

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

**CITY COUNCIL MEETING  
Tuesday, January 19<sup>th</sup>, 2016  
Second Floor – City Hall  
7:00 PM**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. CONSENT AGENDA
  - A. Approve minutes of December 15<sup>th</sup>, 2015 Council Meeting
- IV. ADMINISTRATION AND LEGAL
  - A. Resolution 16-01 Appointments and Committees 2016
  - B. Resolution 16-02 Licenses and Compensation Fees
  - C. Discussion on March Council Meeting
  - D. Resolution 16-03 Establishing LBOE Trained Member
  - E. Nuisance Abatement- Tim Klatt
  - F. Bond Refinance Presentation
  - G. Resolution 16-04 Bond Sale
  - H. Resolution 16-05 Renewing Liquor License
- V. PLANNING COMMISSION
- VI. PUBLIC WORKS & ENGINEERING
  - A. Discussion of road maintenance at 125<sup>th</sup> Street and New Haven Road
- VII. PUBLIC INPUT
  - A. Mike Prescher Noise Ordinance
- VIII. LEGAL
- IX. CLAIMS
- X. DEPARMENT MONTHLY REPORTS\*\*
  - A. Library - Report
  - B. Public Works
  - C. EDA - Report
  - D. Fire Department

- E. Goodhue County Sheriff
- F. Cemetery Board
- G. Civil Defense
- H. Misc Items
- I. Goodhue County Board Minutes-available [www.co.goodhue.mn.us](http://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](http://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  
December 15<sup>th</sup>, 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, Knox, Diskerud, Vettel, Steele

Members Absent: None

Others Present: Stephanie Pocklington, Neil Britton, David Todd, Wayne King, Todd Robertson, Todd Omberg, Morgan Hansen, Jim Mack, Bob Vose, Terri Van Wyhe, Mike Beck, Mark Schreader, Deirdre Herman, Mike Brown, Angel Brown, Ben Lenz, Patrick Pike, Casey Sather, Brandon Sather, Charles Lenz, Ryan Schaefer, Al Jobes, Eric Hall, Chelsey Sather, Alice Duschanek-Myers, Michael Peck, Roxanne Bartsh, and Nate Carlson.

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

City Administrator, David Todd, presented the audience with the Truth and Taxation hearing presentation that explained in great depth the breakdown of the City taxes.

Motion from Diskerud to open the public portion of the Truth and Taxation meeting. Second from Johnson. Approved 5-0-0

Audience member Eric Hall expressed concern over the City taxes being inconsistent from year to year. After all persons were afforded the opportunity to express their views and inquiries, Council member Vettel made a motion to close the public portion of the Truth and Taxation meeting. Seconded by Diskerud. Approved 5-0-0

Resolution 15-42 Certify Final 2016 Levy was approved with a motion from Johnson, and a second from Knox. Approved 5-0-0

Resolution 15-43 Final Budget for 2016. Approved with a motion from Vettel, and a second from Johnson. Approved 4-0-0

Resolution 15-44 Approving 2016 Business Licenses. Approved with a motion from Diskerud, and a second from Vettel. Approved 5-0-0

Approving proposed Social Media Policy addendum to Personnel Policy. Approved with a motion from Johnson and a second from Diskerud. Approved 5-0-0

Council did a review of the Cities General Liability and Workers Comp Insurance Quotes. After discussion the City Council directed staff to proceed with securing the quotes received.

Resolution 15-45 Declaring Support of the Goodhue Pioneer Trail and the Provision of Capital Funding for MN State Trails. Approved with a motion from Johnson and a second from Vettel. Approved 5-0-0

Resolution 15-46 Approving the sale of Ortega Trailer. Approved with a motion from Diskerdud and a second from Vettel . Approved 5-0-0

Pine Island Fire Department members took the Oath of Office. Brandon Sather, Chief; Michael Brown, Deputy Chief; Casey Sather, 1<sup>st</sup> Asst Chief; Kyle Dessner, 2<sup>nd</sup> Asst Chief; Patrick Pike, 3<sup>rd</sup> Asst Chief.

Resolution 15-47 Approving Lyndsey Geier Condition Use Permit. The Mayor queried the City Attorney regarding adding additional conditions. After lengthy discussions took place, the Conditional Use Permit was approved with a motion from Knox and a second from Vettel. Approved 4-1-0

Johnson-Y, Knox-Y, Diskerdud-N, Vettel-Y, Steele-Y

Pay Estimate #6, Elementary School Utility Extensions in the amount of \$72,420.63 (Seventy-Two Thousand, Four-Hundred and Twenty Dollars, and Sixty-Three Cents) was approved with a motion from Johnson, and a second from Knox. Staff was directed not to send payment until form IUCP was received. Approved 5-0-0

Pay Estimate #7, NW Street Project in the amount of \$98,131.66 (Ninety-Eight Thousand, One-Hundred and Thirty-One Dollars, and Sixty-Six Cents) was approved with a motion from Vettel and a second from Knox. Approved 5-0-0

Public Input:

Discussion of a sidewalk sinking due to improper installation took place. Council directed staff to add this item to the Agenda in April for approval.

A member of the audience inquired as to the City Ordinance for acquiring chickens within City limits. Council member Knox suggested that he look into the code and present the Council with a proposal.

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

Be there no further business, Vettel made the motion, which was seconded by Diskerdud, to adjourn the Council meeting at 8:47 p.m. Approved 5-0-0

Respectfully submitted,

Stephanie Pocklington

City of Pine Island  
507-356-4591

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

**RESOLUTION 16-001**

**APPOINTMENTS AND COMMITTEES 2016**

- MAYOR PRO-TEM-----GERALD VETTEL**
- CITY ATTORNEY-----KENNEDY & GRAVEN – ROBERT VOSE**
- CITY AUDITING FIRM-----ABDO EICK & MEYERS**
- CITY ENGINEER-----WIDSETH, SMITH, & NOLTING, INC. (WSN)**
- DEPOSITORY-CHECKING----- PINE ISLAND BANK  
STERLING STATE BANK OF AUSTIN  
MINNESOTA MUNICIPAL MONEY MARKET**
- DEPOSITORY-INVESTMENTS-----AS ALLOWED BY STATUTES**
- LEGAL NEWSPAPER-----NEWS RECORD**
- BUILDING INSPECTOR-----THOMAS THOMPSON**
- CIVIL DEFENSE DIRECTOR-----WAYNE KING**
- WEED INSPECTOR-----WAYNE KING**
- ANIMAL CONTROL OFFICER-----STREET DEPARTMENT**
- PLANNING AND ZONING LIAISON-----JASON JOHNSON**
- PUBLIC WORKS LIAISON-----ERIK DISKERUD**
- LIBRARY BOARD-----JOEL KNOX**
- CEMETERY BOARD-----ERIK DISKERUD**
- JOINT POWERS WITH ISD #255-----DAVID TODD, ROD STEELE, JERRY VETTEL**
- PARK BOARD/POOL-----JASON JOHNSON**
- DEVELOPMENT REVIEW COMMITTEE-----ROD STEELE & JASON JOHNSON**
- WELLHEAD PROTECTION-----ROD STEELE, JERRY VETTEL,  
DAVID TODD**

<u>EDA</u>	<u>TERM EXPIRES</u>	<u>PHONE</u>
JOEL KNOX	COUNCIL	356-2878
ROD STEELE	COUNCIL	250-0846
RICK KEANE	DEC. 2015	356-8302
MICHAEL KAYE	DEC. 2017	356-8580
JASON ANDRIST	DEC. 2017	356-2144
TROY KUBALL	DEC. 2016	356-8865
LENNY BROICH	DEC. 2015	356-2077

PLANNING COMMISSION

JASON JOHNSON	COUNCIL	356-2420
PAUL PERRY		
BRAD REHLING	DEC. 2017	356-8532
T.J. SCHUTZ	DEC. 2017	356-8243
CURT NJUS		
GRANT FRIESE	DEC. 2015	356-8968
STEPHANIE POCKLINGTON	ADVISORY	356-4591

LIBRARY BOARD

JOEL KNOX	COUNCIL	356-2878
KINDRA PAPANFUS	DEC. 2016	398-6278
JEANNE TRUESTEDT	DEC. 2016	356-8934
EDWARD JASIENSKI	DEC. 2017	356-2064
PATTY MILLER	DEC. 2015	356-2473
KIM ARSVOLD	DEC. 2017 SELCO REP	356-2974
CHARLES COONS	DEC. 2016	356-8088
BILL SANBORN	DEC. 2015	356-8596

CEMETERY BOARD

ERIK DISKERUD	COUNCIL	951-8269
GERALD KRUSE	DEC. 2016	356-8681
CARLE MURRAY	DEC. 2016	356-4607
DOUG ANDRIST*	DEC. 2015	356-4819
KEN DEBOER	DEC. 2015	356-4799
AUDREY OSTLUND	DEC. 2017	356-2811
RON TESMER	DEC. 2017	356-4976
JIM MERTSDORF	DEC. 2016	356-4892
GALEN LOHRENZ-SECRETARY		356-2862

\*\*BUILDING INSPECTOR/ENGINEER COMMITTEE

JERRY VETTEL	356-4168
ROD STEELE	250-0846

FINANCE AND AUDIT COMMITTEE

JERRY VETTEL	356-4168
JASON JOHNSON	356-2420

\*\*LEGAL/ORDINANCE COMMITTEE

ROD STEELE	250-0846
ERIC DISLERUD	951-8269

PERSONNEL COMMITTEE

ROD STEELE	250-0846
JERRY VETTEL	356-4168

**UTILITY COMMITTEE**

ROD STEELE		250-0846
ERIC DISKERUD		951-8269
TODD ROBERTSON		259-5301
DAVID TODD		356-4591
UTILITY DEPARTMENT		356-4390

**SPECIAL ASSESSMENT COMMITTEE**

ROD STEELE		250-0846
JASON JOHNSON		356-2420

**ROCOG REPRESENTATIVE**

JERRY VETTEL		356-4168
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**SANITATION COMMITTEE**

ROD STEELE		250-0846
JERRY VETTEL		356-4168

**EVERGREEN PLACE COMMITTEE**

JERRY VETTEL		356-4168
ROD STEELE		250-0846

**PARK BOARD/POOL COMMITTEE\*\***

JASON JOHNSON	COUNCIL	356-2420
DOUG SVESTKA	DEC. 2017	356-8153
TODD OMBERG		
DEIRDRE HERMAN		
BRYCE GROBE		
DANA FOGARTY		
WAYNE KING	ADVISOR	
NATE CARLSON- EDA	ADVISOR	

**FLOOD CONTROL COMMITTEE**

DEAN SORRUM		
JOHN MONOSMITH		
BRYCE GROBE		
RICK RENNER		
GREG HAMON		
WAYNE KING-PUBLIC WORKS	ADVISOR	
JASON JOHNSON	COUNCIL	
NICK DAAK-GC		

**HERITAGE PRESERVATION COMMITTEE**

JASON JOHNSON	COUNCIL	356-2420
PAT KIMBLE	DEC. 2015	356-4150
VINCE FANGMAN	DEC. 2017	273-9951
VACANT		
VACANT		
CHRIS DIETZ (ADVISORY)		356-8552

**TV FRANCHISE COMMITTEE**

ERIK DISKERUD		951-8269
ROD STEELE		250-0846

**SHERIFF DEPARTMENT COMMITTEE**

ROD STEELE	250-0846
ERIK DISKERUD	951-8269
DAVID TODD	356-4591

**SENIOR COMMITTEE**

PAT KIMBLE	356-8856
CONRAD LEHELDT	356-2795
DAVID TODD	356-4591
JERRY VETTEL	356-4168

**WELLHEAD PROTECTION COMMITTEE**

ROD STEELE	250-0846
JERRY VETTEL	356-4168
DAVID TODD	356-4591
TODD ROBERTSON	259-5301
JAMES LEE HITCHCOCK	356-4390

WILLING TO CONTINUE TO SERVE\*\*

**COUNCIL MEMBERS COMMITTEE RESPONSIBILITY 2015****ROD STEELE, MAYOR**

LEGAL/ORDINANCE COMMITTEE  
 PERSONNEL COMMITTEE  
 BUILDING INSPECTOR/ENGINEER COMMITTEE  
 SHERIFF DEPARTMENT COMMITTEE  
 FIRE DEPT. RELIEF ASSOCIATION EX-OFFICIO BOARD MEMBER  
 JOINT POWERS BOARD WITH ISD #255  
 EDA  
 UTILITY COMMITTEE  
 SPECIAL ASSESSMENT COMMITTEE  
 WELLHEAD PROTECTION COMMITTEE  
 DEVELOPMENT REVIEW COMMITTEE  
 SANITATION COMMITTEE  
 TV FRANCHISE COMMITTEE

**JERRY VETTEL, COUNCILPERSON**

MAYOR PRO-TEM  
 PERSONNEL COMMITTEE  
 FINANCE AND AUDIT COMMITTEE  
 NURSING HOME COMMITTEE  
 SENIOR COMMITTEE  
 WELLHEAD PROTECTION COMMITTEE  
 EVERGREEN PLACE COMMITTEE  
 BUILDING INSPECTOR/ENGINEER COMMITTEE  
 ROCOG COMMITTEE  
 JOINT POWERS WITH ISD #255  
 FIRE DEPT. RELIEF ASSOCIATION EX-OFFICIO BOARD MEMBER

**ERIK DISKERUD, COUNCILPERSON**

SHERIFF DEPARTMENT COMMITTEE  
 CEMETERY BOARD  
 PUBLIC WORKS LIAISON  
 LEGAL/ORDINANCE COMMITTEE  
 UTILITY COMMITTEE

**JASON JOHNSON, COUNCILPERSON**  
PLANNING AND ZONING LIAISON  
PARK BOARD/POOL  
FINANCE AND AUDIT COMMITTEE  
HISTORICAL PRESERVATION COMMITTEE  
DEVELOPMENT REVIEW COMMITTEE  
SPECIAL ASSESSMENT COMMITTEE

**JOEL KNOX, COUNCILPERSON**  
LIBRARY BOARD  
EDA

**ROD STEELE**  
**JERRY VETTEL**

**FIRE DEPT. RELIEF ASSN. LIAISON 250-0846**  
**FIRE DEPT. RELIEF ASSN. LIAISON 356-4168**

**ADOPTED THIS 19<sup>TH</sup> DAY OF JANUARY 2016**

\_\_\_\_\_  
**ROD STEELE, MAYOR**

\_\_\_\_\_  
**DAVID TODD, CITY ADMINISTRATOR**

**MOTION:**

**SECOND:**

**AYE:**

**NAY:**

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

**RESOLUTION 16-002**

**A RESOLUTION SETTING LICENSES AND COMPENSATION FEES**

WHEREAS, Section 6.04 of the Pine Island City Code provides that license fees for licenses and compensation not specifically set by the Code, shall be fixed and determined by resolution of the City Council.

NOW, THEREFORE BE IT RESOLVED, that the following license fees and compensation shall be effective on or after January 21, 2016.

<u>License</u>	<u>Fee</u>
Cigarette	60.00
On-Sale 3.2 Beer	100.00
Special On-Sale 3.2 Beer	25.00 per event
Off-Sale 3.2 Beer	100.00
Amusement Machine	5.00 per machine
	25.00 Maximum
Card Table	1.00 per table
Dance	250.00
Refuse Collector	1,500.00
Motorized Golf Cart	50.00
 Peddlers and Solicitors	
Solicitor, per day	50.00*
Per month	200.00*
Six months	400.00**
Twelve months	600.00
* Registered members of the Pine Island Farmers Market are exempt	
 Animal Control	
Animal License, spayed/neutered	10.00
Animal License, not spayed/neutered	20.00
Penalty Late Application for License	10.00
Animal Pickup Fee	25.00
Animal Boarding	10.00 per day
 City Council	
Special Meeting	600.00
 Planning and Zoning	
Special & Conditional Use Permits, Variance Fee, & Interim Use Permit	400.00
Rezoning	400.00
Comp Plan Amendment Fee (Also See Rezoning Fee)	600.00
Sign Permit	75.00
Billboard sign	\$1,000.00 plus Building Permit Fee

ROW Permit	\$ 75.00
Building Permits	See Attached
Building Permit Fixed Fees for Residential reroofing, residing, and replacement windows	\$ 43.50
Lead Inspection Fee (Pre 1978 Homes)	\$ 5.00
Manufactured Home Installation Fee	\$ 80.00
Plan Review Fee	See Attached
Zoning Review Fee (New Const. Homes/Comm/Ind.)	\$ 100.00
Annexation Fee	\$3,000.00 plus filing costs based on acreage
Preliminary Platt Review	\$3,000.00
Minor Subdivision Fee	\$ 350.00
Park Equipment Fee-Single Family Residential	\$ 275.00
Multi Family per Unit	\$ 100.00
*Sewer Access Fee	\$5806.63 acre plus 7.5% inflation annually
*Water Access Fee	\$2631.88 acre plus 4% inflation annually
*Storm Water Access Fee	\$2631.88 acre plus 4% inflation annually

*\*Fee annual inflation to be calculated from January 1st*

#### General Government Charges

2 <sup>nd</sup> Floor City Hall Rent	50.00 private group *
DEPOSIT	200.00
City Code	60.00 per book
Copies	.25 per page
Fax	1.00 per page
Notary	1.00
Administrative Service Fee	200.00

#### Swimming Pool

(All Pool Fees Include Sales Tax)

Season Pass	65.00 Individual
Season Pass	125.00 Family
	Plus 20.00 each for additional caregiver
	“Family” is defined as all immediate family members which includes two parents and all children residing at the same address. This includes full- time college students, children of divorced parents who have joint custody, stepchildren and foster children. It does not include grandparents, babysitters, nannies, ex-spouses or visiting relatives.
Season Pass	40.00 lap swim
Season Pass	40.00 aerobics
Swimming Lesson	37.50 each
	30.00 With Season Pass
Daily Admission	4.00 per person
Pool Party	60.00

#### PARK SHELTER FEES

DOUGLAS TRAIL PARK	50.00
COLLINS PARK	35.00
MAIN STREET PARK	NO CHARGE
CREAMERY	70.00
CREAMERY DEPOSIT	200.00

Utility Costs		
Water	Base Rate per Month	3.33
Water		3.51/1,000 gallons
Water	State Surcharge	6.36/annual fee
Sewer	Base Service Rate per Month	21.00
Sewer		3.19/1,000 gallons
Water Meter	¾ inch	250.00
	One inch	350.00
New Account Deposit		100.00 Refundable after 12 months with no late payments
Water Main Tap		100.00 FOR ¾ INCH 125.00 FOR 1 INCH
Remote Construction Meter Use		15.00
Disconnect/Reconnection of Water Service		40.00
Legal Service of Shutoff Notice		40.00
Residential Water Connection		600.00
Residential Sewer Connection		900.00
Commercial Water Connection		1,050.00
Commercial Sewer Connection		1,350.00

Wastewater Charges	
BOD Surcharge	.43 per pound
Suspended Solids	.38 per pound
Total Phosphorus	1.21 per pound
Observation Charge	10.00 per day

On Sale Liquor Licensing	
Investigation Fees	250.00 individual
Intoxicating Liquor	2,300.00
Combination on Sale/Off Sale Intoxicating Liquor	2,540.00
Intoxicating Liquor	200.00 Sunday
Intoxicating Liquor	175.00 Wine On-Sale
Off Sale Liquor License	240.00

This fee schedule (fees) subject to change by council action and or state law.

ADOPTED THIS 19<sup>th</sup> DAY OF January, 2016

\_\_\_\_\_  
ROD STEELE, MAYOR

\_\_\_\_\_  
DAVID TODD, CITY ADMINISTRATOR

MOTION:  
SECOND:

AYE:  
NAY:

Resolution 16-03  
Local Board Powers to be Reinstated

A RESOLUTION OF THE CITY OF PINE ISLAND, MINNESOTA, TO RE-ESTABLISH A LOCAL BOARD OF APPEAL AND EQUALIZATION PURSUANT TO MINNESOTA STATUE 274.014, SUBD.3, PARAGRAPH C.

WHEREAS, the City of Pine Island is authorized to serve as the local board of appeal and equalization pursuant to Minnesota Statue 274.01; and

WHEREAS, the City of Pine Island's powers to act as the local board of appeal and equalization were transferred to the counties of Goodhue and Olmsted pursuant to Minnesota Statue 274.014, Subd.3, paragraph a; and

WHEREAS, said statue provides for the reinstatement of the governing body of the city to serve as the local board of appeal and equalization by resolution of said city council and upon proof of compliance with Minnesota Statue 274.014, Subd. 2:

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the city of Pine Island, Minnesota, to establish the City Council as the local board of appeal and equalization pursuant to the above-referenced statues.

Passed and adopted by the City Council of the City of Pine Island this 19<sup>th</sup> day of January, 2016.

\_\_\_\_\_  
Rod Steele, Mayor

\_\_\_\_\_  
David Todd, City Administrator

January 11<sup>th</sup>, 2016

## **Notice of Abatement**

The items in front of your business are in violation of Pine Island City Ordinance 10.41 Subdivision 1 Obstructions on Public Property, and Ordinance 10.42 Hazardous Conditions, Subdivision 2 Unlawful Acts.

Pine Island City Ordinance 10.42. Subdivision 4, Subsection B expressly states the protocol for abating these types of nuisances. Please be advised that notice was sent to you, certified mail on November 30<sup>th</sup>, 2015. This notice will serve as a second attempt to abate this nuisance. No further notice will be given to you and the City may, at a cost to you, remove the items in order to abate the violation. The items must be removed within ten (10) days of the date posted above.

