

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

**CITY COUNCIL MEETING
Tuesday, September 15th, 2015
Second Floor – City Hall
7:00 PM**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. CONSENT AGENDA
 - A. Approve minutes of August 18th, 2015 Council Meeting
 - B. Approve Planning & Zoning minutes of July 14th, 2015
- IV. ADMINISTRATION AND LEGAL
 - A. Approve Law Enforcement Services Contract
 - B. Resolution 15-32 Authorizing Official Signatories
 - C. Approve Hiring of Probationary Firefighters:
 - a. Aaron Cady
 - b. David Friese
 - c. Jon Hintz
 - d. Colton Pike
 - D. Approval of OSHA settlement
 - E. EDA presentation for Veteran’s Museum by Tom Hosier
 - F. Resolution 15-31 Acquisition of Tax Forfeited Land
 - G. Resolution 15-29 Certify the Proposed 2016 levy
 - H. Resolution 15-30 Adopting Preliminary 2016 Budget
 - I. Approval of Staff Wage adjustments
- V. PLANNING COMMISSION
- VI. PUBLIC WORKS & ENGINEERING
 - A. 125th Maintenance agreement
 - B. Water & Sewer to Elementary School Update- Heselton Pay Estimate #4
\$49,802.66
 - C. NW Street Project update- Schumacher Excavating Pay Estimate #5
\$94,809.02
- VII. PUBLIC INPUT
 - A. Home coming parade discussion

VIII. LEGAL

IX. CLAIMS

X. DEPARTMENT 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
August 18th, 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, Steele

Members Absent: Vettel

Others Present: Jon Eickhoff, Stephanie Pocklington, Bob Vose, Neil Britton, Craig Britton, David Todd, Wayne King, Alice Duschaneck-Myers, Todd Robertson, Todd Omberg, Jameslee Hitchcock, Deirdre Herman, and Paul Mecikalski.

Motion from Diskerud, with a second from Knox to approve the Consent Agenda. Approved 4-0-0

Motion from Diskerud, with a second from Johnson to amend the agenda to add item D. to Administration and Legal- Resolution 15-28 Approval of EDA Loan to Total Farming Technologies, LLC. Approved 4-0-0

Johnson made a motion to approve the City Administrator Contract with David Todd with the requested changes to some terminology. Seconded by Knox. Approved 4-0-0

Diskerud made a motion to oppose the proposed Cul-de-sac to the township roads by the school due to safety concerns. Seconded by Johnson. Approved 4-0-0

Diskerud made a motion to keep the preliminary budget levy increase to no more than 20%. Seconded by Knox. Approved 4-0-0

Resolution 15-028- Approval of EDA Loan to Total Farming Technologies, LLC. Knox made a motion to approve Resolution 15-028. Seconded by Johnson. Approved 4-0-0

Rochester Sand and Gravel Pay Estimate #7 for One-Hundred and Nine Thousand, Four-Hundred and Ten dollars and Eighty-Four cents. (\$109,410.84) Diskerud made a motion which was seconded by Knox. Approved 4-0-0

NW Street Project, Pay Estimate #4 for Two-Hundred, Thirty-Four Thousand, Six-Hundred, Eighty-One dollars and Fifty-Four cents. (\$234,681.54) was approved with a motion from Knox, and a second from Johnson. Approved 4-0-0

Water & Sewer to Elementary School. Pay Estimate #3 for One-Hundred, Fifty-Five Thousand, Four-Hundred, Forty dollars and Fourteen cents. (\$155,440.14) was approved with a motion from Knox, and a second from Johnson. Approved 4-0-0

Knox made a motion to accept the new easement and release the same easement. Seconded by Johnson. Approved 4-0-0

Craig Britton of Widseth Smith Nolting presented the feasibility reports for both CSAH 27 and 2nd Street SW, 2nd Avenue SW, & Kenely Ct SW.

Public Input:

For the account of Roger and Linda Swee's utility bill, meter testing came back normal. Diskrud made a motion that the Swee's are responsible for the bill in the entirety and to reinstate any future late fees. Seconded by Johnson. Approved 4-0-0

Council reviewed a letter from the Pine Island Apartments and acknowledged the termination of the federally assisted housing program.

Council reviewed and acknowledged a letter from the League of MN Cities to Senator Schmit.

The Mayor and Council members welcomed David Todd as the new City Administrator and presented Jon Eickhoff with a plaque for his devoted service to the community of Pine Island as a departure gift.

A member of the audience asked Council questions in regards to the article in the Post Bulletin about Tower Investments, to which the Council responded.

Legal: Bob Vose, Pine Island City Attorney gave Council an update on the OSHA case.

Claims: Knox made a motion to approve claims which was seconded by Johnson. Approved 4-0-0

Be there no further business, Diskrud made the motion, which was seconded by Johnson, to adjourn the Council meeting at 8:56 p.m. Approved 4-0-0

Respectfully submitted,

Stephanie Pocklington

City of Pine Island
507-356-4591

City of Pine Island
Planning and Zoning Commission
Minutes
Tuesday, July 14, 2015
7:00 P.M. – City Hall

Meeting called to order at 7:01 P.M. by Chairman Ken Hames

Present: Ken Hames, Grant Friese, TJ Schutz, Brad Rehling

Absent: Harlan Pahl, Jason Johnson

Also Present: Jon Eickhoff, Mark Bredehoft, Megan Park

Pledge of Allegiance was recited.

Motion by Friese and second by Schutz to accept the minutes of the June 9, 2015 meeting. Approved 4-0-0.

Public Hearing on Mark & Sue Bredehoft variance request was opened by Chairman Hames. Mark Bredehoft was present. Mr. Bredehoft reviewed the plans to remove the current garage and build a new garage. Currently the old garage sets within 6 feet 4 inches of the west lot line. The new garage would comply with all requirements except the west 20 foot setback. The plan is to set the new garage 10 feet 4 inches from the west property line. This would bring it closer to compliance and improve the look of the property since the old garage is in a poor state of repair. Megan Park addressed the Commission regarding the narrow street width and the possibility of a sidewalk on that side of the street in the future. Commission members discussed the possibility of requiring the new garage to be set back 12 feet 7 inches to match the current setback of the house. Mr. Bredehoft said he would match the house setback if necessary.

Motion by Schutz and second by Rehling to close the public hearing. Approved 4-0-0.

Motion by Friese and second by Schutz to recommend City Council grant approval of a west 10 foot 4 inch setback. Approved 4-0-0.

Jon Eickhoff gave updates on the Ortega trailer lawsuit and the Elk Run storm drainage pond.

Motion by Friese and second by Schutz to adjourn at 7:24 P.M. Approved 4-0-0.

Respectively Submitted,

Jon Eickhoff

Pine Island Policing Contract 2016 - 2018

Based on 2016 Salary & Benefit Rates	Hours	Salary Rate	Differential		Benefit Rate	Total
			Night Pay			
63 hrs week for 52 weeks (during day)	3,276	\$ 29.59			\$ 11.76	\$ 135,462.60
63 hrs week for 52 weeks (during night)	3,276	\$ 29.59	\$ 0.75		\$ 11.76	\$ 137,919.60
Holiday Pay - 12 days per year X 18 hrs	216	\$ 44.39			\$ 5.08	\$ 10,685.52
Leave Time Pay for 2 deputies	432	\$ 44.39			\$ 5.08	\$ 21,371.04
Court Time Pay - 24 Hours Overtime	24	\$ 44.39			\$ 5.08	\$ 1,187.28
Overtime Pay - 12 hours overtime/month	288	\$ 44.39			\$ 5.08	\$ 14,247.36
Uniform Allowance \$935 / 2,093 = \$.45	6,552	\$ 0.45				\$ 2,948.40

	Average Miles	Mileage Rate	
Vehicle fuel & maintenance	29,200	\$ 0.575	\$ 16,790.00

	Vehicle	Equipment	# Years	
Vehicle & equipment	\$ 39,500	\$ 16,590	5	\$ 11,218.00

Grand Total Cost \$ 53.70 per hour \$ 351,829.80

Current Contract Rates

2013 Contract Rates	(0% increase) 6,552 hours (126 hrs/week) * \$43.68 per hour	\$ 286,191
2014 Contract Rates	(1.75% Inc) 6,552 hours (126 hrs/week) * \$44.44 per hour	\$ 291,171
2015 Contract Rates	(1.84% Inc) 6,552 hours (126 hrs/week) * \$45.26 per hour	\$ 296,544

Added cost to County

Option 1

	% increase	\$ increase	Hrly Rate	Total	Below 2015 Costs
2016 Contract Rates	2.50%	7,414	\$ 46.39	\$ 303,957	\$ 47,873
2017 Contract Rates	2.50%	7,599	\$ 47.55	\$ 311,556	\$ 40,274
2018 Contract Rates	2.50%	7,789	\$ 48.74	\$ 319,345	\$ 32,485

Option 2

	% increase	\$ increase	Hrly Rate	Total	Below 2015 Costs
2016 Contract Rates	2.00%	5,931	\$ 46.17	\$ 302,474	\$ 49,355
2017 Contract Rates	2.00%	6,049	\$ 47.09	\$ 308,524	\$ 43,306
2018 Contract Rates	2.00%	6,170	\$ 48.03	\$ 314,694	\$ 37,135

Option 3

	% increase	\$ increase	Hrly Rate	Total	Below 2015 Costs
2016 Contract Rates	2.75%	8,155	\$ 46.50	\$ 304,698	\$ 47,131
2017 Contract Rates	2.75%	8,379	\$ 47.78	\$ 313,078	\$ 38,752
2018 Contract Rates	2.75%	8,610	\$ 49.10	\$ 321,687	\$ 30,142

In the event of an irreconcilable dispute between the parties as to the duties, policy, or manner of performance of said law enforcement service, where the dispute cannot be resolved between the Mayor, as chief law enforcement officer of the City, and the Sheriff, such dispute shall be referred to an arbitration committee composed of the following persons, to-wit: A representative of the City of Pine Island duly appointed by the City Council, other than the Mayor; a representative of the County Board, appointed by the County Board for the purpose; and a citizen member of the County at large, selected by the two members previously mentioned. Said committee shall comprise an arbitration committee with the County Attorney and the City Attorney acting as ex-officio advisory members. The dispute shall then be final and conclusive as between the parties thereto.

Law enforcement services to be performed by the Sheriff shall include the enforcement of the state statutes and municipal ordinances of the City of Pine Island.

2. To facilitate the satisfactory performance of said functions, it is hereby agreed that the Sheriff shall have full cooperation as reasonable from the City, its officers, agents, and employees.

3. In the performance of said law enforcement functions, the Sheriff shall provide 126 hours per week of law enforcement service (Sunday through Saturday, at hours to be mutually agreed upon), the performance of said duties to be determined by the Sheriff.

Said duties may be performed outside the municipal boundaries of the City of Pine Island and not necessarily to the direct benefit of the City of Pine Island.

4. In consideration for the law enforcement service provided by the Sheriff to the City, as specified in Paragraph 3 above, the City shall pay to the County the sum of \$302,474 in 2016, the sum of \$308,524 in 2017 and the sum of \$314,694 in 2018. Said amounts shall be payable in 12 equal monthly installments for each of the calendar years stated. The monthly payments shall be due on or before the first day of each month, beginning January 1st, of each calendar year, and shall continue monthly thereafter.

5. The City shall not be called upon to assume any liability for the direct payment of salaries, or other compensation or employer's expense to any County personnel, nor shall the City be responsible for any liability, other than that specifically provided for in this agreement. Except as otherwise specified, the City shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of his employment.

6. If, in the judgment of the Sheriff and/or City, it is necessary to add additional temporary law enforcement personnel for special events, the City agrees to reimburse the County for all necessary expenses.

7. If, in the performance of the services aforementioned, there are expenses in addition to those mentioned in the schedule, authorization to incur those expenses shall be given only after the City and the Sheriff, by mutual consent, agree to said expenses being incurred.

8. The City shall not assume any liability for acts of the Sheriff's personnel hired in the performance of their duties, and any law enforcement personnel hired under the terms of the agreement shall be deemed to be County employees, and the County shall hold the City harmless for any claim for damages resulting from their employment that may accrue to the City.

9. Unless sooner terminated, as provided for herein, this agreement shall be effective January 1st, 2013, and shall run for a period of three years. At the option of the governing body of said City, with the consent of the Board of County Commissioners of said County, and the consent of the Sheriff, this Agreement shall be renewable for successive periods of three years, in the following manner:

In the event the City desires to renew this Agreement for a succeeding three year period, the governing body of said City, not later than July 1st, 2018, shall notify the Board of County Commissioners of said County and the Sheriff that it wishes to renew the same, whereupon said Board of County Commissioners and the Sheriff, not later than the last day of July, shall notify said governing body of said City in writing of its willingness to accept such renewal for an additional three year period or such other term as it deems advisable, otherwise such Agreement shall finally terminate at the end of such three year period.

In the event the City desires to add additional patrol hours or subtract patrol hours from this Agreement for any of the remaining years of this contract, the governing body of said City shall notify the Sheriff of the said County that it wishes to increase or decrease the weekly number of patrol hours, whereupon said Sheriff shall notify said governing body of said City in writing of its willingness to accept such an amendment to this contract for the remainder of the current three year period, or such other term as it deems advisable.

10. Notwithstanding Paragraph 9, or any other provision or provisions of this Contract to the contrary, the City or County shall have the right to terminate this Contract at any time during the term of said Contract upon the giving one-hundred eighty (180) days written notice to the other. In the event of Contract termination by the City or County during the term of said Contract, the City shall owe the County only the pro rata share of the original Contract price calculated to the date of said termination, and not the original Contract price agreed on.

11. It is understood and agreed that the offenses for which any arrests are made be prosecuted in the District Court in which the offense occurred and that any fines collected pursuant to conviction under municipal ordinance shall be paid over to the Treasurer of the City in a sum and of the distribution provided by the statute.

IN WITNESS WHEREOF, the municipality of the City of Pine Island, by Resolution duly adopted by its governing body, caused this Agreement to be signed by its Mayor and attested by its Clerk, and the County of Goodhue, by order of its Board of County Commissioners, has caused these presents to be subscribed by the Chairman of the Board and the seal of said Board to be affixed thereto and attested by the Goodhue County Administrator, and the Goodhue County Sheriff has signed this agreement, all on the day and year first above written.

2013 – 2015 COSTS FOR THE PINE ISLAND CONTRACTUAL AGREEMENT

LAW ENFORCEMENT SERVICES

2016 (2% increase) (2015 \$296,544 * 2% = \$302,474)
2017 (2% increase) (2016 \$302,474 * 2% = \$308,524)
2018 (2% increase) (2017 \$308,524 * 2% = \$314,694)

ATTEST:

CITY OF PINE ISLAND

City Clerk

Mayor

Date

Date

ATTEST:

GOODHUE COUNTY

County Administrator

**Chairman
Goodhue County Board of Commissioners**

Date

Date

Goodhue County Sheriff

Date

**CITY OF PINE ISLAND
GOODHUE AND OLMSTED COUNTIES
STATE OF MINNESOTA**

RESOLUTION 15-32

**A RESOLUTION AUTHORIZING OFFICIAL SIGNATORIES
FOR THE CITY OF PINE ISLAND**

WHEREAS: THE CITY COUNCIL IS REQUIRED TO APPOINT OFFICIAL CITY SIGNATORES BY RESOLUTION

NOW THEREFORE BE IT RESOLVED THAT THE FOLLOWING PERSONS ARE AUTHORIZED BY ACCOUNT AS SIGNATORIES:

<u>ACCOUNT:</u>	<u>FINANCIAL INST/ACCT#</u>	<u>AUTHORIZED PERSON & TITLE</u>
Deputy Registrar	Pine Island Bank #8003396	Krista Rowe, Deputy Registrar David Todd, City Administrator Stephanie Pocklington, Deputy Clerk Rod Steele, Mayor
General Checking	Pine Island Bank #8003206	Rod Steele, Mayor Gerald Vettel, Mayor pro-tem (when mayor Is unable to sign) David Todd, City Administrator Stephanie Pocklington, Deputy Clerk
Investments	(Various Accounts)	Rod Steele, Mayor Gerald Vettel, Mayor pro-tem (when mayor Is unable to sign) David Todd, City Administrator
Utility (Water & Sewer)	Sterling Bank #311761	Rod Steele, Mayor Gerald Vettel, Mayor pro-tem (when mayor Is unable to sign) David Todd, City Administrator Stephanie Pocklington, Deputy Clerk
Payroll	Sterling Bank #72397	Rod Steele, Mayor Gerald Vettel, Mayor pro-tem (when mayor Is unable to sign) David Todd, City Administrator Stephanie Pocklington, Deputy Clerk

ALSO, BE IT RESOLVED THAT MAYOR ROD STEELE'S FACSIMILE SIGNATURE IS HEREBY AUTHORIZED TO BE UTILIZED FOR THE ABOVE ACCOUNTS (EXCEPT THE INVESTMENT ACCOUNTS),

FURTHER, BE IT RESOLVED THAT MAYOR, ROD STEELE, MAYOR PRO-TEM, GERALD VETTEL, AND CITY ADMINISTRATOR, DAVID TODD, ARE AUTHORIZED TO INITIATE WIRE TRANSFERS.

ADOPTED THIS 15TH DAY OF SEPTEMBER, 2015

ROD STEELE, MAYOR

DAVID TODD, CITY ADMINISTRATOR

MOTION:

SECOND:

AYE:

NAY:

To: Mayor Rod Steele and Pine Island City council

From: David Todd, City Administrator

Date: 09-11-2015

Re: MN OSHA Settlement

Mayor and City Council,

As you recall, the City had received an OSHA violation in regards to the training of Pine Island Fire department. The initial fine that was levied against the City was \$500.00 and the City was to abate the violations moving forward. After speaking with city Attorney Bob Vose, the following are his recommendations regarding this issue, to which I concur:

The State Department of Labor and Industry offers a 50% reduction in the fine from \$500.00 to \$250.00 and reduce the citation from "serious" to "non-serious".

The City would implement the following to abate the citation:

1-Any chief appointee will receive, within a reasonable amount of time after appointment, available fire chief or similar fire department leadership training

2-any firefighter assigned to a leadership position that may include incident command will receive incident command training. Particularly, any chief appointee will receive command training sufficient to completely command fire scenes

3-The fire department leadership will have at the time of appointment, or will receive within a reasonable time after appointment, training and education that is more comprehensive than that provided to the general fire department membership

The city would be required to submit a brief progress report within 25 days of the period of abatement.

Mr. Vose and I concur that this settlement should be accepted. Further, the cost associated with any further legal action would outweigh the imposed fine and abatement of the citation.

Respectfully,

David Todd

Pine Island City Administrator



106 2nd St SW · Box 727 · Pine Island, MN 55963 · Phone: (507) 356-8103 · Fax: (507) 356-6439
Email: pieda@bevcomm.net · Website: www.pineislandmn.com

September 15, 2015

City of Pine Island
Mayor & Council Members
City Council
250 South Main Street
Pine Island, Minnesota 55963

Re: Affirmation of Veteran's Museum from Pine Island Economic Development Authority

Dear Mr. Mayor and Council Members,

The Pine Island Economic Development Authority (the "EDA") was approached by the Minnesota Veterans and Emergency Services Museum on September 2, 2015 in search of support for locating the proposed museum within Pine Island. The president of the non-profit organization, Tom Hosier, and a director of the board, John Perkins, presented the idea to the EDA Board at the regularly scheduled EDA meeting.

Mr. Hosier and Mr. Perkins provided ample illustrations during their presentation on how a project of this magnitude would come together. After said presentation, the Board members of the EDA found that this project carried great importance for the growth of Pine Island. The EDA requested that a presentation be made to the Council for public input and support.

The EDA would like to take this opportunity to clearly communicate the EDA's support for this project. A project of this caliber would significantly add to the City's well-being. The EDA greatly encourages the Council to publicly support this project.

Sincerely,

A handwritten signature in blue ink, appearing to read "Nate Carlson", is written over a horizontal line.

Nate Carlson
Director
Pine Island Economic Development Authority

RESOLUTION #15-031
Acquisition of Tax Forfeited Land

WHEREAS, Olmsted County Property Records and Licensing Office has notified the city that certain land in our jurisdiction due to tax forfeiture laws is available to the city as it has been deemed non-conservation by the DNR; and

WHEREAS, the City of Pine Island is interested in acquiring the property as a conveyance for public use; and

WHEREAS, it is the city's intent acquire this property to join to the abutting parcel(s) currently owned by the City of Pine Island; and

WHEREAS, Olmsted County Property Records and Licensing Office has provided the application for *State Deed for Tax-Forfeited land and Supplemental Information for a Conditional Use Deed* to be completed by the City of Pine Island; and

WHEREAS, MN Statute 282.01 supports the city's request for conveyance of this parcel.

