ 6,300.00
25	2411.607	Concrete Steps	15	Cu Yd	\$ 500.00	\$ 7,500.00
26	2451.609	Granular Foundation	900	Ton	\$ 17.00	\$ 15,300.00
27	2503.541	15" RC Pipe Sewer Design 3006 CL V	507	Lin Ft	\$ 41.00	\$ 20,787.00
28	2503.541	18" RC Pipe Sewer Design 3006 CL V	52	Lin Ft	\$ 45.00	\$ 2,340.00
29	2504.541	21" RC Pipe Sewer Design 3006 CL V	404	Lin Ft	\$ 45.00	\$ 18,180.00
30	2503.601	Maintenance of Sanitary Sewer Service	1	L.S.	\$ 6,000.00	\$ 6,000.00
31	2503.602	Connect to Existing Sanitary Sewer	2	Each	\$ 800.00	\$ 1,600.00
32	2503.602	Connect to Existing Manhole (San)	2	Each	\$ 650.00	\$ 1,300.00
33	2503.602	Connect to Existing Storm Sewer	2	Each	\$ 450.00	\$ 900.00
34	2503.602	Sanitary Sewer Service (4" PVC)	40	Each	\$ 1,000.00	\$ 40,000.00
35	2503.602	Sanitary Sewer Service (6" PVC)	4	Each	\$ 1,100.00	\$ 4,400.00
36	2503.602	8" x 4" PVC Wye	40	Each	\$ 175.00	\$ 7,000.00
37	2503.602	8" x 6" PVC Wye	4	Each	\$ 225.00	\$ 900.00
38	2503.603	Sanitary Sewer Inspection	2520	Lin Ft	\$ 2.00	\$ 5,040.00
39	2503.603	8" PVC Pipe Sewer	2520	Lin Ft	\$ 35.00	\$ 88,200.00
40	2504.602	Install Water Service System (1")	44	Each	\$ 1,300.00	\$ 57,200.00
41	2504.602	Connect to Existing Water Main	5	Each	\$ 650.00	\$ 3,250.00
42	2504.602	Hydrant	5	Each	\$ 3,900.00	\$ 19,500.00
43	2504.602	Adjust Valve Box	11	Each	\$ 175.00	\$ 1,925.00
44	2504.602	6" Gate Valve & Box	5	Each	\$ 1,400.00	\$ 7,000.00
45	2504.602	8" Gate Valve & Box	6	Each	\$ 1,900.00	\$ 11,400.00
46	2504.602	10" Gate Valve & Box	2	Each	\$ 2,500.00	\$ 5,000.00
47	2504.603	6" PVC Water Main	100	Lin Ft	\$ 31.00	\$ 3,100.00
48	2504.603	8" PVC Water Main	1819	Lin Ft	\$ 34.00	\$ 61,846.00
49	2504.603	10" PVC Water Main	922	Lin Ft	\$ 38.00	\$ 35,036.00
50	2504.608	Ductile Iron Fittings	1298	Pound	\$ 8.50	\$ 11,033.00
51	2506.502	Construct Drainage Structure Design Type B	11	Each	\$ 1,900.00	\$ 20,900.00
52	2506.502	Construct Drainage Structure Design 48-4020	5	Each	\$ 2,200.00	\$ 11,000.00
53	2506.522	Adjust Frame and Ring Casting	11	Each	\$ 375.00	\$ 4,125.00
54	2506.601	Density Testing	1	LS	\$ 3,500.00	\$ 3,500.00
55	2506.602	Construct Sanitary Manhole	11	Each	\$ 2,700.00	\$ 29,700.00
56	2521.511	4" Concrete Walk	14,635	Sq Ft	\$ 5.25	\$ 76,833.75
57	2531.501	Curb and Gutter Design B624	4639	Lin Ft	\$ 15.00	\$ 69,585.00
58	2531.501	Curb and Gutter Design B624 (Mod.)	821	Lin Ft	\$ 17.50	\$ 14,367.50
59	2531.507	6" Concrete Driveway Pavement	650	Sq Yd	\$ 45.00	\$ 29,250.00
60	2531.618	Truncated Domes	50	Sq Ft	\$ 42.00	\$ 2,100.00
61	2557.603	Install Fence	275	Lin Ft	\$ 25.00	\$ 6,875.00
62	2563.601	Traffic Control	1	LS	\$ 4,500.00	\$ 4,500.00
63	2575.505	Sodding Type Lawn	7100	Sq Yd	\$ 5.50	\$ 39,050.00
64	2575.532	Fertilizer Type 1	450	Pound	\$ 1.50	\$ 675.00

ESTIMATED CONSTRUCTION COSTS	\$	1,318,056.25
ESTIMATED ENG, ADMINISTRATION AND CONTINGENCIES (30%)	\$	395,416.88
TOTAL ESTIMATED COST OF RECONSTRUCTION	\$	1,713,473.13

APPENDIX C – SUMMARY OF ASSESSMENT POLICY



SUMMARY OF ASSESSMENT POLICY - CITY OF PINE ISLAND

WATER MAIN

Cost per foot based on Front Yard Footage only, Oversizing cost for larger than 8" paid by the City
Mainline & all appurtenances split 70% to City & 30% to Residential Land Owners
Mainline & all appurtenances split 50% to City & 50% to Industrial, Commercial & Multi-Family Land Owners
Services 50% to the Land Owner for each service installed to Parcel

SANITARY SEWER

Cost per foot based on Front Yard Footage only, Oversizing cost for larger than 8" paid by the City
Mainline & all appurtenances split 70% to City & 30% to Land Owners
Mainline & all appurtenances split 50% to City & 50% to Industrial, Commercial & Multi-Family Land Owners
Services 100% to the Land Owner for each service installed to Parcel

CURB & GUTTER

Assessable footage is based on 100% for Front Yard Footage & 50% for Side Yard Footage
Replacement of existing: Split 70% to City & 30% to Residential Land Owner
Replacement of existing: Split 50% to City & 50% to Industrial, Commercial & Multi-Family Land Owner
New Installation: Residential and Industrial, Commercial & Multi-Family Land Owners pay 100% of Cost

STREET & SURFACING

Assessable footage is based on 100% for Front Yard Footage & 50% for Side Yard Footage
All costs for street item removals, excavation, fabric, base aggregate and surfacing are included in cost for this item.
Costs are split 70% to City & 30% to Residential Land Owner for the Local Street cost
Costs are split 50% to City & 50% to I, C & MF Land Owner for the Local Street cost when property abuts a Local St.
Costs are split 50% to City & 50% to I, C & MF Land Owner for the Coll. Street cost when property abuts a Coll. St.

SIDEWALK AND BITUMINOUS PATH

All sidewalk and bituminous path costs paid 100% by the City

STORM SEWER

All storm sewer & appurtenances paid 100% by the City

8/4/2015

Testing by Metering and Technology Solutions

M25 Gallon RTR Register with ERT #22341233 (50WP Integral)

Read the ERT with an FC300 handheld from close range.

The reading matched the rolling wheels on the register.

Read the ERT from outside the building.

The reading matched the rolling wheels on the register.

The register was advanced two revolutions of the sweep hand (approx. 20 gallons).

Read the ERT from range again.

The reading matched the new reading on the register.

Conclusion: Register and radio appear to be working properly.

Dave Sinclair, Technical Support

Metering and Technology Solutions

JUN 29 2015

RESIDENT IMPACT STATEMENT
June 24, 2015

Pine Island Apartments Limited Partnership (City Centre Apartments)
300 1st Avenue SE
Pine Island, MN 55963

Pine Island Apartments Limited Partnership, the owners of City Centre Apartments, anticipates that on or after June 24, 2016 it will terminate participation in the following federally assisted housing programs for the following number of units which apply to the project:

Section 515-Multi Family Housing - Twenty-Three units

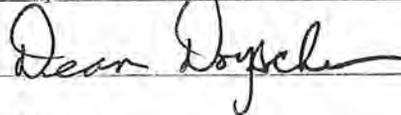
Minnesota law requires owner to submit to the residents of the project, the City of Pine Island and the Minnesota Housing Finance Agency, a statement of the impact of such termination on the residents of the project. This document performs that purpose.

- 1) Twenty-Three units within the project will no longer be subject to rent restriction imposed by the federal program which applies to the project effective as of the date of termination of the program which will be no earlier than twelve months after the date of this Impact Statement.
- 2) Owner estimates that the rents to be charged after termination will be:(1) bedroom- \$500 and (2) bedroom-\$550, as compared to the current rents charged under the federal program of (1) bedroom -\$482 and (2) bedroom- \$502.
- 3) Owner proposed to assist qualified tenants who may experience an increase in rent upon termination to obtain a Section 8 voucher from the United States Department of Housing and Urban Development or the Housing and Redevelopment Authority to avoid displacement.

June 24, 2015

Pine Island Apartments Limited Partnership

By: _____



Its: Chief Manager

July 15, 2015

The Honorable Matt Schmit
75 Rev. Dr. Martin Luther King Jr. Blvd.
St. Paul MN 55155

Dear Senator Schmit,

On behalf of our 832 member cities, I want to thank you for your efforts this past legislative session and to recognize you as a League of Minnesota Cities Legislator of Distinction for 2015. League staff and member city officials appreciate your accessibility and your consultation with us on legislation affecting cities.

Your work as a chief author of a League-supported bill that would reinstate the temporary deferral of property tax increases due to improvements is greatly appreciated. Also, thank you for your hard work and continuing to be the leading advocate for broadband, one of the League's 2015 legislative priorities.

Our members know that in order to be successful in serving our common constituents, state and city officials must work together as partners to reach solutions that meet the unique needs of rural, suburban, and urban communities all across Minnesota. City leaders also understand that without the support of legislative leaders like you, this state-local partnership would not be possible.

To acknowledge your contributions last session, mayors of each city in your legislative district will receive notification of your recognition. A press release will also be issued to media in your area. City officials and League staff look forward to continuing to work with you in the future.

Sincerely,

A handwritten signature in black ink, appearing to read "S. Nasby", written in a cursive style.

Steve Nasby
Administrator, City of Windom
President, League of Minnesota Cities

Enclosure

CLAIMS

JUL 18, 2015 THROUGH AUG 12, 2015

PAYROLL (2)	\$	52,633.71
EFT SALES & PAYROLL TAXES	\$	30,259.04
BILLS	\$	775,811.95
TOTAL OPERATING EXPENSES	\$	858,704.70
INVESTMENTS	\$	-
DEBT PRINCIPAL		
STERLING STATE BANK	\$	52,633.71
INTEREST ON DEBT	\$	5,675.00
TIF, ANNEX TAX, NOTES	\$	28,522.67
CAPITAL OUTLAY	\$	4,073.66
PROJECT EXPENSES	\$	849,069.25
TOTAL CLAIMS	\$	1,715,786.24

*Check Summary Register©

July 2015 to August 2015

10100 Pine Island Bank

Paid Chk#	000248E	HEALTH EQUITY	7/17/2015	\$2,070.03		
Paid Chk#	000250E	INTERNAL REVENUE SERVICE	7/28/2015	\$9,083.35	PR2015-15	
Paid Chk#	000251E	MINNESOTA DEPT OF REVENUE	7/28/2015	\$1,439.23	PR2015-15	
Paid Chk#	000252E	PUBLIC EMPLOYEES RETIREMENT	7/28/2015	\$3,542.19	PR2015-15	
Paid Chk#	000253E	PAYMENT SERVICE NETWORK INC	7/28/2015	\$39.95	SERVICE 6-1-15 TO 6-30-15	
Paid Chk#	000254E	PAYMENT SERVICE NETWORK INC	8/4/2015	\$39.95	SERVICE 7/1/15 TO 7/31/15	
Paid Chk#	000255E	DELTA DENTAL	8/6/2015	\$450.06	JULY DENTAL	
Paid Chk#	000256E	INTERNAL REVENUE SERVICE	8/11/2015	\$8,640.60	PR2015-16	
Paid Chk#	000257E	MINNESOTA DEPT OF REVENUE	8/11/2015	\$1,383.75	PR2015-16	
Paid Chk#	000258E	PUBLIC EMPLOYEES RETIREMENT	8/11/2015	\$3,569.93	PR2015-16	
Total Checks				\$30,259.04		

10100 Pine Island Bank

Paid Chk#	000240E	INTERNAL REVENUE SERVICE	7/1/2015	\$8,948.82	PR	
Paid Chk#	000241E	MINNESOTA DEPT OF REVENUE	7/1/2015	\$1,404.15	PR	
Paid Chk#	000242E	PUBLIC EMPLOYEES RETIREMENT	7/1/2015	\$3,556.97	PR	
Paid Chk#	000243E	MN DEPT OF REVENUE - SALES	7/2/2015	\$1,800.00	2ND QTR SALES TAX	
Paid Chk#	000244E	PUBLIC EMPLOYEES RETIREMENT	7/16/2015	\$256.52	PR	
Paid Chk#	000245E	PUBLIC EMPLOYEES RETIREMENT	7/16/2015	\$3,511.02	PR	
Paid Chk#	000246E	INTERNAL REVENUE SERVICE	7/16/2015	\$8,424.57	PR2015-14 & 14.1	
Paid Chk#	000247E	MINNESOTA DEPT OF REVENUE	7/16/2015	\$1,330.92	PR	
Paid Chk#	000248E	HEALTH EQUITY	7/17/2015	\$2,070.03		
Paid Chk#	000250E	INTERNAL REVENUE SERVICE	7/28/2015	\$9,083.35	PR2015-15	
Paid Chk#	000251E	MINNESOTA DEPT OF REVENUE	7/28/2015	\$1,439.23	PR2015-15	
Paid Chk#	000252E	PUBLIC EMPLOYEES RETIREMENT	7/28/2015	\$3,542.19	PR2015-15	
Paid Chk#	000253E	PAYMENT SERVICE NETWORK INC	7/28/2015	\$39.95	SERVICE 6-1-15 TO 6-30-15	
Paid Chk#	000254E	PAYMENT SERVICE NETWORK INC	8/4/2015	\$39.95	SERVICE 7/1/15 TO 7/31/15	
Paid Chk#	000255E	DELTA DENTAL	8/6/2015	\$450.06	JULY DENTAL	
Paid Chk#	000256E	INTERNAL REVENUE SERVICE	8/11/2015	\$8,640.60	PR2015-16	
Paid Chk#	000257E	MINNESOTA DEPT OF REVENUE	8/11/2015	\$1,383.75	PR2015-16	
Paid Chk#	000258E	PUBLIC EMPLOYEES RETIREMENT	8/11/2015	\$3,569.93	PR2015-16	
Paid Chk#	140130	U.S. POSTMASTER	7/1/2015	\$337.00	50 CERTIFIED LETTERS	
Paid Chk#	140131	STERLING STATE BANK-	7/1/2015	\$26,064.89	PR2015-13	
Paid Chk#	140132	GOODHUE COUNTY	7/6/2015	\$237.00	SERVICE 4/30/15 TO 6/2/15	
Paid Chk#	140133	MINNESOTA ENERGY	7/8/2015	\$146.85	SERVICE 5-14-15 TO 6-11-15	
Paid Chk#	140134	VERIZON WIRELESS	7/8/2015	\$1,688.98	SERVICE MAY 24 - JUN 23, 2015	
Paid Chk#	140135	CITY OF WABASHA	7/9/2015	\$50.00	SEMLM MEETING	
Paid Chk#	140136	LIFELINE, INCORPORATED	7/9/2015	\$2,029.15	AED PLUS	
Paid Chk#	140137	AMERICAN RED CROSS	7/14/2015	\$300.00	2015 LTS FACILITY FEE	
Paid Chk#	140138	SCHAEFER, RYAN	7/14/2015	\$107.61	REIMBURSE FOR PRESSURER WASHER	
Paid Chk#	140139	BEVCOMM	7/14/2015	\$2,532.56	JULY SERVICE	
Paid Chk#	140140	CHS INC	7/14/2015	\$3,062.25	FUEL, OIL	
Paid Chk#	140141	CENTURYLINK	7/14/2015	\$18.00	LD SERVICE	
Paid Chk#	140142	PITNEY BOWES INC	7/15/2015	\$33.14	DOUBLE TAPE SHEETS	
Paid Chk#	140143	STERLING STATE BANK-	7/16/2015	\$24,140.80	PR2015-14 & PR2015-14.1	
Paid Chk#	140144	CITY OF KASSON	7/16/2015	\$27.00	REGION MEETING 7-23-15	
Paid Chk#	140145	ABDO, EICK & MEYERS, LLP	7/17/2015	\$630.00	REVIEW OF TRANSACTION PREPARE	
Paid Chk#	140146	ACTIVE911 INC	7/17/2015	\$41.40	DEVICE UPGRADE	
Paid Chk#	140147	ADRIAN'S PARTS CITY	7/17/2015	\$227.82	6 ROUND TO 4 FLAT	
Paid Chk#	140148	AMAZON	7/17/2015	\$674.24	DVD'S	
Paid Chk#	140149	ARCHER, LLOYD	7/17/2015	\$38.52	REPLACE URN BROKEN BY MOWER	
Paid Chk#	140150	ARNOLDS SUPPLY	7/17/2015	\$335.30	WHITE MULTIFOLD TOWELS, DISINF	
Paid Chk#	140151	AT CONFERENCE	7/17/2015	\$15.50	PHONE CONFERENCE 6-10-15	
Paid Chk#	140152	AT&T	7/17/2015	\$141.31	JUN SERVICE	
Paid Chk#	140153	BAHR ELECTRIC, INC	7/17/2015	\$12,977.40	REPAIR POOL LIGHTS	
Paid Chk#	140154	BAKER & TAYLOR	7/17/2015	\$1,307.56	BOOKS	
Paid Chk#	140155	BECK'S AUTO REPAIR	7/17/2015	\$377.51	MULE TIRES	
Paid Chk#	140156	BECKLEYS OFFICE PRODUCTS	7/17/2015	\$35.00	SHREADING	
Paid Chk#	140157	BRKW APPRAISALS INC	7/17/2015	\$16,000.00	APPRAISAL 17.28 ACRES FORWARD	
Paid Chk#	140158	CITTERMANN, SHERRI	7/17/2015	\$90.03	REFUND SEC DEP	
Paid Chk#	140159	CITY OF KASSON	7/17/2015	\$833.33	ARC GIS SERVER MAINTENANCE	
Paid Chk#	140160	CLAREY'S SAFETY EQUIPMENT	7/17/2015	\$1,795.00	CUSTOMIZED HEALTH & SAFETY MAN	
Paid Chk#	140161	CONNELLY INDUSTRIAL	7/17/2015	\$913.93	BAR SCREEN	
Paid Chk#	140162	FORT DEARBORN LIFE INS CO	7/17/2015	\$77.00	LIFE	
Paid Chk#	140163	DEMCO, INC.	7/17/2015	\$44.25	LIBRARY SUPPLIES	
Paid Chk#	140164	DMC PLUMBING & HEATING, INC	7/17/2015	\$91.07	PVC PIPE	
Paid Chk#	140165	E.O. JOHNSON CO INC	7/17/2015	\$71.00	COPY MACHINE LEASE	
Paid Chk#	140166	EARL F. ANDERSEN, INC.	7/17/2015	\$583.58	EXPANDABLE CONE BAR	
Paid Chk#	140167	FAMILY CIRCLE	7/17/2015	\$19.98	2 YEAR SUBSCRIPTION	
Paid Chk#	140168	FIRE SAFETY USA, INC	7/17/2015	\$644.00	BOOT	
Paid Chk#	140169	FREEBORN COUNTY COOP OIL	7/17/2015	\$3,075.57	CLORIDE	
Paid Chk#	140170	G & K SERVICES	7/17/2015	\$160.46	RUG CLEANING	