Should you have any questions, contact City Hall. 507-356-4591.

**To: Tim Klatt**

**From: David Todd**

**City Administrator**

**Re: Sidewalk Obstruction**

**Date: November 30<sup>th</sup>, 2015**

Dear Mr. Klatt,

The City has fielded complaints regarding the placement of items for sale in front of your business located at 235 South Main Street in Pine Island. The items of concern are a riding lawn mower and an implement or attachment to a piece of machinery. The complaint alleges that these items are a tripping hazard and have caused a nuisance by obstructing a public sidewalk.

Mr. Klatt, the items in front of your business are in violation of Pine Island City Ordinance 10.41 Subdivision 1 Obstructions on Public Property, and Ordinance 10.42 Hazardous Conditions, Subdivision 2 Unlawful Acts. I have taken the liberty of providing you with these ordinances for you to read at your leisure.

Pine Island City Ordinance 10.42. Subdivision 4, Subsection B expressly states the protocol for abating these types of nuisances. Please be advised that this notice serves as your notification to abate this nuisance within 10 days of receipt of this letter. If the nuisance has not been abated or terminated by such time, notice will be given to the City Council and the City may, at a cost to you, remove the items in order to abate the violation.

Should you have any questions, please don't hesitate to contact me at City Hall. 507-356-4591.

Sincerely,

David N.S. Todd

City Administrator

## RESOLUTION NO. 16-04

### RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF \$537,000 GENERAL OBLIGATION ASSISTED LIVING REFUNDING BONDS, SERIES 2016A

BE IT RESOLVED, by the City Council (the "City Council") of the City of Pine Island, Goodhue and Olmsted Counties, Minnesota (the "Issuer"), as follows:

#### Section 1. Bond Purpose, Authorization, and Award.

##### 1.01 Refunded Bonds; Project.

A. Pursuant to the authority granted in Minnesota Statutes Chapter 475 and Section 475.67 Subdivision through 4, the Issuer has previously issued its \$1,200,000 General Obligation Assisted Living Project Refunding Bond, Series 2003B (the "Refunded Bonds"), dated June 1, 2003, of which \$530,000 in principal is outstanding. The Refunded Bonds were issued pursuant to a resolution of the City Council adopted May 20, 2003 (the "Prior Resolution"), for the purpose of refunding Issuer's \$1,400,000 General Obligation Assisted Living Project Bond of 1995 (the "1995 Bonds"), which was issued to financing construction of the nursing home facility known as Evergreen Place (the "Facility"). Construction of the Facility is complete.

B. The 1995 Bonds were issued on reliance of the opinion of Homes and Graven, Chartered rendered in conjunction with the issuance of the Issuer's 1,400,000 General Obligation Loan Anticipation Bonds of 1994. The Refunded Bonds were issue on reliance of the opinion on Kennedy & Graven, Chartered rendered in conjunction with the issuance of the Refunded Bonds.

1.02 Authority for Refunding. Under and pursuant to the provisions of Minnesota Statutes, Section 475.67, Subdivisions 1 through 4, the Issuer is authorized to issue and sell its general obligation bonds to refund the Refunded Bonds before their due date if consistent with covenants made with the holders thereof, when determined by the Issuer to be necessary or desirable for the reduction of debt service costs to the Issuer or for the extension or adjustment of maturities in relation to the resources available for their payment.

1.03 Findings. It is necessary and desirable that, in order to reduce debt service costs, the Issuer issue its \$537,000 General Obligation Assisted Living Refunding Bonds, Series 2016A (the "Bond"), to redeem and prepay the Refunded Bonds on March 7, 2016 (the "Redemption Date"). The Refunded Bonds are paid primarily from net revenues derived from the operation of the Facility (the "Revenues").

1.04 Municipal Advisor. The Issuer has retained the services of David Drown Associates, Inc. as its municipal advisor.

1.05 Award. The Issuer has received an offer from the Pine Island Bank, of Pine Island, Minnesota (the "Purchaser"), to purchase the Bond at a cash price of par and upon condition that the Bond matures and bears interest at the times and annual rate set forth in Section 2. The Issuer,

after due consideration, finds such offer reasonable and proper and the offer of the Purchaser is accepted. All actions of the Mayor and the Administrator taken with regard to the sale of the Bond are ratified and approved.

Section 2. Terms of the Bond.

2.01 Interest Rate and Principal Maturities The Bond shall be dated the date of its closing and delivery as the date of original issue, shall be issued in the denomination equal to the principal amount thereof, shall be issued in fully registered form and lettered and numbered R-1. The Bond shall bear interest at the annual rate of 2.45 percent and shall mature on the dates and in the installment amounts shown below:

<u>Year</u>	<u>Principal</u>
2/1/2017	\$70,000
2/1/2018	\$73,000
2/1/2019	\$72,000
2/1/2020	\$76,000
2/1/2021	\$80,000
2/1/2022	\$79,000
2/1/2023	\$87,000

2.02 Prepayment. The Bond is prepayable on any payment date at a price of par plus accrued interest to the prepayment date; provided that if prepayment is on or prior to February 1, 2017, the redemption price shall also include a premium of 0.5% of the principal amount to be prepaid.

2.03 Interest Payment Dates.

A. The interest shall be payable semi-annually on February 1 and August 1 of each year (each referred to herein as an “Interest Payment Date”) commencing on August 1, 2016. Interest will be computed upon the basis of a 360-day year of twelve 30-day months.

B. The Registrar designated below shall make all interest payments with respect to the Bond by check or draft mailed to the registered owner of the Bond shown on the Bond registration records maintained by the Registrar at the close of business on the 15th day (whether or not on a business day) of the month next preceding the Interest Payment Date at such owners’ addresses shown on such Bond registration records.

2.04 Preparation and Execution.

A. The Bond shall be prepared for execution in accordance with the approved form and shall be signed by the manual signature of the Mayor and attested by the manual signature of the Administrator. The corporate seal of the Issuer may be omitted from the Bond as permitted by law. In case any officer whose signature shall appear on the Bond shall cease to be an officer before delivery of the Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until delivery.

B. The Administrator is authorized and directed to obtain a copy of the proposed approving legal opinion of Fryberger, Buchanan, Smith & Frederick, P.A., Duluth, Minnesota, which is to be complete thereof and cause the opinion to be attached to the Bond.

2.05 Registrar. The City Council appoints the Administrator as registrar, authenticating agent, paying agent and transfer agent for the Bond (the “Registrar”). The Issuer reserves the right to name a substitute, successor Registrar upon giving prompt written notice to each registered Bond holder.

2.06 Registered Owner. The Bond shall be registered in the name of the Purchaser.

2.07 Bond Register. The Issuer shall cause to be kept by the Registrar a Bond register in which, subject to such reasonable regulations as the Registrar may prescribe, the Issuer shall provide for the registration of the Bond and the registration of transfers of the Bond entitled to be registered or transferred as herein provided. In the event of the resignation or removal of the Registrar or its incapability of acting as such, the Bond registration records shall be maintained at the office of the successor Registrar as may be appointed by the City Council.

2.08 Payment.

A. The Issuer and the Registrar may treat the person in whose name the Bond is registered as the owner of such Bond for the purpose of receiving payment of principal of and interest on such Bond and for all other purposes whatsoever, whether or not such Bond be overdue, and neither the Issuer nor the Registrar shall be affected by notice to the contrary.

B. The principal of and interest on the Bond shall be payable by the Registrar in such funds as are legal tender for the payment of debts due the United States of America. The Issuer shall pay the reasonable and customary charges of the Registrar for the disbursement of principal and interest.

2.09 Delivery. Delivery of the Bond and payment of the purchase price shall be made at a place mutually satisfactory to the Issuer and the Purchaser. A typewritten and executed Bond shall be furnished by the Issuer without cost to the Purchaser. The Bond, when prepared in accordance with this resolution and executed, shall be delivered by or under the direction of the Administrator to the Purchaser upon receipt of the purchase price plus accrued interest.

Section 3. Form of the Bond.

3.01 The Bond shall be printed or typewritten in substantially the following form:

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
GOODHUE AND OLMSTED COUNTIES

R-1

\$537,000

CITY OF PINE ISLAND  
 GENERAL OBLIGATION ASSISTED LIVING REFUNDING BONDS,  
 SERIES 2016A

<u><b>Rate</b></u>	<u><b>Maturity Date</b></u>	<u><b>Date of Original Issue</b></u>
2.45%	February 1, 2023	_____, 2016

REGISTERED OWNER: PINE ISLAND BANK

PRINCIPAL AMOUNT: FIVE HUNDRED THIRTY-SEVEN THOUSAND DOLLARS

The City of Pine Island, Goodhue and Olmsted Counties, Minnesota (the “Issuer”), for value received, promises to pay to the registered owner specified above, or registered assigns, the principal amount specified above, and to pay interest on said principal amount to the registered owner hereof from the date of original issue set forth above, or from the most recent Interest Payment Date (defined below) to which interest has been paid or duly provided for, until the principal amount is paid, said interest being at the rate per annum specified above.

Interest is payable semi-annually on February 1 and August 1 of each year (each referred to herein as an “Interest Payment Date”) commencing on August 1, 2016. This Bond is payable in the principal installment amounts and at the times described below. Payments shall be applied first to interest due on the outstanding principal balance and thereafter to reduction of the principal balance.

The principal amount of this Bond shall mature on the dates and in the installment amounts shown below:

Year	Principal
2/1/2017	\$70,000
2/1/2018	\$73,000
2/1/2019	\$72,000
2/1/2020	\$76,000
2/1/2021	\$80,000
2/1/2022	\$79,000
2/1/2023	\$87,000

Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the main office of the Administrator as Registrar, authenticating agent, paying agent and transfer agent (the “Registrar”), or at the office of such successor Registrar as may be designated by the governing body of the Issuer. The Registrar shall make all payments with respect to this Bond directly to the registered owner hereof shown on the bond

registration records maintained on behalf of the Issuer by the Registrar at the close of business on the 15th day of the month next preceding the Interest Payment Date (whether or not a business day) at such owner's address shown on said bond registration records, without, except for final payment of principal of this Bond, the presentation or surrender of this Bond, and all such payments shall discharge the obligation of the Issuer to the extent of the payments so made. The final payment of principal of this Bond shall be made upon presentation and surrender of this Bond to the Registrar when due.

For the prompt and full payment of such principal and interest as they become due, the full faith and credit and taxing power of the Issuer are irrevocably pledged. The Issuer has designated this Bond as "qualified tax-exempt obligations" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond comprises the entire amount of this series issued by the Issuer as one fully registered Bond without coupons, in the aggregate amount of \$537,000, pursuant to the authority contained in Minnesota Statutes, Section 475.67, Subdivisions 1 through 4, and all other laws thereunto enabling, and pursuant to an authorizing resolution adopted by the governing body of the Issuer on January 19, 2016 (the "Resolution"), for the purpose of refunding certain outstanding obligations of the Issuer. Principal of and interest on this Bond are payable primarily from revenues to be derived from the operation of the Issuer's assisted living facility (the "Revenues") as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred.

This Bond is prepayable on any payment date at a price of par plus accrued interest to the prepayment date; provided that if prepayment is on or prior to February 1, 2017, the redemption price shall also include a premium of 0.5% of the principal amount to be prepaid.

The Issuer will, at the request of the registered owner, issue one new fully registered Bond in the name of the registered owner in the aggregate principal amount equal to the unpaid principal balance of this Bond, of like tenor except as to number and principal amount. This Bond is transferable by the registered owner hereof upon surrender of this Bond for transfer at the principal corporate office of the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar and executed by the registered owner hereof or the owner's attorney duly authorized in writing. Thereupon the Issuer shall execute and the Registrar shall authenticate, if required by law or the Resolution, and deliver, in exchange for this Bond, one new fully registered Bond in the name of the transferee, in an aggregate principal amount equal to the unpaid principal amount of this Bond, of the same maturity, and bearing interest at the same rate. No service charge shall be made for any transfer or exchange hereinbefore referred to, but the Issuer may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection therewith.

IT IS CERTIFIED AND RECITED that all acts and conditions required by the laws and the Constitution of the State of Minnesota to be done and to exist precedent to and in the issuance of this Bond, in order to make it a valid and binding general obligation of the Issuer in accordance with its terms, have been done and do exist in form, time and manner as so required; that all taxable property within the limits of the Issuer is subject to the levy of ad valorem taxes to the extent needed to pay the principal hereof and the interest hereon when due, without limitation as to rate or amount and that the issuance of this Bond does not cause the indebtedness of the Issuer to exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the City of Pine Island, Goodhue and Olmsted Counties, Minnesota, by its governing body, has caused this Bond to be executed in its name by the signature of the Mayor and attested by the signature of the Administrator.

ATTEST:

(form- no signature required) \_\_\_\_\_  
Administrator

(form – no signature required) \_\_\_\_\_  
Mayor

**REGISTRATION CERTIFICATE**

This Bond must be registered as to both principal and interest in the name of the owner on the books to be kept by Administrator of the City of Pine Island, Minnesota, as Registrar. No transfer of this Bond shall be valid unless made on said books by the registered owner or the owner’s attorney thereunto duly authorized and similarly Bond on the registration books. The ownership of the unpaid principal balance of this Bond and the interest accruing thereon is registered on the books of the Issuer in the name of the registered owner last Bond below.

<u>Date</u>	<u>Registered Owner</u>	<u>Signature of Administrator</u>
3/____/2016	Pine Island Bank 128 South Main Street P.O. Box 68 Pine Island, MN 55963 Federal Tax I.D. No.: 41-05318400	_____ <i>(form no signature)</i>

**ASSIGNMENT**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Name and Address of Assignee)

\_\_\_\_\_  
\_\_\_\_\_  
Social Security or Other  
Identifying Number of Assignee

the within Bond and all rights thereunder and irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature Guaranteed:

\_\_\_\_\_  
(Bank, Trust Company, member of  
National Securities Exchange)

THIS INSTRUMENT HAS NOT BEEN REGISTERED UNDER THE FEDERAL SECURITIES ACT OF 1933, AS AMENDED, AND MAY NOT BE SOLD OR OTHERWISE DISPOSED OF FOR VALUE, OR TRANSFERRED, WITHOUT (i) AN OPINION OF COUNSEL THAT SUCH SALE, DISPOSITION OR TRANSFER MAY LAWFULLY BE MADE WITHOUT REGISTRATION UNDER THE FEDERAL SECURITIES ACT OF 1933, AS AMENDED AND UNDER APPLICABLE STATE SECURITIES LAWS, OR (ii) SUCH REGISTRATION. THE TRANSFERABILITY OF THIS INSTRUMENT IS SUBJECT TO RESTRICTIONS REQUIRED BY (1) FEDERAL AND STATE SECURITIES LAWS GOVERNING UNREGISTERED SECURITIES; AND (2) THE RULES, REGULATIONS, AND INTERPRETATIONS OF THE GOVERNMENTAL AGENCIES ADMINISTERING SUCH LAWS. THIS INSTRUMENT HAS NOT BEEN REGISTERED UNDER CHAPTER 80A OF MINNESOTA STATUTES OR OTHER APPLICABLE STATE BLUE SKY LAWS AND MAY NOT BE SOLD, TRANSFERRED, OR OTHERWISE DISPOSED OF FOR VALUE EXCEPT PURSUANT TO REGISTRATION OR OPERATION OF LAW.

Section 4. Covenants, Funds, Accounts and Tax Levies.

4.01 The Fund. There is created a special fund to be designated the “2016A General Obligation Assisted Living Refunding Bond Fund” (the “Fund”) to be administered and maintained by the Issuer as a bookkeeping account separate and apart from all other funds maintained in the official financial records of the Issuer. The Fund shall be maintained in the manner herein specified until all of the Bond and the interest thereon have been fully paid. There shall be maintained in the Fund three (3) separate accounts, to be designated the “2016A Refunding Account,” “2016A Debt Service Account” and “Cost of Issuance Account,” respectively:

A. 2016A Refunding Account. (1) On receipt of the purchase price of the Bond, the Issuer shall credit to the 2016A Refunding Account proceeds from the sale of the Bond less (a) amounts allocated to accrued interest paid by the Purchaser upon closing and delivery of the Bond (the “Accrued Interest”), (b) amounts used to pay part of the interest cost of the issue as allowed by Minnesota Statutes, Section 475.56 (the “Additional Interest”), and (c) amounts allocated to pay the costs of issuance. All funds on deposit in the Debt Service Account in the General Obligation Assisted Living Project Refunding Bonds, Series 2003B Fund (the “Prior Debt Service Account”), created by the Prior Resolution authorizing the sale and issuance of the Refunded Bonds shall be transferred to the 2016A Refunding Account.

(2) From the 2016A Refunding Account there shall be paid the amount necessary to pay the Refunded Bonds in full on the Redemption Date and the monies in said account shall be used for no other purpose except as otherwise provided by law. Upon payment of the Refunded Bonds in full, all monies remaining in the 2016A Refunding Account shall be transferred to the 2016A Debt Service Account.

B. 2016A Debt Service Account. (1) There is pledged and appropriated and there shall be credited to the 2016A Debt Service Account: (i) the Accrued Interest; (ii) the Additional Interest; (iii) all funds remaining in the 2016A Cost of Issuance after redemption of the Refunded Bonds on the Redemption Date (iv) all funds remaining in the Prior Debt Service Account; (v) the Revenues; (vi) the Issuer’s funds in an amount necessary to provide the coverage specified in Minnesota Statutes, Section 475.61 and any and all other monies which are properly available and are appropriated by the governing body of the Issuer to the 2016A Debt Service Account; and (vii) investment earnings on the monies identified in the foregoing clauses (i) through (vi). The proceeds of the Bond described in clauses (i) and (ii) of the preceding sentence shall be used for payment of interest on the Bond to the extent not required to meet the financial obligations payable from the 2016A Refunding Account.

(2) The money in such account shall be used for no purpose other than the payment of principal and interest on the Bond and any other general obligation bonds of the Issuer hereafter issued by the Issuer and made payable from said account as provided by law; provided, however, that if any payment of principal or interest shall become due when there is not sufficient money in the 2016A Debt Service Account, the Administrator shall pay the same from any other fund of the Issuer, which fund shall be reimbursed from the 2016A Debt Service Account when the balance therein is sufficient.

C. Cost of Issuance Account. On receipt of the purchase price of the Bond, the Issuer shall credit to the Cost of Issuance Account the proceeds from the sale of the Bond in an amount necessary to pay the costs of issuance of the Bond. In the event the proceeds of the Bond, after meeting the requirements for deposits to the other accounts, are insufficient for payment of costs of issuance of the Bond, the Issuer will appropriate available funds to meet any deficiency. Any balance remaining in the Costs of Issuance Account after payment in full of the costs of issuance of the Bond shall be transferred to the 2016A Debt Service Account.

D. Prior Debt Service Account. Upon redemption of the Refunded Bonds on the Redemption Date, the Prior Debt Service Account shall be terminated, and all monies remaining therein not required to refund the Refunded Bonds shall be transferred to the 2016A Debt Service Account. All special assessments and ad valorem taxes levied under the Prior Resolution and collected after the Redemption Date shall be deposited in the 2016A Debt Service Account.

E. Investments. Monies on deposit in the 2016A Refunding Account and in the 2016A Debt Service Account may, at the discretion of the Issuer, be invested in securities permitted by Minnesota Statutes, Chapter 118A; provided, that any such investments shall mature at such times and in such amounts as will permit for payment of the principal and interest on the Bond when due.

4.02 Levies Cancelled. It is determined that, upon the receipt of the proceeds of the Bond as described in Section 4.01 (the "Proceeds") for payment of the Refunded Bond, an irrevocable appropriation to the Prior Debt Service Accounts shall have been made within the meaning of Section 475.61, Subdivision 3 of the Act, and the Administrator is authorized and directed to certify such fact to and request the County Auditor to cancel any and all tax levies made by the Prior Resolutions, except for the levy of taxes payable in 2014 which shall be deposited in the Debt Service Account.

4.03 No Tax Levy. A. It is determined that the estimated the Revenues and other funds of the Issuer pledged and appropriated for payment of principal and interest on the Bond will produce at least five percent in excess of the amount needed to meet when due, the principal and interest payments on the Bond and that no tax levy is needed at this time.

B. It is recognized that the Issuer's liability on the Bond is not limited to the Revenues so pledged, and the City Council covenants and agrees that in the event of any current or anticipated deficiency in the Revenues it will levy upon all taxable property within the Issuer and cause to be extended, assessed, and collected, any additional taxes found necessary for full payment of the principal of and interest on the Bond, without limitation as to rate or amount.

## Section 5. Refunding; Findings; Redemption of Refunded Bonds.

5.01 Findings. It is found and determined that based upon information presently available from the Issuer's financial advisors, the issuance of the Bond is consistent with covenants in the Prior Resolution and is necessary and desirable for the reduction of debt service costs to the

Issuer and for the adjustment of the maturities in relation to the resources available for their payment.

5.02 Notice of Redemption. The Refunded Bonds shall be redeemed and prepaid in accordance with their terms and in accordance with the terms and conditions set forth in the form of Notice of Call for Redemption attached hereto as Exhibit A, which terms and conditions are hereby approved and incorporated herein by reference. The actions taken by the Administrator or the designee with respect to giving notice of redemption of the Refunded Bonds in substantially the form set forth in Exhibit A are ratified and confirmed.

