

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

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

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. CONSENT AGENDA
 - A. Approve minutes of June 21st, 2016 Council Meeting
 - B. Approve the hiring of Bryce Grobe for Public Works
- IV. ADMINISTRATION AND LEGAL
 - A. Abdo, Eck, & Meyer 2015 Audit Presentation
 - B. Accepting 2015 Audit
 - C. Senator Matt Schmit Legislative Updates
 - D. Resolution 16-20 (EDA)
 - E. Resolution 16-21 Authorizing 2016 Pool Referendum
 - F. Approval of 2016 Pool Referendum Ballot Question
 - G. August Park Board meeting rescheduling
 - H. Discussion of budget for Pool Referendum committee
 - I. Fire Department Pension Increase
- V. PLANNING COMMISSION
 - A. August Planning & Zoning meeting rescheduling
- VI. PUBLIC WORKS & ENGINEERING
 - A. Approve purchase of Tractor for Public Works
- 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
June 21st, 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, Vettel, Steele

Members Absent: Diskerud

Others Present: Todd Omberg, Wayne King, Nate Carlson, Todd Robertson, Craig Britton, Bob Vose, Deirdre Herman, Elaine Eck, Doug Thompson, Janet Bauch, Mavis Lerol, Char Lenn, Deanne Kundert, Sharon Lincoln, Jan Bubking, Rick Murray, Diane Murray, Mike Brown, Ken Aggen, Donna Ellefson, Jamie Ellefson, Lori Fallon, Kelley Adelman, Michael and Donna Schmidt, and Alice Duschanek-Meyers.

Motion from Vettel to amend the agenda to include item D. Approval Application for Exempt Permit for Pine Island Area Home Services to Administration and Legal. Second from Johnson. Approved 4-0-0

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

Motion from Vettel to approve Resolution 16-17 2016 Election Judges. Seconded by Johnson. Approved 4-0-0

Motion from Johnson to approve application for exempt permit for St. Michael's Church. Seconded by Knox. Approved 4-0-0

A discussion took place on approving a budget for the park board to gather information for the upcoming pool referendum. Council member Joel Knox did not feel the remaining funds from the Bushman Auction would be enough, and asked for up to \$10,000. City Attorney Bob Vose explained that the City cannot be for or against the referendum. Johnson made a motion to table the issue until the next council meeting. Seconded by Vettel. Tabled 4-0-0

Motion from Vettel to approve application for exempt permit for Pine Island Area Home Services. Seconded by Knox. Approved 4-0-0

City Engineer with Widseth Smith and Nolting, Craig Britton presented the 2017 Fifth Street SW (CSAH 27) Feasibility report.

Vettel made a motion to open the Public Hearing for proposed improvements for 5th Street SW. Seconded by Knox. Approved 4-0-0

Rick Murray asked if anyone had requested utility services, and asked to be put on a list as against having city services put in. Rick then asked if there were any developers interested in building in the west, if a lift station would be put in place, and why the city stopped short of the Wytaske property.

Donna Schmidt complained about the telephone pole in her front yard buzzing and falling apart. Donna then asked if utilities would be cut off and if so for how long. She also inquired about the access to their driveway during the road construction.

Diane Murray showed concern with the total cost being as she has a large lot. She inquired as to how long she would have to pay it off.

Other members of the audience wanted clarification on the services being done, inquired as to if there was a plan to put a sidewalk on both sides of the road, and if there would be anything done to increase visibility on the hill located east of Sather Ct?

Craig Britton was able to satisfy all the questions from the audience.

Motion from Vettel, with a second from Knox to close the public hearing. Approved 4-0-0

Motion from Johnson to approve Resolution 16-18 Receiving Report. Seconded by Knox. Approved 4-0-0

Motion from Vettel to approve Resolution 16-19 Ordering Improvement & Preparation plans. Seconded by Knox. Approved 4-0-0

Motion from Johnson to approve pay estimate #9 for \$59, 231.12 (Fifty-Nine Thousand, Two-Hundred-Thirty-One Dollars, and twelve cents) to Schumacher Excavating. Seconded by Vettel. Approved 4-0-0

During public input, Deirdre Herman suggested that the City get in touch with Burbach Aquatics who had offered to help the City with the pool referendum for free.

Legal: Nothing to report.

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

Be there no further business, Vettel made the motion, which was seconded by Knox, to adjourn the Council meeting at 8:05 p.m. Approved 4-0-0

Respectfully submitted,

Stephanie Pocklington
Deputy City Clerk

TO: Mayor Steele and City Council

FROM: David Todd, City Administrator

RE: Offer of Employment—Bryce Grobe

DATE: July 11th, 2016

Honorable Mayor and City Council,

As you know, the City has advertised for the open position of Public Works Maintenance Worker as a result of the impending retirement of Mark Swarthout from City service. The City received in excess of 20 applicants for the position. With the assistance of the Public Works Director, Street/Park Supervisor, and Water/Wastewater Supervisor and under specified criteria, we narrowed the applicant pool down to 7 finalist for interviews. Those interviews were conducted on July 6th and July 7th, 2016.

After careful consideration and scrutiny of the finalists and based on criteria established for the position, and with the recommendation of the Public Works Director, City Administrator, and Personnel Committee, the City would like to extend an offer of employment to Bryce Grobe at a starting wage of \$16.50 per hour with full benefits (health, dental, life, health savings account, as well as those enumerated in the City of Pine Island Personnel Policy handbook). Mr. Grobe's first day of employment, once approved by Council, would be July 25th, 2016.

Respectfully Submitted,

David N.S. Todd

City Administrator



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

July 19, 2016

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

Mayor and Council,

The EDA Board of Commissioners recommends approval of a City-Wide Development Loan in the amount of \$30,000 to Wobig Construction, LLC. to be used for gap financing in order to purchase a Pine island commercial building. Minutes from the July 6, 2016 Regular EDA Board meeting recommending approval of the loan read as follows:

**** Motion** to approve the recommendation from the Loan Committee regarding Mr. Wobig's loan request of \$30,000 for the gap financing needed to purchase a Pine Island Commercial building per the terms described in Resolution 16-003; which authorizes the EDA Executive Director to proceed with processing the loan and the loan documents made by Steele; second Knox. Passed 5-0-0

The EDA Board, on behalf of Wobig Construction, LLC. recommends Council approval.

Sincerely,

Nate Carlson
Pine Island EDA Director

cc Joseph Wobig

**CITY OF PINE ISLAND
Goodhue and Olmsted Counties
Minnesota**

RESOLUTION NO. 16-20

**RESOLUTION APPROVING TERMS OF LOAN TO WOBIG CONSTRUCTION, LLC AND THE
EXECUTION OF LOAN DOCUMENTS**

BE IT RESOLVED By the City Council of the City of Pine Island, Minnesota as follows:

Section 1. Recitals.

1. Local Economic Development Loan Program. The City of Pine Island and the EDA have previously approved the City of Pine Island Local Economic Development Loan Program, which is administered by the EDA pursuant to guidelines approved by the City Council.
2. EDA City-Wide Development Loan Fund Program. The City and the EDA have previously approved the Pine Island EDA City-Wide Development Loan Program, which is administered by the EDA pursuant to guidelines approved by the City Council.
3. Request for Loans. Joseph Wobig, Wobig Construction, LLC (the "Borrower") has submitted an application form requesting financial assistance in the amount of \$30,000 (the "Loan") for gap financing to assist in the purchase of a Pine Island Commercial building. The funds will be utilized for the remaining 10 percent needed in down payment to qualify for a mortgage through Pine Island Bank in order to purchase said building. The business is relocating from Rochester to Pine island and will bring 12 full-time jobs, not including the owner Joseph Wobig.
4. Terms of Loan. It is proposed that the Loan be made from the EDA City-Wide Development Loan Fund Program. The terms of the Loan are set forth in Exhibit A attached hereto, which is incorporated herein. The Loan by the EDA to the Borrower will be evidenced by a Loan Agreement and a Promissory Note executed by the Borrower. Repayment of the Loan by the Borrower shall be secured by a Mortgage executed and delivered by the Borrower to the EDA (the "Mortgage") and a personal Guaranty executed by Joseph Wobig. Such Loan documents shall be in form similar to the model loan documents currently on file with the EDA.
5. Loan Approved by EDA. The Loan, as described herein and in Exhibit A, was reviewed and recommended for approval by the EDA Board of Commissioners, and the Executive Director of the EDA was directed to request that the City Council approve the Loan and execution of Loan documents by the EDA's authorized representatives.

Section 2. Approval of Loan.

2.01. The Loan, as described herin and in Exhibit A is approved by the Pine Island City Council.

2.04. Execution of Loan Documents. The President and Executive Director of the EDA are hereby authorized to execute the Loan documents on behalf of the EDA and to carry out, on behalf of the EDA, the EDA's obligations thereunder.

Approved by the City Council of the Pine Island Economic Development Authority this 19th day of July, 2016.

Mayor

Attest:

City Administrator

EXHIBIT A
TERMS OF LOAN

CITY OF PINE ISLAND

RESOLUTION NO. 16-21

**RELATING TO THE ISSUANCE OF BONDS TO FINANCE A
COMMUNITY POOL IN THE CITY
AND CALLING A SPECIAL ELECTION THEREON**

BE IT RESOLVED by the City Council (the "Council") of the City of Pine Island, Minnesota (the "City") as follows:

It is hereby found, determined, and declared as follows:

1. The Council has investigated the facts and does hereby find, determine, and declare that it is in the best interests of the City to construct or rehabilitate and equip a community pool in the City (the "Project"), and to finance these activities through the issuance of its general obligation bonds.

2. The City is authorized by the provisions of Minnesota Statutes, Chapter 475 (the "Act"), to issue its obligations to finance the Project in whole or in part and to pledge its full faith, credit and taxing powers to the payment of such obligations.

3. The question of issuing general obligation bonds of the City to finance the community pool shall be submitted to the qualified electors of the City at a special election which is hereby called and directed to be held in conjunction with the state general election on Tuesday, November 8, 2016.

4. Pursuant to Minnesota Statutes, Section 204D.24, the precincts and polling places for this special election are those precincts which have been established by the City for its municipal elections. The voting hours at those polling places shall be the same as those for municipal general elections.

5. The City Clerk (the "Clerk") is hereby authorized and directed to perform, or delegate the performance of, the following duties:

(a) provide written notice of the special election to the County Auditors of Goodhue and Olmstead Counties at least 74 days before the date of the special election pursuant to Minnesota Statutes, Section 205.16, subdivision 5;

(b) publish the Notice of Special Election (in substantially the form attached hereto as Exhibit A) in the official newspaper of the City once each week for at least two consecutive weeks, with the last publication being at least one week prior to the date of the special election pursuant to Minnesota Statutes, Section 205.16, subdivision 1; and

(c) post the Notice of Special Election at the administrative offices of the City, for

public inspection at the office of the City Clerk, at least two weeks before the date of the special election and post in the polling place on election day, pursuant to Minnesota Statutes, Section 205.16, subdivision 3.

The Notice of Special Election shall be prepared in substantially the form attached as Exhibit A.

6. The Clerk is authorized and directed to acquire and distribute such election materials and to take such other actions as may be necessary for the proper conduct of this special election and generally to cooperate with election authorities conducting other elections on that date. The Clerk is authorized and directed to take such actions as may be necessary to coordinate this election with those other elections, including entering into agreements with appropriate county officials regarding preparation and distribution of ballots or ballot cards, election administration, and cost sharing.

7. The Clerk is further authorized and directed to cause a printed ballot for the question to be prepared in accordance with Minnesota Statutes, Section 205.16, Subdivisions 2 and 3, for use at the special election; to publish the sample ballot in the official newspaper of the City once, at least two weeks prior to the date of the special election; to cause a sample ballot to be posted in the administrative offices of the City, for public inspection, at least two weeks before the date of the special election and to cause a sample ballot to be posted at each polling place on the date of the special election. The Clerk is further authorized and directed to cooperate with the proper election officials to cause ballots or ballot cards to be prepared for use at said election. The ballot shall be in substantially the following form:

(The remainder of this page is intentionally blank.)

CITY QUESTION BALLOT

CITY OF PINE ISLAND
STATE OF MINNESOTA
SPECIAL ELECTION

November 8, 2016

INSTRUCTIONS TO VOTERS: To vote for a question, fill in the oval next to the word 'Yes' on that question. To vote against a question, fill in the oval next to the word 'No' on that question.

CITY QUESTION 1:

ISSUANCE OF BONDS FOR RECONSTRUCTION OR REPLACEMENT OF COMMUNITY POOL

Shall the City of Pine Island be authorized to issue its general obligation bonds in an amount not to exceed \$2,400,000 to provide funds to finance the repair and reconstruction of its existing community pool or the construction and equipping of a new community pool?

YES

NO

**BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A
PROPERTY TAX INCREASE.**

8 If the City will be contracting to print the ballots for this special election, the Clerk is hereby authorized and directed to prepare instructions to the printer for layout of the ballot. Before a contract in excess of \$1,000 is awarded for printing ballots, the printer shall furnish, in accordance with Minnesota Statutes, Section 204D.04, a sufficient bond, letter of credit or certified check acceptable to the Clerk in an amount not less than \$1,000 conditioned on printing the ballots in conformity with the Minnesota election law and the instructions delivered. The Clerk shall set the amount of the bond, letter of credit or certified check in an amount equal to the value of the purchase.

9. Election judges appointed for this special election shall be the election judges appointed for the city general election. The election judges shall act as clerks of election, count the ballots cast, and submit the results to the City Council for canvass in the manner provided for other City elections.

10. The special election shall be held and the returns made and canvassed in the manner prescribed by law, and the Council shall meet between November 11 and 18, 2016 (a date between three and ten days after the election) for the purpose of canvassing the results thereof.

[Remainder of this page intentionally left blank.]

**EXHIBIT A
NOTICE OF SPECIAL ELECTION**

CITY OF PINE ISLAND
STATE OF MINNESOTA

NOTICE IS HEREBY GIVEN that a special election has been called and will be held in conjunction with the state general election in the City of Pine Island, Minnesota, on November 8, 2016, between the hours of 7:00 a.m. and 8:00 p.m. to vote on the following question:

CITY QUESTION 1:

ISSUANCE OF BONDS FOR RECONSTRUCTION OR REPLACEMENT OF COMMUNITY
POOL

Shall the City of Pine Island be authorized to issue its general obligation bonds in an amount not to exceed \$2,400,000 to provide funds to finance the repair and reconstruction of its existing community pool or the construction and equipping of a new community pool?

YES

NO

BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE.

The precincts and polling places for this special election are those precincts which have been established by the City for state general elections. These polling place is as follows:

City Hall, 250 South Main, Pine Island, Minnesota 55963

(In case of emergency, the polling location will be St. Paul Lutheran Church, 214 SW Third Street, Pine Island, Minnesota 55963.)

Any eligible voter residing in the City may vote at said election at the polling place designated above. The polls for said election will be open between 7:00 a.m. and 8:00 p.m. on the date of said election.

A voter must be registered to vote to be eligible to vote in this election. An unregistered individual may register to vote at the polling places on election day.

Dated: _____, 2016

BY ORDER OF THE CITY COUNCIL

/s/ _____
Deputy City Clerk
City of Pine Island
State of Minnesota

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

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
) SS
COUNTY OF _____)

I, the undersigned, being the duly qualified and acting Deputy City Clerk of the City of Pine Island, Minnesota, hereby certify that the attached and foregoing is a full, true, and correct transcript of the minutes of a meeting of the City Council of said City duly called and held on the date therein indicated, so far as such minutes relate to the calling of a referendum on the issuance of general obligation bonds for the construction or rehabilitation and equipping of a community pool, and that the resolution included therein is a full, true, and correct copy of the original thereof.

WITNESS MY HAND officially as such clerk this _____ day of _____,
2016.

Deputy City Clerk
City of Pine Island
State of Minnesota

Box 489
315 South Main
Pine Island, MN 55963

Pine Island Fire Relief Association

The pension for the Pine Island Fire Relief Association is current at \$3,900.00 per year of service. The Relief Association Board is recommending an increase of \$100.00. This would bring the pension amount to \$4,000.00 per year of service.

Pine Island Relief Association Board

Proposal to Council

Public Works Street & Parks Dept. is in need of another tractor.

We currently use the one that we have for -

Bucket - loading materials, dirt work, road work, salt & sand

Forks – moving pallets, loading logs

Grapple - clearing trees & brush, clamp for garbage totes

Snow – pusher, snow blower

3 point hitch – brush hog, disc mower, posthole drill, road blade

Pull - 14 foot finish mower, log trailer

The problem is that when we are using our current tractor for one thing, say mowing City properties, we cannot use any other attachment for anything else. This holds up productivity.

Todd and I have been watching the dealerships, auctions, Craig's list and other sources for utility tractors with loaders & 3 points. These are very popular with hobby farmers, which means the value is very high. Average costs are \$12,000 and up.

The Pine Island School has let us borrow their John Deere for most of the spring and summer. It has a loader with gravel bucket, snow bucket and forks. 3 point hitch and turf tires. I have spoken to Tammy and Beau about purchasing their tractor. Beau doesn't use the tractor much anymore and knows that we will always help the school when needed. They have offered the tractor to us at a very good price. \$7,000

We had budgeted \$15,000 this year for a mower and only spent \$10,000. We had budgeted \$4,100 for a brush hog and only spent \$2,950. We also sold several old items that were outdated, adding up to \$4,200. This adds up to \$10,350.

This tractor does need a few things fixed but we feel it is well worth the price.

We are asking the Council to use some of these funds to purchase the tractor from the PI School.

