

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

**CITY COUNCIL MEETING
Tuesday, April 19th, 2016
Second Floor – City Hall
7:00 PM**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. CONSENT AGENDA
 - A. Approve minutes of March 15th, 2016 Council Meeting
- IV. ADMINISTRATION AND LEGAL
 - A. Resolution 16-10 Golf cart/ATV application and fee
 - B. Cheese Fest Committee request to close County 11 East of Main Street and detour traffic on 3rd Street NE and 3rd Avenue NE
 - C. Cheese Fest update
 - a. Parade route request
 - b. Fireworks permit request
 - D. American Legion Consumption Permits for Pine Island Saturday Nights events
 - E. American Legion Auxiliary Bingo Permit
 - F. Approving 4/25/16 for a Council Meeting in regards to the pool referendum
 - G. Approval of new City Website
 - H. Resolution 16-12 Authorizing the application of a City Credit Card
 - I. Discussion on Sunday Liquor License Ordinance
 - J. Approval of 1 day liquor license for Fire Department Dance
 - K. Discussion on potential purchase of Olde Pine Theatre
- V. PLANNING COMMISSION
- VI. PUBLIC WORKS & ENGINEERING
 - A. Resolution 16-11 Supporting the Regionalization of the City of Oronoco Wastewater Project
 - B. Main Street Striping
 - C. Discussion on WWTP facility plan/project priority list
- VII. PUBLIC INPUT
- VIII. LEGAL

IX. CLAIMS

X. DEPARMENT MONTHLY REPORTS**

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

** Listing of enclosed reports.

XI. ADJOURN

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

Pine Island City Council Agenda is available on line:

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

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

STATE OF MINNESOTA
GOODHUE/OLMSTED COUNTIES
CITY OF PINE ISLAND
REGULAR COUNCIL MEETING
March 15th, 2016

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: Todd Omberg, Wayne King, Morgan Hansen, Nate Carlson, Todd Robertson, Mike Brown, Neil Britton, Craig Britton, Bob Vose, Carol Krueger, Deirdre Herman, Mike Prescher, Father Keisel, Brett Bjugan, Julie Bjugan, Jill Jantzen, David Friese, Linda Kelly and Alice Duschanek-Myers.

Motion from Vettel, to add Item D to Administration and Legal for a money transfer.

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

Resolution 16-09 Liquor license for H&S Entertainment was approved with a motion from Diskerud, and a second from Vettel. Approved 5-0-0

Approval of Pine Island Sports Bar Dance Permits for June 3 & 4, 2016 were approved with a motion from Vettel, and a second from Diskerud. Approved 5-0-0

Motion from Vettel with a second from Diskerud to table the Bell Ringing Agreement. Approved 5-0-0

Motion from Knox, with a second from Vettel to approve the internal transfer of \$125,000 from Fund 871 to Fund 101. Approved 5-0-0

Resolution 16-08 Approving Minor Subdivision was approved with a motion from Vettel, and a second from Diskerud. Approved 5-0-0

Pay estimate #8 for \$54,196.51 (Fifty-Four Thousand, One-Hundred and Ninety Six dollars, and Fifty-One cents.) for TH 52 East Frontage Road was approved with a motion from Johnson, and a second from Diskerud. Approved 5-0-0

Wayne King presented quotes for a new Mower and Brush Hog in the parks department. Motion from Johnson with a second from Diskerud to approve the Public Works equipment purchase. Approved 5-0-0

Todd Omberg presented proposals from various refuse haulers for Community Clean Up. They will hold the cleanup at the Public Works garage. Motion from Vettel, and a second from Johnson to approve Omberg's choice of haulers for Community Clean Up on May 7, 2016. Approved 5-0-0

Public Input:

Kerri Bjorkley-Campbell utility bill dispute. Motion from Johnson, with a second from Knox to take the Deputy Clerks recommendation to not adjust the bill. Approved 5-0-0

Motion from Knox, with a second from Johnson to instruct City Staff to have permits regarding Cheese Fest weekend be coordinated by the Cheese Fest Committee. Approved 5-0-0

Legal: No Reports

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

Council recognized Todd Robertson for the award from the Minnesota Pollution Control Agency for the Certificate of Commendation for outstanding operation, maintenance and management of the wastewater treatment system. Congratulations on your efforts to protect the waters of Minnesota!

Be there no further business, Vettel made the motion, which was seconded by Diskerud, to adjourn the Council meeting at 7:38 p.m. Approved 5-0-0

Respectfully submitted,

Carol Krueger
City of Pine Island
507-356-4591

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

RESOLUTION 16-10

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 April 19, 2016.

| <u>License</u> | <u>Fee</u> |
|-------------------------|------------|
| Motorized Golf Cart-ATV | 10.00 |

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

ADOPTED THIS 19th DAY OF April, 2016

ROD STEELE, MAYOR

DAVID TODD, CITY ADMINISTRATOR

MOTION:
SECOND:

AYE:
NAY:

Pine islandcheesefestival@gmail.com

Goodhue County Board Of Commissioners
Adopted 15-Nov-11
Effective 01-Jan-12



Goodhue County Public Works Department

2140 Pioneer Road - PO Box 404
Red Wing MN 55066
Tele: 651.385.3025 Fax: 651.388.8437

Permit Fee: \$40.00

EVENT APPLICATION

TO USE HIGHWAY RIGHT OF WAY FOR SPECIAL EVENTS

Name of Applicant Pine Island Cheese Festival committee

Address PO Box 217, Pine Island MN 55963

Name of Party or Organization Sponsoring Event Same

Name, Address, and Phone Number of Contact Person Jill Jantzen 507-951-2482

1. Location: On CSAH/CR 11 East Street or Avenue Name _____
In City of Pine Island or Township of _____
Termini of Proposed Road Usage _____

(Give ties to land or street lines.)

2. Purpose of Special Event Annual City Festival

Type of Closure (Check type) Full Closure Partial Closure of Shoulder/Parking Lane Shared Use (bike event, etc)

3. Proposed Date of Event June 3, 4, 5 (request closure June 2-6 for setup/cleanup)

4. Proposed Hours of Event: from _____ to _____
* additional request for closure of main st. on Sunday for parade

5. Will detouring of traffic be necessary? (Check one) Yes No

Describe the detour route or the Traffic Control Measures proposed and attach map or diagram _____

Same as last year

The Applicant must submit a traffic management plan if the event will require closure of the traveled portion of the roadway or shoulder, see back for details.

The Applicant agrees to obtain a Commercial General Liability Insurance policy, see back for details.

The Applicant agrees to obtain the approval of other local authorities having joint supervision over the highway.

The Applicant agrees to follow the Special Provisions on the back of this form.

I, We, the undersigned, herewith accept the terms and conditions of the regulations of the Board of Commissioners and agree to fully comply therewith to the satisfaction of the Goodhue County Engineer's Office.

Dated 1-25-16 Signature [Signature]

Attach the detour or traffic control plan and forward or deliver all copies to County Engineer's Office.

=====

AUTHORIZATION OF PERMIT (PERMIT NOT VALID UNLESS BEARING SIGNATURE AND NUMBER)

Permit No. PICF 2016 Valid from 02 Jun 2016 to 06 Jun 2016

In consideration of the applicant's agreement to comply in all respects with the regulations of the Board of Commissioners covering such operations, permission is hereby granted for the Special Event Road Closure as described in the above application.

It is expressly understood that this permit is conditioned upon replacement or restoration of the County Highway to its original or to a satisfactory condition.

Date 19 Feb 16 Authorized Public Works Dept Signature [Signature]

Date 2-23-16 Authorized Sheriff Dept Signature [Signature]

Cheese Festival Traffic Management Proposal

Item: County Road 11 East Closure for Carnival

Thursday @ 12:00 p.m.

- Barricades will be set up on Cty Rd 11 East at the 3rd Ave NE and 1st Ave NE intersections
- The carnival will occupy this stretch of Cty Rd 11 for the duration of the festival
- Traffic will be diverted onto 3rd Ave NE, West on 3rd St, and onto Main St (and vice versa, depending on which direction they are traveling). Detour signs will be posted on the barricades.
- An announcement showing the detour and dates will be posted on Channel 7.

Monday

- All barricades will be removed by 8:00 a.m. once the carnival has cleared the street.

Item: Main Street closure for Sunday's parade @ 2:00 p.m.

- Intersection of Main Street North & 3rd Street North: police barricade
- Intersection of Main Street North & Center Drive: barricades
- Intersection of Main Street South & 5th Street South: barricades
- Other intersections along parade route: barricades





Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization P.S. American Legion - Charles Cowden Post 184 Date organized June 1919 Tax exempt number 41-0675205

Address 108 1st Ave S.E. P.O. Box 255 City Pine Island State MIN Zip Code 55963

Name of person making application Ashley Rew - Commander Business phone 507-356-8991 Home phone

Date(s) of event May 21, 2016 Type of organization Club Charitable Religious Other non-profit

Organization officer's name Ashley Rew - Commander City Pine Island State MIN Zip Code 55963

Organization officer's name DAVE GUTMAN 1st Vice City Pine Island State MIN Zip Code 55963

Organization officer's name Ed Berryman Gambling Mgr City Pine Island State MIN Zip Code 55963

Organization officer's name City Pine Island State MIN Zip Code 55963

Location where permit will be used. If an outdoor area, describe.
Creamery Bldg. 501 1st Ave N.E.
Pine Island, MN 55963

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

Lockton Affinity, INC. - see attached certificate

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

Pine Island
 City or County approving the license

25.00
 Fee Amount

4/14/16
 Date Fee Paid

May 21, 2016
 Date Approved
 Permit Date

stephanie.pocklington@ci.pineisland.mn.us
 City or County E-mail Address

507-356-4591
 City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

| | | | |
|--|---|---------------------------------------|--|
| Name of organization <i>P.D. American Legion - Chapek's Crusader Post 184</i> | | Date organized <i>June 1919</i> | Tax exempt number <i>41-0675205</i> |
| Address <i>108 1st Ave. S.E. P.O. Box 255</i> | | City <i>Pine Island</i> | State <i>MN</i> |
| Name of person making application <i>Ashley Rew - Commander</i> | | Business phone <i>507-356-8991</i> | Home phone |
| Date(s) of event <i>June 25, 2010</i> | Type of organization <input checked="" type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit | | |
| Organization officer's name <i>Ashley Rew - Commander</i> | City <i>Pine Island</i> | State <i>MN</i> | Zip Code <i>55963</i> |
| Organization officer's name <i>Dave Botman - 1st Vice</i> | City <i>Pine Island</i> | State <i>MN</i> | Zip Code <i>55963</i> |
| Organization officer's name <i>Ed Beegman - Gambling Mgr.</i> | City <i>Pine Island</i> | State <i>MN</i> | Zip Code <i>55963</i> |
| Organization officer's name | City | State | Zip Code |

Location where permit will be used. If an outdoor area, describe.
Creamery Bldg. 501 1st Ave. N.E. Pine Island, MN 55963

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
Lockton Affinity, Inc. - see attached certificate

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

| | |
|--|--|
| <i>Pine Island</i> City or County approving the license | Date Approved <i>June 25, 2010</i> |
| <i>25.00</i> Fee Amount | Permit Date |
| <i>4/14/10</i> Date Fee Paid | <i>Stephanie.pockington@ci.pineisland.mn.us</i> City or County E-mail Address |
| | <i>507-356-4591</i> City or County Phone Number |

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

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Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization: P.I. Legion - Charles Cowden Post 184 Date organized: June 1919 Tax exempt number: 41-0675205

Address: 108 1st Ave. SE P.O. Box 355 City: Pine Island State: MN Zip Code: 55963

Name of person making application: Ashley Row - Commander Business phone: 507-356-8991 Home phone: _____

Date(s) of event: July 16, 2016 Type of organization: Club Charitable Religious Other non-profit

Organization officer's name: Ashley Row - Commander City: Pine Island State: MN Zip Code: 55963

Organization officer's name: Dave Butman - 1st Vice City: Pine Island State: MN Zip Code: 55963

Organization officer's name: Ed Beekyman - Gambling Mgr City: Pine Island State: MN Zip Code: 55963

Organization officer's name: _____ City: _____ State: _____ Zip Code: _____

Location where permit will be used. If an outdoor area, describe.
Cremery Bldg. 501 1st Ave. N.E.
Pine Island, MN 55963

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

Cockton Affinity - see attached certificate

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

Pine Island
 City or County approving the license

25.00
 Fee Amount

4/14/16
 Date Fee Paid

 Date Approved
July 16, 2016
 Permit Date

stephanie.pockington@ci.pineisland.mn.us
 City or County E-mail Address

507-356-4591
 City or County Phone Number

 Signature City Clerk or County Official

 Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

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Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization P.L. Legion - Charles Condon Post 184 Date organized June 1919 Tax exempt number 41-1675205

Address 108 1st Ave SE P.O. Box 255 City Pine Island State MN Zip Code 55963

Name of person making application Ashley Rew - Commander Business phone 507-356-8991 Home phone _____

Date(s) of event August 20, 2016 Type of organization Club Charitable Religious Other non-profit

Organization officer's name Ashley Rew - Commander City Pine Island State MN Zip Code 55963

Organization officer's name Dave Butman - 1st Vice City Pine Island State MN Zip Code 55963

Organization officer's name Ed Berryman - Gambling Mgr. City Pine Island State MN Zip Code 55963

Organization officer's name _____ City _____ State _____ Zip Code _____

Location where permit will be used. If an outdoor area, describe.

Cremney Bldg. 501 1st Ave N.E.
 Pine Island, MN 55963

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

Lockton Affinity Inc. - see attached certificate

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

Pine Island
 City or County approving the license

25.00
 Fee Amount

4/14/16
 Date Fee Paid

 Date Approved

August 20, 2016
 Permit Date

stephaniepackington@ci.pineisland.mn.us
 City or County E-mail Address

507-356-44591
 City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

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 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Pine Island American Legion Charles Crocker Post 184 Date organized June 1919 Tax exempt number 41-0675205

Address 108 1st Ave S.E. P.O. Box 255 City Pine Island State MIN Zip Code 55963

Name of person making application Ashley Rew Commander Business phone 507-356-8991 Home phone _____

Date(s) of event September 17, 2016 Type of organization Club Charitable Religious Other non-profit

Organization officer's name Ashley Rew - Commander City Pine Island State MIN Zip Code 55963

Organization officer's name Dave Butman - 1st Vice City Pine Island State MIN Zip Code 55963

Organization officer's name Ed Berryman - Gambling Mgr City Pine Island State MIN Zip Code 55963

Organization officer's name _____ City _____ State _____ Zip Code _____

Location where permit will be used. If an outdoor area, describe.
Cremercy Bldg. 501 1st Ave. NE
Pine Island, MN 55963

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
Lockton Affinity Inc. - see attached certificate

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

Pine Island
 City or County approving the license

25.00
 Fee Amount

4/14/16
 Date Fee Paid

 Date Approved

September 17, 2016
 Permit Date

Stephanie.pockington@c.i.pineisland.mn.us
 City or County E-mail Address

507-356-4591
 City or County Phone Number

 Signature City Clerk or County Official

 Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.
PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

LG240B Application to Conduct Excluded Bingo (No fee)

If your organization has been licensed or exempted in the current calendar year, you are not eligible to apply for excluded bingo.

Organization Information Previous authorization number, if any _____

Organization Name (as it appears on documentation filed with Minnesota Secretary of State or Internal Revenue Service)
Pine Island Legion Post 184 Auxiliary

Street
108 1st Ave SE

| | | | |
|----------------------------|--------------------|--------------------------|--------------------------|
| City <u>Pine Island</u> | State <u>MN</u> | Zip code <u>55963</u> | County <u>Goodhue</u> |
|----------------------------|--------------------|--------------------------|--------------------------|

Type of nonprofit organization (check one):

Fraternal Veteran

Religious Other nonprofit organization

Type of proof of nonprofit - **attach a copy (see instructions):**

Certificate of Good Standing - Minnesota Secretary of State's Office

Internal Revenue Service

Affiliate of parent nonprofit organization (charter)

Excluded Bingo Activity Information

Has your organization held a bingo event in the current year?
No Yes _____ If yes, list the dates that bingo was conducted _____

The bingo event will be one of four or fewer bingo events held this year.
Date(s) of bingo event(s) June 4th + 5th 2016 + October 29

- OR -

The bingo event will be conducted (up to 12 consecutive days) in connection with a:

County Fair ----- Date(s) of bingo event _____

State Fair ----- Date(s) of bingo event _____

Civic Celebration - Date(s) of bingo event _____

Name of person in charge of the bingo event Karla Haugen
Daytime phone (507) 259-0188

Bingo equipment (hard cards, bingo paper, and bingo ball selection device) must be purchased from a distributor licensed by the Gambling Control Board. To find a licensed distributor, go to www.gcb.state.mn.us and click on List of Licensed Distributors. Or call 651-639-4000.

Premises Where Excluded Bingo Will Be Conducted

Name of premises
Pine Island American Legion Post 184

Street address
108 1st Ave SE

| | |
|--|--------------------------|
| City or township <u>Pine Island, MN 55963</u> | County <u>Goodhue</u> |
|--|--------------------------|

Organization Name _____

| | |
|--|--|
| Chief Executive Officer's Signature | |
| The information provided in this application is complete and accurate to the best of my knowledge. | |
| Chief executive officer's signature <u>Karla Haugen</u> | Phone number <u>507 259-0188</u> |
| Name (please print) <u>Karla Haugen</u> | Date <u>04, 01, 2016</u> |
| Local Unit of Government Acknowledgment and Approval | |
| If the gambling premises is within city limits, the city must sign this application. | |
| On behalf of the city, I hereby approve this application for excluded bingo activity at the premises located within the city's jurisdiction. | <u>Pine Island</u> Print name of city |
| | Signature of city personnel receiving application |
| | Title _____ Date ____/____/____ |
| If the gambling premises is located in a township, both the county and township must sign this application. | |
| For the township: On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. | Print name of township |
| A township has no statutory authority to approve or deny an application (Minn. Stat. sec. 349.213, subd. 2). | Signature of township official acknowledging application |
| | Title _____ Date ____/____/____ |
| For the county: On behalf of the county, I hereby approve this application for excluded bingo activity at the premises located within the county's jurisdiction. | Print name of county |
| | (Signature of county personnel receiving application) |
| | Title _____ Date ____/____/____ |

This form will be made available in alternative format (i.e. large print, Braille) upon request. The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your qualifications to be involved in lawful gambling activities in Minnesota. You have the right to refuse to supply the information requested; however, if you refuse to supply this information, the Board may not be able to determine your qualifications and, as a consequence, may refuse to issue you an authorization. If you supply the information requested, the Board will be able to process your application.

Your name and your organization's name and address will be public information when received by the Board. All the other information that you provide will be private data about you until the Board issues your authorization. When the Board issues your authorization, all of the information that you have provided to the Board in the process of applying for your authorization will become public. If the Board does not issue you

an authorization, all the information you have provided in the process of applying for an authorization remains private, with the exception of your name and your organization's name and address which will remain public.