5.03 Release of Covenants. When the principal of the Refunded Bonds and all interest thereon has been discharged as provided in this Section and Section 4, all pledges, covenants and other rights granted by this resolution to the holders of the Refunded Bonds shall cease, except that the pledge of the full faith and credit of the Issuer for the prompt and full payment of the principal and interest on the Refunded Bonds shall remain in full force and effect. The Issuer may discharge all bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If any bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the Redemption Date.

#### Section 6. Tax Covenants.

6.01 General. The Issuer covenants and agrees with the holders of the Bond that the Issuer will (i) take all action on its part necessary to cause the interest on the Bond to be exempt from federal income taxes including, without limitation, restricting, to the extent necessary, the yield on investments made with the proceeds of the Bond and investment earnings thereon, making required payments to the federal government, if any, and maintaining books and records in a specified manner, where appropriate, and (ii) refrain from taking any action which would cause interest on the Bond to be subject to federal income taxes, including, without limitation, refraining from spending the proceeds of the Bond and investment earnings thereon on certain specified purposes.

6.02 Rebate. The Issuer covenants in the event the proceeds of the Bond are not spent within 6 months of the date of closing of and delivery of the Bond to compute and cause the payment to the United States of all amounts required under the rebate requirement of Code Section 148(f), and the regulations issued thereunder. To this end, the Issuer agrees to:

A. maintain records identifying all “gross proceeds” [as defined in Code Section 148(f) (6) (B)] attributable to the Bond, the yield at which such gross proceeds are invested, any arbitrage profit derived therefrom (earnings in excess of the yield on the Bond) and any earnings derived from the investment of such arbitrage profit;

B. make, or cause to be made within 30 days after the close of each fifth bond year and upon payment in full of the Bond, the annual determination of the amount, if any, of excess arbitrage required to be paid to the United States by the Issuer (the “Rebate Amount”);

C. pay, or cause to be paid, to the United States at least once every five bond years the Rebate Amount, if any, including the last installment which must be made no later than 60 days after the day on which the Bond is paid in full;

D. retain all records of the annual determination of the foregoing amounts until six years after the Bond has been fully paid.

6.03 Bank Qualification. In order to qualify the Bond as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code, the Issuer makes the following factual statements and representations:

A. the Bond is not “private activity bonds” as defined in Section 141 of the Code;

B. the Issuer designates the Bond as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code;

C. the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds, treating qualified 501(c)(3) bonds as not being private activity bonds) which will be issued by the Issuer (and all entities whose obligations will be aggregated with those of the Issuer) during the calendar year in which the Bond is being issued will not exceed \$10,000,000; and

D. not more than \$10,000,000 of obligations issued by the Issuer during the calendar year in which the Bond is being issued have been or will be designated for purposes of Section 265(b)(3) of the Code.

## Section 7. Certificate of Proceedings.

7.01 Auditor’s Certificate. The Issuer is directed to file with the County Auditor of Goodhue and Olmsted Counties, Minnesota, a certified copy of this resolution, and such other information as the County Auditor may require, and to obtain from the County Auditor a certificate stating that the Bond herein authorized has been duly entered on the County Auditor’s register.

7.02 Certified Proceedings. The officers of the Issuer are authorized and directed to prepare and furnish to the Purchaser of the Bond and to bond counsel certified copies of all proceedings and records of the Issuer relating to the authorization and issuance of the Bond and other affidavits and certificates as may reasonably be requested to show the facts relating to the legality and marketability of the Bond as such facts appear from the official books and records of the officers’ custody or otherwise known to them. All of such certified copies, certificates and affidavits, including any heretofore furnished, constitute representations of the Issuer as to the correctness of facts recited therein and the actions stated therein to have been taken.

7.03 Offering Materials. No official statement or prospectus has been prepared or circulated by the Issuer in connection with the sale of the Bond and the Purchaser has made its own investigation concerning the Issuer as set forth in a purchaser’s certificate.

7.04 Absent or Disabled Officers. In the event of the absence or disability of the Mayor or the Administrator, such officers or members of the City Council as in the opinion of the Issuer’s attorney may act in their behalf shall, without further act or authorization, execute and deliver the Bond, and do all things and execute all instruments and documents required to be done or executed by such absent or disabled officers.

Section 8. Post-Issuance Compliance Policy and Procedures. The Issuer has been provided with a Pre- and Post-Issuance Compliance Policy and Procedures which shall apply to qualifying obligations to provide for compliance with all applicable federal regulations for tax-exempt obligations or tax-advantaged obligations (collectively, the “Policy and Procedures”). The Issuer hereby approves the Policy and Procedures which have been presented to the Issuer. The Administrator is designated to be responsible for post-issuance compliance in accordance with the Policy and Procedures.

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Adopted: January 19, 2016.

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Mayor

ATTEST:

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Administrator

M:\DOCS\19691\000000\ROL\145010403.DOC

## EXHIBIT A

### NOTICE OF CALL FOR REDEMPTION

City of Pine Island, Minnesota

\$1,200,000 General Obligation Assisted Living Refunding Bonds, Series 2003B

Dated: June 1, 2003

NOTICE IS GIVEN that, by order of the City Council of the City of Pine Island, Goodhue and Olmsted Counties, Minnesota (the "Issuer"), there have been called for redemption and prepayment on March 7, 2016 (the "Redemption Date"), all outstanding bonds of the Issuer designated above, having stated maturity dates of February 1 in the years 2017, 2019, 2021 and 2023 totaling \$530,000 in outstanding principal amount:

<u>No.</u>	<u>(February 1)</u>	<u>Outstanding Principal Amount*</u>	<u>Interest Rate</u>	<u>CUSIP**</u>
R-7	2017	\$65,000	3.75%	722630 GZ7
R-8	2019	\$140,000	3.95%	722630 HB9
R-9	2021	\$155,000	4.15%	722630 HD5
R-10	2023	\$170,000	4.35%	722630 HF0

The Bonds are being called at a price of par plus accrued interest to the Redemption Date, on which date all interest on said Bond will cease to accrue. Holders of the Bonds called for redemption are requested to present their Bond for payment to U.S. Bank National Association, Corporate Trust Services, Mailcode: EP-MN-WS3C, 60 Livingston Avenue, St. Paul, Minnesota 55107-2292. It is recommended that you mail your bond registered or certified mail to guard against loss.

**Important Notice:** In compliance with the Economic Growth and Tax Relief Reconciliation Act of 2001, federal backup withholding tax will be withheld at the applicable backup withholding rate in effect at the time of the payment by the redeeming institutions if they are not provided with your social security number or federal employer identification number, properly certified. This requirement is fulfilled by submitting a W-9 Form, which may be obtained at a bank or other financial institution.

\* Indicates full call of stated maturity.

\*\* Neither the Issuer nor the Paying Agent shall be responsible for the selection of or use of the CUSIP number, and no representation is made as to its correctness indicated in the Notice of Call for Redemption. CUSIP numbers are included solely for the convenience of the Holders.

Dated: \_\_\_\_\_, 2016

BY ORDER OF THE CITY COUNCIL OF  
THE CITY OF PINE ISLAND,  
MINNESOTA

**EXTRACT OF MINUTES OF A MEETING OF THE  
CITY COUNCIL OF THE  
CITY OF PINE ISLAND, MINNESOTA**

HELD: January 19, 2016

Pursuant to due call and notice thereof, a meeting of the City Council of the City of Pine Island, Goodhue and Olmsted Counties, Minnesota, was duly held at the City Hall on January 19, 2016, at 7 P.M.

The following members were present:

and the following were absent:

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING THE ISSUANCE, SALE AND DELIVERY  
OF \$537,000 GENERAL OBLIGATION ASSISTED LIVING REFUNDING  
BONDS, SERIES 2016A**

The motion for the adoption of the foregoing resolution was duly seconded by member \_\_\_\_\_ and upon a vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

City of Pine Island, Minnesota

\$537,000

General Obligation Assisted Living Refunding Bonds, Series 2016A

(MN Rural Water MODIFIED Micro-Loan)

FINAL

01.05.2016



**Bond Details**

Council Approves Sales Resolution	1/19/2016
Dated Date	3/7/2016
Closing Date	3/7/2016
1st Interest Payment	8/1/2016
Proceeds spent by...	12/31/2016
Call Option	pmt dates @ par (\$200 fee for partials) plus 0.5% thru 2/1/2017
Authority	M.S. 475.67
Tax Status	Tax-exempt, Bank Qualified
Continuing Disclosure	none
Rebate	Exempt, \$5 million small issuer

**Participants**

Purchaser	Pine Island Bank
Bond Counsel	Fryberger, Buchanan, Smith & Frederick
Financial Advisor	David Drown Associates, Inc.
Pay Agent	City Clerk

**Financial Statistics**

Net Effective Rate (calculated to dated date)	2.450%
Average Coupon	2.450%
Issue Price	537,000.00
Weighted Average Maturity (to close)	4.032
WAM Prior Bonds	4.098
Yield (calculated to closing date)	2.4503%

**Closing Amounts and Allocations**

Purchase Price	537,000.00	
plus accrued interest	0 days	-
Net Proceeds		537,000.00
Closing by (cashier check or wire transfer)	wire prior bonds, check to City	
Amount to Borrower		532,200.00
Amount to David Drown Associates, Inc.		3,250.00
Amount to Pay Agent		-
Amount to Fryberger, Buchanan, Smith & Fredrick		1,250.00
Amount to MN Rural Water Association		300.00
		<u>537,000.00</u>

**Funds and Allocations**

Deposit to Payment Account	531,816.45
Deposit to New Debt Service Account	383.55
	<u>532,200.00</u>

**Statutory Tests & Limits**

Population (>200)	3,263
Debt estimated (as of 12/31/2015)	8,740,000
Debt per capita (<5,000)	2,679

City of Pine Island, Minnesota

FINAL

\$537,000

General Obligation Assisted Living Refunding Bonds, Series 2016A  
(MN Rural Water MODIFIED Micro-Loan)

01.05.2016



**Uses of Funds**

Cost to Call Prior Bonds @ par plus acc'd interest to 3/7/2016	531,816.45
Penalties	-
Excess Proceeds	383.55
Micro Loan Fee	4,800.00
<b>Total Project Costs</b>	<b>537,000.00</b>

**Schedule for Approval and Closing**

Application Received	pending
Governing Board Resolution Approving Loan	1/19/2016
Closing and Transfer of Funds	3/7/2016

**Sources of Funds**

<b>Micro Loan</b>	<b>537,000.00</b>
Cash Contribution	-
Construction Fund Earnings	-
	<u>537,000.00</u>

**Cashflow & Budget Requirements**

		<i>Payment Schedule</i>					<i>Pledged Revenues</i>				<i>Account Balances</i>		
12-Month	Principal	Annual	Interest	Semi-annual	Annual	Pay	Collection	Other	Facility	Pledged	Surplus	Account	
Period ending		Rate		Payment	w/ 5% Cov'g	Agent Fees	Year	Revenues	Revenues	for Coverage	(deficit)	Balance	
3/7/2016	<i>Dated Date</i>										Excess Proceeds >>	384	
1	8/1/2016		5,262.60	<b>5,262.60</b>									
2	2/1/2017	70,000	2.45%	6,578.25	<b>76,578.25</b>	85,933	-	2016	-	81,457	4,092	(384)	-
3	8/1/2017		5,720.75	<b>5,720.75</b>									
4	2/1/2018	73,000	2.45%	5,720.75	<b>78,720.75</b>	88,664	-	2017	-	84,442	4,222	-	-
5	8/1/2018		4,826.50	<b>4,826.50</b>									
6	2/1/2019	72,000	2.45%	4,826.50	<b>76,826.50</b>	85,736	-	2018	-	81,653	4,083	-	-
7	8/1/2019		3,944.50	<b>3,944.50</b>									
8	2/1/2020	76,000	2.45%	3,944.50	<b>79,944.50</b>	88,083	-	2019	-	83,889	4,194	-	-
9	8/1/2020		3,013.50	<b>3,013.50</b>									
10	2/1/2021	80,000	2.45%	3,013.50	<b>83,013.50</b>	90,328	-	2020	-	86,027	4,301	-	-
11	8/1/2021		2,033.50	<b>2,033.50</b>									
12	2/1/2022	79,000	2.45%	2,033.50	<b>81,033.50</b>	87,220	-	2021	-	83,067	4,153	-	-
13	8/1/2022		1,065.75	<b>1,065.75</b>									
14	2/1/2023	87,000	2.45%	1,065.75	<b>88,065.75</b>	93,588	-	2022	-	89,132	4,457	-	-
		<u>537,000</u>		<u>53,050</u>	<u>590,049.85</u>	<u>619,552</u>	<u>-</u>		<u>-</u>	<u>589,666</u>	<u>29,502</u>	<u>(384)</u>	

City of Pine Island, Minnesota  
**\$ 537,000**  
**General Obligation Assisted Living Refunding Bonds, Series 2016A**

FINAL



530,000.00	Principal called from Prior Bonds
1,816.45	Acc'd Interest
-	Penalties
4,800.00	Issuance Costs
383.55	Rounding

**Savings Analysis - Current Refunds 2003B Assisted Living Bonds**

**537,000.00 TOTAL REFUNDING BONDS**

PRIOR BONDS							REFUNDING BONDS (this Issue)					GROSS SAVINGS		PV SAVINGS		
Payment Date	Principal	Rate	Interest	TOTAL	Pay Agent Fees (est)	TOTAL PMTS	Payment Date	Principal	Rate	Interest	TOTAL	Pay Agent Fees (est)	TOTAL PMTS			
2/1/2016	<i>Comparison Date</i>						3/7/2016	<i>Dated Date of New Issue</i>							384	384
2/1/2017	65,000	3.75%	21,795	86,795	450	87,245	2/1/2017	70,000	2.45%	11,841	81,841	-	81,841	5,404	5,288	
2/1/2018	70,000	3.95%	19,358	89,358	450	89,808	2/1/2018	73,000	2.45%	11,442	84,442	-	84,442	5,366	5,125	
2/1/2019	70,000	3.95%	16,593	86,593	450	87,043	2/1/2019	72,000	2.45%	9,653	81,653	-	81,653	5,390	5,024	
2/1/2020	75,000	4.15%	13,828	88,828	450	89,278	2/1/2020	76,000	2.45%	7,889	83,889	-	83,889	5,389	4,903	
2/1/2021	80,000	4.15%	10,715	90,715	450	91,165	2/1/2021	80,000	2.45%	6,027	86,027	-	86,027	5,138	4,563	
2/1/2022	80,000	4.35%	7,395	87,395	450	87,845	2/1/2022	79,000	2.45%	4,067	83,067	-	83,067	4,778	4,142	
2/1/2023	90,000	4.35%	3,915	93,915	450	94,365	2/1/2023	87,000	2.45%	2,132	89,132	-	89,132	5,234	4,428	
	530,000		93,598	623,598	3,150	626,748		537,000		53,050	590,050	-	590,050	<b>37,081</b>	<b>33,857</b>	

**CITY OF PINE ISLAND  
GOODHUE COUNTY/OLMSTED COUNTY  
STATE OF MINNESOTA**

**RESOLUTION 16-05**

**BEING A RESOLUTION APPROVING THE ISSUANCE OF CITY  
BUSINESS LICENSES FOR THE YEAR OF 2016**

**WHEREAS: THE CITY COUNCIL ANNUALLY APPROVES  
LIQUOR, CIGARETTE, AMUSEMENT, AND SOLID WASTE  
LICENSES FOR BUSINESSES IN THE CITY OF PINE ISLAND,  
AND**

**WHEREAS: THE ATTACHED LIST OF BUSINESSES HAS MADE  
APPLICATION FOR CITY LICENSES.**

**THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF PINE ISLAND MINNESOTA: THAT THE ATTACHED  
LIST OF LICENSE APPLICATIONS IS APPROVED, WITH THE  
CONTINGENCY THAT “STEAKS & CAKES, LLC” RESOLVES  
THE DELINQUENCY WITH THE MINNESOTA REVENUE AND A  
CLEARANCE CERTIFICATE HAS BEEN ISSUED TO THE CITY  
OF PINE ISLAND.**

ADOPTED THIS 19<sup>TH</sup> DAY OF JANUARY, 2016

\_\_\_\_\_  
ROD STEELE, MAYOR

\_\_\_\_\_  
DAVID TODD, CITY ADMINISTRATOR

MOTION:

SECOND:

AYE

NAY

**2016**

**LICENSE APPLICATIONS**

**GREENWAY**

**CIGARETTES LICENSES**

**2016-3**

**RAINBOW CAFÉ, INC**

**ON-SALE 3.2 BEER LICENSE**

**2016-14**

**ON-SALE WINE LICENSE**

**2016-14**

## CLAIMS

DEC 10, 2015 THROUGH JAN 15, 2016

<b>PAYROLL (3 )</b>	\$	54,083.22
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	34,446.97
<b>BILLS</b>	\$	347,182.29
<b>TOTAL OPERATING EXPENSES</b>	\$	435,712.48
<b>INVESTMENTS</b>	\$	-
<b>DEBT PRINCIPAL</b>	\$	635,000.00
<b>STERLING STATE BANK</b>	\$	54,083.22
<b>INTEREST ON DEBT</b>	\$	139,019.62
<b>TIF, ANNEX TAX, NOTES</b>		
<b>CAPITAL OUTLAY</b>	\$	74,602.84
<b>PROJECT EXPENSES</b>	\$	101,464.22
<b>TOTAL CLAIMS</b>	\$	1,351,352.19