Paid Chk#	140171	GOODHUE CO TREASURER	7/17/2015	\$24,264.25	POLICING CONTRACT
Paid Chk#	140172	GOODHUE COUNTY ATTORNEY	7/17/2015	\$965.81	PROSECUTIONS
Paid Chk#	140173	GOODHUE COUNTY SHERIFFS	7/17/2015	\$1,080.00	JUN 5TH & JUN 6TH MOUNTED POSS
Paid Chk#	140174	GORMAN'S MEAT MARKET	7/17/2015	\$44.98	MEAT & CHEESE TRAY
Paid Chk#	140175	GREENS ANTIQUES	7/17/2015	\$100.00	STRIP DOOR
Paid Chk#	140176	GRIMSRUD PUBLISHING,INC	7/17/2015	\$323.01	CEMETERY NOTICE
Paid Chk#	140177	HARDWARE HANK	7/17/2015	\$1,366.67	GORILLA TAPE
Paid Chk#	140178	HAWKINS, INC.	7/17/2015	\$2,229.21	CHLORINE
Paid Chk#	140179	HEIMAN FIRE EQUIPMENT	7/17/2015	\$909.85	RUBBER HOSE
Paid Chk#	140180	HEMANN GROVER & CO LTD	7/17/2015	\$3,100.00	AUDIT OF FIN STMTS RELIEF
Paid Chk#	140181	INNOVATIVE PRECISION AG INC	7/17/2015	\$41.25	1/4 HEX
Paid Chk#	140182	INSTY-PRINTS INSTANT PRINTING	7/17/2015	\$60.98	BIZ CARD NATE CARLSON
Paid Chk#	140183	ISLAND MARKET	7/17/2015	\$131.42	SAFETY MEETING
Paid Chk#	140184	KEN KRAMER ENTERPRISES LLC	7/17/2015	\$1,030.00	MOWING -ELK RUN SIGN
Paid Chk#	140185	KENNEDY & GRAVEN	7/17/2015	\$4,126.73	SCHOOL PROPERTY ANNEXATION
Paid Chk#	140186	KIEFER SWIM PRODUCTS	7/17/2015	\$34.08	LANYARD
Paid Chk#	140187	LAWSON PRODUCTS INC	7/17/2015	\$165.84	PTO PIN
Paid Chk#	140188	M & M LAWN & LEISURE 2	7/17/2015	\$68.80	SPRING
Paid Chk#	140189	MAC QUEEN EQUIPMENT INC	7/17/2015	\$170,000.00	2005 2115 VACTOR
Paid Chk#	140190	MDRA	7/17/2015	\$30.00	ANNUAL MEETING 9-18-15
Paid Chk#	140191	MINNESOTA MONTHLY	7/17/2015	\$19.95	1 YR SUB MAGAZINES
Paid Chk#	140192	MISSISSIPPI WELDERS SUPPLY	7/17/2015	\$266.74	SAFETY HARNESS
Paid Chk#	140193	MN DEPT OF EMP & ECON	7/17/2015	\$1,281.22	DAVID ENGEL
Paid Chk#	140194	MN DEPT OF LABOR & INDUSTRY	7/17/2015	\$173.05	2ND QTR BUILDING PERMIT SURCHA
Paid Chk#	140195	NORTHLAND TRUST SERVICE,	7/17/2015	\$0.00	IMPR BOND 2012B
Paid Chk#	140196	NORTHLAND TRUST SERVICE,	7/17/2015	\$39,598.13	ST RECON 2014A
Paid Chk#	140197	OFFICE OF MN.IT SERVICES	7/17/2015	\$23.77	JUN 2015 SERVICE
Paid Chk#	140198	OLSON MOTOR REPAIR	7/17/2015	\$179.50	POWER CORD
Paid Chk#	140199	1 SOURCE	7/17/2015	\$281.89	LABEL, MARKER
Paid Chk#	140200	PAGE'S WELDING	7/17/2015	\$42.00	RECT TUBE
Paid Chk#	140201	ROBERT C VOGEL	7/17/2015	\$242.90	HERITAGE FORUM 6-29-15
Paid Chk#	140202	PINE ISLAND SENIOR CITIZENS	7/17/2015	\$200.00	USE OF SENIOR CENTER
Paid Chk#	140203	PINE HAVEN	7/17/2015	\$3,742.83	MGMT CONTRACT
Paid Chk#	140204	PINE ISLAND LUMBER	7/17/2015	\$3,326.85	PINE SHIM
Paid Chk#	140205	PINNACLE REAL ESTATE	7/17/2015	\$90.00	RENTAL TO 9-20-15
Paid Chk#	140206	PITNEY BOWES INC	7/17/2015	\$127.68	RENTAL 4/1/15 TO 6/30/15
Paid Chk#	140207	POLY PAK PLASTICS	7/17/2015	\$194.62	CLEAR POLY TUBING
Paid Chk#	140208	POPULAR SCIENCE	7/17/2015	\$29.97	2YR SUB MAGAZINE
Paid Chk#	140209	PRAXAIR DISTRIBUTION INC	7/17/2015	\$430.30	CYLINDER RENTAL/MIG GUN
Paid Chk#	140210	PULVER MOTOR SERVICE	7/17/2015	\$726.69	TOW - 17495 511TH ST
Paid Chk#	140211	QUALITY FLOW SYSTEMS, INC	7/17/2015	\$7,454.50	ONSITE LIFT STATION
Paid Chk#	140212	QUILL CORPORATION	7/17/2015	\$68.42	OFFICE SUPPLIES
Paid Chk#	140213	ROCHESTER SAND & GRAVEL,	7/17/2015	\$412.50	UPM MIX
Paid Chk#	140214	SAM'S CLUB	7/17/2015	\$805.44	CANDY AT POOL
Paid Chk#	140215	SCHUMACHER ELEVATOR CO	7/17/2015	\$441.78	MONTHLY SERVICE
Paid Chk#	140216	SCHUMACHER EXCAVATING	7/17/2015	\$225.46	WASHED ROCK, CRUSHED ROCK
Paid Chk#	140217	SE MN EMS	7/17/2015	\$50.00	FR RUN REPORTS
Paid Chk#	140218	THATCHER POOLS AND SPAS,	7/17/2015	\$128.78	TITRATING REAGENT, PH INDICATO
Paid Chk#	140219	THE PRINTERS	7/17/2015	\$143.10	PRINTED ENVELOPES
Paid Chk#	140220	TOTAL ELECTRIC OF	7/17/2015	\$920.58	NEW SIREN AT CITY SHOP
Paid Chk#	140221	TRI-STATE BUSINESS MACHINES	7/17/2015	\$213.74	COPIER MAINT
Paid Chk#	140222	UC LABORATORY	7/17/2015	\$2,083.00	SAMPLE DATES 5-19,26,28; 6-2,4
Paid Chk#	140223	UNITED LABORATORIES	7/17/2015	\$471.44	DISINFECTANT CLEANER
Paid Chk#	140224	US BANK	7/17/2015	\$450.00	AGENT FEES
Paid Chk#	140225	US BANK	7/17/2015	\$0.00	GO IMP BOND 2010A
Paid Chk#	140226	US BANK	7/17/2015	\$12,022.50	BOND SERIES 2003B
Paid Chk#	140227	US BANK	7/17/2015	\$14,470.00	BOND SERIES 2010A
Paid Chk#	140228	VAN PAPER COMPANY	7/17/2015	\$130.65	TP & ROLL TOWEL
Paid Chk#	140229	JOHN VETTEL	7/17/2015	\$26.01	CLOCK WINDING
Paid Chk#	140230	VRIEZE, BRYAN & DAWN	7/17/2015	\$1,350.00	OPEN/CLOSE EVERT, SHARKEY,
Paid Chk#	140231	WASTE MANAGEMENT	7/17/2015	\$2,016.40	
Paid Chk#	140232	WIDSETH SMITH NOLTING &	7/17/2015	\$35,021.78	2015 NW ST RECON
Paid Chk#	140233	XCEL ENERGY	7/17/2015	\$14,003.51	SERVICE 5-19-15 to 6/18/15
Paid Chk#	140234	AXA EQUITABLE	7/17/2015	\$50.00	EE INVEST
Paid Chk#	140235	HEALTHPARTNERS	7/17/2015	\$7,454.82	
Paid Chk#	140236	MN DEPT OF LABOR & INDUSTRY	7/17/2015	\$400.00	REPORT 04615
Paid Chk#	140237	U.S. POSTMASTER	7/17/2015	\$254.96	W/S BILLS 6-11-15 TO 7-16-15
Paid Chk#	140238	NORTHLAND TRUST SERVICE,	7/20/2015	\$36,908.75	BOND IMP & ADV REFUNDING 2012B
Paid Chk#	140239	NORTHLAND TRUST SERVICE,	7/20/2015	\$19,995.00	BOND Crossover REFUNDING 2014B
Paid Chk#	140240	US POSTAL SERVICE	7/20/2015	\$899.35	STAMPED ENVELOPES
Paid Chk#	140241	SCHUMACHER EXCAVATING	7/22/2015	\$194,946.40	PAY EST #3
Paid Chk#	140242	HESELTON CONSTRUCTION	7/22/2015	\$612,071.51	PAY EST #2 SCHOOL UTIL LOOP
Paid Chk#	140243	GOODHUE COUNTY	7/22/2015	\$239.00	SERVICE 6-2-15 TO 7-1-15
Paid Chk#	140244	STERLING STATE BANK-	7/20/2015	\$27,089.66	PR2015-15
Paid Chk#	140245	5 STAR LIFE INSURANCE	7/30/2015	\$8.67	LEJCHER LIFE INS
Paid Chk#	140246	AMERICAN FAMILY LIFE	7/30/2015	\$438.88	
Paid Chk#	140247	AG PARTNERS COOP	7/30/2015	\$19,200.19	TIFF -2015 1ST HALF
Paid Chk#	140248	ALBERTS, ANGIE	7/30/2015	\$30.00	REFUND SWIM LESSON
Paid Chk#	140249	BAHR ELECTRIC, INC	7/30/2015	\$672.13	REPLACE WELL WIRES
Paid Chk#	140250	BEVCOMM	7/30/2015	\$184.42	MICROSOFT WIN7 PROFESSIONAL
Paid Chk#	140251	BIRD'S AUTO REPAIR	7/30/2015	\$727.40	2002 DODGE RAM 2500
Paid Chk#	140252	BOB THE BUG MAN, LLC	7/30/2015	\$120.00	BEES IN SEWER DRAIN

Paid Chk#	140253	CITY OF PINE ISLAND	7/30/2015	\$7,030.16	SERVICE 6-11-15 TO 7-10-15
Paid Chk#	140254	CITY OF PINE ISLAND TIF	7/30/2015	\$5,505.02	WAZUWEETA WOODS
Paid Chk#	140255	CLAREY'S SAFETY EQUIPMENT	7/30/2015	\$100.95	BODY FLUID CLEAN UP KIT
Paid Chk#	140256	COURTYARD BY MARRIOTT ST	7/30/2015	\$456.00	STEPHANIE POCKLINGTON 3/14 TO
Paid Chk#	140257	FORT DEARBORN LIFE INS CO	7/30/2015	\$91.00	
Paid Chk#	140258	EVANS, JAMES	7/30/2015	\$66.72	SEC DEP REFUND
Paid Chk#	140259	EVERSMAN, BRIDGET	7/30/2015	\$69.55	SEC DEP REFUND
Paid Chk#	140260	FOSTER, AMANDA	7/30/2015	\$30.00	REFUND SWIM LESSON
Paid Chk#	140261	GAR'S REPAIR	7/30/2015	\$65.00	DOT CERTIFY VAC TRUCK
Paid Chk#	140262	GOODHUE ENVIRONMENTAL	7/30/2015	\$912.00	JUNE 2015 SERVICE
Paid Chk#	140263	HAWKINS, INC.	7/30/2015	\$752.76	FERRIC CHLORIDE
Paid Chk#	140264	HEPPELMANN-WANGSNESS,	7/30/2015	\$37.50	REFUND SWIM LESSON
Paid Chk#	140265	HOFFMAN, JESSICA	7/30/2015	\$37.50	REFUND SWIM LESSON
Paid Chk#	140266	KATS COMPANY - K&K HAULING	7/30/2015	\$2,970.00	WOOD CHIPS
Paid Chk#	140267	KING, WAYNE	7/30/2015	\$40.79	SPRAY BOMBS FOR BEES
Paid Chk#	140268	KRAUSE MASONRY, INC	7/30/2015	\$4,710.00	GRIND OUT STUMP
Paid Chk#	140269	KRUEGER, ANNA	7/30/2015	\$37.50	REFUND SWIM LESSON
Paid Chk#	140270	LEXVOLD, CAROL	7/30/2015	\$75.00	REFUND SWIM LESSON
Paid Chk#	140271	MARSH, JULIE	7/30/2015	\$37.50	REFUND SWIM LESSON
Paid Chk#	140272	MID AMERICA BACKFLOW	7/30/2015	\$125.00	BACKFLOW TEST POOL
Paid Chk#	140273	MN ENERGY RESOURCES CORP	7/30/2015	\$4,485.36	SERVICE6/10/15 TO 7/14/15
Paid Chk#	140274	OLMSTED MEDICAL GROUP	7/30/2015	\$119.00	KING - DOT EXAM
Paid Chk#	140275	PFANNKUCH, DAWN	7/30/2015	\$37.50	REFUND SWIM LESSON
Paid Chk#	140276	PINE HAVEN	7/30/2015	\$3,359.32	EG - REPAIRS
Paid Chk#	140277	PITNEY BOWES INC	7/30/2015	\$53.54	POSTAGE RIBBON
Paid Chk#	140278	QUALITY FLOW SYSTEMS, INC	7/30/2015	\$534.50	INSPECT PUMPS FOR BLOW-BY
Paid Chk#	140279	RENDAHL, KACI	7/30/2015	\$30.00	REFUND SWIM LESSON
Paid Chk#	140280	RUCKER, CHRISTIANA	7/30/2015	\$37.50	REFUND SWIM LESSON
Paid Chk#	140281	RUDE, NICOLE	7/30/2015	\$37.50	REFUND SWIM LESSON
Paid Chk#	140282	SCHRAEDER, JEN	7/30/2015	\$30.00	REFUND SWIM LESSON
Paid Chk#	140283	SCHUMACHER ELEVATOR CO	7/30/2015	\$330.25	ELEV MAINT
Paid Chk#	140284	ST JOSEPH EQUIPMENT, INC	7/30/2015	\$140.07	DUST COVER, SPRING PLATE, BELT
Paid Chk#	140285	SWARTHOUT & SONS	7/30/2015	\$763.24	POOL REPAIRS
Paid Chk#	140286	TAGGART, NICOLE	7/30/2015	\$37.50	REFUND SWIM LESSON
Paid Chk#	140287	TAYLOR, DEVALE	7/30/2015	\$34.53	SEC DEP REFUND
Paid Chk#	140288	THEIS PRINTING, INC.	7/30/2015	\$290.00	BROCHURE PRINTING GALA
Paid Chk#	140289	UNITED LABORATORIES	7/30/2015	\$332.71	TEN STRIKE, WEE WONDER
Paid Chk#	140290	WARNKEN, KIEL	7/30/2015	\$1.32	SEC DEP REFUND
Paid Chk#	140291	WAZUWEETA WOODS	7/30/2015	\$3,817.46	1ST HALF TIF
Paid Chk#	140292	XCEL ENERGY	7/30/2015	\$406.53	SERVICE 6-18-15 TO 7/20/15
Paid Chk#	140293	DEPUTY REGISTRAR #147	8/4/2015	\$62.25	TRANSFER TITLE VAC TRUCK
Paid Chk#	140294	STERLING STATE BANK-	8/11/2015	\$25,544.05	PR2015-16
Paid Chk#	140295	BEVCOMM	8/11/2015	\$2,624.13	AUG 2015 SERVICE
Paid Chk#	140296	A R AUTO CARE	8/12/2015	\$140.00	BATTERY - RANGER
Paid Chk#	140297	ADRIAN'S PARTS CITY	8/12/2015	\$163.56	40 LB CLAY
Paid Chk#	140298	AG PARTNERS COOP	8/12/2015	\$218.47	RETURNED POSTS
Paid Chk#	140299	AMAZON	8/12/2015	\$476.05	DVD'S
Paid Chk#	140300	ARNOLDS SUPPLY	8/12/2015	\$107.90	LINERS, DISINFECTANT
Paid Chk#	140301	AT&T	8/12/2015	\$124.00	JUL 2015 SERVICE
Paid Chk#	140302	BAKER & TAYLOR	8/12/2015	\$404.91	BOOKS
Paid Chk#	140303	BECKLEYS OFFICE PRODUCTS	8/12/2015	\$2,433.00	SHREDDING
Paid Chk#	140304	CENTER POINT PUBLISHING	8/12/2015	\$100.68	LP CHOICE TITLES
Paid Chk#	140305	CENTURYLINK	8/12/2015	\$18.14	SERVICE JULY 2015
Paid Chk#	140306	CHS INC	8/12/2015	\$1,849.88	FUEL JULY 2015
Paid Chk#	140307	CLAREY'S SAFETY EQUIPMENT	8/12/2015	\$1,950.42	MULTIRAE LITE MONITOR
Paid Chk#	140308	CONNELLY INDUSTRIAL	8/12/2015	\$2,344.10	REPAIRS DUE TO LIGHTNING STRIK
Paid Chk#	140309	DAVID DROWN ASSOCIATES, INC	8/12/2015	\$3,000.00	TIFF REPORTING FEE
Paid Chk#	140310	DEMCO, INC.	8/12/2015	\$147.55	LIBRARY SUPPLIES
Paid Chk#	140311	DISCOVERY GIRLS	8/12/2015	\$29.95	2YR SUBSCRIPTION
Paid Chk#	140312	DOLLAR GENERAL	8/12/2015	\$25.00	OFFICE SUPPLIES
Paid Chk#	140313	E.O. JOHNSON CO INC	8/12/2015	\$71.00	COPY MACHINE LEASE
Paid Chk#	140314	EARL F. ANDERSEN, INC.	8/12/2015	\$450.05	NO DYNAMIC BRAKING, 30 MPH
Paid Chk#	140315	EICKHOFF, JONATHAN A	8/12/2015	\$219.99	AUTP BP CUFF
Paid Chk#	140316	G & K SERVICES	8/12/2015	\$166.73	CLEANING RUGS
Paid Chk#	140317	GOODHUE CO TREASURER	8/12/2015	\$24,264.25	POLICING CONTRACT
Paid Chk#	140318	GOODHUE COUNTY ATTORNEY	8/12/2015	\$965.81	PROSECUTIONS
Paid Chk#	140319	GRIMSRUD PUBLISHING, INC	8/12/2015	\$448.96	P&Z PUBLISHING
Paid Chk#	140320	HARDWARE HANK	8/12/2015	\$1,133.71	PRIMER, PLEXIGLASS
Paid Chk#	140321	HAWKINS, INC.	8/12/2015	\$2,949.03	FERRIC CHLORIDE
Paid Chk#	140322	ISLAND MARKET	8/12/2015	\$41.39	THE WORKS, PAPER TOWEL
Paid Chk#	140323	ISLAND TOOL & DIE, INC	8/12/2015	\$172.80	SHEAR PIN
Paid Chk#	140324	KEN KRAMER ENTERPRISES LLC	8/12/2015	\$1,254.00	ROUNDUP USED
Paid Chk#	140325	KENNEDY & GRAVEN	8/12/2015	\$6,732.95	GENERAL/COUNCIL MEETING
Paid Chk#	140326	KRALEWSKI, JESSE	8/12/2015	\$75.00	REFUND SWIMMING LESSON
Paid Chk#	140327	LOCATORS & SUPPLIES, INC	8/12/2015	\$90.36	SAFETY VEST
Paid Chk#	140328	MINNESOTA PIPE & EQUIPMENT	8/12/2015	\$1,589.12	VALVE BOX, PVC, RISER, STOPS
Paid Chk#	140329	NEW YORK TIMES	8/12/2015	\$72.00	NEWSPAPER SUB TO 9-05-15
Paid Chk#	140330	NORTH CENTRAL LABORATORIES	8/12/2015	\$97.55	BUFFER SOLUTION
Paid Chk#	140331	NORTH SHORE ANALYTICAL, INC	8/12/2015	\$440.00	EFFLUENT, GELMAN AQUAPREP
Paid Chk#	140332	OLSON MOTOR REPAIR	8/12/2015	\$331.45	CORD SET, LABOR ON GRINDER
Paid Chk#	140333	1 SOURCE	8/12/2015	\$198.29	COPY PAPER
Paid Chk#	140334	PEOPLE	8/12/2015	\$116.07	MAGAZINES