Private data about you are available only to the following: Board members, staff of the Board whose work assignment requires that they have access to the information; the Minnesota Department of Public Safety; the Minnesota Attorney General; the Minnesota Commissioners of Administration, Finance, and Revenue; the Minnesota Legislative Auditor; national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies that are specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this Notice was given; and anyone with your consent.

| |
|---|
| Mail Application and Attachment(s) |
| Send the completed application and a copy of your proof of nonprofit status at least 30 days prior to the activity date to: Gambling Control Board Suite 300 South 1711 W. County Rd. B Roseville, MN 55113 |
| If your application is denied by the local unit of government, do not send the application to the Gambling Control Board. |

**Proposals for the City of Pine Island web site
April 6, 2016**

| Company | Contact | Mobile | Template or custom built | Price | Timeline |
|--|--|--|--------------------------------------|--|---|
| Revize Software Systems 1890 Crooks Rd Ste 340 Troy, Michigan 48084 http://cms4.revize.com/revize/webgens/ | Ryan Rossi 248-269-9263 x15 | Yes and looks like the desktop site | Template & content management system | \$1950 base & \$900 annual fee - \$500 more (\$2450) if Revize converts the site for us | 1-2 weeks if we convert the site ourselves 4 weeks if they convert it for us |
| GovOffice 2112 Broadway NE Ste 250 Minneapolis, MN 55413 | Mike Chaloupka 800-564-4979 x3 | Yes, but mobile doesn't look like the desktop site | Template & content management system | \$2370 base & \$1525 annual fee - Additional fee if GovOffice converts site | Launch sometime in May |
| Vision Design 370 West 2 nd St Winona, MN 55987 | Steve Lubahn & Bill Katula 507-453-0767 | Yes | Custom built & Word-Press | \$2000 for immediate needs then \$5800 for 2017; they convert site | 2016 |
| CivicPlus 302 South 4 th St Manhattan, KS 66502 | Devin Holly 888-228-2233 x143 | Yes | Custom built | \$6870 base & \$4870 annual fee; they convert site | 4-6 months |
| Vision 222 N Sepulveda Blvd Ste 1500 El Segundo, CA 90245 | Carrie Broeckelmann 310-305-0206 | Yes | Custom built | \$7500 base & \$2500 annual fee; they convert site | 4-6 months |

PINE ISLAND Minnesota

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In The Spotlight

Etiam suscipit nibh a mauris imperdiet a dapibus ligula congue. Maecenas euismod tincidunt turpis, a elementum nulla placerat et. Ut libero tellus, commodo ac hendrerit vel, tincidunt eget purus. Quisque dui felis, cursus et commodo et, sollicitudin convallis mi.

[Online Payments](#)[Contact The Town](#)[Local Attractions](#)[Calendar](#)

Welcome to Pine Island

Phasellus eros mauris, rhoncus eleifend pharetra in, rutrum quis nibh. Nunc ante nisl, vehicula vitae bibendum vel, luctus sit amet metus. Suspendisse suscipit ligula rutrum tortor condimentum a consequat justo vestibulum. Nulla facilisi. Fusce tempus felis sed turpis faucibus at porta leo condimentum. Maecenas sodales sagittis risus, semper dapibus erat.

Pellentesque vestibulum risus eu nibh gravida commodo. Duis euismod euismod dui a rutrum. Aenean quis arcu eu lacus eleifend aliquet. Cras porta fringilla nibh. Aenean ac odio purus, ut Gravida risus. Phasellus sed lacinia nisi.

RockyTown Design



**RESOLUTION 16-12 AUTHORIZING THE APPLICATION FOR A CREDIT CARD
FOR THE CITY OF PINE ISLAND**

WHEREAS, there are occasions during the transaction of City business where having a City credit card would more easily facilitate business; and

WHEREAS, having a credit card requires certain safeguards and restrictions to prevent misuse; and

WHEREAS, The Pine Island City Council wishes to obtain a city credit card and establish rules and regulations limiting its use to approved transactions; and

NOW, THEREFORE, BE IT RESOLVED as follows:

Section 1. The Mayor, City Administrator or Deputy Clerk are hereby authorized to apply for a credit card in the name of the City of Pine Island from the following financial institution:

Pine Island Bank.

Section 2. Only the following City officials and staff members shall be listed on the credit card agreement as authorized users:

Position Title:

Mayor

City Administrator

Deputy Clerk

Public Works Director

Finance/Accounting Clerk

Section 3. The City credit card shall only be used for transactions in which use of a standard purchase order is either impossible or would result in a delay in the delivery of goods or services during a time of immediate need. The City credit card may also be used to facilitate travel by employees and officials on official city business. Any use of the credit card shall be done in accordance with the City's purchasing policies and procedures and travel reimbursement policy.

Section 4. Use of the City credit card to charge any personal purchases is strictly prohibited, regardless of whether the official or employee intends to reimburse the City for the purchase.

Section 5. Any official or employee authorized to use the City credit card shall submit to the Pine Island City Administrator receipts for all purchases made with the card as soon as practical after the purchase is made and a receipt received. Each month the City Administrator shall reconcile the receipts submitted with the monthly credit card statement to insure proper card usage.

Section 6. The City Administrator shall insure that the credit card statement is paid in full each month so that no finance charges are incurred. Copies of each month's credit card statement shall be made available to the City Council upon request.

Passed this the 19th day of April, 2016, by the Pine Island City Council.

Rod Steele, Mayor

Attest: _____

David Todd, City Administrator

CITY OF PINE ISLAND
Credit Card Policy

As stated in MN Statute §471.382, the City of Pine Island's Council may authorize the use of a credit card by any City employee otherwise authorized to make a purchase on behalf of the City. All purchases by credit card must otherwise comply with all statutes, rules and policies applicable to City purchases. A City employee who makes or directs a purchase by credit card that is not in compliance with statutes, rules and policies, is personally liable for the amount of the purchase.

Bills from credit card companies do not contain the detail necessary to satisfy the requirement that claims presented to the City for payment must be in writing and itemized. Therefore, invoices and receipts for all items charged must be retained. A list of all credit cards charges will be included with monthly expenditures for Council review and approval. (*MN Stat §412.271 subd. 2, MN Stat §471.38 subd 1*)

Credit card use must also comply with laws concerning borrowing. Credit cards will not be used for carrying debt. The entire card balance shall be paid in full each month. (*MN Stat §475*)

1. Only those employees designated by the City Administrator are authorized to use or direct use of the City of Pine Island's credit card.
2. Credit card(s) will carry a card limit of no more than \$5000.00.
3. City credit cards will be issued through the City office. All cards must be returned to the City Administrator or Deputy Clerk when renewed or upon leaving the employment of the City. A lost or stolen credit card must be reported immediately.
4. No employee will intentionally use a City of Pine Island credit card for personal purchases. Unauthorized use or abuse of a city credit card will result in disciplinary action, up to and including termination of employment.
5. Supporting documents and/or invoices will be submitted to the City Administrator and Finance Clerk immediately after purchasing an item(s). Department Heads will stipulate on the documents and/or invoices a description of what the purchase is for.
For example: Maintenance supplies for Community Center or City Hall; cleaning supplies; small tools for Streets or Parks. Documents/invoices will be coded by the Finance Clerk upon receipt.
6. Authorized persons will receive and sign an acknowledgement form regarding credit card use. (See attached)

This policy was adopted by the Pine Island City Council on April 19th, 2016.

Rod Steele, Mayor

Attest:

David Todd, City Administrator

CREDIT CARD ACKNOWLEDGEMENT

The City of Pine Island hereby authorizes you to use its credit cards on its behalf. It is important that you understand the rules regarding credit card use. If these rules are not followed, the City may cancel the card and you may be personally liable for any misuse.

- Credit cards may only be used for appropriate City business. Unauthorized use or abuse of a City credit card will result in disciplinary action, up to and including termination of employment.
- Credit cards shall not be used to obtain a cash advance, purchase alcohol or apply gratuity.
- Credit cards must at all times be protected from theft and unauthorized use.
- A lost or stolen card must be reported immediately to the City Administrator or Deputy Clerk.
- Credit card receipts, invoices, cash register tapes and all supporting documents must be turned in to the City office immediately.
- The City will not be responsible for interest charges accrued due to delayed submission of receipts and payments requests.

I acknowledge receipt of the City of Pine Island Credit Card Policy and confirm that I have read, and understand these terms and conditions. I agree to abide by the terms of the Policy and the above statements. I also understand that all credit card use is subject to audit.

Employee Signature

Date

Print Name

Received by

Date

SEC. 5.41. SUNDAY SALES.

Subd. 1. License Required. The electorate of the City having heretofore authorized the same, a Sunday on-sale liquor license may be issued to clubs, hotels or restaurants, in conjunction with the sale of food, which have on-sale liquor licenses and which also have seating capacity for not less than 50 guests at one time. Prior to issuance of such license, the applicant shall provide the City with proof of financial responsibility for Sunday sales. (Amended, Ord. No. 105, Second Series 12-15-09)

Subd. 2. Hours of Sale. The hours of Sunday on-sale liquor sales shall be from 12:00 o'clock noon to 12:00 o'clock midnight on Sundays, provided that the licensee is in conformance with the Minnesota Clean Air Act.

Subd. 3. Unlawful Acts. It is unlawful to sell liquor on Sunday unless such sales are (1) licensed in accordance with this Section, (2) in conjunction with the sale of food, and, (3) during hours of permitted sales.

CODIFIER'S NOTE: Club licenses were not included in the referendum so no Sunday licenses can be issued to clubs.

SEC. 5.42. HOURS AND DAYS OF LIQUOR SALES. No sale of liquor shall be made between the hours of 1:00 o'clock A.M. and 8:00 o'clock A.M. on the days of Tuesday through Saturday, nor between 12:00 o'clock midnight on Sunday and 8:00 o'clock A.M. on Monday, nor between the hours of 8:00 o'clock P.M. on December 24 and 8:00 o'clock A.M. on December 25. (**NOTE:** This Section does not prohibit sales during hours when on-sale is permitted on Sunday as stated in the Section of this Chapter entitled "Sunday Sales".)

SEC. 5.43. ON-SALE WINE LICENSE REQUIRED. It is unlawful for any person, directly or indirectly, on any pretense or by any device, to sell, barter, keep for sale, or otherwise dispose of wine on-sale, as part of a commercial transaction, without a license therefor from the City. This Section shall not apply (1) to sales by manufacturers to wholesalers duly licensed as such by the Commissioner, (2) to sales by wholesalers to persons holding on-sale or off-sale liquor licenses from the City, (3) to sales by wholesalers to persons holding on-sale wine licenses from the City, or (4) to sales by on-sale liquor licensees on days and during hours when on-sale liquor sales are permitted. (7-1-90)

SEC. 5.43.1. ON-SALE WINE LICENSE NOT REQUIRED FOR BED AND BREAKFAST FACILITY. No on-sale wine license is required for a bed and breakfast facility as defined in this Chapter and registered with the Commissioner, provided such facility provides no more than two glasses per day each containing not more than four fluid ounces of wine at no additional charge to a person renting a room at the facility. Wine so furnished may be consumed on the premises of the bed and breakfast facility. (Ordinance No. 36, Second Series, 6-25-98)



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

| | | |
|---|--------------------------------|------------------------------|
| Name of organization Pine Island Fire Relief Association | Date organized May 20, 1969 | Tax exempt number 2799822 |
|---|--------------------------------|------------------------------|

| | | | |
|------------------------------|---------------------|-------------|-------------------|
| Address 315 South Main St | City Pine Island | State MN | Zip Code 55963 |
|------------------------------|---------------------|-------------|-------------------|

| | | |
|---|--------------------------------|----------------------------|
| Name of person making application Brandon Sather | Business phone 507-273-3310 | Home phone 507-273-3310 |
|---|--------------------------------|----------------------------|

| | |
|----------------------------------|---|
| Date(s) of event June 4, 2016 | Type of organization <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit |
|----------------------------------|---|

| | | | |
|--|---------------------|-------------|-------------------|
| Organization officer's name Patrik Pike | City Pine Island | State MN | Zip Code 55963 |
|--|---------------------|-------------|-------------------|

| | | | |
|--|---------------------|-------------|-------------------|
| Organization officer's name Tony Klennert | City Pine Island | State MN | Zip Code 55963 |
|--|---------------------|-------------|-------------------|

| | | | |
|---|---------------------|-------------|-------------------|
| Organization officer's name Kyle Dessner | City Pine Island | State MN | Zip Code 55963 |
|---|---------------------|-------------|-------------------|

| | | | |
|--|---------------------|-------------|-------------------|
| Organization officer's name Ryan Shaeffer | City Pine Island | State MN | Zip Code 55963 |
|--|---------------------|-------------|-------------------|

Location where permit will be used. If an outdoor area, describe.
 City park, Pine Island. A tent will be set up with security fence around the event. Security guards will be checking IDs at the gate.

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.
 League of Minnesota Cities Insurance Trust
 \$1,000,000

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

Pine Island
 City or County approving the license

 Date Approved
June 4, 2016
 Permit Date

 Fee Amount

stephaniepockington@ci.pineisland.mn.us
 City or County E-mail Address

 Date Fee Paid

507-356-4591
 City or County Phone Number

 Signature City Clerk or County Official

 Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US



113 2nd St SW, Pine Island, MN 55963
MLS #4069123

Wonderful opportunity to own a property downtown Pine Island with character and suited for almost any retail or wholesale business. Currently designed for a church or live performance venue. Includes a 2 bedroom studio apartment.

Contract Information

| | | | |
|----------------------|--------|----------------|-------------|
| Days On Market | 37 | MLS Code | 5035 - SEMN |
| Original List Price | 99,000 | List Price | 99,000 |
| Owner is Agent | No | In Foreclosure | No |
| Potential Short Sale | No | Lender Owned | No |
| Auction | No | | |

General Property Information

| | | | |
|---------------------|------------|----------------------|------------|
| Property Type | Commercial | Type of Property | Commercial |
| For Sale/Lease | For Sale | Waterfront Name | None |
| Approx Nbr of Acres | 0.20 | Aprox Lot Dimensions | Irreg |

Location, Tax and Other Information

| | | | |
|---------------------|--|--------------------|------------------|
| County | Goodhue | Zip + 4 | 7517 |
| Legal Description | A S NW1/4 SW1/4 32 DOC#556285 PT OF LOTS 6 7 26 27 BLK 2 BEG 190 FT W OF CEN LINE MAIN ST ON S LINE WH ST W64FT S123FT W | | |
| Parcel Number | 682600360 | Township # | 109 |
| Section # | 31 | Tax Classification | Non-Homestead |
| Tax Year | 2015 | Tax Amount | 2,502 |
| Assessments | No | Assessment Balance | 0 |
| Taxes w/Assessments | 2,502 | School District | Pine Island #255 |

Directions & Remarks

Directions 52 to west on East Center Dr/1st St to south on Main to west on 2nd St SW.

Status Change Info

| | |
|--------|--------|
| Status | Active |
|--------|--------|

Details

| | | | |
|--------------------------|--|------------------------------|--------------------|
| Unit 1: | Level: 2; Total Rooms: 5; Total Bedrooms: 2; Total Baths: 1 | Construction: | Frame/Wood |
| Square Footage: | Main Floor SqFt: 4352; SqFt 2nd Level: 1300; SqFt 3rd Level: 0; SqFt Down: 360; Total SqFt: 6012 | Exterior: | Stucco |
| Air Conditioning: | Central | Roof: | Asphalt Shingles |
| Heat: | Forced Air | Parking Charcterstcs: | On-Street Pkg Only |
| Fuel: | Natural Gas | Road Frontage: | City Street |
| Current Use: | Vacant | Terms: | Cash; Conventional |
| Sewer: | City | | |
| Water: | City | | |

Currently Not Used

Photos for MLS # 4069123 113 2nd St SW, Pine Island, MN 55963

\$99,000

2016-03-03 12.45.29



2016-03-03 12.34.47



2016-03-03 12.34.58



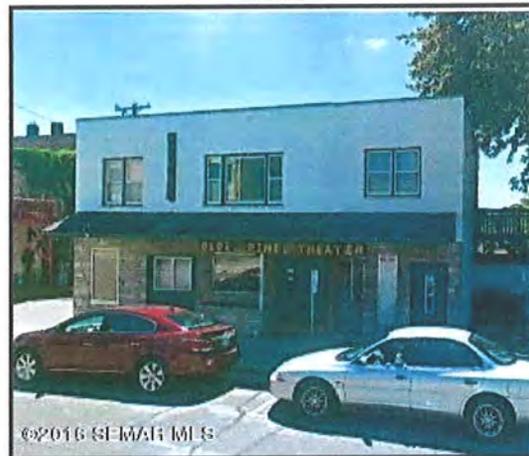
theatre



2016-03-03 12.44.43



front



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

RESOLUTION 16-11

A RESOLUTION SUPPORTING THE REGIONALIZATION OF THE CITY OF
ORONOCO WASTEWATER PROJECT

WHEREAS: The City of Oronoco is in the process of establishing a wastewater treatment plant (WWTP) and a collection system for the City; and

WHEREAS: City of Oronoco is seeking bond funds form the State of Minnesota for the purpose of establishing a stand-alone WWTP; and

WHEREAS: the City of Oronoco has established a WWTP committee staffed with members of the City Council of Oronoco as well as staff and Council members from Pine Island to discuss the possibility of regionalizing the treatment system; and

WHEREAS: the City of Pine Island believes that regionalization could be of mutual benefit to both cities but also recognizes the time constraints inherent within the bonding cycle and the memorandum of understanding between the MPCA, Olmsted County, and the City of Oronoco do not align with the City of Pine Island within the scope of this project,

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: Supports the continued study of the possibility of regionalization of the WWTP project for the City of Oronoco and to continued discussions towards that end without explicit commitment from the City of Pine Island.

Adopted by the City Council of the City of Pine Island, MN this 19th day of April 2016.

Rod Steele, Mayor

David Todd, City Administrator

Motion by:

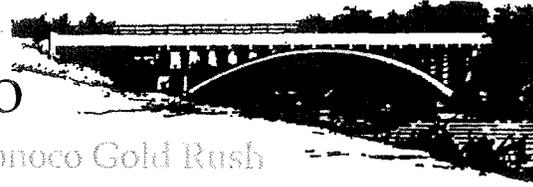
Second by:

Ayes:

Nays:

City of Oronoco

Home of Downtown Oronoco Gold Rush



April 6, 2016

To: Mayor Rod Steele and City Council Members–Pine Island, MN

From: Mayor Kevin McDermott, City of Oronoco

Subject: Oronoco Wastewater Project - Request for Support

A Community Assessment Report (CAR) was conducted in 2013 evaluating the private treatment systems in downtown Oronoco, north of the Zumbro River. The report determined that more than 75% of the systems in the study area were either not compliant with the current Subsurface Sewage Treatment System (SSTS), or at the end of their expected service life. The report found that 26% were an imminent threat to public health and safety and 35% were at risk to groundwater quality. Clearly, a solution is needed to mitigate concerns related to this threat.

Background

In 2015, the MPCA, Olmsted County and the City of Oronoco executed a Memorandum of Understanding (MOU) that will expire in March 2020. Under the terms of the MOU, non-complaint portions of the SSTS in the older parts of Oronoco will be exempt from the new County/MPCA requirements and associated enforcement action but, must be brought into compliance or connected to a Municipal wastewater system by 2020.

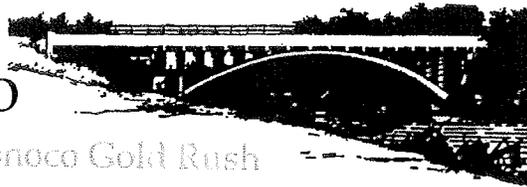
Since execution of the MOU, the City of Oronoco has been evaluating alternatives which largely focus on either establishing a stand-alone wastewater treatment plant in Oronoco and a collection system for the majority of the city of Oronoco, especially the three sewer districts in the older downtown portion of Oronoco, or connecting regionally to an existing system such as in Pine Island or Rochester.

A Feasibility Study was conducted in 2014 during which the Oronoco City Engineer inquired about connecting to Pine Island and information was received from the Pine Island Director of Public Works and City Engineer.

The City of Oronoco have been in discussions with Pine Island representatives and have discussed possible sites for an updated WWTP in the Pine Island area, but the time frame for such a project does not completely match the time constraint provided under the terms of the MOU, but worthy of continued discussion.

City of Oronoco

Home of Downtown Oronoco Gold Rush



Legislative Assistance

The City of Oronoco is currently working with the House and Senate Capital Investment Committee's and will be involved with committee meetings and hearings during the 2016 legislative session. In preparation, the City of Oronoco gave a presentation to the Senate Capital Investment Committee when they toured SE Minnesota last October.

At that meeting, questions were asked by Senators whether Oronoco had looked into the possibility of 'regionalization' with Pine Island or Rochester with our wastewater. The 'regionalization' topic continues to come up in ongoing discussions with House and Senate Capital Investment Committee chairmen Torkelson and Stumpf, respectively. Those comments are also being echoed by Senator Dave Senjem and Representative Duane Quam.