## \*Check Summary Register©

December 2015 to January 2016

Name	Check Date	Check Amt
<b>10100 Pine Island Bank</b>		
Paid Chk# 000301EHEALTH EQUITY	12/15/2015	\$1,785.97 DEC 2015-24-25
Paid Chk# 000302EINTERNAL REVENUE SERVICE	12/15/2015	\$99.46 PR2015-2.1 SAFETY OFFICER
Paid Chk# 000303EINTERNAL REVENUE SERVICE	12/15/2015	\$6,050.97 PR
Paid Chk# 000304EPUBLIC EMPLOYEES RETIREMENT	12/15/2015	\$3,233.72 PR
Paid Chk# 000305DELTA DENTAL	12/15/2015	\$418.68 DEC 1 TO 31, 2015
Paid Chk# 000306EINTERNAL REVENUE SERVICE	12/29/2015	\$6,367.86 PR
Paid Chk# 000307EMINNESOTA DEPT OF REVENUE	12/29/2015	\$1,009.44 PR
Paid Chk# 000308EPUBLIC EMPLOYEES RETIREMENT	12/29/2015	\$3,247.68 PR
Paid Chk# 000310EPAYMENT SERVICE NETWORK INC	1/7/2016	\$39.95 SERVICE 12/4/15 TO 1/3/16
Paid Chk# 000311EMN DEPT OF REVENUE - SALES	1/7/2016	\$779.00 4TH QTR SALES TAX 2015
Paid Chk# 000312EINTERNAL REVENUE SERVICE	1/12/2016	\$6,854.20 PR
Paid Chk# 000313EMINNESOTA DEPT OF REVENUE	1/12/2016	\$1,111.54 PR
Paid Chk# 000314EPUBLIC EMPLOYEES RETIREMENT	1/12/2016	\$3,448.50 PR
<b>Total Checks</b>		<b>\$34,446.97</b>
<b>10100 Pine Island Bank</b>		
Paid Chk# 140845 STERLING STATE BANK-	12/15/2015	\$17,025.10 PR2015-25
Paid Chk# 140846 WMCA-IIMC REGION VI	12/16/2015	\$75.00 MEETING 1-22-16
Paid Chk# 140847 MN POLLUTION CONTROL	12/16/2015	\$55.00 KING-WASTEWATER EXAMINATION
Paid Chk# 140848 MN RURAL WATER ASSOCIATION	12/16/2015	\$225.00 KING-CONF 3/1/16
Paid Chk# 140849 MN STATE FIRE CHIEFS ASSOC.	12/16/2015	\$800.00 2016 FIRE OFFICER SCHOOL
Paid Chk# 140850 SCHUMACHER EXCAVATING	12/16/2015	\$98,131.66 2015 NW ST IMP PROJECT
Paid Chk# 140851 AT&T	12/16/2015	\$124.59 NOV 2015 SERVICE
Paid Chk# 140852 VERIZON WIRELESS	12/16/2015	\$479.38 NOV 2015 SERVICE
Paid Chk# 140853 SPRINT	12/21/2015	\$205.33 SERVICE 11/08/15 TO 12/7/15
Paid Chk# 140854 U.S. POSTMASTER	12/21/2015	\$250.70 W/S BILLING 11/9/15 TO 12/10/1
Paid Chk# 140855 GOODHUE COUNTY	12/22/2015	\$334.00 SERVICE 11/1/15 TO 12/1/15
Paid Chk# 140856 STERLING STATE BANK-	12/29/2015	\$18,133.65 PR2015-26
Paid Chk# 140857 ABDO, EICK & MEYERS, LLP	12/31/2015	\$6,500.00 2016 BUDGET/TAX LEVY POWER POI
Paid Chk# 140858 AMERICAN FAMILY LIFE	12/31/2015	\$325.31
Paid Chk# 140859 ARNOLDS SUPPLY	12/31/2015	\$87.80 TOWELS, LINERS
Paid Chk# 140860 AXA EQUITABLE	12/31/2015	\$50.00 KRAIG MAXSON - PR2015-24-25
Paid Chk# 140861 BOUND TREE MEDICAL, LLC	12/31/2015	\$532.84 GLUTOSE, CPR STAT PADZ, GLUCOS
Paid Chk# 140862 CITY OF PINE ISLAND	12/31/2015	\$2,065.38 SERVICE 11-9-15 TO 12/10/15
Paid Chk# 140863 COLTON, JAMES	12/31/2015	\$79.47 REFUND SECURITY DEPOSIT
Paid Chk# 140864 COMPASS MINERALS	12/31/2015	\$7,496.11 BULK COARSE LA HWY
Paid Chk# 140865 CONNELLY INDUSTRIAL	12/31/2015	\$466.25 REPAIR LIFT STATION #5
Paid Chk# 140866 EARL F. ANDERSEN, INC.	12/31/2015	\$896.60 SIGN-SEMI PARKING ONLY
Paid Chk# 140867 FIRE SAFETY USA, INC	12/31/2015	\$3,362.15 MEDICAL SUPPLIES
Paid Chk# 140868 GOODHUE ENVIRONMENTAL	12/31/2015	\$912.00 SERVICE NOV 2015
Paid Chk# 140869 HAWKINS, INC.	12/31/2015	\$1,044.90 CHLORINE, HYDROFLUOSILICIC ACI
Paid Chk# 140870 HEALTHPARTNERS	12/31/2015	\$6,720.17
Paid Chk# 140871 INNOVATIVE PRECISION AG INC	12/31/2015	\$520.85 SWIVEL, 1/2 FORCE EZFLEX
Paid Chk# 140872 KENNEDY & GRAVEN	12/31/2015	\$3,042.55 ZONING BLDG ENFORCEMENT 806 WH
Paid Chk# 140873 LAWSON PRODUCTS INC	12/31/2015	\$631.10 TYRAP, HEAT SHRINK, LINK PRIM
Paid Chk# 140874 LEAGUE OF MINNESOTA CITIES	12/31/2015	\$514.28 OCT 2014 TO SEP 2015 REGIONAL
Paid Chk# 140875 MARCO	12/31/2015	\$175.00 LOG IN OUTLOOK
Paid Chk# 140876 MINNESOTA ENERGY	12/31/2015	\$1,840.28 SERVICE 11/09/15 TO 12/09/15
Paid Chk# 140877 MURRAY, MEGAN	12/31/2015	\$4.34 REFUND SECURIITY DEPOSIT
Paid Chk# 140878 NORTH CENTRAL LABORATORIES	12/31/2015	\$353.23 BOTTLES, DISPENSER
Paid Chk# 140879 O'BRIEN BLADING, INC.	12/31/2015	\$330.00 GRADER 8-20,24;9-10,22
Paid Chk# 140880 OFFICE OF MN.IT SERVICES	12/31/2015	\$18.66 SERVICE NOV 2015
Paid Chk# 140881 OLMSTED COUNTY CENTRAL	12/31/2015	\$223.49 TRUTH IN TAXTION 2016 NOTICES
Paid Chk# 140882 QUALITY FLOW SYSTEMS, INC	12/31/2015	\$623.00 INSTALL NEW STOP FLOAT IN LIFT
Paid Chk# 140883 SCHUMACHER ELEVATOR CO	12/31/2015	\$444.70 FULL MAINT
Paid Chk# 140884 SWARTHOUT & SONS	12/31/2015	\$214.63 REPAIR WOMENS TOILET & SOFTNER
Paid Chk# 140885 TRI-STATE BUSINESS MACHINES	12/31/2015	\$213.74
Paid Chk# 140886 USA BLUE BOOK	12/31/2015	\$74.65 NEOPRO POWDER FREE CUFF LARGE
Paid Chk# 140887 VRIEZC, BRYAN & DAWN	12/31/2015	\$1,350.00 OPEN/CLOSE-KRIED, SCHETTL, ALC
Paid Chk# 140888 W L CONSTRUCTION SUPPLY	12/31/2015	\$409.99 BLUE RESCUE MASTER DIAMOND BLA
Paid Chk# 140889 WIDSETH SMITH NOLTING &	12/31/2015	\$3,929.06 PARK EXHIBITS, UPDATE PARK & T
Paid Chk# 140890 XCEL ENERGY	12/31/2015	\$525.98 SERVICE 11/16/15 TO 12/17/15
Paid Chk# 140891 ZARNOTH BRUSH WORKS, INC.	12/31/2015	\$363.80 WAFER BROOM REFILL
Paid Chk# 140892 ACTIVE911 INC	1/4/2016	\$387.75 RENEWAL ONE YEAR
Paid Chk# 140893 MN DEPARTMENT OF HEALTH	1/7/2016	\$2,175.00 4TH QTR CONNECTION FEE
Paid Chk# 140894 CITY OF BYRON	1/7/2016	\$30.00 SEMLM ANNUAL MTG 1-27-16
Paid Chk# 140895 STERLING STATE BANK-	1/12/2016	\$18,924.47
Paid Chk# 140896 BEVCOMM	1/13/2016	\$2,535.07 2016 JAN SERVICE
Paid Chk# 140897 CITY OF PINE ISLAND	1/13/2016	\$8.52 REIMBURSE PETTY CASH
Paid Chk# 140898 CENTURYLINK	1/13/2016	\$16.62 2015 DEC SERVICE

Paid Chk#	140899	CHS INC	1/13/2016	\$1,349.25	DEC 2015 FUEL
Paid Chk#	140900	CUSTOM ALARM/CUSTOM	1/13/2016	\$195.00	01/01/16 TO 03/31/16 SERVICE
Paid Chk#	140901	FORT DEARBORN LIFE INS CO	1/13/2016	\$84.00	1-1-16 TO 1-31-16 PERIOD
Paid Chk#	140902	MINNESOTA ENERGY	1/14/2016	\$2,120.25	SERVICE 11-6-15 TO 12-09-15
Paid Chk#	140903	NORTHLAND TRUST SERVICE,	1/14/2016	\$17,510.24	INT BOND 2015A
Paid Chk#	140904	NORTHLAND TRUST SERVICE,	1/14/2016	\$331,413.75	PYMT & INT BOND 2012B
Paid Chk#	140905	NORTHLAND TRUST SERVICE,	1/14/2016	\$159,103.13	PYMT & INT BOND 2014A
Paid Chk#	140906	NORTHLAND TRUST SERVICE,	1/14/2016	\$174,500.00	BOND 2014B CROSSOVER
Paid Chk#	140907	NORTHLAND TRUST SERVICE,	1/14/2016	\$495.00	2012A AGENT FEE
Paid Chk#	140908	THOMAS THOMPSON	1/14/2016	\$10,149.40	4TH QTR 2015
Paid Chk#	140909	US BANK	1/14/2016	\$79,470.00	BOND 2010A
Paid Chk#	140910	US BANK	1/14/2016	\$72,022.50	BOND 2003B
Paid Chk#	140911	VERIZON WIRELESS	1/14/2016	\$444.60	SERVICE 11/24/15 TO 12-23-15
Paid Chk#	140912	LEAGUE MN CITIES INS TRUST	1/14/2016	\$50,524.00	2016 PROPERTY & LIABILITY INS
Paid Chk#	140913	5 STAR LIFE INSURANCE	1/15/2016	\$8.67	TYLER LEJCHER - JAN 2016
Paid Chk#	140914	ADRIAN'S PARTS CITY	1/15/2016	\$82.83	WIRE FLAT MODULA-BRINE TANKS
Paid Chk#	140915	AG PARTNERS COOP	1/15/2016	\$150.04	DEC 2015 FUEL
Paid Chk#	140916	AMAZON	1/15/2016	\$1,249.85	DVD'S
Paid Chk#	140917	AT&T	1/15/2016	\$108.50	DEC 2015 SERVICE
Paid Chk#	140918	AUTO-OWNERS INSURANCE	1/15/2016	\$551.00	2016 FLOOD INS 501 CENTER DR E
Paid Chk#	140919	BAKER & TAYLOR	1/15/2016	\$1,806.59	BOOKS
Paid Chk#	140920	BECKLEYS OFFICE PRODUCTS	1/15/2016	\$35.00	2016 JAN SHREDDING
Paid Chk#	140921	BOUND TREE MEDICAL, LLC	1/15/2016	\$113.40	SUCTION CANISTER, GLOVES
Paid Chk#	140922	CENTER POINT PUBLISHING	1/15/2016	\$105.88	LP CHOICE TITLES
Paid Chk#	140923	CLEMENTSON TRUCKING, INC	1/15/2016	\$3,150.00	2016 JAN SNOW REMOVAL
Paid Chk#	140924	DEMCO, INC.	1/15/2016	\$141.33	SUPPLIES
Paid Chk#	140925	E.O. JOHNSON CO INC	1/15/2016	\$71.00	COPY MACHINE LEASE
Paid Chk#	140926	EARL F. ANDERSEN, INC.	1/15/2016	\$128.21	BRACKETS
Paid Chk#	140927	FIRE SAFETY USA, INC	1/15/2016	\$1,731.29	EYEWASH SHOWERHEAD & BOWL
Paid Chk#	140928	G & K SERVICES	1/15/2016	\$238.26	RUGS
Paid Chk#	140929	GOODHUE CO TREASURER	1/15/2016	\$24,264.25	JAN 2016 POLICING CONTRACT
Paid Chk#	140930	GOODHUE COUNTY	1/15/2016	\$101.00	2016 ASSESSMENT FEE
Paid Chk#	140931	GOODHUE COUNTY ATTORNEY	1/15/2016	\$975.47	JAN 2016 SERVICE
Paid Chk#	140932	GOODHUE ENVIRONMENTAL	1/15/2016	\$912.00	DEC 2015 SERVICE
Paid Chk#	140933	GOPHER STATE ONE-CALL INC.	1/15/2016	\$42.25	26 CALLS DEC 2015
Paid Chk#	140934	GRIMSRUD PUBLISHING, INC	1/15/2016	\$357.08	OPEN HOUSE
Paid Chk#	140935	HANSEN, MORGAN	1/15/2016	\$107.40	RECYCLING CHARGES
Paid Chk#	140936	HARDWARE HANK	1/15/2016	\$425.54	BRUSH DUMP EYE BOLT, CLIP, HAS
Paid Chk#	140937	HAWKINS, INC.	1/15/2016	\$32.60	CHECK VLV 1/4"
Paid Chk#	140938	HEALTH	1/15/2016	\$20.00	MAGAZINE RENEWAL
Paid Chk#	140939	HOUSE BEAUTIFUL	1/15/2016	\$29.97	MAGAZINE RENEWAL
Paid Chk#	140940	ISLAND MARKET	1/15/2016	\$21.45	CUPS, COFFEE
Paid Chk#	140941	JACOBSON, ERIC	1/15/2016	\$175.00	EMBROIDERED KNIT CAPS
Paid Chk#	140942	LAWSON PRODUCTS INC	1/15/2016	\$317.58	RIVETS, WASHERS, TY-RAP
Paid Chk#	140943	MDRA	1/15/2016	\$92.00	2016 MDRA DUES
Paid Chk#	140944	MN DEPT OF EMPLOYMENT AND	1/15/2016	\$61.95	DAVID ENGEL 4TH QTR 2015
Paid Chk#	140945	MN DEPT OF LABOR & INDUSTRY	1/15/2016	\$1,391.52	2015 4TH QTR PERMIT SURCHARGE
Paid Chk#	140946	MN DEPT OF NATURAL	1/15/2016	\$150.00	PERMIT-BRIDGE CONSTRUCTION
Paid Chk#	140947	MINNESOTA PIPE & EQUIPMENT	1/15/2016	\$622.04	RETURN ITEMS
Paid Chk#	140948	NORTH CENTRAL LABORATORIES	1/15/2016	\$503.16	BUFFER SOLUTION
Paid Chk#	140949	O'BRIEN BLADING, INC.	1/15/2016	\$162.20	GRADE GRAVEL ROADS
Paid Chk#	140950	1 SOURCE	1/15/2016	\$494.44	FILE CAB, FOLDERS, ENVELOPES,
Paid Chk#	140951	PINE ISLAND ECONOMIC	1/15/2016	\$15,000.00	TRANSFER TO EDA CKG
Paid Chk#	140952	PINE HAVEN	1/15/2016	\$3,742.83	JAN 2016 MGMT CONTRACT
Paid Chk#	140953	PINE ISLAND LUMBER	1/15/2016	\$202.10	WOOD STAKES
Paid Chk#	140954	PINNACLE REAL ESTATE	1/15/2016	\$90.00	RENTAL 1ST QTR 2016
Paid Chk#	140955	PLUNKETT'S PEST CONTROL,	1/15/2016	\$107.34	GEN PEST
Paid Chk#	140956	PRAXAIR DISTRIBUTION INC	1/15/2016	\$260.41	CYLINDER RENTAL
Paid Chk#	140957	QUILL CORPORATION	1/15/2016	\$46.94	OFFICE SUPPLIES
Paid Chk#	140958	SCHUMACHER ELEVATOR CO	1/15/2016	\$444.70	JAN 2016 SERVICE
Paid Chk#	140959	SCHUMACHER EXCAVATING	1/15/2016	\$5,078.13	EXCAVATOR/BOBCAT
Paid Chk#	140960	SOUTHEASTERN LIBRARIES	1/15/2016	\$907.52	JAN AUTOMATION FEES
Paid Chk#	140961	THOMPSON'S GARAGE DOOR	1/15/2016	\$298.50	REPAIRS FOR OSHA VIOLATION
Paid Chk#	140962	UC LABORATORY	1/15/2016	\$1,675.00	SAMPLE DATES 11-25, 12-1,3,8,1
Paid Chk#	140963	UNIVERSAL TRUCK EQUIPMENT,	1/15/2016	\$70,920.40	BOX ON MACK
Paid Chk#	140964	U.S. POSTMASTER	1/15/2016	\$225.00	FIRST CLASS PERMIT #1
Paid Chk#	140965	USA BLUE BOOK	1/15/2016	\$101.82	50 FT 2-WIRE, AVOCAD MECH FLO
Paid Chk#	140966	JOHN VETTEL	1/15/2016	\$26.01	JAN 2016 SERVICE
Paid Chk#	140967	WASTE MANAGEMENT	1/15/2016	\$580.85	JAN 2016 SERVICE
Paid Chk#	140968	WIDSETH SMITH NOLTING &	1/15/2016	\$4,877.50	L-2510 BRIDGE REPAIR
Paid Chk#	140969	WOODWARD ELECTRIC	1/15/2016	\$3,295.66	OSHA REPAIRS
Paid Chk#	140970	XCEL ENERGY	1/15/2016	\$8,370.27	SERVICE 11-16-15 TO 12-19-15
<b>Total Checks</b>				<b>\$1,262,822.00</b>	

**10102**

**Sterling State Bank**

Paid Chk#	506147	CARLSON, NATHANIEL D.	12/16/2015	\$965.70
Paid Chk#	506148	BECKER, LORI ANN	12/16/2015	\$270.55
Paid Chk#	506149	BLANKENSHIP, CAROLYN ANN	12/16/2015	\$242.40
Paid Chk#	506150	COLLINS, REBECCA A.	12/16/2015	\$140.56
Paid Chk#	506151	DUNNE, ELSIE	12/16/2015	\$170.71
Paid Chk#	506152	HANSEN, MORGAN K	12/16/2015	\$1,167.83
Paid Chk#	506153	HINES, DONOVAN M.	12/16/2015	\$124.11

Paid Chk#	506154	HITCHCOCK, JAMES L	12/16/2015	\$1,414.36
Paid Chk#	506155	JOHNSON, JULIE B.	12/16/2015	\$162.03
Paid Chk#	506156	KING, WAYNE R.	12/16/2015	\$1,452.68
Paid Chk#	506157	KRUEGER, CAROL S	12/16/2015	\$1,369.20
Paid Chk#	506158	MAXSON, KRAIG C.	12/16/2015	\$1,026.74
Paid Chk#	506159	POCKLINGTON, STEPHANIE J.	12/16/2015	\$1,132.05
Paid Chk#	506160	ROBERTSON, TODD Q	12/16/2015	\$1,276.11
Paid Chk#	506161	ROWE, KRISTA ANN	12/16/2015	\$893.07
Paid Chk#	506162	SAND, JOAN ELIZABETH	12/16/2015	\$658.98
Paid Chk#	506163	SATHER, CASEY	12/16/2015	\$1,061.37
Paid Chk#	506164	SORUM, COLLEEN M.	12/16/2015	\$300.47
Paid Chk#	506165	SWARTHOUT, MARK O.	12/16/2015	\$1,185.18
Paid Chk#	506166	TODD, DAVID N.	12/16/2015	\$1,918.87
Paid Chk#	506167	ZODROW, SHERRY M.	12/16/2015	\$92.13
Paid Chk#	506168	BECKER, LORI ANN	12/30/2015	\$176.75
Paid Chk#	506169	KRUEGER, CAROL S	12/30/2015	\$1,405.21
Paid Chk#	506170	POCKLINGTON, STEPHANIE J.	12/30/2015	\$1,230.22
Paid Chk#	506171	ROWE, KRISTA ANN	12/30/2015	\$905.49
Paid Chk#	506172	TODD, DAVID N.	12/30/2015	\$1,918.87
Paid Chk#	506173	ZODROW, SHERRY M.	12/30/2015	\$111.76
Paid Chk#	506174	GROBE, BRYCE R.	12/30/2015	\$91.54
Paid Chk#	506175	HINES, DONOVAN M.	12/30/2015	\$99.55
Paid Chk#	506176	HITCHCOCK, JAMES L	12/30/2015	\$1,456.80
Paid Chk#	506177	JOHNSON, JULIE B.	12/30/2015	\$117.84
Paid Chk#	506178	KING, WAYNE R.	12/30/2015	\$1,316.63
Paid Chk#	506179	LENZ, CHARLES	12/30/2015	\$113.20
Paid Chk#	506180	MAXSON, KRAIG C.	12/30/2015	\$1,151.10
Paid Chk#	506181	OMBERG, TODD R.	12/30/2015	\$88.31
Paid Chk#	506182	ROBERTSON, TODD Q	12/30/2015	\$1,382.44
Paid Chk#	506183	SATHER, CASEY	12/30/2015	\$951.06
Paid Chk#	506184	STRANDE, JAY L	12/30/2015	\$41.56
Paid Chk#	506185	SWARTHOUT, MARK O.	12/30/2015	\$1,524.65
Paid Chk#	506186	BLANKENSHIP, CAROLYN ANN	12/30/2015	\$234.80
Paid Chk#	506187	COLLINS, REBECCA A.	12/30/2015	\$110.68
Paid Chk#	506188	DUNNE, ELSIE	12/30/2015	\$141.89
Paid Chk#	506189	HANSEN, MORGAN K	12/30/2015	\$1,167.83
Paid Chk#	506190	SAND, JOAN ELIZABETH	12/30/2015	\$456.06
Paid Chk#	506191	SORUM, COLLEEN M.	12/30/2015	\$232.62
Paid Chk#	506192	DISKERUD, ERIK WARREN	12/30/2015	\$159.30
Paid Chk#	506193	JOHNSON, JASON T.	12/30/2015	\$138.52
Paid Chk#	506194	KNOX, JOEL F	12/30/2015	\$138.52
Paid Chk#	506195	STEELE, CHARLES RODNEY	12/30/2015	\$166.23
Paid Chk#	506196	VETTEL, GERALD MICHEAL	12/30/2015	\$138.52
Paid Chk#	506197	CARLSON, NATHANIEL D.	12/30/2015	\$965.70
Paid Chk#	506198	BECKER, LORI ANN	1/6/2016	\$150.25
Paid Chk#	506199	KRUEGER, CAROL S	1/6/2016	\$1,393.73
Paid Chk#	506200	POCKLINGTON, STEPHANIE J.	1/6/2016	\$1,104.39
Paid Chk#	506201	ROWE, KRISTA ANN	1/6/2016	\$924.91
Paid Chk#	506202	TODD, DAVID N.	1/6/2016	\$1,953.24
Paid Chk#	506203	ZODROW, SHERRY M.	1/6/2016	\$98.74
Paid Chk#	506204	GROBE, BRYCE R.	1/6/2016	\$336.21
Paid Chk#	506205	HINES, DONOVAN M.	1/6/2016	\$60.10
Paid Chk#	506206	HITCHCOCK, JAMES L	1/6/2016	\$1,475.82
Paid Chk#	506207	JOHNSON, JULIE B.	1/6/2016	\$90.15
Paid Chk#	506208	KING, WAYNE R.	1/6/2016	\$1,561.37
Paid Chk#	506209	KUNKEL, RICHARD M	1/6/2016	\$63.61
Paid Chk#	506210	LENZ, CHARLES	1/6/2016	\$221.31
Paid Chk#	506211	MAXSON, KRAIG C.	1/6/2016	\$1,388.40
Paid Chk#	506212	OMBERG, TODD R.	1/6/2016	\$148.43
Paid Chk#	506213	PAHL, JONATHAN W.	1/6/2016	\$63.61
Paid Chk#	506214	ROBERTSON, TODD Q	1/6/2016	\$1,517.61
Paid Chk#	506215	SATHER, CASEY	1/6/2016	\$1,192.74
Paid Chk#	506216	STRANDE, JAY L	1/6/2016	\$180.23
Paid Chk#	506217	SWARTHOUT, MARK O.	1/6/2016	\$1,184.69
Paid Chk#	506218	WOOD, GREGORY A.	1/6/2016	\$58.30
Paid Chk#	506219	BLANKENSHIP, CAROLYN ANN	1/6/2016	\$353.02
Paid Chk#	506220	COLLINS, REBECCA A.	1/6/2016	\$112.58
Paid Chk#	506221	DUNNE, ELSIE	1/6/2016	\$97.28
Paid Chk#	506222	HANSEN, MORGAN K	1/6/2016	\$1,187.06
Paid Chk#	506223	SAND, JOAN ELIZABETH	1/6/2016	\$459.57
Paid Chk#	506224	SORUM, COLLEEN M.	1/6/2016	\$227.47
Paid Chk#	506225	DISKERUD, ERIK WARREN	1/6/2016	\$217.34
Paid Chk#	506226	LOHRENZ, GALEN HARVEY	1/6/2016	\$73.88
Paid Chk#	506227	CARLSON, NATHANIEL D.	1/6/2016	\$1,028.43
<b>Total Checks</b>				<b>\$54,083.22</b>