Thank you

Wayne King

Street & Parks Supervisor

CLAIMS

JUN 17, 2016 THROUGH JUL 14, 2016

| | | |
|--------------------------------------|----|------------|
| PAYROLL (2) | \$ | 48,775.65 |
| EFT SALES & PAYROLL TAXES | \$ | 29,261.17 |
| BILLS | \$ | 225,705.15 |
| TOTAL OPERATING EXPENSES | \$ | 303,741.97 |
| INVESTMENTS | \$ | - |
| DEBT PRINCIPAL | | |
| STERLING STATE BANK | \$ | 48,775.65 |
| INTEREST ON DEBT | \$ | 122,584.32 |
| TIF, ANNEX TAX, NOTES | \$ | - |
| CAPITAL OUTLAY | \$ | 2,072.34 |
| PROJECT EXPENSES | \$ | 62,218.07 |
| TOTAL CLAIMS | \$ | 461,355.53 |

CITY OF PINE ISLAND

*Check Summary Register©

June 2016 to July 2016

| Name | Check Date | Check Amt |
|---|------------|--|
| 10100 Pine Island Bank | | |
| Paid Chk# 000373E HEALTH EQUITY | 6/17/2016 | \$1,819.69 JUN 2016 |
| Paid Chk# 000374E INTERNAL REVENUE SERVICE | 6/28/2016 | \$8,483.18 PR |
| Paid Chk# 000375E MINNESOTA DEPT OF REVENUE | 6/28/2016 | \$1,297.01 PR2016-13 |
| Paid Chk# 000376E PUBLIC EMPLOYEES RETIREMENT | 6/28/2016 | \$3,271.50 PR |
| Paid Chk# 000377E INTERNAL REVENUE SERVICE | 7/12/2016 | \$7,780.02 PR |
| Paid Chk# 000378E MINNESOTA DEPT OF REVENUE | 7/12/2016 | \$1,227.64 PR |
| Paid Chk# 000379E MN DEPT OF REVENUE - SALES | 7/12/2016 | \$1,914.00 2ND QTR SALES TAX |
| Paid Chk# 000380E PUBLIC EMPLOYEES RETIREMENT | 7/12/2016 | \$3,428.18 PR |
| Paid Chk# 000381E PAYMENT SERVICE NETWRK INC | 7/13/2016 | \$39.95 SERVICE 6/5/16 TO 7/4/16 |
| Total Checks | | \$29,261.17 |
| 10100 Pine Island Bank | | |
| Paid Chk# 141588 SCHUMACHER EXCAVATING | 6/22/2016 | \$59,231.12 PAY EST #9 |
| Paid Chk# 141589 U.S. POSTMASTER | 6/23/2016 | \$237.05 W/S BILLING JUN 2016 |
| Paid Chk# 141590 STERLING STATE BANK- | 6/28/2016 | \$26,056.63 PR2016-13 |
| Paid Chk# 141591 AMERICAN FAMILY LIFE | 6/30/2016 | \$238.21 PRr2016-11&12 |
| Paid Chk# 141592 BATTERIES PLUS BULBS | 6/30/2016 | \$39.90 12V LEAD |
| Paid Chk# 141593 BECK'S AUTO REPAIR | 6/30/2016 | \$233.12 TIRES |
| Paid Chk# 141594 BENSON, BAILY | 6/30/2016 | \$225.00 WSI REIMBURSEMENT |
| Paid Chk# 141595 BENSON, JESSIE | 6/30/2016 | \$225.00 WSI REIMBURSEMENT |
| Paid Chk# 141596 BRONK, PAT | 6/30/2016 | \$474.31 DOLLAR GEN |
| Paid Chk# 141597 BUDIN, JOSEPH | 6/30/2016 | \$69.06 REFUND SEC DEPOSIT |
| Paid Chk# 141598 CITY OF PINE ISLAND | 6/30/2016 | \$3,503.19 SERVICE 5/2/16 TO 5/31/16 |
| Paid Chk# 141599 CLOSNER, DOUG | 6/30/2016 | \$67.19 REFUND SEC DEPOSIT |
| Paid Chk# 141600 CLOSNER, RICK & AMY | 6/30/2016 | \$76.97 REFUND SEC DEPOSIT |
| Paid Chk# 141601 COUNTRYSIDE DISPOSAL LLC | 6/30/2016 | \$526.50 CHEESEFEST |
| Paid Chk# 141602 GOODHUE COUNTY | 6/30/2016 | \$249.00 ACCT #15145001 |
| Paid Chk# 141603 GOODHUE ENVIRONMENTAL | 6/30/2016 | \$684.00 MAY 2016 SERVICE |
| Paid Chk# 141604 JOEL'S GREENHOUSE | 6/30/2016 | \$104.00 URN'S |
| Paid Chk# 141605 LEAGUE MN CITIES INS TRUST | 6/30/2016 | \$1,125.00 INSUREANCE 6/4/16 TO 6/5/2016 |
| Paid Chk# 141606 M & M LAWN & LEISURE 2 | 6/30/2016 | \$193.07 BLADE |
| Paid Chk# 141607 MINNESOTA ENERGY | 6/30/2016 | \$3,116.39 SERVICE 05/18/16 TO 06/17/16 |
| Paid Chk# 141608 NEVIN, JAROD | 6/30/2016 | \$40.29 REFUND SEC DEPOSIT |
| Paid Chk# 141609 PINE HEAT & AIR | 6/30/2016 | \$2,662.73 409267 PEPLACE CK 41550 |
| Paid Chk# 141610 RICHEY, MATHEW | 6/30/2016 | \$15.59 REFUND SEC DEPOSIT |
| Paid Chk# 141611 RUCKER, KATHY | 6/30/2016 | \$114.40 REFUND SEC DEPOSIT |
| Paid Chk# 141612 SEMA EQUIPMENT INC | 6/30/2016 | \$75.03 PARTS |
| Paid Chk# 141613 SHERIFFS MOUNTED POSSE | 6/30/2016 | \$480.00 MOUNTED POSSEE - CHEESEFEST |
| Paid Chk# 141614 STANKEY, JENNIFER | 6/30/2016 | \$74.81 REFUND PARK RENT |
| Paid Chk# 141615 STRIKE, JODY | 6/30/2016 | \$80.23 REFUND SEC DEPOSIT |
| Paid Chk# 141616 TEE 1 UP PROPERTIES LLC | 6/30/2016 | \$1.36 REFUND SEC DEPOSIT |
| Paid Chk# 141617 XCEL ENERGY | 6/30/2016 | \$747.38 SERVICE 5/18/16 TO 6/19/16 |
| Paid Chk# 141618 PITNEY BOWES INC | 7/1/2016 | \$107.70 Rental 7/1/16 to 9/30/16 |
| Paid Chk# 141619 WIDSETH SMITH NOLTING & | 7/8/2016 | \$3,842.20 PINE ISLAND PARK N RIDE |
| Paid Chk# 141620 STERLING STATE BANK- | 7/12/2016 | \$22,719.02 |
| Paid Chk# 141621 BEVCOMM | 7/13/2016 | \$3,999.04 JUL 2016 SERVICE |
| Paid Chk# 141622 THOMAS THOMPSON | 7/13/2016 | \$7,540.20 2ND QTR 2016 |
| Paid Chk# 141623 5 STAR LIFE INSURANCE | 7/14/2016 | \$8.67 LEJCHER |
| Paid Chk# 141624 ADRIAN'S PARTS CITY | 7/14/2016 | \$496.64 OIL FILTER |
| Paid Chk# 141625 AG PARTNERS COOP | 7/14/2016 | \$382.75 GOPHER BAIT, SPRAY |
| Paid Chk# 141626 AMAZON | 7/14/2016 | \$519.47 DVD'S |
| Paid Chk# 141627 AT&T | 7/14/2016 | \$107.02 JUN 2016 SERVICE |
| Paid Chk# 141628 BAKER & TAYLOR | 7/14/2016 | \$795.35 BOOKS |
| Paid Chk# 141629 BATTERIES PLUS BULBS | 7/14/2016 | \$85.68 BATTERIES |
| Paid Chk# 141630 BECKLEYS OFFICE PRODUCTS | 7/14/2016 | \$35.00 SHREADDING JUN 2016 |
| Paid Chk# 141631 BLUETARP FINANCIAL, INC | 7/14/2016 | \$220.89 OIL DRI, GRILLA TAPE, SLEDGE H |
| Paid Chk# 141632 BOUND TREE MEDICAL, LLC | 7/14/2016 | \$19.49 GLUCOSE TEST STRIPS |
| Paid Chk# 141633 BRONK, KAITLIN | 7/14/2016 | \$23.80 POSTER BOARD |
| Paid Chk# 141634 CENTURYLINK | 7/14/2016 | \$26.10 SERVIVE 5/20/16 TO 6/19/16 |
| Paid Chk# 141635 CHS INC | 7/14/2016 | \$1,925.95 FUEL |
| Paid Chk# 141636 CITY OF ELGIN | 7/14/2016 | \$950.00 EMT CLASS FRIESE |
| Paid Chk# 141637 DEMCO, INC. | 7/14/2016 | \$184.97 SUPPLIES |
| Paid Chk# 141638 E.O. JOHNSON CO INC | 7/14/2016 | \$71.00 COPY MACHINE LEASE |
| Paid Chk# 141639 FARMER SEED & NURSERY | 7/14/2016 | \$799.19 MAPLE TREES, STAKE KITS, TREE |
| Paid Chk# 141640 G & K SERVICES | 7/14/2016 | \$138.86 RUGS |
| Paid Chk# 141641 GOODHUE COUNTY | 7/14/2016 | \$49,470.46 MAR 2016 SERVICE |
| Paid Chk# 141642 GOODHUE COUNTY ATTORNEY | 7/14/2016 | \$975.47 JULY 2016 SERVICE |

| | | | | | |
|---------------------|--------|-----------------------------|-----------|---------------------|--------------------------------|
| Paid Chk# | 141643 | GOPHER STATE ONE-CALL INC. | 7/14/2016 | \$287.55 | 213 CALLS |
| Paid Chk# | 141644 | GRIMSRUD PUBLISHING, INC | 7/14/2016 | \$551.28 | BASEBALL PAGE |
| Paid Chk# | 141645 | HARDWARE HANK | 7/14/2016 | \$1,201.46 | PLEXI GLASS |
| Paid Chk# | 141646 | HAWKINS, INC. | 7/14/2016 | \$1,420.00 | CHLORINE |
| Paid Chk# | 141647 | HYDRAULIC COMPONENT REPAIR | 7/14/2016 | \$423.20 | CYLINDER REPAIR |
| Paid Chk# | 141648 | ISLAND MARKET | 7/14/2016 | \$86.06 | WATER, TOWELS |
| Paid Chk# | 141649 | KATRINIA TREES & | 7/14/2016 | \$207.20 | MEMORIAL POTS |
| Paid Chk# | 141650 | KEN KRAMER ENTERPRISES LLC | 7/14/2016 | \$760.00 | MOWED ORTEGA LOT |
| Paid Chk# | 141651 | KENNEDY & GRAVEN | 7/14/2016 | \$2,750.00 | POOL REFERENDUM |
| Paid Chk# | 141652 | KWIK TRIP INC | 7/14/2016 | \$74.62 | STS-CHEESEFEEST |
| Paid Chk# | 141653 | LAWSON PRODUCTS INC | 7/14/2016 | \$85.37 | DEGREASER, BOLT LOOSENER |
| Paid Chk# | 141654 | LEISURE AQUATIC PRODUCTS | 7/14/2016 | \$71.80 | FAS DPD, PH IND, DPD POWDER |
| Paid Chk# | 141655 | M & M LAWN & LEISURE 2 | 7/14/2016 | \$265.38 | BOLT |
| Paid Chk# | 141656 | MARCO | 7/14/2016 | \$680.00 | COMPUTERS DOWN AFTER STORM |
| Paid Chk# | 141657 | MID AMERICA BACKFLOW | 7/14/2016 | \$125.00 | RELIEF VALVE OPEN |
| Paid Chk# | 141658 | MN DEPT OF EMP & ECON | 7/14/2016 | \$908.73 | T. CARLSON |
| Paid Chk# | 141659 | MN DEPT OF LABOR & INDUSTRY | 7/14/2016 | \$760.90 | 2ND QTR BLDG PERMITS |
| Paid Chk# | 141660 | MINNESOTA PIPE & EQUIPMENT | 7/14/2016 | \$200.08 | 2.5" ADAPTER |
| Paid Chk# | 141661 | NORTH CENTRAL LABORATORIES | 7/14/2016 | \$414.02 | CHEMICALS |
| Paid Chk# | 141662 | NORTHLAND TRUST SERVICE, | 7/14/2016 | \$12,388.75 | 2015A GEN OBL |
| Paid Chk# | 141663 | NORTHLAND TRUST SERVICE, | 7/14/2016 | \$18,445.00 | 2014B GEN OBL |
| Paid Chk# | 141664 | NORTHLAND TRUST SERVICE, | 7/14/2016 | \$38,698.13 | 2014A GEN OBL |
| Paid Chk# | 141665 | NORTHLAND TRUST SERVICE, | 7/14/2016 | \$33,958.75 | 2012B GEN OBL |
| Paid Chk# | 141666 | OLSON MOTOR REPAIR | 7/14/2016 | \$859.54 | POOL PUMP MOTOR |
| Paid Chk# | 141667 | PAVEMENT RESOURCES | 7/14/2016 | \$9,750.00 | REPAIR POT HOLES |
| Paid Chk# | 141668 | PINE HAVEN | 7/14/2016 | \$3,742.83 | JUL 2016 SERVICE |
| Paid Chk# | 141669 | PINE ISLAND BANK | 7/14/2016 | \$5,262.60 | 2016A GEN OBL |
| Paid Chk# | 141670 | PINE ISLAND LUMBER | 7/14/2016 | \$1,398.20 | QUIKRETE |
| Paid Chk# | 141671 | PINNACLE REAL ESTATE | 7/14/2016 | \$90.00 | RENTAL TO 9/2016 |
| Paid Chk# | 141672 | PITNEY BOWES INC | 7/14/2016 | \$359.13 | POSTAGE REFILL |
| Paid Chk# | 141673 | PLUNKETT'S PEST CONTROL, | 7/14/2016 | \$90.75 | PEST CONTROL |
| Paid Chk# | 141674 | PRAXAIR DISTRIBUTION INC | 7/14/2016 | \$29.44 | TANK RENTAL |
| Paid Chk# | 141675 | QUILL CORPORATION | 7/14/2016 | \$56.85 | SUPPLIES |
| Paid Chk# | 141676 | ROCHESTER SAND & GRAVEL, | 7/14/2016 | \$12,904.25 | SW 2ND AVE-STREET PATCHING |
| Paid Chk# | 141677 | SAM'S CLUB | 7/14/2016 | \$392.87 | CANDY |
| Paid Chk# | 141678 | SE MN EMS | 7/14/2016 | \$400.00 | CONSORTIUM MEMBERSHIP |
| Paid Chk# | 141679 | SOUTHEASTERN LIBRARIES | 7/14/2016 | \$757.52 | JUL AUTOMATION FEES |
| Paid Chk# | 141680 | ST JOSEPH EQUIPMENT, INC | 7/14/2016 | \$123.52 | COVER, FITTING, HOSECRIMP, ROL |
| Paid Chk# | 141681 | SWARTHOUT & SONS | 7/14/2016 | \$122.64 | SHEET METAL |
| Paid Chk# | 141682 | TILFORD CONSTRUCTION INC | 7/14/2016 | \$2,750.00 | REPLACE SECTION |
| Paid Chk# | 141683 | TRI-STATE BUSINESS MACHINES | 7/14/2016 | \$230.84 | |
| Paid Chk# | 141684 | UC LABORATORY | 7/14/2016 | \$1,944.50 | SAMPLE 5-27,28,29,30,31;6-2,7, |
| Paid Chk# | 141685 | UNITED LABORATORIES | 7/14/2016 | \$745.71 | SOAP, DISINFCTNT, WEE WONDER |
| Paid Chk# | 141686 | US BANK | 7/14/2016 | \$13,738.75 | 2010A GO BOND |
| Paid Chk# | 141687 | US BANK | 7/14/2016 | \$450.00 | 2010A GO BOND |
| Paid Chk# | 141688 | USA BLUE BOOK | 7/14/2016 | \$80.93 | LEAD FREE PRESSURE GAUGE |
| Paid Chk# | 141689 | VERIZON WIRELESS | 7/14/2016 | \$446.48 | SERVICE 5/24 TO 6/23/16 |
| Paid Chk# | 141690 | JOHN VETTEL | 7/14/2016 | \$26.01 | JUL 2016 SERVICE |
| Paid Chk# | 141691 | WASTE MANAGEMENT | 7/14/2016 | \$981.09 | |
| Paid Chk# | 141692 | WOODWARD ELECTRIC | 7/14/2016 | \$472.03 | LIGHTING REPAIR |
| Paid Chk# | 141693 | XCEL ENERGY | 7/14/2016 | \$13,849.50 | SERVICE 5/18/16 to 6/19/16 |
| Paid Chk# | 141694 | ZUMBRO VALLEY MUTUAL AID | 7/14/2016 | \$25.00 | 2016 DUES |
| Paid Chk# | 141695 | ZUMBROTA PUBLIC LIBRARY | 7/14/2016 | \$63.00 | DISC CLEANING |
| Total Checks | | | | \$383,318.71 | |

10102 Sterling State Bank

| | | | | | |
|-----------|--------|---------------------------|-----------|------------|--|
| Paid Chk# | 506534 | KEANE, RICHARD D. | 6/29/2016 | \$174.93 | |
| Paid Chk# | 506535 | NJUS, CURT O. | 6/29/2016 | \$176.62 | |
| Paid Chk# | 506536 | KRUEGER, CAROL S | 6/29/2016 | \$1,393.73 | |
| Paid Chk# | 506537 | POCKLINGTON, STEPHANIE J. | 6/29/2016 | \$1,158.60 | |
| Paid Chk# | 506538 | ROWE, KRISTA ANN | 6/29/2016 | \$922.07 | |
| Paid Chk# | 506539 | TODD, DAVID N. | 6/29/2016 | \$1,832.68 | |
| Paid Chk# | 506540 | ZODROW, SHERRY M. | 6/29/2016 | \$138.80 | |
| Paid Chk# | 506541 | GRONSETH, LYMAN | 6/29/2016 | \$244.16 | |
| Paid Chk# | 506542 | HITCHCOCK, JAMES L | 6/29/2016 | \$1,353.20 | |
| Paid Chk# | 506543 | KING, WAYNE R. | 6/29/2016 | \$1,277.83 | |
| Paid Chk# | 506544 | KRUSE, GERALD E. | 6/29/2016 | \$246.49 | |
| Paid Chk# | 506545 | MAXSON, KRAIG C. | 6/29/2016 | \$1,262.71 | |
| Paid Chk# | 506546 | ROBERTSON, TODD Q | 6/29/2016 | \$1,297.46 | |
| Paid Chk# | 506547 | SATHER, CASEY | 6/29/2016 | \$1,126.04 | |
| Paid Chk# | 506548 | SELLNOW, MIKE D. | 6/29/2016 | \$177.58 | |
| Paid Chk# | 506549 | SWARTHOUT, MARK O. | 6/29/2016 | \$1,334.53 | |
| Paid Chk# | 506550 | BLANKENSHIP, CAROLYN ANN | 6/29/2016 | \$281.33 | |
| Paid Chk# | 506551 | COLLINS, REBECCA A. | 6/29/2016 | \$198.24 | |
| Paid Chk# | 506552 | DUNNE, ELSIE | 6/29/2016 | \$156.09 | |
| Paid Chk# | 506553 | HANSEN, MORGAN K | 6/29/2016 | \$1,187.06 | |
| Paid Chk# | 506554 | SAND, JOAN ELIZABETH | 6/29/2016 | \$494.06 | |
| Paid Chk# | 506555 | SORUM, COLLEEN M. | 6/29/2016 | \$190.38 | |
| Paid Chk# | 506556 | ADELSMAN, JOCASTA B | 6/29/2016 | \$182.85 | |
| Paid Chk# | 506557 | BAUER, KASSIE M | 6/29/2016 | \$205.71 | |

