

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

**CITY COUNCIL MEETING  
Tuesday, January 16<sup>th</sup>, 2024  
Second Floor – City Hall  
7:00 PM**

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA\*

- A. December 19<sup>th</sup>, 2023 Regular Council Meeting Minutes
- B. Bryce Grobe Probation Completed

IV. PUBLIC INPUT

\*Those who wish to address Council should check in with City Hall by 12:00 PM on the day of the Council meeting

- A. Written Correspondence

V. ADMINISTRATION

- A. Resolution 24-01 Approving 2024 Boards & Committees
- B. Resolution 24-02 Approving 2024 Fee Schedule
- C. Resolution 24-03 Supporting an Inclusive and Welcoming Community
- D. Resolution 24-04 Accepting Donation of \$34,910.35 From the Pine Island Relief Association
- E. Resolution 24-05 Accepting State Public Safety Aid
- F. Chamber of Commerce Request to Rent Creamery Off Season
- G. Chamber of Commerce Request to Waive Creamery Rental Fee
- H. Request to Approve Zoning Enforcement Forbearance Agreement

VI. PLANNING COMMISSION

VII. PUBLIC WORKS & ENGINEERING

VIII. LEGAL

IX. CLAIMS

X. DEPARMENT MONTHLY REPORTS

- A. Administrator
- B. Library
- C. Public Works
- D. EDA
- E. Fire Department
- F. Goodhue County Sheriff
- G. Cemetery Board- Not Currently in Session
- H. License Bureau
- I. Image Committee
- J. Goodhue County Board Minutes-available [www.co.goodhue.mn.us](http://www.co.goodhue.mn.us)

XI. ADJOURN

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

**Pine Island City Council Agenda is available online:**

City Council agendas and support documents available in electronic form and are posted on the Pine Island City Web Site [www.pineislandmn.com](http://www.pineislandmn.com) under **City Hall/City Council Agendas 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, OR CITY STAFF REQUESTS, IN WHICH CASE, THE ITEM WILL BE CONSIDERED IN ITS NORMAL SEQUENCE ON THE AGENDA. If you need special accommodation to participate in the meeting, please contact City Hall at 507-356-4591 at least five (5) business days before the meeting.

STATE OF MINNESOTA  
GOODHUE/OLMSTED COUNTIES  
CITY OF PINE ISLAND  
REGULAR COUNCIL MEETING  
DECEMBER 19TH, 2023

Pursuant to due call, and notice thereof, Mayor, David Friese called the Regular City Council meeting to order at 7:00 PM.

Members Present: Friese, Johnson, Hildenbrand, Pahl  
Members Absent: Veith Staloch

Others Present: Mitch Massman- EDA Director, Vanessa Hines- Widseth, Elizabeth Howard- City Administrator, Steven Scheevel- Deputy City Administrator, Bob Vose- City Attorney (Virtually), Todd Greseth- Goodhue County Commissioner, Todd Robertson- Director of Public Works, Stephanie Pocklington- City Clerk, Jordan Thiede & Brandon Sather- Pine Island Fire Department Nicci Lehto, Kelley Adelsman- Chamber of Commerce, Mike Prescher, Eric Johnson, Lyle Hinkel, Goodhue County Sheriff's Department- Major Mychal Johnson, Sgt Trevor Sullivan, Chief Deputy Jonathan Huneke, Deputy Nate Pepin.

The meeting opened with the Pledge of Allegiance.

**Consent Agenda:**

- November 21<sup>st</sup>, 2023 Regular Council Meeting Minutes
- December 11<sup>th</sup>, 2023 Special Council Meeting Minutes
- City Administrator Annual Review
- Request to Approve Emergency Management Director Wages
- Request to Approve Updated Observed City Holidays

Motion was made by Jonathan Pahl with a second from Mike Hildenbrand to approve the consent agenda.  
Approved 4-0-0

**Public Input:**

- Goodhue County Sheriff's Department
- Pine Island Fire Relief Association
- Eric Johnson
- Blain Stackhouse & Charles Omato were not in attendance

**Administration:**

- A.** Mike Hildenbrand made a motion to open the Truth in Taxation public hearing at 7:15pm. Jason Johnson seconded the motion. Approved 4-0-0

Elizabeth Howard presented the Truth in Taxation presentation.

Jonathan Pahl made a motion to close the public hearing at 7:29pm. Mike Hildenbrand second the motion. Approved 4-0-0

- B.** Resolution 23-40 Approving the 2024 Final Levy. Jason Johnson made a motion to approve the final levy and Jonathan Pahl seconded. Approved 4-0-0

- C.** Resolution 23-41 Approving the 2024 Final Budget. Mike Hildenbrand made a motion to approve the final budget and Jonathan Pahl seconded. Approved 4-0-0

STATE OF MINNESOTA  
GOODHUE/OLMSTED COUNTIES  
CITY OF PINE ISLAND  
REGULAR COUNCIL MEETING  
DECEMBER 19TH, 2023

- D. Resolution 23-42 Approving the 2024 Waste Management Business License. This item was tabled at the November meeting pending the submittal of a complete application. Waste Management has since provided a complete application for approval. Jason Johnson made a motion to approve the 2024 business license for Waste Management and Mike Hildenbrand seconded. Approved 4-0-0
  
- E. Request for confirmation & approval of the 2024 Fire Department Chiefs
  - a. Chief- Brandon Sather
  - b. Deputy Chief- Kyle Dessner
  - c. 1<sup>st</sup> Assistant- Casey Sather
  - d. 2<sup>nd</sup> Assistant- David Friese
  - e. 3<sup>rd</sup> Assistant- Ryan SchaeferJonathan Pahl made a motion to approve and Mike Hildenbrand seconded. David Friese recused from voting due to conflict of interest. Approved 3-0-1
  
- F. Council discussed Evergreen Place Rent and Jonathan Pahl made a motion to receive changes to the management agreement in writing and increase rental rates beginning March 1<sup>st</sup>, 2024. Jason Johnson seconded. Approved 4-0-0
  
- G. Mike Hildenbrand made a motion to approve Earned Safe & Sick Leave and Updated regular sick leave policy and Jonathan Pahl seconded. Approved 4-0-0
  
- H. Resolution 23-43 Fire Department Grant and Memorandum of Understanding. Mike Hildenbrand made a motion to approve the resolution and memorandum and Jason Johnson seconded. Approved 4-0-0
  
- I. Mike Hildenbrand made a motion to approve the building Inspection service proposal and Jonathan Pahl seconded. Approved 4-0-0

**Planning Commission:** Nothing to Report

**Public Works & Engineering:**

- A. Pay Estimate #7 to Wencil Construction, Inc in the amount of \$29,022.50 for the 2023 SW Street Improvement Project was approved with a motion from Jason Johnson and a second from Mike Hildenbrand seconded. Approved 4-0-0

**Legal:** Nothing to Report

**Claims:**

Jonathan Pahl made a motion to approve the claims and was seconded by Jason Johnson.  
Approved 4-0-0

**Department Reports-**

- ❖ City Administrator, Elizabeth Howard reported on Administration.
- ❖ Library Director, Elizabeth Howard reported on the library.

STATE OF MINNESOTA  
GOODHUE/OLMSTED COUNTIES  
CITY OF PINE ISLAND  
REGULAR COUNCIL MEETING  
DECEMBER 19TH, 2023

- ❖ Todd Robertson reported on Public Works.
- ❖ Mitch Massman reported on EDA.
- ❖ Brandon Sather reported on the Fire Department.
- ❖ Mayor David Friese thanked City Staff.

With no further business there was a motion to adjourn by Jason Johnson and seconded by Jonathan Pahl at 8:09 pm. Approved 4-0-0

Respectfully submitted,

Stephanie Pocklington,  
City Clerk



MEMORANDUM

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DATE: January 16<sup>th</sup>, 2024  
AGENDA ITEM: Consent Agenda - B  
SUBJECT: Bryce Grobe Probation Period  
ORIGINATING DEPT: Administration  
PREPARED BY: Elizabeth Howard, City Administrator  
REQUEST FOR ACTION: Vote Approval of Bryce Grobe Successfully Completing Probation

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Mayor and Council Members,

Bryce Grobe was approved by the City Council in June 2023 as the streets and parks supervisor. Mr. Grobe has proven to be an excellent addition to the Public Works Leadership Team and has excelled in his role. He has not only learned his new job responsibilities well, but is continuously looking for ways to improve the department and its processes. He is not afraid to help out and assist in any department with any project.

Todd Robertson, the public works director, completed Mr. Grobe's evaluation of employment and together we are recommending Mr. Grobe be successfully removed from probation and given a \$1.00 wage increase. This would take effect backdating to January 1<sup>st</sup>, 2024.

Respectfully Submitted,

Elizabeth R. Howard  
City Administrator



MEMORANDUM

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DATE: January 16<sup>th</sup>, 2024  
AGENDA ITEM: Administration - A  
SUBJECT: Resolution 24-01 Boards & Committees  
ORIGINATING DEPT: City Administration  
PREPARED BY: Steven Scheevel, Deputy City Administrator  
REQUEST FOR ACTION: Approve Resolution 24-01

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Mayor and Council Members,

Each year city council must approve the appointments of members of both the council and public to the various city boards and committees. There are no changes to the appointments of council members for 2024. There are openings due to term expirations and resignations on the Park Board, Planning & Zoning Commission, and the Library Board of Trustees. City staff hopes to advertise and fill these vacancies as soon as possible.

Sincerely,

Steven Scheevel  
Deputy City Administrator

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

**RESOLUTION 24-01**

**APPOINTMENTS AND COMMITTEES 2024**

- MAYOR PRO-TEM-----JASON JOHNSON**
- CITY ATTORNEY-----KENNEDY & GRAVEN – ROBERT VOSE**
- CITY AUDITING FIRM-----ABDO EICK & MEYERS**
- CITY ENGINEER-----WIDSETH**
- DEPOSITORY-CHECKING-----FRANSEN BANK & TRUST  
MINNESOTA MUNICIPAL MONEY MARKET**
- DEPOSITORY-INVESTMENT-----AS ALLOWED BY STATUTES**
- LEGAL NEWSPAPER-----NEWS RECORD**
- BUILDING INSPECTOR-----CONSTRUCTION MANAGEMENT SERVICES**
- CIVIL DEFENSE DIRECTOR-----SAM LENZ  
BRANDON MATHISON**
- WEED INSPECTOR-----BRYCE GROBE**
- ANIMAL CONTROL OFFICER-----STREET DEPARTMENT**
- PLANNING AND ZONING LIAISON----JONATHAN PAHL**
- PUBLIC WORKS LIAISON-----MIKE HILDENBRAND**
- LIBRARY BOARD-----BRANDI VEITH STALOCH**
- CEMETERY BOARD-----BRANDI VEITH STALOCH**
- JOINT POWERS WITH ISD #255-----ELIZABETH HOWARD, JASON JOHNSON,  
MIKE HILDENBRAND**
- PARK BOARD/POOL-----BRANDI VEITH STALOCH**
- FIRE DEPT. RELIEF ASSN. LIAISON  
FIRE DEPT. RELIEF ASSN. LIAISON**
- DAVID FRIESE  
JASON JOHNSON**



<u>EDA BOARD</u>	<u>TERM EXPIRES</u>	<u>PHONE</u>
MIKE HILDENBRAND	COUNCIL 2024	251-7834
DAVID FRIESE	COUNCIL 2024	421-1662
ANN FAHY-GUST	2024	206-9772
MELISSA HALLER	2028	413-3408
RYAN OLSON	2026	251-5885
BRIAN HALE	2024	
LEE SWANSON	2027	259-8713
 <u>PLANNING COMMISSION</u>		
JONATHAN PAHL	COUNCIL 2024	259-2025
STEVEN SCHEEVEL	ADVISORY	356-4591
GRANT FRIESE	CHAIRPERSON	356-8968
BRAD REHLING		356-8532
CURT NJUS		356-2852
TROY KUBALL		356-4431
OPEN		
 <u>LIBRARY BOARD</u>		
BRANDI VEITH STALOCH	COUNCIL 2026	990-0634
SARA TINER		513-2146
SARAH MILLER		696-3546
HOPE CARROLL-RIZZO		367-2786
KARI HOFFARTH		356-2846
TONYA BURNS		563-379-1012
MEGAN GARRITY-PARK		
OPEN		
 <u>CEMETERY BOARD</u>		
BRANDI VEITH STALOCH	COUNCIL 2026	990-0634
GERALD KRUSE		356-8681
SUE KLOPP		356-4236
DOUG ANDRIST	PRESIDENT	259-2910
KEN DEBOER		356-4799
AUDREY OSTLUND		356-2811
RON TESMER		356-4976
GALEN LOHRENZ	SECRETARY	356-2862
 <u>BUILDING INSPECTOR/ENGINEER COMMITTEE</u>		
DAVID FRIESE	COUNCIL 2024	421-1662
JONATHAN PAHL	COUNCIL 2024	259-2025
 <u>FINANCE, AUDIT, &amp; BUDGET COMMITTEE</u>		
DAVID FRIESE	COUNCIL 2024	421-1662
JASON JOHNSON	COUNCIL 2026	272-8308
 <u>LEGAL/ORDINANCE COMMITTEE</u>		
DAVID FRIESE	COUNCIL 2022	421-1662
JASON JOHNSON	COUNCIL 2026	272-8308
 <u>PERSONNEL COMMITTEE</u>		
DAVID FRIESE	COUNCIL 2024	421-1662
MIKE HILDENBRAND	COUNCIL 2024	251-7834

**UTILITY COMMITTEE**

MIKE HILDENBRAND	COUNCIL 2024	251-7834
JONATHAN PAHL	COUNCIL 2024	259-2025
TODD ROBERTSON	PUBLIC WORKS	259-5301
ELIZABETH HOWARD	CITY ADMINISTRATOR	356-4591
UTILITY DEPARTMENT		356-4390

**EVERGREEN PLACE COMMITTEE**

BRANDI VEITH STALOCH	COUNCIL 2026	990-0634
JONATHAN PAHL	COUNCIL 2024	259-2025

**PARK BOARD/POOL COMMITTEE**

BRANDI VEITH STALOCH	COUNCIL 2026	990-0634
TODD ROBERTSON	ADVISORY	359-5301
BRYCE GROBE	ADVISORY	923-5795
MIKE SELLNOW		356-2806
BEAU TWADDLE		451-3672
JEFF NORSTAD		273-0434
ED HUDSON		398-3107
OPEN		