CITY OF PINE ISLAND

Council Check List - Monthly

Period: 12

Act Type	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
<b>Fund 101 GENERAL FUND</b>							
<b>Dept</b>							
G	101-21714	Hospital Indemnity-AFLAC			-\$15.65	Labor Distribution	PR2015-25
G	101-21706	Medical Ins Premium Payable			-\$2,339.45	Labor Distribution	PR2016-01
G	101-21708	Cancer Insurance			-\$57.77	Labor Distribution	PR2016-01
G	101-21709	Life Insurance Payable			-\$26.14	Labor Distribution	PR2016-01
G	101-21712	Equitable Annuities Payable			-\$19.87	Labor Distribution	PR2016-01
G	101-21713	Dental Insurance			-\$132.48	Labor Distribution	PR2016-01
G	101-21714	Hospital Indemnity-AFLAC			-\$12.44	Labor Distribution	PR2016-01
G	101-21715	Accident Ins - AFLAC			-\$35.30	Labor Distribution	PR2016-01
G	101-21716	Short-term Disabil-AFLAC			-\$34.03	Labor Distribution	PR2016-01
G	101-21717	Life Insurance (PERAC)			-\$7.48	Labor Distribution	PR2016-01
G	101-21720	Health Savings Account			-\$75.00	Labor Distribution	PR2015-25
G	101-21717	Life Insurance (PERAC)			-\$9.40	Labor Distribution	PR2015-25
G	101-21705	Medicare Payable			-\$506.76	Labor Distribution	PR2016-01
G	101-21715	Accident Ins - AFLAC			-\$37.63	Labor Distribution	PR2015-25
G	101-21720	Health Savings Account			-\$1,030.20	Labor Distribution	PR2016-01
G	101-21713	Dental Insurance			-\$111.45	Labor Distribution	PR2015-25
G	101-21712	Equitable Annuities Payable			-\$25.00	Labor Distribution	PR2015-25
G	101-21709	Life Insurance Payable			-\$26.39	Labor Distribution	PR2015-25
G	101-21708	Cancer Insurance			-\$58.93	Labor Distribution	PR2015-25
G	101-21706	Medical Ins Premium Payable			-\$2,443.98	Labor Distribution	PR2015-25
G	101-21705	Medicare Payable			-\$439.88	Labor Distribution	PR2015-25
G	101-21704	PERA Withholding Payable			-\$2,050.58	Labor Distribution	PR2015-25
G	101-21703	FICA Tax Payable			-\$1,880.96	Labor Distribution	PR2015-25
G	101-21702	State Withholding Payable			-\$644.93	Labor Distribution	PR2015-25
G	101-21701	Federal Withholding Payable			-\$1,607.23	Labor Distribution	PR2015-25
G	101-10102	Cash - Sterling State			-\$10,777.73	Labor Distribution	PR2015-25
G	101-21716	Short-term Disabil-AFLAC			-\$38.35	Labor Distribution	PR2015-25
G	101-21701	Federal Withholding Payable			-\$1,626.36	Labor Distribution	PR2015-26
G	101-21703	FICA Tax Payable			-\$2,166.64	Labor Distribution	PR2016-01
G	101-21702	State Withholding Payable			-\$748.81	Labor Distribution	PR2016-01
G	101-21701	Federal Withholding Payable			-\$1,931.46	Labor Distribution	PR2016-01
G	101-10102	Cash - Sterling State			-\$12,370.93	Labor Distribution	PR2016-01
G	101-21705	Medicare Payable			-\$450.22	Labor Distribution	PR2015-26
G	101-21704	PERA Withholding Payable			-\$1,930.91	Labor Distribution	PR2015-26
G	101-21703	FICA Tax Payable			-\$1,925.00	Labor Distribution	PR2015-26
G	101-21702	State Withholding Payable			-\$631.93	Labor Distribution	PR2015-26
G	101-21704	PERA Withholding Payable			-\$2,203.91	Labor Distribution	PR2016-01
G	101-10102	Cash - Sterling State			-\$11,227.68	Labor Distribution	PR2015-26
G	101-21720	Health Savings Account	HEALTH EQUITY	000301	\$1,046.80	DEC 2015-24-25	AP12-31-15
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000302	\$18.86	PR2015-2.1 SAFETY OFFICER	AP12-31-15
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000302	\$80.60	PR2015-2.1 SAFETY OFFICER	AP12-31-15

G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000303	\$1,607.23	PR	AP12-31-15
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000303	\$439.88	PR	AP12-31-15
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000303	\$1,880.96	PR	AP12-31-15
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000304	\$2,050.58	PR	AP12-31-15
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000306	\$450.22	PR	AP12-31-15
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000306	\$1,626.36	PR	AP12-31-15
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000306	\$1,925.00	PR	AP12-31-15
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000307	\$631.93	PR	AP12-31-15
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000308	\$1,930.91	PR	AP12-31-15
R	101-34101	City Hall Rent	MN DEPT OF REVENUE - SALES TAX	000311	\$30.96	4TH QTR SALES TAX 2015	AP1-15-16
G	101-21400	Sales Tax Payable	MN DEPT OF REVENUE - SALES TAX	000311	\$6.88	4TH QTR SALES TAX 2015	AP1-15-16
R	101-34109	Copies/Fax	MN DEPT OF REVENUE - SALES TAX	000311	\$2.16	4TH QTR SALES TAX 2015	AP1-15-16
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000312	\$2,166.64	PR	AP1-15-16
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000312	\$506.76	PR	AP1-15-16
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000312	\$1,931.46	PR	AP1-15-16
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000313	\$748.81	PR	AP1-15-16
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000314	\$2,203.91	PR	AP1-15-16
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	140860	\$50.00	KRAIG MAXSON - PR2015-24-25	AP12-31-15
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	140901	\$51.05	1-1-16 TO 1-31-16 PERIOD	AP1-15-16
<b>Dept</b>					<b>-\$40,270.90</b>		
<b>Dept 41110 Council</b>							
E	101-41110-125	Medicare Contributions			\$11.32	Labor Distribution	PR2015-26
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution	PR2015-26
E	101-41110-122	FICA			\$48.36	Labor Distribution	PR2015-26
E	101-41110-201	Office Supplies	CITY OF PINE ISLAND	140897	\$6.41	REIMBURSE PETTY CASH	AP1-15-16
E	101-41110-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	140912	\$10,381.60	2016 PROPERTY & LIABILITY	AP1-15-16
<b>Dept 41110 Council</b>					<b>\$11,227.69</b>		
<b>Dept 41940 General Govt Operations</b>							
E	101-41940-131	Employer Paid Health			\$1,028.29	Labor Distribution	PR2015-25
E	101-41940-125	Medicare Contributions			\$94.22	Labor Distribution	PR2015-25
E	101-41940-121	PERA			\$483.49	Labor Distribution	PR2015-25
E	101-41940-122	FICA			\$402.83	Labor Distribution	PR2015-25
E	101-41940-122	FICA			\$407.99	Labor Distribution	PR2015-26
E	101-41940-125	Medicare Contributions			\$95.41	Labor Distribution	PR2015-26
E	101-41940-331	Travel Expenses			\$36.00	Labor Distribution	PR2015-26
E	101-41940-131	Employer Paid Health			\$1,444.31	Labor Distribution	PR2016-01
E	101-41940-122	FICA			\$388.13	Labor Distribution	PR2016-01
E	101-41940-101	Full-Time Wages			\$6,200.91	Labor Distribution	PR2016-01
E	101-41940-103	Custodial Wages			\$102.00	Labor Distribution	PR2015-25
E	101-41940-125	Medicare Contributions			\$90.78	Labor Distribution	PR2016-01
E	101-41940-103	Custodial Wages			\$110.59	Labor Distribution	PR2016-01
E	101-41940-101	Full-Time Wages			\$6,452.77	Labor Distribution	PR2015-26
E	101-41940-121	PERA			\$465.07	Labor Distribution	PR2016-01
E	101-41940-103	Custodial Wages			\$127.50	Labor Distribution	PR2015-26
E	101-41940-101	Full-Time Wages			\$6,446.66	Labor Distribution	PR2015-25
E	101-41940-121	PERA			\$483.96	Labor Distribution	PR2015-26
E	101-41940-131	Employer Paid Health	HEALTH EQUITY	000301	\$32.45	DEC 2015-24-25	AP12-31-15
E	101-41940-131	Employer Paid Health	DELTA DENTAL	000305	\$18.74	DEC 1 TO 31, 2015	AP12-31-15
E	101-41940-439	Seminar Registration	IIMC REGION VI	140846	\$75.00	MEETING 1-22-16	AP12-31-15
E	101-41940-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	140857	\$5,000.00	AUDIT YE 12*/31/15	AP12-31-15
E	101-41940-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	140857	\$1,500.00	2016 BUDGET/TAX LEVY	AP12-31-15
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140862	\$37.81	SERVICE 11-9-15 TO 12/10/15	AP12-31-15
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	140872	\$1,463.92	CUP, LOL PERMIT, OSHA	AP12-31-15
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	140872	\$1,286.08	2015 COUNCIL MEETING	AP12-31-15

E	101-41940-201	Office Supplies	MARCO	140875	\$73.75	REBOOT SERVER	AP12-31-15
E	101-41940-321	Telephone	OFFICE OF MN.IT SERVICES	140880	\$13.61	SERVICE NOV 2015	AP12-31-15
E	101-41940-351	Legal Notices Publishing	OLMSTED COUNTY CENTRAL	140881	\$23.49	TRUTH IN TAXTION 2016	AP12-31-15
E	101-41940-404	Repairs/Maint Machinery/Equip	SCHUMACHER ELEVATOR CO	140883	\$112.27	OG MAINT	AP12-31-15
E	101-41940-439	Seminar Registration	CITY OF BYRON	140894	\$30.00	SEMLM ANNUAL MTG 1-27-16	AP1-15-16
E	101-41940-321	Telephone	BEVCOMM	140896	\$598.30	2016 JAN SERVICE	AP1-15-16
E	101-41940-401	Repairs/Maint Buildings	CUSTOM ALARM	140900	\$76.50	01/01/16 TO 03/31/16	AP1-15-16
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	140902	\$128.99	SERVICE 11-6-15 TO 12-09-15	AP1-15-16
E	101-41940-321	Telephone	VERIZON WIRELESS	140911	\$60.47	SERVICE 11/24/15 TO 12-23-	AP1-15-16
E	101-41940-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	140912	\$5,265.54	2016 PROPERTY & LIABILTY	AP1-15-16
E	101-41940-201	Office Supplies	BECKLEYS OFFICE PRODUCTS	140920	\$35.00	2016 JAN SHREDDING	AP1-15-16
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	140928	\$69.43	RUGS	AP1-15-16
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	140928	\$95.16	RUGS	AP1-15-16
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	140928	\$73.67	RUGS	AP1-15-16
E	101-41940-900	Assessment	GOODHUE COUNTY	140930	\$101.00	2016 ASSESSMENT FEE	AP1-15-16
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	140931	\$975.47	JAN 2016 SERVICE	AP1-15-16
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	140934	\$60.00	SNOW ORDINANCE	AP1-15-16
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	140934	\$60.00	ORDINANCE #132	AP1-15-16
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	140934	\$114.38	COUNCIL MINUTES	AP1-15-16
E	101-41940-201	Office Supplies	ONE SOURCE	140950	\$494.44	FILE CAB, FOLDERS,	AP1-15-16
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	140958	\$112.27	JAN 2016 SERVICE	AP1-15-16
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	140966	\$26.01	JAN 2016 SERVICE	AP1-15-16
E	101-41940-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140967	\$36.20	JAN 2016 SERVICE	AP1-15-16
E	101-41940-381	Electric Utilities	XCEL ENERGY	140970	\$118.46	SERVICE 11-16-15 TO 12-19-	AP1-15-16
<b>Dept 41940 General Govt Operations</b>						\$43,029.32	

**Dept 42100 Police Administration**

E	101-42100-321	Telephone	AT&T	140851	\$124.59	NOV 2015 SERVICE	AP12-31-15
E	101-42100-321	Telephone	AT&T	140917	\$108.50	DEC 2015 SERVICE	AP1-15-16
E	101-42100-311	Police	GOODHUE CO TREASURER	140929	\$24,264.25	JAN 2016 POLICING CONTRACT	AP1-15-16

**Dept 42100 Police Administration**

\$24,497.34

**Dept 42220 City Fire Fighting**

E	101-42220-439	Seminar Registration	MN STATE FIRE CHIEFS ASSOCIATI	140849	\$400.00	C SATHER, BROWN, DESSNER,	AP12-31-15
E	101-42220-323	Radio Units	VERIZON WIRELESS	140852	\$40.01	NOV 2015 SERVICE	AP12-31-15
E	101-42220-321	Telephone	SPRINT	140853	\$102.67	SERVICE 11/08/15 TO 12/7/15	AP12-31-15
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140861	\$7.30	razor, dbl edged, disposable	AP12-31-15
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140861	\$26.50	COLD PACK	AP12-31-15
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140861	\$232.63	GLUTOSE, CPR STAT PADZ,	AP12-31-15
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140862	\$89.07	SERVICE 11-9-15 TO 12/10/15	AP12-31-15
E	101-42220-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	140867	\$216.98	EXIT/EMERGENCY LIGHT &	AP12-31-15
E	101-42220-221	Small Equipment	FIRE SAFETY USA, INC	140867	\$690.00	ENCAPSULATOR FIREFIGHT	AP12-31-15
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	140867	\$225.00	DEX PRO FIRE GLOVE	AP12-31-15
E	101-42220-219	Medical Supplies	FIRE SAFETY USA, INC	140867	\$169.85	MEDICAL SUPPLIES	AP12-31-15
E	101-42220-221	Small Equipment	FIRE SAFETY USA, INC	140867	\$379.25	STREAMLIGHT, PEN LIGHT,	AP12-31-15
E	101-42220-321	Telephone	OFFICE OF MN.IT SERVICES	140880	\$0.09	SERVICE NOV 2015	AP12-31-15
E	101-42220-404	Repairs/Maint Machinery/Equip	SWARTHOUT & SONS	140884	\$94.52	REPAIR WOMENS TOILET &	AP12-31-15
E	101-42220-221	Small Equipment	W L CONSTRUCTION SUPPLY LLC	140888	\$205.00	BLUE RESCUE MASTER	AP12-31-15
E	101-42220-433	Dues and Subscriptions	ACTIVE911 INC	140892	\$193.87	RENEWAL ONE YEAR	AP1-15-16
E	101-42220-321	Telephone	BEVCOMM	140896	\$82.11	2016 JAN SERVICE	AP1-15-16
E	101-42220-321	Telephone	CENTURYLINK	140898	\$2.54	2015 DEC SERVICE	AP1-15-16
E	101-42220-212	Motor Fuels	CHS INC	140899	\$79.73	DEC 2015 FUEL	AP1-15-16
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	140902	\$332.72	SERVICE 11-6-15 TO 12-09-15	AP1-15-16
E	101-42220-323	Radio Units	VERIZON WIRELESS	140911	\$40.01	SERVICE 11/24/15 TO 12-23-	AP1-15-16
E	101-42220-321	Telephone	VERIZON WIRELESS	140911	\$20.00	SERVICE 11/24/15 TO 12-23-	AP1-15-16
E	101-42220-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	140912	\$5,854.08	2016 PROPERTY & LIABILTY	AP1-15-16

E	101-42220-212	Motor Fuels	AG PARTNERS COOP	140915	\$75.02	DEC 2015 FUEL	AP1-15-16
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140921	\$56.70	SUCTION CANISTER, GLOVES	AP1-15-16
E	101-42220-221	Small Equipment	FIRE SAFETY USA, INC	140927	\$195.00	BULLARD HELMET	AP1-15-16
E	101-42220-221	Small Equipment	FIRE SAFETY USA, INC	140927	\$167.50	FLARE ALERT BEACON KIT	AP1-15-16
E	101-42220-401	Repairs/Maint Buildings	FIRE SAFETY USA, INC	140927	\$503.14	EYEWASH SHOWERHEAD &	AP1-15-16
E	101-42220-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	140934	\$38.25	OPEN HOUSE	AP1-15-16
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	140936	\$19.72	CLEANER, MOPS	AP1-15-16
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	140936	\$20.73	POLISH, PADS	AP1-15-16
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	140936	\$12.98	CLOTH, TIRE CLEANER	AP1-15-16
E	101-42220-201	Office Supplies	HARDWARE HANK	140936	\$0.75	F/C	AP1-15-16
E	101-42220-201	Office Supplies	HARDWARE HANK	140936	\$7.83	BINDERS	AP1-15-16
E	101-42220-417	Uniform	JACOBSON, ERIC	140941	\$87.50	EMBROIDERED KNIT CAPS	AP1-15-16
E	101-42220-163	Unemployment Claim	MN DEPT OF ECONOMIC SECURITY	140944	\$30.97	DAVID ENGEL 4TH QTR 2015	AP1-15-16
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	140956	\$38.96	CYLINDER RENTAL	AP1-15-16
E	101-42220-401	Repairs/Maint Buildings	THOMPSONS GARAGE DOOR CO	140961	\$149.25	REPAIRS FOR OSHA	AP1-15-16
E	101-42220-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140967	\$53.32	JAN 2016 SERVICE	AP1-15-16
E	101-42220-401	Repairs/Maint Buildings	WOODWARD ELECTRIC	140969	\$1,647.83	OSHA REPAIRS	AP1-15-16
E	101-42220-381	Electric Utilities	XCEL ENERGY	140970	\$212.16	SERVICE 11-16-15 TO 12-19-	AP1-15-16

**Dept 42220 City Fire Fighting**

\$12,801.54

**Dept 42221 Rural Fire Fighting**

E	101-42221-439	Seminar Registration	MN STATE FIRE CHIEFS ASSOCIATI	140849	\$400.00	C SATHER, BROWN, DESSNER,	AP12-31-15
E	101-42221-323	Radio Units	VERIZON WIRELESS	140852	\$40.01	NOV 2015 SERVICE	AP12-31-15
E	101-42221-321	Telephone	SPRINT	140853	\$102.66	SERVICE 11/08/15 TO 12/7/15	AP12-31-15
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140861	\$26.49	COLD PACK	AP12-31-15
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140861	\$232.63	GLUTOSE, CPR STAT PADZ,	AP12-31-15
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140861	\$7.29	razor, dbl edged, disposable	AP12-31-15
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140862	\$89.06	SERVICE 11-9-15 TO 12/10/15	AP12-31-15
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	140867	\$379.25	STREAMLIGHT, PEN LIGHT,	AP12-31-15
E	101-42221-219	Medical Supplies	FIRE SAFETY USA, INC	140867	\$169.85	MEDICAL SUPPLIES	AP12-31-15
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	140867	\$225.00	DEX PRO FIRE GLOVE	AP12-31-15
E	101-42221-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	140867	\$216.97	EXIT/EMERGENCY LIGHT &	AP12-31-15
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	140867	\$690.00	ENCAPSULATOR FIREFIGHT	AP12-31-15
E	101-42221-321	Telephone	OFFICE OF MN.IT SERVICES	140880	\$0.08	SERVICE NOV 2015	AP12-31-15
E	101-42221-404	Repairs/Maint Machinery/Equip	SWARTHOUT & SONS	140884	\$94.51	REPAIR WOMENS TOILET &	AP12-31-15
E	101-42221-221	Small Equipment	W L CONSTRUCTION SUPPLY LLC	140888	\$204.99	BLUE RESCUE MASTER	AP12-31-15
E	101-42221-433	Dues and Subscriptions	ACTIVE911 INC	140892	\$193.88	RENEWAL ONE YEAR	AP1-15-16
E	101-42221-321	Telephone	BEVCOMM	140896	\$82.11	2016 JAN SERVICE	AP1-15-16
E	101-42221-321	Telephone	CENTURYLINK	140898	\$2.54	2015 DEC SERVICE	AP1-15-16
E	101-42221-212	Motor Fuels	CHS INC	140899	\$79.73	DEC 2015 FUEL	AP1-15-16
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	140902	\$332.72	SERVICE 11-6-15 TO 12-09-15	AP1-15-16
E	101-42221-321	Telephone	VERIZON WIRELESS	140911	\$20.01	SERVICE 11/24/15 TO 12-23-	AP1-15-16
E	101-42221-323	Radio Units	VERIZON WIRELESS	140911	\$40.01	SERVICE 11/24/15 TO 12-23-	AP1-15-16
E	101-42221-212	Motor Fuels	AG PARTNERS COOP	140915	\$75.02	DEC 2015 FUEL	AP1-15-16
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	140921	\$56.70	SUCTION CANISTER, GLOVES	AP1-15-16
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	140927	\$195.00	BULLARD HELMET	AP1-15-16
E	101-42221-401	Repairs/Maint Buildings	FIRE SAFETY USA, INC	140927	\$503.15	EYEWASH SHOWERHEAD &	AP1-15-16
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	140927	\$167.50	FLARE ALERT BEACON KIT	AP1-15-16
E	101-42221-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	140934	\$38.25	OPEN HOUSE	AP1-15-16
E	101-42221-201	Office Supplies	HARDWARE HANK	140936	\$0.75	F/C	AP1-15-16
E	101-42221-201	Office Supplies	HARDWARE HANK	140936	\$7.84	BINDERS	AP1-15-16
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	140936	\$20.73	POLISH, PADS	AP1-15-16
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	140936	\$19.72	CLEANER, MOPS	AP1-15-16
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	140936	\$12.98	CLOTH, TIRE CLEANER	AP1-15-16
E	101-42221-417	Uniform	JACOBSON, ERIC	140941	\$87.50	EMBROIDERED KNIT CAPS	AP1-15-16
E	101-42221-163	Unemployment Claim	MN DEPT OF ECONOMIC SECURITY	140944	\$30.98	DAVID ENGEL 4TH QTR 2015	AP1-15-16