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|-----------|--------|---------------------------|-----------|------------|
| Paid Chk# | 506558 | BENSON, BAILEY K | 6/29/2016 | \$448.48 |
| Paid Chk# | 506559 | BENSON, JESSIE A | 6/29/2016 | \$448.48 |
| Paid Chk# | 506560 | BRONK, ALYSSA N. | 6/29/2016 | \$551.90 |
| Paid Chk# | 506561 | BRONK, KAITLIN MARIE | 6/29/2016 | \$632.05 |
| Paid Chk# | 506562 | BRONK, PATRICIA A. | 6/29/2016 | \$742.67 |
| Paid Chk# | 506563 | BRONK, SARAH | 6/29/2016 | \$883.73 |
| Paid Chk# | 506564 | DICK, KAITLIN CHRISTINE | 6/29/2016 | \$226.19 |
| Paid Chk# | 506565 | GOPLEN, EVAN J | 6/29/2016 | \$568.54 |
| Paid Chk# | 506566 | KNEELAND, NOAH G | 6/29/2016 | \$159.11 |
| Paid Chk# | 506567 | LINDAHL, JOSSELYN J. | 6/29/2016 | \$295.64 |
| Paid Chk# | 506568 | MEURER, LAUREN A | 6/29/2016 | \$316.43 |
| Paid Chk# | 506569 | OBERG, EMMA A | 6/29/2016 | \$243.37 |
| Paid Chk# | 506570 | O'REILLY, JULIANNE | 6/29/2016 | \$176.62 |
| Paid Chk# | 506571 | PLETZ, SHELBY P. | 6/29/2016 | \$498.63 |
| Paid Chk# | 506572 | WARNEKE, ELIZA G. | 6/29/2016 | \$257.45 |
| Paid Chk# | 506573 | DISKERUD, ERIK WARREN | 6/29/2016 | \$138.52 |
| Paid Chk# | 506574 | JOHNSON, JASON T. | 6/29/2016 | \$138.52 |
| Paid Chk# | 506575 | KNOX, JOEL F | 6/29/2016 | \$138.52 |
| Paid Chk# | 506576 | STEELE, CHARLES RODNEY | 6/29/2016 | \$166.23 |
| Paid Chk# | 506577 | VETTEL, GERALD MICHEAL | 6/29/2016 | \$138.52 |
| Paid Chk# | 506578 | LENZ, SAMUEL W. | 6/29/2016 | \$520.65 |
| Paid Chk# | 506579 | RUNGE, LUKE A. | 6/29/2016 | \$58.41 |
| Paid Chk# | 506580 | CARLSON, NATHANIEL D. | 6/29/2016 | \$1,056.73 |
| Paid Chk# | 506581 | MARX, NATHAN E. | 6/29/2016 | \$58.18 |
| Paid Chk# | 506582 | TOFT, VICTORIA L. | 6/29/2016 | \$179.91 |
| Paid Chk# | 506583 | KEANE, RICHARD D. | 7/13/2016 | \$127.22 |
| Paid Chk# | 506584 | KRUEGER, CAROL S | 7/13/2016 | \$1,464.68 |
| Paid Chk# | 506585 | POCKLINGTON, STEPHANIE J. | 7/13/2016 | \$1,168.84 |
| Paid Chk# | 506586 | ROWE, KRISTA ANN | 7/13/2016 | \$909.03 |
| Paid Chk# | 506587 | TODD, DAVID N. | 7/13/2016 | \$1,832.68 |
| Paid Chk# | 506588 | ZODROW, SHERRY M. | 7/13/2016 | \$98.74 |
| Paid Chk# | 506589 | GRONSETH, LYMAN | 7/13/2016 | \$254.54 |
| Paid Chk# | 506590 | HITCHCOCK, JAMES L | 7/13/2016 | \$1,567.65 |
| Paid Chk# | 506591 | KING, WAYNE R. | 7/13/2016 | \$1,350.22 |
| Paid Chk# | 506592 | KRUSE, GERALD E. | 7/13/2016 | \$132.52 |
| Paid Chk# | 506593 | MAXSON, KRAIG C. | 7/13/2016 | \$1,115.55 |
| Paid Chk# | 506594 | ROBERTSON, TODD Q | 7/13/2016 | \$1,507.75 |
| Paid Chk# | 506595 | SATHER, CASEY | 7/13/2016 | \$1,307.80 |
| Paid Chk# | 506596 | SELLNOW, MIKE D. | 7/13/2016 | \$270.35 |
| Paid Chk# | 506597 | SWARTHOUT, MARK O. | 7/13/2016 | \$1,184.69 |
| Paid Chk# | 506598 | BLANKENSHIP, CAROLYN ANN | 7/13/2016 | \$364.64 |
| Paid Chk# | 506599 | COLLINS, REBECCA A. | 7/13/2016 | \$68.50 |
| Paid Chk# | 506600 | DUNNE, ELSIE | 7/13/2016 | \$205.85 |
| Paid Chk# | 506601 | HANSEN, MORGAN K | 7/13/2016 | \$1,187.06 |
| Paid Chk# | 506602 | SAND, JOAN ELIZABETH | 7/13/2016 | \$474.35 |
| Paid Chk# | 506603 | SORUM, COLLEEN M. | 7/13/2016 | \$197.80 |
| Paid Chk# | 506604 | ADELSMAN, JOCASTA B | 7/13/2016 | \$78.96 |
| Paid Chk# | 506605 | BAUER, KASSIA M | 7/13/2016 | \$166.23 |
| Paid Chk# | 506606 | BENSON, BAILEY K | 7/13/2016 | \$12.82 |
| Paid Chk# | 506607 | BENSON, JESSIE A | 7/13/2016 | \$12.82 |
| Paid Chk# | 506608 | BRONK, ALYSSA N. | 7/13/2016 | \$252.92 |
| Paid Chk# | 506609 | BRONK, KAITLIN MARIE | 7/13/2016 | \$448.97 |
| Paid Chk# | 506610 | BRONK, PATRICIA A. | 7/13/2016 | \$744.94 |
| Paid Chk# | 506611 | DICK, KAITLIN CHRISTINE | 7/13/2016 | \$71.92 |
| Paid Chk# | 506612 | GOPLEN, EVAN J | 7/13/2016 | \$358.75 |
| Paid Chk# | 506613 | KNEELAND, NOAH G | 7/13/2016 | \$330.62 |
| Paid Chk# | 506614 | LINDAHL, JOSSELYN J. | 7/13/2016 | \$460.22 |
| Paid Chk# | 506615 | MEURER, LAUREN A | 7/13/2016 | \$170.38 |
| Paid Chk# | 506616 | OBERG, EMMA A | 7/13/2016 | \$87.27 |
| Paid Chk# | 506617 | O'REILLY, JULIANNE | 7/13/2016 | \$201.56 |
| Paid Chk# | 506618 | PLETZ, SHELBY P. | 7/13/2016 | \$325.90 |
| Paid Chk# | 506619 | WARNEKE, ELIZA G. | 7/13/2016 | \$342.26 |
| Paid Chk# | 506620 | LENZ, SAMUEL W. | 7/13/2016 | \$150.65 |
| Paid Chk# | 506621 | KOENIG, NOAH A. | 7/13/2016 | \$231.68 |
| Paid Chk# | 506622 | KOENIG, NOELLE M. | 7/13/2016 | \$106.76 |
| Paid Chk# | 506623 | LOHRENZ, GALEN HARVEY | 7/13/2016 | \$147.76 |
| Paid Chk# | 506624 | CARLSON, NATHANIEL D. | 7/13/2016 | \$1,056.73 |
| Paid Chk# | 506625 | MARX, NATHAN E. | 7/13/2016 | \$66.50 |
| Paid Chk# | 506626 | TOFT, VICTORIA L. | 7/13/2016 | \$101.94 |

Total Checks

\$48,775.65

CITY OF PINE ISLAND

Council Check List - Monthly

Period: 7

| Act Type | Act Code | Last Dim Descr | Search Name | CHECK # | Amount | Comments | Batch Name |
|-----------------------|-----------|-----------------------------|--------------------------------|---------|--------------|--------------------|------------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept | | | | | | | |
| G | 101-21717 | Life Insurance (PERAC) | | | -\$8.45 | Labor Distribution | PR2016-14 |
| G | 101-21704 | PERA Withholding Payable | | | -\$2,094.27 | Labor Distribution | PR2016-14 |
| G | 101-21705 | Medicare Payable | | | -\$603.96 | Labor Distribution | PR2016-14 |
| G | 101-21706 | Medical Ins Premium Payable | | | -\$2,354.36 | Labor Distribution | PR2016-14 |
| G | 101-21708 | Cancer Insurance | | | -\$70.60 | Labor Distribution | PR2016-14 |
| G | 101-21709 | Life Insurance Payable | | | -\$18.60 | Labor Distribution | PR2016-14 |
| G | 101-21712 | Equitable Annuities Payable | | | -\$22.47 | Labor Distribution | PR2016-14 |
| G | 101-21713 | Dental Insurance | | | -\$129.74 | Labor Distribution | PR2016-14 |
| G | 101-21703 | FICA Tax Payable | | | -\$2,582.46 | Labor Distribution | PR2016-14 |
| G | 101-21715 | Accident Ins - AFLAC | | | -\$10.23 | Labor Distribution | PR2016-14 |
| G | 101-21716 | Short-term Disabil-AFLAC | | | -\$18.93 | Labor Distribution | PR2016-14 |
| G | 101-21720 | Health Savings Account | | | -\$1,049.08 | Labor Distribution | PR2016-14 |
| G | 101-21701 | Federal Withholding Payable | | | -\$2,113.06 | Labor Distribution | PR2016-13 |
| G | 101-21702 | State Withholding Payable | | | -\$855.30 | Labor Distribution | PR2016-13 |
| G | 101-21703 | FICA Tax Payable | | | -\$2,961.54 | Labor Distribution | PR2016-13 |
| G | 101-21704 | PERA Withholding Payable | | | -\$1,799.56 | Labor Distribution | PR2016-13 |
| G | 101-10102 | Cash - Sterling State | | | -\$18,252.83 | Labor Distribution | PR2016-13 |
| G | 101-21705 | Medicare Payable | | | -\$692.64 | Labor Distribution | PR2016-13 |
| G | 101-21714 | Hospital Indemnity-AFLAC | | | -\$14.07 | Labor Distribution | PR2016-14 |
| G | 101-21702 | State Withholding Payable | | | -\$824.25 | Labor Distribution | PR2016-14 |
| G | 101-21701 | Federal Withholding Payable | | | -\$2,081.78 | Labor Distribution | PR2016-14 |
| G | 101-10102 | Cash - Sterling State | | | -\$15,345.05 | Labor Distribution | PR2016-14 |
| G | 101-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000374 | \$2,113.06 | PR | AP6-30-16 |
| G | 101-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000374 | \$692.64 | PR | AP6-30-16 |
| G | 101-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000374 | \$2,961.54 | PR | AP6-30-16 |
| G | 101-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000375 | \$855.30 | PR | AP6-30-16 |
| G | 101-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000376 | \$1,799.56 | PR | AP6-30-16 |
| G | 101-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000377 | \$2,582.46 | PR | AP7-15-16 |
| G | 101-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000377 | \$603.96 | PR | AP7-15-16 |
| G | 101-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000377 | \$2,081.78 | PR | AP7-15-16 |
| G | 101-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000378 | \$824.25 | PR | AP7-15-16 |
| G | 101-21400 | Sales Tax Payable | MN DEPT OF REVENUE - SALES TAX | 000379 | \$1,228.98 | 2ND QTR SALES TAX | AP7-15-16 |
| R | 101-34109 | Copies/Fax | MN DEPT OF REVENUE - SALES TAX | 000379 | \$1.88 | 2ND QTR SALES TAX | AP7-15-16 |
| G | 101-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000380 | \$2,094.27 | PR | AP7-15-16 |
| G | 101-21717 | Life Insurance (PERAC) | AFLAC | 141591 | \$18.80 | PRr2016-11&12 | AP6-30-16 |
| G | 101-21716 | Short-term Disabil-AFLAC | AFLAC | 141591 | \$42.12 | PRr2016-11&12 | AP6-30-16 |
| G | 101-21715 | Accident Ins - AFLAC | AFLAC | 141591 | \$22.75 | PRr2016-11&12 | AP6-30-16 |
| G | 101-21714 | Hospital Indemnity-AFLAC | AFLAC | 141591 | \$31.30 | PRr2016-11&12 | AP6-30-16 |
| G | 101-21708 | Cancer Insurance | AFLAC | 141591 | \$113.47 | PRr2016-11&12 | AP6-30-16 |
| G | 101-21400 | Sales Tax Payable | STANKEY, JENNIFER | 141614 | \$4.81 | REFUND PARK RENT | AP6-30-16 |
| R | 101-36220 | Rent | STANKEY, JENNIFER | 141614 | \$70.00 | REFUND PARK RENT | AP6-30-16 |
| Dept | | | | | -\$35,760.30 | | |

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|------------------------------------|---------------|-------------------------------|-------------------------------|-------------|--------------------|----------------------------|-----------|
| Dept 41110 Council | | | | | | | |
| E | 101-41110-101 | Full-Time Wages | | \$780.00 | Labor Distribution | PR2016-13 | |
| E | 101-41110-122 | FICA | | \$48.36 | Labor Distribution | PR2016-13 | |
| E | 101-41110-125 | Medicare Contributions | | \$11.33 | Labor Distribution | PR2016-13 | |
| Dept 41110 Council | | | | | | | |
| | | | | \$839.69 | | | |
| Dept 41410 Elections | | | | | | | |
| E | 101-41410-331 | Travel Expenses | | \$40.13 | Labor Distribution | PR2016-14 | |
| Dept 41410 Elections | | | | | | | |
| | | | | \$40.13 | | | |
| Dept 41940 General Govt Operations | | | | | | | |
| E | 101-41940-103 | Custodial Wages | | \$110.59 | Labor Distribution | PR2016-14 | |
| E | 101-41940-121 | PERA | | \$495.03 | Labor Distribution | PR2016-13 | |
| E | 101-41940-103 | Custodial Wages | | \$370.01 | Labor Distribution | PR2016-13 | |
| E | 101-41940-101 | Full-Time Wages | | \$6,392.77 | Labor Distribution | PR2016-13 | |
| E | 101-41940-131 | Employer Paid Health | | \$1,551.42 | Labor Distribution | PR2016-14 | |
| E | 101-41940-125 | Medicare Contributions | | \$102.21 | Labor Distribution | PR2016-14 | |
| E | 101-41940-121 | PERA | | \$523.55 | Labor Distribution | PR2016-14 | |
| E | 101-41940-101 | Full-Time Wages | | \$6,980.73 | Labor Distribution | PR2016-14 | |
| E | 101-41940-122 | FICA | | \$419.28 | Labor Distribution | PR2016-13 | |
| E | 101-41940-125 | Medicare Contributions | | \$98.06 | Labor Distribution | PR2016-13 | |
| E | 101-41940-122 | FICA | | \$437.09 | Labor Distribution | PR2016-14 | |
| E | 101-41940-165 | Cheese Fest | PINE HEAT & AIR | 141550 | -\$416.52 | ELEC SUPPLIES CHEESEFE | VoidCheck |
| E | 101-41940-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 141598 | \$39.15 | SERVICE 5/2/16 TO 5/31/16 | AP6-30-16 |
| E | 101-41940-165 | Cheese Fest | COUNTRYSIDE DISPOSAL LLC | 141601 | \$526.50 | CHEESEFE | AP6-30-16 |
| E | 101-41940-383 | Gas Utilities | MINNESOTA ENERGY | 141607 | \$39.77 | SERVICE 05/18/16 TO | AP6-30-16 |
| E | 101-41940-165 | Cheese Fest | PINE HEAT & AIR | 141609 | \$162.73 | 411524 REPLACE CK 41550 - | AP6-30-16 |
| E | 101-41940-165 | Cheese Fest | SHERIFFS MOUNTED POSSE OF GC | 141613 | \$480.00 | MOUNTED POSSEE - | AP6-30-16 |
| E | 101-41940-201 | Office Supplies | PITNEY BOWES INC | 141618 | \$40.38 | Rental 7/1/16 to 9/30/16 | AP7-15-16 |
| E | 101-41940-303 | Engineering Fees | WIDSETH SMITH NOLTING & ASSOC | 141619 | \$500.00 | PINE ISLAND PARK N RIDE | AP7-15-16 |
| E | 101-41940-303 | Engineering Fees | WIDSETH SMITH NOLTING & ASSOC | 141619 | \$310.25 | FEMA RESEARCH, | AP7-15-16 |
| E | 101-41940-321 | Telephone | BEVCOMM | 141621 | \$523.27 | JUL 2016 SERVICE | AP7-15-16 |
| E | 101-41940-201 | Office Supplies | BECKLEYS OFFICE PRODUCTS | 141630 | \$35.00 | SHREADDING JUN 2016 | AP7-15-16 |
| E | 101-41940-404 | Repairs/Maint Machinery/Equip | G & K SERVICES | 141640 | \$69.43 | RUGS | AP7-15-16 |
| E | 101-41940-404 | Repairs/Maint Machinery/Equip | G & K SERVICES | 141640 | \$69.43 | RUGS | AP7-15-16 |
| E | 101-41940-304 | Legal Fees | GOODHUE COUNTY ATTORNEY | 141642 | \$975.47 | JULY 2016 SERVICE | AP7-15-16 |
| E | 101-41940-351 | Legal Notices Publishing | GRIMSRUD PUBLISHING,INC | 141644 | \$156.00 | HEARING ON IMPROVEMENTS | AP7-15-16 |
| E | 101-41940-351 | Legal Notices Publishing | GRIMSRUD PUBLISHING,INC | 141644 | \$61.88 | MINUTES | AP7-15-16 |
| E | 101-41940-433 | Dues and Subscriptions | GRIMSRUD PUBLISHING,INC | 141644 | \$15.00 | BASEBALL PAGE | AP7-15-16 |
| E | 101-41940-165 | Cheese Fest | HARDWARE HANK | 141645 | \$54.99 | POWER CORD | AP7-15-16 |
| E | 101-41940-225 | Landscaping Materials | HARDWARE HANK | 141645 | \$107.35 | FLOWERS | AP7-15-16 |
| E | 101-41940-304 | Legal Fees | KENNEDY & GRAVEN | 141651 | \$101.98 | BIGELOW FORESCLOSURE | AP7-15-16 |
| E | 101-41940-304 | Legal Fees | KENNEDY & GRAVEN | 141651 | \$874.10 | GENERAL | AP7-15-16 |
| E | 101-41940-304 | Legal Fees | KENNEDY & GRAVEN | 141651 | \$874.11 | COUNCIL MEETINGS | AP7-15-16 |
| E | 101-41940-304 | Legal Fees | KENNEDY & GRAVEN | 141651 | \$899.81 | POOL REFERENDUM | AP7-15-16 |
| E | 101-41940-165 | Cheese Fest | KWIK TRIP | 141652 | \$14.63 | STS-CHEESEFE | AP7-15-16 |
| E | 101-41940-201 | Office Supplies | MARCO | 141656 | \$680.00 | COMPUTERS DOWN AFTER | AP7-15-16 |
| E | 101-41940-322 | Postage | PITNEY BOWES INC | 141672 | \$68.23 | POSTAGE REFILL | AP7-15-16 |
| E | 101-41940-401 | Repairs/Maint Buildings | PLUNKETT S PEST CONTROL, INC | 141673 | \$37.86 | PEST CONTROL | AP7-15-16 |
| E | 101-41940-321 | Telephone | VERIZON WIRELESS | 141689 | \$60.74 | SERVICE 5/24 TO 6/23/16 | AP7-15-16 |
| E | 101-41940-404 | Repairs/Maint Machinery/Equip | VETTEL, JOHN | 141690 | \$26.01 | JUL 2016 SERVICE | AP7-15-16 |
| E | 101-41940-381 | Electric Utilities | XCEL ENERGY | 141693 | \$185.59 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 |
| Dept 41940 General Govt Operations | | | | | | | |
| | | | | \$25,053.88 | | | |
| Dept 42100 Police Administration | | | | | | | |
| E | 101-42100-321 | Telephone | AT&T | 141627 | \$107.02 | JUN 2016 SERVICE | AP7-15-16 |
| E | 101-42100-311 | Police | GOODHUE COUNTY | 141641 | \$25,206.17 | JULY 2016 SERVICE | AP7-15-16 |