**SHERIFF DEPARTMENT COMMITTEE**

DAVID FRIESE	COUNCIL 2024	421-1662
MIKE HILDENBRAND	COUNCIL 2024	251-7834
ELIZABETH HOWARD	CITY ADMINISTRATOR	356-4591

**WELLHEAD PROTECTION COMMITTEE**

BRANDI VEITH STALOCH	COUNCIL 2026	990-0634
JONATHAN PAHL	COUNCIL 2024	259-2025
ELIZABETH HOWARD	CITY ADMINISTRATOR	356-4591
TODD ROBERTSON	PUBLIC WORKS	259-5301
JAMES LEE HITCHCOCK	PUBLIC WORKS	356-4390

**COUNCIL MEMBERS COMMITTEE RESPONSIBILITY 2023****DAVID FRIESE, MAYOR**

EDA BOARD  
BUILDING INSPECTOR/ENGINEER COMMITTEE  
LEGAL/ORDINANCE COMMITTEE  
FINANCE, AUDIT, & BUDGET COMMITTEE  
PERSONNEL COMMITTEE  
SHERIFF DEPARTMENT COMMITTEE

**JASON JOHNSON, COUNCIL**

MAYOR PRO-TEM  
FINANCE, AUDIT, & BUDGET COMMITTEE  
LEGAL/ORDINANCE COMMITTEE  
FIRE DEPT RELIEF ASSN LIAISON  
JOINT POWER WITH ISD #255

**MIKE HILDENBRAND, COUNCIL**

JOINT POWERS WITH ISD #255  
UTILITY COMMITTEE  
EDA COMMITTEE  
PUBLIC WORKS LIAISON

**SHERIFF DEPT COMMITTEE**

**JONATHAN PAHL, COUNCIL**  
**PLANNING AND ZONING LIAISON**  
**BUILDING INSPECTOR/ENGINEER COMMITTEE**  
**WELLHEAD PROTECTION COMMITTEE**  
**UTILITY COMMITTEE**  
**EVERGREEN COMMITTEE**

**BRANDI VEITH STALOCH, COUNCIL**  
**PARK BOARD/POOL COMMITTEE**  
**WELLHEAD PROTECTION COMMITTEE**  
**EVERGREEN COMMITTEE**  
**CEMETERY BOARD**  
**LIBRARY BOARD**

**ADOPTED THIS 16<sup>TH</sup> DAY OF JANUARY 2024**

\_\_\_\_\_  
**DAVID FRIESE, MAYOR**

\_\_\_\_\_  
**ELIZABETH HOWARD, CITY ADMINISTRATOR**

**MOTION:**

**SECOND:**

**AYE:**

**NAY:**



MEMORANDUM

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DATE: January 16<sup>th</sup>, 2024  
AGENDA ITEM: Administration - B  
SUBJECT: Resolution 24-02 Fee Schedule  
ORIGINATING DEPT: City Administration  
PREPARED BY: Steven Scheevel, Deputy City Administrator  
REQUEST FOR ACTION: Approve Resolution 24-02

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Mayor and Council Members,

Each year city council must adopt a fee schedule that encompasses all city charges and fees. There are no major changes in fees from the previous year aside from the annual inflation increases to water and sewer charges.

Sincerely,

Steven Scheevel  
Deputy City Administrator

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

**RESOLUTION 24-02**

**A RESOLUTION SETTING LICENSES AND COMPENSATION FEES**

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

**NOW, THEREFORE BE IT RESOLVED**, that the following license fees and compensation shall be effective on or after January 16<sup>th</sup>, 2024.

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**Business Licenses**

Tobacco License	\$60	Annual Fee
Tetrahydrocannabinol License	\$60	Annual Fee
On-Sale 3.2 Beer	\$100	Annual Fee
Off-Sale 3.2 Beer	\$100	Annual Fee
Temporary On-Sale Consumption & Display	\$25	Per Event
Intoxicating Liquor	\$50	Annual Fee
Intoxicating Liquor- Sunday Sales	\$2,300	Annual Fee
Intoxicating Liquor- Wine On-Sale	\$200	Annual Fee
Off-Sale Liquor (Exclusive Liquor Store)	\$175	Annual Fee
Combination On/Off-Sale Intoxicating Liquor	\$240	Annual Fee
On-Sale Brew Pub/Brewer Taproom	\$2,540	Annual Fee
Off-Sale Brew Pub/Small Brewer	\$300	Annual Fee
Microdistillery - Off-Sale	\$200	Annual Fee
Microdistillery Cocktail Room	\$300	Annual Fee
Culinary Classes	\$200	Annual Fee
New Liquor License Investigation Fees	\$25	Per Event
Mobile Food Unit / Mobile Business Unit	\$250	Per Applicant
Vending Cart	\$200	Annual Fee
Amusement Machine	\$150	Annual Fee
Card Table	\$5	Per Machine
Dance	\$1	Per Table
Refuse Collector	\$50	Annual Fee
Assembly Permit <i>(Additional fees may be required)</i>	\$1,500	Annual Fee
Peddlers & Solicitors <i>(Pine Island Farmers Market, ISD #255 are EXEMPT)</i>	\$50	Per Event
	\$50	Per Day
	\$200	Per Month
	\$400	Six Months
	\$600	One Year

**General Government Charges**

Fax	\$1	Per Page
Notary Service	\$1	Per Notary Signature
Copies	\$.25	Per Black/White Page
	\$.50	Per Color Page
Copy of City Code	\$60	Per Book
Motorized Golf Cart or ATV Permit	\$10	Three Years
City Council Special Meeting	\$600	Per Meeting
Administrative Fee	\$200	Per Infraction
Returned Check Fee	\$30	Per Infraction
Assessment Fee	\$25	Per Assessment
Wage Garnishment Collection Fee	\$25	Per Collection

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**Animal Control**

Animal License, altered	\$10	Annual Fee
Animal License, unaltered	\$20	Annual Fee
Animal Pickup Fee	\$25	Per Event
Animal Boarding	\$10	Per Day
Penalty for Unlicensed Animal	\$10	Per Event

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**Park Shelter and Rental Fees** (Taxes Apply)

Trailhead Park Pavilion	\$50	Per Day
Collins Park Pavilion	\$35	Per Day
Main Street Park	No Charge	
Creamery	\$100	Per Day
Creamery Rental Deposit	\$200	
RV Lot Rental (4 spots)	\$35	Per Day, Per Spot
RV Lot Rental (4 spots)	\$125	Per Week

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**Utility Bill Costs**

Water Base Rate	\$3.47	Monthly Charge
Water Usage Rate (2% Annual Inflation)	\$5.00	Per 1000 Gallons
Sewer Base Rate	\$22.71	Monthly Charge
Sewer Usage Rate (2% Annual Inflation)	\$5.46	Per 1000 Gallons
Meter Charge- Residential	\$1	Monthly Charge
Meter Charge- Commercial	\$2	Monthly Charge
State Surcharge (\$.81 cents each month)	\$9.72	Annual Fee
Storm Water Fee	\$1	Monthly Charge
New Account Deposit	\$100	Refundable per terms
Disconnect/Reconnect Service Fee	\$40	Per Event
Remote Construction Meter Use (Plus Usage Rate)	\$15	Per Meter
Lead Inspection Fee (Pre 1978 Homes)	\$5	

### **Aquatic Center Charges**

Individual Season Pass	\$75	Per Season
Individual Season Pass- Non-Resident	\$90	Per Season
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Family* Season Pass	\$150	Per Season
Each Additional Family Member	\$20	
Family* Season Pass-Non-Resident	\$200	Per Season
Each Addition Family Member	\$25	

\*Family is defined as members of the same household, being parents or guardians and children aged 21 or younger. Family pass is considered 4 members with at least 1 member being a parent or guardian residing in the same household.

Season Pass Babysitter/Grandparent add on	\$20	Per Person
Aerobics, Lap Swim, Aqua Jogging Season Pass	\$40	Per Season
	\$35	Per 10 Visit Punch Card
	\$3	Per Person Daily
Daily Admission	\$4	Per Person
Open Swim Punch Pass	\$35	Per 10 Visit Punch Card
Family* Swim Night	\$10	Per Family
Special Event Nights	\$5	Per Person (passes not valid)
Swimming Lesson- Resident w/ Season Pass	\$35	Per Person
Swimming Lesson- Resident w/o Season Pass	\$40	Per Person
Swimming Lesson- Non-Resident w/ Season Pass	\$45	Per Person
Swimming Lesson- Non-Resident w/o Season Pass	\$50	Per Person
Private Pool Party 1-50 Guests (2 Hours)*	\$115	Per Event
Private Pool Party 51-75 Guests (2 Hours)*	\$140	Per Event
Private Pool Party 76-100 Guests (2 Hours)*	\$165	Per Event
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*3 Hour AM Pool Party	\$50	Added to Base Party Price

### **Wastewater Charges**

BOD Surcharge	\$.65	Per Pound
Suspended Solids	\$.70	Per Pound
Total Phosphorus	\$3.70	Per Pound
Observation Charge	\$20	Per Day
Flow	\$3.19	
HSW	\$1.75	
Violations- Flow, BOD, TSS, TOT PHOS, PH	\$100	1 Day
Violations- Flow, BOD, TSS, TOT PHOS, PH	\$500	5 Day

### **Planning & Zoning**

CUP, IUP, Variance and Special Permits	\$400	Per Application
Rezoning	\$400	Per Application
Comp Plan Amendment Fee	\$600	
Minor Subdivision Fee	\$350	

Preliminary Plat Review	\$3,000
Annexation Fee (Plus Costs based on Acreage)	\$3,000
Sewer Access Fee (7.5% Inflation Annually)	\$7,381.32
Water Access Fee (4% Inflation Annually)	\$2,960.52
Storm Water Access Fee (4% Inflation Annually)	\$2,960.52
Sign Permit	\$75
Billboard Sign (Plus Building Permit Fee)	\$1,000
ROW Permit	\$75
Driveway Permit	\$75

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**Building Permit**

Fixed Fee for Reroofing, Residing, Window	\$43.50
Fixed Fee for \$5,000 Permit Valuation	\$43.50
Lead Inspection Fee (Pre 1978 Homes)	\$5
Manufactured Home Installation Fee	\$80
Zoning Review Fee (New Const. Homes/Comm/Ind)	\$100
Park Equipment Fee- Single Family Residential	\$275
Park Equipment Fee- Multi Family	\$100 Per Unit
Plan Review, Building Permit, State Surcharge	See Attached
Residential Water Connection	\$600
Residential Sewer Connection	\$900
Commercial Water Connection	\$1,050
Commercial Sewer Connection	\$1,350
Water Main Tap- ¾ Inch	\$100
Water Main Tap- 1 Inch	\$125
Water Meter- ¾ Inch	\$250
Water Meter- 1 Inch	\$350

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This fee schedule is subject to change by Council action and or state law.

ADOPTED THIS 16<sup>th</sup> DAY OF JANUARY 2024

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DAVID FRIESE, MAYOR

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ELIZABETH HOWARD, CITY ADMINISTRATOR

MOTION:

SECOND:

AYE:

NAY:





MEMORANDUM

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DATE: January 16<sup>th</sup>, 2024

AGENDA ITEM: Administration – C

SUBJECT: Resolution 24-03 Supporting an Inclusive and Welcoming Community

ORIGINATING DEPT: Administration

PREPARED BY: Elizabeth Howard, City Administrator

REQUEST FOR ACTION: Vote Approval of Resolution 24-03

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Mayor and Council Members,

In July 2020, the city council passed a similar welcoming resolution supporting an inclusive and welcoming community. As our city continues to grow and as there are new city council members elected, members of the city council wanted to revisit the welcoming resolution to ensure it is a priority throughout our year as decisions and policies are being made which will continue to shape the future of Pine Island. As the resolution states, our city is stronger when all community residents are united, engaged and valued as neighbors and contributors to the public good. The resolution declares that the city will strive to be a welcoming city to all residents and we will continue to renew our commitment to be free of discrimination, hatred and violence.

Respectfully Submitted,

Elizabeth R. Howard

City Administrator

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

**RESOLUTION 24-03**

**RESOLUTION SUPPORTING AN INCLUSIVE AND WELCOMING COMMUNITY**

WHEREAS, the City of Pine Island is stronger when all community residents are united, engaged and valued as neighbors and contributors to the public good; and

WHEREAS, fostering a relationship of trust, respect and open communication between City officials and residents is essential to delivering effective public services and maintaining a high quality of life; and

WHEREAS, the City Council wishes to recognize and uphold the principles and ideals outlined in the US Constitution and its amendments including equality under the law, freedom including the freedom to express differing views, and the dignity of all people regardless of background; and

NOW, THEREFORE, BE IT RESOLVED that the Pine Island City Council, as representatives of the City of Pine Island, hereby declares and resolves that the city of Pine Island strives to be a welcoming city to all residents without regard to age, gender, sexual orientation, socio-economic status, race, ethnicity, religion, or country of origin, and we renew our commitment that Pine Island will continue to be a community in which all people have the right to pursue life, liberty and happiness free of discrimination, hatred and violence.

Adopted by the City Council of the City of Pine Island this 16<sup>th</sup> day of January 2024.

ATTEST:

\_\_\_\_\_  
David Friese, Mayor

\_\_\_\_\_  
Elizabeth Howard, City Administrator

MOTION:

SECOND:

AYE:

NAY:



MEMORANDUM

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DATE: January 16<sup>th</sup>, 2024  
AGENDA ITEM: Administration - D  
SUBJECT: Resolution 24-03 PIFDRA Donation  
ORIGINATING DEPT: City Administration  
PREPARED BY: Steven Scheevel, Deputy City Administrator  
REQUEST FOR ACTION: Approve Resolution 24-04

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Mayor and Council Members,

The Pine Island Fire Department Relief Associate has once again generously donated a portion of their charitable gambling funds to the city. The city has created a special 200 level fund to accept these donations and track the use of the funds. The city is greatly appreciative of this donation and recommends council to approve the acceptance resolution and donation form.