E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	140956	\$38.97	CYLINDER RENTAL	AP1-15-16
E	101-42221-401	Repairs/Maint Buildings	THOMPSONS GARAGE DOOR CO	140961	\$149.25	REPAIRS FOR OSHA	AP1-15-16
E	101-42221-384	Refuse/Garbage Disposal	WASTE MANAGEMENT, INC	140967	\$53.33	JAN 2016 SERVICE	AP1-15-16
E	101-42221-401	Repairs/Maint Buildings	WOODWARD ELECTRIC	140969	\$1,647.83	OSHA REPAIRS	AP1-15-16
E	101-42221-381	Electric Utilities	XCEL ENERGY	140970	\$212.16	SERVICE 11-16-15 TO 12-19-	AP1-15-16
<b>Dept 42221 Rural Fire Fighting</b>							
<b>Dept 42222 Fire-Federal Grant Expenditure</b>							
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	140913	\$8.67	TYLER LEJCHER - JAN 2016	AP1-15-16
<b>Dept 42222 Fire-Federal Grant Expenditure</b>							
<b>Dept 42400 Planning and Zoning</b>							
E	101-42400-304	Legal Fees	KENNEDY & GRAVEN	140872	\$187.55	ZONING BLDG ENFORCEMENT	AP12-31-15
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	140908	\$3,617.56	4TH QTR 2015 PLAN REVIEW	AP1-15-16
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	140908	\$6,531.84	4TH QTR 2015 PERMIT FEES	AP1-15-16
E	101-42400-351	Legal Notices Publishing	GRIMSRUD PUBLISHING, INC	140934	\$46.20	PUBLIC HEARING	AP1-15-16
E	101-42400-412	Building Inspection	MN DEPT OF LABOR & INDUSTRY	140945	\$1,391.52	2015 4TH QTR PERMIT	AP1-15-16
<b>Dept 42400 Planning and Zoning</b>							
<b>Dept 42500 Civil Defense</b>							
E	101-42500-131	Employer Paid Health			\$39.83	Labor Distribution	PR2015-25
E	101-42500-125	Medicare Contributions			\$2.21	Labor Distribution	PR2015-25
E	101-42500-122	FICA			\$9.47	Labor Distribution	PR2015-25
E	101-42500-121	PERA			\$12.15	Labor Distribution	PR2015-25
E	101-42500-101	Full-Time Wages			\$162.00	Labor Distribution	PR2015-25
E	101-42500-381	Electric Utilities	XCEL ENERGY	140890	\$14.35	SERVICE 11/15/15 TO	AP12-31-15
E	101-42500-210	Operating Supplies	CITY OF PINE ISLAND	140897	\$1.62	REIMBURSE PETTY CASH	AP1-15-16
<b>Dept 42500 Civil Defense</b>							
<b>Dept 43121 Streets &amp; Alleys</b>							
E	101-43121-101	Full-Time Wages			\$2,814.60	Labor Distribution	PR2015-26
E	101-43121-121	PERA			\$715.59	Labor Distribution	PR2016-01
E	101-43121-104	Shop Wages			\$2,894.67	Labor Distribution	PR2015-26
E	101-43121-101	Full-Time Wages			\$6,921.60	Labor Distribution	PR2016-01
E	101-43121-125	Medicare Contributions			\$117.74	Labor Distribution	PR2015-26
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,410.68	Labor Distribution	PR2015-26
E	101-43121-122	FICA			\$503.43	Labor Distribution	PR2015-26
E	101-43121-104	Shop Wages			\$1,870.96	Labor Distribution	PR2016-01
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,555.20	Labor Distribution	PR2016-01
E	101-43121-131	Employer Paid Health			\$2,002.74	Labor Distribution	PR2016-01
E	101-43121-125	Medicare Contributions			\$162.60	Labor Distribution	PR2016-01
E	101-43121-122	FICA			\$695.19	Labor Distribution	PR2016-01
E	101-43121-121	PERA			\$547.17	Labor Distribution	PR2015-26
E	101-43121-121	PERA			\$484.99	Labor Distribution	PR2015-25
E	101-43121-125	Medicare Contributions			\$100.72	Labor Distribution	PR2015-25
E	101-43121-131	Employer Paid Health			\$1,196.98	Labor Distribution	PR2015-25
E	101-43121-122	FICA			\$430.73	Labor Distribution	PR2015-25
E	101-43121-104	Shop Wages			\$2,654.94	Labor Distribution	PR2015-25
E	101-43121-101	Full-Time Wages			\$2,881.25	Labor Distribution	PR2015-25
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,552.32	Labor Distribution	PR2015-25
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140862	\$178.51	SERVICE 11-9-15 TO 12/10/15	AP12-31-15
E	101-43121-224	Road Rock, Sand & Salt	COMPASS MINERALS AMERICA	140864	\$1,897.94	BULK COARSE LA HWY	AP12-31-15
E	101-43121-224	Road Rock, Sand & Salt	COMPASS MINERALS AMERICA	140864	\$1,830.60	BULK COARSE -SALT	AP12-31-15
E	101-43121-224	Road Rock, Sand & Salt	COMPASS MINERALS AMERICA	140864	\$1,924.73	BULK COARSE -SALT	AP12-31-15
E	101-43121-224	Road Rock, Sand & Salt	COMPASS MINERALS AMERICA	140864	\$1,842.84	BULK COARSE -SALT	AP12-31-15
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	140866	\$428.68	U CHAN POST, STOP SIGN,	AP12-31-15
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	140866	\$128.21	BRACKETS	AP12-31-15

E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	140866	\$128.21	BR5 BRACKET	AP12-31-15
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	140866	\$211.50	SIGN-SEMI PARKING ONLY	AP12-31-15
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	140871	\$32.37	SWIVEL, 1/2 FORCE EZFLEX	AP12-31-15
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	140871	\$6.13	1/2 HYDRA HOSE	AP12-31-15
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	140871	\$11.55	REDUCER NIPPLE 3' TO 2'	AP12-31-15
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	140871	\$59.53	FORCE EZ FLEC 1/4, FEMALE	AP12-31-15
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	140871	\$411.27	2' BUNG, HOSE, VALVE HEAD	AP12-31-15
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	140873	\$171.89	EXIT SIGN	AP12-31-15
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	140873	\$187.66	TYRAP, HEAT SHRINK, LINK	AP12-31-15
E	101-43121-415	Contracted Services	LEAGUE OF MINNESOTA CITIES	140874	\$514.28	OCT 2014 TO SEP 2015	AP12-31-15
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	140879	\$330.00	GRADER 8-20,24;9-10,22	AP12-31-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ZARNOTH BRUSH WORKS, INC.	140891	\$363.80	WAFER BROOM REFILL	AP12-31-15
E	101-43121-321	Telephone	BEVCOMM	140896	\$163.41	2016 JAN SERVICE	AP1-15-16
E	101-43121-212	Motor Fuels	CHS INC	140899	\$1,189.79	DEC 2015 FUEL	AP1-15-16
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	140902	\$252.08	SERVICE 11-6-15 TO 12-09-15	AP1-15-16
E	101-43121-321	Telephone	VERIZON WIRELESS	140911	\$161.30	SERVICE 11/24/15 TO 12-23-	AP1-15-16
E	101-43121-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	140912	\$9,069.94	2016 PROPERTY & LIABILTY	AP1-15-16
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140914	\$35.99	87 IH	AP1-15-16
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140914	\$19.96	GREASE	AP1-15-16
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140914	\$17.92	WIRE FLAT MODULA-BRINE	AP1-15-16
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	140914	\$8.96	HD CLAMP	AP1-15-16
E	101-43121-415	Contracted Services	CLEMENTSON TRUCKING, INC	140923	\$750.00	2015 DEC - SNOW REMOVAL	AP1-15-16
E	101-43121-415	Contracted Services	CLEMENTSON TRUCKING, INC	140923	\$2,400.00	2016 JAN SNOW REMOVAL	AP1-15-16
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	140926	\$128.21	BRACKETS	AP1-15-16
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140936	\$25.97	ESTENSION CORD, LIGHT	AP1-15-16
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140936	\$66.48	SHOP VAC, PLASTIC WELDER	AP1-15-16
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140936	\$29.90	ORANGE REFLECT SNOW	AP1-15-16
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	140936	\$10.78	FLAG POLE	AP1-15-16
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140936	\$7.74	CLIP	AP1-15-16
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140936	\$0.80	FASTENERS	AP1-15-16
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140936	\$18.55	BRUSH DUMP EYE BOLT, CLIP,	AP1-15-16
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140936	\$9.99	FLOUR BULB	AP1-15-16
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140936	\$5.99	SWITCH	AP1-15-16
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140936	\$2.48	TAPE, SWITCH	AP1-15-16
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140936	\$2.58	CLIP	AP1-15-16
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140936	\$70.10	FASTENERS, PULLEY, QK SNP	AP1-15-16
E	101-43121-201	Office Supplies	ISLAND MARKET	140940	\$9.88	CUPS, COFFEE	AP1-15-16
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	140942	\$152.36	EYE-HEARING PROTECTION,	AP1-15-16
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	140942	\$165.22	RIVETS, WASHERS, TY-RAP	AP1-15-16
E	101-43121-406	Street Repairs	MN DEPT OF NATURAL RESOURCES	140946	\$150.00	PERMIT-BRIDGE	AP1-15-16
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	140949	\$77.50	PLOW SNOW	AP1-15-16
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	140949	\$29.70	PLOW GRAVEL ROADS	AP1-15-16
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	140949	\$55.00	GRADE GRAVEL ROADS	AP1-15-16
E	101-43121-226	Sign Repair Materials	PINE ISLAND LUMBER	140953	\$20.32	WOOD STAKES	AP1-15-16
E	101-43121-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	140953	\$40.41	QUIKRETE MIX	AP1-15-16
E	101-43121-226	Sign Repair Materials	PINE ISLAND LUMBER	140953	\$20.32	WOOD STAKES	AP1-15-16
E	101-43121-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	140953	\$7.09	FASTENMASTER 8"	AP1-15-16
E	101-43121-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	140953	\$47.90	QUIKRETE MIX	AP1-15-16
E	101-43121-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	140953	\$13.47	QUIKRETE MIX	AP1-15-16
E	101-43121-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	140953	\$19.16	QUIKRETE MIX	AP1-15-16
E	101-43121-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	140953	\$20.00	PLYWOOD	AP1-15-16
E	101-43121-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	140953	\$4.49	QUIKRETE MIX	AP1-15-16
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	140956	\$182.48	CYLINDER RENTAL	AP1-15-16
E	101-43121-415	Contracted Services	SCHUMACHER EXCAVATING INC.	140959	\$1,910.00	BRUSH DUMP	AP1-15-16
E	101-43121-404	Repairs/Maint Machinery/Equip	UNIVERSAL TRUCK EQUIPMENT, INC	140963	\$235.40	SCRAPPER BLADE	AP1-15-16

E	101-43121-531	Streets Capital Outlay	UNIVERSAL TRUCK EQUIPMENT, INC	140963	\$70,685.00	BOX ON MACK	AP1-15-16
E	101-43121-384	Refuse/Garbage Disposal	WASTE MANAGEMENT, INC	140967	\$106.65	JAN 2016 SERVICE	AP1-15-16
E	101-43121-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140968	\$1,545.00	L-2510 BRIDGE REPAIR	AP1-15-16
E	101-43121-381	Electric Utilities	XCEL ENERGY	140970	\$185.77	SERVICE 11-16-15 TO 12-19-	AP1-15-16
<b>Dept 43121 Streets &amp; Alleys</b>						\$134,305.84	
<b>Dept 43160 Street Lighting</b>							
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	140855	\$53.00	SERVICE 11/1/15 TO 12/1/15	AP12-31-15
E	101-43160-381	Electric Utilities	XCEL ENERGY	140890	\$388.10	SERVICE 11/15/15 TO	AP12-31-15
E	101-43160-381	Electric Utilities	XCEL ENERGY	140890	\$88.98	SERVICE 11/15/15 TO	AP12-31-15
E	101-43160-381	Electric Utilities	XCEL ENERGY	140970	\$2,678.98	SERVICE 11-16-15 TO 12-19-	AP1-15-16
<b>Dept 43160 Street Lighting</b>						\$3,209.06	
<b>Dept 43170 Storm Sewer</b>							
E	101-43170-101	Full-Time Wages			\$22.68	Labor Distribution	PR2015-26
E	101-43170-121	PERA			\$1.70	Labor Distribution	PR2015-26
E	101-43170-122	FICA			\$1.41	Labor Distribution	PR2015-26
E	101-43170-125	Medicare Contributions			\$0.33	Labor Distribution	PR2015-26
<b>Dept 43170 Storm Sewer</b>						\$26.12	
<b>Dept 45124 Swimming Pools</b>							
E	101-45124-439	Seminar Registration			\$10.00	Labor Distribution	PR2015-26
E	101-45124-331	Travel Expenses			\$46.00	Labor Distribution	PR2015-25
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	140876	\$48.09	SERVICE 11/10/15 TO	AP12-31-15
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	140876	\$19.24	SERVICE 11/10/15 TO	AP12-31-15
E	101-45124-321	Telephone	BEVCOMM	140896	\$30.30	2016 JAN SERVICE	AP1-15-16
E	101-45124-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	140912	\$1,577.14	2016 PROPERTY & LIABILTY	AP1-15-16
E	101-45124-381	Electric Utilities	XCEL ENERGY	140970	\$111.38	SERVICE 11-16-15 TO 12-19-	AP1-15-16
<b>Dept 45124 Swimming Pools</b>						\$1,842.15	
<b>Dept 45202 Park Areas</b>							
E	101-45202-101	Full-Time Wages			\$21.17	Labor Distribution	PR2015-26
E	101-45202-125	Medicare Contributions			\$0.31	Labor Distribution	PR2015-26
E	101-45202-122	FICA			\$1.31	Labor Distribution	PR2015-26
E	101-45202-131	Employer Paid Health			\$302.01	Labor Distribution	PR2015-25
E	101-45202-121	PERA			\$1.59	Labor Distribution	PR2015-26
E	101-45202-101	Full-Time Wages			\$1,571.87	Labor Distribution	PR2015-25
E	101-45202-125	Medicare Contributions			\$22.79	Labor Distribution	PR2015-25
E	101-45202-122	FICA			\$97.45	Labor Distribution	PR2015-25
E	101-45202-121	PERA			\$117.89	Labor Distribution	PR2015-25
E	101-45202-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140889	\$701.50	PARK EXHIBITS, UPDATE	AP12-31-15
E	101-45202-381	Electric Utilities	XCEL ENERGY	140890	\$34.55	SERVICE 11/16/15 TO	AP12-31-15
E	101-45202-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	140912	\$4,986.14	2016 PROPERTY & LIABILTY	AP1-15-16
E	101-45202-381	Electric Utilities	XCEL ENERGY	140970	\$21.53	SERVICE 11-16-15 TO 12-19-	AP1-15-16
E	101-45202-381	Electric Utilities	XCEL ENERGY	140970	\$16.68	SERVICE 11-16-15 TO 12-19-	AP1-15-16
<b>Dept 45202 Park Areas</b>						\$7,896.79	
<b>Fund 101 GENERAL FUND</b>						\$217,537.37	
<b>Fund 211 LIBRARY</b>							
<b>Dept</b>							
G	211-10102	Cash - Sterling State			-\$2,436.98	Labor Distribution	PR2016-01
G	211-21703	FICA Tax Payable			-\$395.32	Labor Distribution	PR2015-26
G	211-21704	PERA Withholding Payable			-\$428.63	Labor Distribution	PR2015-26
G	211-21702	State Withholding Payable			-\$120.36	Labor Distribution	PR2015-26
G	211-21713	Dental Insurance			-\$15.53	Labor Distribution	PR2016-01
G	211-21706	Medical Ins Premium Payable			-\$209.92	Labor Distribution	PR2016-01
G	211-21705	Medicare Payable			-\$96.78	Labor Distribution	PR2016-01



E	211-45501-321	Telephone	OFFICE OF MN.IT SERVICES	140880	\$0.55	SERVICE NOV 2015	AP12-31-15
E	211-45501-404	Repairs/Maint Machinery/Equip	SCHUMACHER ELEVATOR CO	140883	\$112.27	OG MAINT	AP12-31-15
E	211-45501-321	Telephone	BEVCOMM	140896	\$132.79	2016 JAN SERVICE	AP1-15-16
E	211-45501-321	Telephone	CENTURYLINK	140898	\$6.46	2015 DEC SERVICE	AP1-15-16
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	140902	\$324.84	SERVICE 11-6-15 TO 12-09-15	AP1-15-16
E	211-45501-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	140912	\$1,955.14	2016 PROPERTY & LIABILTY	AP1-15-16
E	211-45501-401	Repairs/Maint Buildings	HANSEN, MORGAN	140935	\$17.50	RECYCLING CHARGES	AP1-15-16
E	211-45501-401	Repairs/Maint Buildings	PINNACLE REAL ESTATE SERVICES	140954	\$90.00	RENTAL 1ST QTR 2016	AP1-15-16
E	211-45501-404	Repairs/Maint Machinery/Equip	SCHUMACHER ELEVATOR CO	140958	\$112.27	JAN 2016 SERVICE	AP1-15-16
E	211-45501-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140967	\$30.35	JAN 2016 SERVICE	AP1-15-16
E	211-45501-381	Electric Utilities	XCEL ENERGY	140970	\$108.92	SERVICE 11-16-15 TO 12-19-	AP1-15-16
<b>Dept 45501 Library Admin - Levy Exp</b>						\$15,292.43	

**Dept 45502 Circulation - County**

E	211-45502-580	Records / Cassettes	AMAZON	140916	\$14.27	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$15.95	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$55.98	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$3.20	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$50.99	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	-\$0.03	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$15.43	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$430.73	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$90.79	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$15.49	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$15.19	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$145.91	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$36.05	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$39.95	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$27.50	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$97.50	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$17.09	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$50.16	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$59.76	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$15.96	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$21.33	DVD'S	AP1-15-16
E	211-45502-580	Records / Cassettes	AMAZON	140916	\$30.65	DVD'S	AP1-15-16
E	211-45502-591	Childrens Books	BAKER & TAYLOR	140919	\$568.49	BOOKS	AP1-15-16
E	211-45502-590	Books	BAKER & TAYLOR	140919	\$518.96	BOOKS	AP1-15-16
E	211-45502-590	Books	BAKER & TAYLOR	140919	\$560.66	BOOKS	AP1-15-16
E	211-45502-590	Books	BAKER & TAYLOR	140919	-\$14.20	BOOKS	AP1-15-16
E	211-45502-591	Childrens Books	BAKER & TAYLOR	140919	\$172.68	BOOKS	AP1-15-16
E	211-45502-590	Books	CENTER POINT PUBLISHING	140922	\$53.20	LP CHOICE TITLES	AP1-15-16
E	211-45502-590	Books	CENTER POINT PUBLISHING	140922	\$52.68	LP CHOICE TITLES	AP1-15-16
E	211-45502-201	Office Supplies	DEMCO, INC.	140924	\$141.33	SUPPLIES	AP1-15-16
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	140925	\$71.00	COPY MACHINE LEASE	AP1-15-16
E	211-45502-322	Postage	HANSEN, MORGAN	140935	\$89.90	POSTAGE	AP1-15-16
E	211-45502-208	Magazines	HEALTH	140938	\$20.00	MAGAZINE RENEWAL	AP1-15-16
E	211-45502-208	Magazines	HOUSE BEAUTIFUL	140939	\$29.97	MAGAZINE RENEWAL	AP1-15-16
E	211-45502-201	Office Supplies	QUILL CORPORATION	140957	\$46.94	OFFICE SUPPLIES	AP1-15-16
E	211-45502-595	Automation	SELCO	140960	\$755.52	JAN AUTOMATION FEES	AP1-15-16
E	211-45502-434	Educational Programs	SELCO	140960	\$152.00	HOT READS PRIZES	AP1-15-16
<b>Dept 45502 Circulation - County</b>						\$4,468.98	