NOW THEREFORE BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA requests that the parcel described herein be conveyed to the City of Pine Island as a conditional use deed as described under Minnesota Statute 282.01, section 1a, subsection E(3).

Bach Estates 4th, PIN 85-05-11-062282

Adopted by the City Council of the City of Pine Island, MN this 15th day of September 2015.

Rod Steele, Mayor

David Todd, City Administrator

Motion by:

Second by:

Ayes:

Nays:



COUNTY OF
Olmsted

OLMSTED COUNTY PROPERTY
RECORDS & LICENSING
PROPERTY RECORDS & REVENUE
151 4TH STREET SE
ROCHESTER MN 55904-3717
507/328-7636 FAX 507/328-7964

September 1, 2015

David Todd
Pine Island City Administrator
250 S Main St
PO Box 1000
Pine Island MN 55963

Dear Mr. Todd,

Enclosed is a classification listing of non-conservation land located in your city. The parcel(s) described in the listing forfeited to the State of Minnesota for nonpayment of property taxes.

As required under M.S. 282.01, we request that you approve the parcel(s) for public auction, auction to adjacent owners, or request a conveyance to your city for public use.

We require a certified copy of the City Council Resolution authorizing any action taken. If you request that a parcel be conveyed to your city, you must also complete the *Application for State Deed for Tax-Forfeited Land and the Supplemental Information for a Conditional Use Deed* (enclosed), and mail it to this office with the state fee of \$250.00.

Special assessments that were levied before the forfeiture do not need to be certified to this office. They were canceled at forfeiture and will be paid from the sale price. Special assessments that are levied after the forfeiture should be certified to this office. They will be added to the appraised value and paid from the sale price.

Please be advised that, if the City Council fails to respond within sixty (60) days of the date of this letter, the classification and sale will be deemed to be approved.

If you have any questions, please feel free to contact me at (507) 328-7637 or bestler.heather@co.olmsted.mn.us.

Sincerely,

Heather Bestler
Property Tax Supervisor



2015 Forfeited Lands to be Classified and Approved for Sale

PIN	City /Township	Legal	Description	Classification	County Approval of Sale
85.05.11.062282	Pine Island	Bach Estates 4th	Unimproved Land	Non-Conservation	Yes

Property Information - Olmsted County, MN

Plat Images Map_Tool_Tips
Property_Info

Map Layers
850511002240

Enter address



Parcel Information: 1 of 2

TAXYEAR	2,016
PIN	062282
PARID	850511062282
PLATNO	05944
PLATNAME	BACH ESTATES 4TH
BLOCK	
LOT	
SCHOOLDIST	020255
GIS Area Sq. Ft.	88077.16

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**CITY OF PINE ISLAND
GOODHUE AND OLMSTED COUNTIES
STATE OF MINNESOTA**

RESOLUTION 15-029

A RESOLUTION CERTIFYING A PROPOSED TAX LEVY FOR THE YEAR OF
2016 TO THE COUNTY AUDITOR.

WHEREAS: The City is required by law to certify to the County Auditor the proposed tax levy for the year of 2016; and

WHEREAS: The proposed **maximum** tax levy is as follows;

General government:	\$ 1,305,179
Debt Service:	\$ 637,496
Total Levy	\$ 1,942,675

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: That the City Administrator be instructed to certify the above amounts to the County Auditor for collection in 2016.

Adopted by the City Council of the City of Pine Island, MN this 15th day of September 2015.

Rod Steele, Mayor

David Todd, City Administrator

Motion by:

Second by:

Ayes:

Nays:

BUDGET SUMMARY - 2016 City of Pine Island

General Fund

<i>Revenues</i>	<i>Expenditures</i>
\$ 1,305,179.00 Tax Levy	\$ 21,341.00 Council
\$ 42,800.00 Other tax related revenue	\$ 5,725.00 Elections
\$ 26,000.00 Franchise taxes	\$ 86,050.00 Economic Development
\$ 52,450.00 Licenses and permits	\$ 366,646.00 General Govt Operations
\$ 591,351.00 LGA	\$ 305,250.00 Police Administration
\$ 48,000.00 Fire state aid	\$ 165,567.00 City Fire Fighting
\$ 17,677.00 Other State aids	\$ 99,888.00 Rural Fire Fighting
\$ 16,400.00 General Government - charges for services	\$ 12,500.00 Fire-Federal Grant Exp.
\$ 106,238.00 Public safety - charges for services	\$ 37,520.00 Planning and Zoning
\$ 100.00 Public works - charges for services	\$ 14,055.00 Civil Defense
\$ 31,200.00 Culture and Rec - charges for services	\$ 1,021.00 Animal Control
\$ 2,000.00 Fines and forfeitures	\$ 525,970.00 Streets & Alleys
\$ 1,000.00 Interest earnings	\$ 54,199.00 Street Lighting
\$ 2,000.00 Special assessments	\$ 29,106.00 Storm Sewer
\$ 17,650.00 Miscellaneous	\$ 2,286.00 Weed Control
\$ 63,871.00 Transfer in	\$ 100,478.00 Swimming Pools
	\$ 87,412.00 Park Areas
	\$ - Economic Opportunity
	\$ 2,902.00 Community Action Programs
	\$ 406,000.00 Operating Transfers Out
\$ 2,323,916.00 Total Revenue	\$ 2,323,916.00 Total Expenditure

Heritage Preservation

\$ 760.00 Total Revenue \$ 800.00 Total Expenditure

Library

\$ 181,738.00 Total Revenue \$ 179,828.00 Total Expenditure

River Monitors

\$ 25.00 Total Revenue \$ 5,225.00 Total Expenditure

Capital Equipment

\$ 253,000.00 Total Revenue \$ 3,600.00 Total Expenditure

EDA

\$ 92,350.00 Total Revenue \$ 88,338.00 Total Expenditure

PI Revolving Loans

\$ 500.00 Total Revenue \$ 600.00 Total Expenditure

EDA Revolving Loans

	\$ 6,500.00	Total Revenue	\$ 1,200.00	Total Expenditure
	\$ 1,000.00	Total Revenue	\$ 550.00	Total Expenditure
	\$ 15,040.00	Total Revenue	\$ 19,000.00	Total Expenditure
x	\$ 73,765.00	Tax Levy		
	\$ 29,187.00	Other		
	\$ 102,952.00	Total Revenue	\$ 94,409.00	Total Expenditure
	\$ 213,244.00	Tax Levy		
	\$ 85,745.00	Other		
	\$ 298,989.00	Total Revenue	\$ 301,340.00	Total Expenditure
x	\$ 115,252.00	Tax Levy		
	\$ 17,475.00	Other		
	\$ 132,727.00	Total Revenue	\$ 197,906.00	Total Expenditure
	\$ 171,929.00	Tax Levy		
	\$ 38,782.00	Other		
	\$ 210,711.00	Total Revenue	\$ 193,450.00	Total Expenditure
		Revenues		Expenditures
	\$ 63,306.00	Tax Levy		
	\$ 30,965.00	Other		
	\$ 94,271.00	Total Revenue	\$ 30,404.00	Total Expenditure
	\$ -	Total Revenue	\$ 3,500.00	Total Expenditure
	\$ 16,960.00	Total Revenue	\$ 15,300.00	Total Expenditure
	\$ -	Total Revenue	\$ 200.00	Total Expenditure
	\$ 42,600.00	Total Revenue	\$ 38,400.00	Total Expenditure

Disaster Relief

Charitable Gambling

2010 Project Bond

2012 Project Bond

2014 Project Bond

2014 Refunding Bond

2015 Project Bond

Gymnasium Tax Abatement

TIF 1-10

TIF 1-12

TIF 1-13

2003 street Improvement

\$ 40,000.00	Total Revenue	<u>Water</u>	\$ -	Total Expenditure
\$ 441,700.00	Total Revenue	<u>Sewer</u>	\$ 488,515.00	Total Expenditure
\$ 655,200.00	Total Revenue	<u>Evergreen</u>	\$ 796,941.00	Total Expenditure
\$ 228,900.00	Total Revenue	<u>Cemetery</u>	\$ 220,850.00	Total Expenditure
\$ 34,675.00	Total Revenue	<u>Deputy Registrar</u>	\$ 29,975.00	Total Expenditure
\$ 1,283,500.00	Total Revenue		\$ 1,255,942.00	Total Expenditure

\$ 1,942,675.00 2016 Tax Levy **Increase:** \$1,614,880.00 2015 Total Levy
\$ 1,819,287.00 Estimated 2016 TAXABLE Tax Base \$ 1,694,345.00 Taxable Tax Capacity
 (VERIFY W ASSESSOR)

20.30%

Estimated Tax Rate 2016 95.31% Tax Rate 2015

106.78%

Taxes per \$100K Residential \$ 1,067.82 \$102.86 Increase from 2015
 Taxes per \$100K Residential \$ 953.10

Taxes per \$350K Commercial \$6,673.89 \$642.88 Increase from 2015
 Taxes per \$350K Commercial \$ 5,956.87

**CITY OF PINE ISLAND
GOODHUE AND OLMSTED COUNTIES
STATE OF MINNESOTA**

RESOLUTION 15-030

A RESOLUTION ADOPTING A PROPOSED BUDGET FOR THE CITY OF PINE ISLAND FOR THE YEAR 2016

WHEREAS: The City of Pine Island is required by law to adopt a budget for each year; and

WHEREAS: The City staff and City Council have worked up a proposed budget for the year of 2016.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: That the 2016 proposed budget for the general government funds in the amount of **\$3,498,016** is adopted.

Adopted by the City Council of the City of Pine Island, MN this 15th day of September 2015.

Rod Steele, Mayor

David Todd, City Administrator

Motion by:

Second by:

Ayes:

Nays:

To Mayor Rod Steele and members of the Council,

This letter is to ask for your consideration to approve an increase in wages for staff at City Hall due to increased responsibilities. Since the departure of our City Clerk, Jon Eickhoff, the work load has increased substantially. Even with the arrival of the new City Administrator, David Todd, these duties are likely to remain the same.

Amongst all the smaller tasks Stephanie Pocklington has been handling outside of her normal work load, she was also named the official for Planning and Zoning, which requires her to put together and attend monthly meetings, take minutes, and process all planning and zoning requests, including enforcing City Ordinances and much more. Stephanie is also taking over and maintaining the City Website, which first needs to be completely updated. A One Dollar raise will cost considerably less than hiring someone or outsourcing these responsibilities, and is more than fair, if not less than the value and quality of work Stephanie provides to the City of Pine Island.

Carol Kruger has taken on more of the financial duties that Jon took care of. On top of her regular work load, and the smaller tasks she has also been given, Carol now balances and reconciles five bank accounts, and manages many more. On average, to outsource the bank reconciliation with our funds would cost the city approximately \$250 to \$500 a week, so again, a one dollar raise will cost considerably less than hiring someone or outsourcing these responsibilities and is more than fair, if not less than the value and quality of work Carol provides to the City of Pine Island.

We also ask that you consider a merit based raise for Krista Rowe, our Deputy Registrar. Krista Rowe has been Pine Island's Deputy Registrar for a year in October. She has exceeded all expectations, and become Title Certified with the Department of Public Safety and Fast Track Certified with the Department of Motor Vehicles. She is an asset to the License Bureau, and provides excellent customer service to our residents and the surrounding communities. Once again, a fifty cent raise is more than fair, if not less than the value of work Krista provides.

With the hiring of David Todd, and increasing staff wages, we are still paying less payroll than we did to our previous City Clerk.

We thank you for your consideration,
City Hall Staff

**ROAD MAINTENANCE AGREEMENT
THE CITY OF PINE ISLAND AND NEW HAVEN TOWNSHIP**

THIS ROAD MAINTENANCE AGREEMENT (“Agreement”) is entered into this ____ day of _____, 2015 by and between the City of Pine Island, Minnesota, a municipal corporation (“Pine Island”) and New Haven Township, Minnesota, a public corporation (“New Haven Township”) (together, the “parties”).

RECITALS

- A. A section of 125th Street approximately _____ of a mile in length is located partly in Pine Island and partly in New Haven Township (the “Road”);
- B. The shared section of Road begins at _____ and extends west until it curves to the south becoming 85th street, a New Haven Township road, all as depicted on Exhibit A to this Agreement;
- C. The Road abuts and provides access to a new elementary school and provides access to several properties and residences in New Haven Township;
- D. Minnesota Statutes, section 471.59 authorizes governmental units to enter agreements providing for the joint exercise of powers common to each, and the parties each have authority to improve and maintain their respective portions of the Road;
- E. The parties wish to provide for the coordinated maintenance and repair of the Road and the sharing of costs of such work.

AGREEMENT

In consideration of the mutual promises and agreements contained herein, the parties do hereby agree as follows:

- 1. Regular Road Maintenance. New Haven Township shall provide for the regular maintenance of the Road using its road employee(s) and equipment in the same manner as it maintains its other town roads of a similar design. For the purposes of this Agreement, regular maintenance shall include grading, graveling, noxious weed control, mowing, brushing, snowplowing, sanding, and removal of obstructions (e.g., a downed tree). Pine Island shall pay New Haven Township \$_____ for each maintenance activity conducted by New Haven Township on the Road. The charge per instance of maintenance activity is an all inclusive flat rate for all general maintenance activities undertaken during each instance of maintenance.
- 2. Road Signage. The parties agree to post appropriate signage for a school zone in order to reduce traffic speeds and increase safety. The parties will seek to have the school district pay

or reimburse the cost of such signage. To the extent any costs are not covered by the school district, the parties will split such costs evenly.

3. Road Repairs. The parties contemplate that the Road will, within several years, become a County road with the cost of Road upgrades borne primarily by the County subject to potential cost sharing by the school district, city and township. In the event the Road must be repaired before becoming a County road, the repair costs will be divided equally between the parties regardless of where such work occurs. Pine Island agrees to perform repairs using its employees if possible and will contract for such repairs as needed. Except in emergencies requiring immediately action to protect public safety, Pine Island will only make repairs to the Road with the consent of New Haven Township. Pine Island may make emergency repairs without prior written consent provided such work is reasonably needed to protect public safety and is limited to the work needed to put the Road into a safe and passable condition. The costs of such emergency repairs shall be divided equally.
4. Contractor Services. If repair work on the Road needs to be contracted, Pine Island will undertake the contracting process to obtain the required services in accordance with applicable law.
5. Annual Review of Rates. The rates set out in this Agreement are subject to review annually by the parties. New Haven Township shall provide Pine Island written notice of a proposed increase of any of the amounts specifically set out in this Agreement at least 45 days before the effective date of any proposed increase.
6. Billing. New Haven Township will bill Pine Island for maintenance costs as provided in this Agreement at least quarterly. The bill will identify the regular maintenance activities completed. Pine Island will pay the amount billed within 45 days of receipt. Pine Island will bill New Haven Township for its portion of any repair work conducted under this Agreement promptly after completion of any such work.
7. Primary Contact Person. Each party will appoint a contact person to receive requests or other inquiries related to the Road from the other party and shall inform the other party of that person's name and contact information. An affirmative vote of the Pine Island city council and New Haven Township town board is required to give consent or amend this Agreement. The primary contact person(s) will not have authority to consent or approve amendments.
8. Withholding of Consent. The parties understand and agree that each has a duty to keep their roads properly maintained and repaired. Furthermore, the parties recognize that it is in their best interests, and the best interests of their respective property owners and residents, to work cooperatively in good faith to provide for maintenance and repair of the Road. If either party refuses to grant consent to work on the Road requiring consent, the refusing party shall promptly notify the other, in writing, of its reasons for denial. Neither Pine Island nor New Haven Township shall unreasonably withhold consent to work requested or proposed by the other.

9. No Guarantee. The parties understand and agree that, given varying weather conditions and limited public resources, New Haven Township will endeavor to provide maintenance services indicated herein, and Pine Island will endeavor to provide the repair work indicated herein, but neither guarantees that its work will meet any particular criteria or standards, or that it will be delivered within any particular time.
10. Term. This Agreement shall be effective as of the date first written above and shall continue in effect until terminated as provided herein.
11. Termination. This Agreement may be terminated at any time by the mutual written agreement of the parties, or after either party provides the other with at least 120 days' notice of termination. Upon termination by mutual agreement or by the expiration of the 120-day notice period, each party shall be independently responsible for the maintenance, repair, and improvement of its portion of the Road. Termination of this Agreement does not relieve either party for paying its share of any costs incurred while this Agreement was in effect.
12. Insurance. Both parties shall maintain general liability and errors and omissions insurance during the entire period of this Agreement. The combined policy provided by the League of Minnesota Cities Insurance Trust and the Minnesota Association of Townships Insurance Trust shall be deemed sufficient coverage for the purposes of this Agreement. Any contractor hired to perform maintenance or improvement work on the Road shall be required to provide proof of insurance coverage in an amount satisfactory to the party letting the contract and shall name both parties as additional insureds.
13. Single Claim; No Waiver. Any liability arising from or related to the activities contemplated by this Agreement shall be considered as against a single entity and shall not exceed the limit for a single entity as provided in Minnesota Statutes, Section 471.59, Subdivision 1a. Nothing in this Section shall be construed as a waiver of any liability limits or immunities contained in Minnesota Statutes, Chapter 466. Each party agrees to indemnify and defend the other from any claim or suit, and resulting costs (including defense costs) arising out of or related to the negligent act or failure to act in performance of any work on the Road under this Agreement, unless such claim or suit is due solely to the negligence of the other. The indemnity obligations contained in this section shall survive termination of this Agreement.
14. Miscellaneous.
 - a. This Agreement will be governed and construed in accordance with the laws of the State of Minnesota.
 - b. This Agreement constitutes the entire agreement between the parties and supersedes all prior oral and written agreements or understandings between the parties relating to the subject matter of this Agreement.
 - c. This Agreement is valid only when signed by both parties. Any amendment of this Agreement must be in writing and signed by both parties.

d. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.

e. The headings used throughout this Agreement have no legal significance.

IN WITNESS WHEREOF, the parties have executed this contract effective on the date indicated above.

CITY OF PINE ISLAND

Approved on the _____ day of _____, 2015 by the City of Pine Island.

Mayor

Attest: _____
City Clerk

NEW HAVEN TOWNSHIP

Approved on the _____ day of _____, 2015 by the New Haven Township Board.

Town Chairperson

Attest: _____
Town Clerk

EXHIBIT A

Depiction of Road



PERIODICAL ESTIMATE

Contractor Heselton 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 55901-871
507.292.8743 |
507.292.8746 |
Rochester@wsn.us.com |
WidsethSmithNolting.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
4	9/8/2015	\$ 1,042,748.95	5% \$ 52,137.45	\$ 990,611.50	\$ 49,802.66

(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		Estimate #4	
					\$ 917,000.40		\$ 180,038.10		\$ 826,703.90		\$ 990,325.10		\$ 1,042,748.95	
BID NO.	ITEM NO.	ITEM	TOTAL QTY	UNIT	UNIT PRICE	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	\$ 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	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	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	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	4531	\$ 151,788.50
6		F&I 8" PVC Sanitary Sewer Pipe	130	L.F.	\$ 26.00	\$ 3,380.00		\$ -		\$ -	201	\$ 5,226.00	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	7	\$ 3,500.00
8		F&I Granular Foundation	1135	Ton	\$ 13.50	\$ 15,322.50		\$ -		\$ -	365	\$ 4,927.50	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	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	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	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	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	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	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	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	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	17	\$ 68,850.00
20		F&I 6 inch Gate Valve Extension	156	Inches	\$ 6.00	\$ 936.00		\$ -		\$ -	12	\$ 72.00	12	\$ 72.00
21		F&I 6 inch Hydrant Extension	78	Inches	\$ 77.00	\$ 6,006.00		\$ -		\$ -	12	\$ 924.00	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	4858	\$ 24,290.00
23		F&I Granular Foundation	1060	Ton	\$ 13.50	\$ 14,310.00		\$ -		\$ -	15	\$ 202.50	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	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	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	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	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	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	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	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	7500	\$ 40,875.00
Base Bid						\$ 917,000.40		\$ 180,038.10		\$ 705,379.60		\$ 846,835.10		\$ 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		Estimate #4	
					\$	917,000.40	\$	180,038.10	\$	826,703.90	\$	990,325.10	\$	1,042,748.95
BID NO.	ITEM NO.	ITEM	TOTAL QTY	UNIT	UNIT PRICE	TOTAL	QUANTITY TO DATE	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	3728	\$ 125,820.00
4		F&I 6 inch C900-07 DR 18 Hydrant Lead	14	L.F.	\$ 27.75	\$ 388.50		\$ -		\$ -		\$ -	14	\$ 388.50
5		F&I 6 inch Hydrant	2	Each	\$ 3,585.00	\$ 7,170.00		\$ -		\$ -		\$ -	2	\$ 7,170.00
6		F&I 6 inch Gate Valve & Box	2	Each	\$ 1,265.00	\$ 2,530.00		\$ -		\$ -		\$ -	2	\$ 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	11	\$ 44,000.00
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	2039	\$ 9,481.35
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	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
							\$		\$		\$		\$	



PERIODICAL ESTIMATE

Contractor Schumacher Excavating
50 Warren Avenue
Zumbrota, MN

Partial X
Semi-Final
Final

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

507.292.8743
507.292.8746

Rochester@wsn.us.com

WidsethSmithNolting.com

For 2015 NW Street Improvement Project
Pine Island MN

WSN # 1002R0030.000

Award Date 3/17/2015
Work Started 4/13/2015

Contract Amount \$ 1,163,669.95
Change Order #1 \$ 1,580.00
Change Order #2 \$ 2,003.00

Spec Comp Date
Phase 1 8/28/2015
Phase 2 6/24/2016

Total Contract Amount \$ 1,167,252.95

DETERMINATION OF AMOUNT DUE

Table with 7 columns: Pay Estimate, Estimated Quantites to Date, Total Value of Work Certified, Less Deductions / % Retained, Net Amount of Work Certified, Total Due Pay Estimate. Includes 5 rows of data and a total row with a bolded amount of \$94,809.02.