Sincerely,

Steven Scheevel  
Deputy City Administrator

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

**RESOLUTION NO. 24-04**

**RESOLUTION ACCEPTING DONATION**

WHEREAS, the City of Pine Island (the “City”) is authorized pursuant to Minnesota Statutes Section 465.03 to accept donations for the benefit of its citizens; and

WHEREAS, Pine Island Fire Relief Association (“Donor”) has offered to donate \$34,910.35 from Charitable Gambling to the City; and

WHEREAS, the Donor has conditioned the Donation on the following terms and conditions:

- i. the donation will be added to Fund 280 CHARITABLE GAMBLING DONATION
- ii. all expenditures from Fund 280 CHARITABLE GAMBLING DONATION will be done in accordance with Minnesota Gambling Control Board Lawful Purpose Expenditures

WHEREAS, the Donation is intended to assist and/or benefit the City; and

WHEREAS, the City Council finds that it is appropriate to accept the Donation pursuant to the terms outlined herein.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PINE ISLAND, MINNESOTA, AS FOLLOWS:

1. The Donation as described and conditioned above is hereby accepted.
2. If requested by Donor, the City Administrator is directed to issue a receipt acknowledging the City’s receipt of the Donation.
3. The Mayor, City Administrator, City Attorney, and staff are authorized to take any additional actions necessary or convenient to accomplish the intent of this Resolution.

Approved by the City Council of the City of Pine Island, Minnesota, this 16<sup>th</sup> day of January 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Administrator

# LG555 Government Approval or Acknowledgment for Use of Gambling Funds

Keep this completed form attached to the LG100C in your organization's records. You do not need to submit this form to the Gambling Control Board or the Department of Revenue.

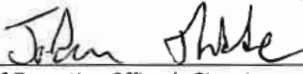
## ORGANIZATION AND EXPENDITURE INFORMATION (attach additional sheets if necessary)

Organization Name: Pine Island Fire Department Relief Association	License Number: 03120
Address: PO Box 489	City/State/Zip: Pine Island, MN, 55963

1. Amount of proposed lawful purpose expenditure: \$ 34910.35
2. Check one expenditure category:
  - A. **Contribution to a unit of government**—United States, state of Minnesota, or any of its subdivisions, agencies, or instrumentalities.
  - B. **Wildlife management project or activity** that benefits the public at large, with approval by the Minnesota Department of Natural Resources (DNR).
  - C. **Grooming and maintaining snowmobile or all-terrain vehicle trails** established under Minnesota Statutes, Sections 84.83 and 84.927, including purchase or lease of equipment, with approval by the DNR. All trails must be open to public use.
  - D. **Supplies and materials for safety training and educational programs** coordinated by the DNR, including the Enforcement Division.
  - E. **Citizen monitoring of surface water quality testing** for public waters by individuals or nongovernmental organizations, with Minnesota Pollution Control Agency (MPCA) guidance on monitoring procedures, quality assurance protocols, and data management, providing that data is submitted to the MPCA.

3. Describe the proposed expenditure, including vendors:

- **NO FINANCIAL OR OTHER BENEFIT:** I affirm that the contribution or expenditure does not result in any monetary, economic, financial, or material benefit to our organization, in compliance with Minn. Rule 7861.0320, subp. 17, para. C.
- **FOR DNR-RELATED PROJECTS:** I affirm that when lawful gambling funds are used for grooming and maintaining snowmobile or all-terrain vehicle trails or for any wildlife management project for which reimbursement is received from a unit of government, the reimbursement funds must be deposited in our lawful gambling account and recorded on form LG100C.
- **FOR SURFACE WATER QUALITY TESTING:** I affirm that the MPCA has been consulted in developing the monitoring plan and that the data collected will be submitted to the MPCA. Send form for signature to: Manager, Water Monitoring Section, Minnesota Pollution Control Agency, 520 Lafayette Road North, St. Paul, MN 55155. Website: [www.pca.state.mn.us](http://www.pca.state.mn.us)

	12/31/2023
Chief Executive Officer's Signature	Date
Jordan Thiede	507-██████████
Print Name	Daytime Phone

## GOVERNMENT APPROVAL/ACKNOWLEDGMENT

Contribution amount: \$ \_\_\_\_\_ . Government use of contribution (check one):

- Wildlife**—DNR approves the wildlife management project or activity.
- Trails**—DNR approves the grooming/maintaining of snowmobile and/or all-terrain vehicle trails.
- Safety training**—DNR approves the supplies/materials for DNR safety training and educational programs.
- Water quality testing**—MPCA approves the surface water quality testing project.
- Donation to other unit of government** (city, county, state, federal, or any of their subdivisions) provided the funds will not be used for a pension or retirement fund.

Unit of Government: City of Pine Island	Phone: 507-356-4591
Address: 250 S Main St	City/State/Zip: Pine Island, MN, 55963

By signature below, the representative of the unit of government acknowledges and approves the contribution amount for the use as listed above.

Signature	Date
Print Name	Title

**Questions?** Contact the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. The information requested on this form will become public information, when requested by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.



MEMORANDUM

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DATE: January 16<sup>th</sup>, 2024  
AGENDA ITEM: Administration - E  
SUBJECT: Resolution 24-05 Public Safety State Aid  
ORIGINATING DEPT: City Administration  
PREPARED BY: Steven Scheevel, Deputy City Administrator  
REQUEST FOR ACTION: Approve Resolution 24-05

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Mayor and Council Members,

The Minnesota Legislature enacted an omnibus tax bill during the 2023 legislative session. Included in that tax bill was one-time state aid for the purposes of public safety totaling \$300 million. 70% or \$210 million was allocated to cities and towns specifically. The city has been allocated approximately \$168,127 which must be used exclusively on public safety measures. The city would accept these funds into special fund 250 to ensure appropriate tracking and documentation in compliance with state aid requirements. City staff recommends approval of resolution 24-05 accepting the funds and further discussing public safety investments.

Sincerely,

Steven Scheevel  
Deputy City Administrator

**CITY OF PINE ISLAND  
GOODHUE AND OLMSTED COUNTIES  
RESOLUTION NO. 24-05**

**A RESOLUTION TO ACCEPT PUBLIC SAFETY AID FUNDS ESTABLISHED UNDER  
THE MINNESOTA 2023 OMNIBUS TAX BILL**

WHEREAS, the Minnesota Legislature enacted the 2023 omnibus tax bill which included \$300 million in one-time public safety aid distributed to counties, tribal governments, cities, and townships across the state; and

WHEREAS, the aid distributed differs from general state aid as it must be spent to provide public safety; and

WHEREAS, the law provides guidance regarding specific eligible and ineligible uses of the state aid; and

WHEREAS, approximately \$168,127.00 has been allocated to the City of Pine Island (“City”) pursuant to the 2023 omnibus tax bill; and

WHEREAS, the public safety aid would be deposited into city fund 250 to be used at a later date on eligible public safety expenditures; and

WHEREAS, the use of funds will be tracked and documented in compliance with all requirements associated with state aid payments.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA AS FOLLOWS:

1. The city council intends to collect its share of the one-time public safety aid to use in a manner consistent with the State of Minnesota’s guidance.
2. City staff, together with the Mayor and the City Attorney are hereby authorized to take any actions necessary to receive the City’s share of the public safety aid from the State of Minnesota.
3. City staff, together with the Mayor and the City Attorney are hereby authorized to make recommendations to the City Council for the future expenditures that may be reimbursed with public safety aid funds.

Adopted by the City Council of Pine Island, Minnesota this 16<sup>th</sup> day of January, 2024

ATTEST:

\_\_\_\_\_  
David Friese, Mayor

\_\_\_\_\_  
Elizabeth Howard, City Administrator

MOTION:  
SECOND:

AYE:  
NAY:



MEMORANDUM

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DATE: January 16<sup>th</sup>, 2024  
AGENDA ITEM: Administration – F & G  
SUBJECT: Creamery Rental  
ORIGINATING DEPT: Administration  
PREPARED BY: Elizabeth Howard, City Administrator  
REQUEST FOR ACTION: Vote Approval of Off-Season Creamery Rental and Fee Waiver

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Mayor and Council Members,

Last year the city council approved the Chamber of Commerce to rent the creamery off season and to waive the creamery rental fee. The Chamber is making a similar request this year. The Chamber of Commerce hosts the city-wide garage sales the last weekend of April and hosted a craft fair in the creamery. Typically, the city does not rent out the creamery until May 1<sup>st</sup> due to unknown weather conditions. However, I am recommending the approval of the off-season rental with the understanding that the restrooms may not be available if we have an unusually cold spring which does not allow us to de-winterize the facilities.

Respectfully Submitted,

Elizabeth R. Howard

City Administrator





January 11, 2024

City of Pine Island  
Pine Island, MN 55963

Dear Mayor Friese and Council Members:

The Pine Island Area Chamber of Commerce would like to request use of the Historic Cheese Factory for the annual Citywide Garage Sale Craft and Vendor Market April 25-27, 2024. We are also requesting a waiver for the rental fee for this facility.

The Chamber has sponsored this Market for the past 7 years as well as sponsored the Annual Citywide Garage Sale Weekend for many years prior to that. We pay for ads to promote this weekend in the Zumbro Shopper as well as put in many man-hours placing online community calendar entries and posting the events on social media. The weekend brings hundreds of people to Pine Island to shop, eat at our local restaurants and find bargains at our many garage sales – a boom to our local economy.

We are happy to be able to support our community on this weekend and hope to continue to do so. A waiver of your fee will allow us to use our funds to further promote this weekend's annual activities throughout the region.

If you have any questions concerning our event or this request, please feel free to contact me at 507-220-3052 or [piareachamber@gmail.com](mailto:piareachamber@gmail.com).

Thank you for your consideration of our request.

Janet Hanke  
Pine Island Area Chamber of Commerce  
Board Member  
Chair Citywide Garage Sale Weekend and Craft and Vendor Market



## MEMORANDUM

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DATE: January 16<sup>th</sup>, 2024  
AGENDA ITEM: Administration - F  
SUBJECT: Zoning Enforcement Forbearance Agreement  
ORIGINATING DEPT: City Administration  
PREPARED BY: Steven Scheevel, Deputy City Administrator  
REQUEST FOR ACTION: Approve Agreement

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Mayor and Council Members,

The city was approached by the leasing tenants of 812 White Pines Rd SE (Driven Motors) who wish to use the property for motor vehicle sales. This property is located in the C-2 zoning district and motor vehicle sales is an allowable use if certain conditions are met. One of the conditions includes that the sales area be surfaced with bituminous material or concrete. The lot currently has a gravel surface, but due to the time of year improvements to the lot are unable to be completed until spring/summer. The tenants have requested that the city allow them to use the lot in its current state with an understanding that improvements must be made to the lot to meet city code by August 1<sup>st</sup> 2024. The Owner (Chad Kanz) of the property has signed a Zoning Enforcement Forbearance Agreement agreeing that the use of the property is not consistent with the zoning code and improvements must be made by August 1<sup>st</sup>, 2024, or they will cease this use of the property. City Staff is recommending approval of the agreement pending the deposit referenced in the agreement to the city for the use of enforcing the agreement. Upon completion of the improvements the deposit will be returned.

Sincerely,

Steven Scheevel  
Deputy City Administrator

## ZONING ENFORCEMENT FORBEARANCE AGREEMENT

This Agreement is made this 11 day of January, 2024, by and between the City of Pine Island (the "City") Chad Kenz ("Owner"). The City and Owner may be referred to individually as a "Party" and collectively as the "Parties."

### RECITALS

WHEREAS, Owner owns the property at 812 White Pines Rd SE and legally described as: \_\_\_\_\_ (the "Property"), and;

WHEREAS, the Property is zoned C-2 (Highway Commercial), and;

WHEREAS, Owner intends to improve and use the Property for motor vehicle sales ("Use"), and;

WHEREAS, the Use is permitted in the C-2 zoning district under certain conditions including that the sales area be surfaced with bituminous or concrete ("Improvement"), and;

WHEREAS, Owner intends to initiate the Use prior to the completing the Improvement, but will thereafter complete the Improvement as promptly as weather and contractor-availability allow.

NOW, THEREFORE, in consideration of the foregoing and the terms and conditions below, the Parties hereby stipulate and agree as follows:

### AGREEMENT

1. Incorporation of Recitals. The Recitals set forth above are incorporated herein by reference and become part of this Agreement.
2. Term. This Agreement shall be effective and binding upon the Parties upon full execution, shall governs the Use until August 1, 2024 or completion of the Improvement, whichever occurs first, and shall thereafter terminate.
3. Use Prior to Parking Improvement. Owner shall be allowed to initiate and maintain the Use subject to completion of the Improvement by no later than August 1, 2024. The City shall forbear from enforcement of the requirement that the Improvement be completed prior to initiation of the Use. If Owner fails to complete the Improvement by August 1, 2024, Owner will immediately cease the Use or cause the Use to cease.
4. Waiver. Owner acknowledges and agrees that the Use is not consistent with or allowed by the C-2 zoning of the Property and hereby waives and releases any claims, arguments, or defenses to the contrary.
5. Security. To offset potential future City enforcement costs, Owner shall deposit \$1,000 with the City which the City may expend on legal fees or any other costs incurred in

enforcing this Agreement. City will return any unexpended funds upon completion of the Improvement.

6. Entire Agreement: This Agreement contains the entire agreement of the Parties concerning the subject matter herein. The provisions of this Agreement may only be waived, modified, or amended by the written agreement of all Parties hereto.

7. Governing Law: This Agreement shall be governed by, and construed in accordance with, the laws of the State of Minnesota. Any action to enforce the terms of this Agreement shall be brought in a court situated in the State of Minnesota.

8. Counterparts: This Agreement may be executed in one or more counterparts, including facsimile or electronic counterparts, each of which shall be deemed an original, and together which shall constitute one and the same document.

IN THE WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the date and year set forth below.