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|---|---------------|-------------------------------|--------------------------------|--------|-------------|----------------------------|-----------|
| E | 101-42100-311 | Police | GOODHUE COUNTY | 141641 | \$24,264.29 | MAR 2016 SERVICE | AP7-15-16 |
| Dept 42100 Police Administration | | | | | \$49,577.48 | | |
| Dept 42220 City Fire Fighting | | | | | | | |
| E | 101-42220-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 141598 | \$81.02 | SERVICE 5/2/16 TO 5/31/16 | AP6-30-16 |
| E | 101-42220-361 | General Liability Ins | LEAGUE MN CITIES INS TRUST | 141605 | \$1,125.00 | INSUREANCE 6/4/16 TO | AP6-30-16 |
| E | 101-42220-383 | Gas Utilities | MINNESOTA ENERGY | 141607 | \$29.54 | SERVICE 05/18/16 TO | AP6-30-16 |
| E | 101-42220-321 | Telephone | BEVCOMM | 141621 | \$132.02 | JUL 2016 SERVICE | AP7-15-16 |
| E | 101-42220-212 | Motor Fuels | AG PARTNERS COOP | 141625 | \$60.00 | FUEL | AP7-15-16 |
| E | 101-42220-404 | Repairs/Maint Machinery/Equip | BATTERIES PLUS | 141629 | \$42.84 | BATTERIES | AP7-15-16 |
| E | 101-42220-219 | Medical Supplies | BOUND TREE MEDICAL, LLC | 141632 | \$9.74 | GLUCOSE TEST STRIPS | AP7-15-16 |
| E | 101-42220-321 | Telephone | CENTURYLINK | 141634 | \$3.68 | SERVIVE 5/20/16 TO 6/19/16 | AP7-15-16 |
| E | 101-42220-212 | Motor Fuels | CHS INC | 141635 | \$123.92 | FUEL | AP7-15-16 |
| E | 101-42220-439 | Seminar Registration | CITY OF ELGIN | 141636 | \$475.00 | EMT CLASS FRIESE | AP7-15-16 |
| E | 101-42220-322 | Postage | PITNEY BOWES INC | 141672 | \$12.93 | POSTAGE REFILL | AP7-15-16 |
| E | 101-42220-215 | Shop/Operating Supplies | PRAXAIR DISTRIBUTION INC | 141674 | \$14.72 | TANK RENTAL | AP7-15-16 |
| E | 101-42220-433 | Dues and Subscriptions | SE MN EMS | 141678 | \$200.00 | CONSORTIUM MEMBERSHIP | AP7-15-16 |
| E | 101-42220-323 | Radio Units | VERIZON WIRELESS | 141689 | \$40.01 | SERVICE 5/24 TO 6/23/16 | AP7-15-16 |
| E | 101-42220-321 | Telephone | VERIZON WIRELESS | 141689 | \$20.00 | SERVICE 5/24 TO 6/23/16 | AP7-15-16 |
| E | 101-42220-381 | Electric Utilities | XCEL ENERGY | 141693 | \$223.82 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 |
| E | 101-42220-433 | Dues and Subscriptions | ZUMBRO VALLEY MUTUAL AID ASSOC | 141694 | \$12.50 | 2016 DUES | AP7-15-16 |
| Dept 42220 City Fire Fighting | | | | | \$2,606.74 | | |
| Dept 42221 Rural Fire Fighting | | | | | | | |
| E | 101-42221-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 141598 | \$81.03 | SERVICE 5/2/16 TO 5/31/16 | AP6-30-16 |
| E | 101-42221-383 | Gas Utilities | MINNESOTA ENERGY | 141607 | \$29.54 | SERVICE 05/18/16 TO | AP6-30-16 |
| E | 101-42221-321 | Telephone | BEVCOMM | 141621 | \$132.03 | JUL 2016 SERVICE | AP7-15-16 |
| E | 101-42221-212 | Motor Fuels | AG PARTNERS COOP | 141625 | \$60.00 | FUEL | AP7-15-16 |
| E | 101-42221-404 | Repairs/Maint Machinery/Equip | BATTERIES PLUS | 141629 | \$42.84 | BATTERIES | AP7-15-16 |
| E | 101-42221-219 | Medical Supplies | BOUND TREE MEDICAL, LLC | 141632 | \$9.75 | GLUCOSE TEST STRIPS | AP7-15-16 |
| E | 101-42221-321 | Telephone | CENTURYLINK | 141634 | \$3.68 | SERVIVE 5/20/16 TO 6/19/16 | AP7-15-16 |
| E | 101-42221-212 | Motor Fuels | CHS INC | 141635 | \$123.93 | FUEL | AP7-15-16 |
| E | 101-42221-439 | Seminar Registration | CITY OF ELGIN | 141636 | \$475.00 | EMT CLASS FRIESE | AP7-15-16 |
| E | 101-42221-322 | Postage | PITNEY BOWES INC | 141672 | \$12.93 | POSTAGE REFILL | AP7-15-16 |
| E | 101-42221-215 | Shop/Operating Supplies | PRAXAIR DISTRIBUTION INC | 141674 | \$14.72 | TANK RENTAL | AP7-15-16 |
| E | 101-42221-433 | Dues and Subscriptions | SE MN EMS | 141678 | \$200.00 | CONSORTIUM MEMBERSHIP | AP7-15-16 |
| E | 101-42221-321 | Telephone | VERIZON WIRELESS | 141689 | \$20.01 | SERVICE 5/24 TO 6/23/16 | AP7-15-16 |
| E | 101-42221-323 | Radio Units | VERIZON WIRELESS | 141689 | \$40.01 | SERVICE 5/24 TO 6/23/16 | AP7-15-16 |
| E | 101-42221-381 | Electric Utilities | XCEL ENERGY | 141693 | \$223.82 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 |
| E | 101-42221-433 | Dues and Subscriptions | ZUMBRO VALLEY MUTUAL AID ASSOC | 141694 | \$12.50 | 2016 DUES | AP7-15-16 |
| Dept 42221 Rural Fire Fighting | | | | | \$1,481.79 | | |
| Dept 42222 Fire-Federal Grant Expenditure | | | | | | | |
| E | 101-42222-134 | Employer Paid Life | 5 STAR LIFE INSURANCE COMPANY | 141623 | \$8.67 | LEJCHER | AP7-15-16 |
| Dept 42222 Fire-Federal Grant Expenditure | | | | | \$8.67 | | |
| Dept 42400 Planning and Zoning | | | | | | | |
| E | 101-42400-412 | Building Inspection | THOMPSON, THOMAS | 141622 | \$1,508.04 | 2ND QTR 2016-PLAN REVIEW | AP7-15-16 |
| E | 101-42400-412 | Building Inspection | THOMPSON, THOMAS | 141622 | \$6,032.16 | 2ND QTR 2016-PERMIT FEES | AP7-15-16 |
| E | 101-42400-412 | Building Inspection | MN DEPT OF LABOR & INDUSTRY | 141659 | \$760.90 | 2ND QTR BLDG PERMITS | AP7-15-16 |
| Dept 42400 Planning and Zoning | | | | | \$8,301.10 | | |
| Dept 42500 Civil Defense | | | | | | | |
| E | 101-42500-381 | Electric Utilities | XCEL ENERGY | 141617 | \$15.50 | SERVICE 5/18/16 TO 6/19/16 | AP6-30-16 |
| Dept 42500 Civil Defense | | | | | \$15.50 | | |
| Dept 43121 Streets & Alleys | | | | | | | |
| E | 101-43121-109 | Street - Vac/Sick/Holiday | | | \$3,353.25 | Labor Distribution | PR2016-14 |

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|-----------------------------|---------------|-------------------------------|-------------------------------|--------|-------------|----------------------------|-----------|
| E | 101-43121-109 | Street - Vac/Sick/Holiday | | | \$1,530.97 | Labor Distribution | PR2016-13 |
| E | 101-43121-125 | Medicare Contributions | | | \$106.69 | Labor Distribution | PR2016-14 |
| E | 101-43121-106 | Green Thumb | | | \$237.17 | Labor Distribution | PR2016-13 |
| E | 101-43121-104 | Shop Wages | | | \$1,484.40 | Labor Distribution | PR2016-14 |
| E | 101-43121-122 | FICA | | | \$333.13 | Labor Distribution | PR2016-13 |
| E | 101-43121-101 | Full-Time Wages | | | \$2,660.08 | Labor Distribution | PR2016-14 |
| E | 101-43121-131 | Employer Paid Health | | | \$1,691.55 | Labor Distribution | PR2016-14 |
| E | 101-43121-104 | Shop Wages | | | \$2,605.69 | Labor Distribution | PR2016-13 |
| E | 101-43121-121 | PERA | | | \$534.87 | Labor Distribution | PR2016-14 |
| E | 101-43121-122 | FICA | | | \$456.08 | Labor Distribution | PR2016-14 |
| E | 101-43121-125 | Medicare Contributions | | | \$77.93 | Labor Distribution | PR2016-13 |
| E | 101-43121-106 | Green Thumb | | | \$212.38 | Labor Distribution | PR2016-14 |
| E | 101-43121-101 | Full-Time Wages | | | \$1,236.83 | Labor Distribution | PR2016-13 |
| E | 101-43121-121 | PERA | | | \$382.76 | Labor Distribution | PR2016-13 |
| E | 101-43121-401 | Repairs/Maint Buildings | PINE HEAT & AIR | 141550 | -\$1,667.45 | REPLACE 7 FIXTURES WITH | VoidCheck |
| E | 101-43121-222 | Tires | BECK S AUTO REPAIR | 141593 | \$233.12 | TIRES | AP6-30-16 |
| E | 101-43121-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 141598 | \$187.22 | SERVICE 5/2/16 TO 5/31/16 | AP6-30-16 |
| E | 101-43121-383 | Gas Utilities | MINNESOTA ENERGY | 141607 | \$60.99 | SERVICE 05/18/16 TO | AP6-30-16 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | PINE HEAT & AIR | 141609 | \$1,667.45 | 409267 PEPLACE CK 41550 | AP6-30-16 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | SEMA EQUIPMENT INC | 141612 | \$75.03 | PARTS | AP6-30-16 |
| E | 101-43121-321 | Telephone | BEVCOMM | 141621 | \$153.65 | JUL 2016 SERVICE | AP7-15-16 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY | 141624 | \$56.94 | SAE OW-40 | AP7-15-16 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY | 141624 | \$121.92 | STARTER | AP7-15-16 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY | 141624 | \$1.34 | 1.25 X .453 TR413 | AP7-15-16 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY | 141624 | \$47.88 | SAE 5W-30 | AP7-15-16 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY | 141624 | \$63.50 | OIL FILTER | AP7-15-16 |
| E | 101-43121-215 | Shop/Operating Supplies | BLUETARP FINANCIAL, INC | 141631 | \$220.89 | OIL DRI, GRILLA TAPE, | AP7-15-16 |
| E | 101-43121-212 | Motor Fuels | CHS INC | 141635 | \$1,371.83 | FUEL | AP7-15-16 |
| E | 101-43121-340 | Advertising | GRIMSRUD PUBLISHING, INC | 141644 | \$249.60 | JOB POSTING | AP7-15-16 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK | 141645 | \$1.47 | NUMBERS | AP7-15-16 |
| E | 101-43121-201 | Office Supplies | HARDWARE HANK | 141645 | \$18.99 | CLOCK, BATTERIES | AP7-15-16 |
| E | 101-43121-215 | Shop/Operating Supplies | HARDWARE HANK | 141645 | \$17.99 | PIPE THREAD CUT OIL | AP7-15-16 |
| E | 101-43121-215 | Shop/Operating Supplies | HARDWARE HANK | 141645 | \$54.23 | TARP, MEASURING WHEEL, | AP7-15-16 |
| E | 101-43121-215 | Shop/Operating Supplies | HARDWARE HANK | 141645 | \$19.98 | BULB | AP7-15-16 |
| E | 101-43121-415 | Contracted Services | KEN KRAMER ENTERPRISES LLC | 141650 | \$415.00 | ROUNDAABOUT, SIGN | AP7-15-16 |
| E | 101-43121-415 | Contracted Services | KEN KRAMER ENTERPRISES LLC | 141650 | \$345.00 | MOWED ORTEGA LOT | AP7-15-16 |
| E | 101-43121-439 | Seminar Registration | KWIK TRIP | 141652 | \$59.99 | SEMINAR MEETING | AP7-15-16 |
| E | 101-43121-163 | Unemployment Claim | MN DEPT OF EMP & ECON DEVELOP | 141658 | \$908.73 | T. CARLSON | AP7-15-16 |
| E | 101-43121-406 | Street Repairs | PAVEMENT RESOURCES | 141667 | \$9,750.00 | REPAIR POT HOLES | AP7-15-16 |
| E | 101-43121-322 | Postage | PITNEY BOWES INC | 141672 | \$40.94 | POSTAGE REFILL | AP7-15-16 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | ST JOSEPH EQUIPMENT, INC | 141680 | \$123.52 | COVER, FITTING, HOSECRIMP, | AP7-15-16 |
| E | 101-43121-321 | Telephone | VERIZON WIRELESS | 141689 | \$162.23 | SERVICE 5/24 TO 6/23/16 | AP7-15-16 |
| E | 101-43121-381 | Electric Utilities | XCEL ENERGY | 141693 | \$219.19 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 |
| Dept 43121 Streets & Alleys | | | | | \$31,884.95 | | |
| Dept 43160 Street Lighting | | | | | | | |
| E | 101-43160-381 | Electric Utilities | GOODHUE CO CO-OP ELECTRIC | 141602 | \$54.00 | ACCT #15145001 | AP6-30-16 |
| E | 101-43160-381 | Electric Utilities | XCEL ENERGY | 141617 | \$62.87 | SERVICE 5/18/16 TO 6/19/16 | AP6-30-16 |
| E | 101-43160-381 | Electric Utilities | XCEL ENERGY | 141617 | \$248.76 | SERVICE 5/18/16 TO 6/19/16 | AP6-30-16 |
| E | 101-43160-381 | Electric Utilities | XCEL ENERGY | 141693 | \$3,990.81 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 |
| Dept 43160 Street Lighting | | | | | \$4,356.44 | | |
| Dept 45124 Swimming Pools | | | | | | | |
| E | 101-45124-122 | FICA | | | \$533.78 | Labor Distribution | PR2016-13 |
| E | 101-45124-121 | PERA | | | \$40.14 | Labor Distribution | PR2016-13 |
| E | 101-45124-125 | Medicare Contributions | | | \$124.81 | Labor Distribution | PR2016-13 |