The current draft bonding bill, sponsored by Senator Dave Senjem in the Senate and Representative Duane Quam in the House, centers on a stand-alone wastewater treatment plant in Oronoco and requests \$18.9 million in bonding assistance.

The City of Oronoco also believes that a regional solution is most beneficial for reasons affecting the environment, positioning Oronoco and the region for economic growth, and cost effectiveness. To that end, representatives from Oronoco and Pine Island have been meeting to further discuss the regional waste treatment alternative.

Request

The city of Oronoco was invited by Senator Stumpf to appear before the Senate Capital Investment Committee meeting on March 17th. At that meeting, Oronoco representatives informed the committee that we reviewing all of the possibilities with regards to 'regionalization' with either Pine Island or Rochester versus a new stand-alone WWTP in Oronoco. Without making an explicit commitment, we are asking the City of Pine Island to support continued study of a regional solution.

It is important to note that failure to obtain bonding support for the wastewater project or determining a viable alternative could result in pollution of the Zumbro River from older private sewer systems, thereby impacting water quality in SE Minnesota. Time is also critically important as we attempt to find a solution and work with the constraints of the MOU.

Thank you for your time to review these comments and consider our request to support a regionalization alternative in conjunction with the City of Oronoco. We believe this is a critical project affecting many communities throughout SE Minnesota.

Regards,

Mayor Kevin McDermott,
City of Oronoco

CLAIMS

MAR 11, 2016 THROUGH APR 15, 2016

| | | |
|--------------------------------------|-----------|-------------------|
| PAYROLL (2) | \$ | 35,797.43 |
| EFT SALES & PAYROLL TAXES | \$ | 24,017.89 |
| BILLS | \$ | 196,156.77 |
| TOTAL OPERATING EXPENSES | \$ | 255,972.09 |
| INVESTMENTS | \$ | - |
| DEBT PRINCIPAL | | |
| STERLING STATE BANK | \$ | 35,797.43 |
| INTEREST ON DEBT | | |
| TIF, ANNEX TAX, NOTES | \$ | - |
| CAPITAL OUTLAY | \$ | 1,984.47 |
| PROJECT EXPENSES | \$ | 54,723.21 |
| TOTAL CLAIMS | \$ | 288,661.88 |

*Check Summary Register©

March 2016 to April 2016

| Name | Check Date | Check Amt |
|-------------------------|--------------------------------------|------------------------------------|
| Pine Island Bank | | |
| Paid Chk# 000340E | INTERNAL REVENUE SERVICE 3/30/2016 | \$6,208.52 PR |
| Paid Chk# 000341E | MINNESOTA DEPT OF REVENUE 3/30/2016 | \$993.91 PR |
| Paid Chk# 000342E | HEALTH EQUITY 3/30/2016 | \$1,786.69 PR2016-05&06 |
| Paid Chk# 000343E | DELTA DENTAL 3/30/2016 | \$439.40 PR2016-05&06 |
| Paid Chk# 000344E | INTERNAL REVENUE SERVICE 4/5/2016 | \$6,125.21 pr2016-07 |
| Paid Chk# 000345E | MINNESOTA DEPT OF REVENUE 4/5/2016 | \$985.65 PR |
| Paid Chk# 000346E | PUBLIC EMPLOYEES RETIREMENT 4/5/2016 | \$3,233.04 PR2016-07 |
| Paid Chk# 000347E | PAYMENT SERVICE NETWORK INC 4/5/2016 | \$39.95 SERVICES 3/1/16 TO 3/31/16 |
| Paid Chk# 000348E | MN DEPT OF REVENUE - SALES 4/6/2016 | \$943.00 1ST QTR 2016 SALES TAX |
| Paid Chk# 000349E | PUBLIC EMPLOYEES RETIREMENT 4/8/2016 | \$3,262.52 PR2016-06 |
| Total Checks | | \$24,017.89 |

Pine Island Bank

| | | |
|------------------|-------------------------------------|--|
| Paid Chk# 141235 | ROCHESTER SAND & GRAVEL, 3/16/2016 | \$54,196.51 PAY EST #8 - TH52 EAST FRONTAG |
| Paid Chk# 141236 | AT&T 3/16/2016 | \$109.78 FEV 2016 SERVICE |
| Paid Chk# 141237 | U.S. POSTMASTER 3/23/2016 | \$254.32 W/S 2*/1/16 TO 3/2/16 |
| Paid Chk# 141238 | MN DEPARTMENT OF HEALTH 3/30/2016 | \$23.00 CASEY SATHER-CLASS D |
| Paid Chk# 141239 | 5 STAR LIFE INSURANCE 3/31/2016 | \$8.67 ANDREW LEJCHER |
| Paid Chk# 141240 | AMERICAN FAMILY LIFE 3/31/2016 | \$325.31 |
| Paid Chk# 141241 | AXA EQUITABLE 3/31/2016 | \$50.00 EE INVEST |
| Paid Chk# 141242 | BATTERIES PLUS BULBS 3/31/2016 | \$101.42 BULK BATTERIES |
| Paid Chk# 141243 | CAS MEDICAL SYSTEMS INC 3/31/2016 | \$429.03 BILLABLE REPAIR RMA25813 |
| Paid Chk# 141244 | CITY OF PINE ISLAND 3/31/2016 | \$4,156.45 SERVICE 2-1-16 TO 3-2-16 |
| Paid Chk# 141245 | GOODHUE COUNTY 3/31/2016 | \$303.00 SERVICE 2/1/16 TO 2/29/16 |
| Paid Chk# 141246 | HEALTHPARTNERS 3/31/2016 | \$6,720.17 |
| Paid Chk# 141247 | JACOBSON, ERIC 3/31/2016 | \$231.00 LOGO-NAMES |
| Paid Chk# 141248 | JONES, JOHN 3/31/2016 | \$74.46 SEC DEP REFUND |
| Paid Chk# 141249 | KCL GROUP BENEFITS 3/31/2016 | \$61.20 DIFF NEW INS COVERAGE |
| Paid Chk# 141250 | MENARDS ROCHESTER NORTH 3/31/2016 | \$219.00 1/2 HP CAST SEWAGE PUMP |
| Paid Chk# 141251 | MINNESOTA ENERGY 3/31/2016 | \$4,283.90 SERVICE 2/16/16 TO 3/15/16 |
| Paid Chk# 141252 | MN DEPARTMENT OF HEALTH 3/31/2016 | \$23.00 |
| Paid Chk# 141253 | RUELLE-BOETTGE, JENNIFER 3/31/2016 | \$91.33 SEC DEP REFUND |
| Paid Chk# 141254 | SOUTH CENTRAL TECH 3/31/2016 | \$700.00 2016 FIRE SCHOOL |
| Paid Chk# 141255 | STERLING STATE BANK- 3/31/2016 | \$18,306.06 |
| Paid Chk# 141256 | UNITED LABORATORIES 3/31/2016 | \$408.65 CREDIT ON PRIOR INVOICE |
| Paid Chk# 141257 | XCEL ENERGY 3/31/2016 | \$526.52 |
| Paid Chk# 141258 | STERLING STATE BANK- 4/5/2016 | \$17,491.37 PR2016-07 |
| Paid Chk# 141259 | THOMAS THOMPSON 4/6/2016 | \$4,767.31 1ST QTR 2016 |
| Paid Chk# 141260 | JAMES H. HOOD 4/6/2016 | \$130.00 WASH WINDOW CITY HALL |
| Paid Chk# 141261 | AG PARTNERS COOP 4/15/2016 | \$112.32 WAYNE KING |
| Paid Chk# 141262 | AMAZON 4/15/2016 | \$381.84 DVD'S |
| Paid Chk# 141263 | ARNOLDS SUPPLY 4/15/2016 | \$243.30 TISSUE, TOWELS, LINERS, H2ORAN |
| Paid Chk# 141264 | AT&T 4/15/2016 | \$121.06 MAR 2016 SERVICE |
| Paid Chk# 141265 | BAKER & TAYLOR 4/15/2016 | \$996.34 BOOKS |
| Paid Chk# 141266 | BAKER CONSTRUCTION 4/15/2016 | \$3,975.00 REPAIRS PER OSHA VIOLATION |
| Paid Chk# 141267 | BAKER, BRYAN 4/15/2016 | \$145.96 MEALS-MANKATO TRAINING 3-2016 |
| Paid Chk# 141268 | BECKLEYS OFFICE PRODUCTS 4/15/2016 | \$35.00 MAR2016 SHREADING |
| Paid Chk# 141269 | BEVCOMM 4/15/2016 | \$2,519.71 APR 2016 SERVICE |
| Paid Chk# 141270 | BUSBY HARDWARE & 4/15/2016 | \$312.94 VACUUM CLEANER |
| Paid Chk# 141271 | CENTER POINT PUBLISHING 4/15/2016 | \$124.45 LP CHOICE TITLES |
| Paid Chk# 141272 | CENTURYLINK 4/15/2016 | \$24.83 LD SERVICE |
| Paid Chk# 141273 | CHS INC 4/15/2016 | \$316.25 FUEL MAR 2016 |
| Paid Chk# 141274 | CLEMENTSON TRUCKING, INC 4/15/2016 | \$2,800.00 3/24/16 PAYLOADER 3 TRUCKS |
| Paid Chk# 141275 | CONNELLY INDUSTRIAL 4/15/2016 | \$2,461.33 REVIEW WIN 911 ALARM |
| Paid Chk# 141276 | CUSTOM ALARM/CUSTOM 4/15/2016 | \$195.00 SERVICE 4/1/16 TO 6/30/16 |
| Paid Chk# 141277 | DEMCO, INC. 4/15/2016 | \$230.26 LIBRARY SUPPLIES |
| Paid Chk# 141278 | E.O. JOHNSON CO INC 4/15/2016 | \$71.00 COPY MACHINE LEASE |
| Paid Chk# 141279 | EARL F. ANDERSEN, INC. 4/15/2016 | \$2,191.48 C POST |
| Paid Chk# 141280 | ELECTION SYSTEM/SOFTWARE, 4/15/2016 | \$414.53 RENEWAL LICENSE & MAINTANCE FE |
| Paid Chk# 141281 | FIRE SAFETY USA, INC 4/15/2016 | \$14,064.03 ECLIPSE LDX THERMAL CAMERA |
| Paid Chk# 141282 | G & K SERVICES 4/15/2016 | \$212.53 RUG CLEANING |
| Paid Chk# 141283 | GOODHUE CO TREASURER 4/15/2016 | \$24,264.25 APRL 2016 SERVICE |
| Paid Chk# 141284 | GOODHUE COUNTY ATTORNEY 4/15/2016 | \$975.47 APRIL 2016 PROSECUTIONS |
| Paid Chk# 141285 | GOODHUE ENVIRONMENTAL 4/15/2016 | \$912.00 FEB 2016 SERVICE |
| Paid Chk# 141286 | GRIMSRUD PUBLISHING, INC 4/15/2016 | \$268.05 COUNCIL MINUTES |
| Paid Chk# 141287 | HARDWARE HANK 4/15/2016 | \$1,385.54 RATCHET TIE DOWN |

| | | | | | |
|---------------------|--------|-----------------------------|-----------|---------------------|--------------------------------|
| Paid Chk# | 141288 | HAWKINS, INC. | 4/15/2016 | \$587.08 | BLEACH |
| Paid Chk# | 141289 | HERMANN, BENJAMIN | 4/15/2016 | \$39.25 | MANKATO TRAINING |
| Paid Chk# | 141290 | ISLAND MARKET | 4/15/2016 | \$25.73 | COTTENELLE TP |
| Paid Chk# | 141291 | KENNEDY & GRAVEN | 4/15/2016 | \$2,870.00 | LOT SUBDIV BIO SCIENCE DR |
| Paid Chk# | 141292 | KING, WAYNE | 4/15/2016 | \$299.78 | WINDOW BLIND |
| Paid Chk# | 141293 | LEISURE AQUATIC PRODUCTS | 4/15/2016 | \$2,344.00 | LIFT & COVER |
| Paid Chk# | 141294 | LIBRARY JOURNAL | 4/15/2016 | \$104.99 | 1 YR RENEWAL |
| Paid Chk# | 141295 | LOCATORS & SUPPLIES, INC | 4/15/2016 | \$391.72 | W KING - T-SHIRTS |
| Paid Chk# | 141296 | M & M LAWN & LEISURE 2 | 4/15/2016 | \$547.49 | 20" CHAIN CLAM |
| Paid Chk# | 141297 | MED COMPASS | 4/15/2016 | \$2,186.00 | 23 MEDICAL EXAM'S |
| Paid Chk# | 141298 | MID AMERICA BACKFLOW | 4/15/2016 | \$300.00 | BACKFLOW TEST |
| Paid Chk# | 141299 | MN DEPARTMENT OF HEALTH | 4/15/2016 | \$650.00 | 2016 LICENSE RENEWAL |
| Paid Chk# | 141300 | MN DEPT OF EMP & ECON | 4/15/2016 | \$1,508.57 | TERESA CARLSON |
| Paid Chk# | 141301 | MN DEPT OF LABOR & INDUSTRY | 4/15/2016 | \$530.93 | 1ST QTR 2016 |
| Paid Chk# | 141302 | MINNESOTA PIPE & EQUIPMENT | 4/15/2016 | \$1,649.38 | CURB STOP, VLV BOX, BURB BOX R |
| Paid Chk# | 141303 | MN POLLUTION CONTROL | 4/15/2016 | \$23.00 | RENEWAL - WAYNE KING |
| Paid Chk# | 141304 | MN STATE COLLEGE | 4/15/2016 | \$260.00 | TRAINING-COLTON & PAT PIKE |
| Paid Chk# | 141305 | NORTH CENTRAL LABORATORIES | 4/15/2016 | \$258.63 | FLUORIDE AMPULES, BUFFER SOLUT |
| Paid Chk# | 141306 | O'BRIEN BLADING, INC. | 4/15/2016 | \$407.50 | JAN, FEB, MAR 2016 BLADING & S |
| Paid Chk# | 141307 | OFFICE OF MN.IT SERVICES | 4/15/2016 | \$12.89 | LD PHONE 2-29-16 |
| Paid Chk# | 141308 | OLMSTED MEDICAL GROUP | 4/15/2016 | \$507.00 | COLTON PIKE |
| Paid Chk# | 141309 | OLSON MOTOR REPAIR | 4/15/2016 | \$111.10 | SCREWS |
| Paid Chk# | 141310 | 1 SOURCE | 4/15/2016 | \$297.23 | PENS, LABEL, PENCILS, PORTFOLI |
| Paid Chk# | 141311 | PIKE, COLTON | 4/15/2016 | \$49.94 | MEALSDETROIT LAKES FIRE SCHOOL |
| Paid Chk# | 141312 | PAT PIKE | 4/15/2016 | \$648.02 | MEALS & TRAVEL DETROIT LAKES & |
| Paid Chk# | 141313 | PINE HAVEN | 4/15/2016 | \$3,742.83 | MANAGEMENT CONTRACT |
| Paid Chk# | 141314 | PINE HEAT & AIR | 4/15/2016 | \$3,150.00 | PANEL, 15 CIRCUITS |
| Paid Chk# | 141315 | PINE ISLAND LUMBER | 4/15/2016 | \$2,412.30 | WOOD, BOLTS, ETC |
| Paid Chk# | 141316 | PINNACLE REAL ESTATE | 4/15/2016 | \$90.00 | RENTAL TO 6/20/16 |
| Paid Chk# | 141317 | PLUNKETT'S PEST CONTROL, | 4/15/2016 | \$52.89 | INSPECTION & AIR FRESHENER |
| Paid Chk# | 141318 | POMPS TIRE SERVICE INC | 4/15/2016 | \$303.00 | REPAIR #589 |
| Paid Chk# | 141319 | QUALITY FLOW SYSTEMS, INC | 4/15/2016 | \$486.00 | UNPLUG PUMP |
| Paid Chk# | 141320 | QUILL CORPORATION | 4/15/2016 | \$48.98 | COPY PAPER |
| Paid Chk# | 141321 | R & M STEEL | 4/15/2016 | \$151.20 | STEEL/BENT |
| Paid Chk# | 141322 | RIVERLAND COMMUNITY | 4/15/2016 | \$2,300.00 | TRAINING 2/9/16 - 3-29-16 |
| Paid Chk# | 141323 | ROBERTS, RODNEY | 4/15/2016 | \$27.18 | REIMBURSE FOR DOG FOOD KENNEL |
| Paid Chk# | 141324 | SCHUMACHER ELEVATOR | 4/15/2016 | \$777.13 | MAINTENANCE |
| Paid Chk# | 141325 | SE MN EMS | 4/15/2016 | \$500.00 | MAR 18 & 19, 2016 FRIESE, JOBE |
| Paid Chk# | 141326 | SOUTHEASTERN LIBRARIES | 4/15/2016 | \$481.84 | ILL DIVIDEND |
| Paid Chk# | 141327 | SWARTHOUT & SONS | 4/15/2016 | \$14.33 | COPPER PIPE |
| Paid Chk# | 141328 | MARK SWARTHOUT | 4/15/2016 | \$69.99 | BOOTS-SWARTHOUT |
| Paid Chk# | 141329 | TOTAL AUTO & TIRE | 4/15/2016 | \$29.17 | TUBE |
| Paid Chk# | 141330 | TRI-STATE BUSINESS MACHINES | 4/15/2016 | \$230.84 | |
| Paid Chk# | 141331 | UNITED LABORATORIES | 4/15/2016 | \$207.00 | WEE WONDER/URINAL SCRIN |
| Paid Chk# | 141332 | UTILITY CONSULTANTS, INC | 4/15/2016 | \$1,836.50 | SAMPLE 2-23,25; 3-1,3,8,10,15, |
| Paid Chk# | 141333 | VERIZON WIRELESS | 4/15/2016 | \$446.62 | SERVICE TO MAR 23, 2016 |
| Paid Chk# | 141334 | JOHN VETTEL | 4/15/2016 | \$26.01 | CLOCK WINDING |
| Paid Chk# | 141335 | WASTE MANAGEMENT | 4/15/2016 | \$577.60 | |
| Paid Chk# | 141336 | WIDSETH SMITH NOLTING & | 4/15/2016 | \$7,711.85 | ELK RUN BIOSCIE PARK FIRST |
| Paid Chk# | 141337 | XCEL ENERGY | 4/15/2016 | \$12,817.14 | SERVICE 02/20/16 TO 3/21/16 |
| Total Checks | | | | \$228,846.56 | |

10102 Sterling State Bank

| | | | | | |
|-----------|--------|---------------------------|-----------|------------|--|
| Paid Chk# | 506332 | BECKER, LORI ANN | 3/23/2016 | \$287.74 | |
| Paid Chk# | 506333 | KRUEGER, CAROL S | 3/23/2016 | \$1,393.73 | |
| Paid Chk# | 506334 | POCKLINGTON, STEPHANIE J. | 3/23/2016 | \$1,281.43 | |
| Paid Chk# | 506335 | ROWE, KRISTA ANN | 3/23/2016 | \$909.04 | |
| Paid Chk# | 506336 | TODD, DAVID N. | 3/23/2016 | \$2,475.46 | |
| Paid Chk# | 506337 | ZODROW, SHERRY M. | 3/23/2016 | \$118.77 | |
| Paid Chk# | 506338 | HITCHCOCK, JAMES L | 3/23/2016 | \$1,418.11 | |
| Paid Chk# | 506339 | JOHNSON, JULIE B. | 3/23/2016 | \$135.23 | |
| Paid Chk# | 506340 | KING, WAYNE R. | 3/23/2016 | \$1,268.73 | |
| Paid Chk# | 506341 | MAXSON, KRAIG C. | 3/23/2016 | \$1,008.52 | |
| Paid Chk# | 506342 | ROBERTSON, TODD Q | 3/23/2016 | \$1,386.17 | |
| Paid Chk# | 506343 | SATHER, CASEY | 3/23/2016 | \$952.21 | |
| Paid Chk# | 506344 | SWARTHOUT, MARK O. | 3/23/2016 | \$1,225.89 | |
| Paid Chk# | 506345 | BLANKENSHIP, CAROLYN ANN | 3/23/2016 | \$283.27 | |
| Paid Chk# | 506346 | COLLINS, REBECCA A. | 3/23/2016 | \$116.38 | |
| Paid Chk# | 506347 | DUNNE, ELSIE | 3/23/2016 | \$104.05 | |
| Paid Chk# | 506348 | HANSEN, MORGAN K | 3/23/2016 | \$1,187.06 | |
| Paid Chk# | 506349 | SAND, JOAN ELIZABETH | 3/23/2016 | \$691.19 | |
| Paid Chk# | 506350 | SORUM, COLLEEN M. | 3/23/2016 | \$314.34 | |
| Paid Chk# | 506351 | DISKERUD, ERIK WARREN | 3/23/2016 | \$138.52 | |
| Paid Chk# | 506352 | JOHNSON, JASON T. | 3/23/2016 | \$138.52 | |
| Paid Chk# | 506353 | KNOX, JOEL F | 3/23/2016 | \$138.52 | |
| Paid Chk# | 506354 | STEELE, CHARLES RODNEY | 3/23/2016 | \$166.23 | |
| Paid Chk# | 506355 | VETTEL, GERALD MICHEAL | 3/23/2016 | \$138.52 | |
| Paid Chk# | 506356 | CARLSON, NATHANIEL D. | 3/23/2016 | \$1,028.43 | |
| Paid Chk# | 506357 | BECKER, LORI ANN | 4/6/2016 | \$210.36 | |
| Paid Chk# | 506358 | KRUEGER, CAROL S | 4/6/2016 | \$1,393.73 | |
| Paid Chk# | 506359 | POCKLINGTON, STEPHANIE J. | 4/6/2016 | \$1,153.89 | |
| Paid Chk# | 506360 | ROWE, KRISTA ANN | 4/6/2016 | \$909.03 | |