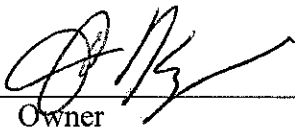
Dated: \_\_\_\_\_, 2024

CITY OF PINE ISLAND

By: \_\_\_\_\_  
Its: \_\_\_\_\_

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Dated: 1/11/1, 2024

  
\_\_\_\_\_  
Owner



IX A

**CLAIMS**

**DEC 16, 2023 THROUGH JAN 3, 2024**

<b>PAYROLL (2)</b>	\$	121,126.81
<b>ELECTRONIC FILED TRANSACTIONS</b>	\$	78,336.34
<b>BILLS</b>	\$	537,353.74
<b>TOTAL OPERATING EXPENSES</b>	\$	505,588.09
<b>INVESTMENTS</b>	\$	-
<b>DEBT PRINCIPAL</b>	\$	299.62
<b>PAYROLL</b>	\$	121,126.81
<b>INTEREST ON DEBT</b>	\$	742.68
<b>TIF, ANNEX TAX, NOTES 300 FUNDS</b>	\$	-
<b>CAPITAL OUTLAY 500 OBJECTS</b>	\$	202,206.30
<b>PROJECT EXPENSES 400 FUNDS</b>	\$	29,022.50
<b>TOTAL CLAIMS</b>	\$	890,751.65

CITY OF PINE ISLAND  
 Combined Check Register  
 For checks between: 12/19/23 - 01/03/24

Claims

Check #	Check Type	Vendor/Employee/Payee Number/Name	Check Amount	Period	Date Issued	Notes
-99683	Clm E	2 5 STAR LIFE INSURANCE COMPANY	\$ 8.67	12/23	12/19/23	
-99682	Clm E	123 CINTAS	\$ 19.88	12/23	12/20/23	
-99681	Clm E	181 E.O. JOHNSON CO INC	\$ 369.20	12/23	12/20/23	
-99680	Clm E	281 HEALTH EQUITY	\$ 44.25	12/23	12/20/23	
-99679	Clm E	675 SAM'S CLUB	\$ 945.60	12/23	12/20/23	
-99678	Clm E	20 AG PARTNERS COOP	\$ 743.54	12/23	12/20/23	
-99677	Clm E	397 LINDE GAS AND EQUIPMENT INC	\$ 445.32	12/23	12/20/23	
-99676	Clm E	403 LRS OF MINNESOTA	\$ 1,005.99	12/23	12/28/23	
-99675	Clm E	869 XCEL ENERGY	\$ 30.73	12/23	12/28/23	
-99674	Clm E	107 CAPITAL ONE TRADE CREDIT	\$ 2,154.87	12/23	12/28/23	
-99673	Clm E	20 AG PARTNERS COOP	\$ 1,255.88	12/23	12/21/23	
-99672	Clm V	944 MDNR ACH TRANSACTION	\$ 454.10	12/23	12/08/23	
-99671	Clm E	944 MDNR ACH TRANSACTION	\$ 613.80	12/23	12/22/23	
-99670	Clm V	944 MDNR ACH TRANSACTION	\$ 1,088.00	12/23	12/15/23	
-99669	Clm E	344 JOHN DEERE FINANCIAL	\$ 1,042.30	12/23	12/29/23	
-99668	Clm E	452 MINNESOTA ENERGY RESOURCES	\$ 12.62	12/23	12/28/23	
-99667	Clm E	123 CINTAS	\$ 19.88	12/23	12/29/23	
-99666	Clm E	452 MINNESOTA ENERGY RESOURCES	\$ 4,499.79	12/23	12/29/23	
-99665	Clm E	106 CANON FINANCIAL SERVICES INC	\$ 199.00	12/23	12/29/23	
-99664	Clm E	246 GOODHUE CTY CO-OP	\$ 493.00	12/23	12/29/23	
-99663	Clm E	259 GOPHER STATE ONE-CALL INC.	\$ 36.45	12/23	12/29/23	
-99662	Clm E	279 HAWKINS, INC.	\$ 15,268.78	12/23	12/29/23	
-99661	Clm E	368 KENNEDY & GRAVEN	\$ 10,057.00	12/23	12/29/23	
-99660	Clm E	582 PINE ISLAND LUMBER	\$ 1,360.32	12/23	12/29/23	
-99659	Clm E	932 ROWE, KRISTA	\$ 35.80	12/23	12/29/23	
-99658	Clm E	765 STAPLES	\$ 27.08	12/23	12/29/23	
-99657	Clm E	264 GRAY, RACHEL	\$ 326.68	12/23	12/29/23	
-99656	Clm E	61 BADGER METER	\$ 1,380.47	12/23	12/29/23	
-99655	Clm E	110 CC-FRANDSEN BANK & TRUST	\$ 986.47	12/23	12/29/23	
-99654	Clm E	593 PLUNKETT'S PEST CONTROL, INC	\$ 64.57	12/23	12/31/23	
-99653	Clm E	262 GRAINGER	\$ 8.08	12/23	12/31/23	
-99652	Clm E	397 LINDE GAS AND EQUIPMENT INC	\$ 279.06	12/23	12/31/23	
-99651	Clm V	835 VERIZON WIRELESS	\$ 612.34	11/23	11/30/23	
-99650	Clm E	835 VERIZON WIRELESS	\$ 612.34	12/23	12/31/23	
-99649	Clm E	869 XCEL ENERGY	\$ 17,416.06	12/23	12/31/23	
-99648	Clm V	226 FRANDSEN BANK & TRUST	\$ 87.65	11/23	11/30/23	
-99647	Clm V	226 FRANDSEN BANK & TRUST	\$ 8.00	11/23	11/30/23	
-99646	Clm E	20 AG PARTNERS COOP	\$ 2,163.72	12/23	12/31/23	
-99645	Clm V	944 MDNR ACH TRANSACTION	\$ 2,641.80	1/24	01/08/24	
-99644	Clm E	20 AG PARTNERS COOP	\$ 359.51	12/23	12/31/23	
-99643	Clm E	8 ABDO, LLP	\$ 9,000.00	12/23	12/31/23	
-99642	Clm E	27 AMAZON	\$ 157.74	12/23	12/31/23	
TOTAL E CHECKS			\$ 78,336.34			
-89386	Pay P	861 HEIDI M. BREID	\$ 1,092.02	12/23	12/20/23	
-89385	Pay P	998 BRENNNA DRISCOLL	\$ 294.46	12/23	12/20/23	
-89384	Pay P	842 RACHEL L. GRAY	\$ 1,861.56	12/23	12/20/23	
-89383	Pay P	961 MARK A. GRIMM	\$ 64.64	12/23	12/20/23	
-89382	Pay P	783 BRYCE R. GROBE	\$ 1,932.73	12/23	12/20/23	
-89381	Pay P	602 JAMES L HITCHCOCK	\$ 2,117.01	12/23	12/20/23	
-89380	Pay P	900 ELIZABETH R. HOWARD	\$ 2,838.55	12/23	12/20/23	
-89379	Pay P	966 ZACHARY KELLY	\$ 1,075.09	12/23	12/20/23	
-89378	Pay P	939 LISA M KING	\$ 903.95	12/23	12/20/23	
-89377	Pay P	350 CAROL S KRUEGER	\$ 1,880.02	12/23	12/20/23	
-89376	Pay P	815 SAMUEL W. LENZ	\$ 1,453.63	12/23	12/20/23	
-89375	Pay P	102 KRAIG C. MAXSON	\$ 1,276.62	12/23	12/20/23	
-89374	Pay P	941 JEFFREY R. NORSTAD	\$ 897.50	12/23	12/20/23	
-89373	Pay P	995 NICK NORSTAD	\$ 26.03	12/23	12/20/23	
-89372	Pay P	977 GAVIN OWEN	\$ 26.03	12/23	12/20/23	
-89371	Pay P	697 STEPHANIE J. POCKLINGTON	\$ 1,571.13	12/23	12/20/23	
-89370	Pay P	713 TODD Q ROBERTSON	\$ 2,179.62	12/23	12/20/23	
-89369	Pay P	781 KRISTA ANN ROWE	\$ 1,391.53	12/23	12/20/23	
-89368	Pay P	763 CASEY SATHER	\$ 1,466.60	12/23	12/20/23	
-89367	Pay P	959 STEVEN P. SCHEEVEL	\$ 1,306.78	12/23	12/20/23	
-89366	Pay P	866 EMILY L SIGRIST	\$ 367.25	12/23	12/20/23	
-89365	Pay P	207 COLLEEN M. SORUM	\$ 148.25	12/23	12/20/23	
-89364	Pay P	919 CAROL TIPKA	\$ 318.08	12/23	12/20/23	
-89363	Pay P	863 THOMAS WIENS	\$ 1,685.52	12/23	12/20/23	

-89362	Pay P	AFLAC-ACC	AFLAC	\$	654.78	12/23	12/20/23
-89361	Pay P	DENTAL BENEFIT	DELTA DENTAL	\$	926.22	12/23	12/20/23
-89360	Pay P	FIT	EFTPS	\$	8,526.65	12/23	12/20/23
-89359	Pay P	EQUITABLE	EQUITABLE FINANCIAL	\$	300.00	12/23	12/20/23
-89358	Pay P	HSA BENEFIT	HEALTH EQUITY	\$	4,276.50	12/23	12/20/23
-89357	Pay P	MEDICAL BENEFIT	INNOVO BENEFITS ADMINISTR	\$	18,354.04	12/23	12/20/23
-89356	Pay P	LIFE INSURANCE	KANSAS CITY LIFE	\$	82.95	12/23	12/20/23
-89355	Pay P	MINNESOTA SIT	MN DOR	\$	1,700.00	12/23	12/20/23
-89354	Pay P	PERA ADDL	PUBLIC EMPLOYEES RETIREM	\$	5,393.98	12/23	12/20/23
-89353	Pay P	815 SAMUEL W. LENZ		\$	1,201.87	12/23	12/22/23
-89352	Pay P	637 BRANDON L MATHISON		\$	1,201.87	12/23	12/22/23
-89351	Pay P	FIT	EFTPS	\$	1,398.76	12/23	12/22/23
-89350	Pay P	MINNESOTA SIT	MN DOR	\$	234.38	12/23	12/22/23
-89349	Pay P	861 HEIDI M. BREID		\$	1,095.94	1/24	01/03/24
-89348	Pay P	998 BRENNA DRISCOLL		\$	199.82	1/24	01/03/24
-89347	Pay P	842 RACHEL L. GRAY		\$	1,867.90	1/24	01/03/24
-89346	Pay P	961 MARK A. GRIMM		\$	51.72	1/24	01/03/24
-89345	Pay P	783 BRYCE R. GROBE		\$	2,039.88	1/24	01/03/24
-89344	Pay P	602 JAMES L HITCHCOCK		\$	3,117.83	1/24	01/03/24
-89343	Pay P	900 ELIZABETH R. HOWARD		\$	2,967.06	1/24	01/03/24
-89342	Pay P	966 ZACHARY KELLY		\$	1,317.21	1/24	01/03/24
-89341	Pay P	939 LISA M KING		\$	908.93	1/24	01/03/24
-89340	Pay P	350 CAROL S KRUEGER		\$	1,923.04	1/24	01/03/24
-89339	Pay P	815 SAMUEL W. LENZ		\$	1,457.55	1/24	01/03/24
-89338	Pay P	745 GALEN HARVEY LOHRENZ		\$	181.01	1/24	01/03/24
-89337	Pay P	102 KRAIG C. MAXSON		\$	1,280.56	1/24	01/03/24
-89336	Pay P	697 STEPHANIE J. POCKLINGTON		\$	1,634.25	1/24	01/03/24
-89335	Pay P	713 TODD Q ROBERTSON		\$	3,229.57	1/24	01/03/24
-89334	Pay P	781 KRISTA ANN ROWE		\$	1,396.33	1/24	01/03/24
-89333	Pay P	763 CASEY SATHER		\$	2,487.64	1/24	01/03/24
-89332	Pay P	959 STEVEN P. SCHEEVEL		\$	1,313.21	1/24	01/03/24
-89331	Pay P	866 EMILY L SIGRIST		\$	170.70	1/24	01/03/24
-89330	Pay P	207 COLLEEN M. SORUM		\$	287.85	1/24	01/03/24
-89329	Pay P	919 CAROL TIPKA		\$	318.08	1/24	01/03/24
-89328	Pay P	863 THOMAS WIENS		\$	1,570.00	1/24	01/03/24
-89327	Pay P	FIT	EFTPS	\$	9,771.62	1/24	01/03/24
-89326	Pay P	MINNESOTA SIT	MN DOR	\$	2,007.00	1/24	01/03/24
-89325	Pay P	PERA ADDL	PUBLIC EMPLOYEES RETIREM	\$	6,105.51	1/24	01/03/24
			TOTAL PAYROLL EXPENSE	\$	121,126.81		

52267	Clm SC	STATE OF MINNESOTA		\$	1,629.00	12/23	12/04/23
52268	Clm SC	STATE OF MINNESOTA		\$	529.13	12/23	12/05/23
52269	Clm SC	STATE OF MINNESOTA		\$	1,560.00	12/23	12/06/23
52270	Clm SC	STATE OF MINNESOTA		\$	1,261.75	12/23	12/07/23
52271	Clm SC	STATE OF MINNESOTA		\$	637.25	12/23	12/08/23
52272	Clm SC	STATE OF MINNESOTA		\$	1,483.51	12/23	12/11/23
52273	Clm SC	STATE OF MINNESOTA		\$	322.25	12/23	12/13/23
52274	Clm SC	STATE OF MINNESOTA		\$	2,585.25	12/23	12/14/23
52275	Clm SC	STATE OF MINNESOTA		\$	677.50	12/23	12/15/23
52276	Clm SC	STATE OF MINNESOTA		\$	1,647.69	12/23	12/18/23
52277	Clm SC	941 STATE OF MINNESOTA		\$	174.75	12/23	12/19/23
52278	Clm SC	138 CONSTRUCTION MANAGEMENT SERVIC		\$	16,760.80	12/23	12/21/23
52279	Clm SC	823 U.S. POSTMASTER		\$	369.26	12/23	12/21/23
52280	Clm SC	941 STATE OF MINNESOTA		\$	966.00	12/23	12/22/23
52281	Clm SC	945 JOANNE SANBORN		\$	450.00	11/23	12/22/23
52282	Clm SC	941 STATE OF MINNESOTA		\$	888.25	12/23	12/26/23
52283	Clm SC	960 JASPERSON PAINTING LLC		\$	900.00	12/23	12/26/23
52284	Clm SC	941 STATE OF MINNESOTA		\$	1,051.60	12/23	12/28/23
52285	Clm SC	14 ADRIAN'S PARTS CITY		\$	1,286.65	12/23	12/28/23
52286	Clm SC	49 ARNOLDS, A KLEEN-TECH COMPANY		\$	268.00	12/23	12/28/23
52287	Clm SC	64 BAKER & TAYLOR		\$	811.40	12/23	12/28/23
52288	Clm SC	67 BATTERIES PLUS BULBS		\$	367.68	12/23	12/28/23
52289	Clm SC	71 BECKLEYS OFFICE PRODUCTS		\$	41.50	12/23	12/28/23
52290	Clm SC	961 BRANDON ARNDT		\$	10.49	12/23	12/28/23
52291	Clm SC	101 BRUENING ROCK PRODUCTS, INC		\$	987.54	12/23	12/28/23
52292	Clm SC	406 BURNS & MESSENGER, INC		\$	798.57	12/23	12/28/23
52293	Clm SC	958 CHARLIE OR JO SCHUTZ		\$	780.00	12/23	12/28/23
52294	Clm SC	128 CITY OF PINE ISLAND		\$	380.80	12/23	12/28/23
52295	Clm SC	130 CLAREY'S SAFETY EQUIPMENT INC		\$	585.00	12/23	12/28/23
52296	Clm SC	136 COMPASS MINERALS		\$	2,465.98	12/23	12/28/23
52297	Clm SC	139 CORE & MAIN LP		\$	167.23	12/23	12/28/23
52298	Clm SC	947 DALE PHILLIPSON		\$	127.17	12/23	12/28/23
52299	Clm SC	160 DAVID DROWN ASSOCIATES, INC		\$	1,200.00	12/23	12/28/23
52300	Clm SC	172 DMC PLUMBING & HEATING, INC		\$	929.39	12/23	12/28/23