Paid Chk#	140335	PINE HAVEN	8/12/2015	\$3,742.83	MANAGEMENT CONTRACT
Paid Chk#	140336	PINE ISLAND LUMBER	8/12/2015	\$163.28	RETURN STAPLES, PINE BD, DRIP
Paid Chk#	140337	PLUNKETT'S PEST CONTROL,	8/12/2015	\$212.42	INSECT/MICE /AIR FRESHENER
Paid Chk#	140338	PRAXAIR DISTRIBUTION INC	8/12/2015	\$30.55	RENTED CYLINDER
Paid Chk#	140339	PROSE, STEPHANIE	8/12/2015	\$70.00	REFUND SWIM LESSONS
Paid Chk#	140340	QUALITY FLOW SYSTEMS, INC	8/12/2015	\$410.60	PANEL PARTS
Paid Chk#	140341	RUCKER, BRANDON	8/12/2015	\$621.25	MEDICAL BILLS - POOL
Paid Chk#	140342	SCHUMACHER ELEVATOR CO	8/12/2015	\$111.53	ELEVATOR MAINT
Paid Chk#	140343	SCHUMACHER EXCAVATING	8/12/2015	\$1,028.00	BACKHOE, LABOR 7-7-15
Paid Chk#	140344	SOUTHEASTERN LIBRARIES	8/12/2015	\$694.02	AUTOMATION FEES
Paid Chk#	140345	SHANKS, ROLAND	8/12/2015	\$38.52	REPLACE URN
Paid Chk#	140346	ST JOSEPH EQUIPMENT, INC	8/12/2015	\$2,387.07	BEARING, RING, HANDLE, COVER,
Paid Chk#	140347	STAR TRIBUNE	8/12/2015	\$102.70	8/14/15 TO 11/13/15
Paid Chk#	140348	STENDER ENTERPRISES	8/12/2015	\$102.00	POOL BOILER PRESSURE SWITCH AD
Paid Chk#	140349	TOTAL AUTO & TIRE	8/12/2015	\$23.59	TIRE REPAIR
Paid Chk#	140350	TRI-STATE BUSINESS MACHINES	8/12/2015	\$213.74	
Paid Chk#	140351	UC LABORATORY	8/12/2015	\$2,006.00	SAMPLE 6-25,30; 7-2,7,9,14,16,
Paid Chk#	140352	UNITED LABORATORIES	8/12/2015	\$476.16	HEPACIDE
Paid Chk#	140353	USA BLUE BOOK	8/12/2015	\$524.20	SIGNS
Paid Chk#	140354	VERIZON WIRELESS	8/12/2015	\$443.05	JULY SERVICE
Paid Chk#	140355	WASTE MANAGEMENT	8/12/2015	\$904.90	AUG SERVICE
Paid Chk#	140356	WHITEWATER WIRELESS, INC.	8/12/2015	\$2,665.00	MINITOR 6 VHF PAGER
Paid Chk#	140357	WIDSETH SMITH NOLTING &	8/12/2015	\$42,098.35	SEC ST SEC AVE CONST
Paid Chk#	140358	XCEL ENERGY	8/12/2015	\$14,949.70	SERVICE 6/17/15 TO 7/19/15
Paid Chk#	140359	ZUMBROTA PUBLIC LIBRARY	8/12/2015	\$82.00	DISC CLEANING
Total Checks				\$1,632,893.49	

10102 Sterling State Bank

Paid Chk#	505834	KEANE, RICHARD D.	7/29/2015	\$176.62
Paid Chk#	505835	EICKHOFF, JONATHAN A	7/29/2015	\$2,034.94
Paid Chk#	505836	KRUEGER, CAROL S	7/29/2015	\$1,316.30
Paid Chk#	505837	POCKLINGTON, STEPHANIE J.	7/29/2015	\$1,121.09
Paid Chk#	505838	ROWE, KRISTA ANN	7/29/2015	\$876.89
Paid Chk#	505839	ZODROW, SHERRY M.	7/29/2015	\$87.21
Paid Chk#	505840	HANSON, TUCKER	7/29/2015	\$316.77
Paid Chk#	505841	HITCHCOCK, JAMES L	7/29/2015	\$1,435.58
Paid Chk#	505842	KING, WAYNE R.	7/29/2015	\$1,247.94
Paid Chk#	505843	KRUSE, GERALD E.	7/29/2015	\$187.00
Paid Chk#	505844	MAXSON, KRAIG C.	7/29/2015	\$1,351.96
Paid Chk#	505845	ROBERTSON, TODD Q	7/29/2015	\$1,324.44
Paid Chk#	505846	SATHER, CASEY	7/29/2015	\$1,047.53
Paid Chk#	505847	SELLNOW, MIKE D.	7/29/2015	\$171.43
Paid Chk#	505848	SWARTHOUT, MARK O.	7/29/2015	\$1,220.47
Paid Chk#	505849	BLANKENSHIP, CAROLYN ANN	7/29/2015	\$308.90
Paid Chk#	505850	COLLINS, REBECCA A.	7/29/2015	\$159.22
Paid Chk#	505851	DUNNE, ELSIE	7/29/2015	\$108.64
Paid Chk#	505852	HANSEN, MORGAN K	7/29/2015	\$1,167.83
Paid Chk#	505853	SAND, JOAN ELIZABETH	7/29/2015	\$497.13
Paid Chk#	505854	SORUM, COLLEEN M.	7/29/2015	\$317.15
Paid Chk#	505855	BRONK, ALYSSA N.	7/29/2015	\$571.17
Paid Chk#	505856	BRONK, KAITLIN MARIE	7/29/2015	\$738.85
Paid Chk#	505857	BRONK, PATRICIA A.	7/29/2015	\$706.14
Paid Chk#	505858	BRONK, SARAH	7/29/2015	\$683.82
Paid Chk#	505859	DICK, KAITLIN CHRISTINE	7/29/2015	\$503.61
Paid Chk#	505860	KOSMICKI, HANNAH GRACE	7/29/2015	\$113.18
Paid Chk#	505861	LINDAHL, JOSSELYN J.	7/29/2015	\$226.49
Paid Chk#	505862	PIKE, SYDNEY	7/29/2015	\$443.99
Paid Chk#	505863	PLETZ, SHELBY P.	7/29/2015	\$576.32
Paid Chk#	505864	POLISZUK, ADAM	7/29/2015	\$416.62
Paid Chk#	505865	POLISZUK, KEVIN XAVIER	7/29/2015	\$668.45
Paid Chk#	505866	TORGESON, LAURA MAY	7/29/2015	\$407.91
Paid Chk#	505867	UHDE, CANDACE LEE	7/29/2015	\$479.99
Paid Chk#	505868	WARNEKE, ELIZA G.	7/29/2015	\$155.64
Paid Chk#	505869	DISKERUD, ERIK WARREN	7/29/2015	\$180.08
Paid Chk#	505870	JOHNSON, JASON T.	7/29/2015	\$180.08
Paid Chk#	505871	KNOX, JOEL F	7/29/2015	\$180.08
Paid Chk#	505872	STEELE, CHARLES RODNEY	7/29/2015	\$214.22
Paid Chk#	505873	VETTEL, GERALD MICHEAL	7/29/2015	\$180.08
Paid Chk#	505874	KENNEDY, ANDREW J	7/29/2015	\$318.25
Paid Chk#	505875	LEJCHER, TYLER T	7/29/2015	\$85.42
Paid Chk#	505876	SHANKS, RYLEE	7/29/2015	\$277.05
Paid Chk#	505877	CARLSON, NATHANIEL D.	7/29/2015	\$965.70
Paid Chk#	505878	DOLL, KAREN K.	7/29/2015	\$1,282.38
Paid Chk#	505879	BATES, GARRETT	7/29/2015	\$59.10
Paid Chk#	505880	EICKHOFF, JONATHAN A	8/12/2015	\$1,985.61
Paid Chk#	505881	KRUEGER, CAROL S	8/12/2015	\$1,316.30
Paid Chk#	505882	POCKLINGTON, STEPHANIE J.	8/12/2015	\$1,186.12
Paid Chk#	505883	ROWE, KRISTA ANN	8/12/2015	\$864.47
Paid Chk#	505884	ZODROW, SHERRY M.	8/12/2015	\$101.94
Paid Chk#	505885	HANSON, TUCKER	8/12/2015	\$416.44
Paid Chk#	505886	HITCHCOCK, JAMES L	8/12/2015	\$1,435.58
Paid Chk#	505887	KING, WAYNE R.	8/12/2015	\$1,372.83

Paid Chk#	505888	KRUSE, GERALD E.	8/12/2015	\$264.93
Paid Chk#	505889	MAXSON, KRAIG C.	8/12/2015	\$1,032.16
Paid Chk#	505890	NELSON, SCOTT A	8/12/2015	\$228.57
Paid Chk#	505891	ROBERTSON, TODD Q	8/12/2015	\$1,237.45
Paid Chk#	505892	SATHER, CASEY	8/12/2015	\$967.14
Paid Chk#	505893	SWARTHOUT, MARK O.	8/12/2015	\$1,185.17
Paid Chk#	505894	BLANKENSHIP, CAROLYN ANN	8/12/2015	\$253.81
Paid Chk#	505895	COLLINS, REBECCA A.	8/12/2015	\$276.86
Paid Chk#	505896	DUNNE, ELSIE	8/12/2015	\$101.99
Paid Chk#	505897	HANSEN, MORGAN K	8/12/2015	\$1,167.83
Paid Chk#	505898	SAND, JOAN ELIZABETH	8/12/2015	\$557.53
Paid Chk#	505899	SORUM, COLLEEN M.	8/12/2015	\$227.77
Paid Chk#	505900	BRONK, ALYSSA N.	8/12/2015	\$254.40
Paid Chk#	505901	BRONK, KAITLIN MARIE	8/12/2015	\$738.85
Paid Chk#	505902	BRONK, PATRICIA A.	8/12/2015	\$670.63
Paid Chk#	505903	BRONK, SARAH	8/12/2015	\$74.75
Paid Chk#	505904	DICK, KAITLIN CHRISTINE	8/12/2015	\$483.62
Paid Chk#	505905	KOSMICKI, HANNAH GRACE	8/12/2015	\$497.59
Paid Chk#	505906	LINDAHL, JOSSELYN J.	8/12/2015	\$130.90
Paid Chk#	505907	MORIARITY, JASON M.	8/12/2015	\$515.79
Paid Chk#	505908	PIKE, SYDNEY	8/12/2015	\$306.37
Paid Chk#	505909	PLETZ, SHELBY P.	8/12/2015	\$482.76
Paid Chk#	505910	POLISZUK, ADAM	8/12/2015	\$271.09
Paid Chk#	505911	POLISZUK, KEVIN XAVIER	8/12/2015	\$397.05
Paid Chk#	505912	TORGESON, LAURA MAY	8/12/2015	\$262.68
Paid Chk#	505913	UHDE, CANDACE LEE	8/12/2015	\$471.67
Paid Chk#	505914	WARNEKE, ELIZA G.	8/12/2015	\$353.16
Paid Chk#	505915	KENNEDY, ANDREW J	8/12/2015	\$254.71
Paid Chk#	505916	LEJCHER, TYLER T	8/12/2015	\$32.32
Paid Chk#	505917	RUNGE, LUKE A.	8/12/2015	\$205.47
Paid Chk#	505918	SHANKS, RYLEE	8/12/2015	\$129.29
Paid Chk#	505919	CARLSON, NATHANIEL D.	8/12/2015	\$965.70
Paid Chk#	505920	DOLL, KAREN K.	8/12/2015	\$1,693.52
Paid Chk#	505921	BATES, GARRETT	8/12/2015	\$112.13
Paid Chk#	505922	LEIBOLD, KATELYNN	8/12/2015	\$59.10
		Total Checks		\$52,633.71

CITY OF PINE ISLAND

Council Check List - Monthly

Period: 8

Act Type	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
G	101-21704	PERA Withholding Payable			-\$1,869.96	Labor Distribution	PR2015-16
G	101-21704	PERA Withholding Payable			-\$1,902.39	Labor Distribution	PR2015-15
G	101-21713	Dental Insurance			-\$112.58	Labor Distribution	PR2015-16
G	101-21702	State Withholding Payable			-\$928.24	Labor Distribution	PR2015-15
G	101-21701	Federal Withholding Payable			-\$2,354.48	Labor Distribution	PR2015-15
G	101-21701	Federal Withholding Payable			-\$2,129.47	Labor Distribution	PR2015-16
G	101-21702	State Withholding Payable			-\$849.23	Labor Distribution	PR2015-16
G	101-21703	FICA Tax Payable			-\$2,672.08	Labor Distribution	PR2015-16
G	101-10102	Cash - Sterling State			-\$15,953.90	Labor Distribution	PR2015-16
G	101-10102	Cash - Sterling State			-\$17,695.84	Labor Distribution	PR2015-15
G	101-21705	Medicare Payable			-\$686.54	Labor Distribution	PR2015-15
G	101-21705	Medicare Payable			-\$624.94	Labor Distribution	PR2015-16
G	101-21715	Accident Ins - AFLAC			-\$35.39	Labor Distribution	PR2015-16
G	101-21714	Hospital Indemnity-AFLAC			-\$12.55	Labor Distribution	PR2015-16
G	101-21706	Medical Ins Premium Payable			-\$1,889.92	Labor Distribution	PR2015-16
G	101-21708	Cancer Insurance			-\$72.95	Labor Distribution	PR2015-16
G	101-21709	Life Insurance Payable			-\$23.25	Labor Distribution	PR2015-16
G	101-21712	Equitable Annuities Payable			-\$20.05	Labor Distribution	PR2015-16
G	101-21716	Short-term Disabil-AFLAC			-\$72.18	Labor Distribution	PR2015-16
G	101-21703	FICA Tax Payable			-\$2,935.38	Labor Distribution	PR2015-15
G	101-21717	Life Insurance (PERAC)			-\$7.54	Labor Distribution	PR2015-16
G	101-21720	Health Savings Account			-\$853.56	Labor Distribution	PR2015-16
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000250	\$2,935.38	PR	AP7-31-15
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000250	\$2,354.48	PR	AP7-31-15
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000250	\$686.54	PR	AP7-31-15
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000251	\$928.24	PR	AP7-31-15
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000252	\$1,902.39	PR	AP7-31-15
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000256	\$624.94	PR2015-16	AP8-13-15
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000256	\$2,672.08	PR2015-16	AP8-13-15
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000256	\$2,129.47	PR2015-16	AP8-13-15
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000257	\$849.23	PR2015-16	AP8-13-15
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000258	\$1,869.96	PR2015-16	AP8-13-15
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	140234	\$46.56	EE INVEST	AP7-31-15
R	101-34720	Swimming Lessons	ALBERTS, ANGIE	140248	\$30.00	REFUND SWIM LESSON	AP7-31-15
R	101-34720	Swimming Lessons	FOSTER, AMANDA	140260	\$30.00	REFUND SWIM LESSON	AP7-31-15
R	101-34720	Swimming Lessons	HEPPELMANN-WANGSNESS, DENISE	140264	\$37.50	REFUND SWIM LESSON	AP7-31-15
R	101-34720	Swimming Lessons	HOFFMAN, JESSICA	140265	\$37.50	REFUND SWIM LESSON	AP7-31-15
R	101-34720	Swimming Lessons	KRUEGER, ANNA	140269	\$37.50	REFUND SWIM LESSON	AP7-31-15
R	101-34720	Swimming Lessons	LEXVOLD, CAROL	140270	\$75.00	REFUND SWIM LESSON	AP7-31-15
R	101-34720	Swimming Lessons	MARSH, JULIE	140271	\$37.50	REFUND SWIM LESSON	AP7-31-15
R	101-34720	Swimming Lessons	PFANNKUCH, DAWN	140275	\$37.50	REFUND SWIM LESSON	AP7-31-15