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|-----------|--------|--------------------------|----------|--------------------|
| Paid Chk# | 506361 | TODD, DAVID N. | 4/6/2016 | \$2,040.90 |
| Paid Chk# | 506362 | ZODROW, SHERRY M. | 4/6/2016 | \$143.80 |
| Paid Chk# | 506363 | GROBE, BRYCE R. | 4/6/2016 | \$93.12 |
| Paid Chk# | 506364 | HINES, DONOVAN M. | 4/6/2016 | \$176.45 |
| Paid Chk# | 506365 | HITCHCOCK, JAMES L | 4/6/2016 | \$1,535.96 |
| Paid Chk# | 506366 | JOHNSON, JULIE B. | 4/6/2016 | \$120.20 |
| Paid Chk# | 506367 | KING, WAYNE R. | 4/6/2016 | \$1,268.71 |
| Paid Chk# | 506368 | KUNKEL, RICHARD M | 4/6/2016 | \$84.30 |
| Paid Chk# | 506369 | LENZ, CHARLES | 4/6/2016 | \$84.30 |
| Paid Chk# | 506370 | MAXSON, KRAIG C. | 4/6/2016 | \$1,122.84 |
| Paid Chk# | 506371 | OMBERG, TODD R. | 4/6/2016 | \$84.82 |
| Paid Chk# | 506372 | PAHL, JONATHAN W. | 4/6/2016 | \$90.12 |
| Paid Chk# | 506373 | ROBERTSON, TODD Q | 4/6/2016 | \$1,297.46 |
| Paid Chk# | 506374 | SATHER, CASEY | 4/6/2016 | \$952.21 |
| Paid Chk# | 506375 | SWARTHOUT, MARK O. | 4/6/2016 | \$1,184.69 |
| Paid Chk# | 506376 | BLANKENSHIP, CAROLYN ANN | 4/6/2016 | \$132.61 |
| Paid Chk# | 506377 | COLLINS, REBECCA A. | 4/6/2016 | \$116.38 |
| Paid Chk# | 506378 | DUNNE, ELSIE | 4/6/2016 | \$248.84 |
| Paid Chk# | 506379 | HANSEN, MORGAN K | 4/6/2016 | \$1,187.06 |
| Paid Chk# | 506380 | SAND, JOAN ELIZABETH | 4/6/2016 | \$434.93 |
| Paid Chk# | 506381 | SORUM, COLLEEN M. | 4/6/2016 | \$306.11 |
| Paid Chk# | 506382 | DISKERUD, ERIK WARREN | 4/6/2016 | \$90.12 |
| Paid Chk# | 506383 | CARLSON, NATHANIEL D. | 4/6/2016 | \$1,028.43 |
| | | Total Checks | | \$35,797.43 |

CITY OF PINE ISLAND

Council Check List - Monthly

Period: 3

| Act Type | Act Code | Last Dim Descr | Search Name | CHECK # | Amount | Comments | Batch Name |
|------------------------------|-----------|-----------------------------|--------------------------|---------|--------------|---------------------------|-------------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept | | | | | | | |
| R | 101-36100 | Special Assessments | | | \$98.04 | CORRECT POSTING FREDERICK | MAR2016 |
| R | 101-36210 | Interest Earnings | | | -\$8.20 | PIBMM & CD INTEREST | ME3-31-16 |
| G | 101-10400 | Investments | | | \$8.20 | PIBMM & CD INTEREST | ME3-31-16 |
| R | 101-36210 | Interest Earnings | | | -\$0.01 | MORGAN STANLEY EARNINGS | ME3-31-16 |
| G | 101-10400 | Investments | | | \$0.01 | MORGAN STANLEY EARNINGS | ME3-31-16 |
| R | 101-36210 | Interest Earnings | | | -\$0.10 | EARNINGS IN SSB PAYROLL | ME3-31-16 |
| G | 101-21712 | Equitable Annuities Payable | | | -\$25.00 | Labor Distribution | PR2016-06 |
| G | 101-10100 | Cash - Pine Island Bank | | | -\$98.04 | CORRECT POSTING FREDERICK | MAR2016 |
| G | 101-21720 | Health Savings Account | | | -\$951.84 | Labor Distribution | PR2016-07 |
| G | 101-21720 | Health Savings Account | | | -\$75.00 | Labor Distribution | PR2016-06 |
| G | 101-21717 | Life Insurance (PERAC) | | | -\$9.40 | Labor Distribution | PR2016-06 |
| G | 101-21716 | Short-term Disabil-AFLAC | | | -\$38.35 | Labor Distribution | PR2016-06 |
| G | 101-21715 | Accident Ins - AFLAC | | | -\$37.63 | Labor Distribution | PR2016-06 |
| G | 101-21714 | Hospital Indemnity-AFLAC | | | -\$15.65 | Labor Distribution | PR2016-06 |
| G | 101-21713 | Dental Insurance | | | -\$127.61 | Labor Distribution | PR2016-06 |
| G | 101-10100 | Cash - Pine Island Bank | | | \$0.10 | EARNINGS IN SSB PAYROLL | ME3-31-16 |
| G | 101-21712 | Equitable Annuities Payable | | | -\$22.47 | Labor Distribution | PR2016-07 |
| G | 101-10102 | Cash - Sterling State | | | -\$10,359.52 | Labor Distribution | PR2016-07 |
| G | 101-21702 | State Withholding Payable | | | -\$607.66 | Labor Distribution | PR2016-07 |
| G | 101-21703 | FICA Tax Payable | | | -\$1,799.90 | Labor Distribution | PR2016-07 |
| G | 101-21704 | PERA Withholding Payable | | | -\$1,875.98 | Labor Distribution | PR2016-07 |
| G | 101-21705 | Medicare Payable | | | -\$420.96 | Labor Distribution | PR2016-07 |
| G | 101-21706 | Medical Ins Premium Payable | | | -\$2,187.92 | Labor Distribution | PR2016-07 |
| G | 101-10400 | Investments | | | \$167.29 | CETERA INVEST EARNINGS | ME3-31-16 |
| G | 101-21709 | Life Insurance Payable | | | -\$17.31 | Labor Distribution | PR2016-07 |
| R | 101-36210 | Interest Earnings | | | -\$167.29 | CETERA INVEST EARNINGS | ME3-31-16 |
| G | 101-21713 | Dental Insurance | | | -\$122.00 | Labor Distribution | PR2016-07 |
| G | 101-21714 | Hospital Indemnity-AFLAC | | | -\$14.06 | Labor Distribution | PR2016-07 |
| G | 101-21715 | Accident Ins - AFLAC | | | -\$36.49 | Labor Distribution | PR2016-07 |
| G | 101-21716 | Short-term Disabil-AFLAC | | | -\$36.22 | Labor Distribution | PR2016-07 |
| G | 101-21717 | Life Insurance (PERAC) | | | -\$8.45 | Labor Distribution | PR2016-07 |
| G | 101-21701 | Federal Withholding Payable | | | -\$1,499.87 | Labor Distribution | PR2016-07 |
| G | 101-21708 | Cancer Insurance | | | -\$59.73 | Labor Distribution | PR2016-07 |
| G | 101-21708 | Cancer Insurance | | | -\$61.61 | Labor Distribution | PR2016-06 |
| G | 101-21706 | Medical Ins Premium Payable | | | -\$2,355.70 | Labor Distribution | PR2016-06 |
| G | 101-21705 | Medicare Payable | | | -\$437.56 | Labor Distribution | PR2016-06 |
| G | 101-21704 | PERA Withholding Payable | | | -\$1,946.68 | Labor Distribution | PR2016-06 |
| G | 101-21703 | FICA Tax Payable | | | -\$1,870.78 | Labor Distribution | PR2016-06 |
| G | 101-21702 | State Withholding Payable | | | -\$617.44 | Labor Distribution | PR2016-06 |
| G | 101-21701 | Federal Withholding Payable | | | -\$1,539.62 | Labor Distribution | PR2016-06 |
| G | 101-21709 | Life Insurance Payable | | | -\$25.06 | Labor Distribution | PR2016-06 |
| G | 101-10102 | Cash - Sterling State | | | -\$11,410.70 | Labor Distribution | PR2016-06 |
| G | 101-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000340 | \$437.56 | PR | AP3-31-2016 |

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|---|---------------|-------------------------------|--------------------------------|--------|--------------------|----------------------------|--------------|
| G | 101-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000340 | \$1,870.78 | PR | AP3-31-2016 |
| G | 101-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000340 | \$1,539.62 | PR | AP3-31-2016 |
| G | 101-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000341 | \$617.44 | PR | AP3-31-2016 |
| G | 101-21720 | Health Savings Account | HEALTHQUITY | 000342 | \$1,038.91 | PR2016-05&06 | AP3-31-2016 |
| G | 101-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000344 | \$1,499.87 | PR | AP04/15/2016 |
| G | 101-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000344 | \$420.96 | PR | AP04/15/2016 |
| G | 101-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000344 | \$1,799.90 | PR | AP04/15/2016 |
| G | 101-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000345 | \$607.66 | PR | AP04/15/2016 |
| G | 101-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000346 | \$1,875.98 | PR | AP04/15/2016 |
| R | 101-34109 | Copies/Fax | MN DEPT OF REVENUE - SALES TAX | 000348 | \$2.00 | 1ST QTR 2016 SALES TAX | AP04/15/2016 |
| G | 101-21400 | Sales Tax Payable | MN DEPT OF REVENUE - SALES TAX | 000348 | \$78.00 | 1ST QTR 2016 SALES TAX | AP04/15/2016 |
| R | 101-38100 | Sales of Fixed Assets | MN DEPT OF REVENUE - SALES TAX | 000348 | \$267.00 | 1ST QTR 2016 SALES TAX | AP04/15/2016 |
| G | 101-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000349 | \$1,946.68 | PR | MAR2016 |
| G | 101-10100 | Cash - Pine Island Bank | CITY OF PINE ISLAND | 003135 | \$125,000.00 | TRANSFER MONEY TO | DEPREG3-2016 |
| G | 101-21712 | Equitable Annuities Payable | AXA - EQUITABLE | 141241 | \$50.00 | EE INVEST | AP3-31-2016 |
| G | 101-21709 | Life Insurance Payable | KANSAS CITY LIFE | 141249 | \$48.80 | COVERAGE 4/1/15 TO 4/30/16 | AP3-31-2016 |
| Dept | | | | | \$98,486.99 | | |
| Dept 41110 Council | | | | | | | |
| E | 101-41110-331 | Travel Expenses | | | \$420.44 | Labor Distribution | PR2016-06 |
| E | 101-41110-101 | Full-Time Wages | | | \$780.00 | Labor Distribution | PR2016-06 |
| E | 101-41110-125 | Medicare Contributions | | | \$11.33 | Labor Distribution | PR2016-06 |
| E | 101-41110-122 | FICA | | | \$48.36 | Labor Distribution | PR2016-06 |
| Dept 41110 Council | | | | | \$1,260.13 | | |
| Dept 41410 Elections | | | | | | | |
| E | 101-41410-404 | Repairs/Maint Machinery/Equip | ELECTION SYSTEM/SOFTWARE, INC | 141280 | \$414.53 | RENEWAL LICENSE & | AP04/15/2016 |
| Dept 41410 Elections | | | | | \$414.53 | | |
| Dept 41940 General Govt Operations | | | | | | | |
| E | 101-41940-131 | Employer Paid Health | | | \$1,464.45 | Labor Distribution | PR2016-07 |
| E | 101-41940-125 | Medicare Contributions | | | \$95.89 | Labor Distribution | PR2016-07 |
| E | 101-41940-101 | Full-Time Wages | | | \$6,495.69 | Labor Distribution | PR2016-07 |
| E | 101-41940-122 | FICA | | | \$410.04 | Labor Distribution | PR2016-07 |
| E | 101-41940-101 | Full-Time Wages | | | \$7,323.34 | Labor Distribution | PR2016-06 |
| E | 101-41940-121 | PERA | | | \$487.18 | Labor Distribution | PR2016-07 |
| E | 101-41940-103 | Custodial Wages | | | \$136.61 | Labor Distribution | PR2016-06 |
| E | 101-41940-103 | Custodial Wages | | | \$169.13 | Labor Distribution | PR2016-07 |
| E | 101-41940-121 | PERA | | | \$549.25 | Labor Distribution | PR2016-06 |
| E | 101-41940-122 | FICA | | | \$459.34 | Labor Distribution | PR2016-06 |
| E | 101-41940-125 | Medicare Contributions | | | \$107.43 | Labor Distribution | PR2016-06 |
| E | 101-41940-331 | Travel Expenses | | | \$191.16 | Labor Distribution | PR2016-06 |
| E | 101-41940-131 | Employer Paid Health | | | \$1,170.70 | Labor Distribution | PR2016-06 |
| E | 101-41940-131 | Employer Paid Health | HEALTHQUITY | 000342 | \$32.45 | PR2016-05&06 | AP3-31-2016 |
| E | 101-41940-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 141244 | \$39.82 | SERVICE 2-1-16 TO 3-2-16 | AP3-31-2016 |
| E | 101-41940-131 | Employer Paid Health | KANSAS CITY LIFE | 141249 | -\$22.80 | DIFF NEW INS COVERAGE | AP3-31-2016 |
| E | 101-41940-383 | Gas Utilities | MINNESOTA ENERGY | 141251 | \$130.01 | SERVICE 2/16/16 TO 3/15/16 | AP3-31-2016 |
| E | 101-41940-401 | Repairs/Maint Buildings | JAMES H. HOOD | 141260 | \$130.00 | WASH WINDOWS CITY HALL | AP04/15/2016 |
| E | 101-41940-201 | Office Supplies | BECKLEYS OFFICE PRODUCTS | 141268 | \$35.00 | MAR2016 SHREADING | AP04/15/2016 |
| E | 101-41940-321 | Telephone | BEVCOMM | 141269 | \$491.32 | APR 2016 SERVICE | AP04/15/2016 |
| E | 101-41940-401 | Repairs/Maint Buildings | CUSTOM ALARM | 141276 | \$76.50 | SERVICE 4/1/16 TO 6/30/16 | AP04/15/2016 |
| E | 101-41940-165 | Cheese Fest | EARL F ANDERSEN, INC. | 141279 | \$380.48 | ORANGE FENCE | AP04/15/2016 |
| E | 101-41940-404 | Repairs/Maint Machinery/Equip | G & K SERVICES | 141282 | \$69.43 | RUG CLEANING | AP04/15/2016 |
| E | 101-41940-404 | Repairs/Maint Machinery/Equip | G & K SERVICES | 141282 | \$69.43 | RUG CLEANING | AP04/15/2016 |
| E | 101-41940-404 | Repairs/Maint Machinery/Equip | G & K SERVICES | 141282 | \$73.67 | RUG CLEANING | AP04/15/2016 |
| E | 101-41940-304 | Legal Fees | GOODHUE COUNTY ATTORNEY | 141284 | \$975.47 | APRIL 2016 PROSECUTIONS | AP04/15/2016 |
| E | 101-41940-351 | Legal Notices Publishing | GRIMSRUD PUBLISHING,INC | 141286 | \$129.00 | PET LICENSE NOTICD | AP04/15/2016 |