52301	Clm SC	199	ERV'S SUPPLY OF PARTS, INC	\$	162.74	12/23	12/28/23
52302	Clm SC	222	FLEETPRIDE	\$	920.90	12/23	12/28/23
52303	Clm SC	236	GAS N GO PINE ISLAND LLC	\$	142.15	12/23	12/28/23
52304	Clm SC	254	GOODHUE COUNTY FINANCE OFFICE	\$	600.00	12/23	12/28/23
52305	Clm SC	257	GOODHUE ENVIRONMENTAL SERVICES	\$	570.00	12/23	12/28/23
52306	Clm SC	265	GRIMSRUD PUBLISHING, INC	\$	298.89	12/23	12/28/23
52307	Clm SC	275	HARDWARE HANK	\$	1,135.79	12/23	12/28/23
52308	Clm SC	323	ISLAND MARKET	\$	95.02	12/23	12/28/23
52309	Clm SC	378	KWIK TRIP INC	\$	193.05	12/23	12/28/23
52310	Clm SC	385	LAWSON PRODUCTS INC	\$	623.67	12/23	12/28/23
52311	Clm SC	400	LODERMEIER'S	\$	62,990.00	12/23	12/28/23
52312	Clm SC	407	MAC QUEEN EQUIPMENT INC	\$	240.00	12/23	12/28/23
52313	Clm SC	416	MATT HENNING TECH	\$	426.00	12/23	12/28/23
52314	Clm SC	420	MCCARTHY WELL COMPANY	\$	13,225.00	12/23	12/28/23
52315	Clm SC	428	MENARDS ROCHESTER NORTH	\$	1,514.75	12/23	12/28/23
52316	Clm SC	431	METERING & TECHNOLOGY SOLUTION	\$	2,440.64	12/23	12/28/23
52317	Clm SC	475	MINNESOTA FIRE SERVICE CERTIFICAT	\$	286.25	12/23	12/28/23
52318	Clm SC	483	MN STATE FIRE CHIEFS ASSOC.	\$	1,140.00	12/23	12/28/23
52319	Clm SC	501	NEW HAVEN TOWNSHIP	\$	49.68	12/23	12/28/23
52320	Clm SC	510	NORTH CENTRAL INTERNATIONAL	\$	218.24	12/23	12/28/23
52321	Clm SC	517	NUSS TRUCK & EQUIPMENT	\$	6.17	12/23	12/28/23
52322	Clm SC	518	O'BRIEN BLADING, INC.	\$	75.00	12/23	12/28/23
52323	Clm SC	532	OLSON MOTOR REPAIR	\$	6,610.46	12/23	12/28/23
52324	Clm SC	586	PINE ISLAND TOWNSHIP	\$	29.73	12/23	12/28/23
52325	Clm SC	613	PROFESSIONAL PRINTERS	\$	556.20	12/23	12/28/23
52326	Clm SC	615	PROTECH SERVICES	\$	2,500.00	12/23	12/28/23
52327	Clm SC	655	RIVERLAND COMMUNITY COLLEGE	\$	1,800.00	12/23	12/28/23
52328	Clm SC	694	SCHUMACHER ELEVATOR COMPANY	\$	564.38	12/23	12/28/23
52329	Clm SC	962	SCOTT HELLENDRUNG	\$	55.79	12/23	12/28/23
52330	Clm SC	701	SE MN EMS	\$	25.00	12/23	12/28/23
52331	Clm SC	959	TILFORD CONSTRUCTION INC	\$	1,372.50	12/23	12/28/23
52332	Clm SC	809	TRAIL HEAD GRILL	\$	209.11	12/23	12/28/23
52333	Clm SC	823	U.S. POSTMASTER	\$	152.00	12/23	12/28/23
52334	Clm SC	820	UNIVERSAL TRUCK EQUIPMENT, INC	\$	231.75	12/23	12/28/23
52335	Clm SC	824	USA BLUE BOOK	\$	106.49	12/23	12/28/23
52336	Clm SC	826	UTILITY CONSULTANTS, INC	\$	2,370.76	12/23	12/28/23
52337	Clm SC	829	VALLEY ELECTRIC LLC	\$	710.00	12/23	12/28/23
52338	Clm SC	885	VALLI INFORMATION SYSTEMS INC	\$	116.07	12/23	12/28/23
52339	Clm SC	842	VRIEZC, BRYAN & DAWN	\$	1,575.00	12/23	12/28/23
52340	Clm SC	889	WENCL CONSTRUCTION INC	\$	29,022.50	12/23	12/28/23
52341	Clm SC	963	ZINK, CHRIS	\$	300.00	12/23	12/28/23
52342	Clm SC	235	GAR'S REPAIR	\$	136.75	12/23	12/29/23
52343	Clm SC	238	GATHJE BUILDERS	\$	303.42	12/23	12/29/23
52344	Clm SC	385	LAWSON PRODUCTS INC	\$	551.79	12/23	12/29/23
52345	Clm SC	931	CALIBRATIONS AND CONTROLS INC	\$	875.00	12/23	12/31/23
52346	Clm SC	427	MEISTER, MISSY	\$	300.00	12/23	12/31/23
52347	Clm SC	525	OLMSTED COUNTY FINANCE	\$	95.50	12/23	12/31/23
52348	Clm SC	259	GOPHER STATE ONE-CALL INC.	\$	13.50	1/24	12/31/23
52349	Clm SC	542	OSI ENVIRONMENTAL, INC	\$	100.00	1/24	12/31/23
52350	Clm SC	582	PINE ISLAND LUMBER	\$	310.61	1/24	12/31/23
52351	Clm SC	765	STAPLES	\$	287.54	1/24	12/31/23
52352	Clm SC	826	UTILITY CONSULTANTS, INC	\$	1,721.67	1/24	12/31/23
52353	Clm SC	251	GOODHUE COUNTY	\$	185.00	12/23	12/31/23
52354	Clm SC	964	DOTY & SONS CONCRETE PRODUCTS INC	\$	3,750.00	12/23	12/31/23
52355	Clm SC	275	HARDWARE HANK	\$	928.54	12/23	12/31/23
52356	Clm SC	68	BAUER BUILT TIRE	\$	467.50	12/23	12/31/23
52357	Clm SC	323	ISLAND MARKET	\$	39.86	12/23	12/31/23
52358	Clm SC	435	MID AMERICA BACKFLOW PREVENTO	\$	450.00	12/23	12/31/23
52359	Clm SC	14	ADRIAN'S PARTS CITY	\$	143.82	12/23	12/31/23
52360	Clm SC	81	BIRD'S AUTO REPAIR	\$	2,105.78	12/23	12/31/23
52361	Clm SC	885	VALLI INFORMATION SYSTEMS INC	\$	116.07	12/23	12/31/23
52362	Clm SC	130	CLAREYS SAFETY EQUIPMENT	\$	1,971.50	12/23	12/31/23
52363	Clm SC	965	DECOOK DRAINAGE INC	\$	200,000.00	12/23	12/31/23
52364	Clm SC	236	GAS N GO PINE ISLAND LLC	\$	19.62	12/23	12/31/23
52365	Clm SC	475	MINNESOTA FIRE SERVICE CERTIFICAT	\$	25.00	12/23	12/31/23
52366	Clm SC	483	MN STATE FIRE CHIEFS ASSOC.	\$	855.00	12/23	12/31/23
52367	Clm SC	857	WIDSETH	\$	61,014.98	12/23	12/31/23
52368	Clm SC	64	BAKER & TAYLOR	\$	1,394.90	12/23	12/31/23
				\$	458,926.42		



CITY OF PINE ISLAND  
Cash Report  
For the Accounting Period: 12/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
<b>101 General Fund</b>						
10100 Cash - Frandsen Bank &	-2,410,447.82	370,160.09	205.01	413.75	1,492,055.66	-3,532,552.13
10200 Petty Cash - City Hall	50.00	0.00	0.00	0.00	0.00	50.00
10202 PETTY CASH - POOL	0.00	0.00	0.00	43.50	0.00	-43.50
10307 4M Fund - General Fund	25,000.00	1,200,000.00	0.00	0.00	0.00	1,225,000.00
10400 Investments	3,733,397.07	0.00	0.00	1,200,000.00	-1,200,000.00	3,733,397.07
10450 Accrued Interest Receivable	5,343.33	0.00	0.00	0.00	0.00	5,343.33
<b>Total Fund</b>	<b>1,353,342.58</b>	<b>1,570,160.09</b>	<b>205.01</b>	<b>1,200,457.25</b>	<b>292,055.66</b>	<b>1,431,194.77</b>
<b>205 Heritage Preservation</b>						
10100 Cash - Frandsen Bank &	2,450.17	0.00	0.00	0.00	0.00	2,450.17
<b>211 Library</b>						
10100 Cash - Frandsen Bank &	52,768.39	2,163.18	0.00	36.16	19,776.08	35,119.33
10200 Petty Cash - City Hall	50.00	0.00	0.00	0.00	0.00	50.00
10305 4M Fund - Library Savings	150,589.49	0.00	0.00	0.00	0.00	150,589.49
10403 Selco Foundation	34,560.71	0.00	0.00	0.00	0.00	34,560.71
10410 Mondale Investments	8,179.89	0.00	0.00	0.00	0.00	8,179.89
<b>Total Fund</b>	<b>246,148.48</b>	<b>2,163.18</b>		<b>36.16</b>	<b>19,776.08</b>	<b>228,499.42</b>
<b>221 Fire Fund</b>						
10100 Cash - Frandsen Bank &	2,761.57	0.00	0.00	0.00	0.00	2,761.57
<b>245 Storm Water Utility</b>						
10100 Cash - Frandsen Bank &	29,680.83	1,327.04	123.25	0.00	42,676.00	-11,544.88
10304 4M Fund - Storm Sewer	80,314.38	0.00	0.00	0.00	0.00	80,314.38
<b>Total Fund</b>	<b>109,995.21</b>	<b>1,327.04</b>	<b>123.25</b>		<b>42,676.00</b>	<b>68,769.50</b>
<b>246 River Flood Monitor</b>						
10100 Cash - Frandsen Bank &	3,635.17	0.00	0.00	0.00	0.00	3,635.17
<b>250 Capital Equipment Fund</b>						
10100 Cash - Frandsen Bank &	273,634.98	168,127.00	40,314.00	0.00	80,628.00	401,447.98
10306 4M Fund - Capital Equipment	421,650.58	0.00	0.00	0.00	0.00	421,650.58
10400 Investments	73,326.62	0.00	0.00	0.00	0.00	73,326.62
<b>Total Fund</b>	<b>768,612.18</b>	<b>168,127.00</b>	<b>40,314.00</b>		<b>80,628.00</b>	<b>896,425.18</b>
<b>255 Economic Dev Authority</b>						
10100 Cash - Frandsen Bank &	110,013.04	0.00	0.00	0.00	2,439.03	107,574.01
10400 Investments	7,128.75	0.00	0.00	0.00	0.00	7,128.75
<b>Total Fund</b>	<b>117,141.79</b>				<b>2,439.03</b>	<b>114,702.76</b>
<b>260 PI Revolving Loan Fund</b>						
10100 Cash - Frandsen Bank &	120,335.00	180.00	0.00	0.00	0.00	120,515.00
10430 CD-T Kuball Spruce Up	31,426.46	0.00	0.00	0.00	0.00	31,426.46
<b>Total Fund</b>	<b>151,761.46</b>	<b>180.00</b>				<b>151,941.46</b>
<b>261 EDA - Rev Loan Fund</b>						
10100 Cash - Frandsen Bank &	289,017.13	583.00	0.00	0.00	0.00	289,600.13
<b>270 Disaster Relief Fund</b>						
10100 Cash - Frandsen Bank &	14.62	0.00	0.00	0.00	0.00	14.62
10201 Petty Cash - Disaster	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>514.62</b>					<b>514.62</b>
<b>280 Charitable Gambling Donation Fund</b>						
10100 Cash - Frandsen Bank &	105,360.34	0.00	0.00	0.00	0.00	105,360.34