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 9/10/15

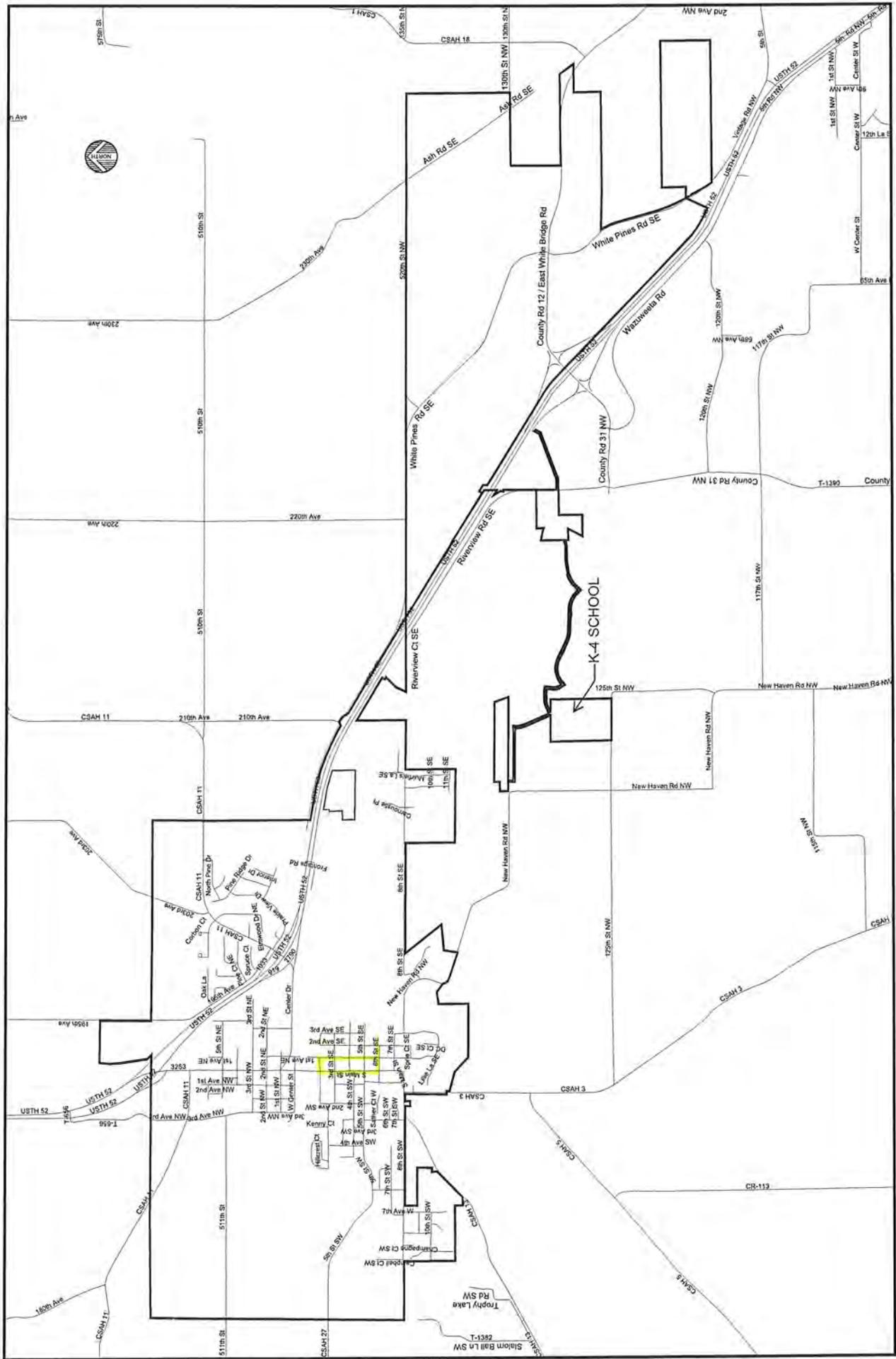
Signature [Handwritten Signature]
Project Supervisor

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

BID NO.	ITEM NO.	ITEM	TOTAL QTY	UNIT	Contract Amount		QTY This Period	Estimate #4		QTY This Period	Estimate #5	
					UNIT PRICE	TOTAL		QUANTITY	TOTAL		QUANTITY	TOTAL
						\$ 1,163,699.95			\$ 554,822.11			\$ 730,329.30
1	2101.502	Clearing	18	Tree	\$140.00	\$ 2,520.00	0	26	\$ 3,640.00	0	26	\$ 3,640.00
2	2101.507	Grubbing	18	Tree	\$140.00	\$ 2,520.00	5	22	\$ 3,080.00	3	25	\$ 3,500.00
3	2103.507	Disconnect Water Main	1	Each	\$900.00	\$ 900.00	0	0	\$ -	0	0	\$ -
4	2104.501	Remove Curb & Gutter	3,631	Lin Ft	\$2.50	\$ 9,077.50	1204	3556	\$ 8,890.00	87	3643	\$ 9,107.50
5	2104.501	Remove Curb & Gutter - Special	518	Lin Ft	\$2.50	\$ 1,295.00	0	0	\$ -	0	0	\$ -
6	2104.503	Remove Retaining Wall	435	Sq Ft	\$9.50	\$ 4,132.50	0	435	\$ 4,132.50	0	435	\$ 4,132.50
7	2104.503	Remove Concrete Sidewalk	9,457	Sq Ft	\$0.50	\$ 4,728.50	3345.5	8790.8	\$ 4,395.40	0	8790.8	\$ 4,395.40
8	2104.505	Remove Concrete Driveway Pavement	596	Sq Yd	\$6.50	\$ 3,874.00	286.5	721.3	\$ 4,688.45	0	721.3	\$ 4,688.45
9	2104.505	Remove Bituminous Driveway Pavement	106	Sq Yd	\$3.00	\$ 318.00	46.4	71.7	\$ 215.10	0	71.7	\$ 215.10
10	2104.505	Remove Bituminous Pavement - Patching	671	Sq Yd	\$3.50	\$ 2,348.50	0	0	\$ -	0	0	\$ -
11	2104.505	Remove Bituminous Pavement	9,190	Sq Yd	\$2.75	\$ 25,272.50	0	8554	\$ 23,523.50	302	8856	\$ 24,354.00
12	2104.505	Remove Concrete Pavement	124	Sq Yd	\$8.00	\$ 992.00	0	27	\$ 216.00	0	27	\$ 216.00
13	2104.509	Remove Manhole (Sanitary)	4	Each	\$300.00	\$ 1,200.00	1	2	\$ 600.00	1	3	\$ 900.00
14	2104.509	Remove Manhole (Storm)	4	Each	\$250.00	\$ 1,000.00	1	4	\$ 1,000.00	1	5	\$ 1,250.00
15	2104.509	Remove Catch Basin	12	Each	\$200.00	\$ 2,400.00	0	6	\$ 1,200.00	3	9	\$ 1,800.00
16	2104.509	Remove Valve Box	4	Each	\$100.00	\$ 400.00	0	1	\$ 100.00	0	1	\$ 100.00
17	2104.509	Remove Hydrant	2	Each	\$250.00	\$ 500.00	1	2	\$ 500.00	1	3	\$ 750.00
18	2104.513	Sawing Pavement (Full Depth)	560	Lin Ft	\$3.00	\$ 1,680.00	0	46	\$ 138.00	0	46	\$ 138.00
19	2104.523	Salvage Valve Box	2	Each	\$150.00	\$ 300.00	0	2	\$ 300.00	0	2	\$ 300.00
20	2105.501	Common Excavation	4,587	Cu Yd	\$8.75	\$ 40,136.25	250	2708.7	\$ 23,701.13	1868	4576.7	\$ 40,046.13
21	2105.501	Excavation Special (Exploratory)	4	Hr	\$300.00	\$ 1,200.00	0	0.5	\$ 150.00	2	2.5	\$ 750.00
22	2105.525	Topsoil Borrow (LV)	763	Cu Yd	\$16.00	\$ 12,208.00	0	0	\$ -	300	300	\$ 4,800.00
23	2105.604	Geotextile Fabric Type V	10,660	Sq Yd	\$1.25	\$ 13,200.00	815	4917	\$ 6,146.25	3961	8878	\$ 11,097.50
24	2112.604	Subgrade Preparation - Bit. Patching	296	Sq Yd	\$4.00	\$ 1,184.00	0	0	\$ -	0	0	\$ -
25	2211.501	Aggregate Base Class 5 Modified	8,823	Ton	\$12.90	\$ 113,816.70	1014.25	4477.36	\$ 57,757.94	1810	6287.36	\$ 81,106.94
26	2232.501	Mill Bituminous Surface (1.5")	2,569	S.Y.	\$2.78	\$ 7,141.82	0	0	\$ -	0	0	\$ -
27	2301.504	8" Concrete Pavement	124	S.Y.	\$81.00	\$ 10,044.00	0	27	\$ 2,187.00	0	27	\$ 2,187.00
28	2331.603	Rout & Seal Bituminous Pavement Cracks	15,370	Lin Ft	\$1.59	\$ 24,438.30	0	0	\$ -	0	0	\$ -
29	2331.604	Bituminous Pavement Reclamation	3,746	S.Y.	\$4.86	\$ 18,205.56	0	0	\$ -	0	0	\$ -
30	2356.505	Bituminous Material for Seal Coat	9,277	Gal	\$3.25	\$ 30,150.25	9600	9600	\$ 31,200.00	7344	16944	\$ 55,068.00
31	2356.604	Bituminous Seal Coat	37,106	Sq Yd	\$0.79	\$ 29,313.74	40001	40001	\$ 31,600.79	29376	69377	\$ 54,807.83
32	2360.501	Type SP 9.5 Wearing Course Mix (3.C)	1,386	Ton	\$74.42	\$ 103,146.12	0	0	\$ -	0	0	\$ -
33	2360.502	Type SP 12.5 Non Wearing Course Mix (3.C)	1,843	Ton	\$69.74	\$ 128,530.82	0	0	\$ -	0	0	\$ -
34	2360.505	Type SP 12.5 Bituminous Mixture for Patching	156	Ton	\$107.39	\$ 16,752.84	0	0	\$ -	0	0	\$ -
35	2411.604	Modular Block Retaining Wall	767	Sq Ft	\$39.00	\$ 29,913.00	0	1094	\$ 42,666.00	0	1094	\$ 42,666.00
36	2411.607	Concrete Steps	4	Cu Yd	\$320.00	\$ 1,280.00	2	2	\$ 640.00	0	2	\$ 640.00
37	2451.609	Granular Foundation	317	Ton	\$13.00	\$ 4,121.00	2	57.78	\$ 751.14	0	57.78	\$ 751.14
38	2503.541	15" RC Pipe Sewer Design 3006 CL V	381	Lin Ft	\$29.00	\$ 11,049.00	0	288.5	\$ 8,366.50	98	386.5	\$ 11,208.50
39	2503.541	18" RC Pipe Sewer Design 3006 CL III	1,039	Lin Ft	\$32.00	\$ 33,248.00	0	671	\$ 21,472.00	367	1038	\$ 33,216.00
40	2503.601	Maintenance of Sanitary Sewer Service	1	L.S.	\$6,000.00	\$ 6,000.00	0.33	1.08	\$ 6,480.00	1	1	\$ 6,000.00
41	2503.602	Connect to Existing Sanitary Sewer	2	Each	\$500.00	\$ 1,000.00	0	1	\$ 500.00	1	2	\$ 1,000.00
42	2503.602	Connect to Existing Storm Sewer	3	Each	\$350.00	\$ 1,050.00	0	3	\$ 1,050.00	3	6	\$ 2,100.00
43	2503.602	Sanitary Sewer Service (4" PVC)	20	Each	\$550.00	\$ 11,000.00	2	13	\$ 7,150.00	10	23	\$ 12,650.00
44	2503.602	Sanitary Sewer Service (4" PVC) - Special	6	Each	\$500.00	\$ 3,000.00	0	2	\$ 1,000.00	0	2	\$ 1,000.00
45	2503.602	Sanitary Sewer Service (6" PVC)	7	Each	\$650.00	\$ 4,550.00	0	4	\$ 2,600.00	1	5	\$ 3,250.00
46	2503.602	Sanitary Sewer Service (6" PVC) - Special	2	Each	\$650.00	\$ 1,300.00	0	0	\$ -	0	0	\$ -
47	2503.602	8" x 4" PVC Wye	20	Each	\$100.00	\$ 2,000.00	2	14	\$ 1,400.00	10	24	\$ 2,400.00
48	2503.602	8" x 8" PVC Wye	7	Each	\$130.00	\$ 910.00	0	4	\$ 520.00	1	5	\$ 650.00
49	2503.603	Sanitary Sewer Inspection	1,333	Lin Ft	\$1.35	\$ 1,799.55	0	0	\$ -	0	0	\$ -
50	2503.603	8" PVC Pipe Sewer	1,333	Lin Ft	\$27.00	\$ 35,991.00	163	973	\$ 26,271.00	350	1323	\$ 35,721.00
51	2504.602	Install Water Service System (1")	32	Each	\$950.00	\$ 30,400.00	6	22	\$ 20,900.00	8	30	\$ 28,500.00
52	2504.602	Install Water Service System (1") - Special	7	Each	\$650.00	\$ 4,550.00	0	1	\$ 650.00	0	1	\$ 650.00
53	2504.602	Connect to Existing Water Main	6	Each	\$350.00	\$ 2,100.00	1	5	\$ 1,750.00	1	6	\$ 2,100.00
54	2504.602	Hydrant	2	Each	\$3,400.00	\$ 6,800.00	0	1	\$ 3,400.00	2	3	\$ 10,200.00
55	2504.602	Adjust Valve Box	11	Each	\$100.00	\$ 1,100.00	0	0	\$ -	0	0	\$ -
56	2504.602	6" Gate Valve & Box	2	Each	\$1,285.00	\$ 2,570.00	0	1	\$ 1,285.00	2	3	\$ 3,855.00
57	2504.602	8" Gate Valve & Box	12	Each	\$1,725.00	\$ 20,700.00	3	11	\$ 18,975.00	1	12	\$ 20,700.00
58	2504.603	6" PVC Water Main	42	Lin Ft	\$25.00	\$ 1,050.00	0	26	\$ 650.00	45	71	\$ 1,775.00
59	2504.603	8" PVC Water Main	2,444	Lin Ft	\$28.00	\$ 68,432.00	655.5	2011	\$ 56,308.00	370	2381	\$ 66,668.00
60	2504.608	Ductile Iron Fittings	1,081	LB	\$7.50	\$ 8,107.50	395	1774	\$ 13,305.00	372	2146	\$ 16,095.00
61	2506.502	Construct Drainage Structure Design Type B	11	Each	\$1,450.00	\$ 15,950.00	0	7	\$ 10,150.00	2	9	\$ 13,050.00
62	2506.502	Construct Drainage Structure Design 48-4020	4	Each	\$1,900.00	\$ 7,600.00	0	4	\$ 7,600.00	1	5	\$ 9,500.00
63	2506.502	Construct Drainage Structure Design 60-4020	1	Each	\$2,400.00	\$ 2,400.00	0	0	\$ -	1	1	\$ 2,400.00
64	2506.522	Adjust Manhole (Sanitary)	1	Each	\$500.00	\$ 500.00	1	1	\$ 500.00	0	1	\$ 500.00
65	2506.522	Adjust Frame & Ring Casting	6	Each	\$250.00	\$ 1,500.00	0	0	\$ -	0	0	\$ -
66	2506.601	Density Testing in Trenches	1	L.S.	\$3,100.00	\$ 3,100.00	0.35	1.1	\$ 3,410.00	0	1	\$ 3,100.00
67	2506.602	Construct Sanitary Manhole	5	Each	\$2,500.00	\$ 12,500.00	2	4	\$ 10,000.00	1	5	\$ 12,500.00
68	2506.603	Construct Sanitary Manholes	7	Lin Ft	\$170.00	\$ 1,190.00	2.87	7.37	\$ 1,252.90	0.37	7.74	\$ 1,315.80
69	2521.501	6" Concrete Walk	1,630	Sq Ft	\$7.00	\$ 11,410.00	319	319	\$ 2,233.00	0	319	\$ 2,233.00
70	2521.511	4" Concrete Walk	11,650	Sq Ft	\$4.65	\$ 54,172.50	3594	3594	\$ 16,712.10	0	3594	\$ 16,712.10
71	2531.501	Curb and Gutter Design B624	4,383	Lin Ft	\$14.00	\$ 61,362.00	0	1787	\$ 25,018.00	0	1787	\$ 25,018.00
72	2531.501	Curb and Gutter Design B624 - Special	518	Lin Ft	\$24.00	\$ 12,432.00	0	0	\$ -	0	0	\$ -
73	2531.501	Curb and Gutter Design B624 (Mod.)	178	Lin Ft	\$18.00	\$ 3,204.00	0	96	\$ 1,728.00	0	96	\$ 1,728.00
74	2531.507	6" Concrete Driveway Pavement	677	Sq Yd	\$38.00	\$ 25,726.00	230.32	230.32	\$ 8,752.16	0	230.32	\$ 8,752.16
75	2531.507	8" Concrete Driveway Pavement	111	Sq Yd	\$45.00	\$ 4,995.00	108.25	108.25	\$ 4,871.25	0	108.25	\$ 4,871.25
76	2531.618	Truncated Domes	88	Sq Ft	\$38.00	\$ 3,344.00	40	40	\$ 1,520.00	0	40	\$ 1,520.00
77	2563.601	Traffic Control	1	L.S.	\$4,000.00	\$ 4,000.00	0.25	0.91	\$ 3,640.00	0	1	\$ 4,000.00
78	2573.502	Silt Fence, Type Heavy Duty	170	Lin Ft	\$3.00	\$ 510.00	0	0	\$ -	0	0	\$ -
79	2573.53	Storm Drain Inlet Protection	15	Each	\$75.00	\$ 1,125.00	0	32	\$ 2,400.00	0	32	\$ 2,400.00
80	2573.55	Erosion Control Supervisor	1	L.S.	\$4,000.00	\$ 4,000.00	0.25	1	\$ 4,000.00	0	1	\$ 4,000.00
81	2575.505	Sodding Type Lawn	5,223	Sq Yd	\$4.50	\$ 23,503.50	0	0	\$ -	0	0	\$ -
82	2575.532	Fertilizer Type 1	380	LB	\$0.60	\$ 228.00	0	0	\$ -	0	0	\$ -
TOTAL						\$ 1,163,699.95			\$ 551,239.11			\$ 726,746.30
Change Order #1												
1	2101.511	Clearing	1	Lump Sum	\$1,580.00	\$ 1,580.00		1	\$ 1,580.00		1	\$ 1,

2015 HOME COMING PARADE ROUTE
 SEPTEMBER 25, 2015, AT 2:00PM

(DEPUTIES WILL BE ASSISTING
 WITH TRAFFIC CONTROL.)