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| E | 101-45124-101 | Full-Time Wages | | | \$8,609.13 | Labor Distribution | PR2016-13 |
| E | 101-45124-125 | Medicare Contributions | | | \$74.42 | Labor Distribution | PR2016-14 |
| E | 101-45124-101 | Full-Time Wages | | | \$5,132.02 | Labor Distribution | PR2016-14 |
| E | 101-45124-121 | PERA | | | \$28.30 | Labor Distribution | PR2016-14 |
| E | 101-45124-122 | FICA | | | \$318.18 | Labor Distribution | PR2016-14 |
| E | 101-45124-131 | Employer Paid Health | | | \$75.94 | Labor Distribution | PR2016-14 |
| E | 101-45124-439 | Seminar Registration | BENSON, BAILY | 141594 | \$225.00 | WSI REIMBURSEMENT | AP6-30-16 |
| E | 101-45124-439 | Seminar Registration | BENSON, JESSIE | 141595 | \$225.00 | WSI REIMBURSEMENT | AP6-30-16 |
| E | 101-45124-255 | Confections | BRONK, PAT | 141596 | \$300.02 | SAMS | AP6-30-16 |
| E | 101-45124-218 | Pool Supplies / Guard Uniforms | BRONK, PAT | 141596 | \$11.76 | DOLLAR GEN | AP6-30-16 |
| E | 101-45124-218 | Pool Supplies / Guard Uniforms | BRONK, PAT | 141596 | \$19.72 | DOLLAR GEN | AP6-30-16 |
| E | 101-45124-255 | Confections | BRONK, PAT | 141596 | \$90.75 | SAMS | AP6-30-16 |
| E | 101-45124-218 | Pool Supplies / Guard Uniforms | BRONK, PAT | 141596 | \$14.88 | HARDWARE HANK | AP6-30-16 |
| E | 101-45124-218 | Pool Supplies / Guard Uniforms | BRONK, PAT | 141596 | \$5.34 | MENARDS | AP6-30-16 |
| E | 101-45124-255 | Confections | BRONK, PAT | 141596 | \$31.84 | SAMS | AP6-30-16 |
| E | 101-45124-383 | Gas Utilities | MINNESOTA ENERGY | 141607 | \$28.95 | SERVICE 05/18/16 TO | AP6-30-16 |
| E | 101-45124-383 | Gas Utilities | MINNESOTA ENERGY | 141607 | \$1,432.68 | SERVICE 05/18/16 TO | AP6-30-16 |
| E | 101-45124-321 | Telephone | BEVCOMM | 141621 | \$169.87 | JUL 2016 SERVICE | AP7-15-16 |
| E | 101-45124-201 | Office Supplies | BRONK, KAITLIN | 141633 | \$6.63 | POSTER BOARD | AP7-15-16 |
| E | 101-45124-255 | Confections | BRONK, KAITLIN | 141633 | \$17.17 | FREEZER BARS | AP7-15-16 |
| E | 101-45124-401 | Repairs/Maint Buildings | HARDWARE HANK | 141645 | \$7.99 | WOOD HANDLE | AP7-15-16 |
| E | 101-45124-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK | 141645 | \$3.87 | HEX HEAD PIPE | AP7-15-16 |
| E | 101-45124-401 | Repairs/Maint Buildings | HARDWARE HANK | 141645 | \$2.99 | BUSHING | AP7-15-16 |
| E | 101-45124-201 | Office Supplies | HARDWARE HANK | 141645 | \$20.94 | TAPE, MARKER, NOODLE | AP7-15-16 |
| E | 101-45124-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK | 141645 | \$5.16 | HEX HEAD PIPE | AP7-15-16 |
| E | 101-45124-401 | Repairs/Maint Buildings | HARDWARE HANK | 141645 | \$169.99 | SUMP PUMP | AP7-15-16 |
| E | 101-45124-401 | Repairs/Maint Buildings | HARDWARE HANK | 141645 | \$29.99 | SQUEEGEE | AP7-15-16 |
| E | 101-45124-201 | Office Supplies | HARDWARE HANK | 141645 | \$2.49 | TRASH BAGS | AP7-15-16 |
| E | 101-45124-401 | Repairs/Maint Buildings | HARDWARE HANK | 141645 | \$1.48 | FASTENERS | AP7-15-16 |
| E | 101-45124-401 | Repairs/Maint Buildings | HARDWARE HANK | 141645 | -\$0.50 | RETURN ROLLER | AP7-15-16 |
| E | 101-45124-401 | Repairs/Maint Buildings | HARDWARE HANK | 141645 | \$35.45 | STAPE GUN, ROLLER, TRAY | AP7-15-16 |
| E | 101-45124-201 | Office Supplies | HARDWARE HANK | 141645 | \$9.49 | BATTERY | AP7-15-16 |
| E | 101-45124-201 | Office Supplies | HARDWARE HANK | 141645 | \$10.98 | TRASH BAGS | AP7-15-16 |
| E | 101-45124-401 | Repairs/Maint Buildings | HARDWARE HANK | 141645 | \$3.96 | ADAPTER | AP7-15-16 |
| E | 101-45124-211 | Cleaning Supplies | HARDWARE HANK | 141645 | \$47.94 | TRASH BAGS, CLEANER | AP7-15-16 |
| E | 101-45124-216 | Chemicals/Chem Product | HAWKINS, INC | 141646 | \$711.00 | CHLORINE | AP7-15-16 |
| E | 101-45124-216 | Chemicals/Chem Product | LEISURE AQUATIC PRODUCTS INC | 141654 | \$71.80 | FAS DPD, PH IND, DPD POWDER | AP7-15-16 |
| E | 101-45124-404 | Repairs/Maint Machinery/Equip | OLSON MOTOR REPAIR | 141666 | \$859.54 | POOL PUMP MOTOR | AP7-15-16 |
| E | 101-45124-322 | Postage | PITNEY BOWES INC | 141672 | \$6.82 | POSTAGE REFILL | AP7-15-16 |
| E | 101-45124-255 | Confections | SAM S CLUB | 141677 | \$147.96 | CANDY | AP7-15-16 |
| E | 101-45124-255 | Confections | SAM S CLUB | 141677 | \$244.91 | CANDY | AP7-15-16 |
| E | 101-45124-404 | Repairs/Maint Machinery/Equip | SWARTHOUT & SONS | 141681 | \$46.00 | PVC PIPE | AP7-15-16 |
| E | 101-45124-401 | Repairs/Maint Buildings | TILFORD CONSTRUCTION INC | 141682 | \$200.00 | REPLACE SECTION | AP7-15-16 |
| E | 101-45124-216 | Chemicals/Chem Product | UNITED LABORATORIES | 141685 | \$745.71 | SOAP, DISINFCTNT, WEE | AP7-15-16 |
| E | 101-45124-381 | Electric Utilities | XCEL ENERGY | 141693 | \$664.26 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 |
| Dept 45124 Swimming Pools | | | | | | | \$21,566.55 |
| Dept 45202 Park Areas | | | | | | | |
| E | 101-45202-122 | FICA | | | \$68.31 | Labor Distribution | PR2016-14 |
| E | 101-45202-131 | Employer Paid Health | | | \$129.95 | Labor Distribution | PR2016-14 |
| E | 101-45202-125 | Medicare Contributions | | | \$15.96 | Labor Distribution | PR2016-14 |
| E | 101-45202-121 | PERA | | | \$35.21 | Labor Distribution | PR2016-14 |
| E | 101-45202-125 | Medicare Contributions | | | \$30.15 | Labor Distribution | PR2016-13 |
| E | 101-45202-122 | FICA | | | \$128.92 | Labor Distribution | PR2016-13 |
| E | 101-45202-101 | Full-Time Wages | | | \$1,842.21 | Labor Distribution | PR2016-13 |
| E | 101-45202-121 | PERA | | | \$46.13 | Labor Distribution | PR2016-13 |

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|--------------------------------------|---------------|-------------------------------|----------------------------|--------|--------------|----------------------------|-----------|
| E | 101-45202-101 | Full-Time Wages | | | \$903.97 | Labor Distribution | PR2016-14 |
| E | 101-45202-381 | Electric Utilities | XCEL ENERGY | 141617 | \$396.66 | SERVICE 5/18/16 TO 6/19/16 | AP6-30-16 |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY | 141624 | \$39.90 | WHEEL BEAR | AP7-15-16 |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK | 141645 | \$97.96 | SANDING DISC | AP7-15-16 |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK | 141645 | \$19.43 | PLEXI GLASS | AP7-15-16 |
| E | 101-45202-215 | Shop/Operating Supplies | HARDWARE HANK | 141645 | \$40.74 | PAINT | AP7-15-16 |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK | 141645 | \$29.96 | FASTENERS, CLOCK, AUGER | AP7-15-16 |
| E | 101-45202-225 | Landscaping Materials | HARDWARE HANK | 141645 | \$48.20 | TILLER | AP7-15-16 |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK | 141645 | \$5.99 | ROD | AP7-15-16 |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK | 141645 | \$9.49 | ROD | AP7-15-16 |
| E | 101-45202-215 | Shop/Operating Supplies | HARDWARE HANK | 141645 | \$9.49 | ROD | AP7-15-16 |
| E | 101-45202-225 | Landscaping Materials | HARDWARE HANK | 141645 | \$26.99 | FERTILIZER | AP7-15-16 |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | HYDRAULIC COMPONENT REPAIR | 141647 | \$423.20 | CYLINDER REPAIR | AP7-15-16 |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | M & M LAWN & LEISURE 2 | 141655 | \$137.38 | BLADE, FILTER, OIL | AP7-15-16 |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | M & M LAWN & LEISURE 2 | 141655 | \$80.90 | BLADE SET | AP7-15-16 |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | M & M LAWN & LEISURE 2 | 141655 | \$2.10 | BOLT | AP7-15-16 |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | M & M LAWN & LEISURE 2 | 141655 | \$45.00 | BLADE SET | AP7-15-16 |
| E | 101-45202-225 | Landscaping Materials | PINE ISLAND LUMBER | 141670 | \$22.56 | QUIKRETE | AP7-15-16 |
| E | 101-45202-225 | Landscaping Materials | PINE ISLAND LUMBER | 141670 | \$47.90 | QUIKRETE | AP7-15-16 |
| E | 101-45202-225 | Landscaping Materials | PINE ISLAND LUMBER | 141670 | -\$145.06 | SENIOR GARDEN SHED | AP7-15-16 |
| E | 101-45202-225 | Landscaping Materials | PINE ISLAND LUMBER | 141670 | \$909.56 | SENIOR GARDEN SHED | AP7-15-16 |
| E | 101-45202-225 | Landscaping Materials | PINE ISLAND LUMBER | 141670 | \$9.82 | LOCK | AP7-15-16 |
| E | 101-45202-225 | Landscaping Materials | PINE ISLAND LUMBER | 141670 | \$195.56 | SENIOR GARDEN SHED | AP7-15-16 |
| E | 101-45202-225 | Landscaping Materials | PINE ISLAND LUMBER | 141670 | -\$84.36 | SENIOR GARDEN SHED | AP7-15-16 |
| E | 101-45202-225 | Landscaping Materials | PINE ISLAND LUMBER | 141670 | \$5.64 | QUIKRETE | AP7-15-16 |
| E | 101-45202-225 | Landscaping Materials | PINE ISLAND LUMBER | 141670 | \$400.88 | SENIOR GARDEN SHED | AP7-15-16 |
| E | 101-45202-322 | Postage | PITNEY BOWES INC | 141672 | \$4.67 | POSTAGE REFILL | AP7-15-16 |
| E | 101-45202-384 | Refuse/Garbage Disposal | WASTE MANAGEMEN, INC | 141691 | \$32.32 | JUL 2016 SERVICE | AP7-15-16 |
| E | 101-45202-384 | Refuse/Garbage Disposal | WASTE MANAGEMEN, INC | 141691 | \$22.64 | JUL 2016 SERVICE | AP7-15-16 |
| E | 101-45202-384 | Refuse/Garbage Disposal | WASTE MANAGEMEN, INC | 141691 | \$45.30 | JUL 2016 SERVICE | AP7-15-16 |
| E | 101-45202-381 | Electric Utilities | XCEL ENERGY | 141693 | \$182.28 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 |
| E | 101-45202-381 | Electric Utilities | XCEL ENERGY | 141693 | \$14.36 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 |
| Dept 45202 Park Areas | | | | | \$6,278.27 | | |
| Dept 46630 Community Action Programs | | | | | | | |
| E | 101-46630-102 | Part-time Wages | | | \$186.75 | Labor Distribution | PR2016-14 |
| E | 101-46630-122 | FICA | | | \$17.30 | Labor Distribution | PR2016-13 |
| E | 101-46630-102 | Part-time Wages | | | \$279.00 | Labor Distribution | PR2016-13 |
| E | 101-46630-122 | FICA | | | \$11.57 | Labor Distribution | PR2016-14 |
| E | 101-46630-125 | Medicare Contributions | | | \$2.70 | Labor Distribution | PR2016-14 |
| E | 101-46630-125 | Medicare Contributions | | | \$4.04 | Labor Distribution | PR2016-13 |
| Dept 46630 Community Action Programs | | | | | \$501.36 | | |
| Fund 101 GENERAL FUND | | | | | \$116,752.25 | | |
| Fund 211 LIBRARY | | | | | | | |
| Dept | | | | | | | |
| G | 211-21701 | Federal Withholding Payable | | | -\$314.27 | Labor Distribution | PR2016-13 |
| G | 211-21713 | Dental Insurance | | | -\$15.53 | Labor Distribution | PR2016-14 |
| G | 211-10102 | Cash - Sterling State | | | -\$2,507.16 | Labor Distribution | PR2016-13 |
| G | 211-21703 | FICA Tax Payable | | | -\$424.72 | Labor Distribution | PR2016-13 |
| G | 211-21702 | State Withholding Payable | | | -\$134.83 | Labor Distribution | PR2016-13 |
| G | 211-10102 | Cash - Sterling State | | | -\$2,498.20 | Labor Distribution | PR2016-14 |
| G | 211-21701 | Federal Withholding Payable | | | -\$305.88 | Labor Distribution | PR2016-14 |
| G | 211-21705 | Medicare Payable | | | -\$99.36 | Labor Distribution | PR2016-13 |
| G | 211-21702 | State Withholding Payable | | | -\$131.08 | Labor Distribution | PR2016-14 |
| G | 211-21703 | FICA Tax Payable | | | -\$423.26 | Labor Distribution | PR2016-14 |

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|-------------------------------------|---------------|-----------------------------|-------------------------------|--------|-------------|----------------------------|-----------|
| G | 211-21704 | PERA Withholding Payable | | | -\$467.49 | Labor Distribution | PR2016-14 |
| G | 211-21705 | Medicare Payable | | | -\$99.00 | Labor Distribution | PR2016-14 |
| G | 211-21720 | Health Savings Account | | | -\$145.84 | Labor Distribution | PR2016-14 |
| G | 211-21709 | Life Insurance Payable | | | -\$2.55 | Labor Distribution | PR2016-14 |
| G | 211-21706 | Medical Ins Premium Payable | | | -\$209.92 | Labor Distribution | PR2016-14 |
| G | 211-21704 | PERA Withholding Payable | | | -\$445.96 | Labor Distribution | PR2016-13 |
| G | 211-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000374 | \$314.27 | PR | AP6-30-16 |
| G | 211-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000374 | \$99.36 | PR | AP6-30-16 |
| G | 211-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000374 | \$424.72 | PR | AP6-30-16 |
| G | 211-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000375 | \$134.83 | PR | AP6-30-16 |
| G | 211-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000376 | \$445.96 | PR | AP6-30-16 |
| G | 211-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000377 | \$305.88 | PR | AP7-15-16 |
| G | 211-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000377 | \$99.00 | PR | AP7-15-16 |
| G | 211-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000377 | \$423.26 | PR | AP7-15-16 |
| G | 211-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000378 | \$131.08 | PR | AP7-15-16 |
| G | 211-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000380 | \$467.49 | PR | AP7-15-16 |
| G | 211-21708 | Cancer Insurance | AFLAC | 141591 | \$0.54 | PRr2016-11&12 | AP6-30-16 |
| Dept | | | | | -\$5,378.66 | | |
| Dept 45501 Library Admin - Levy Exp | | | | | | | |
| E | 211-45501-122 | FICA | | | \$211.63 | Labor Distribution | PR2016-14 |
| E | 211-45501-122 | FICA | | | \$212.36 | Labor Distribution | PR2016-13 |
| E | 211-45501-121 | PERA | | | \$238.91 | Labor Distribution | PR2016-13 |
| E | 211-45501-121 | PERA | | | \$250.44 | Labor Distribution | PR2016-14 |
| E | 211-45501-101 | Full-Time Wages | | | \$1,754.60 | Labor Distribution | PR2016-13 |
| E | 211-45501-125 | Medicare Contributions | | | \$49.50 | Labor Distribution | PR2016-14 |
| E | 211-45501-125 | Medicare Contributions | | | \$49.68 | Labor Distribution | PR2016-13 |
| E | 211-45501-102 | Part-time Wages | | | \$1,670.75 | Labor Distribution | PR2016-13 |
| E | 211-45501-101 | Full-Time Wages | | | \$1,754.60 | Labor Distribution | PR2016-14 |
| E | 211-45501-102 | Part-time Wages | | | \$1,658.74 | Labor Distribution | PR2016-14 |
| E | 211-45501-131 | Employer Paid Health | | | \$373.84 | Labor Distribution | PR2016-14 |
| E | 211-45501-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 141598 | \$29.77 | SERVICE 5/2/16 TO 5/31/16 | AP6-30-16 |
| E | 211-45501-383 | Gas Utilities | MINNESOTA ENERGY | 141607 | \$154.78 | SERVICE 05/18/16 TO | AP6-30-16 |
| E | 211-45501-321 | Telephone | BEVCOMM | 141621 | \$42.23 | JUL 2016 SERVICE | AP7-15-16 |
| E | 211-45501-321 | Telephone | BEVCOMM | 141621 | \$90.44 | JUL 2016 SERVICE | AP7-15-16 |
| E | 211-45501-321 | Telephone | CENTURYLINK | 141634 | \$11.08 | LONG DISTANCE | AP7-15-16 |
| E | 211-45501-401 | Repairs/Maint Buildings | PINNACLE REAL ESTATE SERVICES | 141671 | \$90.00 | RENTAL TO 9/2016 | AP7-15-16 |
| E | 211-45501-401 | Repairs/Maint Buildings | WOODWARD ELECTRIC | 141692 | \$472.03 | LIGHTING REPAIR | AP7-15-16 |
| E | 211-45501-381 | Electric Utilities | XCEL ENERGY | 141693 | \$236.02 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 |
| Dept 45501 Library Admin - Levy Exp | | | | | \$9,351.40 | | |
| Dept 45502 Circulation - County | | | | | | | |
| E | 211-45502-580 | Records / Cassettes | AMAZON | 141626 | \$4.00 | DVD'S | AP7-15-16 |
| E | 211-45502-580 | Records / Cassettes | AMAZON | 141626 | \$15.99 | DVD'S | AP7-15-16 |
| E | 211-45502-580 | Records / Cassettes | AMAZON | 141626 | -\$0.03 | DVD'S | AP7-15-16 |
| E | 211-45502-580 | Records / Cassettes | AMAZON | 141626 | \$24.31 | DVD'S | AP7-15-16 |
| E | 211-45502-580 | Records / Cassettes | AMAZON | 141626 | \$300.14 | DVD'S | AP7-15-16 |
| E | 211-45502-580 | Records / Cassettes | AMAZON | 141626 | \$25.58 | DVD'S | AP7-15-16 |
| E | 211-45502-580 | Records / Cassettes | AMAZON | 141626 | \$50.17 | DVD'S | AP7-15-16 |
| E | 211-45502-580 | Records / Cassettes | AMAZON | 141626 | \$19.23 | DVD'S | AP7-15-16 |
| E | 211-45502-580 | Records / Cassettes | AMAZON | 141626 | \$80.08 | DVD'S | AP7-15-16 |
| E | 211-45502-590 | Books | BAKER & TAYLOR | 141628 | \$207.76 | BOOKS | AP7-15-16 |
| E | 211-45502-591 | Childrens Books | BAKER & TAYLOR | 141628 | \$279.62 | BOOKS | AP7-15-16 |
| E | 211-45502-590 | Books | BAKER & TAYLOR | 141628 | \$229.48 | BOOKS | AP7-15-16 |
| E | 211-45502-590 | Books | BAKER & TAYLOR | 141628 | \$78.49 | BOOKS | AP7-15-16 |
| E | 211-45502-201 | Office Supplies | DEMCO, INC. | 141637 | \$184.97 | SUPPLIES | AP7-15-16 |