CITY OF PINE ISLAND  
Cash Report  
For the Accounting Period: 12/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
308 2018 Pool Bond						
10100 Cash - Frandsen Bank &	169,634.86	0.00	0.00	0.00	300.00	169,334.86
312 2017 Project Bond 2017A						
10100 Cash - Frandsen Bank &	241,693.75	0.00	0.00	0.00	300.00	241,393.75
313 2020A GO IMP Note						
10100 Cash - Frandsen Bank &	323,019.78	0.00	0.00	0.00	0.00	323,019.78
314 2020B GO Refunding Note						
10100 Cash - Frandsen Bank &	631,371.75	8,542.00	0.00	0.00	0.00	639,913.75
315 2021 A GO Refunding Note						
10100 Cash - Frandsen Bank &	285,606.72	0.00	0.00	0.00	300.00	285,306.72
316 2023A GO Utility Revenue Bond						
10100 Cash - Frandsen Bank &	126,470.46	3,826,723.50	0.00	3,953,193.96	0.00	0.00
323 2014B Crossover Refunding						
10100 Cash - Frandsen Bank &	269,410.36	0.00	0.00	0.00	300.00	269,110.36
382 TIF 1-17 Brewing Company						
10100 Cash - Frandsen Bank &	3,863.95	61.05	0.00	0.00	3,925.00	0.00
392 Wazuweeta Woods						
10100 Cash - Frandsen Bank &	121,748.10	0.00	0.00	0.00	17,084.00	104,664.10
393 Downtown Development						
10100 Cash - Frandsen Bank &	78,599.10	0.00	0.00	0.00	14,683.00	63,916.10
406 New Haven Road Project						
10100 Cash - Frandsen Bank &	24,486.00	0.00	0.00	0.00	0.00	24,486.00
451 2023 Street Imp Project						
10100 Cash - Frandsen Bank &	93,817.04	3,325,310.45	0.00	3,795,673.03	0.00	-376,545.54
10400 Investments	302,294.03	0.00	0.00	302,294.03	0.00	0.00
<b>Total Fund</b>	<b>396,111.07</b>	<b>3,325,310.45</b>		<b>4,097,967.06</b>		<b>-376,545.54</b>
601 Water Fund						
10100 Cash - Frandsen Bank &	230,192.88	2,183,558.01	809.91	1,787,892.81	157,150.66	469,517.33
10200 Petty Cash - City Hall	50.00	0.00	0.00	0.00	0.00	50.00
10400 Investments	1,054,913.84	160,215.84	0.00	0.00	0.00	1,215,129.68
<b>Total Fund</b>	<b>1,285,156.72</b>	<b>2,343,773.85</b>	<b>809.91</b>	<b>1,787,892.81</b>	<b>157,150.66</b>	<b>1,684,697.01</b>
602 Sewer Fund						
10100 Cash - Frandsen Bank &	460,121.99	1,956,995.19	4,414.35	1,580,114.59	143,397.61	698,019.33
10200 Petty Cash - City Hall	50.00	0.00	0.00	0.00	0.00	50.00
10400 Investments	951,095.72	142,078.19	0.00	0.00	0.00	1,093,173.91
<b>Total Fund</b>	<b>1,411,267.71</b>	<b>2,099,073.38</b>	<b>4,414.35</b>	<b>1,580,114.59</b>	<b>143,397.61</b>	<b>1,791,243.24</b>
603 Evergreen Place						
10100 Cash - Frandsen Bank &	56,500.96	23,236.00	0.00	261.63	16,754.93	62,720.40
10301 4M 01-0216-003 Sec Deposit	7,026.17	0.00	0.00	0.00	0.00	7,026.17
10303 4M 01-0216-2003 Sec Deposit	18,294.57	0.00	0.00	0.00	0.00	18,294.57
<b>Total Fund</b>	<b>81,821.70</b>	<b>23,236.00</b>		<b>261.63</b>	<b>16,754.93</b>	<b>88,041.14</b>
604 Cemetery						
10100 Cash - Frandsen Bank &	34,161.97	0.00	0.00	0.00	2,467.41	31,694.56
10150 Reserved Earnings	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10400 Investments	268,323.24	0.00	0.00	0.00	0.00	268,323.24
<b>Total Fund</b>	<b>307,485.21</b>				<b>2,467.41</b>	<b>305,017.80</b>

CITY OF PINE ISLAND  
Cash Report  
For the Accounting Period: 12/23

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
871 Deputy Registrar Fund						
10100 Cash - Frandsen Bank &	-20,501.32	57,147.98	0.00	32.67	32,665.57	3,948.42
10101 Deputy Registrar Cash	28,135.67	-21,236.52	0.00	0.00	0.00	6,899.15
10200 Petty Cash - City Hall	200.00	0.00	0.00	0.00	0.00	200.00
10400 Investments	30,841.44	0.00	0.00	0.00	0.00	30,841.44
<b>Total Fund</b>	<b>38,675.79</b>	<b>35,911.46</b>		<b>32.67</b>	<b>32,665.57</b>	<b>41,889.01</b>
910 Payroll Clearing Fund						
10100 Cash - Frandsen Bank &	0.00	0.00	127,816.53	127,816.53	0.00	0.00
930 Claims Clearing Fund						
10100 Cash - Frandsen Bank &	813,688.02	0.00	1,853,219.90	1,294,490.51	0.00	1,372,417.41
<b>Totals</b>	<b>9,760,851.75</b>	<b>13,405,172.00</b>	<b>2,026,902.95</b>	<b>14,042,263.17</b>	<b>826,902.95</b>	<b>10,323,760.58</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.
- 2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

101 General Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 General Government							
41110 Council							
	101 Full-Time Wages	1,060.00	14,610.00	15,000.00	15,000.00	390.00	97 %
	122 FICA	81.09	1,026.68	930.00	930.00	-96.68	110 %
	125 Medicare Contributions	0.00	90.99	218.00	218.00	127.01	42 %
	151 Worker s Comp Insurance	0.00	543.00	300.00	300.00	-243.00	181 %
	201 Office Supplies	0.00	211.49	500.00	500.00	288.51	42 %
	331 Travel Expenses	0.00	214.80	300.00	300.00	85.20	72 %
	361 General Liability Ins	0.00	1,551.24	1,600.00	1,600.00	48.76	97 %
	433 Dues and Subscriptions	0.00	45.00	300.00	300.00	255.00	15 %
	439 Seminar Registration	0.00	475.00	1,000.00	1,000.00	525.00	48 %
	<b>Account Total:</b>	<b>1,141.09</b>	<b>18,768.20</b>	<b>20,148.00</b>	<b>20,148.00</b>	<b>1,379.80</b>	<b>93 %</b>
41410 Elections							
	151 Worker s Comp Insurance	0.00	-399.00	0.00	0.00	399.00	%
	331 Travel Expenses	0.00	0.00	300.00	300.00	300.00	%
	404 Repairs/Maint Machinery/E	0.00	480.00	2,500.00	2,500.00	2,020.00	19 %
	<b>Account Total:</b>	<b>0.00</b>	<b>81.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,719.00</b>	<b>3 %</b>
41590 Economic Development							
	721 EDA Operations	0.00	96,217.75	96,218.00	96,218.00	0.25	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>96,217.75</b>	<b>96,218.00</b>	<b>96,218.00</b>	<b>0.25</b>	<b>100 %</b>
41940 General Govt Operations							
	101 Full-Time Wages	32,645.42	274,676.60	266,220.00	266,220.00	-8,456.60	103 %
	103 Custodial Wages	356.25	3,384.37	4,173.00	4,173.00	788.63	81 %
	121 PERA	1,628.78	20,759.76	20,279.00	20,279.00	-480.76	102 %
	122 FICA	1,657.28	19,437.92	16,764.00	16,764.00	-2,673.92	116 %
	125 Medicare Contributions	0.00	1,674.92	3,921.00	3,921.00	2,246.08	43 %
	131 Employer Paid Health	5,595.74	63,306.28	71,330.00	71,330.00	8,023.72	89 %
	151 Worker s Comp Insurance	0.00	1,335.00	3,500.00	3,500.00	2,165.00	38 %
	163 Unemployment Claim	0.00	61.07	500.00	500.00	438.93	12 %
	165 Cheese Fest	0.00	6,555.39	7,000.00	7,000.00	444.61	94 %
	201 Office Supplies	202.80	2,997.23	5,000.00	5,000.00	2,002.77	60 %
	203 Printed Forms	0.00	0.00	500.00	500.00	500.00	%
	209 Newspapers	0.00	0.00	200.00	200.00	200.00	%
	211 Cleaning Supplies	0.00	54.48	250.00	250.00	195.52	22 %
	225 Landscaping Materials	0.00	77.97	500.00	500.00	422.03	16 %
	260 Bank Service Charges	0.00	235.35	200.00	200.00	-35.35	118 %
	301 Auditing and Acct g Servic	3,870.00	18,554.50	20,000.00	20,000.00	1,445.50	93 %
	303 Engineering Fees	8,180.43	63,816.06	25,000.00	25,000.00	-38,816.06	255 %
	304 Legal Fees	1,098.53	59,353.04	48,000.00	48,000.00	-11,353.04	124 %
	310 Recording Fees	0.00	219.24	0.00	0.00	-219.24	%
	320 Ambulance Association	0.00	36,050.00	47,113.00	47,113.00	11,063.00	77 %
	321 Telephone	553.64	6,825.72	7,000.00	7,000.00	174.28	98 %
	322 Postage	176.44	619.90	600.00	600.00	-19.90	103 %
	329 Communications Expense	31.98	8,495.07	10,000.00	10,000.00	1,504.93	85 %
	331 Travel Expenses	0.00	3,779.46	3,000.00	3,000.00	-779.46	126 %
	351 Legal Notices Publishing	153.54	2,735.92	4,000.00	4,000.00	1,264.08	68 %
	361 General Liability Ins	0.00	7,458.93	7,500.00	7,500.00	41.07	99 %
	381 Electric Utilities	349.81	4,873.23	4,500.00	4,500.00	-373.23	108 %

101 General Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
382	Water/Sewer Utilities	42.25	501.60	700.00	700.00	198.40	72 %
383	Gas Utilities	198.46	3,074.26	3,000.00	3,000.00	-74.26	102 %
384	Refuse/Garbage Disposal	12.75	116.33	450.00	450.00	333.67	26 %
385	Refuse - Spring Clean Up	0.00	3,601.21	4,500.00	4,500.00	898.79	80 %
401	Repairs/Maint Buildings	0.00	1,827.73	7,000.00	7,000.00	5,172.27	26 %
404	Repairs/Maint Machinery/E	1,012.49	5,730.28	9,000.00	9,000.00	3,269.72	64 %
407	Elevator Maintenance	142.86	1,674.94	1,700.00	1,700.00	25.06	99 %
408	Copy Machine Maintenanc	89.55	1,082.70	1,200.00	1,200.00	117.30	90 %
433	Dues and Subscriptions	139.75	8,675.75	8,500.00	8,500.00	-175.75	102 %
435	Miscellaneous	0.00	7,006.00	20,000.00	20,000.00	12,994.00	35 %
439	Seminar Registration	0.00	1,945.00	1,500.00	1,500.00	-445.00	130 %
440	Property Tax	79.41	5,961.41	5,500.00	5,500.00	-461.41	108 %
510	Capital Outlay	0.00	50,000.00	100,000.00	100,000.00	50,000.00	50 %
900	Assessment	0.00	0.00	300.00	300.00	300.00	%
	<b>Account Total:</b>	<b>58,218.16</b>	<b>698,534.62</b>	<b>740,400.00</b>	<b>740,400.00</b>	<b>41,865.38</b>	<b>94 %</b>
	<b>Account Group Total:</b>	<b>59,359.25</b>	<b>813,601.57</b>	<b>859,566.00</b>	<b>859,566.00</b>	<b>45,964.43</b>	<b>95 %</b>
42000							
42100 Police Administration							
311	Police	30,483.17	365,798.00	365,798.00	365,798.00	0.00	100 %
	<b>Account Total:</b>	<b>30,483.17</b>	<b>365,798.00</b>	<b>365,798.00</b>	<b>365,798.00</b>	<b>0.00</b>	<b>100 %</b>
42220 City Fire Fighting							
101	Full-Time Wages	103,643.37	103,519.62	73,610.00	73,610.00	-29,909.62	141 %
103	Custodial Wages	249.37	1,983.40	2,086.00	2,086.00	102.60	95 %
121	PERA	13.36	143.51	156.00	156.00	12.49	92 %
122	FICA	414.47	4,548.07	4,693.00	4,693.00	144.93	97 %
125	Medicare Contributions	0.00	951.68	1,098.00	1,098.00	146.32	87 %
151	Worker s Comp Insurance	0.00	10,415.00	15,000.00	15,000.00	4,585.00	69 %
163	Unemployment Claim	0.00	36.02	0.00	0.00	-36.02	%
170	Fire Retirement	12,875.00	12,875.00	12,875.00	12,875.00	0.00	100 %
201	Office Supplies	144.93	991.65	1,250.00	1,250.00	258.35	79 %
206	Fire Prevention Supplies	0.00	4,144.13	2,250.00	2,250.00	-1,894.13	184 %
211	Cleaning Supplies	0.00	27.72	600.00	600.00	572.28	5 %
212	Motor Fuels	343.67	4,035.91	4,000.00	4,000.00	-35.91	101 %
215	Shop/Operating Supplies	120.40	2,881.31	4,000.00	4,000.00	1,118.69	72 %
219	Medical Supplies	0.00	4,885.42	5,000.00	5,000.00	114.58	98 %
221	Small Equipment	0.00	3,085.79	8,000.00	8,000.00	4,914.21	39 %
225	Landscaping Materials	0.00	42.95	150.00	150.00	107.05	29 %
301	Auditing and Acct g Servic	0.00	4,652.46	2,500.00	2,500.00	-2,152.46	186 %
321	Telephone	72.49	1,048.87	2,000.00	2,000.00	951.13	52 %
322	Postage	1.44	367.95	425.00	425.00	57.05	87 %
323	Radio Units	80.02	960.24	4,000.00	4,000.00	3,039.76	24 %
331	Travel Expenses	0.00	3,660.30	2,500.00	2,500.00	-1,160.30	146 %
351	Legal Notices Publishing	0.00	92.39	100.00	100.00	7.61	92 %
361	General Liability Ins	0.00	7,525.30	8,500.00	8,500.00	974.70	89 %
381	Electric Utilities	285.38	2,891.15	3,300.00	3,300.00	408.85	88 %
382	Water/Sewer Utilities	74.34	405.64	1,500.00	1,500.00	1,094.36	27 %
383	Gas Utilities	820.23	4,290.70	3,000.00	3,000.00	-1,290.70	143 %
384	Refuse/Garbage Disposal	55.00	454.32	1,000.00	1,000.00	545.68	45 %
401	Repairs/Maint Buildings	0.00	1,850.72	5,000.00	5,000.00	3,149.28	37 %