Dept 42220 City Fire Fighting

E	101-42220-322	Postage	STAMP FULFILLMENT SERVICE CTR	140240	\$32.38	STAMPED ENVELOPES	AP7-31-15
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140253	\$30.11	SERVICE 6-11-15 TO 7-10-15	AP7-31-15
E	101-42220-383	Gas Utilities	MN ENERGY RESOURCES	140273	\$25.52	SERVICE6/11/15 TO 7/15/15	AP7-31-15
E	101-42220-321	Telephone	BEVCOMM	140295	\$81.68	AUG 2015 SERVICE	AP8-13-15
E	101-42220-321	Telephone	CENTURYLINK	140305	\$2.56	SERVICE JULY 2015	AP8-13-15
E	101-42220-433	Dues and Subscriptions	EICKHOFF, JONATHAN A	140315	\$60.00	FIRE RECERTIFICATIONS	AP8-13-15
E	101-42220-321	Telephone	VERIZON WIRELESS	140354	\$60.02	JULY SERVICE	AP8-13-15
E	101-42220-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140355	\$53.80	AUG SERVICE	AP8-13-15
E	101-42220-323	Radio Units	WHITEWATER WIRELESS, INC.	140356	\$1,332.50	MINITOR 6 VHF PAGER	AP8-13-15
E	101-42220-381	Electric Utilities	XCEL ENERGY	140358	\$250.01	SERVICE 6/17/15 TO 7/19/15	AP8-13-15

Dept 42220 City Fire Fighting

\$1,928.58

Dept 42221 Rural Fire Fighting

E	101-42221-322	Postage	STAMP FULFILLMENT SERVICE CTR	140240	\$32.38	STAMPED ENVELOPES	AP7-31-15
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140253	\$30.10	SERVICE 6-11-15 TO 7-10-15	AP7-31-15
E	101-42221-383	Gas Utilities	MN ENERGY RESOURCES	140273	\$25.52	SERVICE6/11/15 TO 7/15/15	AP7-31-15
E	101-42221-321	Telephone	BEVCOMM	140295	\$81.67	AUG 2015 SERVICE	AP8-13-15
E	101-42221-321	Telephone	CENTURYLINK	140305	\$2.56	SERVICE JULY 2015	AP8-13-15
E	101-42221-433	Dues and Subscriptions	EICKHOFF, JONATHAN A	140315	\$60.00	FIRE RECERTIFICATIONS	AP8-13-15
E	101-42221-321	Telephone	VERIZON WIRELESS	140354	\$60.01	JULY SERVICE	AP8-13-15
E	101-42221-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140355	\$53.80	AUG SERVICE	AP8-13-15
E	101-42221-323	Radio Units	WHITEWATER WIRELESS, INC.	140356	\$1,332.50	MINITOR 6 VHF PAGER	AP8-13-15
E	101-42221-381	Electric Utilities	XCEL ENERGY	140358	\$250.01	SERVICE 6/17/15 TO 7/19/15	AP8-13-15

Dept 42221 Rural Fire Fighting

\$1,928.55

Dept 42222 Fire-Federal Grant Expenditure

E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	140245	\$8.67	LEJCHER LIFE INS	AP7-31-15
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Dept 42222 Fire-Federal Grant Expenditure

\$8.67

Dept 42400 Planning and Zoning

E	101-42400-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	140319	\$67.50	P&Z PUBLISHING	AP8-13-15
E	101-42400-304	Legal Fees	KENNEDY & GRAVEN	140325	\$2,982.14	ENFORCEMENT ACTION 806	AP8-13-15

Dept 42400 Planning and Zoning

\$3,049.64

Dept 42500 Civil Defense

E	101-42500-210	Operating Supplies	BEVCOMM	140250	\$184.42	MICROSOFT WIN7	AP7-31-15
E	101-42500-210	Operating Supplies	EARL F ANDERSEN, INC.	140314	\$34.13	SIGN	AP8-13-15
E	101-42500-210	Operating Supplies	HARDWARE HANK	140320	\$3.92	BLACK NUMBERS	AP8-13-15
E	101-42500-210	Operating Supplies	HARDWARE HANK	140320	-\$6.90	RETURN REFILL	AP8-13-15
E	101-42500-210	Operating Supplies	HARDWARE HANK	140320	\$28.40	EYE BOLT, LAG THREAD,	AP8-13-15
E	101-42500-210	Operating Supplies	HARDWARE HANK	140320	\$6.90	REFLECTIVE REFILL	AP8-13-15

Dept 42500 Civil Defense

\$250.87

Dept 43121 Streets & Alleys

E	101-43121-125	Medicare Contributions			\$75.54	Labor Distribution	PR2015-16
E	101-43121-121	PERA			\$396.39	Labor Distribution	PR2015-16
E	101-43121-104	Shop Wages			\$2,034.51	Labor Distribution	PR2015-15
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,553.68	Labor Distribution	PR2015-15
E	101-43121-121	PERA			\$364.78	Labor Distribution	PR2015-15
E	101-43121-122	FICA			\$309.20	Labor Distribution	PR2015-15
E	101-43121-125	Medicare Contributions			\$72.33	Labor Distribution	PR2015-15
E	101-43121-131	Employer Paid Health			\$1,182.82	Labor Distribution	PR2015-16
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,539.39	Labor Distribution	PR2015-16
E	101-43121-104	Shop Wages			\$1,918.18	Labor Distribution	PR2015-16
E	101-43121-101	Full-Time Wages			\$1,827.61	Labor Distribution	PR2015-16
E	101-43121-122	FICA			\$322.86	Labor Distribution	PR2015-16
E	101-43121-101	Full-Time Wages			\$1,399.20	Labor Distribution	PR2015-15

E	101-43121-322	Postage	STAMP FULFILLMENT SERVICE CTR	140240	\$102.53	STAMPED ENVELOPES	AP7-31-15
E	101-43121-222	Tires	BIRD 'S AUTO	140251	\$727.40	2002 DODGE RAM 2500	AP7-31-15
E	101-43121-415	Contracted Services	BOB THE BUG MAN, LLC	140252	\$120.00	BEES IN SEWER DRAIN	AP7-31-15
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140253	\$336.64	SERVICE 6-11-15 TO 7-10-15	AP7-31-15
E	101-43121-215	Shop/Operating Supplies	CLAREY S SAFETY EQUIPMENT INC	140255	\$50.48	BODY FLUID CLEAN UP KIT	AP7-31-15
E	101-43121-404	Repairs/Maint Machinery/Equip	KING, WAYNE	140267	\$19.34	FLOOR MATTS FOR MACK	AP7-31-15
E	101-43121-441	Physicals	OLMSTED MEDICAL CENTER	140274	\$119.00	KING - DOT EXAM	AP7-31-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	140284	\$140.07	DUST COVER, SPRING PLATE,	AP7-31-15
E	101-43121-321	Telephone	BEVCOMM	140295	\$205.10	AUG 2015 SERVICE	AP8-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	A R AUTO CARE	140296	\$140.00	BATTERY - RANGER	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	140297	\$29.97	CLEANER	AP8-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140297	\$19.82	12 OZ REFRIGR, 6IN LIGHT	AP8-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140297	\$3.24	SPARK PLUB	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	140297	\$17.97	QT GL5	AP8-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140297	\$9.99	WIRE PLUB, GROMMET	AP8-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140297	\$63.45	AC PRO W/GAUGE, SEALED	AP8-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140297	\$19.12	40 LB CLAY	AP8-13-15
E	101-43121-212	Motor Fuels	CHS INC	140306	\$1,593.37	FUEL JULY 2015	AP8-13-15
E	101-43121-201	Office Supplies	DOLLAR GENERAL	140312	\$8.25	OFFICE SUPPLIES	AP8-13-15
E	101-43121-201	Office Supplies	DOLLAR GENERAL	140312	\$16.75	OFFICE SUPPLIES	AP8-13-15
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	140314	\$174.29	NO DYNAMIC BRAKING, 30	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$29.99	TROUBLE LIGHT	AP8-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140320	\$45.13	PRIMER, PLEXIGLASS	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$11.48	WASP & HORNET KILLER	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$12.08	HEX DIE, TAP	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$19.16	SPRAY PAINT	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$42.97	NIPPLE, COUPLING, WRENCH	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$33.97	FOGGER, BEE KILLER, SFTY	AP8-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140320	\$6.87	FAC TRUCK - REFLECTIVE	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$14.99	BATTERIES	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$4.49	TEST PLUG	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$24.98	SOCKET, HANDSAW	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$30.35	UTILITY KNIFE, BLADES	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$10.07	FASTENERS	AP8-13-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140324	\$250.00	PINE CREST LOTS RAYGOR	AP8-13-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140324	\$90.00	MOWED ELK RUN SIGN	AP8-13-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140324	\$350.00	LOTS BY AMERICAN WATER	AP8-13-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140324	\$35.00	MOWED WHITE PINES	AP8-13-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140324	\$15.00	ROUNDUP USED	AP8-13-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140324	\$12.00	WEEDED LANDSCAPING AREA	AP8-13-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140324	\$250.00	MOWED LORRAINE-ALEXIS	AP8-13-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140324	\$15.00	ROUNDUP USED	AP8-13-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140324	\$35.00	MOWED WHITE PINES	AP8-13-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140324	\$100.00	MOWED CJ LOT	AP8-13-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140324	\$90.00	MOWED ELK RUN SIGN	AP8-13-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140324	\$12.00	TRIMMED & SPRAYED	AP8-13-15
E	101-43121-417	Uniform	LOCATORS & SUPPLIES, INC	140327	\$32.32	T-SHIRTS - TODD	AP8-13-15
E	101-43121-417	Uniform	LOCATORS & SUPPLIES, INC	140327	\$58.04	SAFETY VEST	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	PINE ISLAND LUMBER	140336	\$2.55	RE-ROD	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	PINE ISLAND LUMBER	140336	\$17.98	FLASH LIGHT	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	PINE ISLAND LUMBER	140336	\$34.83	QUIKRETE CONCRETE,	AP8-13-15
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	140338	\$30.55	RENTED CYLINDER	AP8-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	TOTAL AUTO & TIRE	140349	\$23.59	TIRE REPAIR	AP8-13-15
E	101-43121-321	Telephone	VERIZON WIRELESS	140354	\$168.20	JULY SERVICE	AP8-13-15
E	101-43121-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140355	\$107.60	AUG SERVICE	AP8-13-15

E	101-43121-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140357	\$107.50	CITY ENGINEERING	AP8-13-15
E	101-43121-381	Electric Utilities	XCEL ENERGY	140358	\$252.51	SERVICE 6/17/15 TO 7/19/15	AP8-13-15
Dept 43121 Streets & Alleys					\$19,289.47		
Dept 43160 Street Lighting							
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	140243	\$59.00	SERVICE 6-2-15 TO 7-1-15	AP7-31-15
E	101-43160-381	Electric Utilities	XCEL ENERGY	140292	\$65.73	SERVICE 6-17-15 TO 7/19/15	AP7-31-15
E	101-43160-381	Electric Utilities	XCEL ENERGY	140292	\$266.84	SERVICE 6-17-15 TO 7/19/15	AP7-31-15
E	101-43160-381	Electric Utilities	XCEL ENERGY	140358	\$3,899.62	SERVICE 6/17/15 TO 7/19/15	AP8-13-15
Dept 43160 Street Lighting					\$4,291.19		
Dept 45124 Swimming Pools							
E	101-45124-131	Employer Paid Health			\$82.71	Labor Distribution	PR2015-16
E	101-45124-125	Medicare Contributions			\$105.77	Labor Distribution	PR2015-16
E	101-45124-121	PERA			\$25.38	Labor Distribution	PR2015-16
E	101-45124-125	Medicare Contributions			\$125.85	Labor Distribution	PR2015-15
E	101-45124-122	FICA			\$452.36	Labor Distribution	PR2015-16
E	101-45124-101	Full-Time Wages			\$8,679.74	Labor Distribution	PR2015-15
E	101-45124-101	Full-Time Wages			\$7,295.96	Labor Distribution	PR2015-16
E	101-45124-122	FICA			\$538.12	Labor Distribution	PR2015-15
E	101-45124-121	PERA			\$46.00	Labor Distribution	PR2015-15
E	101-45124-322	Postage	STAMP FULFILLMENT SERVICE CTR	140240	\$17.09	STAMPED ENVELOPES	AP7-31-15
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140253	\$2,982.75	SERVICE 6-11-15 TO 7-10-15	AP7-31-15
E	101-45124-404	Repairs/Maint Machinery/Equip	MID AMERICA BACKFLOW	140272	\$125.00	BACKFLOW TEST POOL	AP7-31-15
E	101-45124-383	Gas Utilities	MN ENERGY RESOURCES	140273	\$38.42	SERVICE6/11/15 TO 7/14/15	AP7-31-15
E	101-45124-383	Gas Utilities	MN ENERGY RESOURCES	140273	\$2,360.72	SERVICE6/11/15 TO 7/14/15	AP7-31-15
E	101-45124-404	Repairs/Maint Machinery/Equip	SWARTHOUT & SONS	140285	\$763.24	POOL REPAIRS	AP7-31-15
E	101-45124-321	Telephone	BEVCOMM	140295	\$89.68	AUG 2015 SERVICE	AP8-13-15
E	101-45124-218	Pool Supplies / Guard Uniforms	HARDWARE HANK	140320	\$30.17	SCISSOR, FASTENERS	AP8-13-15
E	101-45124-216	Chemicals/Chem Product	HARDWARE HANK	140320	\$1.99	BLEACH	AP8-13-15
E	101-45124-201	Office Supplies	HARDWARE HANK	140320	\$4.49	TRASH BAGS	AP8-13-15
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140320	\$11.37	PRIMER, PVC CEMENT, SAN E	AP8-13-15
E	101-45124-218	Pool Supplies / Guard Uniforms	HARDWARE HANK	140320	\$8.45	TOOL HOOK	AP8-13-15
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140320	\$7.49	ARMED CONNECTOR GRND	AP8-13-15
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140320	-\$169.99	RETURN SUMP PUMP	AP8-13-15
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140320	\$169.99	SUMP PUMP	AP8-13-15
E	101-45124-201	Office Supplies	HARDWARE HANK	140320	\$39.46	TRASH BAG, PAPER TOWEL,	AP8-13-15
E	101-45124-201	Office Supplies	ISLAND MARKET	140322	\$1.69	ICE	AP8-13-15
E	101-45124-201	Office Supplies	ONE SOURCE	140333	\$15.99	INK	AP8-13-15
E	101-45124-433	Dues and Subscriptions	RUCKER, BRANDON	140341	\$621.25	MEDICAL BILLS - POOL	AP8-13-15
E	101-45124-404	Repairs/Maint Machinery/Equip	STENDER ENTERPRISES	140348	\$102.00	POOL BOILER PRESSURE	AP8-13-15
E	101-45124-211	Cleaning Supplies	UNITED LABORATORIES	140352	\$227.40	TILE CLEANER	AP8-13-15
E	101-45124-216	Chemicals/Chem Product	UNITED LABORATORIES	140352	\$248.76	HEPACIDE	AP8-13-15
E	101-45124-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140355	\$52.77	AUG SERVICE	AP8-13-15
E	101-45124-381	Electric Utilities	XCEL ENERGY	140358	\$726.46	SERVICE 6/17/15 TO 7/19/15	AP8-13-15
Dept 45124 Swimming Pools					\$25,828.53		
Dept 45202 Park Areas							
E	101-45202-131	Employer Paid Health			\$267.31	Labor Distribution	PR2015-16
E	101-45202-125	Medicare Contributions			\$29.30	Labor Distribution	PR2015-16
E	101-45202-122	FICA			\$125.28	Labor Distribution	PR2015-16
E	101-45202-101	Full-Time Wages			\$2,033.19	Labor Distribution	PR2015-16
E	101-45202-101	Full-Time Wages			\$2,120.05	Labor Distribution	PR2015-15
E	101-45202-122	FICA			\$131.45	Labor Distribution	PR2015-15
E	101-45202-125	Medicare Contributions			\$30.74	Labor Distribution	PR2015-15
E	101-45202-121	PERA			\$72.75	Labor Distribution	PR2015-16
E	101-45202-121	PERA			\$105.42	Labor Distribution	PR2015-15

E	101-45202-322	Postage	STAMP FULFILLMENT SERVICE CTR	140240	\$11.69	STAMPED ENVELOPES	AP7-31-15
E	101-45202-225	Landscaping Materials	KATS COMPANY - K&K HAULING	140266	\$2,970.00	WOOD CHIPS	AP7-31-15
E	101-45202-215	Shop/Operating Supplies	UNITED LABORATORIES	140289	\$332.71	TEN STRIKE, WEE WONDER	AP7-31-15
E	101-45202-381	Electric Utilities	XCEL ENERGY	140292	\$50.16	SERVICE 6-18-15 TO 7/20/15	AP7-31-15
E	101-45202-216	Chemicals/Chem Product	AG PARTNERS COOP	140298	\$277.57	2, 4D, TORDON, DURANGO	AP8-13-15
E	101-45202-225	Landscaping Materials	AG PARTNERS COOP	140298	\$16.25	WOOD POST	AP8-13-15
E	101-45202-225	Landscaping Materials	AG PARTNERS COOP	140298	-\$75.35	RETURNED POSTS	AP8-13-15
E	101-45202-225	Landscaping Materials	EARL F ANDERSEN, INC.	140314	\$241.63	DOG W/ORD	AP8-13-15
E	101-45202-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140320	\$19.45	SNAP SPRING, OIL	AP8-13-15
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$29.99	FASTENERS	AP8-13-15
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$10.98	BULB	AP8-13-15
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$56.98	4 & 5 TINE FORKS	AP8-13-15
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$1.10	FASTENERS	AP8-13-15
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	140346	\$1,289.58	REPAIR KUBOTA	AP8-13-15
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	140346	\$696.24	REPAIR SWEEPER	AP8-13-15
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	140346	\$65.84	BELT	AP8-13-15
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	140346	\$335.41	BEARING, RING, HANDLE,	AP8-13-15
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140355	\$135.85	AUG SERVICE	AP8-13-15
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140355	\$22.64	AUG SERVICE	AP8-13-15
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140355	\$90.56	AUG SERVICE	AP8-13-15
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140355	\$22.64	AUG SERVICE	AP8-13-15
E	101-45202-381	Electric Utilities	XCEL ENERGY	140358	\$51.36	SERVICE 6/17/15 TO 7/19/15	AP8-13-15
E	101-45202-381	Electric Utilities	XCEL ENERGY	140358	\$14.44	SERVICE 6/17/15 TO 7/19/15	AP8-13-15