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|---|---------------|-------------------------------|-----------------------------|--------|-------------|-----------------------------|--------------|
| E | 101-41940-351 | Legal Notices Publishing | GRIMSRUD PUBLISHING,INC | 141286 | \$41.25 | COUNCIL MINUTES | AP04/15/2016 |
| E | 101-41940-165 | Cheese Fest | HARDWARE HANK | 141287 | \$159.98 | FLOODLIGHT | AP04/15/2016 |
| E | 101-41940-165 | Cheese Fest | HARDWARE HANK | 141287 | \$31.88 | FASTENERS | AP04/15/2016 |
| E | 101-41940-165 | Cheese Fest | HARDWARE HANK | 141287 | \$36.74 | PAINT | AP04/15/2016 |
| E | 101-41940-304 | Legal Fees | KENNEDY & GRAVEN | 141291 | \$120.00 | LOT SUBDIV BIO SCIENCE DR | AP04/15/2016 |
| E | 101-41940-304 | Legal Fees | KENNEDY & GRAVEN | 141291 | \$2,574.46 | GENERAL, COUNCIL MTG | AP04/15/2016 |
| E | 101-41940-225 | Landscaping Materials | KING, WAYNE | 141292 | \$215.74 | CAMERA | AP04/15/2016 |
| E | 101-41940-225 | Landscaping Materials | KING, WAYNE | 141292 | \$59.26 | BATTERIES, MEMORY CARD | AP04/15/2016 |
| E | 101-41940-321 | Telephone | OFFICE OF MN.IT SERVICES | 141307 | \$6.57 | LD PHONE 2-29-16 | AP04/15/2016 |
| E | 101-41940-201 | Office Supplies | ONE SOURCE | 141310 | \$148.18 | PENS, LABEL, PENCILS, | AP04/15/2016 |
| E | 101-41940-201 | Office Supplies | ONE SOURCE | 141310 | \$0.62 | FC | AP04/15/2016 |
| E | 101-41940-165 | Cheese Fest | PINE HEAT & AIR | 141314 | \$650.00 | 220 BOX ON POLE IN PARK | AP04/15/2016 |
| E | 101-41940-165 | Cheese Fest | PINE ISLAND LUMBER | 141315 | \$61.66 | PLYWOOD | AP04/15/2016 |
| E | 101-41940-407 | Elevator Maintenance | SCHUMACHER ELEVATOR COMPANY | 141324 | \$112.27 | MAINTENANCE | AP04/15/2016 |
| E | 101-41940-407 | Elevator Maintenance | SCHUMACHER ELEVATOR COMPANY | 141324 | \$112.27 | MAINTENANCE | AP04/15/2016 |
| E | 101-41940-321 | Telephone | VERIZON WIRELESS | 141333 | \$60.76 | SERVICE TO MAR 23, 2016 | AP04/15/2016 |
| E | 101-41940-404 | Repairs/Maint Machinery/Equip | VETTEL, JOHN | 141334 | \$26.01 | CLOCK WINDING | AP04/15/2016 |
| E | 101-41940-381 | Electric Utilities | XCEL ENERGY | 141337 | \$133.30 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| Dept 41940 General Govt Operations | | | | | | | |
| | | | | | | \$26,220.94 | |
| Dept 42100 Police Administration | | | | | | | |
| E | 101-42100-321 | Telephone | AT&T | 141236 | \$109.78 | FEV 2016 SERVICE | AP3-31-2016 |
| E | 101-42100-321 | Telephone | AT&T | 141264 | \$121.06 | MAR 2016 SERVICE | AP04/15/2016 |
| E | 101-42100-311 | Police | GOODHUE CO TREASURER | 141283 | \$24,264.25 | APRIL 2016 SERVICE | AP04/15/2016 |
| Dept 42100 Police Administration | | | | | | \$24,495.09 | |
| Dept 42220 City Fire Fighting | | | | | | | |
| E | 101-42220-215 | Shop/Operating Supplies | BATTERIES PLUS | 141242 | \$44.23 | BULK BATTERIES | AP3-31-2016 |
| E | 101-42220-404 | Repairs/Maint Machinery/Equip | CAS MEDICAL SYSTEMS INC | 141243 | \$214.51 | BILLABLE REPAIR RMA25813 | AP3-31-2016 |
| E | 101-42220-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 141244 | \$82.70 | SERVICE 2-1-16 TO 3-2-16 | AP3-31-2016 |
| E | 101-42220-417 | Uniform | JACOBSON, ERIC | 141247 | \$115.50 | LOGO-NAMES | AP3-31-2016 |
| E | 101-42220-383 | Gas Utilities | MINNESOTA ENERGY | 141251 | \$342.30 | SERVICE 2/16/16 TO 3/15/16 | AP3-31-2016 |
| E | 101-42220-439 | Seminar Registration | SOUTH CENTRAL TECH COLLEGE | 141254 | \$350.00 | 2016 FIRE SCHOOL | AP3-31-2016 |
| E | 101-42220-401 | Repairs/Maint Buildings | BAKER CONSTRUCTION | 141266 | \$1,987.50 | REPAIRS PER OSHA VIOLATION | AP04/15/2016 |
| E | 101-42220-331 | Travel Expenses | BAKER, BRYAN | 141267 | \$26.00 | MEALS-MANKATO TRAINING | AP04/15/2016 |
| E | 101-42220-331 | Travel Expenses | BAKER, BRYAN | 141267 | \$46.98 | MILEAGE MANKATO | AP04/15/2016 |
| E | 101-42220-321 | Telephone | BEVCOMM | 141269 | \$133.00 | APR 2016 SERVICE | AP04/15/2016 |
| E | 101-42220-321 | Telephone | CENTURYLINK | 141272 | \$2.61 | LD SERVICE | AP04/15/2016 |
| E | 101-42220-212 | Motor Fuels | CHS INC | 141273 | \$133.73 | FUEL MAR 2016 | AP04/15/2016 |
| E | 101-42220-404 | Repairs/Maint Machinery/Equip | FIRE SAFETY USA, INC | 141281 | \$667.75 | REPAIR BRUSH RIG | AP04/15/2016 |
| E | 101-42220-417 | Uniform | FIRE SAFETY USA, INC | 141281 | \$257.50 | SHIRTS | AP04/15/2016 |
| E | 101-42220-417 | Uniform | FIRE SAFETY USA, INC | 141281 | \$1,130.00 | VIPER COAT & PANT | AP04/15/2016 |
| E | 101-42220-404 | Repairs/Maint Machinery/Equip | FIRE SAFETY USA, INC | 141281 | \$168.16 | REPAIR CUMMINS ENGINE | AP04/15/2016 |
| E | 101-42220-221 | Small Equipment | FIRE SAFETY USA, INC | 141281 | \$4,375.00 | ECLIPSE LDX THERMAL | AP04/15/2016 |
| E | 101-42220-404 | Repairs/Maint Machinery/Equip | FIRE SAFETY USA, INC | 141281 | \$210.78 | REPAIR KENWORTH | AP04/15/2016 |
| E | 101-42220-404 | Repairs/Maint Machinery/Equip | FIRE SAFETY USA, INC | 141281 | \$222.82 | REPAIR #589 WATEROUS PUMP | AP04/15/2016 |
| E | 101-42220-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$2.99 | TAPE | AP04/15/2016 |
| E | 101-42220-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$9.99 | RATCHET TIE DOWN | AP04/15/2016 |
| E | 101-42220-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$6.29 | KEY, BULBS | AP04/15/2016 |
| E | 101-42220-201 | Office Supplies | HARDWARE HANK | 141287 | \$3.28 | PAPER CLIPS, KEY | AP04/15/2016 |
| E | 101-42220-331 | Travel Expenses | HERMANN, BENJAMIN | 141289 | \$19.62 | MANKATO TRAINING | AP04/15/2016 |
| E | 101-42220-304 | Legal Fees | KENNEDY & GRAVEN | 141291 | \$175.54 | DATA ISSUE | AP04/15/2016 |
| E | 101-42220-441 | Physicals | MED COMPASS | 141297 | \$1,093.00 | 23 MEDICAL EXAM'S | AP04/15/2016 |
| E | 101-42220-439 | Seminar Registration | MN STATE COLLEGE - SE TECH | 141304 | \$130.00 | TRAINING-COLTON & PAT | AP04/15/2016 |
| E | 101-42220-321 | Telephone | OFFICE OF MN.IT SERVICES | 141307 | \$0.24 | LD PHONE 2-29-16 | AP04/15/2016 |
| E | 101-42220-441 | Physicals | OLMSTED MEDICAL CENTER | 141308 | \$253.50 | COLTON PIKE | AP04/15/2016 |

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|--|---------------|-------------------------------|-------------------------------|--------|-------------|-----------------------------|--------------|
| E | 101-42220-201 | Office Supplies | ONE SOURCE | 141310 | \$31.24 | LABELS | AP04/15/2016 |
| E | 101-42220-331 | Travel Expenses | PIKE, COLTON | 141311 | \$24.97 | MEALSDETROIT LAKES FIRE | AP04/15/2016 |
| E | 101-42220-331 | Travel Expenses | PIKE, PAT | 141312 | \$324.01 | MEALS & TRAVEL DETROIT | AP04/15/2016 |
| E | 101-42220-404 | Repairs/Maint Machinery/Equip | POMPS TIRE SERVICE INC | 141318 | \$42.50 | REPAIR #589 | AP04/15/2016 |
| E | 101-42220-404 | Repairs/Maint Machinery/Equip | POMPS TIRE SERVICE INC | 141318 | \$109.00 | REPAIR #589 | AP04/15/2016 |
| E | 101-42220-439 | Seminar Registration | RIVERLAND COMMUNITY COLLEGE | 141322 | \$1,150.00 | TRAINING 2/9/16 - 3-29-16 | AP04/15/2016 |
| E | 101-42220-439 | Seminar Registration | SE MN EMS | 141325 | \$250.00 | MAR 18 & 19, 2016 FRIESE, | AP04/15/2016 |
| E | 101-42220-323 | Radio Units | VERIZON WIRELESS | 141333 | \$40.01 | SERVICE TO MAR 23, 2016 | AP04/15/2016 |
| E | 101-42220-321 | Telephone | VERIZON WIRELESS | 141333 | \$20.00 | SERVICE TO MAR 23, 2016 | AP04/15/2016 |
| E | 101-42220-381 | Electric Utilities | XCEL ENERGY | 141337 | \$212.75 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| Dept 42220 City Fire Fighting | | | | | \$14,410.00 | | |
| Dept 42221 Rural Fire Fighting | | | | | | | |
| E | 101-42221-215 | Shop/Operating Supplies | BATTERIES PLUS | 141242 | \$44.24 | BULK BATTERIES | AP3-31-2016 |
| E | 101-42221-404 | Repairs/Maint Machinery/Equip | CAS MEDICAL SYSTEMS INC | 141243 | \$214.52 | BILLABLE REPAIR RMA25813 | AP3-31-2016 |
| E | 101-42221-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 141244 | \$82.70 | SERVICE 2-1-16 TO 3-2-16 | AP3-31-2016 |
| E | 101-42221-417 | Uniform | JACOBSON, ERIC | 141247 | \$115.50 | LOGO-NAMES | AP3-31-2016 |
| E | 101-42221-383 | Gas Utilities | MINNESOTA ENERGY | 141251 | \$342.31 | SERVICE 2/16/16 TO 3/15/16 | AP3-31-2016 |
| E | 101-42221-439 | Seminar Registration | SOUTH CENTRAL TECH COLLEGE | 141254 | \$350.00 | 2016 FIRE SCHOOL | AP3-31-2016 |
| E | 101-42221-401 | Repairs/Maint Buildings | BAKER CONSTRUCTION | 141266 | \$1,987.50 | REPAIRS PER OSHA VIOLATON | AP04/15/2016 |
| E | 101-42221-331 | Travel Expenses | BAKER, BRYAN | 141267 | \$26.00 | MEALS-MANKATO TRAINING | AP04/15/2016 |
| E | 101-42221-331 | Travel Expenses | BAKER, BRYAN | 141267 | \$46.98 | MILEAGE MANKATO | AP04/15/2016 |
| E | 101-42221-321 | Telephone | BEVCOMM | 141269 | \$133.00 | APR 2016 SERVICE | AP04/15/2016 |
| E | 101-42221-321 | Telephone | CENTURYLINK | 141272 | \$2.61 | LD SERVICE | AP04/15/2016 |
| E | 101-42221-212 | Motor Fuels | CHS INC | 141273 | \$133.73 | FUEL MAR 2016 | AP04/15/2016 |
| E | 101-42221-221 | Small Equipment | FIRE SAFETY USA, INC | 141281 | \$4,375.00 | ECLIPSE LDX THERMAL | AP04/15/2016 |
| E | 101-42221-404 | Repairs/Maint Machinery/Equip | FIRE SAFETY USA, INC | 141281 | \$210.78 | REPAIR KENWORTH | AP04/15/2016 |
| E | 101-42221-404 | Repairs/Maint Machinery/Equip | FIRE SAFETY USA, INC | 141281 | \$667.75 | REPAIR BRUSH RIG | AP04/15/2016 |
| E | 101-42221-404 | Repairs/Maint Machinery/Equip | FIRE SAFETY USA, INC | 141281 | \$168.16 | REPAIR CUMMINS ENGINE | AP04/15/2016 |
| E | 101-42221-417 | Uniform | FIRE SAFETY USA, INC | 141281 | \$257.50 | SHIRTS | AP04/15/2016 |
| E | 101-42221-417 | Uniform | FIRE SAFETY USA, INC | 141281 | \$1,130.00 | VIPER COAT & PANT | AP04/15/2016 |
| E | 101-42221-404 | Repairs/Maint Machinery/Equip | FIRE SAFETY USA, INC | 141281 | \$222.83 | REPAIR #589 WATEROUS PUMP | AP04/15/2016 |
| E | 101-42221-201 | Office Supplies | HARDWARE HANK | 141287 | \$3.29 | PAPER CLIPS, KEY | AP04/15/2016 |
| E | 101-42221-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$3.00 | TAPE | AP04/15/2016 |
| E | 101-42221-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$10.00 | RATCHET TIE DOWN | AP04/15/2016 |
| E | 101-42221-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$6.29 | KEY, BULBS | AP04/15/2016 |
| E | 101-42221-331 | Travel Expenses | HERMANN, BENJAMIN | 141289 | \$19.63 | MANKATO TRAINING | AP04/15/2016 |
| E | 101-42221-441 | Physicals | MED COMPASS | 141297 | \$1,093.00 | 23 MEDICAL EXAM'S | AP04/15/2016 |
| E | 101-42221-439 | Seminar Registration | MN STATE COLLEGE - SE TECH | 141304 | \$130.00 | TRAINING-COLTON & PAT | AP04/15/2016 |
| E | 101-42221-381 | Electric Utilities | OFFICE OF MN.IT SERVICES | 141307 | \$0.24 | LD PHONE 2-29-16 | AP04/15/2016 |
| E | 101-42221-441 | Physicals | OLMSTED MEDICAL CENTER | 141308 | \$253.50 | COLTON PIKE | AP04/15/2016 |
| E | 101-42221-201 | Office Supplies | ONE SOURCE | 141310 | \$31.24 | LABLES | AP04/15/2016 |
| E | 101-42221-331 | Travel Expenses | PIKE, COLTON | 141311 | \$24.97 | MEALSDETROIT LAKES FIRE | AP04/15/2016 |
| E | 101-42221-331 | Travel Expenses | PIKE, PAT | 141312 | \$324.01 | MEALS & TRAVEL DETROIT | AP04/15/2016 |
| E | 101-42221-404 | Repairs/Maint Machinery/Equip | POMPS TIRE SERVICE INC | 141318 | \$42.50 | REPAIR #589 | AP04/15/2016 |
| E | 101-42221-404 | Repairs/Maint Machinery/Equip | POMPS TIRE SERVICE INC | 141318 | \$109.00 | REPAIR #589 | AP04/15/2016 |
| E | 101-42221-439 | Seminar Registration | RIVERLAND COMMUNITY COLLEGE | 141322 | \$1,150.00 | TRAINING 2/9/16 - 3-29-16 | AP04/15/2016 |
| E | 101-42221-439 | Seminar Registration | SE MN EMS | 141325 | \$250.00 | MAR 18 & 19, 2016 FRIESE, | AP04/15/2016 |
| E | 101-42221-323 | Radio Units | VERIZON WIRELESS | 141333 | \$40.01 | SERVICE TO MAR 23, 2016 | AP04/15/2016 |
| E | 101-42221-321 | Telephone | VERIZON WIRELESS | 141333 | \$20.01 | SERVICE TO MAR 23, 2016 | AP04/15/2016 |
| E | 101-42221-381 | Electric Utilities | XCEL ENERGY | 141337 | \$212.76 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| Dept 42221 Rural Fire Fighting | | | | | \$14,234.56 | | |
| Dept 42222 Fire-Federal Grant Expenditure | | | | | | | |
| E | 101-42222-134 | Employer Paid Life | 5 STAR LIFE INSURANCE COMPANY | 141239 | \$8.67 | ANDREW LEJCHER | AP3-31-2016 |
| Dept 42222 Fire-Federal Grant Expenditure | | | | | \$8.67 | | |

Dept 42400 Planning and Zoning

| | | | | | | | |
|---|---------------|---------------------|-----------------------------|--------|------------|--------------|--------------|
| E | 101-42400-412 | Building Inspection | THOMPSON, THOMAS | 141259 | \$3,644.90 | 1ST QTR 2016 | AP04/15/2016 |
| E | 101-42400-412 | Building Inspection | THOMPSON, THOMAS | 141259 | \$1,122.41 | 1ST QTR 2016 | AP04/15/2016 |
| E | 101-42400-412 | Building Inspection | MN DEPT OF LABOR & INDUSTRY | 141301 | \$430.93 | 1ST QTR 2016 | AP04/15/2016 |

Dept 42400 Planning and Zoning

\$5,198.24

Dept 42500 Civil Defense

| | | | | | | | |
|---|---------------|--------------------|--------------------|--------|----------|------------------------|--------------|
| E | 101-42500-210 | Operating Supplies | HARDWARE HANK | 141287 | \$423.86 | RADIOS & BATTERIES | AP04/15/2016 |
| E | 101-42500-210 | Operating Supplies | PINE ISLAND LUMBER | 141315 | \$202.71 | BARTIE TWISTER | AP04/15/2016 |
| E | 101-42500-210 | Operating Supplies | PINE ISLAND LUMBER | 141315 | \$120.92 | PLYWOOD, SCREWS, 2X4'S | AP04/15/2016 |

\$747.49

Dept 42500 Civil Defense**Dept 42700 Animal Control**

| | | | | | | | |
|---|---------------|--------------------|-----------------|--------|---------|------------------------|--------------|
| E | 101-42700-210 | Operating Supplies | ROBERTS, RODNEY | 141323 | \$27.18 | REIMBURSE FOR DOG FOOD | AP04/15/2016 |
|---|---------------|--------------------|-----------------|--------|---------|------------------------|--------------|

Dept 42700 Animal Control

\$27.18

Dept 43121 Streets & Alleys

| | | | | | | | |
|---|---------------|-------------------------------|--------------------------|--------|------------|----------------------------|--------------|
| E | 101-43121-125 | Medicare Contributions | | | \$91.26 | Labor Distribution | PR2016-06 |
| E | 101-43121-121 | PERA | | | \$491.97 | Labor Distribution | PR2016-07 |
| E | 101-43121-122 | FICA | | | \$469.36 | Labor Distribution | PR2016-07 |
| E | 101-43121-101 | Full-Time Wages | | | \$3,915.84 | Labor Distribution | PR2016-07 |
| E | 101-43121-101 | Full-Time Wages | | | \$2,299.89 | Labor Distribution | PR2016-06 |
| E | 101-43121-121 | PERA | | | \$447.43 | Labor Distribution | PR2016-06 |
| E | 101-43121-109 | Street - Vac/Sick/Holiday | | | \$1,390.76 | Labor Distribution | PR2016-07 |
| E | 101-43121-109 | Street - Vac/Sick/Holiday | | | \$669.15 | Labor Distribution | PR2016-06 |
| E | 101-43121-122 | FICA | | | \$390.25 | Labor Distribution | PR2016-06 |
| E | 101-43121-104 | Shop Wages | | | \$2,396.35 | Labor Distribution | PR2016-07 |
| E | 101-43121-131 | Employer Paid Health | | | \$1,614.34 | Labor Distribution | PR2016-07 |
| E | 101-43121-131 | Employer Paid Health | | | \$1,201.96 | Labor Distribution | PR2016-06 |
| E | 101-43121-125 | Medicare Contributions | | | \$109.78 | Labor Distribution | PR2016-07 |
| E | 101-43121-104 | Shop Wages | | | \$3,468.50 | Labor Distribution | PR2016-06 |
| E | 101-43121-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 141244 | \$195.94 | SERVICE 2-1-16 TO 3-2-16 | AP3-31-2016 |
| E | 101-43121-383 | Gas Utilities | MINNESOTA ENERGY | 141251 | \$319.36 | SERVICE 2/16/16 TO 3/15/16 | AP3-31-2016 |
| E | 101-43121-417 | Uniform | AG PARTNERS COOP | 141261 | \$62.85 | WAYNE KING | AP04/15/2016 |
| E | 101-43121-321 | Telephone | BEVCOMM | 141269 | \$153.65 | APR 2016 SERVICE | AP04/15/2016 |
| E | 101-43121-415 | Contracted Services | CLEMENTSON TRUCKING, INC | 141274 | \$2,800.00 | 3/24/16 PAYLOADER 3 | AP04/15/2016 |
| E | 101-43121-216 | Chemicals/Chem Product | EARL F ANDERSEN, INC. | 141279 | \$861.00 | PAINT | AP04/15/2016 |
| E | 101-43121-226 | Sign Repair Materials | EARL F ANDERSEN, INC. | 141279 | \$950.00 | C POST | AP04/15/2016 |
| E | 101-43121-401 | Repairs/Maint Buildings | HARDWARE HANK | 141287 | \$64.98 | PAINT | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$20.83 | PAINT & BRUSH | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$25.92 | RENT DRILL | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$14.37 | PAINT | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$4.99 | PAINT | AP04/15/2016 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK | 141287 | \$23.95 | PAINT | AP04/15/2016 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK | 141287 | \$28.74 | PAINT | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$19.16 | PAINT | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$9.54 | CLIP | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$4.99 | STAPLE 1# | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$22.53 | ROLLER COVERS, CLIP | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$1.99 | BRUSH | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$56.22 | PAINT, RAGS | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$4.20 | FASTENERS | AP04/15/2016 |
| E | 101-43121-216 | Chemicals/Chem Product | HAWKINS, INC | 141288 | \$587.08 | BLEACH | AP04/15/2016 |
| E | 101-43121-201 | Office Supplies | KING, WAYNE | 141292 | \$24.78 | WINDOW BLIND | AP04/15/2016 |
| E | 101-43121-417 | Uniform | LOCATORS & SUPPLIES, INC | 141295 | \$78.44 | W KING - T-SHIRTS | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | LOCATORS & SUPPLIES, INC | 141295 | \$178.16 | PAINT | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | LOCATORS & SUPPLIES, INC | 141295 | \$135.12 | PAINT | AP04/15/2016 |