101 General Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
404	Repairs/Maint Machinery/E	734.60	26,534.41	28,000.00	28,000.00	1,465.59	95 %
410	Rentals (GENERAL)	0.00	750.00	750.00	750.00	0.00	100 %
417	Uniform	1,278.25	10,778.14	8,000.00	8,000.00	-2,778.14	135 %
433	Dues and Subscriptions	362.50	3,180.00	2,000.00	2,000.00	-1,180.00	159 %
439	Seminar Registration	733.12	17,318.62	7,000.00	7,000.00	-10,318.62	247 %
441	Physicals	0.00	2,145.00	3,000.00	3,000.00	855.00	72 %
450	2% State Fire Aid	0.00	73,330.55	65,351.00	65,351.00	-7,979.55	112 %
<b>Account Total:</b>		<b>122,301.94</b>	<b>316,803.94</b>	<b>282,694.00</b>	<b>282,694.00</b>	<b>-34,109.94</b>	<b>112 %</b>
42221 Rural Fire Fighting							
101	Full-Time Wages	77,438.38	77,314.63	50,145.00	50,145.00	-27,169.63	154 %
103	Custodial Wages	249.38	1,983.44	2,086.00	2,086.00	102.56	95 %
121	PERA	13.36	143.45	156.00	156.00	12.55	92 %
122	FICA	414.41	3,450.82	3,238.00	3,238.00	-212.82	107 %
125	Medicare Contributions	0.00	695.07	757.00	757.00	61.93	92 %
151	Worker s Comp Insurance	0.00	10,415.00	15,000.00	15,000.00	4,585.00	69 %
163	Unemployment Claim	0.00	36.02	0.00	0.00	-36.02	%
170	Fire Retirement	9,270.00	9,270.00	9,270.00	9,270.00	0.00	100 %
201	Office Supplies	144.93	991.67	1,250.00	1,250.00	258.33	79 %
206	Fire Prevention Supplies	0.00	4,144.13	2,250.00	2,250.00	-1,894.13	184 %
211	Cleaning Supplies	0.00	1,218.12	600.00	600.00	-618.12	203 %
212	Motor Fuels	343.70	3,621.50	4,000.00	4,000.00	378.50	91 %
215	Shop/Operating Supplies	120.41	2,200.74	4,000.00	4,000.00	1,799.26	55 %
219	Medical Supplies	0.00	4,365.07	5,000.00	5,000.00	634.93	87 %
221	Small Equipment	0.00	1,895.40	8,000.00	8,000.00	6,104.60	24 %
301	Auditing and Acct g Servic	0.00	2,652.46	2,500.00	2,500.00	-152.46	106 %
321	Telephone	72.49	1,048.96	2,000.00	2,000.00	951.04	52 %
322	Postage	1.44	367.95	425.00	425.00	57.05	87 %
323	Radio Units	80.02	960.24	4,000.00	4,000.00	3,039.76	24 %
331	Travel Expenses	0.00	3,660.42	2,500.00	2,500.00	-1,160.42	146 %
351	Legal Notices Publishing	0.00	92.40	100.00	100.00	7.60	92 %
363	Automotive Ins	0.00	11,979.00	11,500.00	11,500.00	-479.00	104 %
381	Electric Utilities	285.38	2,891.22	3,300.00	3,300.00	408.78	88 %
382	Water/Sewer Utilities	0.00	331.34	1,500.00	1,500.00	1,168.66	22 %
383	Gas Utilities	0.00	3,470.54	3,000.00	3,000.00	-470.54	116 %
384	Refuse/Garbage Disposal	55.00	454.32	1,000.00	1,000.00	545.68	45 %
401	Repairs/Maint Buildings	0.00	1,850.73	5,000.00	5,000.00	3,149.27	37 %
404	Repairs/Maint Machinery/E	734.61	17,179.31	20,000.00	20,000.00	2,820.69	86 %
410	Rentals (GENERAL)	0.00	750.00	750.00	750.00	0.00	100 %
417	Uniform	1,278.25	10,778.16	8,000.00	8,000.00	-2,778.16	135 %
433	Dues and Subscriptions	362.50	3,680.00	2,000.00	2,000.00	-1,680.00	184 %
439	Seminar Registration	733.13	17,023.63	7,000.00	7,000.00	-10,023.63	243 %
441	Physicals	0.00	2,173.23	3,000.00	3,000.00	826.77	72 %
<b>Account Total:</b>		<b>91,597.39</b>	<b>203,088.97</b>	<b>183,327.00</b>	<b>183,327.00</b>	<b>-19,761.97</b>	<b>111 %</b>
42222 Fire-Federal Grant Expenditure							
134	Employer Paid Life	0.00	6,357.96	5,200.00	5,200.00	-1,157.96	122 %
<b>Account Total:</b>		<b>0.00</b>	<b>6,357.96</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>-1,157.96</b>	<b>122 %</b>

101 General Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
42400 Planning and Zoning							
201	Office Supplies	0.00	0.00	50.00	50.00	50.00	%
303	Engineering Fees	0.00	12,596.15	15,000.00	15,000.00	2,403.85	84 %
304	Legal Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	%
351	Legal Notices Publishing	145.35	716.03	1,500.00	1,500.00	783.97	48 %
412	Building Inspection	16,760.80	27,086.36	55,000.00	55,000.00	27,913.64	49 %
	<b>Account Total:</b>	<b>16,906.15</b>	<b>40,398.54</b>	<b>72,550.00</b>	<b>72,550.00</b>	<b>32,151.46</b>	<b>56 %</b>
42500 Civil Defense							
113	Emergency Management Director	3,750.00	3,750.00	0.00	0.00	-3,750.00	%
122	FICA	286.88	286.88	0.00	0.00	-286.88	%
210	Operating Supplies	0.00	2,028.23	2,000.00	2,000.00	-28.23	101 %
224	Sand & Salt	0.00	0.00	500.00	500.00	500.00	%
228	Other Repair Supplies	2,365.27	2,862.19	3,000.00	3,000.00	137.81	95 %
331	Travel Expenses	0.00	73.36	100.00	100.00	26.64	73 %
361	General Liability Ins	0.00	921.36	200.00	200.00	-721.36	461 %
381	Electric Utilities	126.30	1,096.39	1,100.00	1,100.00	3.61	100 %
400	Repairs & Maint Cont	0.00	0.00	400.00	400.00	400.00	%
415	Contracted Services	0.00	0.00	3,000.00	3,000.00	3,000.00	%
439	Seminar Registration	159.99	159.99	0.00	0.00	-159.99	%
510	Capital Outlay	0.00	5,715.00	10,000.00	10,000.00	4,285.00	57 %
	<b>Account Total:</b>	<b>6,688.44</b>	<b>16,893.40</b>	<b>20,300.00</b>	<b>20,300.00</b>	<b>3,406.60</b>	<b>83 %</b>
42700 Animal Control							
201	Office Supplies	0.00	0.00	25.00	25.00	25.00	%
210	Operating Supplies	0.00	163.80	250.00	250.00	86.20	66 %
401	Repairs/Maint Buildings	0.00	0.00	300.00	300.00	300.00	%
415	Contracted Services	0.00	0.00	100.00	100.00	100.00	%
901	Prior Period Adjustment	0.00	90.11	0.00	0.00	-90.11	%
	<b>Account Total:</b>	<b>0.00</b>	<b>253.91</b>	<b>675.00</b>	<b>675.00</b>	<b>421.09</b>	<b>38 %</b>
	<b>Account Group Total:</b>	<b>267,977.09</b>	<b>949,594.72</b>	<b>930,544.00</b>	<b>930,544.00</b>	<b>-19,050.72</b>	<b>102 %</b>
43000							
43121 Streets & Alleys							
101	Full-Time Wages	33,431.04	260,976.56	293,390.00	293,390.00	32,413.44	89 %
104	Part-time Wages (Snow/Mower)	70.00	5,952.27	16,500.00	16,500.00	10,547.73	36 %
121	PERA	1,579.30	20,046.30	23,242.00	23,242.00	3,195.70	86 %
122	FICA	1,586.34	18,350.78	19,213.00	19,213.00	862.22	96 %
125	Medicare Contributions	0.00	1,839.80	4,493.00	4,493.00	2,653.20	41 %
131	Employer Paid Health	5,954.22	54,395.68	66,817.00	66,817.00	12,421.32	81 %
151	Worker s Comp Insurance	0.00	30,715.00	30,600.00	30,600.00	-115.00	100 %
201	Office Supplies	17.84	1,409.88	2,000.00	2,000.00	590.12	70 %
212	Motor Fuels	1,790.68	29,196.18	28,000.00	28,000.00	-1,196.18	104 %
215	Shop/Operating Supplies	3,177.38	22,978.97	26,000.00	26,000.00	3,021.03	88 %
216	Chemicals-Paint Products	0.00	2,453.69	6,000.00	6,000.00	3,546.31	41 %
222	Tires	467.50	2,790.78	3,000.00	3,000.00	209.22	93 %
224	Sand & Salt	2,465.98	41,714.95	56,000.00	56,000.00	14,285.05	74 %
225	Landscaping Materials	0.00	500.00	500.00	500.00	0.00	100 %
226	Sign Repair Materials	0.00	5,662.63	9,000.00	9,000.00	3,337.37	63 %
303	Engineering Fees	24,501.50	135,195.09	15,000.00	15,000.00	-120,195.09	901 %
321	Telephone	303.35	3,696.83	4,400.00	4,400.00	703.17	84 %

101 General Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
322	Postage	5.96	158.24	200.00	200.00	41.76	79 %
331	Travel Expenses	0.00	551.06	400.00	400.00	-151.06	138 %
340	Advertising	0.00	210.40	200.00	200.00	-10.40	105 %
361	General Liability Ins	0.00	8,021.15	10,000.00	10,000.00	1,978.85	80 %
381	Electric Utilities	564.41	5,260.58	4,500.00	4,500.00	-760.58	117 %
382	Water/Sewer Utilities	236.11	4,818.15	5,000.00	5,000.00	181.85	96 %
383	Gas Utilities	662.17	8,360.41	6,000.00	6,000.00	-2,360.41	139 %
384	Refuse/Garbage Disposal	114.55	1,620.73	2,200.00	2,200.00	579.27	74 %
401	Repairs/Maint Buildings	94.45	84,729.58	80,000.00	80,000.00	-4,729.58	106 %
404	Repairs/Maint Machinery/E	9,259.66	45,787.57	50,000.00	50,000.00	4,212.43	92 %
406	Street Repairs	30,000.00	235,275.18	250,000.00	250,000.00	14,724.82	94 %
415	Contracted Services	0.00	39,076.23	41,000.00	41,000.00	1,923.77	95 %
416	Machinery Rentals	299.62	3,469.37	3,962.00	3,962.00	492.63	88 %
417	Uniform	97.99	3,093.20	4,400.00	4,400.00	1,306.80	70 %
424	Road Rock	987.54	5,071.72	15,000.00	15,000.00	9,928.28	34 %
425	Sidewalks	0.00	6,045.00	10,000.00	10,000.00	3,955.00	60 %
426	Safety Equipment/Educ.	117.73	2,183.78	4,000.00	4,000.00	1,816.22	55 %
433	Dues and Subscriptions	0.00	1,104.00	400.00	400.00	-704.00	276 %
436	Interest Expense	742.68	9,038.23	9,038.00	9,038.00	-0.23	100 %
438	Taxes & Licenses	0.00	0.00	500.00	500.00	500.00	%
439	Seminar Registration	0.00	170.00	500.00	500.00	330.00	34 %
441	Physicals	0.00	977.00	1,100.00	1,100.00	123.00	89 %
	<b>Account Total:</b>	<b>118,528.00</b>	<b>1,102,896.97</b>	<b>1,102,555.00</b>	<b>1,102,555.00</b>	<b>-341.97</b>	<b>100 %</b>
43160	Street Lighting						
227	Utility System Maintenance	710.00	1,635.00	3,000.00	3,000.00	1,365.00	55 %
361	General Liability Ins	0.00	592.36	500.00	500.00	-92.36	118 %
381	Electric Utilities	4,968.13	54,499.27	60,000.00	60,000.00	5,500.73	91 %
	<b>Account Total:</b>	<b>5,678.13</b>	<b>56,726.63</b>	<b>63,500.00</b>	<b>63,500.00</b>	<b>6,773.37</b>	<b>89 %</b>
43260	Weed Control						
201	Office Supplies	0.00	0.00	50.00	50.00	50.00	%
351	Legal Notices Publishing	0.00	0.00	50.00	50.00	50.00	%
415	Contracted Services	0.00	2,795.00	3,000.00	3,000.00	205.00	93 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,795.00</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>305.00</b>	<b>90 %</b>
	<b>Account Group Total:</b>	<b>124,206.13</b>	<b>1,162,418.60</b>	<b>1,169,155.00</b>	<b>1,169,155.00</b>	<b>6,736.40</b>	<b>99 %</b>
45000							
45124	Swimming Pools						
101	Full-Time Wages	0.00	64,480.09	65,720.00	65,720.00	1,239.91	98 %
122	FICA	0.00	4,932.74	4,075.00	4,075.00	-857.74	121 %
125	Medicare Contributions	0.00	0.00	953.00	953.00	953.00	%
151	Worker s Comp Insurance	0.00	3,881.00	6,000.00	6,000.00	2,119.00	65 %
201	Office Supplies	8.95	569.86	1,000.00	1,000.00	430.14	57 %
211	Cleaning Supplies	0.00	273.52	500.00	500.00	226.48	55 %
216	Chemicals-Paint Products	0.00	2,609.08	6,000.00	6,000.00	3,390.92	43 %
218	Pool Supplies / Guard Uniforms	0.00	5,081.93	3,000.00	3,000.00	-2,081.93	169 %
219	Medical Supplies	0.00	0.00	250.00	250.00	250.00	%
255	Confections	0.00	5,293.68	4,300.00	4,300.00	-993.68	123 %
314	Insufficient Checks Write Off	0.00	12.00	0.00	0.00	-12.00	%
321	Telephone	20.74	835.12	800.00	800.00	-35.12	104 %