Dept 45202 Park Areas

\$11,583.21

Dept 46630 Community Action Programs

E	101-46630-102	Part-time Wages			\$64.00	Labor Distribution	PR2015-15
E	101-46630-122	FICA			\$3.97	Labor Distribution	PR2015-15
E	101-46630-122	FICA			\$11.91	Labor Distribution	PR2015-16
E	101-46630-125	Medicare Contributions			\$0.93	Labor Distribution	PR2015-15
E	101-46630-102	Part-time Wages			\$192.00	Labor Distribution	PR2015-16
E	101-46630-125	Medicare Contributions			\$2.79	Labor Distribution	PR2015-16
E	101-46630-210	Operating Supplies	THEIS PRINTING INC.	140288	\$290.00	BROCHURE PRINTING GALA	AP7-31-15

Dept 46630 Community Action Programs

\$565.60

Fund 101 GENERAL FUND

\$97,644.98

Fund 211 LIBRARY

Dept							
G	211-21702	State Withholding Payable			-\$140.84	Labor Distribution	PR2015-16
G	211-21705	Medicare Payable			-\$100.86	Labor Distribution	PR2015-15
G	211-21704	PERA Withholding Payable			-\$460.58	Labor Distribution	PR2015-15
G	211-21703	FICA Tax Payable			-\$431.38	Labor Distribution	PR2015-15
G	211-10102	Cash - Sterling State			-\$2,585.79	Labor Distribution	PR2015-16
G	211-10102	Cash - Sterling State			-\$2,558.87	Labor Distribution	PR2015-15
G	211-21701	Federal Withholding Payable			-\$326.15	Labor Distribution	PR2015-16
G	211-21703	FICA Tax Payable			-\$437.72	Labor Distribution	PR2015-16
G	211-21704	PERA Withholding Payable			-\$446.32	Labor Distribution	PR2015-16
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2015-16
G	211-21706	Medical Ins Premium Payable			-\$196.01	Labor Distribution	PR2015-16
G	211-21702	State Withholding Payable			-\$132.95	Labor Distribution	PR2015-15
G	211-21701	Federal Withholding Payable			-\$307.16	Labor Distribution	PR2015-15
G	211-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2015-16
G	211-21713	Dental Insurance			-\$14.80	Labor Distribution	PR2015-16
G	211-21705	Medicare Payable			-\$102.36	Labor Distribution	PR2015-16
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000250	\$431.38	PR	AP7-31-15
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000250	\$100.86	PR	AP7-31-15

Fund 221 FIRE FUND

Dept 42220 City Fire Fighting

E 221-42220-221 Small Equipment EICKHOFF, JONATHAN A 140315 \$99.99 AUTP BP CUFF AP8-13-15

Dept 42220 City Fire Fighting

\$99.99

Fund 221 FIRE FUND

\$99.99

Fund 246 RIVER FLOOD MONITOR

Dept 41000 General Government (GENERAL)

E 246-41000-321 Telephone BEVCOMM 140295 \$350.00 AUG 2015 SERVICE AP8-13-15

Dept 41000 General Government (GENERAL)

\$350.00

Fund 246 RIVER FLOOD MONITOR

\$350.00

Fund 250 CAPITAL EQUIPMENT FUND

Dept 41000 General Government (GENERAL)

E 250-41000-530 General Government Cap Outlay BECKLEYS OFFICE PRODUCTS 140303 \$2,398.00 FIRE PROOF SAFE AP8-13-15

Dept 41000 General Government (GENERAL)

\$2,398.00

Fund 250 CAPITAL EQUIPMENT FUND

\$2,398.00

Fund 255 ECONOMIC DEV. AUTHORITY

Dept						
G	255-21702	State Withholding Payable			-\$192.88	Labor Distribution PR2015-16
G	255-21701	Federal Withholding Payable			-\$302.16	Labor Distribution PR2015-15
G	255-21702	State Withholding Payable			-\$151.33	Labor Distribution PR2015-15
G	255-21703	FICA Tax Payable			-\$390.20	Labor Distribution PR2015-15
G	255-21704	PERA Withholding Payable			-\$440.55	Labor Distribution PR2015-15
G	255-21705	Medicare Payable			-\$91.26	Labor Distribution PR2015-15
G	255-21706	Medical Ins Premium Payable			-\$184.95	Labor Distribution PR2015-16
G	255-21701	Federal Withholding Payable			-\$390.56	Labor Distribution PR2015-16
G	255-21720	Health Savings Account			-\$145.84	Labor Distribution PR2015-16
G	255-21703	FICA Tax Payable			-\$468.36	Labor Distribution PR2015-16
G	255-21704	PERA Withholding Payable			-\$528.79	Labor Distribution PR2015-16
G	255-21705	Medicare Payable			-\$109.54	Labor Distribution PR2015-16
G	255-10102	Cash - Sterling State			-\$2,248.08	Labor Distribution PR2015-15
G	255-21709	Life Insurance Payable			-\$3.50	Labor Distribution PR2015-16
G	255-21713	Dental Insurance			-\$14.80	Labor Distribution PR2015-16
G	255-10102	Cash - Sterling State			-\$2,659.22	Labor Distribution PR2015-16
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000250	\$390.20	PR AP7-31-15
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000250	\$91.26	PR AP7-31-15
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000250	\$302.16	PR AP7-31-15
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	000251	\$151.33	PR AP7-31-15
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000252	\$440.55	PR AP7-31-15
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000256	\$390.56	PR2015-16 AP8-13-15
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000256	\$468.36	PR2015-16 AP8-13-15
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000256	\$109.54	PR2015-16 AP8-13-15
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	000257	\$192.88	PR2015-16 AP8-13-15
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000258	\$528.79	PR2015-16 AP8-13-15
G	255-10102	Cash - Sterling State	STERLING STATE BANK	140294	\$2,659.22	PR2015-16 AP8-13-15
					-\$2,597.17	

Dept

Dept 41590 Economic Development

E	255-41590-121	PERA			\$283.28	Labor Distribution PR2015-16
E	255-41590-101	Full-Time Wages			\$3,146.84	Labor Distribution PR2015-15
E	255-41590-131	Employer Paid Health			\$349.09	Labor Distribution PR2015-16
E	255-41590-101	Full-Time Wages			\$3,777.12	Labor Distribution PR2015-16

E	255-41590-122	FICA			\$195.10	Labor Distribution	PR2015-15
E	255-41590-122	FICA			\$234.18	Labor Distribution	PR2015-16
E	255-41590-125	Medicare Contributions			\$45.63	Labor Distribution	PR2015-15
E	255-41590-125	Medicare Contributions			\$54.77	Labor Distribution	PR2015-16
E	255-41590-121	PERA			\$236.01	Labor Distribution	PR2015-15
E	255-41590-300	Professional Svcs (GENERAL)	HALLER, DAWN	004568	\$150.00	JULY 2015 SERVICES	EDA7-31-15
E	255-41590-321	Telephone	BEVCOMM	004569	\$115.15	JULY 2015 SERVICE	EDA7-31-15
E	255-41590-331	Travel Expenses	BROPHY, GEORGE G.	004570	\$414.70	DEC 9, 2014 TO JUN 30, 2015	EDA7-31-15
E	255-41590-308	Consultant Fees	BROPHY, GEORGE G.	004570	\$1,700.00	DEC 9, 2014 TO JUN 30, 2015	EDA7-31-15
E	255-41590-255	Confections	ISLAND MARKET	004571	\$27.82	M&M'S, PEANUTS, TISSUE	EDA7-31-15
E	255-41590-255	Confections	DOLL, KAREN	004572	\$46.25	EXPENSE JUN & JUL 2015	EDA7-31-15
E	255-41590-331	Travel Expenses	DOLL, KAREN	004572	\$6.00	EXPENSE JUN & JUL 2015	EDA7-31-15
E	255-41590-321	Telephone	DOLL, KAREN	004572	\$37.50	EXPENSE JUN & JUL 2015	EDA7-31-15
E	255-41590-331	Travel Expenses	DOLL, KAREN	004572	\$117.66	EXPENSE JUN & JUL 2015	EDA7-31-15
E	255-41590-331	Travel Expenses	CARLSON, NATE	004573	\$380.18	JULY 2015 EXP SUMMARY	EDA7-31-15
E	255-41590-255	Confections	CARLSON, NATE	004573	\$55.58	JULY 2015 EXP SUMMARY	EDA7-31-15
E	255-41590-331	Travel Expenses	CARLSON, NATE	004573	\$734.55	JULY 2015 EXP SUMMARY	EDA7-31-15
E	255-41590-321	Telephone	CARLSON, NATE	004573	\$50.00	JULY 2015 EXP SUMMARY	EDA7-31-15
E	255-41590-308	Consultant Fees	DAVID DROWN ASSOCIATES	140309	\$3,000.00	TIFF REPORTING FEE	AP8-13-15
Dept 41590 Economic Development					\$15,157.41		
Fund 255 ECONOMIC DEV. AUTHORITY					\$12,560.24		
Fund 319 2010 PROJECT BOND							
Dept 41000 General Government (GENERAL)							
E	319-41000-620	Fiscal Agent s Fees	US BANK	140225	-\$450.00	VOID CK 140225	AP7-31-15
Dept 41000 General Government (GENERAL)					-\$450.00		
Fund 319 2010 PROJECT BOND					-\$450.00		
Fund 321 2012B PROJECT & REFUNDING BOND							
Dept 47000 Debt Service (GENERAL)							
E	321-47000-611	Bond Interest	NORTHLAND TRUST SERVICE, INC	140195	-\$36,908.75	VOID CK 140195	AP7-31-15
E	321-47000-620	Fiscal Agent s Fees	NORTHLAND TRUST SERVICE, INC	140195	-\$495.00	VOID CK 140195	AP7-31-15
E	321-47000-620	Fiscal Agent s Fees	NORTHLAND TRUST SERVICE, INC	140238	\$495.00	BOND IMP & ADV REFUNDING	AP7-31-15
E	321-47000-611	Bond Interest	NORTHLAND TRUST SERVICE, INC	140238	\$23,083.75	BOND IMP & ADV REFUNDING	AP7-31-15
Dept 47000 Debt Service (GENERAL)					-\$13,825.00		
Fund 321 2012B PROJECT & REFUNDING BOND					-\$13,825.00		
Fund 323 2014B CROSSOVER REFUNDING							
Dept 47000 Debt Service (GENERAL)							
E	323-47000-611	Bond Interest	NORTHLAND TRUST SERVICE, INC	140239	\$19,500.00	BOND CROSSOVER	AP7-31-15
E	323-47000-620	Fiscal Agent s Fees	NORTHLAND TRUST SERVICE, INC	140239	\$495.00	BOND CROSSOVER	AP7-31-15
Dept 47000 Debt Service (GENERAL)					\$19,995.00		
Fund 323 2014B CROSSOVER REFUNDING					\$19,995.00		
Fund 388 TIF #38 JUDITH							
Dept 41000 General Government (GENERAL)							
E	388-41000-500	Capital Outlay - Land	CITY OF PINE ISLAND TIF	140254	\$1,687.57	STAMPS BY JUDITH	AP7-31-15
Dept 41000 General Government (GENERAL)					\$1,687.57		
Fund 388 TIF #38 JUDITH					\$1,687.57		
Fund 392 WAZUWEETA WOODS							
Dept 41000 General Government (GENERAL)							
E	392-41000-500	Capital Outlay - Land	CITY OF PINE ISLAND TIF	140254	\$3,817.45	WAZUWEETA WOODS	AP7-31-15
E	392-41000-500	Capital Outlay - Land	WAZUWEETA WOODS	140291	\$3,817.46	1ST HALF TIF	AP7-31-15

Dept 41000 General Government (GENERAL)					\$7,634.91		
Fund 392 WAZUWEETA WOODS					\$7,634.91		
Fund 396 TIF 1-13 (394) Farm Country Co							
Dept 41000 General Government (GENERAL)							
E	396-41000-610	Note Interest	AG PARTNERS COOP	140247	\$3,873.79	TIFF -2015 1ST HALF	AP7-31-15
E	396-41000-605	NotePrincipal	AG PARTNERS COOP	140247	\$15,326.40	TIFF -2015 1ST HALF	AP7-31-15
Dept 41000 General Government (GENERAL)					\$19,200.19		
Fund 396 TIF 1-13 (394) Farm Country Co					\$19,200.19		
Fund 431 17TH AVE- FRONTAGE RD PROJECT							
Dept 41000 General Government (GENERAL)							
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	140325	\$577.99	FORWARD ALMA SPEC ASSESSAP8-13-15	
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140357	\$3,106.85	EAST FRONT RD 17TH AVE	AP8-13-15
Dept 41000 General Government (GENERAL)					\$3,684.84		
Fund 431 17TH AVE- FRONTAGE RD PROJECT					\$3,684.84		
Fund 433 2015 FIRST AVE NW STREET PROJ							
Dept 41000 General Government (GENERAL)							
E	433-41000-505	Site Improvements	SCHUMACHER EXCAVATING INC.	140241	\$194,946.40	PAY EST #3 2015 NW ST IMP	AP7-31-15
E	433-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140357	\$19,001.95	2015 NW ST RECON	AP8-13-15
Dept 41000 General Government (GENERAL)					\$213,948.35		
Fund 433 2015 FIRST AVE NW STREET PROJ					\$213,948.35		
Fund 434 UTILITIES TO ELEM SCHOOL							
Dept 41000 General Government (GENERAL)							
E	434-41000-505	Site Improvements	HESELTON CONSTRUCTION	140242	\$612,071.51	PAY EST #2	AP7-31-15
E	434-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140357	\$17,449.55	S/W NEW SCHOOL	AP8-13-15
Dept 41000 General Government (GENERAL)					\$629,521.06		
Fund 434 UTILITIES TO ELEM SCHOOL					\$629,521.06		
Fund 435 2ND ST SW & 2ND AVE SW							
Dept 41000 General Government (GENERAL)							
E	435-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140357	\$642.50	SEC ST SEC AVE CONST	AP8-13-15
Dept 41000 General Government (GENERAL)					\$642.50		
Fund 435 2ND ST SW & 2ND AVE SW					\$642.50		
Fund 436 5TH ST SW (CSAH 27)							
Dept 41000 General Government (GENERAL)							
E	436-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140357	\$1,272.50	5TH ST SW RECON	AP8-13-15
Dept 41000 General Government (GENERAL)					\$1,272.50		
Fund 436 5TH ST SW (CSAH 27)					\$1,272.50		
Fund 601 WATER FUND							
Dept							
G	601-21701	Federal Withholding Payable			-\$115.68	Labor Distribution	PR2015-16
G	601-10102	Cash - Sterling State			-\$749.75	Labor Distribution	PR2015-16
G	601-21702	State Withholding Payable			-\$44.08	Labor Distribution	PR2015-16
G	601-10102	Cash - Sterling State			-\$1,103.77	Labor Distribution	PR2015-15
G	601-21701	Federal Withholding Payable			-\$175.18	Labor Distribution	PR2015-15
G	601-21706	Medical Ins Premium Payable			-\$132.27	Labor Distribution	PR2015-16
G	601-21720	Health Savings Account			-\$74.96	Labor Distribution	PR2015-16
G	601-21705	Medicare Payable			-\$45.32	Labor Distribution	PR2015-15

G	601-21704	PERA Withholding Payable			-\$199.82	Labor Distribution	PR2015-15
G	601-21713	Dental Insurance			-\$8.91	Labor Distribution	PR2015-16
G	601-21703	FICA Tax Payable			-\$193.72	Labor Distribution	PR2015-15
G	601-21703	FICA Tax Payable			-\$131.38	Labor Distribution	PR2015-16
G	601-21709	Life Insurance Payable			-\$2.10	Labor Distribution	PR2015-16
G	601-21704	PERA Withholding Payable			-\$148.31	Labor Distribution	PR2015-16
G	601-21702	State Withholding Payable			-\$71.15	Labor Distribution	PR2015-15
G	601-21705	Medicare Payable			-\$30.70	Labor Distribution	PR2015-16
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000250	\$193.72	PR	AP7-31-15
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000250	\$45.32	PR	AP7-31-15
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000250	\$175.18	PR	AP7-31-15
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000251	\$71.15	PR	AP7-31-15
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000252	\$199.82	PR	AP7-31-15
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000256	\$131.38	PR2015-16	AP8-13-15
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000256	\$115.68	PR2015-16	AP8-13-15
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000256	\$30.70	PR2015-16	AP8-13-15
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000257	\$44.08	PR2015-16	AP8-13-15
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000258	\$148.31	PR2015-16	AP8-13-15
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	140234	\$1.25	EE INVEST	AP7-31-15
R	601-37110	Residential - Water	EVANS, JAMES	140258	\$66.72	SEC DEP REFUND	AP7-31-15
R	601-37110	Residential - Water	EVERSMAN, BRIDGET	140259	\$69.55	SEC DEP REFUND	AP7-31-15
R	601-37110	Residential - Water	TAYLOR, DEVALE	140287	\$34.53	SEC DEP REFUND	AP7-31-15
R	601-37110	Residential - Water	WARNKEN, KIEL	140290	\$1.32	SEC DEP REFUND	AP7-31-15
G	601-10102	Cash - Sterling State	STERLING STATE BANK	140294	\$749.76	PR2015-16	AP8-13-15
					-\$1,148.63		

Dept

Dept 41000 General Government (GENERAL)