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|--|---------------|--------------------------------|-------------------------------|--------|------------|-----------------------------|--------------|
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | M & M LAWN & LEISURE 2 | 141296 | \$42.50 | RANGER REPAIR | AP04/15/2016 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | M & M LAWN & LEISURE 2 | 141296 | \$18.53 | CARBURETOR KIT | AP04/15/2016 |
| E | 101-43121-222 | Tires | M & M LAWN & LEISURE 2 | 141296 | \$321.31 | RANGER RIMS | AP04/15/2016 |
| E | 101-43121-163 | Unemployment Claim | MN DEPT OF EMP & ECON DEVELOP | 141300 | \$1,508.57 | TERESA CARLSON | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | MN PIPE AND EQUIPMENT | 141302 | \$221.08 | BRASS PLUG, CURB BOX | AP04/15/2016 |
| E | 101-43121-215 | Shop/Operating Supplies | MN PIPE AND EQUIPMENT | 141302 | \$1,226.30 | CURB STOP, VLV BOX, BURB | AP04/15/2016 |
| E | 101-43121-415 | Contracted Services | O BRIEN BLADING, INC. | 141306 | \$407.50 | JAN, FEB, MAR 2016 BLADING | AP04/15/2016 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | OLSON MOTOR REPAIR | 141309 | \$13.50 | SCREWS | AP04/15/2016 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | OLSON MOTOR REPAIR | 141309 | \$97.60 | WHITE POLY | AP04/15/2016 |
| E | 101-43121-201 | Office Supplies | ONE SOURCE | 141310 | \$29.99 | INK | AP04/15/2016 |
| E | 101-43121-201 | Office Supplies | ONE SOURCE | 141310 | \$55.96 | INK | AP04/15/2016 |
| E | 101-43121-401 | Repairs/Maint Buildings | PINE ISLAND LUMBER | 141315 | \$18.64 | STUDS | AP04/15/2016 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | R & M STEEL | 141321 | \$151.20 | STEEL/BENT | AP04/15/2016 |
| E | 101-43121-417 | Uniform | SWARTHOUT, MARK | 141328 | \$69.99 | BOOTS-SWARTHOUT | AP04/15/2016 |
| E | 101-43121-222 | Tires | TOTAL AUTO & TIRE | 141329 | \$29.17 | TUBE | AP04/15/2016 |
| E | 101-43121-321 | Telephone | VERIZON WIRELESS | 141333 | \$162.30 | SERVICE TO MAR 23, 2016 | AP04/15/2016 |
| E | 101-43121-303 | Engineering Fees | WIDSETH SMITH NOLTING & ASSOC | 141336 | \$1,377.15 | GIS BASEMAPS UPDATE 2016 | AP04/15/2016 |
| E | 101-43121-381 | Electric Utilities | XCEL ENERGY | 141337 | \$245.50 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| Dept 43121 Streets & Alleys | | | | | | \$31,602.42 | |
| Dept 43160 Street Lighting | | | | | | | |
| E | 101-43160-381 | Electric Utilities | GOODHUE CO CO-OP ELECTRIC | 141245 | \$57.00 | SERVICE 2/1/16 TO 2/29/16 | AP3-31-2016 |
| E | 101-43160-381 | Electric Utilities | XCEL ENERGY | 141337 | \$4,041.39 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| Dept 43160 Street Lighting | | | | | | \$4,098.39 | |
| Dept 43170 Storm Sewer | | | | | | | |
| E | 101-43170-303 | Engineering Fees | WIDSETH SMITH NOLTING & ASSOC | 141336 | \$558.00 | ELK RUN BIOSCIE PARK | AP04/15/2016 |
| Dept 43170 Storm Sewer | | | | | | \$558.00 | |
| Dept 45124 Swimming Pools | | | | | | | |
| E | 101-45124-383 | Gas Utilities | MINNESOTA ENERGY | 141251 | \$52.89 | SERVICE 2/16/16 TO 3/15/16 | AP3-31-2016 |
| E | 101-45124-383 | Gas Utilities | MINNESOTA ENERGY | 141251 | \$21.15 | SERVICE 2/16/16 TO 3/15/16 | AP3-31-2016 |
| E | 101-45124-211 | Cleaning Supplies | UNITED LABORATORIES | 141256 | -\$471.44 | CREDIT ON PRIOR INVOICE | AP3-31-2016 |
| E | 101-45124-321 | Telephone | BEVCOMM | 141269 | \$30.29 | APR 2016 SERVICE | AP04/15/2016 |
| E | 101-45124-340 | Advertising | GRIMSRUD PUBLISHING,INC | 141286 | \$68.80 | POOL ADS | AP04/15/2016 |
| E | 101-45124-218 | Pool Supplies / Guard Uniforms | LEISURE AQUATIC PRODUCTS INC | 141293 | \$2,344.00 | LIFT & COVER | AP04/15/2016 |
| E | 101-45124-433 | Dues and Subscriptions | MN DEPARTMENT OF HEALTH | 141299 | \$650.00 | 2016 LICENSE RENEWAL | AP04/15/2016 |
| E | 101-45124-404 | Repairs/Maint Machinery/Equip | PINE HEAT & AIR | 141314 | \$2,500.00 | PANEL, 15 CIRCUITS | AP04/15/2016 |
| E | 101-45124-381 | Electric Utilities | XCEL ENERGY | 141337 | \$170.86 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| Dept 45124 Swimming Pools | | | | | | \$5,366.55 | |
| Dept 45202 Park Areas | | | | | | | |
| E | 101-45202-131 | Employer Paid Health | | | \$119.24 | Labor Distribution | PR2016-06 |
| E | 101-45202-125 | Medicare Contributions | | | \$8.76 | Labor Distribution | PR2016-06 |
| E | 101-45202-122 | FICA | | | \$37.44 | Labor Distribution | PR2016-06 |
| E | 101-45202-121 | PERA | | | \$46.19 | Labor Distribution | PR2016-06 |
| E | 101-45202-101 | Full-Time Wages | | | \$615.76 | Labor Distribution | PR2016-06 |
| E | 101-45202-101 | Full-Time Wages | | | \$344.54 | Labor Distribution | PR2016-07 |
| E | 101-45202-121 | PERA | | | \$25.84 | Labor Distribution | PR2016-07 |
| E | 101-45202-122 | FICA | | | \$20.55 | Labor Distribution | PR2016-07 |
| E | 101-45202-125 | Medicare Contributions | | | \$4.81 | Labor Distribution | PR2016-07 |
| E | 101-45202-131 | Employer Paid Health | | | \$113.86 | Labor Distribution | PR2016-07 |
| E | 101-45202-211 | Cleaning Supplies | UNITED LABORATORIES | 141256 | \$880.09 | CLEANING SUPPLIES | AP3-31-2016 |
| E | 101-45202-225 | Landscaping Materials | AG PARTNERS COOP | 141261 | \$49.47 | TORDON | AP04/15/2016 |
| E | 101-45202-415 | Contracted Services | CHS INC | 141273 | \$11.52 | STS POP | AP04/15/2016 |
| E | 101-45202-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$71.96 | TRASH BAGS | AP04/15/2016 |
| E | 101-45202-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$22.36 | PAINT, RAKE | AP04/15/2016 |

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|--|---------------|-------------------------------|-----------------------------|--------|--------------|-----------------------------|--------------|
| E | 101-45202-215 | Shop/Operating Supplies | M & M LAWN & LEISURE 2 | 141296 | \$53.30 | 20" CHAIN CLAM | AP04/15/2016 |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | M & M LAWN & LEISURE 2 | 141296 | \$31.85 | CHAIN 100 FT | AP04/15/2016 |
| E | 101-45202-225 | Landscaping Materials | PINE ISLAND LUMBER | 141315 | \$1,788.80 | WOOD, BOLTS, ETC | AP04/15/2016 |
| E | 101-45202-225 | Landscaping Materials | PINE ISLAND LUMBER | 141315 | \$219.57 | CBL - 200 FT | AP04/15/2016 |
| E | 101-45202-211 | Cleaning Supplies | UNITED LABORATORIES | 141331 | \$207.00 | WEE WONDER/URINAL SCRIN | AP04/15/2016 |
| E | 101-45202-381 | Electric Utilities | XCEL ENERGY | 141337 | \$19.02 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| E | 101-45202-381 | Electric Utilities | XCEL ENERGY | 141337 | \$39.53 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| Dept 45202 Park Areas | | | | | \$4,731.46 | | |
| Fund 101 GENERAL FUND | | | | | \$231,860.64 | | |
| Fund 211 LIBRARY | | | | | | | |
| Dept | | | | | | | |
| G | 211-21709 | Life Insurance Payable | | | -\$3.56 | Labor Distribution | PR2016-06 |
| G | 211-21703 | FICA Tax Payable | | | -\$407.58 | Labor Distribution | PR2016-07 |
| G | 211-21705 | Medicare Payable | | | -\$95.32 | Labor Distribution | PR2016-07 |
| G | 211-21709 | Life Insurance Payable | | | -\$2.55 | Labor Distribution | PR2016-07 |
| G | 211-21701 | Federal Withholding Payable | | | -\$283.83 | Labor Distribution | PR2016-07 |
| G | 211-10102 | Cash - Sterling State | | | -\$2,425.93 | Labor Distribution | PR2016-07 |
| G | 211-21713 | Dental Insurance | | | -\$15.53 | Labor Distribution | PR2016-07 |
| G | 211-21720 | Health Savings Account | | | -\$145.84 | Labor Distribution | PR2016-07 |
| G | 211-21704 | PERA Withholding Payable | | | -\$504.28 | Labor Distribution | PR2016-06 |
| G | 211-21713 | Dental Insurance | | | -\$15.79 | Labor Distribution | PR2016-06 |
| G | 211-21703 | FICA Tax Payable | | | -\$463.22 | Labor Distribution | PR2016-06 |
| G | 211-21706 | Medical Ins Premium Payable | | | -\$215.67 | Labor Distribution | PR2016-06 |
| G | 211-21705 | Medicare Payable | | | -\$108.34 | Labor Distribution | PR2016-06 |
| G | 211-21702 | State Withholding Payable | | | -\$120.76 | Labor Distribution | PR2016-07 |
| G | 211-10102 | Cash - Sterling State | | | -\$2,718.42 | Labor Distribution | PR2016-06 |
| G | 211-21701 | Federal Withholding Payable | | | -\$351.01 | Labor Distribution | PR2016-06 |
| G | 211-21702 | State Withholding Payable | | | -\$146.07 | Labor Distribution | PR2016-06 |
| G | 211-21704 | PERA Withholding Payable | | | -\$441.47 | Labor Distribution | PR2016-07 |
| G | 211-21706 | Medical Ins Premium Payable | | | -\$209.92 | Labor Distribution | PR2016-07 |
| G | 211-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000340 | \$108.34 | PR | AP3-31-2016 |
| G | 211-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000340 | \$351.01 | PR | AP3-31-2016 |
| G | 211-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000340 | \$463.22 | PR | AP3-31-2016 |
| G | 211-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000341 | \$146.07 | PR | AP3-31-2016 |
| G | 211-21720 | Health Savings Account | HEALTH EQUITY | 000342 | \$145.84 | PR2016-05&06 | AP3-31-2016 |
| G | 211-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000344 | \$283.83 | PR | AP04/15/2016 |
| G | 211-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000344 | \$407.58 | PR | AP04/15/2016 |
| G | 211-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000344 | \$95.32 | PR | AP04/15/2016 |
| G | 211-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000345 | \$120.76 | PR | AP04/15/2016 |
| G | 211-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000346 | \$441.47 | PR | AP04/15/2016 |
| G | 211-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000349 | \$504.28 | PR | MAR2016 |
| G | 211-21709 | Life Insurance Payable | KANSAS CITY LIFE | 141249 | \$7.06 | COVERAGE 4/1/15 TO 4/30/16 | AP3-31-2016 |
| Dept | | | | | -\$5,600.31 | | |
| Dept 45501 Library Admin - Levy Exp | | | | | | | |
| E | 211-45501-101 | Full-Time Wages | | | \$1,754.60 | Labor Distribution | PR2016-07 |
| E | 211-45501-102 | Part-time Wages | | | \$1,532.34 | Labor Distribution | PR2016-07 |
| E | 211-45501-122 | FICA | | | \$203.79 | Labor Distribution | PR2016-07 |
| E | 211-45501-125 | Medicare Contributions | | | \$47.66 | Labor Distribution | PR2016-07 |
| E | 211-45501-121 | PERA | | | \$236.50 | Labor Distribution | PR2016-07 |
| E | 211-45501-131 | Employer Paid Health | | | \$373.84 | Labor Distribution | PR2016-07 |
| E | 211-45501-104 | Shop Wages | | | \$32.39 | Labor Distribution | PR2016-06 |
| E | 211-45501-102 | Part-time Wages | | | \$1,948.42 | Labor Distribution | PR2016-06 |
| E | 211-45501-122 | FICA | | | \$231.61 | Labor Distribution | PR2016-06 |
| E | 211-45501-125 | Medicare Contributions | | | \$54.17 | Labor Distribution | PR2016-06 |

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|--|---------------|-------------------------------|-------------------------------|--------|------------|-----------------------------|--------------|
| E | 211-45501-131 | Employer Paid Health | | | \$235.02 | Labor Distribution | PR2016-06 |
| E | 211-45501-101 | Full-Time Wages | | | \$1,754.60 | Labor Distribution | PR2016-06 |
| E | 211-45501-121 | PERA | | | \$270.15 | Labor Distribution | PR2016-06 |
| E | 211-45501-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 141244 | \$29.77 | SERVICE 2-1-16 TO 3-2-16 | AP3-31-2016 |
| E | 211-45501-383 | Gas Utilities | MINNESOTA ENERGY | 141251 | \$296.28 | SERVICE 2/16/16 TO 3/15/16 | AP3-31-2016 |
| E | 211-45501-321 | Telephone | BEVCOMM | 141269 | \$132.67 | APR 2016 SERVICE | AP04/15/2016 |
| E | 211-45501-401 | Repairs/Maint Buildings | BUSBY HARDWARE & FURNITURE | 141270 | \$312.94 | VACUUM CLEANER | AP04/15/2016 |
| E | 211-45501-321 | Telephone | CENTURYLINK | 141272 | \$10.34 | LD SERVICE | AP04/15/2016 |
| E | 211-45501-401 | Repairs/Maint Buildings | MN DEPT OF LABOR & INDUSTRY | 141301 | \$100.00 | ANNUAL OPERA PERMIT | AP04/15/2016 |
| E | 211-45501-321 | Telephone | OFFICE OF MN.IT SERVICES | 141307 | \$0.45 | LD PHONE 2-29-16 | AP04/15/2016 |
| E | 211-45501-401 | Repairs/Maint Buildings | PINNACLE REAL ESTATE SERVICES | 141316 | \$90.00 | RENTAL TO 6/20/16 | AP04/15/2016 |
| E | 211-45501-404 | Repairs/Maint Machinery/Equip | SCHUMACHER ELEVATOR COMPANY | 141324 | \$112.27 | MAINTENANCE | AP04/15/2016 |
| E | 211-45501-381 | Electric Utilities | XCEL ENERGY | 141337 | \$174.54 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| Dept 45501 Library Admin - Levy Exp | | | | | \$9,934.35 | | |

Dept 45502 Circulation - County

| | | | | | | | |
|---|---------------|-------------------------|-------------------------|--------|-----------|-----------------------|--------------|
| E | 211-45502-580 | Records / Cassettes | AMAZON | 141262 | \$39.52 | DVD'S | AP04/15/2016 |
| E | 211-45502-580 | Records / Cassettes | AMAZON | 141262 | \$34.18 | DVD'S | AP04/15/2016 |
| E | 211-45502-580 | Records / Cassettes | AMAZON | 141262 | \$55.51 | DVD'S | AP04/15/2016 |
| E | 211-45502-580 | Records / Cassettes | AMAZON | 141262 | \$252.63 | DVD'S | AP04/15/2016 |
| E | 211-45502-590 | Books | BAKER & TAYLOR | 141265 | -\$15.93 | BOOKS | AP04/15/2016 |
| E | 211-45502-590 | Books | BAKER & TAYLOR | 141265 | \$114.44 | BOOKS | AP04/15/2016 |
| E | 211-45502-590 | Books | BAKER & TAYLOR | 141265 | \$158.90 | BOOKS | AP04/15/2016 |
| E | 211-45502-590 | Books | BAKER & TAYLOR | 141265 | \$238.79 | BOOKS | AP04/15/2016 |
| E | 211-45502-591 | Childrens Books | BAKER & TAYLOR | 141265 | \$187.83 | BOOKS | AP04/15/2016 |
| E | 211-45502-591 | Childrens Books | BAKER & TAYLOR | 141265 | -\$7.97 | BOOKS | AP04/15/2016 |
| E | 211-45502-591 | Childrens Books | BAKER & TAYLOR | 141265 | \$320.28 | BOOKS | AP04/15/2016 |
| E | 211-45502-590 | Books | CENTER POINT PUBLISHING | 141271 | \$124.45 | LP CHOICE TITLES | AP04/15/2016 |
| E | 211-45502-201 | Office Supplies | DEMCO, INC. | 141277 | \$230.26 | LIBRARY SUPPLIES | AP04/15/2016 |
| E | 211-45502-413 | Office Equipment Rental | E.O. JOHNSON CO INC | 141278 | \$71.00 | COPY MACHINE LEASE | AP04/15/2016 |
| E | 211-45502-209 | Newspapers | GRIMSRUD PUBLISHING,INC | 141286 | \$29.00 | ONE YEAR SUBSCRIPTION | AP04/15/2016 |
| E | 211-45502-208 | Magazines | LIBRARY JOURNAL | 141294 | \$104.99 | 1 YR RENEWAL | AP04/15/2016 |
| E | 211-45502-201 | Office Supplies | QUILL CORPORATION | 141320 | \$48.98 | COPY PAPER | AP04/15/2016 |
| E | 211-45502-595 | Automation | SELCO | 141326 | -\$271.78 | ILL DIVIDEND | AP04/15/2016 |
| E | 211-45502-595 | Automation | SELCO | 141326 | \$753.62 | APRIL AUTOMATION FEES | AP04/15/2016 |

Dept 45502 Circulation - County

\$2,468.70

Fund 211 LIBRARY

\$6,802.74

Fund 246 RIVER FLOOD MONITOR

Dept 41000 General Government (GENERAL)

| | | | | | | | |
|---|---------------|-----------|---------|--------|----------|------------------|--------------|
| E | 246-41000-321 | Telephone | BEVCOMM | 141269 | \$350.00 | APR 2016 SERVICE | AP04/15/2016 |
|---|---------------|-----------|---------|--------|----------|------------------|--------------|

Dept 41000 General Government (GENERAL)

\$350.00

Fund 246 RIVER FLOOD MONITOR

\$350.00

Fund 255 ECONOMIC DEV. AUTHORITY

Dept

| | | | | | | | |
|---|-----------|-----------------------------|--|--|-------------|--------------------|-----------|
| G | 255-10102 | Cash - Sterling State | | | -\$1,028.43 | Labor Distribution | PR2016-07 |
| G | 255-10102 | Cash - Sterling State | | | -\$1,028.43 | Labor Distribution | PR2016-06 |
| G | 255-21702 | State Withholding Payable | | | -\$61.60 | Labor Distribution | PR2016-07 |
| G | 255-21703 | FICA Tax Payable | | | -\$178.84 | Labor Distribution | PR2016-06 |
| G | 255-21709 | Life Insurance Payable | | | -\$3.50 | Labor Distribution | PR2016-06 |
| G | 255-21705 | Medicare Payable | | | -\$41.82 | Labor Distribution | PR2016-07 |
| G | 255-21701 | Federal Withholding Payable | | | -\$148.20 | Labor Distribution | PR2016-07 |
| G | 255-21701 | Federal Withholding Payable | | | -\$148.20 | Labor Distribution | PR2016-06 |
| G | 255-21720 | Health Savings Account | | | -\$145.84 | Labor Distribution | PR2016-07 |