* PARADE WILL START IN THE FOOTBALL FIELD PARKING LOT ACROSS FROM 6TH ST SE, IT
 WILL HEAD WEST ON 6TH ST SE TO MAIN STREET, TURN NORTH ON MAIN ST TO 2ND ST SE,
 TURN WEST ON 2ND STREET SE TO 1ST AVE SE, TURN SOUTH ON 1ST AVE SE BACK TO THE FOOTBALL
 FIELD PARKING LOT

CLAIMS

AUG 12, 2015 THROUGH SEP 10, 2015

PAYROLL (2)	\$	39,356.70
EFT SALES & PAYROLL TAXES	\$	24,433.81
BILLS	\$	241,823.39
TOTAL OPERATING EXPENSES	\$	305,613.90
INVESTMENTS	\$	-
DEBT PRINCIPAL		
STERLING STATE BANK	\$	39,356.70
INTEREST ON DEBT		
TIF, ANNEX TAX, NOTES		
CAPITAL OUTLAY	\$	4,479.75
PROJECT EXPENSES	\$	543,587.55
TOTAL CLAIMS	\$	829,247.39

*Check Summary Register©

August 2015 to September 2015

Name	Check Date	Check Amt	
10100 Pine Island Bank			
Paid Chk# 000259E	DELTA DENTAL	8/3/2015	\$418.68 PR2015-16&17
Paid Chk# 000260E	INTERNAL REVENUE SERVICE	8/25/2015	\$7,529.79 PR
Paid Chk# 000261E	MINNESOTA DEPT OF REVENUE	8/25/2015	\$1,156.95 PR
Paid Chk# 000262E	PUBLIC EMPLOYEES RETIREMNT	8/25/2015	\$3,348.48 PR
Paid Chk# 000263E	HEALTH EQUITY	8/25/2015	\$1,642.59
Paid Chk# 000264E	MINNESOTA DEPT OF REVENUE	9/8/2015	\$978.53 PR2015-18
Paid Chk# 000265E	INTERNAL REVENUE SERVICE	9/8/2015	\$6,159.26 PR
Paid Chk# 000266E	PUBLIC EMPLOYEES RETIREMENT	9/8/2015	\$3,199.53 PR
Total Checks			\$24,433.81
10100 Pine Island Bank			
Paid Chk# 140360	BOUND TREE MEDICAL, LLC	8/17/2015	\$164.69 DIPHEN
Paid Chk# 140361	UNITED LABORATORIES	8/18/2015	\$29.64 FREIGHT ON INVOICE 127101
Paid Chk# 140362	HESELTON CONSTRUCTION	8/19/2015	\$155,440.14 PAY EST #3
Paid Chk# 140363	ROCHESTER SAND & GRAVEL,	8/19/2015	\$109,410.84 PAY EST #7
Paid Chk# 140364	SCHUMACHER EXCAVATING	8/19/2015	\$234,681.54 PAY EST #4
Paid Chk# 140365	OLMSTED COUNTY RECORDER	8/19/2015	\$46.00 RECORD KVALVOG EASEMENT
Paid Chk# 140366	GOODHUE COUNTY	8/19/2015	\$261.00 7/1/15 TO 8/1/15 SERVICE
Paid Chk# 140367	TOTAL FARMING	8/19/2015	\$15,000.00 8-21-15 REVOLVING LOAN
Paid Chk# 140368	OLMSTED COUNTY RECORDER	8/19/2015	\$46.00 RECORD NEW FRIESE EASEMENT
Paid Chk# 140369	OLMSTED COUNTY RECORDER	8/19/2015	\$46.00 RECORD EASEMENT RELEASE
Paid Chk# 140370	U.S. POSTMASTER	8/19/2015	\$249.10 W/S BILLING 8-19-15
Paid Chk# 140371	IND. SCHOOL DISTRICT 255	8/20/2015	\$39,691.00 REPLACE CK 139796
Paid Chk# 140372	CHS INC	8/20/2015	\$486.04 JULY 2015 FUEL
Paid Chk# 140373	LENZ, CHARLES	8/25/2015	\$178.45 RED OAK, FINISH STAIN
Paid Chk# 140374	STERLING STATE BANK-	8/25/2015	\$21,857.54
Paid Chk# 140375	AMERICAN FAMILY LIFE	8/25/2015	\$438.88
Paid Chk# 140376	HEALTHPARTNERS	8/25/2015	\$6,567.81
Paid Chk# 140377	FORT DEARBORN LIFE INS CO	8/25/2015	\$126.00
Paid Chk# 140378	AXA EQUITABLE	8/25/2015	\$50.00 EE INVEST
Paid Chk# 140379	SPRINT	8/26/2015	\$400.96 JULY & AUG 2015
Paid Chk# 140380	BORGY BOYZ	8/26/2015	\$216.95 PIZZA REGION 6 MEETING
Paid Chk# 140381	SEMMCHRA	8/26/2015	\$306.52 REFUND UTILITY BILL PAID FOR M
Paid Chk# 140382	5 STAR LIFE INSURANCE	8/31/2015	\$3,896.67 BILLED TO 8/31/2017
Paid Chk# 140383	BAHR ELECTRIC, INC	8/31/2015	\$611.96 OSHA REPAIR AT SHOP
Paid Chk# 140384	BAILEY, DENNIS	8/31/2015	\$10.85 REFUND OVERPAYMENT
Paid Chk# 140385	BRONK, ALYSSA	8/31/2015	\$225.00 WSI REIMBURSEMENT
Paid Chk# 140386	CITY OF PINE ISLAND	8/31/2015	\$5,972.77 SERVICE 7/10/15 TO 8/10/15
Paid Chk# 140387	COURTYARD BY MARRIOTT ST	8/31/2015	\$512.43 MAR 14 TO MAR 18, 2016 DAVID T
Paid Chk# 140388	DAVE SYVERSON TRUCK CENTER	8/31/2015	\$2,258.16 REPAIR RADIATOR #589
Paid Chk# 140389	FERGUSON, NATALIE	8/31/2015	\$82.40 REFUND SEC DEPOSIT
Paid Chk# 140390	GOODGER, ANDREW	8/31/2015	\$96.02 REFUND SEC DEPOSIT
Paid Chk# 140391	GOODHUE ENVIRONMENTAL	8/31/2015	\$912.00 JULY 2015 SERVICE
Paid Chk# 140392	GOPHER STATE ONE-CALL INC.	8/31/2015	\$610.80 APR 2015 74 CALLS
Paid Chk# 140393	HOMES OF HARMONY	8/31/2015	\$1,155.00 MOVE TRAILER FROM LOT
Paid Chk# 140394	J & D STORAGE	8/31/2015	\$324.00 STORAGE UNIT #227
Paid Chk# 140395	KING, WAYNE	8/31/2015	\$100.00 FUEL FOR NEW TRUCK TO WISC
Paid Chk# 140396	KRAUSE, CARL	8/31/2015	\$44.32 REFUND SEC DEPOSIT
Paid Chk# 140397	LANDRUM, TRAVIS	8/31/2015	\$35.78 REFUND SEC DEPOSIT
Paid Chk# 140398	LEAGUE OF MINNESOTA CITIES	8/31/2015	\$3,540.00 DUES 2015-2016
Paid Chk# 140399	M & M LAWN & LEISURE 2	8/31/2015	\$26.10 TITANIUM LINE, GAS TREATMENT
Paid Chk# 140400	MARCO	8/31/2015	\$88.00 NEW EMPLOYEE SETUP
Paid Chk# 140401	METCALF, AMANDA	8/31/2015	\$7.49 REFUND SEC DEPOSIT
Paid Chk# 140402	MINNESOTA ENERGY	8/31/2015	\$1,262.52 SERVICE 7/14/15 TO 8/14/15
Paid Chk# 140403	MN ENERGY RESOURCES CORP	8/31/2015	\$1,701.11 SERVICE 7/15/15 TO 8/17/15
Paid Chk# 140404	MN MAYORS ASSOCIATION	8/31/2015	\$30.00 ANNUAL DUES BEGINNING SEPT 1,
Paid Chk# 140405	O'BRIEN BLADING, INC.	8/31/2015	\$165.00 5/28/15 & 6/2/15 GRADING
Paid Chk# 140406	OFFICE OF MN.IT SERVICES	8/31/2015	\$29.11 LONG DIST SERVICE JULY 2015
Paid Chk# 140407	OLMSTED MEDICAL GROUP	8/31/2015	\$75.00 MARK SWARTHOUT
Paid Chk# 140408	PIKE, SYDNEY	8/31/2015	\$225.00 WSI REIMBURSEMENT
Paid Chk# 140409	PRAXAIR DISTRIBUTION INC	8/31/2015	\$77.00 CYLINDER - OXYGEN
Paid Chk# 140410	QUALITY FLOW SYSTEMS, INC	8/31/2015	\$536.00 REPAIR FLOAT PROBLEMS
Paid Chk# 140411	RED POWER DIESEL SERVICE	8/31/2015	\$3,030.55 RADIATOR
Paid Chk# 140412	ROCHESTER SERVICE	8/31/2015	\$300.00 DUST CONTROL
Paid Chk# 140413	RUCKER, CHRISTIANA	8/31/2015	\$37.50 REFUND SWIMMING LESSONS BABY
Paid Chk# 140414	SAFETY & SECURITY	8/31/2015	\$1,000.00 GRAIN BIN RESCUE

Paid Chk#	140415	SCHULTZ, MICHELLE	8/31/2015	\$22.40	REFUND SEC DEPOSIT
Paid Chk#	140416	THATCHER POOLS AND SPAS,	8/31/2015	\$93.90	LYND DE CHL
Paid Chk#	140417	XCEL ENERGY	8/31/2015	\$400.59	SERVICE 07/19/15 TO 8/17/15
Paid Chk#	140418	STERLING STATE BANK-	9/8/2015	\$17,499.16	PR2015-18
Paid Chk#	140419	ADRIAN'S PARTS CITY	9/10/2015	\$388.21	HALOGEN HEADLAMP
Paid Chk#	140420	AG PARTNERS COOP	9/10/2015	\$11.63	SALT BLOCK
Paid Chk#	140421	AMAZON	9/10/2015	\$469.15	DVD'S
Paid Chk#	140422	BAKER & TAYLOR	9/10/2015	\$805.59	BOOKS
Paid Chk#	140423	BATTERIES PLUS	9/10/2015	\$69.98	BATTERIES
Paid Chk#	140424	BECKLEYS OFFICE PRODUCTS	9/10/2015	\$35.00	SHREADING
Paid Chk#	140425	BEVCOMM	9/10/2015	\$2,536.98	SEPT 2015 SERVICE
Paid Chk#	140426	BLUETARP FINANCIAL, INC	9/10/2015	\$383.06	HITCH BALL, CABLE, MINI LIGHT
Paid Chk#	140427	BOUND TREE MEDICAL, LLC	9/10/2015	\$413.67	HEAD IMMOBILIZER STA-BLOK, SUC
Paid Chk#	140428	CENTER POINT PUBLISHING	9/10/2015	\$23.07	LP CHOICE TITLES
Paid Chk#	140429	CENTURYLINK	9/10/2015	\$12.50	LONG DIST FAX
Paid Chk#	140430	CHEMSEARCH	9/10/2015	\$194.50	ND-66, 50 LB NAC NC
Paid Chk#	140431	CHS INC	9/10/2015	\$1,917.79	AUG 2015 FUEL
Paid Chk#	140432	CLAREY'S SAFETY EQUIPMENT	9/10/2015	\$311.74	COVER ASSY AIR SAVER, DIAPHRAG
Paid Chk#	140433	DAKOTA SUPPLY GROUP, INC	9/10/2015	\$1,004.58	STRT METER CPLG, W/GASKETS
Paid Chk#	140434	DEMCO, INC.	9/10/2015	\$109.31	LIBRARY SUPPLIES
Paid Chk#	140435	E.O. JOHNSON CO INC	9/10/2015	\$71.00	COPY MACHINE LEASE
Paid Chk#	140436	EOJOHNSON OFFICE	9/10/2015	\$233.74	MAINT CONTRACT
Paid Chk#	140437	ERV'S SUPPLY OF PARTS, INC	9/10/2015	\$107.35	HALOGEN LAMP
Paid Chk#	140438	FIRE SAFETY USA, INC	9/10/2015	\$1,075.00	REPAIR #581 FOAM SYS, POWER AT
Paid Chk#	140439	G & K SERVICES	9/10/2015	\$173.00	RUGS-CITY HALL
Paid Chk#	140440	GOODHUE CO TREASURER	9/10/2015	\$24,264.25	POLICING CONTRACT
Paid Chk#	140441	GOODHUE COUNTY ATTORNEY	9/10/2015	\$965.81	PROSECUTIONS
Paid Chk#	140442	GOPHER STATE ONE-CALL INC.	9/10/2015	\$77.50	56 CALLS
Paid Chk#	140443	GRIMSRUD PUBLISHING, INC	9/10/2015	\$193.13	PUBLICATIONS
Paid Chk#	140444	HACH COMPANY	9/10/2015	\$206.77	TOTAL PHOSPHATE
Paid Chk#	140445	HANSEN, MORGAN	9/10/2015	\$87.09	RETURN SECURITY DEPOSIT
Paid Chk#	140446	HARDWARE HANK	9/10/2015	\$859.80	COUPLING, ELBOW
Paid Chk#	140447	HARTY MECHANICAL INC	9/10/2015	\$142.50	AIR CONDITIONER REPAIR
Paid Chk#	140448	HAWKINS, INC.	9/10/2015	\$3,755.66	FERRIC CHLORIDE
Paid Chk#	140449	INSTY-PRINTS INSTANT PRINTING	9/10/2015	\$60.98	DAVID TODD BUSINESS CARDS
Paid Chk#	140450	ISLAND MARKET	9/10/2015	\$75.56	REGION 6 MEETING
Paid Chk#	140451	ITRON, INC	9/10/2015	\$1,456.27	MAINTENANCE CONTRACT 9-1-15 TO
Paid Chk#	140452	KEN KRAMER ENTERPRISES LLC	9/10/2015	\$392.00	MOWED ELK RUN PI SIGN
Paid Chk#	140453	KENNEDY & GRAVEN	9/10/2015	\$7,147.56	2015 CITY COUNCIL MEETING
Paid Chk#	140454	LAWSON PRODUCTS INC	9/10/2015	\$548.36	PRIM WIRE, CLEANER, BRAKE KLEA
Paid Chk#	140455	LENZ BROS.	9/10/2015	\$264.44	JOB MATERIALS
Paid Chk#	140456	LODERMEIER'S	9/10/2015	\$241.03	REPAIR KAWASKI MULE
Paid Chk#	140457	M & M LAWN & LEISURE 2	9/10/2015	\$64.60	TITANIUM LINE
Paid Chk#	140458	MCFOA	9/10/2015	\$35.00	DAVID TODD - MEMBERSHIP
Paid Chk#	140459	MINISH-TALBOTT, HEATHER	9/10/2015	\$108.17	RETURN OVERPYMT ON ACCT
Paid Chk#	140460	MINNESOTA DEPT OF HEALTH	9/10/2015	\$2,216.00	CONN FEE 7/1/15 TO 9/30/15
Paid Chk#	140461	MINNESOTA PIPE & EQUIPMENT	9/10/2015	\$1,721.04	GRATE
Paid Chk#	140462	NORTH CENTRAL LABORATRIES	9/10/2015	\$49.11	CHLORINE
Paid Chk#	140463	1 SOURCE	9/10/2015	\$465.46	PENS
Paid Chk#	140464	CITY OF PINE ISLAND	9/10/2015	\$64.46	INCREASE PETTY CASH
Paid Chk#	140465	PINE HAVEN	9/10/2015	\$3,742.83	EVERGREEN MGMT CONTRACT
Paid Chk#	140466	PINE ISLAND LUMBER	9/10/2015	\$52.34	PLYWOOD
Paid Chk#	140467	PINE ISLAND TOWNSHIP	9/10/2015	\$2,381.11	GRAVEL FOR 520TH ST & 203RD AV
Paid Chk#	140468	POMPS TIRE SERVICE INC	9/10/2015	\$35.00	FLAT REPAIR
Paid Chk#	140469	POPULAR MECHANICS	9/10/2015	\$34.00	MAGAZINE 1 YR SUBSCRIPTION
Paid Chk#	140470	PRAXAIR DISTRIBUTION INC	9/10/2015	\$300.52	OXYGEN
Paid Chk#	140471	READY MIX CONCRETE CO, LLC	9/10/2015	\$1,170.00	DECORATIVE CONCRETE BLOCK
Paid Chk#	140472	REIDELBACH, JOEL	9/10/2015	\$45.60	RETURN OVERPYMT ON ACCT
Paid Chk#	140473	RON'S AUTO REPAIR, INC	9/10/2015	\$118.46	BATTERY
Paid Chk#	140474	SAND, JOAN	9/10/2015	\$75.48	MILEAGE 9-1-15 & 9-2-15
Paid Chk#	140475	SCHUMACHER ELEVATOR CO	9/10/2015	\$441.78	ELEVATOR MAINTENANCE
Paid Chk#	140476	SCHUMACHER EXCAVATING	9/10/2015	\$370.18	3/4 CRUSHED ROCK
Paid Chk#	140477	SOUTHEASTERN LIBRARIES	9/10/2015	\$1,398.16	JULY AUTOMATION FEES
Paid Chk#	140478	ST JOSEPH EQUIPMENT, INC	9/10/2015	\$301.35	SUBLET WORK SWEEPER INV W01395
Paid Chk#	140479	THE HORN BOOK	9/10/2015	\$35.00	1 YR SUBSCRIPTION
Paid Chk#	140480	TOTAL AUTO & TIRE	9/10/2015	\$439.69	REPAIR 7040 TRACTOR
Paid Chk#	140481	UC LABORATORY	9/10/2015	\$1,249.00	SAMPLE DATES 7-28, 30,8/4,6,11
Paid Chk#	140482	U.S. POSTMASTER	9/10/2015	\$225.00	PERMIT #58
Paid Chk#	140483	VERIZON WIRELESS	9/10/2015	\$936.52	SERVICE JUL 24 TO AUG 23, 2015
Paid Chk#	140484	JOHN VETTEL	9/10/2015	\$52.02	AUG 2015 CLOCK WINDING
Paid Chk#	140485	VRIEZC, BRYAN & DAWN	9/10/2015	\$900.00	OPEN/CLOSE WEICHERT & GEISE
Paid Chk#	140486	WALL STREET JOURNAL	9/10/2015	\$382.88	NEWSPAPER 1 YR SUB
Paid Chk#	140487	WASTE MANAGEMENT	9/10/2015	\$904.90	SEPT 2015 SERVICE
Paid Chk#	140488	WHITewater WIRELESS, INC.	9/10/2015	\$210.00	3RD QTR BILLING SERVICE AGREEM
Paid Chk#	140489	WIDSETH SMITH NOLTING &	9/10/2015	\$47,233.03	CITY ENGINEERING
Paid Chk#	140490	XCEL ENERGY	9/10/2015	\$13,922.94	SERVICE 7/20/15 TO 8/18/15
Total Checks				\$765,456.88	