E	601-41000-122	FICA			\$65.69	Labor Distribution	PR2015-16
E	601-41000-131	Employer Paid Health			\$218.24	Labor Distribution	PR2015-16
E	601-41000-125	Medicare Contributions			\$22.66	Labor Distribution	PR2015-15
E	601-41000-122	FICA			\$96.86	Labor Distribution	PR2015-15
E	601-41000-101	Full-Time Wages			\$1,059.41	Labor Distribution	PR2015-16
E	601-41000-121	PERA			\$79.45	Labor Distribution	PR2015-16
E	601-41000-121	PERA			\$107.04	Labor Distribution	PR2015-15
E	601-41000-101	Full-Time Wages			\$1,562.40	Labor Distribution	PR2015-15
E	601-41000-125	Medicare Contributions			\$15.35	Labor Distribution	PR2015-16
E	601-41000-260	Bank Service Charges	PAYMENT SERVICE NETWORK INC	000253	\$19.98	SERVICE 6-1-15 TO 6-30-15	AP7-31-15
E	601-41000-404	Repairs/Maint Machinery/Equip	MN DEPT OF LABOR & INDUSTRY	140236	\$200.00	REPORT 04615-OSHA	AP7-31-15
E	601-41000-322	Postage	US POSTMASTER	140237	\$127.48	W/S BILLS 6-11-15 TO 7-16-15	AP7-31-15
E	601-41000-611	Bond Interest	NORTHLAND TRUST SERVICE, INC	140238	\$13,330.00	BOND IMP & ADV REFUNDING	AP7-31-15
E	601-41000-322	Postage	STAMP FULFILLMENT SERVICE CTR	140240	\$188.86	STAMPED ENVELOPES	AP7-31-15
E	601-41000-404	Repairs/Maint Machinery/Equip	BAHR ELECTRIC, INC	140249	\$672.13	REPLACE WELL WIRES	AP7-31-15
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	140263	\$752.76	FERRIC CHLORIDE	AP7-31-15
E	601-41000-383	Gas Utilities	MN ENERGY RESOURCES	140273	\$36.34	SERVICE6/10/15 TO 7/13/15	AP7-31-15
E	601-41000-322	Postage	PITNEY BOWES INC	140277	\$13.39	POSTAGE RIBBON	AP7-31-15
E	601-41000-321	Telephone	BEVCOMM	140295	\$258.74	AUG 2015 SERVICE	AP8-13-15
E	601-41000-404	Repairs/Maint Machinery/Equip	CLAREY S SAFETY EQUIPMENT INC	140307	\$687.50	MULTIRAE LITE MONITOR	AP8-13-15
E	601-41000-216	Chemicals/Chem Product	CLAREY S SAFETY EQUIPMENT INC	140307	\$287.71	CHLORINE, SULFUR DIOXIDE	AP8-13-15
E	601-41000-340	Advertising	GRIMSRUD PUBLISHING, INC	140319	\$90.00	ANNUAL DISCLOSURE REPORT	AP8-13-15
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140320	-\$12.99	SWITCH RETURNED	AP8-13-15
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140320	\$14.97	SWITCH, GRND SWITCH	AP8-13-15
E	601-41000-201	Office Supplies	HARDWARE HANK	140320	\$3.99	CLIP BOARD	AP8-13-15
E	601-41000-322	Postage	HARDWARE HANK	140320	\$10.92	SHIPPING	AP8-13-15
E	601-41000-210	Operating Supplies	HARDWARE HANK	140320	\$3.98	HOSE SHUT OFF	AP8-13-15
E	601-41000-210	Operating Supplies	HARDWARE HANK	140320	\$42.90	NIPPLE	AP8-13-15
E	601-41000-210	Operating Supplies	HARDWARE HANK	140320	\$30.24	COUPLING, NIPPLE	AP8-13-15

E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	140321	\$1,470.53	FERRIC CHLORIDE	AP8-13-15
E	601-41000-210	Operating Supplies	ISLAND MARKET	140322	\$14.40	WATER	AP8-13-15
E	601-41000-210	Operating Supplies	MN PIPE AND EQUIPMENT	140328	\$1,589.12	VALVE BOX, PVC, RISER,	AP8-13-15
E	601-41000-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	140332	\$310.95	LABOR ON SUMP PUMP &	AP8-13-15
E	601-41000-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	140332	\$20.50	CORD SET, LABOR ON	AP8-13-15
E	601-41000-201	Office Supplies	ONE SOURCE	140333	\$34.99	COPY PAPER	AP8-13-15
E	601-41000-415	Contracted Services	SCHUMACHER EXCAVATING INC.	140343	\$1,028.00	BACKHOE, LABOR 7-7-15	AP8-13-15
E	601-41000-321	Telephone	VERIZON WIRELESS	140354	\$50.90	JULY SERVICE	AP8-13-15
E	601-41000-381	Electric Utilities	XCEL ENERGY	140358	\$1,654.69	SERVICE 6/17/15 TO 7/19/15	AP8-13-15
E	601-41000-381	Electric Utilities	XCEL ENERGY	140358	\$16.12	SERVICE 6/17/15 TO 7/19/15	AP8-13-15
E	601-41000-381	Electric Utilities	XCEL ENERGY	140358	\$738.28	SERVICE 6/17/15 TO 7/19/15	AP8-13-15

Dept 41000 General Government (GENERAL)

\$26,914.48

Fund 601 WATER FUND

\$25,765.85

Fund 602 SEWER FUND

Dept

G	602-21712	Equitable Annuities Payable			-\$4.95	Labor Distribution	PR2015-16
G	602-21715	Accident Ins - AFLAC			-\$2.25	Labor Distribution	PR2015-16
G	602-21714	Hospital Indemnity-AFLAC			-\$3.10	Labor Distribution	PR2015-16
G	602-21713	Dental Insurance			-\$27.40	Labor Distribution	PR2015-16
G	602-21705	Medicare Payable			-\$86.44	Labor Distribution	PR2015-16
G	602-21709	Life Insurance Payable			-\$6.15	Labor Distribution	PR2015-16
G	602-21716	Short-term Disabil-AFLAC			-\$4.17	Labor Distribution	PR2015-16
G	602-21702	State Withholding Payable			-\$118.78	Labor Distribution	PR2015-15
G	602-21703	FICA Tax Payable			-\$338.08	Labor Distribution	PR2015-15
G	602-21708	Cancer Insurance			-\$7.47	Labor Distribution	PR2015-16
G	602-21704	PERA Withholding Payable			-\$381.71	Labor Distribution	PR2015-15
G	602-21705	Medicare Payable			-\$79.06	Labor Distribution	PR2015-15
G	602-21702	State Withholding Payable			-\$125.21	Labor Distribution	PR2015-16
G	602-10102	Cash - Sterling State			-\$2,109.13	Labor Distribution	PR2015-16
G	602-21701	Federal Withholding Payable			-\$313.31	Labor Distribution	PR2015-16
G	602-21706	Medical Ins Premium Payable			-\$448.47	Labor Distribution	PR2015-16
G	602-21717	Life Insurance (PERAC)			-\$1.86	Labor Distribution	PR2015-16
G	602-21703	FICA Tax Payable			-\$369.68	Labor Distribution	PR2015-16
G	602-21704	PERA Withholding Payable			-\$419.41	Labor Distribution	PR2015-16
G	602-21720	Health Savings Account			-\$238.20	Labor Distribution	PR2015-16
G	602-10102	Cash - Sterling State			-\$1,925.49	Labor Distribution	PR2015-15
G	602-21701	Federal Withholding Payable			-\$296.20	Labor Distribution	PR2015-15
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000250	\$79.06	PR	AP7-31-15
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000250	\$296.20	PR	AP7-31-15
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000250	\$338.08	PR	AP7-31-15
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000251	\$118.78	PR	AP7-31-15
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000252	\$381.71	PR	AP7-31-15
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000256	\$86.44	PR2015-16	AP8-13-15
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000256	\$369.68	PR2015-16	AP8-13-15
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000256	\$313.31	PR2015-16	AP8-13-15
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000257	\$125.21	PR2015-16	AP8-13-15
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000258	\$419.41	PR2015-16	AP8-13-15
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	140234	\$2.19	EE INVEST	AP7-31-15
G	602-10102	Cash - Sterling State	STERLING STATE BANK	140294	\$2,109.10	PR2015-16	AP8-13-15

Dept

-\$2,667.35

Dept 41000 General Government (GENERAL)

E	602-41000-125	Medicare Contributions			\$0.31	Labor Distribution	PR2015-15
E	602-41000-101	Full-Time Wages			\$2,705.09	Labor Distribution	PR2015-15
E	602-41000-101	Full-Time Wages			\$21.17	Labor Distribution	PR2015-15

E	602-41000-121	PERA			\$202.90	Labor Distribution	PR2015-15
E	602-41000-121	PERA			\$1.59	Labor Distribution	PR2015-15
E	602-41000-122	FICA			\$167.73	Labor Distribution	PR2015-15
E	602-41000-125	Medicare Contributions			\$39.22	Labor Distribution	PR2015-15
E	602-41000-131	Employer Paid Health			\$718.85	Labor Distribution	PR2015-16
E	602-41000-122	FICA			\$184.84	Labor Distribution	PR2015-16
E	602-41000-101	Full-Time Wages			\$2,995.60	Labor Distribution	PR2015-16
E	602-41000-122	FICA			\$1.31	Labor Distribution	PR2015-15
E	602-41000-121	PERA			\$224.69	Labor Distribution	PR2015-16
E	602-41000-125	Medicare Contributions			\$43.22	Labor Distribution	PR2015-16
E	602-41000-260	Bank Service Charges	PAYMENT SERVICE NETWORK INC	000253	\$19.97	SERVICE 6-1-15 TO 6-30-15	AP7-31-15
E	602-41000-404	Repairs/Maint Machinery/Equip	MN DEPT OF LABOR & INDUSTRY	140236	\$200.00	REPORT 04615	AP7-31-15
E	602-41000-322	Postage	US POSTMASTER	140237	\$127.48	W/S BILLS 6-11-15 TO 7-16-15	AP7-31-15
E	602-41000-322	Postage	STAMP FULFILLMENT SERVICE CTR	140240	\$187.96	STAMPED ENVELOPES	AP7-31-15
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	140243	\$65.00	SERVICE 6-2-15 TO 7-1-15	AP7-31-15
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	140243	\$115.00	SERVICE 6-2-15 TO 7-1-15	AP7-31-15
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140253	\$3,420.94	SERVICE 6-11-15 TO 7-10-15	AP7-31-15
E	602-41000-210	Operating Supplies	CLAREY S SAFETY EQUIPMENT INC	140255	\$50.47	BODY FLUID CLEAN UP KIT	AP7-31-15
E	602-41000-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	140261	\$65.00	DOT CERTIFY VAC TRUCK	AP7-31-15
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	140262	\$912.00	JUNE 2015 SERVICE	AP7-31-15
E	602-41000-216	Chemicals/Chem Product	KING, WAYNE	140267	\$21.45	SPRAY BOMBS FOR BEES	AP7-31-15
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	140273	\$19.24	SERVICE6/10/15 TO 7/13/15	AP7-31-15
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	140273	\$164.85	SERVICE6/10/15 TO 7/14/15	AP7-31-15
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	140273	\$1,473.57	SERVICE6/10/15 TO 7/14/15	AP7-31-15
E	602-41000-322	Postage	PITNEY BOWES INC	140277	\$13.39	POSTAGE RIBBON	AP7-31-15
E	602-41000-404	Repairs/Maint Machinery/Equip	QUALITY FLOW SYSTEMS, INC	140278	\$534.50	INSPECT PUMPS FOR BLOW-	AP7-31-15
E	602-41000-381	Electric Utilities	XCEL ENERGY	140292	\$23.80	SERVICE 6-18-15 TO 7/20/15	AP7-31-15
E	602-41000-404	Repairs/Maint Machinery/Equip	DEPUTY REGISTRAR #147	140293	\$62.25	TRANSFER TITLE VAC TRUCK	AP8-13-15
E	602-41000-321	Telephone	BEVCOMM	140295	\$250.36	AUG 2015 SERVICE	AP8-13-15
E	602-41000-321	Telephone	CENTURYLINK	140305	\$5.72	SERVICE JULY 2015	AP8-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	CLAREY S SAFETY EQUIPMENT INC	140307	\$687.50	MULTIRAE LITE MONITOR	AP8-13-15
E	602-41000-216	Chemicals/Chem Product	CLAREY S SAFETY EQUIPMENT INC	140307	\$287.71	CHLORINE, SULFUR DIOXIDE	AP8-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	140308	\$1,395.95	REPAIRS DUE TO LIGHTNING	AP8-13-15
E	602-41000-101	Full-Time Wages	CONNELLY INDUSTRIAL ELECTRON	140308	\$948.15	REPAIRS LIFT STATION 5	AP8-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140320	\$5.98	TAPE	AP8-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140320	\$13.28	PAINT THINNER, SPRAY	AP8-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140320	\$4.79	SPRAY PAINT	AP8-13-15
E	602-41000-201	Office Supplies	HARDWARE HANK	140320	\$3.99	CLIP BOARD	AP8-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140320	\$3.99	PERCOLATOR BRUCH	AP8-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140320	-\$29.99	RETURN FLUID	AP8-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140320	\$14.48	WRENCH'S	AP8-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140320	\$2.92	FASTENERS	AP8-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140320	\$1.99	PLASTIC SMOOTHER	AP8-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140320	\$5.97	SNAP SPRING	AP8-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140320	\$151.44	STEPLADDER, PLIERS	AP8-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140320	\$9.99	HYD JACK OIL	AP8-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140320	\$9.99	SEA FOAM MOTOR TUNE UP	AP8-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140320	\$29.99	UNIVERSAL FLUID	AP8-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140320	\$13.47	SPRAY PAINT	AP8-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140320	\$5.95	FASTENERS, HOOKS, EYE	AP8-13-15
E	602-41000-322	Postage	HARDWARE HANK	140320	\$13.04	SHIPPING	AP8-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140320	\$24.99	WEED CITTER	AP8-13-15
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	140321	\$1,478.50	CHLORINE, SULFUR DIOXIDE	AP8-13-15
E	602-41000-210	Operating Supplies	ISLAND MARKET	140322	\$25.30	THE WORKS, PAPER TOWEL	AP8-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	ISLAND TOOL & DIE	140323	\$172.80	SHEAR PIN	AP8-13-15

E	602-41000-210	Operating Supplies	NORTH CENTRAL LABORATORIES	140330	\$97.55	BUFFER SOLUTION	AP8-13-15
E	602-41000-216	Chemicals/Chem Product	NORTH SHORE ANALYTICAL, INC	140331	\$440.00	EFFLUENT, GELMAN	AP8-13-15
E	602-41000-201	Office Supplies	ONE SOURCE	140333	\$34.99	COPY PAPER	AP8-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	QUALITY FLOW SYSTEMS, INC	140340	\$410.60	PANEL PARTS	AP8-13-15
E	602-41000-415	Contracted Services	UC LABORATORY	140351	\$2,006.00	SAMPLE 6-25,30; 7-	AP8-13-15
E	602-41000-210	Operating Supplies	USA BLUE BOOK	140353	\$131.57	SIGNS	AP8-13-15
E	602-41000-210	Operating Supplies	USA BLUE BOOK	140353	\$392.63	MARKER, TAGS, SIGN,	AP8-13-15
E	602-41000-321	Telephone	VERIZON WIRELESS	140354	\$50.90	JULY SERVICE	AP8-13-15
E	602-41000-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140355	\$130.24	AUG SERVICE	AP8-13-15
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140357	\$377.50	WWTP PLAN	AP8-13-15
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140357	\$140.00	CITY ENGINEERING	AP8-13-15
E	602-41000-381	Electric Utilities	XCEL ENERGY	140358	\$44.89	SERVICE 6/17/15 TO 7/19/15	AP8-13-15
E	602-41000-381	Electric Utilities	XCEL ENERGY	140358	\$44.62	SERVICE 6/17/15 TO 7/19/15	AP8-13-15
E	602-41000-381	Electric Utilities	XCEL ENERGY	140358	\$4,348.69	SERVICE 6/17/15 TO 7/19/15	AP8-13-15
Dept 41000 General Government (GENERAL)							
Fund 602 SEWER FUND							\$28,971.82
Fund 603 EVERGREEN PLACE							\$26,304.47
Dept							
R	603-32801	Assisted Living Apartments	PINE HAVEN	140335	\$172.00	MANAGEMENT CONTRACT	AP8-13-15
Dept							
Dept 41000 General Government (GENERAL)							
E	603-41000-422	Management	PINE HAVEN	140335	\$3,570.83	MANAGEMENT CONTRACT	AP8-13-15
Dept 41000 General Government (GENERAL)							\$3,570.83
Dept 48040 Maintenance							
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140253	\$146.47	SERVICE 6-11-15 TO 7-10-15	AP7-31-15
E	603-48040-383	Gas Utilities	MN ENERGY RESOURCES	140273	\$205.53	SERVICE6/10/15 TO 7/13/15	AP7-31-15
E	603-48040-401	Repairs/Maint Buildings	PINE HAVEN	140276	\$3,359.32	EG - REPAIRS	AP7-31-15
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	140283	\$218.72	ELEV MAINT	AP7-31-15
E	603-48040-321	Telephone	BEVCOMM	140295	\$263.63	AUG 2015 SERVICE	AP8-13-15
E	603-48040-851	Cable	BEVCOMM	140295	\$365.75	AUG 2015 SERVICE	AP8-13-15
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	140300	\$107.90	LINERS, DISINFECTANT	AP8-13-15
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	140337	\$52.89	INSECT/MICE /AIR FRESHENER	AP8-13-15
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	140337	\$106.64	INSECT/MICE /AIR FRESHENER	AP8-13-15
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	140337	\$52.89	INSECT/MICE /AIR FRESHENER	AP8-13-15
E	603-48040-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140355	\$168.91	AUG SERVICE	AP8-13-15
E	603-48040-381	Electric Utilities	XCEL ENERGY	140358	\$2,019.98	SERVICE 6/17/15 TO 7/19/15	AP8-13-15
Dept 48040 Maintenance							\$7,068.63
Fund 603 EVERGREEN PLACE							\$10,811.46
Fund 604 CEMETERY							
Dept							
G	604-21701	Federal Withholding Payable			-\$4.02	Labor Distribution	PR2015-16
G	604-10102	Cash - Sterling State			-\$621.79	Labor Distribution	PR2015-16
G	604-21702	State Withholding Payable			-\$6.56	Labor Distribution	PR2015-15
G	604-21703	FICA Tax Payable			-\$93.94	Labor Distribution	PR2015-15
G	604-21703	FICA Tax Payable			-\$84.34	Labor Distribution	PR2015-16
G	604-21705	Medicare Payable			-\$21.96	Labor Distribution	PR2015-15
G	604-10102	Cash - Sterling State			-\$680.72	Labor Distribution	PR2015-15
G	604-21702	State Withholding Payable			-\$2.15	Labor Distribution	PR2015-16
G	604-21701	Federal Withholding Payable			-\$12.27	Labor Distribution	PR2015-15
G	604-21705	Medicare Payable			-\$19.74	Labor Distribution	PR2015-16
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000250	\$93.94	PR	AP7-31-15
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000250	\$21.96	PR	AP7-31-15