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|---|---------------|-----------------------------|-----------------------------|--------|-------------|---------------------|-----------|
| E | 211-45502-413 | Office Equipment Rental | E.O. JOHNSON CO INC | 141638 | \$71.00 | COPY MACHINE LEASE | AP7-15-16 |
| E | 211-45502-322 | Postage | PITNEY BOWES INC | 141672 | \$57.10 | POSTAGE REFILL | AP7-15-16 |
| E | 211-45502-201 | Office Supplies | QUILL CORPORATION | 141675 | \$51.38 | SUPPLIES | AP7-15-16 |
| E | 211-45502-201 | Office Supplies | QUILL CORPORATION | 141675 | \$5.47 | SUPPLIES | AP7-15-16 |
| E | 211-45502-595 | Automation | SELCO | 141679 | \$757.52 | JUL AUTOMATION FEES | AP7-15-16 |
| E | 211-45502-201 | Office Supplies | ZUMBROTA PUBLIC LIBRARY | 141695 | \$63.00 | DISC CLEANING | AP7-15-16 |
| Dept 45502 Circulation - County | | | | | | \$2,505.26 | |
| Fund 211 LIBRARY | | | | | | \$6,478.00 | |
| Fund 246 RIVER FLOOD MONITOR | | | | | | | |
| Dept 41000 General Government (GENERAL) | | | | | | | |
| E | 246-41000-321 | Telephone | BEVCOMM | 141621 | \$350.00 | JUL 2016 SERVICE | AP7-15-16 |
| Dept 41000 General Government (GENERAL) | | | | | | \$350.00 | |
| Fund 246 RIVER FLOOD MONITOR | | | | | | \$350.00 | |
| Fund 255 ECONOMIC DEV. AUTHORITY | | | | | | | |
| Dept | | | | | | | |
| G | 255-21701 | Federal Withholding Payable | | | -\$154.28 | Labor Distribution | PR2016-13 |
| G | 255-21702 | State Withholding Payable | | | -\$64.46 | Labor Distribution | PR2016-13 |
| G | 255-21705 | Medicare Payable | | | -\$43.08 | Labor Distribution | PR2016-13 |
| G | 255-21703 | FICA Tax Payable | | | -\$184.22 | Labor Distribution | PR2016-13 |
| G | 255-21709 | Life Insurance Payable | | | -\$2.55 | Labor Distribution | PR2016-14 |
| G | 255-10102 | Cash - Sterling State | | | -\$1,056.73 | Labor Distribution | PR2016-14 |
| G | 255-10102 | Cash - Sterling State | | | -\$1,056.73 | Labor Distribution | PR2016-13 |
| G | 255-21704 | PERA Withholding Payable | | | -\$208.00 | Labor Distribution | PR2016-13 |
| G | 255-21713 | Dental Insurance | | | -\$15.53 | Labor Distribution | PR2016-14 |
| G | 255-21706 | Medical Ins Premium Payable | | | -\$184.95 | Labor Distribution | PR2016-14 |
| G | 255-21705 | Medicare Payable | | | -\$43.08 | Labor Distribution | PR2016-14 |
| G | 255-21704 | PERA Withholding Payable | | | -\$208.00 | Labor Distribution | PR2016-14 |
| G | 255-21703 | FICA Tax Payable | | | -\$184.22 | Labor Distribution | PR2016-14 |
| G | 255-21702 | State Withholding Payable | | | -\$64.46 | Labor Distribution | PR2016-14 |
| G | 255-21701 | Federal Withholding Payable | | | -\$154.28 | Labor Distribution | PR2016-14 |
| G | 255-21720 | Health Savings Account | | | -\$145.84 | Labor Distribution | PR2016-14 |
| G | 255-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000374 | \$43.08 | PR | AP6-30-16 |
| G | 255-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000374 | \$154.28 | PR | AP6-30-16 |
| G | 255-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000374 | \$184.22 | PR | AP6-30-16 |
| G | 255-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000375 | \$64.46 | PR | AP6-30-16 |
| G | 255-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000376 | \$208.00 | PR | AP6-30-16 |
| G | 255-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE | 000377 | \$154.28 | PR | AP7-15-16 |
| G | 255-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000377 | \$43.08 | PR | AP7-15-16 |
| G | 255-21703 | FICA Tax Payable | INTERNAL REVENUE SERVICE | 000377 | \$184.22 | PR | AP7-15-16 |
| G | 255-21702 | State Withholding Payable | MN DEPT OF REVENUE | 000378 | \$64.46 | PR | AP7-15-16 |
| G | 255-21704 | PERA Withholding Payable | PUBLIC EMPLOYEES RETIREMENT | 000380 | \$208.00 | PR | AP7-15-16 |
| Dept | | | | | | -\$2,462.33 | |
| Dept 41590 Economic Development | | | | | | | |
| E | 255-41590-125 | Medicare Contributions | | | \$21.54 | Labor Distribution | PR2016-13 |
| E | 255-41590-101 | Full-Time Wages | | | \$1,485.69 | Labor Distribution | PR2016-13 |
| E | 255-41590-131 | Employer Paid Health | | | \$348.87 | Labor Distribution | PR2016-14 |
| E | 255-41590-101 | Full-Time Wages | | | \$1,485.69 | Labor Distribution | PR2016-14 |
| E | 255-41590-125 | Medicare Contributions | | | \$21.54 | Labor Distribution | PR2016-14 |
| E | 255-41590-121 | PERA | | | \$111.43 | Labor Distribution | PR2016-14 |
| E | 255-41590-122 | FICA | | | \$92.11 | Labor Distribution | PR2016-13 |
| E | 255-41590-121 | PERA | | | \$111.43 | Labor Distribution | PR2016-13 |
| E | 255-41590-122 | FICA | | | \$92.11 | Labor Distribution | PR2016-14 |

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|---|---------------|------------------------------|------------------------------|--------|-------------|-------------------------|------------|
| E | 255-41590-352 | General Notices and Pub Info | GRIMSRUD PUBLISHING, INC | 004636 | \$25.80 | MAY PUBLICATIONS | EDA6-30-16 |
| E | 255-41590-300 | Professional Svcs (GENERAL) | HALLER, DAWN | 004637 | \$150.00 | JUN 2016 SERVICE | EDA6-30-16 |
| E | 255-41590-321 | Telephone | BEVCOMM | 004638 | \$121.54 | JUN 2016 SERVICE | EDA6-30-16 |
| E | 255-41590-201 | Office Supplies | HARDWARE HANK | 004639 | \$6.38 | 4 PACK ANNUALS | EDA6-30-16 |
| E | 255-41590-255 | Confections | ISLAND MARKET | 004640 | \$1.91 | HAND SOAD | EDA6-30-16 |
| E | 255-41590-255 | Confections | CARLSON, NATE | 004641 | \$8.00 | JUN 2016 EXPENSE REPORT | EDA6-30-16 |
| E | 255-41590-331 | Travel Expenses | CARLSON, NATE | 004641 | \$3.50 | JUN 2016 EXPENSE REPORT | EDA6-30-16 |
| E | 255-41590-321 | Telephone | CARLSON, NATE | 004641 | \$50.00 | JUN 2016 EXPENSE REPORT | EDA6-30-16 |
| E | 255-41590-331 | Travel Expenses | CARLSON, NATE | 004641 | \$36.18 | JUN 2016 EXPENSE REPORT | EDA6-30-16 |
| Dept 41590 Economic Development | | | | | \$4,173.72 | | |
| Fund 255 ECONOMIC DEV. AUTHORITY | | | | | \$1,711.39 | | |
| Fund 319 2010 PROJECT BOND | | | | | | | |
| Dept 41000 General Government (GENERAL) | | | | | | | |
| E | 319-41000-611 | Bond Interest | US BANK | 141686 | \$13,738.75 | 2010A GO BOND | AP7-15-16 |
| E | 319-41000-620 | Fiscal Agent s Fees | US BANK | 141687 | \$450.00 | 2010A GO BOND | AP7-15-16 |
| Dept 41000 General Government (GENERAL) | | | | | \$14,188.75 | | |
| Fund 319 2010 PROJECT BOND | | | | | \$14,188.75 | | |
| Fund 321 2012B PROJECT & REFUNDING BOND | | | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | | | |
| E | 321-47000-620 | Fiscal Agent s Fees | NORTHLAND TRUST SERVICE, INC | 141665 | \$495.00 | 2012B GEN OBL | AP7-15-16 |
| E | 321-47000-611 | Bond Interest | NORTHLAND TRUST SERVICE, INC | 141665 | \$33,463.75 | 2012B GEN OBL | AP7-15-16 |
| Dept 47000 Debt Service (GENERAL) | | | | | \$33,958.75 | | |
| Fund 321 2012B PROJECT & REFUNDING BOND | | | | | \$33,958.75 | | |
| Fund 322 2014 WHITE PINES FRONTAGE RD P | | | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | | | |
| E | 322-47000-611 | Bond Interest | NORTHLAND TRUST SERVICE, INC | 141664 | \$38,203.13 | 2014A GEN OBL | AP7-15-16 |
| E | 322-47000-620 | Fiscal Agent s Fees | NORTHLAND TRUST SERVICE, INC | 141664 | \$495.00 | 2014A GEN OBL | AP7-15-16 |
| Dept 47000 Debt Service (GENERAL) | | | | | \$38,698.13 | | |
| Fund 322 2014 WHITE PINES FRONTAGE RD P | | | | | \$38,698.13 | | |
| Fund 323 2014B CROSSOVER REFUNDING | | | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | | | |
| E | 323-47000-620 | Fiscal Agent s Fees | NORTHLAND TRUST SERVICE, INC | 141663 | \$495.00 | 2014B GEN OBL | AP7-15-16 |
| E | 323-47000-611 | Bond Interest | NORTHLAND TRUST SERVICE, INC | 141663 | \$17,950.00 | 2014B GEN OBL | AP7-15-16 |
| Dept 47000 Debt Service (GENERAL) | | | | | \$18,445.00 | | |
| Fund 323 2014B CROSSOVER REFUNDING | | | | | \$18,445.00 | | |
| Fund 324 2015A GO IMPROVEMENT BONDS | | | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | | | |
| E | 324-47000-611 | Bond Interest | NORTHLAND TRUST SERVICE, INC | 141662 | \$11,893.75 | 2015A GEN OBL | AP7-15-16 |
| E | 324-47000-620 | Fiscal Agent s Fees | NORTHLAND TRUST SERVICE, INC | 141662 | \$495.00 | 2015A GEN OBL | AP7-15-16 |
| Dept 47000 Debt Service (GENERAL) | | | | | \$12,388.75 | | |
| Fund 324 2015A GO IMPROVEMENT BONDS | | | | | \$12,388.75 | | |
| Fund 326 2016A GO ASSTD LIV REF BOND | | | | | | | |
| Dept 47000 Debt Service (GENERAL) | | | | | | | |
| E | 326-47000-611 | Bond Interest | PINE ISLAND BANK | 141669 | \$5,262.60 | 2016A GEN OBL | AP7-15-16 |
| Dept 47000 Debt Service (GENERAL) | | | | | \$5,262.60 | | |
| Fund 326 2016A GO ASSTD LIV REF BOND | | | | | \$5,262.60 | | |

Fund 431 17TH AVE- FRONTAGE RD PROJECT

Dept 41000 General Government (GENERAL)

E 431-41000-303 Engineering Fees

WIDSETH SMITH NOLTING & ASSOC

141619

\$208.50 EAST FRONT RD 17TH &

AP7-15-16

Dept 41000 General Government (GENERAL)

\$208.50

Fund 431 17TH AVE- FRONTAGE RD PROJECT

\$208.50

Fund 433 2015 FIRST AVE NW STREET PROJ

Dept 41000 General Government (GENERAL)

E 433-41000-505 Site Improvements

SCHUMACHER EXCAVATING INC.

141588

\$59,231.12 PAY EST #9

AP6-30-16

E 433-41000-303 Engineering Fees

WIDSETH SMITH NOLTING & ASSOC

141619

\$1,417.70 2015 NW ST RECON

AP7-15-16

Dept 41000 General Government (GENERAL)

\$60,648.82

Fund 433 2015 FIRST AVE NW STREET PROJ

\$60,648.82

Fund 436 5TH ST SW (CSAH 27)

Dept 41000 General Government (GENERAL)

E 436-41000-303 Engineering Fees

WIDSETH SMITH NOLTING & ASSOC

141619

\$1,360.75 5TH ST SW RECON

AP7-15-16

Dept 41000 General Government (GENERAL)

\$1,360.75

Fund 436 5TH ST SW (CSAH 27)