10102 Sterling State Bank

Paid Chk#	505923	KEANE, RICHARD D.	8/26/2015	\$140.26
Paid Chk#	505924	EICKHOFF, JONATHAN A	8/26/2015	\$1,537.90
Paid Chk#	505925	KRUEGER, CAROL S	8/26/2015	\$1,316.30
Paid Chk#	505926	POCKLINGTON, STEPHANIE J.	8/26/2015	\$1,154.95
Paid Chk#	505927	ROWE, KRISTA ANN	8/26/2015	\$864.47
Paid Chk#	505928	TODD, DAVID N.	8/26/2015	\$523.01
Paid Chk#	505929	ZODROW, SHERRY M.	8/26/2015	\$101.94
Paid Chk#	505930	HANSON, TUCKER	8/26/2015	\$347.09
Paid Chk#	505931	HITCHCOCK, JAMES L	8/26/2015	\$1,350.69
Paid Chk#	505932	KING, WAYNE R.	8/26/2015	\$1,184.06
Paid Chk#	505933	KRUSE, GERALD E.	8/26/2015	\$98.70
Paid Chk#	505934	MAXSON, KRAIG C.	8/26/2015	\$1,042.09
Paid Chk#	505935	ROBERTSON, TODD Q	8/26/2015	\$1,430.75
Paid Chk#	505936	SATHER, CASEY	8/26/2015	\$934.98
Paid Chk#	505937	SWARTHOUT, MARK O.	8/26/2015	\$1,185.18
Paid Chk#	505938	BLANKENSHIP, CAROLYN ANN	8/26/2015	\$242.40
Paid Chk#	505939	COLLINS, REBECCA A.	8/26/2015	\$148.03
Paid Chk#	505940	DUNNE, ELSIE	8/26/2015	\$297.09
Paid Chk#	505941	HANSEN, MORGAN K	8/26/2015	\$1,167.83
Paid Chk#	505942	SAND, JOAN ELIZABETH	8/26/2015	\$712.12
Paid Chk#	505943	SORUM, COLLEEN M.	8/26/2015	\$264.12
Paid Chk#	505944	BRONK, ALYSSA N.	8/26/2015	\$82.88
Paid Chk#	505945	BRONK, KAITLIN MARIE	8/26/2015	\$738.85
Paid Chk#	505946	BRONK, PATRICIA A.	8/26/2015	\$670.63
Paid Chk#	505947	BRONK, SARAH	8/26/2015	\$145.22
Paid Chk#	505948	DICK, KAITLIN CHRISTINE	8/26/2015	\$113.29
Paid Chk#	505949	KOSMICKI, HANNAH GRACE	8/26/2015	\$64.07
Paid Chk#	505950	LINDAHL, JOSSELYN J.	8/26/2015	\$477.56
Paid Chk#	505951	PIKE, SYDNEY	8/26/2015	\$387.28
Paid Chk#	505952	PLETZ, SHELBY P.	8/26/2015	\$269.65
Paid Chk#	505953	POLISZUK, ADAM	8/26/2015	\$130.90
Paid Chk#	505954	POLISZUK, KEVIN XAVIER	8/26/2015	\$118.63
Paid Chk#	505955	TORGESON, LAURA MAY	8/26/2015	\$119.59
Paid Chk#	505956	UHDE, CANDACE LEE	8/26/2015	\$164.15
Paid Chk#	505957	WARNEKE, ELIZA G.	8/26/2015	\$318.51
Paid Chk#	505958	DISKERUD, ERIK WARREN	8/26/2015	\$180.08
Paid Chk#	505959	JOHNSON, JASON T.	8/26/2015	\$180.08
Paid Chk#	505960	KNOX, JOEL F	8/26/2015	\$180.08
Paid Chk#	505961	STEELE, CHARLES RODNEY	8/26/2015	\$214.22
Paid Chk#	505962	VETTEL, GERALD MICHEAL	8/26/2015	\$180.08
Paid Chk#	505963	CARLSON, NATHANIEL D.	8/26/2015	\$965.70
Paid Chk#	505964	LEIBOLD, KATELYNN	8/26/2015	\$112.13
Paid Chk#	505965	KRUEGER, CAROL S	9/9/2015	\$1,316.30
Paid Chk#	505966	POCKLINGTON, STEPHANIE J.	9/9/2015	\$1,084.89
Paid Chk#	505967	ROWE, KRISTA ANN	9/9/2015	\$864.47
Paid Chk#	505968	TODD, DAVID N.	9/9/2015	\$1,918.87
Paid Chk#	505969	ZODROW, SHERRY M.	9/9/2015	\$58.88
Paid Chk#	505970	HITCHCOCK, JAMES L	9/9/2015	\$1,265.82
Paid Chk#	505971	KING, WAYNE R.	9/9/2015	\$1,443.81
Paid Chk#	505972	KRAMER, KENNETH L.	9/9/2015	\$67.54
Paid Chk#	505973	KRUSE, GERALD E.	9/9/2015	\$145.46
Paid Chk#	505974	MAXSON, KRAIG C.	9/9/2015	\$1,153.38
Paid Chk#	505975	ROBERTSON, TODD Q	9/9/2015	\$1,353.44
Paid Chk#	505976	SATHER, CASEY	9/9/2015	\$934.98
Paid Chk#	505977	SWARTHOUT, MARK O.	9/9/2015	\$1,280.23
Paid Chk#	505978	BLANKENSHIP, CAROLYN ANN	9/9/2015	\$265.20
Paid Chk#	505979	COLLINS, REBECCA A.	9/9/2015	\$88.27
Paid Chk#	505980	DUNNE, ELSIE	9/9/2015	\$46.56
Paid Chk#	505981	HANSEN, MORGAN K	9/9/2015	\$1,167.83
Paid Chk#	505982	SAND, JOAN ELIZABETH	9/9/2015	\$547.86
Paid Chk#	505983	SORUM, COLLEEN M.	9/9/2015	\$367.60
Paid Chk#	505984	BRONK, ALYSSA N.	9/9/2015	\$86.35
Paid Chk#	505985	BRONK, KAITLIN MARIE	9/9/2015	\$56.80
Paid Chk#	505986	BRONK, PATRICIA A.	9/9/2015	\$354.93
Paid Chk#	505987	LINDAHL, JOSSELYN J.	9/9/2015	\$93.50
Paid Chk#	505988	PIKE, SYDNEY	9/9/2015	\$60.26
Paid Chk#	505989	PLETZ, SHELBY P.	9/9/2015	\$45.71
Paid Chk#	505990	KENNEDY, ANDREW J	9/9/2015	\$203.17
Paid Chk#	505991	RUNGE, LUKE A.	9/9/2015	\$152.38
Paid Chk#	505992	SHANKS, RYLEE	9/9/2015	\$73.88
Paid Chk#	505993	CARLSON, NATHANIEL D.	9/9/2015	\$965.70
Paid Chk#	505994	BATES, GARRETT	9/9/2015	\$35.09

Total Checks \$39,356.70

CITY OF PINE ISLAND

Council Check List - Monthly

Period: 9

Act Type	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
G	101-21706	Medical Ins Premium Payable			-\$1,924.97	Labor Distribution	PR2015-18
G	101-21720	Health Savings Account			-\$903.73	Labor Distribution	PR2015-18
G	101-10102	Cash - Sterling State			-\$10,055.53	Labor Distribution	PR2015-18
G	101-21701	Federal Withholding Payable			-\$1,541.54	Labor Distribution	PR2015-18
G	101-21702	State Withholding Payable			-\$604.24	Labor Distribution	PR2015-18
G	101-21703	FICA Tax Payable			-\$1,762.84	Labor Distribution	PR2015-18
G	101-21716	Short-term Disabil-AFLAC			-\$35.65	Labor Distribution	PR2015-18
G	101-21705	Medicare Payable			-\$412.26	Labor Distribution	PR2015-18
G	101-21717	Life Insurance (PERAC)			-\$7.38	Labor Distribution	PR2015-17
G	101-21708	Cancer Insurance			-\$56.28	Labor Distribution	PR2015-18
G	101-21709	Life Insurance Payable			-\$23.27	Labor Distribution	PR2015-18
G	101-21712	Equitable Annuities Payable			-\$21.80	Labor Distribution	PR2015-18
G	101-21713	Dental Insurance			-\$109.06	Labor Distribution	PR2015-18
G	101-21714	Hospital Indemnity-AFLAC			-\$13.65	Labor Distribution	PR2015-18
G	101-21715	Accident Ins - AFLAC			-\$36.18	Labor Distribution	PR2015-18
G	101-21704	PERA Withholding Payable			-\$1,857.35	Labor Distribution	PR2015-18
G	101-21709	Life Insurance Payable			-\$23.05	Labor Distribution	PR2015-17
G	101-21702	State Withholding Payable			-\$751.59	Labor Distribution	PR2015-17
G	101-21701	Federal Withholding Payable			-\$1,920.37	Labor Distribution	PR2015-17
G	101-10102	Cash - Sterling State			-\$14,326.53	Labor Distribution	PR2015-17
G	101-21703	FICA Tax Payable			-\$2,470.96	Labor Distribution	PR2015-17
G	101-21704	PERA Withholding Payable			-\$1,919.11	Labor Distribution	PR2015-17
G	101-21705	Medicare Payable			-\$577.92	Labor Distribution	PR2015-17
G	101-21708	Cancer Insurance			-\$66.18	Labor Distribution	PR2015-17
G	101-21717	Life Insurance (PERAC)			-\$8.20	Labor Distribution	PR2015-18
G	101-21712	Equitable Annuities Payable			-\$19.63	Labor Distribution	PR2015-17
G	101-21713	Dental Insurance			-\$109.34	Labor Distribution	PR2015-17
G	101-21714	Hospital Indemnity-AFLAC			-\$12.29	Labor Distribution	PR2015-17
G	101-21715	Accident Ins - AFLAC			-\$35.19	Labor Distribution	PR2015-17
G	101-21716	Short-term Disabil-AFLAC			-\$71.83	Labor Distribution	PR2015-17
G	101-21706	Medical Ins Premium Payable			-\$2,333.99	Labor Distribution	PR2015-17
G	101-21713	Dental Insurance	DELTA DENTAL	000259	\$221.92	PR2015-16&17	AP8-31-15
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000260	\$577.92	PR	AP8-31-15
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000260	\$2,470.96	PR	AP8-31-15
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000260	\$1,920.37	PR	AP8-31-15
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000261	\$751.59	PR	AP8-31-15
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000262	\$1,919.11	PR	AP8-31-15
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000264	\$604.24	PR	AP 9-10-15
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000265	\$412.26	PR	AP 9-10-15
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000265	\$1,541.54	PR	AP 9-10-15
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000265	\$1,762.84	PR	AP 9-10-15

G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000266	\$1,857.35	PR	AP 9-10-15
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	140378	\$39.68	EE INVEST	AP8-31-15
R	101-34720	Swimming Lessons	RUCKER. CHRISTIANA	140413	\$37.50	REFUND SWIMMING LESSONS	AP8-31-15
G	101-10102	Cash - Sterling State	STERLING STATE BANK	140418	\$10,055.52	PR2015-18	AP 9-10-15
Dept					-\$19,839.11		
Dept 41110 Council							
E	101-41110-101	Full-Time Wages			\$1,020.00	Labor Distribution	PR2015-17
E	101-41110-122	FICA			\$63.24	Labor Distribution	PR2015-17
E	101-41110-125	Medicare Contributions			\$14.80	Labor Distribution	PR2015-17
E	101-41110-433	Dues and Subscriptions	MN MAYORS ASSOCIATION	140404	\$30.00	ANNUAL DUES BEGINNING	AP8-31-15
E	101-41110-433	Dues and Subscriptions	ISLAND MARKET	140450	\$19.05	CONFECTION FOR	AP 9-10-15
Dept 41110 Council					\$1,147.09		
Dept 41940 General Govt Operations							
E	101-41940-201	Office Supplies			\$33.24	Labor Distribution	PR2015-17
E	101-41940-101	Full-Time Wages			\$7,526.64	Labor Distribution	PR2015-17
E	101-41940-103	Custodial Wages			\$114.75	Labor Distribution	PR2015-17
E	101-41940-121	PERA			\$564.48	Labor Distribution	PR2015-17
E	101-41940-122	FICA			\$470.61	Labor Distribution	PR2015-17
E	101-41940-125	Medicare Contributions			\$110.05	Labor Distribution	PR2015-17
E	101-41940-131	Employer Paid Health			\$1,344.20	Labor Distribution	PR2015-18
E	101-41940-131	Employer Paid Health			\$946.19	Labor Distribution	PR2015-17
E	101-41940-103	Custodial Wages			\$63.75	Labor Distribution	PR2015-18
E	101-41940-125	Medicare Contributions			\$88.12	Labor Distribution	PR2015-18
E	101-41940-122	FICA			\$376.81	Labor Distribution	PR2015-18
E	101-41940-121	PERA			\$453.02	Labor Distribution	PR2015-18
E	101-41940-101	Full-Time Wages			\$6,040.22	Labor Distribution	PR2015-18
E	101-41940-439	Seminar Registration	BORGY BOYZ	140380	\$216.95	PIZZA REGION 6 MEETING	AP8-31-15
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140386	\$38.48	SERVICE 7/10/15 TO 8/10/15	AP8-31-15
E	101-41940-439	Seminar Registration	COURTYARD BY MARRIOTT ST	140387	\$512.43	MAR 14 TO MAR 18, 2016	AP8-31-15
E	101-41940-435	Miscellaneous	HOMES OF HARMONY	140393	\$1,155.00	MOVE TRAILER FROM LOT	AP8-31-15
E	101-41940-433	Dues and Subscriptions	LEAGUE OF MINNESOTA CITIES	140398	\$3,540.00	DUES 2015-2016	AP8-31-15
E	101-41940-201	Office Supplies	MARCO	140400	\$88.00	NEW EMPLOYEE SETUP	AP8-31-15
E	101-41940-383	Gas Utilities	MN ENERGY RESOURCES	140403	\$36.32	SERVICE 7/15/15 TO 8/17/15	AP8-31-15
E	101-41940-383	Gas Utilities	MN ENERGY RESOURCES	140403	\$19.96	SERVICE 7/15/15 TO 8/17/15	AP8-31-15
E	101-41940-321	Telephone	OFFICE OF MN.IT SERVICES	140406	\$7.55	LONG DIST SERVICE JULY 2015	AP8-31-15
E	101-41940-201	Office Supplies	BECKLEYS OFFICE PRODUCTS	140424	\$35.00	SHREADING	AP 9-10-15
E	101-41940-321	Telephone	BEVCOMM	140425	\$605.14	SEPT 2015 SERVICE	AP 9-10-15
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	140439	\$86.50	RUGS-CITY HALL	AP 9-10-15
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	140439	\$86.50	RUGS-CITY HALL	AP 9-10-15
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	140441	\$965.81	PROSECUTIONS	AP 9-10-15
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	140443	\$193.13	PUBLICATIONS	AP 9-10-15
E	101-41940-201	Office Supplies	HARDWARE HANK	140446	\$20.98	TRASH BAGS	AP 9-10-15
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	140446	\$17.97	3 RED RUBBER PLUNGERS	AP 9-10-15
E	101-41940-201	Office Supplies	INSTY-PRINTS INSTANT PRINTING	140449	\$60.98	DAVID TODD BUSINESS	AP 9-10-15
E	101-41940-439	Seminar Registration	ISLAND MARKET	140450	\$56.51	REGION 6 MEETING	AP 9-10-15
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	140453	\$1,650.79	2015 CITY COUNCIL MEETING	AP 9-10-15
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	140453	\$175.50	SCHOOL PROPERTY	AP 9-10-15
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	140453	\$510.35	GENERAL	AP 9-10-15
E	101-41940-433	Dues and Subscriptions	MCFOA	140458	\$35.00	DAVID TODD - MEMBERSHIP	AP 9-10-15
E	101-41940-201	Office Supplies	ONE SOURCE	140463	\$11.43	LABELS	AP 9-10-15
E	101-41940-201	Office Supplies	ONE SOURCE	140463	\$36.39	ENVELOPES	AP 9-10-15
E	101-41940-201	Office Supplies	ONE SOURCE	140463	\$0.69	F/C	AP 9-10-15
E	101-41940-201	Office Supplies	ONE SOURCE	140463	\$2.35	CLIP, BINDER, PENS	AP 9-10-15
E	101-41940-201	Office Supplies	ONE SOURCE	140463	\$39.98	DAVID TODD SIGN WITH	AP 9-10-15

E	101-41940-201	Office Supplies	ONE SOURCE	140463	\$24.89	APPT BOOK	AP 9-10-15
E	101-41940-201	Office Supplies	ONE SOURCE	140463	\$22.56	DESK STACK TRAY	AP 9-10-15
E	101-41940-404	Repairs/Maint Machinery/Equip	SCHUMACHER ELEVATOR CO	140475	\$111.53	ELEVATOR MAINTENANCE	AP 9-10-15
E	101-41940-321	Telephone	VERIZON WIRELESS	140483	\$63.00	SERVICE JUL 24 TO AUG 23,	AP 9-10-15
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	140484	\$26.01	SEP 2015 CLOCK WINDING	AP 9-10-15
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	140484	\$26.01	AUG 2015 CLOCK WINDING	AP 9-10-15
E	101-41940-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140487	\$35.97	SEPT 2015 SERVICE	AP 9-10-15
E	101-41940-381	Electric Utilities	XCEL ENERGY	140490	\$310.02	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15
Dept 41940 General Govt Operations						\$28,957.76	
Dept 42100 Police Administration							
E	101-42100-311	Police	GOODHUE CO TREASURER	140440	\$24,264.25	POLICING CONTRACT	AP 9-10-15
Dept 42100 Police Administration						\$24,264.25	
Dept 42220 City Fire Fighting							
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140360	\$82.99	ZOLL CPR STAT PADZ	AP8-31-15
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140360	-\$18.22	RETURN	AP8-31-15
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140360	\$5.40	DIPHEN	AP8-31-15
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140360	\$13.75	DIPHENHYDRAMINE	AP8-31-15
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140360	-\$1.58	RETURN	AP8-31-15
E	101-42220-212	Motor Fuels	CHS INC	140372	\$243.02	JULY 2015 FUEL	AP8-31-15
E	101-42220-401	Repairs/Maint Buildings	LENZ, CHARLES	140373	\$89.23	RED OAK, FINISH STAIN	AP8-31-15
E	101-42220-321	Telephone	SPRINT	140379	\$200.48	JULY & AUG 2015	AP8-31-15
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140386	\$29.10	SERVICE 7/10/15 TO 8/10/15	AP8-31-15
E	101-42220-404	Repairs/Maint Machinery/Equip	DAVE SYVERSON TRUCK CENTER	140388	\$1,129.08	REPAIR RADIATOR #589	AP8-31-15
E	101-42220-410	Rentals (GENERAL)	J & D STORAGE	140394	\$162.00	STORAGE UNIT #227	AP8-31-15
E	101-42220-383	Gas Utilities	MN ENERGY RESOURCES	140403	\$25.51	SERVICE 7/15/15 TO 8/17/15	AP8-31-15
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	140409	\$38.50	CYLINDER - OXYGEN	AP8-31-15
E	101-42220-404	Repairs/Maint Machinery/Equip	RED POWER DIESEL SERVICE	140411	\$1,515.28	RADIATOR	AP8-31-15
E	101-42220-439	Seminar Registration	SAFETY & SECURITY CONSULT SPEC	140414	\$500.00	GRAIN BIN RESCUE	AP8-31-15
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140419	\$4.74	HALOGEN HEADLAMP	AP 9-10-15
E	101-42220-215	Shop/Operating Supplies	AG PARTNERS COOP	140420	\$5.82	SALT BLOCK	AP 9-10-15
E	101-42220-321	Telephone	BEVCOMM	140425	\$81.66	SEPT 2015 SERVICE	AP 9-10-15
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140427	\$37.77	LANCET, BANDAGE, SODIUM	AP 9-10-15
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140427	\$120.08	HEAD IMMOBILIZER STA-	AP 9-10-15
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140427	\$48.99	LANCET, SAFE-T-LANCE	AP 9-10-15
E	101-42220-321	Telephone	CENTURYLINK	140429	\$2.56	LONG DIST FAX	AP 9-10-15
E	101-42220-212	Motor Fuels	CHS INC	140431	\$112.71	AUG 2015 FUEL	AP 9-10-15
E	101-42220-215	Shop/Operating Supplies	CLAREY S SAFETY EQUIPMENT INC	140432	\$155.87	COVER ASSY AIR SAVER,	AP 9-10-15
E	101-42220-215	Shop/Operating Supplies	ERVS SUPPLY OF PARTS, INC	140437	\$20.78	HALOGEN LAMP	AP 9-10-15
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	140438	\$350.00	REPAIR #581 FOAM SYS,	AP 9-10-15
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	140438	\$187.50	FIRE HOSE COUPLED	AP 9-10-15
E	101-42220-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$7.39	SEALANT, CAULKING	AP 9-10-15
E	101-42220-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$18.50	ROUNDUP	AP 9-10-15
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	140446	\$9.50	PAPER TOWELS	AP 9-10-15
E	101-42220-201	Office Supplies	HARDWARE HANK	140446	\$3.55	F/C AUG	AP 9-10-15
E	101-42220-201	Office Supplies	HARDWARE HANK	140446	\$3.03	F/C JUL	AP 9-10-15
E	101-42220-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$1.99	CLAMP	AP 9-10-15
E	101-42220-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$14.66	FASTENERS, SHACKLE SPA,	AP 9-10-15
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	140446	\$5.50	OUTDOOR CLEANER	AP 9-10-15
E	101-42220-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$8.50	BATTERIES	AP 9-10-15
E	101-42220-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$11.00	PROPANE	AP 9-10-15
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	140446	\$6.24	CLEANERS	AP 9-10-15
E	101-42220-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$1.50	FASTENERS	AP 9-10-15
E	101-42220-304	Legal Fees	KENNEDY & GRAVEN	140453	\$588.86	OSHA CITATION	AP 9-10-15
E	101-42220-404	Repairs/Maint Machinery/Equip	LENZ BROS.	140455	\$132.22	JOB MATERIALS	AP 9-10-15