G	604-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000250	\$12.27	PR	AP7-31-15
G	604-21702	State Withholding Payable	MN DEPT OF REVENUE	000251	\$6.56	PR	AP7-31-15
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000256	\$84.34	PR2015-16	AP8-13-15
G	604-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000256	\$4.02	PR2015-16	AP8-13-15
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000256	\$19.74	PR2015-16	AP8-13-15
G	604-21702	State Withholding Payable	MN DEPT OF REVENUE	000257	\$2.15	PR2015-16	AP8-13-15
G	604-10102	Cash - Sterling State	STERLING STATE BANK	140294	\$621.79	PR2015-16	AP8-13-15
Dept					-\$680.72		

Dept 41000 General Government (GENERAL)

E	604-41000-125	Medicare Contributions			\$10.98	Labor Distribution	PR2015-15
E	604-41000-122	FICA			\$46.97	Labor Distribution	PR2015-15
E	604-41000-104	Shop Wages			\$757.50	Labor Distribution	PR2015-15
E	604-41000-125	Medicare Contributions			\$9.87	Labor Distribution	PR2015-16
E	604-41000-122	FICA			\$42.17	Labor Distribution	PR2015-16
E	604-41000-104	Shop Wages			\$680.00	Labor Distribution	PR2015-16
E	604-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140253	\$13.56	SERVICE 6-11-15 TO 7-10-15	AP7-31-15
E	604-41000-225	Landscaping Materials	KRAUSE MASONRY, INC	140268	\$100.00	GRIND OUT STUMP	AP7-31-15
E	604-41000-225	Landscaping Materials	KRAUSE MASONRY, INC	140268	\$4,610.00	FLOATING SLAB FOR GARAGE	AP7-31-15
E	604-41000-212	Motor Fuels	CHS INC	140306	\$256.51	FUEL JULY 2015	AP8-13-15
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$18.91	MALE ADAPTER, COUPLING,	AP8-13-15
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$165.40	TRAY, BRUSH, PAINT	AP8-13-15
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	140320	\$28.74	SILICONE	AP8-13-15
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	140320	-\$14.37	RETURN SILICONE	AP8-13-15
E	604-41000-215	Shop/Operating Supplies	PINE ISLAND LUMBER	140336	\$122.47	SCHLAGE KEYPAD ENTRY	AP8-13-15
E	604-41000-215	Shop/Operating Supplies	PINE ISLAND LUMBER	140336	\$9.89	STAPLES, OIL	AP8-13-15
E	604-41000-215	Shop/Operating Supplies	PINE ISLAND LUMBER	140336	\$14.47	SAW BLADES	AP8-13-15
E	604-41000-215	Shop/Operating Supplies	PINE ISLAND LUMBER	140336	\$691.58	HOUSE WRAP, NAILS, NAILER	AP8-13-15
E	604-41000-215	Shop/Operating Supplies	PINE ISLAND LUMBER	140336	\$12.27	QUICKRETE	AP8-13-15
E	604-41000-215	Shop/Operating Supplies	PINE ISLAND LUMBER	140336	-\$112.63	RETURN STAPLES, PINE BD,	AP8-13-15
E	604-41000-215	Shop/Operating Supplies	PINE ISLAND LUMBER	140336	-\$630.13	RETURN	AP8-13-15
E	604-41000-225	Landscaping Materials	SHANKS, ROLAND	140345	\$38.52	REPLACE URN	AP8-13-15

Dept 41000 General Government (GENERAL)

Fund 604 CEMETERY

\$6,872.68
\$6,191.96

Fund 871 DEPUTY REGISTRAR FUND

Dept							
G	871-21713	Dental Insurance			-\$30.91	Labor Distribution	PR2015-16
G	871-21706	Medical Ins Premium Payable			-\$218.25	Labor Distribution	PR2015-16
G	871-21705	Medicare Payable			-\$32.08	Labor Distribution	PR2015-16
G	871-21704	PERA Withholding Payable			-\$157.14	Labor Distribution	PR2015-16
G	871-21703	FICA Tax Payable			-\$139.18	Labor Distribution	PR2015-15
G	871-21702	State Withholding Payable			-\$29.36	Labor Distribution	PR2015-16
G	871-21701	Federal Withholding Payable			-\$54.87	Labor Distribution	PR2015-16
G	871-10102	Cash - Sterling State			-\$864.47	Labor Distribution	PR2015-16
G	871-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2015-16
G	871-21701	Federal Withholding Payable			-\$56.48	Labor Distribution	PR2015-15
G	871-21703	FICA Tax Payable			-\$137.18	Labor Distribution	PR2015-16
G	871-10102	Cash - Sterling State			-\$876.89	Labor Distribution	PR2015-15
G	871-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2015-16
G	871-21704	PERA Withholding Payable			-\$157.14	Labor Distribution	PR2015-15
G	871-21705	Medicare Payable			-\$32.54	Labor Distribution	PR2015-15
G	871-21702	State Withholding Payable			-\$30.22	Labor Distribution	PR2015-15
R	871-32260	Registrar Filing Fees/City Sha	DEPUTY REGISTRAR #147	000046	\$1,663.00	CKS PD FOR CREDIT CARD	DR-7-2015
R	871-32260	Registrar Filing Fees/City Sha	DEPUTY REGISTRAR #147	000047	\$33.50	CKS ISSUED CR CD	COR-CKS

G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000250	\$139.18	PR	AP7-31-15
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000250	\$56.48	PR	AP7-31-15
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000250	\$32.54	PR	AP7-31-15
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000251	\$30.22	PR	AP7-31-15
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000252	\$157.14	PR	AP7-31-15
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000256	\$32.08	PR2015-16	AP8-13-15
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000256	\$137.18	PR2015-16	AP8-13-15
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000256	\$54.87	PR2015-16	AP8-13-15
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000257	\$29.36	PR2015-16	AP8-13-15
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000258	\$157.14	PR2015-16	AP8-13-15
G	871-10102	Cash - Sterling State	STERLING STATE BANK	140294	\$864.47	PR2015-16	AP8-13-15
Dept					\$421.11		
Dept 41000 General Government (GENERAL)							
E	871-41000-122	FICA			\$68.59	Labor Distribution	PR2015-16
E	871-41000-121	PERA			\$84.18	Labor Distribution	PR2015-16
E	871-41000-102	Part-time Wages			\$1,122.40	Labor Distribution	PR2015-16
E	871-41000-125	Medicare Contributions			\$16.27	Labor Distribution	PR2015-15
E	871-41000-125	Medicare Contributions			\$16.04	Labor Distribution	PR2015-16
E	871-41000-131	Employer Paid Health			\$382.39	Labor Distribution	PR2015-16
E	871-41000-102	Part-time Wages			\$1,122.41	Labor Distribution	PR2015-15
E	871-41000-121	PERA			\$84.18	Labor Distribution	PR2015-15
E	871-41000-122	FICA			\$69.59	Labor Distribution	PR2015-15
E	871-41000-496	DNR Agency Payments	DEPT OF NATURAL RESOURCES	000045	\$2,003.00		DNR
SWEEP DR-7-2015							
E	871-41000-322	Postage	STAMP FULFILLMENT SERVICE CTR	140240	\$12.59	STAMPED ENVELOPES	AP7-31-15
E	871-41000-383	Gas Utilities	MN ENERGY RESOURCES	140273	\$62.14	SERVICE6/10/15 TO 7/14/15	AP7-31-15
E	871-41000-322	Postage	PITNEY BOWES INC	140277	\$6.69	POSTAGE RIBBON	AP7-31-15
E	871-41000-321	Telephone	BEVCOMM	140295	\$41.18	AUG 2015 SERVICE	AP8-13-15
E	871-41000-201	Office Supplies	ONE SOURCE	140333	\$17.50	COPY PAPER	AP8-13-15
E	871-41000-381	Electric Utilities	XCEL ENERGY	140358	\$101.65	SERVICE 6/17/15 TO 7/19/15	AP8-13-15
Dept 41000 General Government (GENERAL)					\$5,210.80		
Fund 871 DEPUTY REGISTRAR FUND					\$5,631.91		
					\$1,079,589.42		

Van Horn Public Library

115 3rd St SE, Pine Island, MN 55963
Phone: 507-356-8558 email: mkhansen@selco.info

July - August News

- July Summer Reading Program Highlights:
 - In July, we hosted the following Tuesdays @ 2 programs:
 - July 7: Mad Science of Iowa Plus – 30 children and their families attended
 - July 14: Local Heroes featuring David Friese from the Olmsted County Sherriff's Office and Jay Strande from the Pine Island Fire Department – 35 children and their families attended
 - July 21: Minnesota History Player Toni Stone – 12 people attended
 - This year's Summer Reading program concluded on July 28 when we hosted our wrap-up party at Trailhead Park. 40 children – many dressed in costume as their favorite hero - and their families joined us as we played games and celebrated their summer reading accomplishments
 - A total of 290 kids from Preschool through 8th grade participated in the summer reading program this summer. Of those that participated, 152 reached their reading goal. This summer's completion rate of 52% is the highest completion rate in 3 summers.
- The library board and I have been working on a few tasks to help the progression of plans for a new, larger library facility. Specifically, I have been researching any grant programs that might provide funding for a facility project. Additionally, the library board and I are reaching out to area residents and encouraging them to contact the Mayor and members of City Council to let them know their opinions on this topic.

July Statistics

Revenue

\$7.70 in booksale, \$26 in fax use fees, \$28.30 in photocopies, and \$376.19 in fines

Circulation

6,293 items were checked out at Van Horn in July 2015

PI City Borrowers: 51%

Olmsted County: 27%

Goodhue County: 10%

Dodge County: 6%

E-Book & E-Audiobook Download Stats

Total Downloads = 285

(10% increase from May 2015)

Other E-books = 166

Kindle E-books = 78

E-Audiobooks = 41

Interlibrary Loans – ILL/Reserves

Borrowed 407 items & loaned out 448 items to other libraries in the region & state

PUBLIC WORKS UPDATE

STORM SEWER:

Still working on waterways

WATER:

Waiting for WSN to come down and go through the electrical panel for cost estimate.

STREETS:

Most of the seal coat has been completed that was in the maintenance project for 2015. If the total quantity comes in lower for that bid item we may be able to do more seal coat.

SEWER:

Vactor truck has been working in the southwest part of town, by council meeting that part of town should be 80% completed. The truck has already saved us in one major sewer backup on 5th St SW between 2nd Ave and 4th Ave sewage was backed up into the manholes along that stretch. Thanks again for that purchase!! Pushing WSN to get going on the interceptor line going to the plant, I would like a plan in place so if we find some money we can get the ball rolling on fixing our infiltration problem.

PARKS:

Baby pool is still shut down, it will be closed the rest of the summer. We are working on a solution for the damaged drain line. We have some park equipment that has been damaged and will have to be fixed, but we are looking into other options because of cost. There has been some vandalism going on under the main St. Bridge, lots of graffiti being written on the concrete walls. Wayne and I are trying to figure out a way to capture these vandals in the act, any suggestion would be appreciated.

Any questions please call me at 259-5301

Todd Robertson

Public Works Director 8/18/15

EDA Monthly Report

Prepared for:

Pine Island City Council

August 18, 2015



Business Retention, Support, & Updates:

- The EDA has assisted businesses in June and July with zoning, parking, and signage questions, referrals for commercial property leasing/purchasing opportunities, access issues, business incentive programs, business succession, project financing, technical assistance, business start-up and business expansion assistance

Prospective Businesses:

- The EDA is working with the following prospective businesses:
 - Tourist project with large facility
 - a private education/information facility
 - 2 retail businesses
 - a manufacturing/research/training facility
 - 2 bio-tech manufacturing/research facilities
 - a highway commercial development project
 - a small distribution center for a start-up operation
 - possible expansion/relocation projects for 2 existing businesses

Additional Projects/Activities:

- Assisted interested developers for the downtown community/residential project
- Providing support for current and future Main Street businesses
- Coordinated meetings for client with prospective land owner and lenders
- Assisting large project locate in Pine Island, which will be a tourist draw
- Provided support for Pine Island-Oronoco Joint Wastewater Task Force
- Coordinating and facilitated meetings to discuss a the future project with University of MN regarding future "healthy" residential development
- Continue working with Great River Energy to gather data that would qualify city for specific industry development projects
- Represented Pine Island at Journey to Growth (J2G) transportation and communication meetings and quarterly meetings
- Provided support to group collaborating on community space/transit project
- Continue to work with Tower Investments and prospective companies
- Represented the EDA and City at: Rochester Area Economic Development, Pine Island Area Chamber of Commerce, SBDC State and Regional Advisory Boards

Day-to-day Office Operations

- Office visits, responding to phone and e-mail inquiries concerning community issues/ideas and requests for community information, coordination of EDA activities, budget, operations and meetings, exploring new ideas and opportunities for Pine Island, administration of the EDA revolving loan programs, maintaining database of available commercial properties for sale or lease, maintaining EDA website, and overseeing Channel 7 cable TV.

Contact Nate Carlson with questions or suggestions concerning the above at (507) 356-8103 or pieda@bevcomm.net.

** Due to a need for client confidentiality, the identity of companies and clients has been omitted.*



Office of the

Goodhue County Sheriff

430 West 6th Street • Red Wing, MN 55066-2475

Scott McNurlin

Adult Detention Center
651-267-2804

Law Enforcement Center
Business Hours 651-267-2600
After Hours 651-385-3155

Fax Number
651-267-2679

City of Pine Island
PO Box 1000, 250 South Main
Pine Island, MN 55963

Date: August 5, 2015

Re: July 2015 Contract Information

Please find attached the number of hours patrolled in Pine Island for the month of July 2015. The hours are broken down for each day. We patrolled a total of 569.75 hours for an average of 18.4 hours per day. This is an additional 11.75 hours above the contracted hours for the month that Pine Island has received and will not be billed.

I have also attached the calls for service information and citations that were issued over the past month.

Please do not hesitate to contact me with any questions or concerns.

Office (651) 267-2625
Cell (651) 764-3524
Email paul.gielau@co.goodhue.mn.us

Respectfully yours,

Patrol Commander Paul Gielau
Goodhue County Sheriff's Office

DATE	CITY	6A-2P	2P-6P	6P-10P	10P-6A	TOTAL	COURT
7/1/15	PINE ISLAND	5.75	3.50	3.50	7.00	19.75	
7/2/15	PINE ISLAND	7.00	3.00	3.50	6.00	19.50	
7/3/15	PINE ISLAND	5.00	4.00	3.00	6.00	18.00	
7/4/15	PINE ISLAND	8.00	3.50	3.00	6.00	20.50	
7/5/15	PINE ISLAND	6.00	4.00	3.00	6.50	19.50	
7/6/15	PINE ISLAND	6.00	1.00	4.00	6.00	17.00	
7/7/15	PINE ISLAND	7.00	2.00	4.00	5.00	18.00	
7/8/15	PINE ISLAND	6.00	3.00	4.50	4.50	18.00	
7/9/15	PINE ISLAND	6.00	3.00	4.50	5.00	18.50	
7/10/15	PINE ISLAND	6.00	2.25	2.75	5.00	16.00	
7/11/15	PINE ISLAND	6.00	5.00	4.00	6.00	21.00	
7/12/15	PINE ISLAND	6.00	2.50	3.50	6.00	18.00	
7/13/15	PINE ISLAND	6.00	3.00	4.50	5.00	18.50	
7/14/15	PINE ISLAND	2.50	3.50	4.00	4.50	14.50	
7/15/15	PINE ISLAND	6.00	3.25	3.00	6.00	18.25	
7/16/15	PINE ISLAND	5.00	4.00	3.50	5.50	18.00	
7/17/15	PINE ISLAND	6.00	3.75	4.00	5.00	18.75	
7/18/15	PINE ISLAND	6.00	3.00	3.50	8.00	20.50	
7/19/15	PINE ISLAND	6.00	3.00	3.50	6.00	18.50	
7/20/15	PINE ISLAND	5.50	2.50	2.50	6.50	17.00	
7/21/15	PINE ISLAND	5.50	2.50	3.50	5.50	17.00	
7/22/15	PINE ISLAND	5.00	4.00	3.50	5.50	18.00	
7/23/15	PINE ISLAND	5.00	4.00	3.50	5.50	18.00	
7/24/15	PINE ISLAND	5.00	4.00	5.00	5.00	19.00	
7/25/15	PINE ISLAND	5.00	4.00	4.00	4.50	17.50	
7/26/15	PINE ISLAND	5.00	4.00	2.50	5.00	16.50	
7/27/15	PINE ISLAND	6.00	3.00	3.50	5.50	18.00	
7/28/15	PINE ISLAND	8.00	3.50	5.00	4.50	21.00	
7/29/15	PINE ISLAND	7.00	4.50	3.50	5.50	20.50	
7/30/15	PINE ISLAND	5.00	3.50	3.00	6.00	17.50	
7/31/15	PINE ISLAND	7.00	3.00	3.00	6.00	19.00	
	TOTAL	181.25	102.75	111.75	174.00	569.75	0.00

Goodhue County Sheriff Citation Report

<u>Incident_Nr</u>	<u>Citation_Nr</u>	<u>Local Code</u>	<u>Name</u>	<u>Date</u>	<u>Issued_By</u>	<u>Beat</u>	<u>Citation_Location</u>
0018	Pine Island						
201500007911	250015001004	9200	REGISTRATION/TABS VIOLATIONS	07/06/2015	ENGLUNDD	0018	3rd Ave Ne/Center Dr
201500007911	250015001004	9029	NO PROOF OF INSURANCE	07/06/2015	ENGLUNDD	0018	3rd Ave Ne/Center Dr
201500007945	250000004051	9029	NO PROOF OF INSURANCE	07/07/2015	ENGLUNDD	0018	201 Main St
201500008638	250015001082	9103	DRIVE AFTER REVOCATION	07/24/2015	CALLAHSE	0018	416 3rd Ave
201500008753	250015001087	9031	SEATBELT VIOLATION	07/26/2015	ENGLUNDD	0018	217 Main St
			5 Charges			5	

Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident_Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
0018		Pine Island			
GCSO	201500007680	0018	7/2/2015 4:52:38PM	WELFA	Welfare Check
GCSO	201500007684	0018	7/2/2015 5:53:23PM	MISCH	Mischief
GCSO	201500007715	0018	7/2/2015 11:58:23PM	TRAFF	Traffic Stop
GCSO	201500007725	0018	7/3/2015 2:44:42AM	REMOV	Remove Unwanted Person
GCSO	201500007739	0018	7/3/2015 3:19:29PM	MEDIC	Medical Assists
GCSO	201500007751	0018	7/3/2015 6:17:11PM	PROPF	Found Property
GCSO	201500007762	0018	7/3/2015 9:35:05PM	TRAFF	Traffic Stop
GCSO	201500007765	0018	7/3/2015 10:15:15PM	BANG	Fireworks Complaints
GCSO	201500007627	0018	7/1/2015 5:25:16PM	ANIMA	Misc Animal Complaints
GCSO	201500007633	0018	7/1/2015 9:55:32PM	MEDIC	Medical Assists
GCSO	201500007636	0018	7/1/2015 10:24:26PM	MEDIC	Medical Assists
GCSO	201500007875	0018	7/5/2015 7:15:55PM	DOMES	Domestic
GCSO	201500007876	0018	7/5/2015 7:25:02PM	0FAMI	Family Complaints
GCSO	201500007886	0018	7/6/2015 12:29:58AM	DRIVE	Driving Complaint
GCSO	201500007894	0018	7/6/2015 8:28:54AM	PARK	Parking Violation
GCSO	201500007897	0018	7/6/2015 12:14:07PM	TRAFF	Traffic Stop
GCSO	201500007900	0018	7/6/2015 1:21:25PM	WELFA	Welfare Check
GCSO	201500007901	0018	7/6/2015 2:49:22PM	CIVIL	Misc Civil Matters
GCSO	201500007911	0018	7/6/2015 7:01:14PM	TRAFF	Traffic Stop
GCSO	201500007933	0018	7/7/2015 7:16:43AM	TRAFF	Traffic Stop
GCSO	201500007942	0018	7/7/2015 4:38:07PM	ASSLT	Assault
GCSO	201500007944	0018	7/7/2015 5:55:57PM	TRAFF	Traffic Stop
GCSO	201500007945	0018	7/7/2015 6:35:58PM	TRAFF	Traffic Stop
GCSO	201500007963	0018	7/7/2015 10:58:05PM	TRAFF	Traffic Stop
GCSO	201500007967	0018	7/7/2015 11:48:16PM	TRAFF	Traffic Stop
GCSO	201500007978	0018	7/8/2015 12:15:56PM	BURGL	Burglary
GCSO	201500007981	0018	7/8/2015 2:57:11PM	SUSPA	Suspicious Pers/Activity
GCSO	201500007998	0018	7/8/2015 11:34:10PM	SUSPA	Suspicious Pers/Activity
GCSO	201500008068	0018	7/10/2015 10:50:45PM	REMOV	Remove Unwanted Person
GCSO	201500008073	0018	7/10/2015 11:34:45PM	SUSPA	Suspicious Pers/Activity
GCSO	201500008090	0018	7/11/2015 8:16:14AM	TRAFF	Traffic Stop
GCSO	201500008108	0018	7/11/2015 7:24:23PM	PARK	Parking Violation
GCSO	201500008114	0018	7/11/2015 9:47:36PM	TRAFF	Traffic Stop
GCSO	201500008123	0018	7/11/2015 11:49:02PM	TRAFF	Traffic Stop
GCSO	201500008137	0018	7/12/2015 7:59:53AM	0FAMI	Family Complaints
GCSO	201500008143	0018	7/12/2015 2:03:18PM	DOMES	Domestic
GCSO	201500008163	0018	7/12/2015 9:31:43PM	BURN	Fire Call
GCSO	201500008169	0018	7/12/2015 11:51:41PM	PUBLI	Public Assist/Motorist
GCSO	201500008011	0018	7/9/2015 3:02:01PM	SUSPA	Suspicious Pers/Activity
GCSO	201500008019	0018	7/9/2015 8:18:02PM	DRUGS	Drugs/Drug Related
GCSO	201500008041	0018	7/10/2015 12:15:58PM	TRAFF	Traffic Stop
GCSO	201500008047	0018	7/10/2015 3:13:22PM	TRAFF	Traffic Stop

Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
GCSO	201500008058	0018	7/10/2015 7:55:19PM	TRAFF	Traffic Stop
GCSO	201500008188	0018	7/13/2015 1:21:45PM	MESSA	Death/Emergency Message
GCSO	201500008201	0018	7/13/2015 10:46:10PM	SUSPA	Suspicious Pers/Activity
GCSO	201500008205	0018	7/14/2015 2:54:23AM	SUSPA	Suspicious Pers/Activity
GCSO	201500008213	0018	7/14/2015 10:44:35AM	PARK	Parking Violation
GCSO	201500008214	0018	7/14/2015 11:12:23AM	MEDIC	Medical Assists
GCSO	201500008242	0018	7/15/2015 1:10:39AM	CIVIL	Misc Civil Matters
GCSO	201500008262	0018	7/15/2015 2:08:28PM	WELFA	Welfare Check
GCSO	201500008274	0018	7/15/2015 8:34:50PM	MEDIC	Medical Assists
GCSO	201500008288	0018	7/16/2015 3:32:48AM	DOMES	Domestic
GCSO	201500008291	0018	7/16/2015 7:15:44AM	SUSPA	Suspicious Pers/Activity
GCSO	201500008307	0018	7/16/2015 9:19:41PM	WARRA	Warrant Arrest
GCSO	201500008318	0018	7/17/2015 6:43:50AM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	201500008319	0018	7/17/2015 10:12:00AM	HOMCK	Home Checks
GCSO	201500008463	0018	7/19/2015 11:58:05PM	SUSPA	Suspicious Pers/Activity
GCSO	201500008464	0018	7/20/2015 12:22:22AM	SUSPA	Suspicious Pers/Activity
GCSO	201500008473	0018	7/20/2015 4:04:19AM	SUSPA	Suspicious Pers/Activity
GCSO	201500008484	0018	7/20/2015 12:15:53PM	DRIVE	Driving Complaint
GCSO	201500008498	0018	7/20/2015 8:56:16PM	CIVIL	Misc Civil Matters
GCSO	201500008509	0018	7/21/2015 9:00:10AM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	201500008511	0018	7/21/2015 10:40:05AM	THEFT	Theft
GCSO	201500008514	0018	7/21/2015 2:17:16PM	MEDIC	Medical Assists
GCSO	201500008519	0018	7/21/2015 6:31:44PM	DRUGS	Drugs/Drug Related
GCSO	201500008520	0018	7/21/2015 6:42:52PM	MEDIC	Medical Assists
GCSO	201500008524	0018	7/21/2015 8:58:21PM	VIORO	Viol OFF/RO/DANCO
GCSO	201500008546	0018	7/22/2015 12:29:02PM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	201500008547	0018	7/22/2015 2:07:55PM	THEFT	Theft
GCSO	201500008567	0018	7/23/2015 12:01:33AM	SUSPA	Suspicious Pers/Activity
GCSO	201500008572	0018	7/23/2015 1:43:15AM	TRAFF	Traffic Stop
GCSO	201500008575	0018	7/23/2015 6:49:10AM	BURGL	Burglary
GCSO	201500008580	0018	7/23/2015 12:32:06PM	ASSIS	Assist Other Authorities
GCSO	201500008583	0018	7/23/2015 1:39:09PM	ASSLT	Assault
GCSO	201500008582	0018	7/23/2015 1:52:54PM	PROPF	Found Property
GCSO	201500008593	0018	7/23/2015 5:45:25PM	0ESCO	Escorts
GCSO	201500008595	0018	7/23/2015 6:04:14PM	PROPF	Found Property
GCSO	201500008626	0018	7/24/2015 9:45:27AM	PARK	Parking Violation
GCSO	201500008638	0018	7/24/2015 4:55:20PM	TRAFF	Traffic Stop
GCSO	201500008643	0018	7/24/2015 7:59:19PM	TRAFF	Traffic Stop
GCSO	201500008646	0018	7/24/2015 8:27:37PM	TRAFF	Traffic Stop
GCSO	201500008647	0018	7/24/2015 8:48:12PM	TRAFF	Traffic Stop
GCSO	201500008648	0018	7/24/2015 9:18:19PM	MEDIC	Medical Assists
GCSO	201500008651	0018	7/24/2015 10:16:42PM	TRAFF	Traffic Stop
GCSO	201500008652	0018	7/24/2015 10:21:33PM	MEDIC	Medical Assists

Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident_Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
GCSO	201500008653	0018	7/24/2015 11:09:14PM	SUSPA	Suspicious Pers/Activity
GCSO	201500008657	0018	7/24/2015 11:41:08PM	TRAFF	Traffic Stop
GCSO	201500008660	0018	7/25/2015 1:04:55AM	WELFA	Welfare Check
GCSO	201500008669	0018	7/25/2015 3:46:59AM	SUSPA	Suspicious Pers/Activity
GCSO	201500008684	0018	7/25/2015 2:16:24PM	BUSCK	Business Checks
GCSO	201500008689	0018	7/25/2015 3:21:12PM	TRAFF	Traffic Stop
GCSO	201500008705	0018	7/25/2015 8:58:01PM	TRAFF	Traffic Stop
GCSO	201500008711	0018	7/25/2015 10:54:18PM	TRAFF	Traffic Stop
GCSO	201500008723	0018	7/26/2015 1:43:20AM	TRAFF	Traffic Stop
GCSO	201500008745	0018	7/26/2015 3:10:26PM	0FRAU	Fraud
GCSO	201500008753	0018	7/26/2015 7:40:05PM	TRAFF	Traffic Stop
GCSO	201500008754	0018	7/26/2015 7:46:08PM	TRAFF	Traffic Stop
GCSO	201500008755	0018	7/26/2015 7:53:19PM	TRAFF	Traffic Stop
GCSO	201500008756	0018	7/26/2015 7:59:45PM	TRAFF	Traffic Stop
GCSO	201500008757	0018	7/26/2015 8:07:03PM	TRAFF	Traffic Stop
GCSO	201500008759	0018	7/26/2015 10:36:06PM	PROPF	Found Property
GCSO	201500008760	0018	7/26/2015 10:59:01PM	PROPF	Found Property
GCSO	201500008761	0018	7/26/2015 11:43:49PM	SUSPA	Suspicious Pers/Activity
GCSO	201500008762	0018	7/27/2015 12:30:04AM	OFFIC	Misc Officer Actions
GCSO	201500008763	0018	7/27/2015 1:05:06AM	SUSPA	Suspicious Pers/Activity
GCSO	201500008776	0018	7/27/2015 11:19:25AM	PROPF	Found Property
GCSO	201500008780	0018	7/27/2015 4:13:42PM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	201500008795	0018	7/27/2015 8:14:52PM	MISCH	Mischief
GCSO	201500008799	0018	7/27/2015 10:13:10PM	INTOX	Intoxicated Person/Detox
GCSO	201500008802	0018	7/27/2015 10:41:06PM	SUSPA	Suspicious Pers/Activity
GCSO	201500008820	0018	7/28/2015 3:51:23PM	BURN	Fire Call
GCSO	201500008841	0018	7/28/2015 11:56:14PM	DOMES	Domestic
GCSO	201500008845	0018	7/29/2015 1:04:52AM	TRAFF	Traffic Stop
GCSO	201500008866	0018	7/29/2015 8:11:33PM	BUSCK	Business Checks
GCSO	201500008868	0018	7/29/2015 9:09:39PM	TRAFF	Traffic Stop
GCSO	201500008335	0018	7/17/2015 2:52:02PM	CIVIL	Misc Civil Matters
GCSO	201500008364	0018	7/17/2015 5:54:40PM	VIORO	Viol OFP/RO/DANCO
GCSO	201500008385	0018	7/17/2015 10:25:57PM	CRIMD	Criminal Damage To Prprty
GCSO	201500008395	0018	7/18/2015 3:35:59AM	ANIMA	Misc Animal Complaints
GCSO	201500008412	0018	7/18/2015 12:25:47PM	DEBRI	Debris In Rd/Traff Hazard
GCSO	201500008414	0018	7/18/2015 1:42:58PM	VIORO	Viol OFP/RO/DANCO
GCSO	201500007659	0018	7/2/2015 11:31:53AM	0ESCO	Escorts
GCSO	201500008608	0018	7/23/2015 10:12:13PM	TRAFF	Traffic Stop
GCSO	201500008888	0018	7/30/2015 5:59:12AM	THEFT	Theft
GCSO	201500008897	0018	7/30/2015 12:43:17PM	SUSPA	Suspicious Pers/Activity
GCSO	201500008901	0018	7/30/2015 1:51:58PM	SUSPA	Suspicious Pers/Activity
GCSO	201500008904	0018	7/30/2015 3:47:34PM	DRIVE	Driving Complaint
GCSO	201500008942	0018	7/31/2015 1:20:45PM	CODET	CO Detector

Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident_Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
GCSO	201500008943	0018	7/31/2015 1:35:11PM	DOMES	Domestic
GCSO	201500008946	0018	7/31/2015 2:44:06PM	WARRA	Warrant Arrest
GCSO	201500008948	0018	7/31/2015 3:22:59PM	CIVIL	Misc Civil Matters
GCSO	201500008953	0018	7/31/2015 5:49:05PM	TRAFF	Traffic Stop
GCSO	201500008955	0018	7/31/2015 6:00:06PM	TRAFF	Traffic Stop
GCSO	201500008956	0018	7/31/2015 6:00:35PM	PUBLI	Public Assist/Motorist
GCSO	201500008964	0018	7/31/2015 7:54:08PM	TRAFF	Traffic Stop
GCSO	201500008965	0018	7/31/2015 8:03:03PM	TRAFF	Traffic Stop
GCSO	201500008968	0018	7/31/2015 8:43:08PM	TRAFF	Traffic Stop
GCSO	201500008972	0018	7/31/2015 9:50:02PM	TRAFF	Traffic Stop
GCSO	201500008974	0018	7/31/2015 10:05:47PM	TRAFF	Traffic Stop
GCSO	201500008975	0018	7/31/2015 10:07:50PM	DOMES	Domestic
GCSO	201500008981	0018	7/31/2015 11:41:41PM	TRAFF	Traffic Stop

141

Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident_Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
0019	Pine Island/Olmsted County				
GCSO	201500008983	0019	7/31/2015 11:57:31PM	SUSPA	Suspicious Pers/Activity
GCSO	201500008922	0019	7/30/2015 11:01:40PM	TRAFF	Traffic Stop
GCSO	201500008612	0019	7/23/2015 11:21:26PM	SUSPA	Suspicious Pers/Activity
GCSO	201500007675	0019	7/2/2015 2:56:24PM	SUSPA	Suspicious Pers/Activity
GCSO	201500008458	0019	7/19/2015 7:56:01PM	MISCP	Misc Public/Information
GCSO	201500008374	0019	7/17/2015 6:43:04PM	TRAFF	Traffic Stop
GCSO	201500008377	0019	7/17/2015 6:55:34PM	TRAFF	Traffic Stop
GCSO	201500008381	0019	7/17/2015 8:48:49PM	TRAFF	Traffic Stop
GCSO	201500008875	0019	7/30/2015 12:10:31AM	TRAFF	Traffic Stop
GCSO	201500008603	0019	7/23/2015 8:32:48PM	ANIMA	Misc Animal Complaints
GCSO	201500008322	0019	7/17/2015 1:02:31PM	BURN	Fire Call
GCSO	201500008243	0019	7/15/2015 1:30:43AM	SUSPA	Suspicious Pers/Activity
GCSO	201500008065	0019	7/10/2015 10:07:16PM	SUSPA	Suspicious Pers/Activity
GCSO	201500008173	0019	7/13/2015 12:52:19AM	ALARB	Business Alarm
GCSO	201500007999	0019	7/8/2015 11:43:35PM	MEDIC	Medical Assists
GCSO	201500007899	0019	7/6/2015 1:08:49PM	BUSCK	Business Checks
GCSO	201500007648	0019	7/2/2015 6:27:02AM	PUBLI	Public Assist/Motorist
GCSO	201500007865	0019	7/5/2015 2:54:41PM	ALARB	Business Alarm

August 2015 Pine Island Cemetery Board Meeting

The August meeting of the Pine Island Cemetery Board was called to order at 10:00 A.M. at the Pine Island City Hall by President Doug Andrist

Members present – Ken DeBoer, Audrey Ostlund, Doug Andrist, Jim Mertesdorf, Galen Lohrenz, Jerry Kruse

Also – Jon Eickhoff

Motion by Audrey, 2nd by Ken to approve the July meeting minutes. Motion carried.

Motion by Jim, 2nd by Ron to approve the financial report as presented by Jon. Motion Carried.

Old Business – The red paint has been delivered for the shed. Painting has started. Help is needed to finish the job.

Doug hasn't heard from Bryce concerning the shed. The cement work is done. Help is needed to level the black dirt around the cement.

Medallions for the columbarium. Doug recommends the middle sized medallion for the columbarium. We will take a look of the size at the columbarium following the meeting.

Motion by Audrey, 2nd by Jim to hold the appreciation dinner on Wednesday September 23. Motion carried.

Doug put up the signs requiring dogs to be on leashes in the cemetery.

New Business – Volunteers will be needed to help move the garage early some Sunday morning when the date is set.

Thanks to Jerry, Jim and Doug for the cement work to set the plant stands and stone work that needed to be done.

Some trees need to be trimmed. This an ongoing project.

The cost of the siding for the garage was \$1000 under budget.

A question came up from a patron concerning the size of the wording on the niches of the columbarium. They need to be a standard size.

Motion by Audrey, 2nd by Galen to table a decision on the baby monument issue. Motion carried.

Motion by Ken, 2nd by Audrey to adjourn. Motion carried.

Next meeting will be Monday September 14, 2015 at 10:00 A.M.

Civil Defense

August - monthly report

The Flood Control committee was unable to get together this month.

I got in contact with each individual to see if they had any new thoughts or concerns about projects and budgeting.

All were happy with the future planning we were working on for equipment, dredging and river cleanup.

I have spoken with Wendell Zwart about our thoughts cleaning up the south branch. He was in favor of the project and helped with some property questions that we had.

The budget ideas were printed and gone through with Jon. I will not be able to attend the Aug. 13th budget talks. A new siren for the school and cleaning up the south branch are the focal points.

The sirens have been tested weekly. A couple of citizens have called in reporting the siren in their areas weren't working. I followed up by having Olmsted County test start them while I was there. All have sounded properly.

STS was brought in to clean the trees along the banks by the Main street bridge. Mrs. Gathje, other citizens and members of the Legion have expressed their thanks for the improvement. They are scheduled to weed whip the parks and main roads through town this week. I hope to get them back this fall for some river cleanup work.

Our new server was installed for the river monitors. The programing needed to be transferred but could not be taken off the old computer. The "Data Wise" disc that we had originally purchased (\$6,500) was apparently lost some time ago. I reached out to some contacts in the NWS and was able to obtain another disc free of charge. The disc should come in the mail this week and we will be able to get the new server up and reporting again.

Wayne King - Civil Defense Director / Emergency Manager