\$1,360.75

Fund 601 WATER FUND

Dept

G 601-21701 Federal Withholding Payable

-\$85.74 Labor Distribution

PR2016-13

G 601-21705 Medicare Payable

-\$22.42 Labor Distribution

PR2016-13

G 601-21704 PERA Withholding Payable

-\$108.17 Labor Distribution

PR2016-13

G 601-21703 FICA Tax Payable

-\$95.84 Labor Distribution

PR2016-13

G 601-21702 State Withholding Payable

-\$32.30 Labor Distribution

PR2016-13

G 601-21720 Health Savings Account

-\$45.74 Labor Distribution

PR2016-14

G 601-10102 Cash - Sterling State

-\$545.40 Labor Distribution

PR2016-13

G 601-21702 State Withholding Payable

-\$35.24 Labor Distribution

PR2016-14

G 601-21703 FICA Tax Payable

-\$92.38 Labor Distribution

PR2016-14

G 601-10102 Cash - Sterling State

-\$511.56 Labor Distribution

PR2016-14

G 601-21704 PERA Withholding Payable

-\$104.27 Labor Distribution

PR2016-14

G 601-21705 Medicare Payable

-\$21.58 Labor Distribution

PR2016-14

G 601-21706 Medical Ins Premium Payable

-\$70.63 Labor Distribution

PR2016-14

G 601-21709 Life Insurance Payable

-\$0.94 Labor Distribution

PR2016-14

G 601-21701 Federal Withholding Payable

-\$92.67 Labor Distribution

PR2016-14

G 601-21713 Dental Insurance

-\$5.73 Labor Distribution

PR2016-14

G 601-21701 Federal Withholding Payable

INTERNAL REVENUE SERVICE

000374

\$85.74 PR

AP6-30-16

G 601-21703 FICA Tax Payable

INTERNAL REVENUE SERVICE

000374

\$95.84 PR

AP6-30-16

G 601-21705 Medicare Payable

INTERNAL REVENUE SERVICE

000374

\$22.42 PR

AP6-30-16

G 601-21702 State Withholding Payable

MN DEPT OF REVENUE

000375

\$32.30 PR

AP6-30-16

G 601-21704 PERA Withholding Payable

PUBLIC EMPLOYEES RETIREMENT

000376

\$108.17 PR

AP6-30-16

G 601-21701 Federal Withholding Payable

INTERNAL REVENUE SERVICE

000377

\$92.67 PR

AP7-15-16

G 601-21705 Medicare Payable

INTERNAL REVENUE SERVICE

000377

\$21.58 PR

AP7-15-16

G 601-21703 FICA Tax Payable

INTERNAL REVENUE SERVICE

000377

\$92.38 PR

AP7-15-16

G 601-21702 State Withholding Payable

MN DEPT OF REVENUE

000378

\$35.24 PR

AP7-15-16

G 601-21704 PERA Withholding Payable

PUBLIC EMPLOYEES RETIREMENT

000380

\$104.27 PR

AP7-15-16

G 601-21708 Cancer Insurance

AFLAC

141591

\$2.79 PR2016-11&12

AP6-30-16

R 601-37110 Residential - Water

BUDIN, JOSEPH

141597

\$69.06 REFUND SEC DEPOSIT

AP6-30-16

R 601-37110 Residential - Water

CLOSNER, DOUG

141599

\$67.19 REFUND SEC DEPOSIT

AP6-30-16

R 601-37110 Residential - Water

CLOSNER, RICK & AMY

141600

\$76.97 REFUND SEC DEPOSIT

AP6-30-16

R 601-37110 Residential - Water

NEVIN, JAROD

141608

\$40.29 REFUND SEC DEPOSIT

AP6-30-16

R 601-37110 Residential - Water

RICHEY, MATHEW

141610

\$15.59 REFUND SEC DEPOSIT

AP6-30-16

R 601-37110 Residential - Water

RUCKER, KATHY

141611

\$114.40 REFUND SEC DEPOSIT

AP6-30-16

| | | | | | | | | | |
|------|-------------------------------------|---------------|-----------------------------|--------------------------------|--------|-------------|----------------------------|-----------|--|
| | R | 601-37110 | Residential - Water | STRIKE, JODY | 141615 | \$80.23 | REFUND SEC DEPOSIT | AP6-30-16 | |
| | R | 601-37110 | Residential - Water | TEE 1 UP PROPERTIES LLC | 141616 | \$1.36 | REFUND SEC DEPOSIT | AP6-30-16 | |
| Dept | | | | | | -\$712.12 | | | |
| Dept | 41000 General Government (GENERAL) | | | | | | | | |
| | E | 601-41000-101 | Full-Time Wages | | | \$772.79 | Labor Distribution | PR2016-13 | |
| | E | 601-41000-131 | Employer Paid Health | | | \$123.04 | Labor Distribution | PR2016-14 | |
| | E | 601-41000-101 | Full-Time Wages | | | \$744.86 | Labor Distribution | PR2016-14 | |
| | E | 601-41000-125 | Medicare Contributions | | | \$10.79 | Labor Distribution | PR2016-14 | |
| | E | 601-41000-122 | FICA | | | \$46.19 | Labor Distribution | PR2016-14 | |
| | E | 601-41000-121 | PERA | | | \$55.86 | Labor Distribution | PR2016-14 | |
| | E | 601-41000-121 | PERA | | | \$57.95 | Labor Distribution | PR2016-13 | |
| | E | 601-41000-122 | FICA | | | \$47.92 | Labor Distribution | PR2016-13 | |
| | E | 601-41000-125 | Medicare Contributions | | | \$11.21 | Labor Distribution | PR2016-13 | |
| | E | 601-41000-437 | Sales Tax | MN DEPT OF REVENUE - SALES TAX | 000379 | \$683.57 | 2ND QTR SALES TAX | AP7-15-16 | |
| | E | 601-41000-437 | Sales Tax | MN DEPT OF REVENUE - SALES TAX | 000379 | -\$0.43 | ROUNDING ADJUSTMENT | AP7-15-16 | |
| | E | 601-41000-260 | Bank Service Charges | PAYMENT SERVICE NETWORK INC | 000381 | \$19.98 | SERVICE 6/5/16 TO 7/4/16 | AP7-15-16 | |
| | E | 601-41000-401 | Repairs/Maint Buildings | PINE HEAT & AIR | 141550 | -\$666.99 | REPLACE 7 FIXTURES WITH | VoidCheck | |
| | E | 601-41000-401 | Repairs/Maint Buildings | PINE HEAT & AIR | 141550 | -\$165.56 | REBATE -REPLACE 7 | VoidCheck | |
| | E | 601-41000-322 | Postage | US POSTMASTER | 141589 | \$118.53 | W/S BILLING JUN 2016 | AP6-30-16 | |
| | E | 601-41000-383 | Gas Utilities | MINNESOTA ENERGY | 141607 | \$21.81 | SERVICE 05/18/16 TO | AP6-30-16 | |
| | E | 601-41000-401 | Repairs/Maint Buildings | PINE HEAT & AIR | 141609 | \$832.55 | 409267-REPLACE CK41550 | AP6-30-16 | |
| | E | 601-41000-201 | Office Supplies | PITNEY BOWES INC | 141618 | \$26.93 | Rental 7/1/16 to 9/30/16 | AP7-15-16 | |
| | E | 601-41000-303 | Engineering Fees | WIDSETH SMITH NOLTING & ASSOC | 141619 | \$22.50 | UTILITIES INFO | AP7-15-16 | |
| | E | 601-41000-321 | Telephone | BEVCOMM | 141621 | \$173.14 | JUL 2016 SERVICE | AP7-15-16 | |
| | E | 601-41000-309 | Gopher State One-Call Fee | GOPHER STATE ONE-CALL INC. | 141643 | \$143.78 | 213 CALLS | AP7-15-16 | |
| | E | 601-41000-401 | Repairs/Maint Buildings | HARDWARE HANK | 141645 | \$5.98 | HOSE REPAIR | AP7-15-16 | |
| | E | 601-41000-415 | Contracted Services | MID AMERICA BACKFLOW | 141657 | \$125.00 | RELIEF VALVE OPEN | AP7-15-16 | |
| | E | 601-41000-210 | Operating Supplies | MN PIPE AND EQUIPMENT | 141660 | \$151.81 | 3/2.5" ADAPTER | AP7-15-16 | |
| | E | 601-41000-210 | Operating Supplies | MN PIPE AND EQUIPMENT | 141660 | \$48.27 | 2.5" ADAPTER | AP7-15-16 | |
| | E | 601-41000-322 | Postage | PITNEY BOWES INC | 141672 | \$75.42 | POSTAGE REFILL | AP7-15-16 | |
| | E | 601-41000-415 | Contracted Services | ROCHESTER SAND & GRAVEL, INC. | 141676 | \$5,202.00 | SW 4TH ST-STREET | AP7-15-16 | |
| | E | 601-41000-415 | Contracted Services | ROCHESTER SAND & GRAVEL, INC. | 141676 | \$4,696.25 | SW 2ND AVE-STREET | AP7-15-16 | |
| | E | 601-41000-415 | Contracted Services | ROCHESTER SAND & GRAVEL, INC. | 141676 | \$864.00 | SW 5TH ST-STREET | AP7-15-16 | |
| | E | 601-41000-415 | Contracted Services | ROCHESTER SAND & GRAVEL, INC. | 141676 | \$2,142.00 | SE TURNBERRY -STREET | AP7-15-16 | |
| | E | 601-41000-415 | Contracted Services | TILFORD CONSTRUCTION INC | 141682 | \$2,550.00 | CURB & SIDEWALK | AP7-15-16 | |
| | E | 601-41000-227 | Utility System Maintenance | USA BLUE BOOK | 141688 | \$80.93 | LEAD FREE PRESSURE GAUGE | AP7-15-16 | |
| | E | 601-41000-321 | Telephone | VERIZON WIRELESS | 141689 | \$51.74 | SERVICE 5/24 TO 6/23/16 | AP7-15-16 | |
| | E | 601-41000-381 | Electric Utilities | XCEL ENERGY | 141693 | \$123.37 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 | |
| | E | 601-41000-381 | Electric Utilities | XCEL ENERGY | 141693 | \$1,452.21 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 | |
| | E | 601-41000-381 | Electric Utilities | XCEL ENERGY | 141693 | \$916.13 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 | |
| Dept | 41000 General Government (GENERAL) | | | | | | | | |
| Fund | 601 WATER FUND | | | | | | \$21,565.53 | | |
| Fund | 602 SEWER FUND | | | | | | \$20,853.41 | | |
| Dept | 602-21702 State Withholding Payable | | | | | | | | |
| | G | 602-21702 | State Withholding Payable | | | -\$127.98 | Labor Distribution | PR2016-14 | |
| | G | 602-21704 | PERA Withholding Payable | | | -\$388.17 | Labor Distribution | PR2016-14 | |
| | G | 602-10102 | Cash - Sterling State | | | -\$1,912.25 | Labor Distribution | PR2016-14 | |
| | G | 602-10102 | Cash - Sterling State | | | -\$2,714.03 | Labor Distribution | PR2016-13 | |
| | G | 602-21715 | Accident Ins - AFLAC | | | -\$1.15 | Labor Distribution | PR2016-14 | |
| | G | 602-21709 | Life Insurance Payable | | | -\$3.41 | Labor Distribution | PR2016-14 | |
| | G | 602-21701 | Federal Withholding Payable | | | -\$324.36 | Labor Distribution | PR2016-14 | |
| | G | 602-21701 | Federal Withholding Payable | | | -\$444.18 | Labor Distribution | PR2016-13 | |
| | G | 602-21714 | Hospital Indemnity-AFLAC | | | -\$1.58 | Labor Distribution | PR2016-14 | |
| | G | 602-21702 | State Withholding Payable | | | -\$176.74 | Labor Distribution | PR2016-13 | |

| | | | | | | | |
|---|---------------|-------------------------------|------------------------------|--------|-------------|----------------------------|-----------|
| E | 602-41000-210 | Operating Supplies | HARDWARE HANK | 141645 | \$17.99 | TRASH CAN | AP7-15-16 |
| E | 602-41000-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK | 141645 | \$9.96 | BARSCREEN EYE BOLT | AP7-15-16 |
| E | 602-41000-401 | Repairs/Maint Buildings | HARDWARE HANK | 141645 | \$1.48 | FASTENERS | AP7-15-16 |
| E | 602-41000-210 | Operating Supplies | HARDWARE HANK | 141645 | \$32.99 | HOSE | AP7-15-16 |
| E | 602-41000-210 | Operating Supplies | HARDWARE HANK | 141645 | \$3.99 | DRILL CD | AP7-15-16 |
| E | 602-41000-210 | Operating Supplies | HARDWARE HANK | 141645 | \$13.99 | BATTERY | AP7-15-16 |
| E | 602-41000-401 | Repairs/Maint Buildings | HARDWARE HANK | 141645 | \$17.99 | LINER | AP7-15-16 |
| E | 602-41000-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK | 141645 | \$8.98 | CLAMP | AP7-15-16 |
| E | 602-41000-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK | 141645 | \$7.18 | SNAP SPRINGS | AP7-15-16 |
| E | 602-41000-201 | Office Supplies | HARDWARE HANK | 141645 | \$2.99 | TAPE | AP7-15-16 |
| E | 602-41000-216 | Chemicals/Chem Product | HAWKINS, INC | 141646 | \$709.00 | CHLORINE | AP7-15-16 |
| E | 602-41000-210 | Operating Supplies | ISLAND MARKET | 141648 | \$56.72 | SAFETY MEETING | AP7-15-16 |
| E | 602-41000-210 | Operating Supplies | ISLAND MARKET | 141648 | \$29.34 | WATER, TOWELS | AP7-15-16 |
| E | 602-41000-210 | Operating Supplies | LAWSON PRODUCTS INC | 141653 | \$85.37 | DEGREASER, BOLT LOOSENER | AP7-15-16 |
| E | 602-41000-216 | Chemicals/Chem Product | NORTH CENTRAL LABORATORIES | 141661 | \$414.02 | CHEMICALS | AP7-15-16 |
| E | 602-41000-322 | Postage | PITNEY BOWES INC | 141672 | \$75.06 | POSTAGE REFILL | AP7-15-16 |
| E | 602-41000-401 | Repairs/Maint Buildings | SWARTHOUT & SONS | 141681 | \$76.64 | SHEET METAL | AP7-15-16 |
| E | 602-41000-415 | Contracted Services | UC LABORATORY | 141684 | \$1,944.50 | SAMPLE 5-27,28,29,30,31;6- | AP7-15-16 |
| E | 602-41000-321 | Telephone | VERIZON WIRELESS | 141689 | \$51.74 | SERVICE 5/24 TO 6/23/16 | AP7-15-16 |
| E | 602-41000-381 | Electric Utilities | XCEL ENERGY | 141693 | \$47.13 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 |
| E | 602-41000-381 | Electric Utilities | XCEL ENERGY | 141693 | \$3,551.35 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 |
| E | 602-41000-381 | Electric Utilities | XCEL ENERGY | 141693 | \$44.20 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 |
| Dept 41000 General Government (GENERAL) | | | | | \$21,087.29 | | |
| Fund 602 SEWER FUND | | | | | \$15,961.55 | | |
| Fund 603 EVERGREEN PLACE | | | | | | | |
| Dept | | | | | | | |
| R | 603-32801 | Assisted Living Apartments | PINE HAVEN | 141668 | \$172.00 | JUL 2016 SERVICE | AP7-15-16 |
| Dept | | | | | \$172.00 | | |
| Dept 41000 General Government (GENERAL) | | | | | | | |
| E | 603-41000-422 | Management | PINE HAVEN | 141668 | \$3,570.83 | JUL 2016 SERVICE | AP7-15-16 |
| Dept 41000 General Government (GENERAL) | | | | | \$3,570.83 | | |
| Dept 48040 Maintenance | | | | | | | |
| E | 603-48040-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 141598 | \$181.98 | SERVICE 5/2/16 TO 5/31/16 | AP6-30-16 |
| E | 603-48040-383 | Gas Utilities | MINNESOTA ENERGY | 141607 | \$211.19 | SERVICE 05/18/16 TO | AP6-30-16 |
| E | 603-48040-851 | Cable | BEVCOMM | 141621 | \$1,672.00 | JUL 2016 SERVICE | AP7-15-16 |
| E | 603-48040-321 | Telephone | BEVCOMM | 141621 | \$268.38 | JUL 2016 SERVICE | AP7-15-16 |
| E | 603-48040-841 | Maintenance/Service Contract | PLUNKETT S PEST CONTROL, INC | 141673 | \$52.89 | PEST CONTROL | AP7-15-16 |
| E | 603-48040-381 | Electric Utilities | XCEL ENERGY | 141693 | \$1,713.10 | SERVICE 5/18/16 to 6/19/16 | AP7-15-16 |
| Dept 48040 Maintenance | | | | | \$4,099.54 | | |
| Fund 603 EVERGREEN PLACE | | | | | \$7,842.37 | | |
| Fund 604 CEMETERY | | | | | | | |
| Dept | | | | | | | |
| G | 604-10102 | Cash - Sterling State | | | -\$58.41 | Labor Distribution | PR2016-13 |
| G | 604-21705 | Medicare Payable | | | -\$1.84 | Labor Distribution | PR2016-13 |
| G | 604-21703 | FICA Tax Payable | | | -\$7.84 | Labor Distribution | PR2016-13 |
| G | 604-10102 | Cash - Sterling State | | | -\$486.20 | Labor Distribution | PR2016-14 |
| G | 604-21705 | Medicare Payable | | | -\$16.36 | Labor Distribution | PR2016-14 |
| G | 604-21703 | FICA Tax Payable | | | -\$69.96 | Labor Distribution | PR2016-14 |
| G | 604-21701 | Federal Withholding Payable | | | -\$22.73 | Labor Distribution | PR2016-14 |
| G | 604-21702 | State Withholding Payable | | | -\$12.16 | Labor Distribution | PR2016-14 |
| G | 604-21705 | Medicare Payable | INTERNAL REVENUE SERVICE | 000374 | \$1.84 | PR | AP6-30-16 |

Van Horn Public Library

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

June - July News

Our 2016 Summer Reading continues and runs through July 27th. Highlights from June:

- Storytime began on June 15th. So far, 50 children and their families have joined us on Wednesdays at 10 am for stories, songs, and crafts.
- On June 22, we held our Summer Reading Program kickoff. Yo yo artist Dazzling Dave wowed approximately 55 youth with a 45 minute performance of his tricks and tips, all designed to entertain, educate, and illuminate the beauty of the growing sport of professional yo-yo.
- So far, 293 kids are participating in the summer reading program.

June Statistics

Revenue

\$12,508.40 in county funding (Goodhue County payment 1 of 2), \$206.80 in booksale, \$34 in fax use fees, \$34.20 in photocopies, and \$369.59 in fines

Circulation

5,948 items were checked out at Van Horn in June 2016
(58% increase from May 2016)

PI City Borrowers: 49%
Olmsted County: 29%
Dodge County: 11%
Goodhue County: 6%

E-Book & E-Audiobook Download Stats

Total Downloads = 187
Other E-books = 109
E-Audiobooks = 47
Kindle E-books = 31

Interlibrary Loans – ILL/Reserves

Borrowed 320 items & loaned out 428 items to other libraries in the region & state

PUBLIC WORKS UPDATE

STORM SEWER:

County did fix the catch basin at 5th St SW and main St. we are looking at fixing the waterway at 1610 8th St SE, it runs between the houses only to the back of the houses it should have been installed to the back lot line it is a maintenance mess for the city. There is getting to be more and more storm sewer issues, we may need to discuss some kind of fund that is tacked onto the water bill, just a suggestion.

WATER:

No real issues with water, going to have the electrician look at well 3 electrical panel making a weird sound, just a precaution.

STREETS:

Continuing street work will be doing some sealcoating this month. Had seven interviews on the 6 and 7th of this month for a street position left open by Mark Swarthout who will be retiring the 22nd of July. We will have a little going away party for him at trailhead bar and grill on the 22nd at 3:00 pm. A candidate was chosen out of the applicants that were interviewed his name is Bryce Grobe from pine Island he has accepted the position, so it will be on the agenda for approval.

SEWER:

Will be trying to get out in the southwest part of town to do some sewer cleaning and hopefully in the old part of the northeast around land-o-lakes and the elevator. Meeting with WSN on the 19th of this month to get the ball rolling on the facility plan to go after some grant money for the sewer lines that are in the flood plain.

PARKS:

The pool has been running fine so far, there was some pump issues the crew replaced the pumps. Had some wind damage in the parks nothing to major, sentenced to serve (STS) came down to help out with the wind damage around town.

Todd Robertson

Any questions please call me at 259-5301 7/19/2016

EDA Monthly Report

Prepared for:

Pine Island City Council

July 19, 2016



Business Retention, Support, & Updates:

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

Prospective Businesses:

- The EDA is working with the following prospective businesses:
 - Elk Run possibilities
 - 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:

- Working toward a possible development along the East frontage road
- Completed an EDA Spring Retreat to discuss future development at North Main and in the Downtown
- 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.*



Office of the

Goodhue County Sheriff

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

Scott T. McNurlin

Adult Detention Center
651-267-2804

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

Fax Number
651-267-2679

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

Date: July 8, 2016

Re: June 2016 Contract Information

Dear David,

Please find attached the number of hours patrolled in Pine Island for the month of June 2016. The hours are broken down for each day. We patrolled a total of 624 hours for an average of 20.0 hours per day. This is an additional 84 hours above the contracted hours for the month that Pine Island has received and will not be billed.

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

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

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

Respectfully yours,

Patrol Commander Paul Gielau
Goodhue County Sheriff's Office

Goodhue County Sheriff Citation Report

| <u>Incident_Nr</u> | <u>Citation_Nr</u> | <u>Local Code</u> | <u>Name</u> | <u>Date</u> | <u>Issued_By</u> | <u>Beat</u> | <u>Citation_Location</u> |
|--------------------|--------------------|-------------------|-----------------------------------|-------------|------------------|-------------|--------------------------|
| 0018 | Pine Island | | | | | | |
| 201600006703 | 250016000944 | DC500 | DRUGS-DRUG PARAPH-POSSESS-UNK-UNK | 06/04/2016 | SULLIVTR | 0018 | 1st Ave Nw/Center St W |
| 201600006703 | 250016000943 | D8540 | DRUGS-SMALL AMOUNT | 06/04/2016 | SULLIVTR | 0018 | 1st Ave Nw/Center St W |
| 201600006723 | 250016000945 | 9200 | REGISTRATION/TABS VIOLATIONS | 06/04/2016 | HOWARDBR | 0018 | 201 Main St |
| 201600007430 | 250016000995 | 9102 | DRIVE AFTER SUSPENSION | 06/21/2016 | SULLIVTR | 0018 | 111 2nd Ave |
| | 3 | | 4 Charges | | | 4 | |

Calls For Service Report By Contract Town

| <u>Agency</u> | <u>Incident Nr</u> | <u>Beat</u> | <u>Dispatched Time</u> | <u>Activity</u> | <u>Description</u> |
|---------------|--------------------|-------------|------------------------|-----------------|---------------------------|
| 0018 | Pine Island | | | | |
| GCSO | 201600007064 | 0018 | 6/12/2016 2:39:39PM | RECOV | Recovered Stolen Property |
| GCSO | 201600007067 | 0018 | 6/12/2016 4:10:49PM | 0FAMI | Family Complaints |
| GCSO | 201600007075 | 0018 | 6/12/2016 5:25:51PM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600007077 | 0018 | 6/12/2016 7:00:07PM | CIVIL | Misc Civil Matters |
| GCSO | 201600007082 | 0018 | 6/12/2016 9:49:03PM | ANIMA | Misc Animal Complaints |
| GCSO | 201600007117 | 0018 | 6/13/2016 8:51:23PM | ORDIN | Ordinance-Other |
| GCSO | 201600007121 | 0018 | 6/13/2016 10:09:53PM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600007134 | 0018 | 6/14/2016 9:37:18AM | BURN | Fire Call |
| GCSO | 201600007160 | 0018 | 6/15/2016 11:22:57AM | MEDIC | Medical Assists |
| GCSO | 201600007179 | 0018 | 6/15/2016 9:56:03PM | TRAFF | Traffic Stop |
| GCSO | 201600007180 | 0018 | 6/15/2016 10:05:17PM | TRAFF | Traffic Stop |
| GCSO | 201600007183 | 0018 | 6/15/2016 10:55:56PM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600007214 | 0018 | 6/16/2016 6:18:18PM | VEHTH | Vehicle Theft |
| GCSO | 201600007215 | 0018 | 6/16/2016 6:57:32PM | TRAFF | Traffic Stop |
| GCSO | 201600007219 | 0018 | 6/16/2016 8:18:21PM | MEDIC | Medical Assists |
| GCSO | 201600007230 | 0018 | 6/17/2016 2:21:31AM | SUIAT | Suicides Attempted/Threat |
| GCSO | 201600007231 | 0018 | 6/17/2016 5:48:15AM | MEDIC | Medical Assists |
| GCSO | 201600007244 | 0018 | 6/17/2016 3:12:58PM | 0FRAU | Fraud |
| GCSO | 201600007246 | 0018 | 6/17/2016 3:47:08PM | VEHTH | Vehicle Theft |
| GCSO | 201600007248 | 0018 | 6/17/2016 3:58:03PM | MEDIC | Medical Assists |
| GCSO | 201600007251 | 0018 | 6/17/2016 5:40:05PM | BITES | Animal Bites |
| GCSO | 201600007281 | 0018 | 6/17/2016 11:19:34PM | DRIVE | Driving Complaint |
| GCSO | 201600007282 | 0018 | 6/17/2016 11:36:29PM | PUBLI | Public Assist/Motorist |
| GCSO | 201600007283 | 0018 | 6/17/2016 11:44:23PM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600007291 | 0018 | 6/18/2016 7:57:16AM | MEDIC | Medical Assists |
| GCSO | 201600007293 | 0018 | 6/18/2016 8:52:33AM | MEDIC | Medical Assists |
| GCSO | 201600007294 | 0018 | 6/18/2016 9:21:32AM | TRAFF | Traffic Stop |
| GCSO | 201600007301 | 0018 | 6/18/2016 5:09:50PM | CIVIL | Misc Civil Matters |
| GCSO | 201600007329 | 0018 | 6/19/2016 5:42:31AM | BURN | Fire Call |
| GCSO | 201600007350 | 0018 | 6/19/2016 4:19:19PM | TRAFF | Traffic Stop |
| GCSO | 201600007368 | 0018 | 6/20/2016 8:22:59AM | TRAFF | Traffic Stop |
| GCSO | 201600007378 | 0018 | 6/20/2016 2:22:20PM | ASSIS | Assist Other Authorities |
| GCSO | 201600007388 | 0018 | 6/20/2016 5:48:33PM | SUIAT | Suicides Attempted/Threat |
| GCSO | 201600007409 | 0018 | 6/21/2016 12:50:30PM | ACCPD | Prprty Dmge Mtr Veh Accid |
| GCSO | 201600007424 | 0018 | 6/21/2016 7:32:49PM | WARRA | Warrant Arrest |
| GCSO | 201600007430 | 0018 | 6/21/2016 9:13:24PM | DRIVE | Driving Complaint |
| GCSO | 201600007438 | 0018 | 6/22/2016 1:56:28AM | MEDIC | Medical Assists |
| GCSO | 201600007444 | 0018 | 6/22/2016 10:54:56AM | HARAS | Harassment |
| GCSO | 201600007461 | 0018 | 6/22/2016 7:17:14PM | WARRA | Warrant Arrest |
| GCSO | 201600007463 | 0018 | 6/22/2016 7:31:28PM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600007464 | 0018 | 6/22/2016 8:07:03PM | CIVIL | Misc Civil Matters |
| GCSO | 201600007474 | 0018 | 6/23/2016 1:25:33AM | TRAFF | Traffic Stop |