E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	140470	\$67.13	OXYGEN	AP 9-10-15
E	101-42220-323	Radio Units	VERIZON WIRELESS	140483	\$40.01	SERVICE JUL 24 TO AUG 23,	AP 9-10-15
E	101-42220-321	Telephone	VERIZON WIRELESS	140483	\$20.01	SERVICE JUL 24 TO AUG 23,	AP 9-10-15
E	101-42220-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140487	\$53.80	SEPT 2015 SERVICE	AP 9-10-15
E	101-42220-323	Radio Units	WHITewater WIRELESS, INC.	140488	\$105.00	3RD QTR BILLING SERVICE	AP 9-10-15
E	101-42220-381	Electric Utilities	XCEL ENERGY	140490	\$222.04	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15
Dept 42220 City Fire Fighting							
					\$6,463.45		
Dept 42221 Rural Fire Fighting							
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140360	\$5.39	DIPHEN	AP8-31-15
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140360	\$13.75	DIPHENHYDRAMINE	AP8-31-15
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140360	\$82.99	ZOLL CPR STAT PADZ	AP8-31-15
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140360	-\$18.21	RETURN	AP8-31-15
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140360	-\$1.57	RETURN	AP8-31-15
E	101-42221-212	Motor Fuels	CHS INC	140372	\$243.02	JULY 2015 FUEL	AP8-31-15
E	101-42221-401	Repairs/Maint Buildings	LENZ, CHARLES	140373	\$89.22	RED OAK, FINISH STAIN	AP8-31-15
E	101-42221-321	Telephone	SPRINT	140379	\$200.48	JULY & AUG 2015	AP8-31-15
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140386	\$29.10	SERVICE 7/10/15 TO 8/10/15	AP8-31-15
E	101-42221-404	Repairs/Maint Machinery/Equip	DAVE SYVERSON TRUCK CENTER	140388	\$1,129.08	REPAIR RADIATOR #589	AP8-31-15
E	101-42221-410	Rentals (GENERAL)	J & D STORAGE	140394	\$162.00	STORAGE UNIT #227	AP8-31-15
E	101-42221-383	Gas Utilities	MN ENERGY RESOURCES	140403	\$25.51	SERVICE 7/15/15 TO 8/17/15	AP8-31-15
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	140409	\$38.50	CYLINDER - OXYGEN	AP8-31-15
E	101-42221-404	Repairs/Maint Machinery/Equip	RED POWER DIESEL SERVICE	140411	\$1,515.27	RADIATOR	AP8-31-15
E	101-42221-439	Seminar Registration	SAFETY & SECURITY CONSULT SPEC	140414	\$500.00	GRAIN BIN RESCUE	AP8-31-15
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140419	\$4.73	HALOGEN HEADLAMP	AP 9-10-15
E	101-42221-215	Shop/Operating Supplies	AG PARTNERS COOP	140420	\$5.81	SALT BLOCK	AP 9-10-15
E	101-42221-321	Telephone	BEVCOMM	140425	\$81.66	SEPT 2015 SERVICE	AP 9-10-15
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140427	\$37.77	LANCET, BANDAGE, SODIUM	AP 9-10-15
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140427	\$48.98	LANCET, SAFE-T-LANCE	AP 9-10-15
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140427	\$120.08	HEAD IMMOBILIZER STA-	AP 9-10-15
E	101-42221-321	Telephone	CENTURYLINK	140429	\$2.56	LONG DIST FAX	AP 9-10-15
E	101-42221-212	Motor Fuels	CHS INC	140431	\$112.71	AUG 2015 FUEL	AP 9-10-15
E	101-42221-215	Shop/Operating Supplies	CLAREY S SAFETY EQUIPMENT INC	140432	\$155.87	COVER ASSY AIR SAVER,	AP 9-10-15
E	101-42221-215	Shop/Operating Supplies	ERVS SUPPLY OF PARTS, INC	140437	\$20.78	HALOGEN LAMP	AP 9-10-15
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	140438	\$350.00	REPAIR #581 FOAM SYS,	AP 9-10-15
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	140438	\$187.50	FIRE HOSE COUPLED	AP 9-10-15
E	101-42221-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$1.99	CLAMP	AP 9-10-15
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	140446	\$5.49	OUTDOOR CLEANER	AP 9-10-15
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	140446	\$9.49	PAPER TOWELS	AP 9-10-15
E	101-42221-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$14.65	FASTENERS, SHACKLE SPA,	AP 9-10-15
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	140446	\$6.23	CLEANERS	AP 9-10-15
E	101-42221-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$1.49	FASTENERS	AP 9-10-15
E	101-42221-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$8.49	BATTERIES	AP 9-10-15
E	101-42221-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$18.49	ROUNDUP	AP 9-10-15
E	101-42221-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$7.39	SEALANT, CAULKING	AP 9-10-15
E	101-42221-201	Office Supplies	HARDWARE HANK	140446	\$3.03	F/C JUL	AP 9-10-15
E	101-42221-201	Office Supplies	HARDWARE HANK	140446	\$3.55	F/C AUG	AP 9-10-15
E	101-42221-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$10.99	PROPANE	AP 9-10-15
E	101-42221-404	Repairs/Maint Machinery/Equip	LENZ BROS.	140455	\$132.22	JOB MATERIALS	AP 9-10-15
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	140470	\$67.12	OXYGEN	AP 9-10-15
E	101-42221-323	Radio Units	VERIZON WIRELESS	140483	\$40.01	SERVICE JUL 24 TO AUG 23,	AP 9-10-15
E	101-42221-321	Telephone	VERIZON WIRELESS	140483	\$20.00	SERVICE JUL 24 TO AUG 23,	AP 9-10-15
E	101-42221-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140487	\$53.80	SEPT 2015 SERVICE	AP 9-10-15
E	101-42221-323	Radio Units	WHITewater WIRELESS, INC.	140488	\$105.00	3RD QTR BILLING SERVICE	AP 9-10-15
E	101-42221-381	Electric Utilities	XCEL ENERGY	140490	\$222.03	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15
Dept 42221 Rural Fire Fighting							
					\$5,874.44		

Dept 42222 Fire-Federal Grant Expenditure

E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	140382	\$3,888.00	BILLED TO 8/31/2017	AP8-31-15
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	140382	\$8.67	LEJCHER, TYLER J	AP8-31-15

Dept 42222 Fire-Federal Grant Expenditure

\$3,896.67

Dept 42400 Planning and Zoning

E	101-42400-304	Legal Fees	KENNEDY & GRAVEN	140453	\$2,057.09	ZONING BLDG ENFORCEMENT	AP 9-10-15
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Dept 42400 Planning and Zoning

\$2,057.09

Dept 42500 Civil Defense

E	101-42500-381	Electric Utilities	XCEL ENERGY	140417	\$6.81	SERVICE 07/19/15 TO 8/17/15	AP8-31-15
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Dept 42500 Civil Defense

\$6.81

Dept 43121 Streets & Alleys

E	101-43121-104	Shop Wages			\$1,402.33	Labor Distribution	PR2015-17
E	101-43121-101	Full-Time Wages			\$2,040.39	Labor Distribution	PR2015-17
E	101-43121-101	Full-Time Wages			\$2,842.79	Labor Distribution	PR2015-18
E	101-43121-121	PERA			\$426.47	Labor Distribution	PR2015-18
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,323.01	Labor Distribution	PR2015-18
E	101-43121-125	Medicare Contributions			\$81.02	Labor Distribution	PR2015-18
E	101-43121-131	Employer Paid Health			\$1,109.02	Labor Distribution	PR2015-18
E	101-43121-122	FICA			\$346.48	Labor Distribution	PR2015-18
E	101-43121-104	Shop Wages			\$1,520.22	Labor Distribution	PR2015-18
E	101-43121-131	Employer Paid Health			\$792.14	Labor Distribution	PR2015-17
E	101-43121-125	Medicare Contributions			\$73.79	Labor Distribution	PR2015-17
E	101-43121-122	FICA			\$315.51	Labor Distribution	PR2015-17
E	101-43121-121	PERA			\$374.90	Labor Distribution	PR2015-17
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,701.72	Labor Distribution	PR2015-17
E	101-43121-404	Repairs/Maint Machinery/Equip	BAHR ELECTRIC, INC	140383	\$611.96	OSHA REPAIR AT SHOP	AP8-31-15
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140386	\$254.89	SERVICE 7/10/15 TO 8/10/15	AP8-31-15
E	101-43121-212	Motor Fuels	KING, WAYNE	140395	\$100.00	FUEL FOR NEW TRUCK TO	AP8-31-15
E	101-43121-215	Shop/Operating Supplies	M & M LAWN & LEISURE 2	140399	\$26.10	TITANIUM LINE, GAS	AP8-31-15
E	101-43121-383	Gas Utilities	MN ENERGY RESOURCES	140403	\$57.65	SERVICE 7/15/15 TO 8/17/15	AP8-31-15
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	140405	\$165.00	5/28/15 & 6/2/15 GRADING	AP8-31-15
E	101-43121-441	Physicals	OLMSTED MEDICAL CENTER	140407	\$75.00	MARK SWARTHOUT	AP8-31-15
E	101-43121-216	Chemicals/Chem Product	ROCHESTER SERVICE COMPANY	140412	\$300.00	DUST CONTROL	AP8-31-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140419	\$248.78	GRP 31 STUD STARTI	AP 9-10-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140419	\$3.28	STOP/TAIL LT	AP 9-10-15
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	140419	\$16.02	2 HITCH BALL	AP 9-10-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140419	\$33.50	GREASE	AP 9-10-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140419	\$71.92	SAE 5W-30	AP 9-10-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140419	\$5.24	BRAKE LINE	AP 9-10-15
E	101-43121-321	Telephone	BEVCOMM	140425	\$103.18	SEPT 2015 SERVICE	AP 9-10-15
E	101-43121-215	Shop/Operating Supplies	BLUETARP FINANCIAL, INC	140426	\$383.06	HITCH BALL, CABLE, MINI	AP 9-10-15
E	101-43121-212	Motor Fuels	CHS INC	140431	\$1,502.85	AUG 2015 FUEL	AP 9-10-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ERVS SUPPLY OF PARTS, INC	140437	\$21.87	BRAKE HOSE, FITTING	AP 9-10-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$9.99	CLOSET FLANGE	AP 9-10-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$48.44	PRIMER, HAND SANITIZER,	AP 9-10-15
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140446	\$29.85	PAINT, S HOKS, TAPE	AP 9-10-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140446	-\$3.00	CLOSET FLANGE	AP 9-10-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$11.99	TRAILER BALL	AP 9-10-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$8.98	POLY PROCART	AP 9-10-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$20.97	COUPLING, ELBOW	AP 9-10-15
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140446	\$16.47	GAPS & CRACKS	AP 9-10-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140452	\$90.00	MOWED ELK RUN PI SIGN	AP 9-10-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140452	\$100.00	MOWED ORTEGA LOT	AP 9-10-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140452	\$12.00	WEEDING ELK RUN PI SIGN	AP 9-10-15

E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140452	\$100.00	MOWED ORTEGA LOT	AP 9-10-15
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	140452	\$90.00	MOWED ELK RUN SIGN	AP 9-10-15
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	140454	\$72.22	STEEL, LOCK WASHER, TUFF	AP 9-10-15
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	140454	\$291.75	PRIM WIRE, CLEANER, BRAKE	AP 9-10-15
E	101-43121-404	Repairs/Maint Machinery/Equip	LODERMEIRS	140456	\$241.03	REPAIR KAWASKI MULE	AP 9-10-15
E	101-43121-406	Street Repairs	MN PIPE AND EQUIPMENT	140461	\$495.65	GRATE	AP 9-10-15
E	101-43121-201	Office Supplies	ONE SOURCE	140463	\$70.85	CALENDAR, BUS DIARY	AP 9-10-15
E	101-43121-224	Road Rock, Sand & Salt	PINE ISLAND TOWNSHIP	140467	\$2,381.11	GRAVEL FOR 520TH ST &	AP 9-10-15
E	101-43121-404	Repairs/Maint Machinery/Equip	POMPS TIRE SERVICE INC	140468	\$35.00	FLAT REPAIR	AP 9-10-15
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	140470	\$166.27	CYLINDER RENTAL	AP 9-10-15
E	101-43121-404	Repairs/Maint Machinery/Equip	RON S AUTO REPAIR	140473	\$118.46	BATTERY	AP 9-10-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	140478	\$81.66	BLADE WASHER, BOLTS	AP 9-10-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	140478	\$146.75	BALL BEARING, RETAINING	AP 9-10-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	140478	\$72.94	SUBLET WORK SWEEPER INV	AP 9-10-15
E	101-43121-321	Telephone	VERIZON WIRELESS	140483	\$601.06	SERVICE JUL 24 TO AUG 23,	AP 9-10-15
E	101-43121-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140487	\$107.60	SEPT 2015 SERVICE	AP 9-10-15
E	101-43121-381	Electric Utilities	XCEL ENERGY	140490	\$209.70	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15
Dept 43121 Streets & Alleys						\$23,957.83	
Dept 43160 Street Lighting							
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	140366	\$58.00	7/1/15 TO 8/1/15 SERVICE	AP8-31-15
E	101-43160-381	Electric Utilities	XCEL ENERGY	140417	\$63.99	SERVICE 07/19/15 TO 8/17/15	AP8-31-15
E	101-43160-381	Electric Utilities	XCEL ENERGY	140417	\$263.00	SERVICE 07/19/15 TO 8/17/15	AP8-31-15
E	101-43160-381	Electric Utilities	XCEL ENERGY	140490	\$3,913.49	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15
Dept 43160 Street Lighting						\$4,298.48	
Dept 43170 Storm Sewer							
E	101-43170-131	Employer Paid Health			\$9.22	Labor Distribution	PR2015-17
E	101-43170-125	Medicare Contributions			\$0.57	Labor Distribution	PR2015-17
E	101-43170-101	Full-Time Wages			\$40.50	Labor Distribution	PR2015-17
E	101-43170-121	PERA			\$3.03	Labor Distribution	PR2015-17
E	101-43170-122	FICA			\$2.44	Labor Distribution	PR2015-17
Dept 43170 Storm Sewer						\$55.76	
Dept 43260 Weed Control							
E	101-43260-101	Full-Time Wages			\$123.75	Labor Distribution	PR2015-17
E	101-43260-122	FICA			\$7.67	Labor Distribution	PR2015-17
E	101-43260-125	Medicare Contributions			\$1.80	Labor Distribution	PR2015-17
Dept 43260 Weed Control						\$133.22	
Dept 45124 Swimming Pools							
E	101-45124-121	PERA			\$11.28	Labor Distribution	PR2015-18
E	101-45124-101	Full-Time Wages			\$932.40	Labor Distribution	PR2015-18
E	101-45124-131	Employer Paid Health			\$49.17	Labor Distribution	PR2015-17
E	101-45124-125	Medicare Contributions			\$68.35	Labor Distribution	PR2015-17
E	101-45124-122	FICA			\$292.22	Labor Distribution	PR2015-17
E	101-45124-122	FICA			\$57.81	Labor Distribution	PR2015-18
E	101-45124-125	Medicare Contributions			\$13.53	Labor Distribution	PR2015-18
E	101-45124-121	PERA			\$21.69	Labor Distribution	PR2015-17
E	101-45124-131	Employer Paid Health			\$40.53	Labor Distribution	PR2015-18
E	101-45124-101	Full-Time Wages			\$4,713.43	Labor Distribution	PR2015-17
E	101-45124-211	Cleaning Supplies	UNITED LABORATORIES	140361	\$29.64	FREIGHT ON INVOICE 127101	AP8-31-15
E	101-45124-439	Seminar Registration	BRONK, ALYSSA	140385	\$225.00	WSI REIMBURSEMENT	AP8-31-15
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140386	\$3,194.18	SERVICE 7/10/15 TO 8/10/15	AP8-31-15
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140386	\$92.08	SERVICE 7/10/15 TO 8/10/15	AP8-31-15
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	140402	\$1,226.42	SERVICE 7/14/15 TO 8/14/15	AP8-31-15
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	140402	\$36.10	SERVICE 7/14/15 TO 8/14/15	AP8-31-15

E	101-45124-439	Seminar Registration	PIKE, SYDNEY	140408	\$225.00	WSI REIMBURSEMENT	AP8-31-15
E	101-45124-216	Chemicals/Chem Product	THATCHER POOLS AND SPAS	140416	\$89.98	LYND DE CHL	AP8-31-15
E	101-45124-216	Chemicals/Chem Product	THATCHER POOLS AND SPAS	140416	\$3.92	PH INDICATOR SOLUTION	AP8-31-15
E	101-45124-321	Telephone	BEVCOMM	140425	\$89.67	SEPT 2015 SERVICE	AP 9-10-15
E	101-45124-201	Office Supplies	HARDWARE HANK	140446	\$4.49	TRASH BAGS	AP 9-10-15
E	101-45124-201	Office Supplies	HARDWARE HANK	140446	\$4.99	3 WIRE PLUG	AP 9-10-15
E	101-45124-201	Office Supplies	HARDWARE HANK	140446	\$17.99	TRASH BAG	AP 9-10-15
E	101-45124-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140487	\$52.77	SEPT 2015 SERVICE	AP 9-10-15
E	101-45124-381	Electric Utilities	XCEL ENERGY	140490	\$658.80	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15
Dept 45124 Swimming Pools							
					\$12,151.44		

Dept 45202 Park Areas

E	101-45202-101	Full-Time Wages			\$1,241.37	Labor Distribution	PR2015-17
E	101-45202-131	Employer Paid Health			\$409.09	Labor Distribution	PR2015-18
E	101-45202-125	Medicare Contributions			\$17.74	Labor Distribution	PR2015-17
E	101-45202-125	Medicare Contributions			\$22.91	Labor Distribution	PR2015-18
E	101-45202-122	FICA			\$97.96	Labor Distribution	PR2015-18
E	101-45202-121	PERA			\$104.24	Labor Distribution	PR2015-18
E	101-45202-131	Employer Paid Health			\$209.99	Labor Distribution	PR2015-17
E	101-45202-101	Full-Time Wages			\$1,620.76	Labor Distribution	PR2015-18
E	101-45202-121	PERA			\$63.99	Labor Distribution	PR2015-17
E	101-45202-122	FICA			\$75.85	Labor Distribution	PR2015-17
E	101-45202-381	Electric Utilities	XCEL ENERGY	140417	\$44.95	SERVICE 07/19/15 TO 8/17/15	AP8-31-15
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$54.00	PLEXGLASS	AP 9-10-15
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$32.96	POST, KNEELING PAD,	AP 9-10-15
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$25.77	PUNCH, DRAIN OPENER	AP 9-10-15
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$5.49	DECK BRUSH	AP 9-10-15
E	101-45202-225	Landscaping Materials	READY MIX CONCRETE CO, LLC	140471	\$715.00	DECORATIVE CONCRETE	AP 9-10-15
E	101-45202-404	Repairs/Maint Machinery/Equip	TOTAL AUTO & TIRE	140480	\$439.69	REPAIR 7040 TRACTOR	AP 9-10-15
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140487	\$90.56	SEPT 2015 SERVICE	AP 9-10-15
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140487	\$22.64	SEPT 2015 SERVICE	AP 9-10-15
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140487	\$22.64	SEPT 2015 SERVICE	AP 9-10-15
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140487	\$135.85	SEPT 2015 SERVICE	AP 9-10-15
E	101-45202-381	Electric Utilities	XCEL ENERGY	140490	\$49.34	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15
E	101-45202-381	Electric Utilities	XCEL ENERGY	140490	\$14.22	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15
Dept 45202 Park Areas							
					\$5,517.01		

Dept 46630 Community Action Programs

E	101-46630-102	Part-time Wages			\$128.00	Labor Distribution	PR2015-17
E	101-46630-122	FICA			\$7.94	Labor Distribution	PR2015-17
E	101-46630-125	Medicare Contributions			\$1.86	Labor Distribution	PR2015-17
E	101-46630-102	Part-time Wages			\$38.00	Labor Distribution	PR2015-18
E	101-46630-122	FICA			\$2.36	Labor Distribution	PR2015-18
E	101-46630-125	Medicare Contributions			\$0.55	Labor Distribution	PR2015-18

Dept 46630 Community Action Programs

					\$178.71		
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Fund 101 GENERAL FUND

\$99,120.90

Fund 211 LIBRARY

Dept							
G	211-21701	Federal Withholding Payable			-\$309.48	Labor Distribution	PR2015-18
G	211-21704	PERA Withholding Payable			-\$514.23	Labor Distribution	PR2015-17
G	211-21705	Medicare Payable			-\$111.58	Labor Distribution	PR2015-17
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2015-18
G	211-21713	Dental Insurance			-\$14.80	Labor Distribution	PR2015-18
G	211-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2015-18
G	211-21706	Medical Ins Premium Payable			-\$196.01	Labor Distribution	PR2015-18