**Fund 211 LIBRARY**

\$11,711.21

**Fund 246 RIVER FLOOD MONITOR**

**Dept 41000 General Government (GENERAL)**

E	246-41000-321	Telephone	BEVCOMM	140896	\$350.00	2016 JAN SERVICE	AP1-15-16
E	246-41000-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	140912	\$295.00	2016 PROPERTY & LIABILTY	AP1-15-16
<b>Dept 41000 General Government (GENERAL)</b>					\$645.00		
<b>Fund 246 RIVER FLOOD MONITOR</b>					\$645.00		
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>							
<b>Dept</b>							
G	255-21702	State Withholding Payable			-\$55.26	Labor Distribution	PR2015-26
G	255-10102	Cash - Sterling State			-\$965.70	Labor Distribution	PR2015-26
G	255-21701	Federal Withholding Payable			-\$134.71	Labor Distribution	PR2015-26
G	255-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2015-25
G	255-21701	Federal Withholding Payable			-\$134.71	Labor Distribution	PR2015-25
G	255-21703	FICA Tax Payable			-\$166.92	Labor Distribution	PR2015-26
G	255-21704	PERA Withholding Payable			-\$188.46	Labor Distribution	PR2015-26
G	255-21705	Medicare Payable			-\$39.04	Labor Distribution	PR2015-26
G	255-10102	Cash - Sterling State			-\$1,028.43	Labor Distribution	PR2016-01
G	255-21703	FICA Tax Payable			-\$166.92	Labor Distribution	PR2015-25
G	255-21704	PERA Withholding Payable			-\$188.46	Labor Distribution	PR2015-25
G	255-21702	State Withholding Payable			-\$55.26	Labor Distribution	PR2015-25
G	255-21706	Medical Ins Premium Payable			-\$184.94	Labor Distribution	PR2015-25
G	255-10102	Cash - Sterling State			-\$965.70	Labor Distribution	PR2015-25
G	255-21701	Federal Withholding Payable			-\$148.20	Labor Distribution	PR2016-01
G	255-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2016-01
G	255-21703	FICA Tax Payable			-\$178.84	Labor Distribution	PR2016-01
G	255-21704	PERA Withholding Payable			-\$201.92	Labor Distribution	PR2016-01
G	255-21705	Medicare Payable			-\$41.82	Labor Distribution	PR2016-01
G	255-21706	Medical Ins Premium Payable			-\$184.95	Labor Distribution	PR2016-01
G	255-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2016-01
G	255-21713	Dental Insurance			-\$15.53	Labor Distribution	PR2016-01
G	255-21702	State Withholding Payable			-\$61.60	Labor Distribution	PR2016-01
G	255-21713	Dental Insurance			-\$14.79	Labor Distribution	PR2015-25
G	255-21705	Medicare Payable			-\$39.04	Labor Distribution	PR2015-25
G	255-21720	Health Savings Account	HEALTH EQUITY 000301		\$145.84	DEC 2015-24-25	AP12-31-15
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000303	\$166.92	PR	AP12-31-15
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000303	\$134.71	PR	AP12-31-15
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000303	\$39.04	PR	AP12-31-15
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000304	\$188.46	PR	AP12-31-15
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000306	\$39.04	PR	AP12-31-15
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000306	\$166.92	PR	AP12-31-15
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000306	\$134.71	PR	AP12-31-15
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	000307	\$55.26	PR	AP12-31-15
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000308	\$188.46	PR	AP12-31-15
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000312	\$41.82	PR	AP1-15-16
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000312	\$148.20	PR	AP1-15-16
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000312	\$178.84	PR	AP1-15-16
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	000313	\$61.60	PR	AP1-15-16
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000314	\$201.92	PR	AP1-15-16
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	140901	\$7.00	1-1-16 TO 1-31-16 PERIOD	AP1-15-16
G	255-10100	Cash - Pine Island Bank	PI ECONOMIC DEVELOPMENT AUTH	140951	\$15,000.00	TRANSFER TO EDA CKG	AP1-15-16
<b>Dept</b>					\$11,584.70		
<b>Dept 41590 Economic Development</b>							
E	255-41590-101	Full-Time Wages			\$1,442.31	Labor Distribution	PR2016-01
E	255-41590-121	PERA			\$100.96	Labor Distribution	PR2015-25
E	255-41590-121	PERA			\$108.17	Labor Distribution	PR2016-01
E	255-41590-101	Full-Time Wages			\$1,346.15	Labor Distribution	PR2015-25

E	255-41590-122	FICA			\$83.46	Labor Distribution	PR2015-25
E	255-41590-125	Medicare Contributions			\$19.52	Labor Distribution	PR2015-26
E	255-41590-125	Medicare Contributions			\$19.52	Labor Distribution	PR2015-25
E	255-41590-101	Full-Time Wages			\$1,346.15	Labor Distribution	PR2015-26
E	255-41590-122	FICA			\$89.42	Labor Distribution	PR2016-01
E	255-41590-121	PERA			\$100.96	Labor Distribution	PR2015-26
E	255-41590-122	FICA			\$83.46	Labor Distribution	PR2015-26
E	255-41590-125	Medicare Contributions			\$20.91	Labor Distribution	PR2016-01
E	255-41590-131	Employer Paid Health			\$203.23	Labor Distribution	PR2015-25
E	255-41590-131	Employer Paid Health			\$349.82	Labor Distribution	PR2016-01
E	255-41590-260	Bank Service Charges	PINE ISLAND BANK	000028	\$7.00	DEC 2015 SERVICE CHG	EDA12-2015
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004597	\$58.80	NOV 2015 PUBLICATIONS	EDA12-31-15
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004598	\$100.00	CLEANING 10/18/15,	EDA12-31-15
E	255-41590-321	Telephone	BEVCOMM	004599	\$117.07	DEC 2015 SERVICE	EDA12-31-15
E	255-41590-322	Postage	US POSTMASTER	004600	\$34.00	BOX 727 - ANNUAL RENT	EDA12-31-15
E	255-41590-322	Postage	US POSTMASTER	004600	\$34.00	BOX 727 - ANNUAL RENT	EDA12-31-15
E	255-41590-300	Professional Svcs (GENERAL)	HALLER, DAWN	004601	\$150.00	DEC 2015 SERVICE	EDA12-31-15
E	255-41590-255	Confections	ISLAND MARKET	004602	\$7.96	M&M, DIP, GARDETTO	EDA12-31-15
E	255-41590-321	Telephone	CARLSON, NATE	004603	\$50.00	DEC 2015 REIMBURSEMENT	EDA12-31-15
E	255-41590-331	Travel Expenses	CARLSON, NATE	004603	\$146.63	DEC 2015 REIMBURSEMENT	EDA12-31-15
E	255-41590-331	Travel Expenses	CARLSON, NATE	004603	\$10.50	DEC 2015 REIMBURSEMENT	EDA12-31-15
E	255-41590-321	Telephone	OFFICE OF MN.IT SERVICES	140880	\$3.34	SERVICE NOV 2015	AP12-31-15
E	255-41590-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	140912	\$629.14	2016 PROPERTY & LIABILTY	AP1-15-16
<b>Dept 41590 Economic Development</b>					\$6,662.48		
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>					\$18,247.18		
<b>Fund 319 2010 PROJECT BOND</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	319-41000-611	Bond Interest	US BANK	140909	\$14,470.00	BOND 2010A	AP1-15-16
E	319-41000-601	Debt Srv Bond Principal	US BANK	140909	\$65,000.00	BOND 2010A	AP1-15-16
<b>Dept 41000 General Government (GENERAL)</b>					\$79,470.00		
<b>Fund 319 2010 PROJECT BOND</b>							
					\$79,470.00		
<b>Fund 320 2012 NURSING HOME REFUND BONDS</b>							
<b>Dept 47000 Debt Service (GENERAL)</b>							
E	320-47000-620	Fiscal Agent s Fees	NORTHLAND TRUST SERVICE, INC	140907	\$495.00	2012A AGENT FEE	AP1-15-16
<b>Dept 47000 Debt Service (GENERAL)</b>					\$495.00		
<b>Fund 320 2012 NURSING HOME REFUND BONDS</b>					\$495.00		
<b>Fund 321 2012B PROJECT &amp; REFUNDING BOND</b>							
<b>Dept 47000 Debt Service (GENERAL)</b>							
E	321-47000-601	Debt Srv Bond Principal	NORTHLAND TRUST SERVICE, INC	140904	\$295,000.00	PYMT & INT BOND 2012B	AP1-15-16
E	321-47000-611	Bond Interest	NORTHLAND TRUST SERVICE, INC	140904	\$36,413.75	PYMT & INT BOND 2012B	AP1-15-16
<b>Dept 47000 Debt Service (GENERAL)</b>					\$331,413.75		
<b>Fund 321 2012B PROJECT &amp; REFUNDING BOND</b>					\$331,413.75		
<b>Fund 322 2014 WHITE PINES FRONTAGE RD P</b>							
<b>Dept 47000 Debt Service (GENERAL)</b>							
E	322-47000-611	Bond Interest	NORTHLAND TRUST SERVICE, INC	140905	\$39,103.13	PYMT & INT BOND 2014A	AP1-15-16
E	322-47000-601	Debt Srv Bond Principal	NORTHLAND TRUST SERVICE, INC	140905	\$120,000.00	PYMT & INT BOND 2014A	AP1-15-16
<b>Dept 47000 Debt Service (GENERAL)</b>					\$159,103.13		
<b>Fund 322 2014 WHITE PINES FRONTAGE RD P</b>					\$159,103.13		
<b>Fund 323 2014B CROSSOVER REFUNDING</b>							

<b>Dept 47000 Debt Service (GENERAL)</b>							
E	323-47000-601	Debt Srv Bond Principal	NORTHLAND TRUST SERVICE, INC	140906	\$155,000.00	BOND 2014B CROSSOVER	AP1-15-16
E	323-47000-611	Bond Interest	NORTHLAND TRUST SERVICE, INC	140906	\$19,500.00	BOND 2014B CROSSOVER	AP1-15-16
<b>Dept 47000 Debt Service (GENERAL)</b>							
<b>Fund 323 2014B CROSSOVER REFUNDING</b>					\$174,500.00		
<b>Fund 324 2015A GO IMPROVEMENT BONDS</b>							
<b>Dept 47000 Debt Service (GENERAL)</b>							
E	324-47000-611	Bond Interest	NORTHLAND TRUST SERVICE, INC	140903	\$17,510.24	INT BOND 2015A	AP1-15-16
<b>Dept 47000 Debt Service (GENERAL)</b>							
<b>Fund 324 2015A GO IMPROVEMENT BONDS</b>					\$17,510.24		
<b>Fund 395 TIF 1-12 BIO PARK ELK RUN</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	395-41000-265	TIF Administration Fees	OLMSTED COUNTY CENTRAL	140881	\$200.00	TIF ANNUAL MAINT - PAY	AP12-31-15
<b>Dept 41000 General Government (GENERAL)</b>							
<b>Fund 395 TIF 1-12 BIO PARK ELK RUN</b>					\$200.00		
<b>Fund 431 17TH AVE- FRONTAGE RD PROJECT</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	140872	\$105.00	FORWARD ALMA SPEC ASSESS	AP12-31-15
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140889	\$70.00	EAST FRONTAGE ROAD 17TH	AP12-31-15
<b>Dept 41000 General Government (GENERAL)</b>							
<b>Fund 431 17TH AVE- FRONTAGE RD PROJECT</b>					\$175.00		
<b>Fund 433 2015 FIRST AVE NW STREET PROJ</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	433-41000-505	Site Improvements	SCHUMACHER EXCAVATING INC.	140850	\$98,131.66	2015 NW ST IMP PROJECT	AP12-31-15
E	433-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140889	\$2,182.50	2015 NW ST RECON	AP12-31-15
<b>Dept 41000 General Government (GENERAL)</b>							
<b>Fund 433 2015 FIRST AVE NW STREET PROJ</b>					\$100,314.16		
<b>Fund 434 UTILITIES TO ELEM SCHOOL</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	434-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140889	\$975.06	S/W EXTENSION NEW	AP12-31-15
<b>Dept 41000 General Government (GENERAL)</b>							
<b>Fund 434 UTILITIES TO ELEM SCHOOL</b>					\$975.06		
<b>Fund 601 WATER FUND</b>							
<b>Dept</b>							
G	601-21703	FICA Tax Payable			-\$109.48	Labor Distribution	PR2015-26
G	601-10102	Cash - Sterling State			-\$620.70	Labor Distribution	PR2015-26
G	601-21713	Dental Insurance			-\$9.10	Labor Distribution	PR2016-01
G	601-21701	Federal Withholding Payable			-\$98.69	Labor Distribution	PR2015-26
G	601-21702	State Withholding Payable			-\$38.55	Labor Distribution	PR2015-26
G	601-21705	Medicare Payable			-\$25.60	Labor Distribution	PR2015-26
G	601-21704	PERA Withholding Payable			-\$123.61	Labor Distribution	PR2015-26
G	601-21706	Medical Ins Premium Payable			-\$158.49	Labor Distribution	PR2016-01
G	601-21702	State Withholding Payable			-\$22.43	Labor Distribution	PR2015-25
G	601-21701	Federal Withholding Payable			-\$57.12	Labor Distribution	PR2015-25
G	601-10102	Cash - Sterling State			-\$347.90	Labor Distribution	PR2015-25
G	601-10102	Cash - Sterling State			-\$799.86	Labor Distribution	PR2016-01
G	601-21701	Federal Withholding Payable			-\$139.71	Labor Distribution	PR2016-01

G	601-21702	State Withholding Payable				-\$53.67	Labor Distribution	PR2016-01
G	601-21704	PERA Withholding Payable				-\$164.71	Labor Distribution	PR2016-01
G	601-21703	FICA Tax Payable				-\$61.76	Labor Distribution	PR2015-25
G	601-21705	Medicare Payable				-\$33.76	Labor Distribution	PR2016-01
G	601-21703	FICA Tax Payable				-\$144.46	Labor Distribution	PR2016-01
G	601-21708	Cancer Insurance				-\$2.18	Labor Distribution	PR2016-01
G	601-21712	Equitable Annuities Payable				-\$2.90	Labor Distribution	PR2016-01
G	601-21714	Hospital Indemnity-AFLAC				-\$1.82	Labor Distribution	PR2016-01
G	601-21715	Accident Ins - AFLAC				-\$1.32	Labor Distribution	PR2016-01
G	601-21716	Short-term Disabil-AFLAC				-\$2.44	Labor Distribution	PR2016-01
G	601-21717	Life Insurance (PERAC)				-\$1.10	Labor Distribution	PR2016-01
G	601-21720	Health Savings Account				-\$85.43	Labor Distribution	PR2016-01
G	601-21709	Life Insurance Payable				-\$2.06	Labor Distribution	PR2016-01
G	601-21706	Medical Ins Premium Payable				-\$64.13	Labor Distribution	PR2015-25
G	601-21709	Life Insurance Payable				-\$1.15	Labor Distribution	PR2015-25
G	601-21704	PERA Withholding Payable				-\$70.05	Labor Distribution	PR2015-25
G	601-21708	Cancer Insurance				-\$1.61	Labor Distribution	PR2015-25
G	601-21713	Dental Insurance				-\$5.47	Labor Distribution	PR2015-25
G	601-21705	Medicare Payable				-\$14.44	Labor Distribution	PR2015-25
G	601-21720	Health Savings Account	HEALTHQUITY	000301		\$94.64	DEC 2015-24-25	AP12-31-15
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000303		\$61.76	PR	AP12-31-15
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000303		\$14.44	PR	AP12-31-15
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000303		\$57.12	PR	AP12-31-15
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000304		\$70.05	PR	AP12-31-15
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000306		\$25.60	PR	AP12-31-15
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000306		\$109.48	PR	AP12-31-15
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000306		\$98.69	PR	AP12-31-15
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000307		\$38.55	PR	AP12-31-15
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000308		\$123.61	PR	AP12-31-15
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000312		\$139.71	PR	AP1-15-16
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000312		\$144.46	PR	AP1-15-16
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000312		\$33.76	PR	AP1-15-16
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000313		\$53.67	PR	AP1-15-16
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000314		\$164.71	PR	AP1-15-16
R	601-37110	Residential - Water	COLTON, JAMES	140863		\$79.47	REFUND SECURITY DEPOSIT	AP12-31-15
R	601-37110	Residential - Water	MURRAY, MEGAN	140877		\$4.34	REFUND SECURITY DEPOSIT	AP12-31-15
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	140901		\$3.36	1-1-16 TO 1-31-16 PERIOD	AP1-15-16
<b>Dept</b>						<b>-\$1,948.28</b>		

**Dept 41000 General Government (GENERAL)**

E	601-41000-125	Medicare Contributions				\$12.80	Labor Distribution	PR2015-26
E	601-41000-122	FICA				\$54.74	Labor Distribution	PR2015-26
E	601-41000-101	Full-Time Wages				\$500.27	Labor Distribution	PR2015-25
E	601-41000-122	FICA				\$30.88	Labor Distribution	PR2015-25
E	601-41000-121	PERA				\$66.22	Labor Distribution	PR2015-26
E	601-41000-125	Medicare Contributions				\$7.22	Labor Distribution	PR2015-25
E	601-41000-131	Employer Paid Health				\$70.16	Labor Distribution	PR2015-25
E	601-41000-121	PERA				\$37.53	Labor Distribution	PR2015-25
E	601-41000-121	PERA				\$88.24	Labor Distribution	PR2016-01
E	601-41000-101	Full-Time Wages				\$1,176.39	Labor Distribution	PR2016-01
E	601-41000-122	FICA				\$72.23	Labor Distribution	PR2016-01
E	601-41000-125	Medicare Contributions				\$16.88	Labor Distribution	PR2016-01
E	601-41000-131	Employer Paid Health				\$249.27	Labor Distribution	PR2016-01
E	601-41000-101	Full-Time Wages				\$882.87	Labor Distribution	PR2015-26
E	601-41000-437	Sales Tax	MN DEPT OF REVENUE - SALES TAX	000311		\$660.00	4TH QTR SALES TAX 2015	AP1-15-16
E	601-41000-439	Seminar Registration	MN RURAL WATER ASSOCIATION	140848		\$225.00	KING-CONF 3/1/16	AP12-31-15

E	601-41000-322	Postage	US POSTMASTER	140854	\$125.35	W/S BILLING 11/9/15 TO	AP12-31-15
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	140869	\$1,044.90	CHLORINE,	AP12-31-15
E	601-41000-404	Repairs/Maint Machinery/Equip	SWARTHOUT & SONS	140884	\$25.60	HYDRANT	AP12-31-15
E	601-41000-445	State Water Surcharge Expense	MN DEPARTMENT OF HEALTH	140893	\$2,175.00	4TH QTR CONNECTION FEE	AP1-15-16
E	601-41000-321	Telephone	BEVCOMM	140896	\$327.04	2016 JAN SERVICE	AP1-15-16
E	601-41000-322	Postage	CITY OF PINE ISLAND	140897	\$0.25	REIMBURSE PETTY CASH	AP1-15-16
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	140902	\$19.86	SERVICE 11-6-15 TO 12-09-15	AP1-15-16
E	601-41000-321	Telephone	VERIZON WIRELESS	140911	\$51.40	SERVICE 11/24/15 TO 12-23-	AP1-15-16
E	601-41000-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	140912	\$1,634.14	2016 PROPERTY & LIABILTY	AP1-15-16
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	140933	\$21.13	26 CALLS DEC 2015	AP1-15-16
E	601-41000-210	Operating Supplies	HARDWARE HANK	140936	\$11.99	DUFFEL BAG	AP1-15-16
E	601-41000-210	Operating Supplies	HAWKINS, INC	140937	\$32.60	CHECK VLV 1/4"	AP1-15-16
E	601-41000-210	Operating Supplies	ISLAND MARKET	140940	\$0.99	WATER	AP1-15-16
E	601-41000-210	Operating Supplies	MN PIPE AND EQUIPMENT	140947	\$44.42	VALVE BOX TOP	AP1-15-16
E	601-41000-210	Operating Supplies	MN PIPE AND EQUIPMENT	140947	\$742.74	MAINGUARD HYD, NIPPLE, T-	AP1-15-16
E	601-41000-216	Chemicals/Chem Product	NORTH CENTRAL LABORATORIES	140948	\$306.92	AMPULES FOR FLUORIDE,	AP1-15-16
E	601-41000-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	140953	\$8.94	PLYWOOD	AP1-15-16
E	601-41000-227	Utility System Maintenance	SCHUMACHER EXCAVATING INC.	140959	\$2,033.13	WATER LEAK	AP1-15-16
E	601-41000-227	Utility System Maintenance	SCHUMACHER EXCAVATING INC.	140959	\$1,135.00	EXCAVATOR/BOBCAT	AP1-15-16
E	601-41000-322	Postage	US POSTMASTER	140964	\$112.50	FIRST CLASS PERMIT #1	AP1-15-16
E	601-41000-381	Electric Utilities	XCEL ENERGY	140970	\$1,325.55	SERVICE 11-16-15 TO 12-19-	AP1-15-16
E	601-41000-381	Electric Utilities	XCEL ENERGY	140970	-\$159.06	SERVICE 11-16-15 TO 12-19-	AP1-15-16
E	601-41000-381	Electric Utilities	XCEL ENERGY	140970	\$2.31	SERVICE 11-16-15 TO 12-19-	AP1-15-16