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|-------------|-----------|-----------------------------|-----------------------------|--------|----------|----------------------------|--------------------|
| G | 255-21702 | State Withholding Payable | | | -61.60 | Labor Distribution | PR2016-06 |
| G | 255-21713 | Dental Insurance | | | -15.53 | Labor Distribution | PR2016-07 |
| G | 255-21713 | Dental Insurance | | | -15.52 | Labor Distribution | PR2016-06 |
| G | 255-21706 | Medical Ins Premium Payable | | | -184.95 | Labor Distribution | PR2016-07 |
| G | 255-21703 | FICA Tax Payable | | | -178.84 | Labor Distribution | PR2016-07 |
| G | 255-21704 | PERA Withholding Payable | | | -201.92 | Labor Distribution | PR2016-06 |
| G | 255-21705 | Medicare Payable | | | -41.82 | Labor Distribution | PR2016-06 |
| G | 255-21706 | Medical Ins Premium Payable | | | -184.94 | Labor Distribution | PR2016-06 |
| G | 255-21704 | PERA Withholding Payable | | | -201.92 | Labor Distribution | PR2016-07 |
| G | 255-21709 | Life Insurance Payable | | | -2.55 | Labor Distribution | PR2016-07 |
| G | 255-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000340 | \$148.20 | PR | AP3-31-2016 |
| G | 255-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000340 | \$41.82 | PR | AP3-31-2016 |
| G | 255-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000340 | \$178.84 | PR | AP3-31-2016 |
| G | 255-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000341 | \$61.60 | PR | AP3-31-2016 |
| G | 255-21720 | Health Savings Account | HEALTHQUITY | 000342 | \$145.84 | PR2016-05&06 | AP3-31-2016 |
| G | 255-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000344 | \$41.82 | PR | AP04/15/2016 |
| G | 255-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000344 | \$178.84 | PR | AP04/15/2016 |
| G | 255-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000344 | \$148.20 | PR | AP04/15/2016 |
| G | 255-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000345 | \$61.60 | PR | AP04/15/2016 |
| G | 255-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000346 | \$201.92 | PR | AP04/15/2016 |
| G | 255-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000349 | \$201.92 | PR | MAR2016 |
| G | 255-21709 | Life Insurance Payable | KANSAS CITY LIFE | 141249 | \$7.00 | COVERAGE 4/1/15 TO 4/30/16 | AP3-31-2016 |
| Dept | | | | | | | -\$2,456.85 |

Dept 41590 Economic Development

| | | | | | | | |
|---|---------------|------------------------------|--------------------------|--------|------------|-----------------------------|--------------|
| E | 255-41590-125 | Medicare Contributions | | | \$20.91 | Labor Distribution | PR2016-07 |
| E | 255-41590-125 | Medicare Contributions | | | \$20.91 | Labor Distribution | PR2016-06 |
| E | 255-41590-131 | Employer Paid Health | | | \$203.96 | Labor Distribution | PR2016-06 |
| E | 255-41590-101 | Full-Time Wages | | | \$1,442.31 | Labor Distribution | PR2016-07 |
| E | 255-41590-122 | FICA | | | \$89.42 | Labor Distribution | PR2016-07 |
| E | 255-41590-121 | PERA | | | \$108.17 | Labor Distribution | PR2016-07 |
| E | 255-41590-121 | PERA | | | \$108.17 | Labor Distribution | PR2016-06 |
| E | 255-41590-122 | FICA | | | \$89.42 | Labor Distribution | PR2016-06 |
| E | 255-41590-101 | Full-Time Wages | | | \$1,442.31 | Labor Distribution | PR2016-06 |
| E | 255-41590-131 | Employer Paid Health | | | \$348.87 | Labor Distribution | PR2016-07 |
| E | 255-41590-321 | Telephone | BEVCOMM | 004619 | \$121.57 | MAR 2016 SERVICE | EDA3-31-16 |
| E | 255-41590-352 | General Notices and Pub Info | GRIMSRUD PUBLISHING,INC | 004620 | \$25.80 | FEB 2016 PUBLICATIONS | EDA3-31-16 |
| E | 255-41590-300 | Professional Svcs (GENERAL) | HALLER, DAWN | 004621 | \$150.00 | MAR 2016 SERVICE | EDA3-31-16 |
| E | 255-41590-433 | Dues and Subscriptions | GRIMSRUD PUBLISHING,INC | 004622 | \$29.00 | 1 YR SUBSCRIPTION | EDA3-31-16 |
| E | 255-41590-290 | Cleaning Services | MEISTER, MISSY | 004623 | \$100.00 | SERVICES 2-7,21;3-6,20-2016 | EDA3-31-16 |
| E | 255-41590-321 | Telephone | CARLSON, NATE | 004624 | \$50.00 | MAR2016 EXP SUMMARY | EDA3-31-16 |
| E | 255-41590-331 | Travel Expenses | CARLSON, NATE | 004624 | \$193.32 | MAR2016 EXP SUMMARY | EDA3-31-16 |
| E | 255-41590-331 | Travel Expenses | CARLSON, NATE | 004624 | \$13.50 | MAR2016 EXP SUMMARY | EDA3-31-16 |
| E | 255-41590-439 | Seminar Registration | CARLSON, NATE | 004624 | \$250.00 | MAR2016 EXP SUMMARY | EDA3-31-16 |
| E | 255-41590-321 | Telephone | OFFICE OF MN.IT SERVICES | 141307 | \$3.71 | LD PHONE 2-29-16 | AP04/15/2016 |

Dept 41590 Economic Development

Fund 255 ECONOMIC DEV. AUTHORITY

\$4,811.35

\$2,354.50

Fund 431 17TH AVE- FRONTAGE RD PROJECT

Dept 41000 General Government (GENERAL)

| | | | | | | | |
|---|---------------|-------------------|-------------------------------|--------|-------------|------------------------|-------------|
| E | 431-41000-505 | Site Improvements | ROCHESTER SAND & GRAVEL, INC. | 141235 | \$54,196.51 | PAY EST #8 - TH52 EAST | AP3-31-2016 |
|---|---------------|-------------------|-------------------------------|--------|-------------|------------------------|-------------|

Dept 41000 General Government (GENERAL)

\$54,196.51

Fund 431 17TH AVE- FRONTAGE RD PROJECT

\$54,196.51

Fund 433 2015 FIRST AVE NW STREET PROJ

| | | | | | | | |
|--|---------------|-----------------------------|-------------------------------|--------|-------------|----------------------------|--------------|
| Dept 41000 General Government (GENERAL) | | | | | | | |
| E | 433-41000-303 | Engineering Fees | WIDSETH SMITH NOLTING & ASSOC | 141336 | \$454.20 | 2015 NW ST RECON | AP04/15/2016 |
| Dept 41000 General Government (GENERAL) | | | | | \$454.20 | | |
| Fund 433 2015 FIRST AVE NW STREET PROJ | | | | | \$454.20 | | |
| Fund 434 UTILITIES TO ELEM SCHOOL | | | | | | | |
| Dept 41000 General Government (GENERAL) | | | | | | | |
| E | 434-41000-303 | Engineering Fees | WIDSETH SMITH NOLTING & ASSOC | 141336 | \$72.50 | S/W EXT NEW SCHOOL | AP04/15/2016 |
| Dept 41000 General Government (GENERAL) | | | | | \$72.50 | | |
| Fund 434 UTILITIES TO ELEM SCHOOL | | | | | \$72.50 | | |
| Fund 601 WATER FUND | | | | | | | |
| Dept | | | | | | | |
| G | 601-21703 | FICA Tax Payable | | | -\$87.98 | Labor Distribution | PR2016-06 |
| G | 601-21706 | Medical Ins Premium Payable | | | -\$93.71 | Labor Distribution | PR2016-06 |
| G | 601-21705 | Medicare Payable | | | -\$20.56 | Labor Distribution | PR2016-06 |
| G | 601-21702 | State Withholding Payable | | | -\$29.37 | Labor Distribution | PR2016-06 |
| G | 601-21705 | Medicare Payable | | | -\$28.88 | Labor Distribution | PR2016-07 |
| G | 601-21713 | Dental Insurance | | | -\$6.46 | Labor Distribution | PR2016-06 |
| G | 601-21709 | Life Insurance Payable | | | -\$1.46 | Labor Distribution | PR2016-06 |
| G | 601-21708 | Cancer Insurance | | | -\$0.63 | Labor Distribution | PR2016-07 |
| G | 601-21704 | PERA Withholding Payable | | | -\$99.32 | Labor Distribution | PR2016-06 |
| G | 601-21703 | FICA Tax Payable | | | -\$123.60 | Labor Distribution | PR2016-07 |
| G | 601-21702 | State Withholding Payable | | | -\$40.02 | Labor Distribution | PR2016-07 |
| G | 601-10102 | Cash - Sterling State | | | -\$710.68 | Labor Distribution | PR2016-07 |
| G | 601-21704 | PERA Withholding Payable | | | -\$140.00 | Labor Distribution | PR2016-07 |
| G | 601-21716 | Short-term Disabil-AFLAC | | | -\$0.71 | Labor Distribution | PR2016-07 |
| G | 601-10102 | Cash - Sterling State | | | -\$506.53 | Labor Distribution | PR2016-06 |
| G | 601-21713 | Dental Insurance | | | -\$8.79 | Labor Distribution | PR2016-07 |
| G | 601-21714 | Hospital Indemnity-AFLAC | | | -\$0.53 | Labor Distribution | PR2016-07 |
| G | 601-21720 | Health Savings Account | | | -\$84.33 | Labor Distribution | PR2016-07 |
| G | 601-10100 | Cash - Pine Island Bank | | | -\$40.44 | UTILITY CHECKING ACH FEES | ME3-31-16 |
| G | 601-21706 | Medical Ins Premium Payable | | | -\$161.49 | Labor Distribution | PR2016-07 |
| G | 601-21717 | Life Insurance (PERAC) | | | -\$0.32 | Labor Distribution | PR2016-07 |
| G | 601-21701 | Federal Withholding Payable | | | -\$73.16 | Labor Distribution | PR2016-06 |
| G | 601-21712 | Equitable Annuities Payable | | | -\$0.84 | Labor Distribution | PR2016-07 |
| G | 601-21709 | Life Insurance Payable | | | -\$1.45 | Labor Distribution | PR2016-07 |
| G | 601-21701 | Federal Withholding Payable | | | -\$102.96 | Labor Distribution | PR2016-07 |
| G | 601-21715 | Accident Ins - AFLAC | | | -\$0.38 | Labor Distribution | PR2016-07 |
| G | 601-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000340 | \$73.16 | PR | AP3-31-2016 |
| G | 601-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000340 | \$87.98 | PR | AP3-31-2016 |
| G | 601-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000340 | \$20.56 | PR | AP3-31-2016 |
| G | 601-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000341 | \$29.37 | PR | AP3-31-2016 |
| G | 601-21720 | Health Savings Account | HEALTHQUITY | 000342 | \$77.36 | PR2016-05&06 | AP3-31-2016 |
| G | 601-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000344 | \$102.96 | PR | AP04/15/2016 |
| G | 601-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000344 | \$123.60 | PR | AP04/15/2016 |
| G | 601-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000344 | \$28.88 | PR | AP04/15/2016 |
| G | 601-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000345 | \$40.02 | PR | AP04/15/2016 |
| G | 601-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000346 | \$140.00 | PR | AP04/15/2016 |
| G | 601-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000349 | \$99.32 | PR | MAR2016 |
| R | 601-37110 | Residential - Water | JONES, JOHN | 141248 | \$74.46 | SEC DEP REFUND | AP3-31-2016 |
| G | 601-21709 | Life Insurance Payable | KANSAS CITY LIFE | 141249 | \$3.38 | COVERAGE 4/1/15 TO 4/30/16 | AP3-31-2016 |
| R | 601-37110 | Residential - Water | RUPELL-BOETTGE, JENNIFER | 141253 | \$91.33 | SEC DEP REFUND | AP3-31-2016 |
| Dept | | | | | | | |
| | | | | | -\$1,372.22 | | |

Dept 41000 General Government (GENERAL)

| | | | | | | | |
|---|---------------|----------------------------|--------------------------------|--------|------------|-----------------------------|--------------|
| E | 601-41000-101 | Full-Time Wages | | | \$709.44 | Labor Distribution | PR2016-06 |
| E | 601-41000-101 | Full-Time Wages | | | \$1,000.00 | Labor Distribution | PR2016-07 |
| E | 601-41000-121 | PERA | | | \$75.00 | Labor Distribution | PR2016-07 |
| E | 601-41000-122 | FICA | | | \$61.80 | Labor Distribution | PR2016-07 |
| E | 601-41000-125 | Medicare Contributions | | | \$14.44 | Labor Distribution | PR2016-07 |
| E | 601-41000-131 | Employer Paid Health | | | \$254.37 | Labor Distribution | PR2016-07 |
| E | 601-41000-121 | PERA | | | \$53.21 | Labor Distribution | PR2016-06 |
| E | 601-41000-122 | FICA | | | \$43.99 | Labor Distribution | PR2016-06 |
| E | 601-41000-125 | Medicare Contributions | | | \$10.28 | Labor Distribution | PR2016-06 |
| E | 601-41000-131 | Employer Paid Health | | | \$101.63 | Labor Distribution | PR2016-06 |
| E | 601-41000-260 | Bank Service Charges | | | \$40.44 | UTILITY CHECKING ACH FEES | ME3-31-16 |
| E | 601-41000-437 | Sales Tax | MN DEPT OF REVENUE - SALES TAX | 000348 | \$596.00 | 1ST QTR 2016 SALES TAX | AP04/15/2016 |
| E | 601-41000-322 | Postage | US POSTMASTER | 141237 | \$127.16 | W/S 2*/1/16 TO 3/2/16 | AP3-31-2016 |
| E | 601-41000-383 | Gas Utilities | MINNESOTA ENERGY | 141251 | \$21.15 | SERVICE 2/16/16 TO 3/15/16 | AP3-31-2016 |
| E | 601-41000-321 | Telephone | BEVCOMM | 141269 | \$173.14 | APR 2016 SERVICE | AP04/15/2016 |
| E | 601-41000-210 | Operating Supplies | HARDWARE HANK | 141287 | \$12.99 | TARP | AP04/15/2016 |
| E | 601-41000-210 | Operating Supplies | HARDWARE HANK | 141287 | \$10.98 | HOSE SHUT OFF | AP04/15/2016 |
| E | 601-41000-415 | Contracted Services | MID AMERICA BACKFLOW | 141298 | \$300.00 | BACKFLOW TEST | AP04/15/2016 |
| E | 601-41000-227 | Utility System Maintenance | MN PIPE AND EQUIPMENT | 141302 | \$202.00 | RATCHETING HYDRANT | AP04/15/2016 |
| E | 601-41000-321 | Telephone | VERIZON WIRELESS | 141333 | \$51.77 | SERVICE TO MAR 23, 2016 | AP04/15/2016 |
| E | 601-41000-381 | Electric Utilities | XCEL ENERGY | 141337 | \$1,888.61 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| E | 601-41000-381 | Electric Utilities | XCEL ENERGY | 141337 | \$120.00 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| E | 601-41000-381 | Electric Utilities | XCEL ENERGY | 141337 | \$295.07 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |

Dept 41000 General Government (GENERAL)

Fund 601 WATER FUND

Fund 602 SEWER FUND

Dept

| | | | | | | | |
|---|-----------|-----------------------------|--|--|-------------|---------------------------|-----------|
| G | 602-21717 | Life Insurance (PERAC) | | | -\$0.63 | Labor Distribution | PR2016-07 |
| G | 602-21701 | Federal Withholding Payable | | | -\$309.39 | Labor Distribution | PR2016-07 |
| G | 602-21702 | State Withholding Payable | | | -\$123.14 | Labor Distribution | PR2016-07 |
| G | 602-21703 | FICA Tax Payable | | | -\$360.30 | Labor Distribution | PR2016-07 |
| G | 602-21704 | PERA Withholding Payable | | | -\$407.69 | Labor Distribution | PR2016-07 |
| G | 602-21705 | Medicare Payable | | | -\$84.24 | Labor Distribution | PR2016-07 |
| G | 602-21713 | Dental Insurance | | | -\$21.81 | Labor Distribution | PR2016-06 |
| G | 602-21720 | Health Savings Account | | | -\$205.55 | Labor Distribution | PR2016-07 |
| G | 602-21716 | Short-term Disabil-AFLAC | | | -\$1.42 | Labor Distribution | PR2016-07 |
| G | 602-21715 | Accident Ins - AFLAC | | | -\$0.77 | Labor Distribution | PR2016-07 |
| G | 602-21714 | Hospital Indemnity-AFLAC | | | -\$1.06 | Labor Distribution | PR2016-07 |
| G | 602-21708 | Cancer Insurance | | | -\$1.27 | Labor Distribution | PR2016-07 |
| G | 602-21713 | Dental Insurance | | | -\$25.46 | Labor Distribution | PR2016-07 |
| G | 602-21709 | Life Insurance Payable | | | -\$4.19 | Labor Distribution | PR2016-07 |
| G | 602-21712 | Equitable Annuities Payable | | | -\$1.69 | Labor Distribution | PR2016-07 |
| G | 602-10102 | Cash - Sterling State | | | -\$2,057.78 | Labor Distribution | PR2016-07 |
| G | 602-21706 | Medical Ins Premium Payable | | | -\$382.43 | Labor Distribution | PR2016-07 |
| G | 602-21701 | Federal Withholding Payable | | | -\$271.61 | Labor Distribution | PR2016-06 |
| G | 602-21702 | State Withholding Payable | | | -\$106.96 | Labor Distribution | PR2016-06 |
| G | 602-21703 | FICA Tax Payable | | | -\$304.96 | Labor Distribution | PR2016-06 |
| G | 602-21704 | PERA Withholding Payable | | | -\$344.34 | Labor Distribution | PR2016-06 |
| G | 602-21705 | Medicare Payable | | | -\$71.34 | Labor Distribution | PR2016-06 |
| G | 602-21709 | Life Insurance Payable | | | -\$4.92 | Labor Distribution | PR2016-06 |
| G | 602-21706 | Medical Ins Premium Payable | | | -\$276.64 | Labor Distribution | PR2016-06 |
| G | 602-10102 | Cash - Sterling State | | | -\$1,732.94 | Labor Distribution | PR2016-06 |
| G | 602-10100 | Cash - Pine Island Bank | | | -\$40.44 | UTILITY CHECKING ACH FEES | ME3-31-16 |