E	211-45502-580	Records / Cassettes	AMAZON	140421	\$47.18	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	-\$0.04	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	-\$1.04	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	\$16.00	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	-\$0.42	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	-\$0.06	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	\$234.07	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	\$15.37	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	\$13.88	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	-\$0.04	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	-\$5.13	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	\$8.90	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	-\$5.26	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	-\$0.04	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	\$10.94	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	\$12.49	DVD'S	AP 9-10-15
E	211-45502-580	Records / Cassettes	AMAZON	140421	\$15.99	DVD'S	AP 9-10-15
E	211-45502-591	Childrens Books	BAKER & TAYLOR	140422	\$237.32	CHILDREN BOOKS	AP 9-10-15
E	211-45502-590	Books	BAKER & TAYLOR	140422	\$258.14	BOOKS	AP 9-10-15
E	211-45502-590	Books	BAKER & TAYLOR	140422	\$310.13	BOOKS	AP 9-10-15
E	211-45502-590	Books	CENTER POINT PUBLISHING	140428	\$23.07	LP CHOICE TITLES	AP 9-10-15
E	211-45502-201	Office Supplies	DEMCO, INC.	140434	\$109.31	LIBRARY SUPPLIES	AP 9-10-15
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	140435	\$71.00	COPY MACHINE LEASE	AP 9-10-15
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	140436	\$70.00	MAINT CONTRACT	AP 9-10-15
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	140436	\$163.74	COPIES USED TO JUL 2015	AP 9-10-15
E	211-45502-201	Office Supplies	ONE SOURCE	140463	\$72.58	OFFICE SUPPLIES	AP 9-10-15
E	211-45502-208	Magazines	POPULAR MECHANICS	140469	\$34.00	MAGAZINE 1 YR SUBSCRIPTION	AP 9-10-15
E	211-45502-331	Travel Expenses	SAND, JOAN	140474	\$75.48	MILEAGE 9-1-15 & 9-2-15	AP 9-10-15
E	211-45502-595	Automation	SELCO	140477	\$701.72	JULY AUTOMATION FEES	AP 9-10-15
E	211-45502-595	Automation	SELCO	140477	\$686.22	SEPT AUTOMATION FEES	AP 9-10-15
E	211-45502-201	Office Supplies	SELCO	140477	\$10.22	BARCODES	AP 9-10-15
E	211-45502-208	Magazines	THE HORN BOOK	140479	\$35.00	1 YR SUBSCRIPTION	AP 9-10-15
E	211-45502-209	Newspapers	WALL STREET JOURNAL	140486	\$382.88	NEWSPAPER 1 YR SUB	AP 9-10-15
Dept 45502 Circulation - County					\$3,709.96		
Fund 211 LIBRARY					\$9,988.91		
Fund 246 RIVER FLOOD MONITOR							
Dept 41000 General Government (GENERAL)							
E	246-41000-321	Telephone	BEVCOMM	140425	\$350.00	SEPT 2015 SERVICE	AP 9-10-15
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	250-41000-536	Parks - Cap Outlay	KENNEDY & GRAVEN	140453	\$1,794.00	ZWART EASEMENT MATTER	AP 9-10-15
Dept 41000 General Government (GENERAL)					\$1,794.00		
Fund 250 CAPITAL EQUIPMENT FUND					\$1,794.00		
Fund 255 ECONOMIC DEV. AUTHORITY							
Dept							
G	255-21705	Medicare Payable			-\$39.04	Labor Distribution	PR2015-17
G	255-21704	PERA Withholding Payable			-\$188.46	Labor Distribution	PR2015-17
G	255-21703	FICA Tax Payable			-\$166.92	Labor Distribution	PR2015-17
G	255-21702	State Withholding Payable			-\$55.26	Labor Distribution	PR2015-17

Fund 255 ECONOMIC DEV. AUTHORITY

\$4,859.27

Fund 260 PI REVOLVING LOAN FUND

Dept

G	260-11733	Note Rec - Paul Mecikalski	TOTAL FARMING TECHNOLOGIES LLC	140367	\$15,300.00	8-21-15 REVOLVING LOAN	AP8-31-15
Dept					\$15,300.00		

Fund 260 PI REVOLVING LOAN FUND

\$15,300.00

Fund 431 17TH AVE- FRONTAGE RD PROJECT

Dept 41000 General Government (GENERAL)

E	431-41000-505	Site Improvements	ROCHESTER SAND & GRAVEL, INC.	140363	\$109,410.84	PAY EST #7	AP8-31-15
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	140453	\$210.00	FORWARD ALMA SPECIAL	AP 9-10-15
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140489	\$107.50	EAST FRONTAGE RD 17TH	AP 9-10-15

Dept 41000 General Government (GENERAL)

\$109,728.34

Fund 431 17TH AVE- FRONTAGE RD PROJECT

\$109,728.34

Fund 433 2015 FIRST AVE NW STREET PROJ

Dept 41000 General Government (GENERAL)

E	433-41000-505	Site Improvements	SCHUMACHER EXCAVATING INC.	140364	\$234,681.54	PAY EST #4	AP8-31-15
E	433-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140489	\$17,017.99	2015 NW ST RECON	AP 9-10-15

Dept 41000 General Government (GENERAL)

\$251,699.53

Fund 433 2015 FIRST AVE NW STREET PROJ

\$251,699.53

Fund 434 UTILITIES TO ELEM SCHOOL

Dept 41000 General Government (GENERAL)

E	434-41000-505	Site Improvements	HESELTON CONSTRUCTION	140362	\$155,440.14	PAY EST #3	AP8-31-15
E	434-41000-304	Legal Fees	OLMSTED CO RECORDER	140365	\$46.00	RECORD KVALVOG EASEMENT	AP8-31-15
E	434-41000-304	Legal Fees	OLMSTED CO RECORDER	140368	\$46.00	RECORD NEW FRIESE	AP8-31-15
E	434-41000-304	Legal Fees	OLMSTED CO RECORDER	140369	\$46.00	RECORD EASEMENT RELEASE	AP8-31-15
E	434-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140489	\$16,301.75	SEWER WATER EXTENSION	AP 9-10-15

Dept 41000 General Government (GENERAL)

\$171,879.89

Fund 434 UTILITIES TO ELEM SCHOOL

\$171,879.89

Fund 435 2ND ST SW & 2ND AVE SW

Dept 41000 General Government (GENERAL)

E	435-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140489	\$4,406.38	SECOND STREET SECOND AVE	AP 9-10-15
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Dept 41000 General Government (GENERAL)

\$4,406.38

Fund 435 2ND ST SW & 2ND AVE SW

\$4,406.38

Fund 436 5TH ST SW (CSAH 27)

Dept 41000 General Government (GENERAL)

E	436-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140489	\$5,873.41	5TH ST SW CSAH 27	AP 9-10-15
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Dept 41000 General Government (GENERAL)

\$5,873.41

Fund 436 5TH ST SW (CSAH 27)

\$5,873.41

Fund 601 WATER FUND

Dept

G	601-21704	PERA Withholding Payable			-\$157.72	Labor Distribution	PR2015-18
G	601-10102	Cash - Sterling State			-\$786.75	Labor Distribution	PR2015-18
G	601-21701	Federal Withholding Payable			-\$122.63	Labor Distribution	PR2015-18
G	601-21712	Equitable Annuities Payable			-\$1.60	Labor Distribution	PR2015-18
G	601-21706	Medical Ins Premium Payable			-\$120.84	Labor Distribution	PR2015-17
G	601-21705	Medicare Payable			-\$30.78	Labor Distribution	PR2015-17

G	601-21704	PERA Withholding Payable			-\$148.48	Labor Distribution	PR2015-17
G	601-21703	FICA Tax Payable			-\$131.56	Labor Distribution	PR2015-17
G	601-21702	State Withholding Payable			-\$44.83	Labor Distribution	PR2015-17
G	601-21701	Federal Withholding Payable			-\$113.45	Labor Distribution	PR2015-17
G	601-10102	Cash - Sterling State			-\$752.41	Labor Distribution	PR2015-17
G	601-21702	State Withholding Payable			-\$47.65	Labor Distribution	PR2015-18
G	601-21720	Health Savings Account			-\$90.34	Labor Distribution	PR2015-18
G	601-21709	Life Insurance Payable			-\$2.24	Labor Distribution	PR2015-17
G	601-21713	Dental Insurance			-\$10.29	Labor Distribution	PR2015-18
G	601-21713	Dental Insurance			-\$9.51	Labor Distribution	PR2015-17
G	601-21709	Life Insurance Payable			-\$2.37	Labor Distribution	PR2015-18
G	601-21717	Life Insurance (PERAC)			-\$0.60	Labor Distribution	PR2015-18
G	601-21714	Hospital Indemnity-AFLAC			-\$1.00	Labor Distribution	PR2015-18
G	601-21715	Accident Ins - AFLAC			-\$0.73	Labor Distribution	PR2015-18
G	601-21708	Cancer Insurance			-\$1.94	Labor Distribution	PR2015-18
G	601-21716	Short-term Disabil-AFLAC			-\$1.35	Labor Distribution	PR2015-18
G	601-21706	Medical Ins Premium Payable			-\$157.92	Labor Distribution	PR2015-18
G	601-21705	Medicare Payable			-\$32.48	Labor Distribution	PR2015-18
G	601-21703	FICA Tax Payable			-\$138.82	Labor Distribution	PR2015-18
G	601-21713	Dental Insurance	DELTA DENTAL	000259	\$18.42	PR2015-16&17	AP8-31-15
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000260	\$113.45	PR	AP8-31-15
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000260	\$131.56	PR	AP8-31-15
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000260	\$30.78	PR	AP8-31-15
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000261	\$44.83	PR	AP8-31-15
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000262	\$148.48	PR	AP8-31-15
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000264	\$47.65	PR	AP 9-10-15
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000265	\$32.48	PR	AP 9-10-15
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000265	\$138.82	PR	AP 9-10-15
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000265	\$122.63	PR	AP 9-10-15
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000266	\$157.72	PR	AP 9-10-15
G	601-16300	Improvements Other Than Bldgs	PINE ISLAND PUBLIC SCHOOLS	139796	-\$39,691.00	VOID CK 139796 REISSUE	AP8-31-15
G	601-16300	Improvements Other Than Bldgs	PINE ISLAND PUBLIC SCHOOLS	140371	\$39,691.00	REPLACE CK 139796	AP8-31-15
R	601-37110	Residential - Water	SEMMCHRA	140381	\$153.26	REFUND UTILITY BILL PAID	AP8-31-15
R	601-37110	Residential - Water	BAILEY, DENNIS	140384	\$5.43	REFUND OVERPAYMENT	AP8-31-15
R	601-37110	Residential - Water	FERGUSON, NATALIE	140389	\$82.40	REFUND SEC DEPOSIT	AP8-31-15
R	601-37110	Residential - Water	GOODGER, ANDREW	140390	\$96.02	REFUND SEC DEPOSIT	AP8-31-15
R	601-37110	Residential - Water	KRAUSE, CARL	140396	\$44.32	REFUND SEC DEPOSIT	AP8-31-15
R	601-37110	Residential - Water	LANDRUM, TRAVIS	140397	\$35.78	REFUND SEC DEPOSIT	AP8-31-15
R	601-37110	Residential - Water	METCALF, AMANDA	140401	\$7.49	REFUND SEC DEPOSIT	AP8-31-15
R	601-37110	Residential - Water	SCHULTZ, MICHELLE	140415	\$22.40	REFUND SEC DEPOSIT	AP8-31-15
G	601-10102	Cash - Sterling State	STERLING STATE BANK	140418	\$786.75	PR2015-18	AP 9-10-15
R	601-37110	Residential - Water	HANSEN, MORGAN	140445	\$87.09	RETURN SECURITY DEPOSIT	AP 9-10-15
R	601-37110	Residential - Water	MINISH-TALBOTT, HEATHER	140459	\$54.09	RETURN OVERPYMT ON ACCT	AP 9-10-15
G	601-10200	Petty Cash - City Hall	PETTY CASH - CITY HALL	140464	\$25.00	INCREASE PETTY CASH	AP 9-10-15
R	601-37100	Water Sales	REIDELBACH, JOEL	140472	\$22.80	RETURN OVERPYMT ON ACCT	AP 9-10-15
					-\$498.64		

Dept

Dept 41000 General Government (GENERAL)

E	601-41000-121	PERA			\$84.49	Labor Distribution	PR2015-18
E	601-41000-101	Full-Time Wages			\$1,060.80	Labor Distribution	PR2015-17
E	601-41000-121	PERA			\$79.54	Labor Distribution	PR2015-17
E	601-41000-122	FICA			\$65.78	Labor Distribution	PR2015-17
E	601-41000-125	Medicare Contributions			\$15.39	Labor Distribution	PR2015-17
E	601-41000-131	Employer Paid Health			\$132.59	Labor Distribution	PR2015-17
E	601-41000-131	Employer Paid Health			\$257.44	Labor Distribution	PR2015-18
E	601-41000-125	Medicare Contributions			\$16.24	Labor Distribution	PR2015-18

E	601-41000-101	Full-Time Wages			\$1,126.61	Labor Distribution	PR2015-18
E	601-41000-122	FICA			\$69.41	Labor Distribution	PR2015-18
E	601-41000-322	Postage	US POSTMASTER	140370	\$124.55	W/S BILLING 8-19-15	AP8-31-15
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	140392	\$91.87	JUNE 2015 98 CALLS	AP8-31-15
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	140392	\$44.15	JULY 2015 54 CALLS	AP8-31-15
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	140392	\$105.68	MAY 2015 105 CALLS	AP8-31-15
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	140392	\$63.70	APR 2015 74 CALLS	AP8-31-15
E	601-41000-321	Telephone	BEVCOMM	140425	\$173.14	SEPT 2015 SERVICE	AP 9-10-15
E	601-41000-240	Water Meters	DAKOTA SUPPLY GROUP	140433	\$1,004.58	STRT METER CPLG,	AP 9-10-15
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	140442	\$38.75	56 CALLS	AP 9-10-15
E	601-41000-210	Operating Supplies	HARDWARE HANK	140446	\$0.79	FASTENERS	AP 9-10-15
E	601-41000-210	Operating Supplies	HARDWARE HANK	140446	\$5.07	FASTENERS	AP 9-10-15
E	601-41000-210	Operating Supplies	HARDWARE HANK	140446	\$2.49	STAPLES	AP 9-10-15
E	601-41000-210	Operating Supplies	HARDWARE HANK	140446	\$9.98	BRASS NOZZLE	AP 9-10-15
E	601-41000-322	Postage	HARDWARE HANK	140446	\$12.49	SHIPPING	AP 9-10-15
E	601-41000-210	Operating Supplies	HARDWARE HANK	140446	\$5.49	WASP & HORNET KILLER	AP 9-10-15
E	601-41000-210	Operating Supplies	HARDWARE HANK	140446	\$51.98	TORCH, MAPP GAS	AP 9-10-15
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	140448	\$1,486.03	FERRIC CHLORIDE	AP 9-10-15
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	140448	\$2,269.63	HYDROFLUSILICIC ACID	AP 9-10-15
E	601-41000-404	Repairs/Maint Machinery/Equip	ITRON, INC	140451	\$728.14	MAINTENANCE CONTRACT 9-	AP 9-10-15
E	601-41000-304	Legal Fees	KENNEDY & GRAVEN	140453	\$160.97	ELK RUN PHASE 1 PLAT	AP 9-10-15
E	601-41000-445	State Water Surcharge Expense	MN DEPT OF HEALTH	140460	\$2,216.00	CONN FEE 7/1/15 TO 9/30/15	AP 9-10-15
E	601-41000-404	Repairs/Maint Machinery/Equip	MN PIPE AND EQUIPMENT	140461	\$1,225.39	TEE, PVC, VALVE, GKT, T-	AP 9-10-15
E	601-41000-201	Office Supplies	ONE SOURCE	140463	\$2.38	RUBBERBANDS	AP 9-10-15
E	601-41000-201	Office Supplies	ONE SOURCE	140463	\$19.49	BINDER	AP 9-10-15
E	601-41000-201	Office Supplies	ONE SOURCE	140463	\$27.00	INK	AP 9-10-15
E	601-41000-431	Cash Short	PETTY CASH - CITY HALL	140464	\$7.23	CASH OFF	AP 9-10-15
E	601-41000-322	Postage	US POSTMASTER	140482	\$112.50	PERMIT #58	AP 9-10-15
E	601-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140489	\$280.00	CITY ENGINEERING WELL #3	AP 9-10-15
E	601-41000-381	Electric Utilities	XCEL ENERGY	140490	\$81.69	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15
E	601-41000-381	Electric Utilities	XCEL ENERGY	140490	\$1,962.53	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15
E	601-41000-381	Electric Utilities	XCEL ENERGY	140490	\$15.66	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15

Dept 41000 General Government (GENERAL)

\$15,237.64

Fund 601 WATER FUND

\$14,739.00

Fund 602 SEWER FUND

Dept

G	602-21708	Cancer Insurance			-\$14.21	Labor Distribution	PR2015-17
G	602-10102	Cash - Sterling State			-\$1,913.96	Labor Distribution	PR2015-18
G	602-21701	Federal Withholding Payable			-\$273.03	Labor Distribution	PR2015-18
G	602-21701	Federal Withholding Payable			-\$329.23	Labor Distribution	PR2015-17
G	602-21702	State Withholding Payable			-\$133.25	Labor Distribution	PR2015-17
G	602-21703	FICA Tax Payable			-\$374.14	Labor Distribution	PR2015-17
G	602-21704	PERA Withholding Payable			-\$421.06	Labor Distribution	PR2015-17
G	602-21717	Life Insurance (PERAC)			-\$0.60	Labor Distribution	PR2015-18
G	602-21706	Medical Ins Premium Payable			-\$463.49	Labor Distribution	PR2015-17
G	602-21703	FICA Tax Payable			-\$332.34	Labor Distribution	PR2015-18
G	602-21709	Life Insurance Payable			-\$6.21	Labor Distribution	PR2015-17
G	602-21712	Equitable Annuities Payable			-\$5.37	Labor Distribution	PR2015-17
G	602-21713	Dental Insurance			-\$29.95	Labor Distribution	PR2015-17
G	602-21714	Hospital Indemnity-AFLAC			-\$3.36	Labor Distribution	PR2015-17
G	602-21715	Accident Ins - AFLAC			-\$2.44	Labor Distribution	PR2015-17
G	602-21716	Short-term Disabil-AFLAC			-\$4.52	Labor Distribution	PR2015-17
G	602-21717	Life Insurance (PERAC)			-\$2.02	Labor Distribution	PR2015-17
G	602-21705	Medicare Payable			-\$87.52	Labor Distribution	PR2015-17

G	602-21702	State Withholding Payable			-\$109.74	Labor Distribution	PR2015-18
G	602-21720	Health Savings Account			-\$222.65	Labor Distribution	PR2015-18
G	602-21716	Short-term Disabil-AFLAC			-\$1.35	Labor Distribution	PR2015-18
G	602-10102	Cash - Sterling State			-\$2,116.84	Labor Distribution	PR2015-17
G	602-21714	Hospital Indemnity-AFLAC			-\$1.00	Labor Distribution	PR2015-18
G	602-21704	PERA Withholding Payable			-\$376.50	Labor Distribution	PR2015-18
G	602-21713	Dental Insurance			-\$25.59	Labor Distribution	PR2015-18
G	602-21712	Equitable Annuities Payable			-\$1.60	Labor Distribution	PR2015-18
G	602-21709	Life Insurance Payable			-\$5.86	Labor Distribution	PR2015-18
G	602-21708	Cancer Insurance			-\$3.41	Labor Distribution	PR2015-18
G	602-21706	Medical Ins Premium Payable			-\$387.77	Labor Distribution	PR2015-18
G	602-21705	Medicare Payable			-\$77.74	Labor Distribution	PR2015-18
G	602-21715	Accident Ins - AFLAC			-\$0.73	Labor Distribution	PR2015-18
G	602-21713	Dental Insurance					
PR2015-16&17		AP8-31-15				DELTA DENTAL 000259	\$57.35
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000260	\$87.52	PR	AP8-31-15
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000260	\$329.23	PR	AP8-31-15
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000260	\$374.14	PR	AP8-31-15
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000261	\$133.25	PR	AP8-31-15
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000262	\$421.06	PR	AP8-31-15
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000264	\$109.74	PR	AP 9-10-15
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000265	\$273.03	PR	AP 9-10-15
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000265	\$332.34	PR	AP 9-10-15
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000265	\$77.74	PR	AP 9-10-15
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000266	\$376.50	PR	AP 9-10-15
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	140378	\$10.32	EE INVEST	AP8-31-15
R	602-37210	Residential - Sewer	SEMMCHRA	140381	\$153.26	REFUND UTILITY BILL PAID	AP8-31-15
R	602-37210	Residential - Sewer	BAILEY, DENNIS	140384	\$5.42	REFUND OVERPAYMENT	AP8-31-15
G	602-10102	Cash - Sterling State	STERLING STATE BANK	140418	\$1,913.97	PR2015-18	AP 9-10-15
R	602-37210	Residential - Sewer	MINISH-TALBOTT, HEATHER	140459	\$54.08	RETURN OVERPYMT ON ACCT	AP 9-10-15
G	602-10200	Petty Cash - City Hall	PETTY CASH - CITY HALL	140464	\$25.00	INCREASE PETTY CASH	AP 9-10-15
R	602-37210	Residential - Sewer	REIDELBACH, JOEL	140472	\$22.80	RETURN OVERPYMT ON ACCT	AP 9-10-15
Dept							-\$2,970.73