**Dept 41000 General Government (GENERAL)**

**Fund 601 WATER FUND**

\$15,173.40

\$13,225.12

**Fund 602 SEWER FUND**

**Dept**

G	602-21708	Cancer Insurance			-\$1.68	Labor Distribution	PR2016-01
G	602-21709	Life Insurance Payable			-\$3.30	Labor Distribution	PR2016-01
G	602-10102	Cash - Sterling State			-\$1,359.75	Labor Distribution	PR2015-25
G	602-10102	Cash - Sterling State			-\$2,070.20	Labor Distribution	PR2015-26
G	602-21701	Federal Withholding Payable			-\$207.05	Labor Distribution	PR2016-01
G	602-21705	Medicare Payable			-\$53.52	Labor Distribution	PR2016-01
G	602-21702	State Withholding Payable			-\$82.57	Labor Distribution	PR2016-01
G	602-21703	FICA Tax Payable			-\$228.88	Labor Distribution	PR2016-01
G	602-21701	Federal Withholding Payable			-\$229.08	Labor Distribution	PR2015-25
G	602-21706	Medical Ins Premium Payable			-\$233.90	Labor Distribution	PR2016-01
G	602-10102	Cash - Sterling State			-\$1,289.48	Labor Distribution	PR2016-01
G	602-21712	Equitable Annuities Payable			-\$2.23	Labor Distribution	PR2016-01
G	602-21713	Dental Insurance			-\$14.67	Labor Distribution	PR2016-01
G	602-21714	Hospital Indemnity-AFLAC			-\$1.39	Labor Distribution	PR2016-01
G	602-21715	Accident Ins - AFLAC			-\$1.02	Labor Distribution	PR2016-01
G	602-21716	Short-term Disabil-AFLAC			-\$1.88	Labor Distribution	PR2016-01
G	602-21717	Life Insurance (PERAC)			-\$0.82	Labor Distribution	PR2016-01
G	602-21720	Health Savings Account			-\$126.09	Labor Distribution	PR2016-01
G	602-21704	PERA Withholding Payable			-\$259.61	Labor Distribution	PR2016-01
G	602-21705	Medicare Payable			-\$85.64	Labor Distribution	PR2015-26
G	602-21703	FICA Tax Payable			-\$242.02	Labor Distribution	PR2015-25
G	602-21704	PERA Withholding Payable			-\$273.46	Labor Distribution	PR2015-25
G	602-21701	Federal Withholding Payable			-\$333.48	Labor Distribution	PR2015-26
G	602-21702	State Withholding Payable			-\$131.12	Labor Distribution	PR2015-26
G	602-21703	FICA Tax Payable			-\$366.10	Labor Distribution	PR2015-26
G	602-21704	PERA Withholding Payable			-\$413.33	Labor Distribution	PR2015-26
G	602-21705	Medicare Payable			-\$56.60	Labor Distribution	PR2015-25

G	602-21706	Medical Ins Premium Payable				-\$223.70	Labor Distribution	PR2015-25
G	602-21708	Cancer Insurance				-\$1.07	Labor Distribution	PR2015-25
G	602-21709	Life Insurance Payable				-\$3.96	Labor Distribution	PR2015-25
G	602-21713	Dental Insurance				-\$17.09	Labor Distribution	PR2015-25
G	602-21702	State Withholding Payable				-\$86.66	Labor Distribution	PR2015-25
G	602-21720	Health Savings Account	HEALTHEQUITY	000301		\$174.72	DEC 2015-24-25	AP12-31-15
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000303		\$242.02	PR	AP12-31-15
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000303		\$56.60	PR	AP12-31-15
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000303		\$229.08	PR	AP12-31-15
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000304		\$273.46	PR	AP12-31-15
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000306		\$85.64	PR	AP12-31-15
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000306		\$366.10	PR	AP12-31-15
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000306		\$333.48	PR	AP12-31-15
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000307		\$131.12	PR	AP12-31-15
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000308		\$413.33	PR	AP12-31-15
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000312		\$207.05	PR	AP1-15-16
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000312		\$228.88	PR	AP1-15-16
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000312		\$53.52	PR	AP1-15-16
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000313		\$82.57	PR	AP1-15-16
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000314		\$259.61	PR	AP1-15-16
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	140901		\$8.59	1-1-16 TO 1-31-16 PERIOD	AP1-15-16

**Dept**

-\$5,255.58

**Dept 41000 General Government (GENERAL)**

E	602-41000-125	Medicare Contributions				\$26.76	Labor Distribution	PR2016-01
E	602-41000-131	Employer Paid Health				\$244.36	Labor Distribution	PR2015-25
E	602-41000-125	Medicare Contributions				\$28.30	Labor Distribution	PR2015-25
E	602-41000-122	FICA				\$121.01	Labor Distribution	PR2015-25
E	602-41000-121	PERA				\$146.50	Labor Distribution	PR2015-25
E	602-41000-101	Full-Time Wages				\$1,953.22	Labor Distribution	PR2015-25
E	602-41000-121	PERA				\$139.08	Labor Distribution	PR2016-01
E	602-41000-101	Full-Time Wages				\$1,854.30	Labor Distribution	PR2016-01
E	602-41000-122	FICA				\$114.44	Labor Distribution	PR2016-01
E	602-41000-131	Employer Paid Health				\$373.51	Labor Distribution	PR2016-01
E	602-41000-125	Medicare Contributions				\$42.82	Labor Distribution	PR2015-26
E	602-41000-122	FICA				\$183.05	Labor Distribution	PR2015-26
E	602-41000-121	PERA				\$221.42	Labor Distribution	PR2015-26
E	602-41000-101	Full-Time Wages				\$2,952.58	Labor Distribution	PR2015-26
E	602-41000-439	Seminar Registration	MN POLLUTION CONTROL AGENCY	140847		\$55.00	KING-WASTEWATER	AP12-31-15
E	602-41000-322	Postage	US POSTMASTER	140854		\$125.35	W/S BILLING 11/9/15 TO	AP12-31-15
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	140855		\$133.00	SERVICE 11/1/15 TO 12/1/15	AP12-31-15
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	140855		\$148.00	SERVICE 11/1/15 TO 12/1/15	AP12-31-15
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140862		\$43.17	SERVICE 11-9-15 TO 12/10/15	AP12-31-15
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140862		\$1,461.56	SERVICE 11-9-15 TO 12/10/15	AP12-31-15
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	140865		\$466.25	REPAIR LIFT STATION #5	AP12-31-15
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	140868		\$912.00	SERVICE NOV 2015	AP12-31-15
E	602-41000-210	Operating Supplies	LAWSON PRODUCTS INC	140873		\$271.55	CUT OFF WHEEL	AP12-31-15
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	140876		\$371.55	SERVICE 11/09/15 TO	AP12-31-15
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	140876		\$1,401.40	SERVICE 11/09/15 TO	AP12-31-15
E	602-41000-216	Chemicals/Chem Product	NORTH CENTRAL LABORATORIES	140878		\$31.37	PHOSVER 3 PP	AP12-31-15
E	602-41000-210	Operating Supplies	NORTH CENTRAL LABORATORIES	140878		\$321.86	BOTTLES, DISPENSER	AP12-31-15
E	602-41000-404	Repairs/Maint Machinery/Equip	QUALITY FLOW SYSTEMS, INC	140882		\$623.00	INSTALL NEW STOP FLOAT IN	AP12-31-15
E	602-41000-210	Operating Supplies	USA BLUE BOOK	140886		\$74.65	NEOPRO POWDER FREE CUFF	AP12-31-15
E	602-41000-321	Telephone	BEVCOMM	140896		\$96.71	2016 JAN SERVICE	AP1-15-16
E	602-41000-322	Postage	CITY OF PINE ISLAND	140897		\$0.24	REIMBURSE PETTY CASH	AP1-15-16
E	602-41000-321	Telephone	CENTURYLINK	140898		\$5.08	2015 DEC SERVICE	AP1-15-16

E	602-41000-321	Telephone	VERIZON WIRELESS	140911	\$51.40	SERVICE 11/24/15 TO 12-23-	AP1-15-16
E	602-41000-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	140912	\$8,876.14	2016 PROPERTY & LIABILTY	AP1-15-16
E	602-41000-366	Flood Insurance	AUTO-OWNERS INSURANCE	140918	\$551.00	2016 FLOOD INS 501 CENTER	AP1-15-16
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	140932	\$912.00	DEC 2015 SERVICE	AP1-15-16
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	140933	\$21.12	26 CALLS DEC 2015	AP1-15-16
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140936	\$2.94	2" BLK ON WHT REFLE	AP1-15-16
E	602-41000-210	Operating Supplies	HARDWARE HANK	140936	\$20.48	JUNGLE JAKE, MOP	AP1-15-16
E	602-41000-210	Operating Supplies	HARDWARE HANK	140936	\$11.98	SAFETY GLASSES	AP1-15-16
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	140936	\$2.76	FASTENERS	AP1-15-16
E	602-41000-210	Operating Supplies	ISLAND MARKET	140940	\$10.58	PAPER TOWEL	AP1-15-16
E	602-41000-220	Repair/Maint Supply (GENERAL)	MN PIPE AND EQUIPMENT	140947	-\$165.12	RETURN ITEMS	AP1-15-16
E	602-41000-216	Chemicals/Chem Product	NORTH CENTRAL LABORATORIES	140948	\$98.12	BUFFER SOLUTION	AP1-15-16
E	602-41000-216	Chemicals/Chem Product	NORTH CENTRAL LABORATORIES	140948	\$98.12	BUFFER SOLUTION	AP1-15-16
E	602-41000-415	Contracted Services	UC LABORATORY	140962	\$1,675.00	SAMPLE DATES 11-25, 12-	AP1-15-16
E	602-41000-322	Postage	US POSTMASTER	140964	\$112.50	FIRST CLASS PERMIT #1	AP1-15-16
E	602-41000-404	Repairs/Maint Machinery/Equip	USA BLUE BOOK	140965	\$101.82	50 FT 2-WIRE, AVOCADE	AP1-15-16
E	602-41000-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140967	\$129.07	JAN 2016 SERVICE	AP1-15-16
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	140968	\$3,332.50	SANITARY SEWER TRUNK	AP1-15-16
E	602-41000-381	Electric Utilities	XCEL ENERGY	140970	\$44.19	SERVICE 11-16-15 TO 12-19-	AP1-15-16
E	602-41000-381	Electric Utilities	XCEL ENERGY	140970	\$3,156.87	SERVICE 11-16-15 TO 12-19-	AP1-15-16
E	602-41000-381	Electric Utilities	XCEL ENERGY	140970	-\$737.32	SERVICE 11-16-15 TO 12-19-	AP1-15-16
<b>Dept 41000 General Government (GENERAL)</b>						\$33,249.24	
<b>Fund 602 SEWER FUND</b>						\$27,993.66	

**Fund 603 EVERGREEN PLACE**

Dept							
G	603-22510	General Obligation Bonds Pay	US BANK	140910	\$60,000.00	BOND 2003B	AP1-15-16
R	603-32801	Assisted Living Apartments	PINE HAVEN	140952	\$172.00	JAN 2016 MGMT CONTRACT	AP1-15-16
<b>Dept</b>						\$60,172.00	

**Dept 41000 General Government (GENERAL)**

E	603-41000-611	Bond Interest	US BANK	140910	\$12,022.50	BOND 2003B	AP1-15-16
E	603-41000-422	Management	PINE HAVEN	140952	\$3,570.83	JAN 2016 MGMT CONTRACT	AP1-15-16

**Dept 41000 General Government (GENERAL)**

\$15,593.33

**Dept 48040 Maintenance**

E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	140859	\$87.80	TOWELS, LINERS	AP12-31-15
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	140862	\$136.43	SERVICE 11-9-15 TO 12/10/15	AP12-31-15
E	603-48040-321	Telephone	OFFICE OF MN.IT SERVICES	140880	\$0.99	SERVICE NOV 2015	AP12-31-15
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	140883	\$220.16	FULL MAINT	AP12-31-15
E	603-48040-851	Cable	BEVCOMM	140896	\$365.75	2016 JAN SERVICE	AP1-15-16
E	603-48040-321	Telephone	BEVCOMM	140896	\$265.08	2016 JAN SERVICE	AP1-15-16
E	603-48040-841	Maintenance/Service Contract	CUSTOM ALARM	140900	\$118.50	01/01/16 TO 03/31/16	AP1-15-16
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	140902	\$686.04	SERVICE 11-6-15 TO 12-09-15	AP1-15-16
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	140955	\$52.89	GEN PEST	AP1-15-16
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	140955	\$52.89	GEN PEST	AP1-15-16
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	140955	\$1.56	F/C	AP1-15-16
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	140958	\$220.16	JAN 2016 SERVICE	AP1-15-16
E	603-48040-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	140967	\$171.93	JAN 2016 SERVICE	AP1-15-16
E	603-48040-381	Electric Utilities	XCEL ENERGY	140970	\$1,032.20	SERVICE 11-16-15 TO 12-19-	AP1-15-16

**Dept 48040 Maintenance**

\$3,412.38

**Fund 603 EVERGREEN PLACE**

\$79,177.71

**Fund 604 CEMETERY**

**Dept**

G	604-21703	FICA Tax Payable				-\$9.92	Labor Distribution	PR2016-01
G	604-10102	Cash - Sterling State				-\$73.88	Labor Distribution	PR2016-01
G	604-21705	Medicare Payable				-\$2.32	Labor Distribution	PR2016-01
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000312		\$9.92	PR	AP1-15-16
<b>Dept</b>								
<b>Dept 41000 General Government (GENERAL)</b>								
E	604-41000-102	Part-time Wages				\$80.00	Labor Distribution	PR2016-01
E	604-41000-122	FICA				\$4.96	Labor Distribution	PR2016-01
E	604-41000-125	Medicare Contributions				\$1.16	Labor Distribution	PR2016-01
E	604-41000-705	Burial Openings						\$1,350.00
OPEN/CLOSE-KRIED, SCHETTL, AP12-31-15								
<b>Dept 41000 General Government (GENERAL)</b>								
						\$1,436.12		
<b>Fund 604 CEMETERY</b>								
						\$1,359.92		
<b>Fund 871 DEPUTY REGISTRAR FUND</b>								
<b>Dept</b>								
G	871-21705	Medicare Payable				-\$33.70	Labor Distribution	PR2015-26
G	871-21704	PERA Withholding Payable				-\$162.74	Labor Distribution	PR2015-26
G	871-21706	Medical Ins Premium Payable				-\$233.40	Labor Distribution	PR2016-01
G	871-21703	FICA Tax Payable				-\$144.14	Labor Distribution	PR2015-26
G	871-21702	State Withholding Payable				-\$32.22	Labor Distribution	PR2015-26
G	871-21713	Dental Insurance				-\$30.90	Labor Distribution	PR2015-25
G	871-21709	Life Insurance Payable				-\$3.50	Labor Distribution	PR2015-25
G	871-21701	Federal Withholding Payable				-\$60.22	Labor Distribution	PR2015-26
G	871-10102	Cash - Sterling State				-\$905.49	Labor Distribution	PR2015-26
G	871-21703	FICA Tax Payable				-\$147.68	Labor Distribution	PR2016-01
G	871-21706	Medical Ins Premium Payable				-\$233.40	Labor Distribution	PR2015-25
G	871-10102	Cash - Sterling State				-\$924.91	Labor Distribution	PR2016-01
G	871-21713	Dental Insurance				-\$32.46	Labor Distribution	PR2016-01
G	871-21705	Medicare Payable				-\$33.24	Labor Distribution	PR2015-25
G	871-21701	Federal Withholding Payable				-\$62.78	Labor Distribution	PR2016-01
G	871-21702	State Withholding Payable				-\$33.59	Labor Distribution	PR2016-01
G	871-21720	Health Savings Account				-\$145.84	Labor Distribution	PR2016-01
G	871-21703	FICA Tax Payable				-\$142.14	Labor Distribution	PR2015-25
G	871-21704	PERA Withholding Payable				-\$169.10	Labor Distribution	PR2016-01
G	871-21705	Medicare Payable				-\$34.54	Labor Distribution	PR2016-01
G	871-21702	State Withholding Payable				-\$31.36	Labor Distribution	PR2015-25
G	871-21701	Federal Withholding Payable				-\$58.61	Labor Distribution	PR2015-25
G	871-21709	Life Insurance Payable				-\$3.50	Labor Distribution	PR2016-01
G	871-10102	Cash - Sterling State				-\$893.07	Labor Distribution	PR2015-25
G	871-21704	PERA Withholding Payable				-\$162.74	Labor Distribution	PR2015-25
G	871-21720	Health Savings Account	HEALTH EQUITY	000301		\$145.76	DEC 2015-24-25	AP12-31-15
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000303		\$33.24	PR	AP12-31-15
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000303		\$142.14	PR	AP12-31-15
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000303		\$58.61	PR	AP12-31-15
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000304		\$162.74	PR	AP12-31-15
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000306		\$60.22	PR	AP12-31-15
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000306		\$144.14	PR	AP12-31-15
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000306		\$33.70	PR	AP12-31-15
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000307		\$32.22	PR	AP12-31-15
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000308		\$162.74	PR	AP12-31-15
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000312		\$147.68	PR	AP1-15-16
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000312		\$62.78	PR	AP1-15-16
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000312		\$34.54	PR	AP1-15-16
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000313		\$33.59	PR	AP1-15-16



# Van Horn Public Library

115 3<sup>rd</sup> St SE, Pine Island, MN 55963

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

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## December – January News

- As we do each year, we hosted a holiday open house as part of the Chamber of Commerce's Holiday Progressive Lunch. We provided sugar cookies and hot beverages, and had a craft activity available for children. This event occurred on Saturday, December 12 from 10 am – 1 pm, and approximately 45 people attended.
- Our annual winter reading program for adults, Hot Reads for Cold Nights, began on December 21. As in years past, we invite members of the public to play Book Bingo, in which they fill up a bingo card by completing various reading and reading related activities and become eligible for prize drawings by doing so. So far, 15 people are participating. The program ends on February 6.
- On January 7, all 5 Olmsted County library directors met with Olmsted County Commissioner Sheila Kiscaden to discuss further the questions she raised at the Olmsted County Funding meeting in late November. Overall it was a positive conversation, but re-negotiating the library funding structure is going to be a long process. We as library directors (with the support of SELCO) are in the process of analyzing various types of data that might form/affect the new structure. We expect to meet again in a few months when all data has been analyzed.

## December Statistics

### **Revenue**

\$8.45 in booksale, \$20 in fax use fees, \$46.65 in photocopies, and \$201.78 in fines

### **Circulation**

3,910 items were checked out at Van Horn in December 2015

PI City Borrowers: 54%

Olmsted County: 21%

Goodhue County: 11%

Dodge County: 8%

### **E-Book & E-Audiobook Download Stats**

Total Downloads = 308

(5% increase from December 2014)

Other E-books = 198

Kindle E-books = 74

E-Audiobooks = 36

### **Interlibrary Loans – ILL/Reserves**

Borrowed 484 items & loaned out 406 items to other libraries in the region & state

# PUBLIC WORKS UPDATE

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## STORM SEWER:

Nothing to report

## WATER:

Two water main breaks, first one Christmas eve on 5<sup>th</sup> St SW, The second break was on January 2<sup>nd</sup> on the new water main loop to the new elementary school. The second break was taken care of by Hesselton const. because the work is under warranty.

## STREETS:

Picked up our new plow truck on January 6<sup>th</sup>. The crew has been busy with snow plowing and maintenance they have done a great job. Have been in discussion with MNDOT about Riverview DR, The problem is maintenance of the road this portion of the road was left gravel Do to lack of funds by MNDOT. The problem being that the top 2-3 inches of rock on the road is milled bituminous, which binds together with the help of heat and heavy traffic. So when you try to blade the road you get a lot of chunks laying all over the road. I am looking into some ways to cure this, warning though it will not be cheap will try to have some numbers for you soon.

## SEWER:

Met with Land-o-Lakes, discussion again on limitation numbers after an hour of voicing concerns by Land-o-Lakes they were asked to come up with some limitation numbers that they could live with, and we would take a look at their proposal numbers. We are also having WSN look into our plants capacity figures to make sure of available space for existing and future businesses, along with future housing development.

## PARKS:

Casey Sather did pass CPO test for pool operation. Park news a little slow this time of year, but the board is working on finding funds for future projects.

Todd Robertson

Any questions please call me at 259-5301 1/19/16



# EDA Monthly Report

Prepared for:

**Pine Island City Council**

January 19, 2016



## **Business Retention, Support, & Updates:**

- The EDA has assisted businesses in December and January 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:
  - a possible senior housing development
  - 2 retail businesses
  - 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:**

- Hosted Public Forum meeting for interested seniors in housing project
- 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
- 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
- Restructuring of EDA Loan Programs for more streamlined efficiency
- Represented the EDA and City at: Rochester Area Economic Development, Pine Island Area Chamber of Commerce

## **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](mailto:pieda@bevcomm.net).

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

# Civil Defense

## January - monthly report

The Flood Control Committee did not meet in December. They plan to meet in January and start making plans for the 2016 season.

Zwart Park is currently closed. The STS and City crew have stopped the work there for the Holiday season. As soon as temperatures allow they will continue clearing the trail and then the river.

The river monitors are on the web.

[http://www.weather.gov/arx/pine\\_island\\_monitor](http://www.weather.gov/arx/pine_island_monitor)

I have winterized the sensors that go into the rivers, but the rest are operational. I would like to meet with the County officials to try and implement their cooperation on this project again and to plan its future expansion.

All sirens are functioning properly. I will be purchasing the weather monitors for City buildings, schools, Nursing Home and major business's before spring storm season. I plan to meet with the new Fire Chief Brandon Sather to discuss storm watching.

Goodhue County has finished compiling the mitigation papers and will be holding public meetings to go over the subject matter.

I gave Goodhue County the Solar Farm emergency information for their future records.

I would like to start working with David on updating our emergency operation plan.

Thank you for your attention.

Respectfully

Wayne King - Civil Defense Director / Emergency Manager