| | | | | | | | |
|--|---------------|-------------------------------|-------------------------------|--------|-------------|-----------------------------|--------------|
| E | 602-41000-210 | Operating Supplies | HARDWARE HANK | 141287 | \$8.98 | NYLON/BRSS MAILE | AP04/15/2016 |
| E | 602-41000-210 | Operating Supplies | HARDWARE HANK | 141287 | \$12.86 | WASTEBASKET | AP04/15/2016 |
| E | 602-41000-210 | Operating Supplies | HARDWARE HANK | 141287 | \$6.78 | ADAPTER, WELD | AP04/15/2016 |
| E | 602-41000-201 | Office Supplies | HARDWARE HANK | 141287 | \$16.99 | BATTERIES | AP04/15/2016 |
| E | 602-41000-210 | Operating Supplies | ISLAND MARKET | 141290 | \$5.76 | WATER | AP04/15/2016 |
| E | 602-41000-210 | Operating Supplies | ISLAND MARKET | 141290 | \$11.98 | PAPER TOWEL | AP04/15/2016 |
| E | 602-41000-210 | Operating Supplies | ISLAND MARKET | 141290 | \$7.99 | COTTENELLE TP | AP04/15/2016 |
| E | 602-41000-404 | Repairs/Maint Machinery/Equip | M & M LAWN & LEISURE 2 | 141296 | \$80.00 | REPAIR WIRES RANGER | AP04/15/2016 |
| E | 602-41000-438 | Taxes & Licenses | MN POLLUTION CONTROL AGENCY | 141303 | \$23.00 | RENEWAL - WAYNE KING | AP04/15/2016 |
| E | 602-41000-210 | Operating Supplies | NORTH CENTRAL LABORATORIES | 141305 | \$258.63 | FLUORIDE AMPULES, BUFFER | AP04/15/2016 |
| E | 602-41000-404 | Repairs/Maint Machinery/Equip | QUALITY FLOW SYSTEMS, INC | 141319 | \$486.00 | UNPLUG PUMP | AP04/15/2016 |
| E | 602-41000-210 | Operating Supplies | SWARTHOUT & SONS | 141327 | \$14.33 | COPPER PIPE | AP04/15/2016 |
| E | 602-41000-415 | Contracted Services | UTILITY CONSULTANTS, INC | 141332 | \$1,836.50 | SAMPLE 2-23,25; 3- | AP04/15/2016 |
| E | 602-41000-321 | Telephone | VERIZON WIRELESS | 141333 | \$51.76 | SERVICE TO MAR 23, 2016 | AP04/15/2016 |
| E | 602-41000-303 | Engineering Fees | WIDSETH SMITH NOLTING & ASSOC | 141336 | \$4,010.00 | WWTP RERATING & WWTF | AP04/15/2016 |
| E | 602-41000-303 | Engineering Fees | WIDSETH SMITH NOLTING & ASSOC | 141336 | \$1,240.00 | SANIT SEWER TRUNK LINE | AP04/15/2016 |
| E | 602-41000-381 | Electric Utilities | XCEL ENERGY | 141337 | \$4,010.68 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| E | 602-41000-381 | Electric Utilities | XCEL ENERGY | 141337 | \$44.86 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| E | 602-41000-381 | Electric Utilities | XCEL ENERGY | 141337 | \$52.76 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| Dept 41000 General Government (GENERAL) | | | | | | | |
| Fund 602 SEWER FUND | | | | | | | \$29,380.82 |
| Fund 603 EVERGREEN PLACE | | | | | | | \$24,833.03 |
| Dept | | | | | | | |
| G | 603-20300 | Securities Deposit Payable | | | -\$1,655.31 | 4M ACTIVITY | ME3-31-16 |
| G | 603-20300 | Securities Deposit Payable | | | \$1,432.61 | 4M ACTIVITY | ME3-31-16 |
| G | 603-10302 | 4M 01-0216-2001 EP | | | \$54.31 | 4M ACTIVITY | ME3-31-16 |
| G | 603-10300 | 4M Cash | | | \$8.69 | 4M ACTIVITY | ME3-31-16 |
| R | 603-36210 | Interest Earnings | | | -\$54.31 | 4M ACTIVITY | ME3-31-16 |
| R | 603-36210 | Interest Earnings | | | -\$8.69 | 4M ACTIVITY | ME3-31-16 |
| G | 603-10301 | 4M 01-0216-003 Sec Deposit | | | -\$1,432.61 | 4M ACTIVITY | ME3-31-16 |
| G | 603-20300 | Securities Deposit Payable | | | -\$2.71 | 4M ACTIVITY | ME3-31-16 |
| G | 603-10303 | 4M 01-0216-2003 Sec Deposit | | | \$2.71 | 4M ACTIVITY | ME3-31-16 |
| G | 603-10301 | 4M 01-0216-003 Sec Deposit | | | \$1,655.31 | 4M ACTIVITY | ME3-31-16 |
| R | 603-32801 | Assisted Living Apartments | PINE HAVEN | 141313 | \$172.00 | MANAGEMENT CONTRACT | AP04/15/2016 |
| Dept | | | | | | | |
| Dept 41000 General Government (GENERAL) | | | | | | | |
| E | 603-41000-422 | Management | PINE HAVEN | 141313 | \$3,570.83 | MANAGEMENT CONTRACT | AP04/15/2016 |
| Dept 41000 General Government (GENERAL) | | | | | | | \$3,570.83 |
| Dept 48040 Maintenance | | | | | | | |
| E | 603-48040-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 141244 | \$121.68 | SERVICE 2-1-16 TO 3-2-16 | AP3-31-2016 |
| E | 603-48040-383 | Gas Utilities | MINNESOTA ENERGY | 141251 | \$729.43 | SERVICE 2/16/16 TO 3/15/16 | AP3-31-2016 |
| E | 603-48040-210 | Operating Supplies | ARNOLDS SUPPLY | 141263 | \$243.30 | TISSUE, TOWELS, LINERS, | AP04/15/2016 |
| E | 603-48040-321 | Telephone | BEVCOMM | 141269 | \$264.88 | APR 2016 SERVICE | AP04/15/2016 |
| E | 603-48040-851 | Cable | BEVCOMM | 141269 | \$365.75 | APR 2016 SERVICE | AP04/15/2016 |
| E | 603-48040-841 | Maintenance/Service Contract | CUSTOM ALARM | 141276 | \$118.50 | SERVICE 4/1/16 TO 6/30/16 | AP04/15/2016 |
| E | 603-48040-321 | Telephone | OFFICE OF MN.IT SERVICES | 141307 | \$1.44 | LD PHONE 2-29-16 | AP04/15/2016 |
| E | 603-48040-841 | Maintenance/Service Contract | PLUNKETT S PEST CONTROL, INC | 141317 | \$52.89 | INSPECTION & AIR | AP04/15/2016 |
| E | 603-48040-841 | Maintenance/Service Contract | SCHUMACHER ELEVATOR COMPANY | 141324 | \$220.16 | MAINTENANCE | AP04/15/2016 |
| E | 603-48040-841 | Maintenance/Service Contract | SCHUMACHER ELEVATOR COMPANY | 141324 | \$220.16 | MAINTENANCE | AP04/15/2016 |
| E | 603-48040-381 | Electric Utilities | XCEL ENERGY | 141337 | \$1,111.07 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| Dept 48040 Maintenance | | | | | | | \$3,449.26 |
| Fund 603 EVERGREEN PLACE | | | | | | | \$7,192.09 |

Fund 604 CEMETERY

Dept

| | | | | | | | |
|---|-----------|-------------------|--|--|-------------|----------------------|-----------|
| R | 604-36210 | Interest Earnings | | | -\$1,324.75 | EARNINGS ON CEMETERY | ME3-31-16 |
| G | 604-10400 | Investments | | | -\$202.01 | EARNINGS ON CEMETERY | ME3-31-16 |
| G | 604-10400 | Investments | | | \$1,324.75 | EARNINGS ON CEMETERY | ME3-31-16 |

Dept

-\$202.01

Dept 41000 General Government (GENERAL)

| | | | | | | | |
|---|---------------|-------------------------------|---------------|--------|----------|----------------------|--------------|
| E | 604-41000-260 | Bank Service Charges | | | \$202.01 | EARNINGS ON CEMETERY | ME3-31-16 |
| E | 604-41000-212 | Motor Fuels | CHS INC | 141273 | \$37.27 | FUEL MAR 2016 | AP04/15/2016 |
| E | 604-41000-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK | 141287 | \$6.48 | GALV NIPPLE & CAP | AP04/15/2016 |
| E | 604-41000-215 | Shop/Operating Supplies | HARDWARE HANK | 141287 | \$7.98 | 30W OIL | AP04/15/2016 |

Dept 41000 General Government (GENERAL)

\$253.74

Fund 604 CEMETERY

\$51.73

Fund 871 DEPUTY REGISTRAR FUND

Dept

| | | | | | | | |
|---|-----------|-----------------------------|-----------------------------|--------|-----------|----------------------------|--------------|
| G | 871-21720 | Health Savings Account | | | -\$145.84 | Labor Distribution | PR2016-07 |
| G | 871-10102 | Cash - Sterling State | | | -\$909.04 | Labor Distribution | PR2016-06 |
| G | 871-21701 | Federal Withholding Payable | | | -\$60.70 | Labor Distribution | PR2016-06 |
| G | 871-21702 | State Withholding Payable | | | -\$32.47 | Labor Distribution | PR2016-06 |
| G | 871-21703 | FICA Tax Payable | | | -\$144.92 | Labor Distribution | PR2016-06 |
| G | 871-10102 | Cash - Sterling State | | | -\$909.03 | Labor Distribution | PR2016-07 |
| G | 871-21703 | FICA Tax Payable | | | -\$144.92 | Labor Distribution | PR2016-07 |
| G | 871-21704 | PERA Withholding Payable | | | -\$165.98 | Labor Distribution | PR2016-06 |
| G | 871-21713 | Dental Insurance | | | -\$32.44 | Labor Distribution | PR2016-06 |
| G | 871-21702 | State Withholding Payable | | | -\$32.47 | Labor Distribution | PR2016-07 |
| G | 871-21713 | Dental Insurance | | | -\$32.46 | Labor Distribution | PR2016-07 |
| G | 871-21705 | Medicare Payable | | | -\$33.90 | Labor Distribution | PR2016-06 |
| G | 871-21705 | Medicare Payable | | | -\$33.90 | Labor Distribution | PR2016-07 |
| G | 871-21706 | Medical Ins Premium Payable | | | -\$233.40 | Labor Distribution | PR2016-06 |
| G | 871-21709 | Life Insurance Payable | | | -\$3.50 | Labor Distribution | PR2016-06 |
| G | 871-21709 | Life Insurance Payable | | | -\$2.55 | Labor Distribution | PR2016-07 |
| G | 871-21706 | Medical Ins Premium Payable | | | -\$233.40 | Labor Distribution | PR2016-07 |
| G | 871-21701 | Federal Withholding Payable | | | -\$60.70 | Labor Distribution | PR2016-07 |
| G | 871-21704 | PERA Withholding Payable | | | -\$165.98 | Labor Distribution | PR2016-07 |
| G | 871-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000340 | \$33.90 | PR | AP3-31-2016 |
| G | 871-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000340 | \$144.92 | PR | AP3-31-2016 |
| G | 871-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000340 | \$60.70 | PR | AP3-31-2016 |
| G | 871-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000341 | \$32.47 | PR | AP3-31-2016 |
| G | 871-21720 | Health Savings Account | HEALTH EQUITY | 000342 | \$145.84 | PR2016-05&06 | AP3-31-2016 |
| G | 871-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000344 | \$33.90 | PR | AP04/15/2016 |
| G | 871-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000344 | \$60.70 | PR | AP04/15/2016 |
| G | 871-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000344 | \$144.92 | PR | AP04/15/2016 |
| G | 871-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000345 | \$32.47 | PR | AP04/15/2016 |
| G | 871-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000346 | \$165.98 | PR | AP04/15/2016 |
| G | 871-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000349 | \$165.98 | PR | MAR2016 |
| G | 871-21709 | Life Insurance Payable | KANSAS CITY LIFE | 141249 | \$7.00 | COVERAGE 4/1/15 TO 4/30/16 | AP3-31-2016 |

Dept

-\$2,348.82

Dept 41000 General Government (GENERAL)

| | | | | | | | |
|---|---------------|-----------------|--|--|------------|--------------------|-----------|
| E | 871-41000-102 | Part-time Wages | | | \$1,185.60 | Labor Distribution | PR2016-06 |
| E | 871-41000-102 | Part-time Wages | | | \$1,185.60 | Labor Distribution | PR2016-07 |
| E | 871-41000-121 | PERA | | | \$88.92 | Labor Distribution | PR2016-07 |
| E | 871-41000-122 | FICA | | | \$72.46 | Labor Distribution | PR2016-07 |

| | | | | | | | |
|--|---------------|------------------------|------------------------------|--------|--------------|-----------------------------|--------------|
| E | 871-41000-131 | Employer Paid Health | | | \$397.32 | Labor Distribution | PR2016-07 |
| E | 871-41000-125 | Medicare Contributions | | | \$16.95 | Labor Distribution | PR2016-07 |
| E | 871-41000-121 | PERA | | | \$88.92 | Labor Distribution | PR2016-06 |
| E | 871-41000-122 | FICA | | | \$72.46 | Labor Distribution | PR2016-06 |
| E | 871-41000-125 | Medicare Contributions | | | \$16.95 | Labor Distribution | PR2016-06 |
| E | 871-41000-131 | Employer Paid Health | | | \$252.42 | Labor Distribution | PR2016-06 |
| E | 871-41000-496 | DNR Agency Payments | MN DEPT OF NATURAL RESOURCES | 000061 | \$1,537.50 | DNR SWEEP | DEPREG3-2016 |
| E | 871-41000-383 | Gas Utilities | MINNESOTA ENERGY | 141251 | \$43.34 | SERVICE 2/16/16 TO 3/15/16 | AP3-31-2016 |
| E | 871-41000-321 | Telephone | BEVCOMM | 141269 | \$41.43 | APR 2016 SERVICE | AP04/15/2016 |
| E | 871-41000-321 | Telephone | OFFICE OF MN.IT SERVICES | 141307 | \$0.24 | LD PHONE 2-29-16 | AP04/15/2016 |
| E | 871-41000-381 | Electric Utilities | XCEL ENERGY | 141337 | \$44.44 | SERVICE 02/20/16 TO 3/21/16 | AP04/15/2016 |
| Dept 41000 General Government (GENERAL) | | | | | \$5,044.55 | | |
| Fund 871 DEPUTY REGISTRAR FUND | | | | | \$2,695.73 | | |
| | | | | | \$335,654.92 | | |

Van Horn Public Library

115 3rd St SE, Pine Island, MN 55963

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

March - April News

- On March 19th, our One Town One Title committee met to discuss this year's series and plans for next year. Due to low program attendance this year, we are discussing/researching moving this program to a different month/time of year. We are also contemplating selecting a title for next year that is read by students at Pine Island high school so as to encourage more participation in the program by high school students.
- The library board met on March 21st and discussed the following topics: final approval of the library's 2016 budget, updating the library's personnel policy, completing a performance review for me, a proposed Girl Scout project to offer a reading to therapy dogs program, Jeanne Truedstedt taking a leave of absence from the library board for medical reasons, cancelling the library's annual book sale (typically held the weekend of City Wide Garage Sales) and possibly hosting it Cheese Fest weekend) and ongoing discussions related to Dodge and Olmsted County funding.
- I have talked to David Todd and Todd Robertson about the fact that the elevator equipment room is not insulated or heated. This causes the elevator oil to freeze when the outside temperature gets too cold, which stops the elevator from working. We have been using space heaters and opening the door after closing as an intermediate solution. Todd R is going to do some research on what the most feasible solution would be.

March Statistics

Revenue

\$1862.61 in county funding (Dodge County 1st quarter), \$6.70 in booksale, \$44 in fax use fees, \$76.50 in photocopies, and \$175.05 in fines

Circulation

4,889 items were checked out at Van Horn in March 2016

(25% increase from February 2016)

PI City Borrowers: 48%

Olmsted County: 24%

Goodhue County: 14%

Dodge County: 9%

E-Book & E-Audiobook Download Stats

Total Downloads = 222

Other E-books = 129

Kindle E-books = 42

E-Audiobooks = 51

Interlibrary Loans – ILL/Reserves

Borrowed 439 items & loaned out 423 items to other libraries in the region & state

PUBLIC WORKS UPDATE

STORM SEWER:

Nothing to report

WATER:

Starting to work on wellhead protection plan with WSN Engineering, there are two phases to the plan, we are still in the first phase, because of an amendment to phase 1. This is controlled by Minnesota department of health, they used to write the plans but now that we are over the 3300 population mark, the City has to hire it to be done. I will keep you updated on this plan, there will also be a wellhead protection committee put together. Good news is Jameslee Hitchcock passed his class C water exam along with Casey Sather passing his class D water exam, job well done!

STREETS:

Wayne is working on concrete and patching bids along with sealcoating and crack filling bids, the crew has been out doing some pothole filling already. I have been getting numerous complaints about the southwest street conditions, we are trying to patch them the best that we can, but there is only so much money to go around. This is just heads-up information for you, I'm sure you will be approached if you have not been already. On the agenda is discussion about striping of main street, I gave you copies last council meeting on the different ways main street could be striped. The reason we are asking is to give the county a little time to prepare if we change the striping scheme.

SEWER:

Met with WSN Engineering last month to see about grant money that may be available, after lengthy discussion it sounds like we have to spend some money to get on the states Project Priority List before we can qualify for any grant money. Estimated cost \$ 8 to 10,000 to get on the list, this grant money would be used for replacing the Infrastructure (sewer lines and manholes from the old creamery intersection east ctr. St and 1st ave NE to the plant, and from the intersection of 3rd ave & 3rd St. SE Through the school property, across the river to the plant)

PARKS:

Pool bath house has a new 100 amp electrical service. Park board is working on new equipment for the parks, along with some tree planting that will take place this spring. The board is also starting to look at building the informational building on the old motel site.

Todd Robertson

Any questions please call me at 259-5301 4/19/2016

EDA Monthly Report

Prepared for:

Pine Island City Council

April 19, 2016



Business Retention, Support, & Updates:

- The EDA has assisted businesses in March and April 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
 - 1 bio-tech manufacturing/research facilities
 - a small distribution center for a start-up operation
 - possible expansion/relocation projects for 2 existing businesses

Additional Projects/Activities:

- Conducting Business Visits throughout the Spring
- 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
- 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.

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

April 2016 Pine Island Cemetery Board Meeting

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

Members present – Ken DeBoer, Audrey Ostlund, Jim Mertesdorf, Galen Lohrenz, Ron Tessmer, and Doug Andrist

Absent – Jerry Kruse, Erik Diskerud

Also – Wayne King

Motion by Ken, 2nd by Jim to approve the October 2015 Minutes. Motion carried.

There was no financial report

Old Business – At this time Ken Arel is not pursuing a bench for the Mahler family.

Tom Jensen will be having a company setting a head stone on his plot.

The big tree in the middle section has been taken down by Jim's Tree Service.

New Business – No decision was made to bring electricity to the new garage. More bids will be gotten.

There will be a 5% increase in the price of burials and lots effective April 1, rounded to the nearest \$5.00, as per previously approved policy. New rates will be figured. Motion by Ron, 2nd by Audrey to raise the late notice fee to \$150 and the marking fee for burial and monument locations to \$35 each time. Motion carried.

Motion by Jim, 2nd by Galen to give \$100 to Wayne King for the setup of the City website which will include the cemetery. Motion carried.

Members should take the bylaws home for their review.

Water to the new garage will be tabled until the next meeting.

Wayne stated that the cemetery could get some trees for the cemetery from the city. It was tabled until the next meeting.

We could use more volunteers for mowing. Doug will talk to Wayne about the possibility of hiring someone for the weed whipping.

Ron brought up the possibility of having a satellite bathroom available for the mowers. No decision was made.

The next meeting will be Monday, May 9, 2016 at 10:00 A.M.

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

Civil Defense

April 2016 - monthly report

The Flood Control Committee discussed plans for the dredging project and the dyke improvement project. We plan to meet with DNR soon. The Committee built a proto type sand bag filler and tested it. 6 bags were filled to correct levels in 90 seconds. The Street crew constructed 8 more. As materials are collected we plan to build more.

The STS has cleaned out the rivers in Pine Island. They also cleared the trail by the Lumber Yard. Cables were installed by the street crew for safety. The Fire Dept. has cleaned off the trail and wood chips. I am looking at different seed types to plant along the trail for a cover growth.

The River Monitors have been summarized. We are having trouble with the data being transferred to the website. Two gentlemen that I work with from the National Weather Service plan on coming to Pine Island on May 12th to look at the system. We are still waiting for our funds from FEMA.

The sirens are being tested every other week and are all good. Olmsted Co. does full 3 minute testing from April to October. They must cycle them the full 3 minutes to insure their operation in an emergency. I met with the School improvement Board. We decided on a location for the new siren to be installed. Olson Motors is still working on the electrical equipment for the siren. The school also gave permission to go on school grounds when we do the dyke improvement project.

I have purchased weather monitors and have been setting them up in our Governmental buildings in town.

I have been keeping in touch with Fire Chief Brandon Sather in reference to weather watching. I attended the Olmsted County storm spotter training with members of our FD. I also attended the Olmsted County Emergency Managers meeting.

I am still working with the National Weather Service on a rain vs. river volumes in Pine Island. This graph will help us in the future for predicting flooding in town. I have also inspected all of our river staff gauges for their condition.

I am still going through our Emergency Operations Plan. This hasn't been updated since 2007. When it is ready I will give my recommendations to David and the Council.

Thank you for your attention.

Respectfully

Wayne King - Civil Defense Director / Emergency Manager