Calls For Service Report By Contract Town

| <u>Agency</u> | <u>Incident Nr</u> | <u>Beat</u> | <u>Dispatched Time</u> | <u>Activity</u> | <u>Description</u> |
|---------------|--------------------|-------------|------------------------|-----------------|---------------------------|
| GCSO | 201600007479 | 0018 | 6/23/2016 5:12:08AM | 911CA | 911 Calls |
| GCSO | 201600007492 | 0018 | 6/23/2016 1:08:11PM | MENTA | Mental Illness |
| GCSO | 201600007495 | 0018 | 6/23/2016 3:18:08PM | CIVIL | Misc Civil Matters |
| GCSO | 201600007503 | 0018 | 6/23/2016 6:42:20PM | MAARC | MN Adult Abuse Reporting |
| GCSO | 201600007528 | 0018 | 6/24/2016 10:52:42AM | ALARM | All Others |
| GCSO | 201600007530 | 0018 | 6/24/2016 11:40:05AM | ANIMA | Misc Animal Complaints |
| GCSO | 201600007535 | 0018 | 6/24/2016 2:22:00PM | DRIVE | Driving Complaint |
| GCSO | 201600007536 | 0018 | 6/24/2016 2:28:41PM | 0ESCO | Escorts |
| GCSO | 201600007557 | 0018 | 6/24/2016 6:27:34PM | HARAS | Harassment |
| GCSO | 201600007559 | 0018 | 6/24/2016 7:21:35PM | DRIVE | Driving Complaint |
| GCSO | 201600007562 | 0018 | 6/24/2016 11:23:18PM | ALARB | Business Alarm |
| GCSO | 201600007564 | 0018 | 6/24/2016 11:55:17PM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600007576 | 0018 | 6/25/2016 6:31:08AM | TRAFF | Traffic Stop |
| GCSO | 201600007601 | 0018 | 6/25/2016 6:08:57PM | K9AST | K9 Assists/Searches |
| GCSO | 201600007657 | 0018 | 6/26/2016 9:58:29PM | TRAFF | Traffic Stop |
| GCSO | 201600007658 | 0018 | 6/26/2016 10:36:27PM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600007679 | 0018 | 6/27/2016 3:21:41PM | DRIVE | Driving Complaint |
| GCSO | 201600007681 | 0018 | 6/27/2016 4:08:26PM | MEDIC | Medical Assists |
| GCSO | 201600007683 | 0018 | 6/27/2016 4:37:46PM | VIORO | Viol OFP/RO/DANCO |
| GCSO | 201600007690 | 0018 | 6/27/2016 11:03:10PM | XTRAP | Extra Patrol |
| GCSO | 201600007691 | 0018 | 6/27/2016 11:17:16PM | TRAFF | Traffic Stop |
| GCSO | 201600007693 | 0018 | 6/28/2016 12:48:18AM | OFFIC | Misc Officer Actions |
| GCSO | 201600007696 | 0018 | 6/28/2016 8:28:36AM | CIVIL | Misc Civil Matters |
| GCSO | 201600007698 | 0018 | 6/28/2016 9:09:51AM | PUBLI | Public Assist/Motorist |
| GCSO | 201600007706 | 0018 | 6/28/2016 12:01:19PM | ASSIS | Assist Other Authorities |
| GCSO | 201600007710 | 0018 | 6/28/2016 2:18:47PM | MEDIC | Medical Assists |
| GCSO | 201600006599 | 0018 | 6/1/2016 10:09:20AM | DRIVE | Driving Complaint |
| GCSO | 201600006612 | 0018 | 6/1/2016 6:21:17PM | BURN | Fire Call |
| GCSO | 201600006628 | 0018 | 6/2/2016 1:38:52AM | DWIVE | DWI Vehicle |
| GCSO | 201600006656 | 0018 | 6/2/2016 5:52:11PM | ACCPD | Prprty Dmge Mtr Veh Accid |
| GCSO | 201600006669 | 0018 | 6/3/2016 12:17:24AM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600006670 | 0018 | 6/3/2016 12:24:53AM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600006672 | 0018 | 6/3/2016 1:01:58AM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600006679 | 0018 | 6/3/2016 9:08:47AM | ACCPD | Prprty Dmge Mtr Veh Accid |
| GCSO | 201600006685 | 0018 | 6/3/2016 2:27:02PM | WELFA | Welfare Check |
| GCSO | 201600006701 | 0018 | 6/3/2016 10:19:18PM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600006703 | 0018 | 6/3/2016 11:31:02PM | DRUGS | Drugs/Drug Related |
| GCSO | 201600006714 | 0018 | 6/4/2016 7:50:40AM | TRAFF | Traffic Stop |
| GCSO | 201600006722 | 0018 | 6/4/2016 3:45:41PM | TRAFF | Traffic Stop |
| GCSO | 201600006723 | 0018 | 6/4/2016 4:03:36PM | TRAFF | Traffic Stop |
| GCSO | 201600006751 | 0018 | 6/5/2016 8:19:02AM | TRAFF | Traffic Stop |
| GCSO | 201600006758 | 0018 | 6/5/2016 11:40:44AM | RECCO | Recreational Vehicle Comp |
| GCSO | 201600006759 | 0018 | 6/5/2016 11:48:45AM | TRAFF | Traffic Stop |

Calls For Service Report By Contract Town

| <u>Agency</u> | <u>Incident Nr</u> | <u>Beat</u> | <u>Dispatched Time</u> | <u>Activity</u> | <u>Description</u> |
|---------------|--------------------|-------------|------------------------|-----------------|---------------------------|
| GCSO | 201600006785 | 0018 | 6/5/2016 10:47:26PM | ORDIN | Ordinance-Other |
| GCSO | 201600006817 | 0018 | 6/6/2016 8:53:17PM | DOMES | Domestic |
| GCSO | 201600006834 | 0018 | 6/7/2016 1:05:17PM | MESSA | Death/Emergency Message |
| GCSO | 201600006831 | 0018 | 6/7/2016 2:17:21PM | 0ESCO | Escorts |
| GCSO | 201600006839 | 0018 | 6/7/2016 4:42:13PM | PROPF | Found Property |
| GCSO | 201600006842 | 0018 | 6/7/2016 6:49:22PM | SUIAT | Suicides Attempted/Threat |
| GCSO | 201600006853 | 0018 | 6/7/2016 11:40:40PM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600006859 | 0018 | 6/8/2016 7:58:32AM | 911CA | 911 Calls |
| GCSO | 201600006860 | 0018 | 6/8/2016 8:05:14AM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600006869 | 0018 | 6/8/2016 4:12:00PM | ASSIS | Assist Other Authorities |
| GCSO | 201600006872 | 0018 | 6/8/2016 5:13:33PM | DRIVE | Driving Complaint |
| GCSO | 201600006880 | 0018 | 6/8/2016 9:15:56PM | TRAFF | Traffic Stop |
| GCSO | 201600006884 | 0018 | 6/8/2016 10:27:10PM | 0FAMI | Family Complaints |
| GCSO | 201600006886 | 0018 | 6/8/2016 11:16:09PM | THEFT | Theft |
| GCSO | 201600006913 | 0018 | 6/9/2016 8:10:15PM | MEDIC | Medical Assists |
| GCSO | 201600006937 | 0018 | 6/10/2016 11:18:33AM | NOISE | Noise Complaint |
| GCSO | 201600006977 | 0018 | 6/10/2016 6:32:50PM | TRAFF | Traffic Stop |
| GCSO | 201600006987 | 0018 | 6/10/2016 9:32:27PM | ANIMA | Misc Animal Complaints |
| GCSO | 201600006988 | 0018 | 6/10/2016 10:05:26PM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600007740 | 0018 | 6/29/2016 8:41:37AM | ASSIS | Assist Other Authorities |
| GCSO | 201600007744 | 0018 | 6/29/2016 12:27:29PM | MEDIC | Medical Assists |
| GCSO | 201600007745 | 0018 | 6/29/2016 12:53:01PM | CIVIL | Misc Civil Matters |
| GCSO | 201600007746 | 0018 | 6/29/2016 12:53:50PM | MEDIC | Medical Assists |
| GCSO | 201600007757 | 0018 | 6/29/2016 11:15:51PM | TRAFF | Traffic Stop |
| GCSO | 201600007758 | 0018 | 6/29/2016 11:43:24PM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600007761 | 0018 | 6/30/2016 12:46:38AM | DOMES | Domestic |
| GCSO | 201600007764 | 0018 | 6/30/2016 4:10:48AM | ANIMA | Misc Animal Complaints |
| GCSO | 201600007766 | 0018 | 6/30/2016 4:37:47AM | TRAFF | Traffic Stop |
| GCSO | 201600007771 | 0018 | 6/30/2016 8:05:53AM | TRAFF | Traffic Stop |
| GCSO | 201600007776 | 0018 | 6/30/2016 1:16:35PM | HARAS | Harassment |
| GCSO | 201600007004 | 0018 | 6/11/2016 9:23:01AM | BURGL | Burglary |
| GCSO | 201600007009 | 0018 | 6/11/2016 11:20:01AM | XTRAP | Extra Patrol |
| GCSO | 201600007782 | 0018 | 6/30/2016 4:01:08PM | THREA | Threats |
| GCSO | 201600007785 | 0018 | 6/30/2016 7:33:43PM | WARRA | Warrant Arrest |
| GCSO | 201600007788 | 0018 | 6/30/2016 8:26:22PM | CIVIL | Misc Civil Matters |
| GCSO | 201600007793 | 0018 | 6/30/2016 10:50:52PM | TRAFF | Traffic Stop |
| GCSO | 201600007795 | 0018 | 6/30/2016 11:06:32PM | TRAFF | Traffic Stop |

Calls For Service Report By Contract Town

| <u>Agency</u> | <u>Incident Nr</u> | <u>Beat</u> | <u>Dispatched Time</u> | <u>Activity</u> | <u>Description</u> |
|---------------|-----------------------------------|-------------|------------------------|-----------------|--------------------------|
| 0019 | Pine Island/Olmsted County | | | | |
| GCSO | 201600007049 | 0019 | 6/12/2016 8:04:18AM | THEFT | Theft |
| GCSO | 201600007051 | 0019 | 6/12/2016 8:49:49AM | PROPF | Found Property |
| GCSO | 201600007052 | 0019 | 6/12/2016 8:50:56AM | PROPF | Found Property |
| GCSO | 201600007053 | 0019 | 6/12/2016 9:03:31AM | MISCH | Mischief |
| GCSO | 201600007779 | 0019 | 6/30/2016 2:26:05PM | 0FRAU | Fraud |
| GCSO | 201600007003 | 0019 | 6/11/2016 9:19:35AM | TRAFF | Traffic Stop |
| GCSO | 201600006845 | 0019 | 6/7/2016 8:16:29PM | HARAS | Harassment |
| GCSO | 201600006849 | 0019 | 6/7/2016 10:04:31PM | SUSPA | Suspicious Pers/Activity |
| GCSO | 201600006755 | 0019 | 6/5/2016 10:57:04AM | ANIMA | Misc Animal Complaints |
| GCSO | 201600007713 | 0019 | 6/28/2016 3:02:02PM | BITES | Animal Bites |

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Calls For Service Report By Contract Town

| <u>Agency</u> | <u>Incident Nr</u> | <u>Beat</u> | <u>Dispatched Time</u> | <u>Activity</u> | <u>Description</u> |
|---------------|--------------------|-------------|------------------------|-----------------|--------------------|
|---------------|--------------------|-------------|------------------------|-----------------|--------------------|

| DATE | CITY | 6A-2P | 10P-6A | TOTAL |
|-------------|--------------------|---------------|---------------|---------------|
| 6/1/16 | PINE ISLAND | 9.00 | 9.00 | 18.00 |
| 6/2/16 | PINE ISLAND | 9.00 | 9.00 | 18.00 |
| 6/3/16 | PINE ISLAND | 9.00 | 30.00 | 39.00 |
| 6/4/16 | PINE ISLAND | 17.00 | 32.00 | 49.00 |
| 6/5/16 | PINE ISLAND | 20.50 | 12.00 | 32.50 |
| 6/6/16 | PINE ISLAND | 9.00 | 9.00 | 18.00 |
| 6/7/16 | PINE ISLAND | 9.00 | 9.00 | 18.00 |
| 6/8/16 | PINE ISLAND | 8.00 | 9.50 | 17.50 |
| 6/9/16 | PINE ISLAND | 9.00 | 9.00 | 18.00 |
| 6/10/16 | PINE ISLAND | 9.75 | 10.00 | 19.75 |
| 6/11/16 | PINE ISLAND | 10.50 | 10.00 | 20.50 |
| 6/12/16 | PINE ISLAND | 9.50 | 10.00 | 19.50 |
| 6/13/16 | PINE ISLAND | 9.50 | 9.00 | 18.50 |
| 6/14/16 | PINE ISLAND | 11.50 | 9.00 | 20.50 |
| 6/15/16 | PINE ISLAND | 9.00 | 7.50 | 16.50 |
| 6/16/16 | PINE ISLAND | 9.00 | 10.00 | 19.00 |
| 6/17/16 | PINE ISLAND | 11.25 | 10.50 | 21.75 |
| 6/18/16 | PINE ISLAND | 7.50 | 9.00 | 16.50 |
| 6/19/16 | PINE ISLAND | 9.00 | 9.50 | 18.50 |
| 6/20/16 | PINE ISLAND | 9.00 | 11.50 | 20.50 |
| 6/21/16 | PINE ISLAND | 9.00 | 9.50 | 18.50 |
| 6/22/16 | PINE ISLAND | 8.00 | 9.00 | 17.00 |
| 6/23/16 | PINE ISLAND | 9.00 | 9.50 | 18.50 |
| 6/24/16 | PINE ISLAND | 9.00 | 10.00 | 19.00 |
| 6/25/16 | PINE ISLAND | 9.00 | 9.00 | 18.00 |
| 6/26/16 | PINE ISLAND | 10.50 | 10.00 | 20.50 |
| 6/27/16 | PINE ISLAND | 9.00 | 9.00 | 18.00 |
| 6/28/16 | PINE ISLAND | 9.00 | 10.00 | 19.00 |
| 6/29/16 | PINE ISLAND | 9.00 | 9.00 | 18.00 |
| 6/30/16 | PINE ISLAND | 9.00 | 9.00 | 18.00 |
| | | | | |
| | | | | |
| | TOTAL | 295.50 | 328.50 | 624.00 |

July 2016 Pine Island Cemetery Board Meeting

The July 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, Doug Andrist, Jim Mertesdorf, Ron Tessmer, Jerry Kruse and Galen Lohrenz

Members Absent – Erik Diskerud, Audrey Ostland

Also – David Todd

Motion by Jerry, 2nd by Jim to approve the June minutes. Motion carried

Financial report – Motion by Jerry, 2nd by Ron to approve. Motion carried

Old Business – We have not heard from Xcel Energy concerning the price to install the transformer.

A big thank you to all board members who helped with the clean up on June 20.

Motion by Ron, 2nd by Jim to purchase a hydrant to bring water to the new garage. The city will provide the meter. Jerry will take care of purchasing the hydrant. Motion carried.

New Business – We have hired three whippers. They were given a job description.

We need to get new weed whips in the future. This will be looked at when the old ones wear out.

Motion by Ken, 2nd by Jerry to leave the tree that was planted in the alley way by the Glamm graves where it was planted, after considerable discussion by the board. Motion carried.

Keane graves cement issue. Jerry will continue to work on this issue.

There will be a worker appreciation dinner in September. No date has been set.

Galen explained several issues he has been dealing with. No formal action needed to be taken.

Motion by Jerry, 2nd by Ron to adjourn. Motion carried.

The next meeting will be Monday August 8, 2016 at 10:00 A.M.

Civil Defense

July 2016 - monthly report

The Flood Control Committee met with DNR to get a permit to dredge by the school bus garage. It will probably take 30 days before we hear anything. The fill will be used to raise the dyke between 4th St. & 5th St. SE, reshape the ditch along CR 11 by the brush dump so we can mow there, and fill the ravine at the Cemetery.

The Sentence to Serve “STS” helped out cleaning up our streets and park areas after the wind storm on the 5th. The Fire Dept. did a great job checking every street in town, helping barricade power lines down, and cutting a limb off of a car. I am working with Brandon on a new policy for notifying Olmsted County with Weather information faster. Todd, James and Max kept the Treatment Plant running and went to each of the lift stations with the generator to keep sewers from backing up. I removed the trees from the roadways, barricaded power lines and helped the Lumber Yard with their building that had blown into the river. I will be sending a full report to the County Emergency Managers and David for our records. I purchased another wind monitor for the Fire Dept.

The River Monitors were one of the main topics at a meeting that I hosted for the Goodhue, Olmsted and Wabasha County Emergency Managers as well as representatives from the Lacrosse and Chanhassen National Weather Service. We are trying to coordinate our equipment in a more regional river monitoring system. I am looking into a couple changes to ours to try and save us some money and yet get better information.

The sirens have all been functioning properly. We are collecting the electronics for it.

The weather monitors have been reporting the latest storm advisories to us.

Thank you for your attention.

Respectfully

Wayne King - Civil Defense Director / Emergency Manager