Dept 41000 General Government (GENERAL)

E	602-41000-131	Employer Paid Health			\$637.85	Labor Distribution	PR2015-18
E	602-41000-125	Medicare Contributions			\$43.76	Labor Distribution	PR2015-17
E	602-41000-125	Medicare Contributions			\$38.87	Labor Distribution	PR2015-18
E	602-41000-122	FICA			\$166.17	Labor Distribution	PR2015-18
E	602-41000-121	PERA			\$201.70	Labor Distribution	PR2015-18
E	602-41000-101	Full-Time Wages			\$2,689.28	Labor Distribution	PR2015-18
E	602-41000-122	FICA			\$187.07	Labor Distribution	PR2015-17
E	602-41000-121	PERA			\$225.57	Labor Distribution	PR2015-17
E	602-41000-101	Full-Time Wages			\$3,041.29	Labor Distribution	PR2015-17
E	602-41000-131	Employer Paid Health			\$495.92	Labor Distribution	PR2015-17
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	140366	\$126.00	7/1/15 TO 8/1/15 SERVICE	AP8-31-15
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	140366	\$77.00	7/1/15 TO 8/1/15 SERVICE	AP8-31-15
E	602-41000-322	Postage	US POSTMASTER	140370	\$124.55	W/S BILLING 8-19-15	AP8-31-15
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140386	\$2,084.66	SERVICE 7/10/15 TO 8/10/15	AP8-31-15
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140386	\$25.08	SERVICE 7/10/15 TO 8/10/15	AP8-31-15
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	140391	\$912.00	JULY 2015 SERVICE	AP8-31-15
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	140392	\$44.15	JULY 2015 54 CALLS	AP8-31-15
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	140392	\$91.88	JUNE 2015 98 CALLS	AP8-31-15
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	140392	\$105.67	MAY 2015 105 CALLS	AP8-31-15
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	140392	\$63.70	APR 2015 74 CALLS	AP8-31-15
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	140403	\$81.84	SERVICE 7/14/15 TO 8/13/15	AP8-31-15

E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	140403	\$1,192.67	SERVICE 7/14/15 TO 8/13/15	AP8-31-15
E	602-41000-404	Repairs/Maint Machinery/Equip	QUALITY FLOW SYSTEMS, INC	140410	\$536.00	REPAIR FLOAT PROBLEMS	AP8-31-15
E	602-41000-381	Electric Utilities	XCEL ENERGY	140417	\$21.84	SERVICE 07/19/15 TO 8/17/15	AP8-31-15
E	602-41000-404	Repairs/Maint Machinery/Equip	BATTERIES PLUS	140423	\$69.98	BATTERIES	AP 9-10-15
E	602-41000-321	Telephone	BEVCOMM	140425	\$250.35	SEPT 2015 SERVICE	AP 9-10-15
E	602-41000-216	Chemicals/Chem Product	CHEMSEARCH	140430	\$194.50	ND-66, 50 LB NAC NC	AP 9-10-15
E	602-41000-210	Operating Supplies	ERVS SUPPLY OF PARTS, INC	140437	\$43.92	SAFETY GLOVES	AP 9-10-15
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	140442	\$38.75	56 CALLS	AP 9-10-15
E	602-41000-216	Chemicals/Chem Product	HACH COMPANY	140444	\$206.77	TOTAL PHOSPHATE	AP 9-10-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140446	\$4.17	CONNECTOR, FASTENERS	AP 9-10-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140446	\$12.48	BALLCOCK ANIT SIPHON,	AP 9-10-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140446	\$7.49	TRASH BAGS	AP 9-10-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140446	\$25.47	SALT BLOCK	AP 9-10-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140446	\$176.75	BUSHING, FASTENERS, CLAMP,	AP 9-10-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140446	\$7.98	CLEAR BULB	AP 9-10-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140446	\$11.35	GANG HANDY BOX, PHONE	AP 9-10-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140446	\$3.38	KITCHEN SCRUP SPONGE	AP 9-10-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	140446	\$9.98	HOOK	AP 9-10-15
E	602-41000-404	Repairs/Maint Machinery/Equip	ITRON, INC	140451	\$728.13	MAINTENANCE CONTRACT 9-	AP 9-10-15
E	602-41000-210	Operating Supplies	LAWSON PRODUCTS INC	140454	\$184.39	SOCKET SET SCREW	AP 9-10-15
E	602-41000-216	Chemicals/Chem Product	NORTH CENTRAL LABORATORIES	140462	\$49.11	CHLORINE	AP 9-10-15
E	602-41000-201	Office Supplies	ONE SOURCE	140463	\$2.38	RUBBERBANDS	AP 9-10-15
E	602-41000-201	Office Supplies	ONE SOURCE	140463	\$19.48	BINDER	AP 9-10-15
E	602-41000-201	Office Supplies	ONE SOURCE	140463	\$26.99	INK	AP 9-10-15
E	602-41000-431	Cash Short	PETTY CASH - CITY HALL	140464	\$7.23	CASH OFF	AP 9-10-15
E	602-41000-210	Operating Supplies	PINE ISLAND LUMBER	140466	\$15.00	CEMENT	AP 9-10-15
E	602-41000-210	Operating Supplies	PINE ISLAND LUMBER	140466	\$20.98	PLYWOOD	AP 9-10-15
E	602-41000-404	Repairs/Maint Machinery/Equip	READY MIX CONCRETE CO, LLC	140471	\$455.00	DECORATIVE CONCRETE	AP 9-10-15
E	602-41000-415	Contracted Services	UC LABORATORY	140481	\$1,249.00	SAMPLE DATES 7-28,	AP 9-10-15
E	602-41000-322	Postage	US POSTMASTER	140482	\$112.50	PERMIT #58	AP 9-10-15
E	602-41000-321	Telephone	VERIZON WIRELESS	140483	\$152.43	SERVICE JUL 24 TO AUG 23,	AP 9-10-15
E	602-41000-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140487	\$130.24	SEPT 2015 SERVICE	AP 9-10-15
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140489	\$2,286.00	WASTE WATER TREATMENT	AP 9-10-15
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140489	\$960.00	CITY ENGINEERING	AP 9-10-15
E	602-41000-381	Electric Utilities	XCEL ENERGY	140490	\$44.04	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15
E	602-41000-381	Electric Utilities	XCEL ENERGY	140490	\$3,878.49	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15
E	602-41000-381	Electric Utilities	XCEL ENERGY	140490	\$35.74	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15

Dept 41000 General Government (GENERAL)

\$24,634.97

Fund 602 SEWER FUND

\$21,664.24

Fund 603 EVERGREEN PLACE

Dept

R	603-32801	Assisted Living Apartments	PINE HAVEN	140465	\$172.00	EVERGREEN MGMT	AP 9-10-15
					\$172.00		

Dept 41000 General Government (GENERAL)

E	603-41000-422	Management	PINE HAVEN	140465	\$3,570.83	EVERGREEN MGMT	AP 9-10-15
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Dept 41000 General Government (GENERAL)

\$3,570.83

Dept 48040 Maintenance

E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140386	\$173.27	SERVICE 7/10/15 TO 8/10/15	AP8-31-15
E	603-48040-383	Gas Utilities	MN ENERGY RESOURCES	140403	\$187.50	SERVICE 7/15/15 TO 8/17/15	AP8-31-15
E	603-48040-321	Telephone	OFFICE OF MN.IT SERVICES	140406	\$6.21	LONG DIST SERVICE JULY 2015	AP8-31-15
E	603-48040-321	Telephone	BEVCOMM	140425	\$263.58	SEPT 2015 SERVICE	AP 9-10-15
E	603-48040-851	Cable	BEVCOMM	140425	\$365.75	SEPT 2015 SERVICE	AP 9-10-15
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	140475	\$218.72	ELEVATOR MAINTENANCE	AP 9-10-15

E	603-48040-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140487	\$168.91	SEPT 2015 SERVICE	AP 9-10-15
E	603-48040-381	Electric Utilities	XCEL ENERGY	140490	\$1,965.13	SERVICE 7/20/15 TO 8/18/15	AP 9-10-15
Dept 48040 Maintenance					\$3,349.07		
Fund 603 EVERGREEN PLACE					\$7,091.90		
Fund 604 CEMETERY							
Dept							
G	604-21703	FICA Tax Payable			-\$57.66	Labor Distribution	PR2015-18
G	604-10102	Cash - Sterling State			-\$429.43	Labor Distribution	PR2015-18
G	604-21705	Medicare Payable			-\$13.48	Labor Distribution	PR2015-18
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000265	\$57.66	PR	AP 9-10-15
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000265	\$13.48	PR	AP 9-10-15
G	604-10102	Cash - Sterling State	STERLING STATE BANK	140418	\$429.43	PR2015-18	AP 9-10-15
Dept					\$0.00		
Dept 41000 General Government (GENERAL)							
E	604-41000-104	Shop Wages			\$465.00	Labor Distribution	PR2015-18
E	604-41000-125	Medicare Contributions			\$6.74	Labor Distribution	PR2015-18
E	604-41000-122	FICA			\$28.83	Labor Distribution	PR2015-18
E	604-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140386	\$18.81	SERVICE 7/10/15 TO 8/10/15	AP8-31-15
E	604-41000-212	Motor Fuels	CHS INC	140431	\$189.52	AUG 2015 FUEL	AP 9-10-15
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	140446	\$1.49	FASTENERS	AP 9-10-15
E	604-41000-215	Shop/Operating Supplies	M & M LAWN & LEISURE 2	140457	\$32.30	TITANIUM LINE	AP 9-10-15
E	604-41000-215	Shop/Operating Supplies	M & M LAWN & LEISURE 2	140457	\$32.30	TITANIUM LINE	AP 9-10-15
E	604-41000-225	Landscaping Materials	PINE ISLAND LUMBER	140466	\$16.36	QUIKRITE	AP 9-10-15
E	604-41000-225	Landscaping Materials	SCHUMACHER EXCAVATING INC.	140476	\$370.18	3/4 CRUSHED ROCK	AP 9-10-15
E	604-41000-705	Burial Openings	VRIEZC, BRYAN & DAWN	140485	\$900.00	OPEN/CLOSE WEICHERT &	AP 9-10-15
Dept 41000 General Government (GENERAL)					\$2,061.53		
Fund 604 CEMETERY					\$2,061.53		
Fund 871 DEPUTY REGISTRAR FUND							
Dept							
G	871-21713	Dental Insurance			-\$30.90	Labor Distribution	PR2015-17
G	871-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2015-17
G	871-21706	Medical Ins Premium Payable			-\$218.25	Labor Distribution	PR2015-17
G	871-21705	Medicare Payable			-\$32.08	Labor Distribution	PR2015-17
G	871-21703	FICA Tax Payable			-\$137.18	Labor Distribution	PR2015-17
G	871-21702	State Withholding Payable			-\$29.36	Labor Distribution	PR2015-17
G	871-21701	Federal Withholding Payable			-\$54.87	Labor Distribution	PR2015-17
G	871-10102	Cash - Sterling State			-\$864.47	Labor Distribution	PR2015-17
G	871-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2015-18
G	871-21704	PERA Withholding Payable			-\$157.14	Labor Distribution	PR2015-17
G	871-21703	FICA Tax Payable			-\$137.18	Labor Distribution	PR2015-18
G	871-10102	Cash - Sterling State			-\$864.47	Labor Distribution	PR2015-18
G	871-21701	Federal Withholding Payable			-\$54.87	Labor Distribution	PR2015-18
G	871-21702	State Withholding Payable			-\$29.36	Labor Distribution	PR2015-18
G	871-21704	PERA Withholding Payable			-\$157.14	Labor Distribution	PR2015-18
G	871-21705	Medicare Payable			-\$32.08	Labor Distribution	PR2015-18
G	871-21706	Medical Ins Premium Payable			-\$218.25	Labor Distribution	PR2015-18
G	871-21713	Dental Insurance			-\$30.91	Labor Distribution	PR2015-18
G	871-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2015-18
G	871-21713	Dental Insurance	DELTA DENTAL	000259	\$61.81	PR2015-16&17	AP8-31-15
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000260	\$137.18	PR	AP8-31-15
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000260	\$32.08	PR	AP8-31-15
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000260	\$54.87	PR	AP8-31-15

Van Horn Public Library

115 3rd St SE, Pine Island, MN 55963

Phone: 507-356-8558 email: mkhansen@selco.info

August – September News

- On August 4th, I presented a workshop to the members of the Pine Island Area Historical Society. This workshop was about how to use the Minnesota Digital Newspaper Hub. Pine Island's newspapers up through 1922 became a part of this database in April through a grant from the Schmidt Foundation as well as community contributions (including \$1000 contributed by the Historical Society). Approximately 12 Historical Society members attended the August 4th workshop, which will allow them to assist visitors to the History Center in using this database.
- The library's straw bale garden has been thriving throughout the summer. Plants in the garden are mostly flowers (including nasturtiums planted by last spring's storytime participants). However, two cherry tomato plants have been producing tomatoes all summer; as a result, we have donated approximately 6 dozen cherry tomatoes to the Pine Island Sharing Shelves food shelf.
- On September 2, our youth librarian Joan Sand was one of about 25 librarians from around the state that staffed the tent at Read and Ride Day at the Minnesota State Fair. MELSA (the library system in the Twin Cities) sponsored this tent that offered a variety of library and reading related activities.
- SELCO staff made a site visit on September 8 to install 2 new staff computer stations and a new printer for downstairs. The computers and printers that this new equipment replaced were 6 years old. This equipment purchase was financially possible because the library is currently

August Statistics

Revenue

\$2,325.95 in county funding (Dodge Co 3rd quarter payment), \$4.30 in booksale,
\$19 in fax use fees, \$28.25 in photocopies, and \$321.77 in fines

Circulation

5,123 items were checked out at Van Horn in August 2015

PI City Borrowers: 50%

Olmsted County: 26%

Goodhue County: 11%

Dodge County: 6%

E-Book & E-Audiobook Download Stats

Total Downloads = 339

(16% increase from August 2014)

Other E-books = 212

Kindle E-books = 94

E-Audiobooks = 33

Interlibrary Loans – ILL/Reserves

Borrowed 426 items & loaned out 468 items to other libraries in the region & state

PUBLIC WORKS UPDATE

STORM SEWER:

Nothing to report

WATER:

Still have not received a cost estimate on the control panel at well #3. Had to replace the fluoride pump at well #3.

STREETS:

The state gave the city 43,000.00 for street maintenance so we did some more sealcoating and fog sealing. Patching has also been started, two streets by the school have been completed. Hopefully by the council meeting the rest of the patch work will be done. Thanks again for your support on the street maintenance. Vandalism under the main st. bridge is being addressed. Talked to Jason Johnson about setting up some kind of surveillance camera if possible. The graffiti is an ongoing event, the deputies have been stepping up there patrol around the bridge. We spend lots of time and money trying to cover the graffiti, any suggestions are welcomed.

SEWER:

WSN has started the design plan for the Interceptor line going to the treatment plant, we are trying to figure out a way to clean-out the river crossing and get that televised, to make sure we do not have any infiltration in the two lines that cross underneath the river. Started negotiations with land-o-lakes on a new discharge permit they have countered the numbers that Doug and I presented to them on the 28th of august. I have been trying to get there engineer to call me so we can talk new numbers, he has been on vacation the past week so hopefully I can get some answers this week. Land-o-lakes is very concerned about space available to them for future expansion.

PARKS:

Collins park restroom getting a new roof, along with well house #3, The wood shakes were rotten on both buildings.

Any questions please call me at 259-5301 9/15/15

Todd Robertson

Todd Robertson
Public Works Director 8/18/15

EDA Monthly Report

Prepared for:

Pine Island City Council

September 15, 2015



Business Retention, Support, & Updates:

- The EDA has assisted businesses in August and September 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:

- Conducted Ribbon Cutting Ceremony for Total Farming Technologies, LLC
- Assisting large project locate in Pine Island, which will be a tourist draw
- Attended Small Business/Entrepreneur IEDC Course in Minneapolis
- 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
- 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.*

Pine Island Fire Department

Fire department Meeting August 6 2015

-Deputy Chief Shaun Hoffmann calls meeting to order

-Roll call used from relief meeting, minutes read from prior meeting, no additions or corrections.

-Correspondence-None

-Training-

-Fire- Aug 10 Grain bin 6pm

Aug 24 Haz Mat related 6pm

-EMS- Aug 20 School walk through

Old Business- New Personnel eventually

New Business- Drive what you are qualified for

-Keep hall clean

-589 had front hub issues

-584 back in service, brake pedal was stuck, leave engine brake on high

-Defib at Hidden Meadows arrived

-went over the OSHA review

Incident Review- None

Adjournment- Motion C Sather, 2nd Peck

Pine Island Fire Department

Relief Meeting Aug 6 2015

-President Pat Pike calls meeting to order- Roll Call taken

-Secretary Ben Hermann reads minutes from previous meeting, no additions.

-**Bills**- Island Market-\$414.20 Owens Locker- \$470. Motion Brown 2nd C Sather

-**Treasurers Report**-Pension went back up

-Gambling-

-Liquor store-17 games \$3476, 28 tipboards \$420 profit.

-Pool & Pins- 1 games \$489 profit. Motion Brown 2nd Lockwood

-Liquor store was broken into, not included in the report yet

-Pre-approval- Payroll \$1650, Taxes \$1500, Games \$1500, Rent \$2500, Meat trays \$420,
Payroll Cash bank loss from break in \$1220 Motion Lockwood 2nd Brown

-**Correspondence**- None

-**Old Business**-Spaghetti fundraiser, late October sometime, Goranson will lead

-**New Business**- Calendar, Thompson will lead, need to find out if anyone has gotten the packet yet

Adjournment C Sather 2nd Peck

PINE ISLAND CEMETERY BOARD MEETING

Monday, September 14, 2015

- Call to order
- Approve August 10, 2015 meeting minutes
- Read and approve the financial report

OLD BUSINESS:

- The shed has been given two coats of paint. We have the garage doors and are waiting for volunteers to do this project.
- Bushmann's will be out of the garage by September 1st. I will notify John Winger and we will set a date to move it.
- The middle size will be used for the Veterans medallions on the columbarium.
- The food choices for the appreciation dinner will be a baked chicken breast or a smoked pork chop. The meal will also include mashed potatoes, corn, dinner roll, dessert and coffee. I will be calling all volunteers for their food choice.
- The landscaping is complete around the cement for the Bushmann garage.

NEW BUSINESS:

- We should set a date for fall clean up.
- Any other new business
- Motion to adjourn
- Next meeting will be Monday, October 12, 2015 at 10 am.

Civil Defense

September - monthly report

The flood Control Committee projects are currently on hold, pending 2016 budget funds. The dredging project has been designed by our engineers and the majority of the fill has been designated to improving a SE dyke and covering a City waterline. The south branch cleanup will start this fall and hopefully be able to continue into next year.

The “Zwart Park” will get a small parking area to keep vehicles off of CR 3. This will also give us a staging area for river cleanup work. The STS will also be helping with the cleanup. I worked with the Cemetery Board to obtain their old front gate. This will be placed at the entrance to improve the curb appeal and give us the ability to close the area when necessary.

The “Data Wise” program that we were given was lost by the Postal Service for a short while. It has been found, sent to me and I delivered it to Corey at Bevcomm. He has installed it and we are should be on line very soon.

All sirens are working normally and tested weekly. This brings me to the subject of the new school area. I had requested 2016 budget funds for a new siren to be placed at the new school. With the first round of budget cuts it was eliminated. I do understand our current financial status. I have managed the Civil Defense budget for years and currently manage the street and parks budget. I do understand budgets. But I would not be doing my job as Civil Defense Director/City Emergency Manager if I didn't bring to your attention that we will have hundreds of citizens on a daily basis that will NOT be covered by our warning system. I have consulted with Mike Bromberg the Olmsted County Emergency Manager and Dan Grossman the Federal Warning Siren representative about our current coverage in that area. Neither believe that the new school has adequate warning coverage. I have met with Todd Robertson and Tammy Berg-Beniak at the north side of the school during a weekly siren test and both agreed that the volumes were inadequate. I have also taken decibel readings during weekly testing, which ranged from 45 to 56 decibels. Siren coverage should hit 125 decibels. Again I understand the financial concerns but have to stress the level of

need for safety in this area. It is safe to assume that with a new school, there will soon be new homes. Please reconsider budgeting for a new siren for this area.

In 2005, 2006, and 2007 when I was the CD Director, I had worked with our City Attorney to implement a policy for new developments to pay their fair share of a new siren for their new developing area. This policy would relieve the existing citizens of purchasing more sirens and take the financial burden off our City budget. This policy was never implemented by the past administration. I plan to present this policy again in hopes of being implemented and be able to take this burden off of our budget process.

Thank you for your attention.

Respectfully

Wayne King - Civil Defense Director / Emergency Manager