101 General Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
322	Postage	0.89	43.98	50.00	50.00	6.02	88 %
331	Travel Expenses	0.00	258.78	400.00	400.00	141.22	65 %
340	Advertising	0.00	187.20	550.00	550.00	362.80	34 %
361	General Liability Ins	0.00	7,584.01	10,500.00	10,500.00	2,915.99	72 %
381	Electric Utilities	205.36	5,063.09	4,000.00	4,000.00	-1,063.09	127 %
382	Water/Sewer Utilities	0.00	1,354.02	4,500.00	4,500.00	3,145.98	30 %
383	Gas Utilities	0.00	5,860.06	8,000.00	8,000.00	2,139.94	73 %
384	Refuse/Garbage Disposal	25.50	218.32	400.00	400.00	181.68	55 %
401	Repairs/Maint Buildings	224.00	2,643.34	6,000.00	6,000.00	3,356.66	44 %
404	Repairs/Maint Machinery/E	1,380.50	21,216.91	20,000.00	20,000.00	-1,216.91	106 %
431		0.00	-284.00	0.00	0.00	284.00	%
433	Dues and Subscriptions	0.00	2,176.00	1,400.00	1,400.00	-776.00	155 %
439	Seminar Registration	0.00	6,203.92	2,500.00	2,500.00	-3,703.92	248 %
	<b>Account Total:</b>	<b>1,865.94</b>	<b>140,494.65</b>	<b>150,898.00</b>	<b>150,898.00</b>	<b>10,403.35</b>	<b>93 %</b>
45202 Park Areas							
101	Full-Time Wages	4,103.44	33,466.64	28,267.00	28,267.00	-5,199.64	118 %
104	Part-time Wages (Snow/Mower)	1,000.00	10,792.00	10,800.00	10,800.00	8.00	100 %
121	PERA	209.56	1,032.56	2,120.00	2,120.00	1,087.44	49 %
122	FICA	290.26	2,986.06	2,422.00	2,422.00	-564.06	123 %
125	Medicare Contributions	0.00	299.65	566.00	566.00	266.35	53 %
131	Employer Paid Health	515.46	5,933.00	6,078.00	6,078.00	145.00	98 %
151	Worker s Comp Insurance	0.00	755.00	800.00	800.00	45.00	94 %
201	Office Supplies	6.98	451.63	1,200.00	1,200.00	748.37	38 %
211	Cleaning Supplies	0.00	337.22	1,200.00	1,200.00	862.78	28 %
215	Shop/Operating Supplies	95.46	4,130.29	4,000.00	4,000.00	-130.29	103 %
216	Chemicals-Paint Products	0.00	777.01	2,000.00	2,000.00	1,222.99	39 %
225	Landscaping Materials	0.00	12,887.03	12,000.00	12,000.00	-887.03	107 %
303	Engineering Fees	0.00	0.00	3,500.00	3,500.00	3,500.00	%
322	Postage	0.00	0.00	50.00	50.00	50.00	%
340	Advertising	0.00	62.40	0.00	0.00	-62.40	%
361	General Liability Ins	0.00	5,466.07	9,000.00	9,000.00	3,533.93	61 %
381	Electric Utilities	338.65	4,185.77	4,000.00	4,000.00	-185.77	105 %
383	Gas Utilities	12.62	12.62	0.00	0.00	-12.62	%
384	Refuse/Garbage Disposal	261.44	2,048.90	5,000.00	5,000.00	2,951.10	41 %
401	Repairs/Maint Buildings	1,360.32	13,376.01	15,000.00	15,000.00	1,623.99	89 %
403	Improvements Community	4,150.00	121,904.68	175,000.00	175,000.00	53,095.32	70 %
404	Repairs/Maint Machinery/E	313.85	17,930.14	14,000.00	14,000.00	-3,930.14	128 %
415	Contracted Services	809.11	15,295.10	14,500.00	14,500.00	-795.10	105 %
433	Dues and Subscriptions	530.80	561.46	0.00	0.00	-561.46	%
505	Site Improvements	0.00	2,200.00	0.00	0.00	-2,200.00	%
	<b>Account Total:</b>	<b>13,997.95</b>	<b>256,891.24</b>	<b>311,503.00</b>	<b>311,503.00</b>	<b>54,611.76</b>	<b>82 %</b>
	<b>Account Group Total:</b>	<b>15,863.89</b>	<b>397,385.89</b>	<b>462,401.00</b>	<b>462,401.00</b>	<b>65,015.11</b>	<b>86 %</b>
46000							
46630 Community Action Programs							
102	Part-time Wages	56.38	2,380.58	3,000.00	3,000.00	619.42	79 %
122	FICA	4.32	182.13	186.00	186.00	3.87	98 %
125	Medicare Contributions	0.00	0.00	44.00	44.00	44.00	%
201	Office Supplies	0.00	0.00	25.00	25.00	25.00	%
210	Operating Supplies	0.00	1,271.10	3,500.00	3,500.00	2,228.90	36 %

101 General Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Total:</b>		60.70	3,833.81	6,755.00	6,755.00	2,921.19	57 %
<b>Account Group Total:</b>		60.70	3,833.81	6,755.00	6,755.00	2,921.19	57 %
49000							
49300 Operating Transfer							
700	Transfers (GENERAL)	0.00	55,100.00	55,100.00	55,100.00	0.00	100 %
720	Transfers Out	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
723	Library Transfers Out	0.00	148,309.81	148,310.00	148,310.00	0.19	100 %
724	Capital Outlay Transfers	0.00	250,000.00	250,000.00	250,000.00	0.00	100 %
<b>Account Total:</b>		0.00	457,409.81	457,410.00	457,410.00	0.19	100 %
<b>Account Group Total:</b>		0.00	457,409.81	457,410.00	457,410.00	0.19	100 %
<b>Fund Total:</b>		467,467.06	3,784,244.40	3,885,831.00	3,885,831.00	101,586.60	97 %

201 American Rescue Plan

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
49000							
	49610 Distribution						
	726 General Govt ARPA	0.00	156,161.87	43,740.00	43,740.00	-112,421.87	357 %
	871 Deputy Reg ARPA Funds	0.00	99,710.59	110,000.00	110,000.00	10,289.41	91 %
	<b>Account Total:</b>	<b>0.00</b>	<b>255,872.46</b>	<b>153,740.00</b>	<b>153,740.00</b>	<b>-102,132.46</b>	<b>166 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>255,872.46</b>	<b>153,740.00</b>	<b>153,740.00</b>	<b>-102,132.46</b>	<b>166 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>255,872.46</b>	<b>153,740.00</b>	<b>153,740.00</b>	<b>-102,132.46</b>	<b>166 %</b>

211 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
45000							
45501 Library Admin - Levy Exp							
101	Full-Time Wages	-21,082.75	68,378.12	69,441.00	69,441.00	1,062.88	98 %
102	Part-time Wages	1,817.49	26,249.91	27,820.00	27,820.00	1,570.09	94 %
121	PERA	-1,335.47	7,552.45	7,295.00	7,295.00	-257.45	104 %
122	FICA	-1,220.89	7,041.00	6,030.00	6,030.00	-1,011.00	117 %
125	Medicare Contributions	-457.25	333.16	1,410.00	1,410.00	1,076.84	24 %
131	Employer Paid Health	-4,088.72	18,971.40	18,939.00	18,939.00	-32.40	100 %
151	Worker s Comp Insurance	0.00	833.00	1,000.00	1,000.00	167.00	83 %
225	Landscaping Materials	0.00	4.49	1,000.00	1,000.00	995.51	%
316	Fire Extinguish Inspect/Re	0.00	0.00	40.00	40.00	40.00	%
321	Telephone	142.27	1,898.77	2,300.00	2,300.00	401.23	83 %
361	General Liability Ins	0.00	4,769.60	4,500.00	4,500.00	-269.60	106 %
381	Electric Utilities	272.04	2,622.78	3,200.00	3,200.00	577.22	82 %
382	Water/Sewer Utilities	36.16	405.15	475.00	475.00	69.85	85 %
383	Gas Utilities	375.04	3,543.22	3,200.00	3,200.00	-343.22	111 %
384	Refuse/Garbage Disposal	25.50	218.32	500.00	500.00	281.68	44 %
401	Repairs/Maint Buildings	142.86	2,088.94	2,000.00	2,000.00	-88.94	104 %
404	Repairs/Maint Machinery/E	12.00	1,156.10	1,200.00	1,200.00	43.90	96 %
510	Capital Outlay	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	<b>Account Total:</b>	<b>-25,361.72</b>	<b>146,066.41</b>	<b>151,350.00</b>	<b>151,350.00</b>	<b>5,283.59</b>	<b>97 %</b>
45502 Circulation - County							
101	Full-Time Wages	32,751.56	32,751.56	31,689.00	31,689.00	-1,062.56	103 %
121	PERA	2,055.23	2,055.23	2,377.00	2,377.00	321.77	86 %
122	FICA	1,955.01	1,955.01	1,965.00	1,965.00	9.99	99 %
125	Medicare Contributions	457.25	457.25	459.00	459.00	1.75	100 %
131	Employer Paid Health	6,323.81	6,324.21	6,783.00	6,783.00	458.79	93 %
201	Office Supplies	0.00	2,071.42	2,000.00	2,000.00	-71.42	104 %
208	Magazines	0.00	0.00	400.00	400.00	400.00	%
209	Newspapers	0.00	331.20	250.00	250.00	-81.20	132 %
322	Postage	1.84	254.26	300.00	300.00	45.74	85 %
331	Travel Expenses	0.00	0.00	150.00	150.00	150.00	%
352	General Notices and Pub I	0.00	285.00	0.00	0.00	-285.00	%
413	Office Equipment Rental	369.20	3,894.66	3,500.00	3,500.00	-394.66	111 %
433	Dues and Subscriptions	0.00	276.00	300.00	300.00	24.00	92 %
434	Educational Programs	1,906.54	4,951.30	5,000.00	5,000.00	48.70	99 %
510	Capital Outlay	0.00	0.00	2,000.00	2,000.00	2,000.00	%
570	Racks, Shelves, Etc	0.00	0.00	1,000.00	1,000.00	1,000.00	%
580	Records / Cassettes	326.08	1,908.15	3,500.00	3,500.00	1,591.85	55 %
590	Books	753.71	6,787.26	7,500.00	7,500.00	712.74	90 %
591	Childrens Books	1,741.48	7,795.95	6,000.00	6,000.00	-1,795.95	130 %
595	Automation	420.94	5,972.46	9,500.00	9,500.00	3,527.54	63 %
	<b>Account Total:</b>	<b>49,062.65</b>	<b>78,070.92</b>	<b>84,673.00</b>	<b>84,673.00</b>	<b>6,602.08</b>	<b>92 %</b>
	<b>Account Group Total:</b>	<b>23,700.93</b>	<b>224,137.33</b>	<b>236,023.00</b>	<b>236,023.00</b>	<b>11,885.67</b>	<b>95 %</b>
	<b>Fund Total:</b>	<b>23,700.93</b>	<b>224,137.33</b>	<b>236,023.00</b>	<b>236,023.00</b>	<b>11,885.67</b>	<b>95 %</b>

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CITY OF PINE ISLAND  
Statement of Expenditure - Budget vs. Actual Report  
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221 Fire Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
42000							
42220	City Fire Fighting						
	436 Interest Expense	0.00	6,907.00	6,907.00	6,907.00	0.00	100 %
	605 NotePrincipal	0.00	0.00	47,593.00	47,593.00	47,593.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>6,907.00</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>47,593.00</b>	<b>13 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>6,907.00</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>47,593.00</b>	<b>13 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>6,907.00</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>47,593.00</b>	<b>13 %</b>

245 Storm Water Utility

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000	General Government						
41000	General Government						
	227 Utility System Maintenance	20,000.00	21,353.00	32,000.00	32,000.00	10,647.00	67 %
	303 Engineering Fees	0.00	0.00	500.00	500.00	500.00	%
	415 Contracted Services	0.00	0.00	16,000.00	16,000.00	16,000.00	%
	510 Capital Outlay	22,676.00	25,196.00	0.00	0.00	-25,196.00	%
	<b>Account Total:</b>	<b>42,676.00</b>	<b>46,549.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>1,951.00</b>	<b>96 %</b>
	<b>Account Group Total:</b>	<b>42,676.00</b>	<b>46,549.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>1,951.00</b>	<b>96 %</b>
	<b>Fund Total:</b>	<b>42,676.00</b>	<b>46,549.00</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>1,951.00</b>	<b>96 %</b>

255 Economic Dev Authority

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000	General Government						
41590	Economic Development						
201	Office Supplies	0.00	81.31	200.00	200.00	118.69	41 %
211	Cleaning Supplies	0.00	0.00	50.00	50.00	50.00	%
255	Confections	0.00	230.08	250.00	250.00	19.92	92 %
260	Bank Service Charges	0.00	4.00	0.00	0.00	-4.00	%
290	Cleaning Services	300.00	300.00	650.00	650.00	350.00	46 %
300	Professional Svcs (GENER	0.00	0.00	300.00	300.00	300.00	%
304	Legal Fees	0.00	2,303.00	3,000.00	3,000.00	697.00	77 %
308	Consultant Fees	0.00	81,642.00	81,643.00	81,643.00	1.00	100 %
310	Recording Fees	0.00	0.00	300.00	300.00	300.00	%
321	Telephone	295.01	3,528.77	2,000.00	2,000.00	-1,528.77	176 %
322	Postage	0.70	15.71	25.00	25.00	9.29	63 %
340	Advertising	0.00	2,165.11	2,500.00	2,500.00	334.89	87 %
352	General Notices and Pub I	0.00	0.00	300.00	300.00	300.00	%
361	General Liability Ins	0.00	81.00	500.00	500.00	419.00	16 %
404	Repairs/Maint Machinery/E	0.00	0.00	100.00	100.00	100.00	%
433	Dues and Subscriptions	0.00	0.00	4,000.00	4,000.00	4,000.00	%
439	Seminar Registration	0.00	0.00	500.00	500.00	500.00	%
	<b>Account Total:</b>	<b>595.71</b>	<b>90,350.98</b>	<b>96,318.00</b>	<b>96,318.00</b>	<b>5,967.02</b>	<b>94 %</b>
	<b>Account Group Total:</b>	<b>595.71</b>	<b>90,350.98</b>	<b>96,318.00</b>	<b>96,318.00</b>	<b>5,967.02</b>	<b>94 %</b>
	<b>Fund Total:</b>	<b>595.71</b>	<b>90,350.98</b>	<b>96,318.00</b>	<b>96,318.00</b>	<b>5,967.02</b>	<b>94 %</b>

451 2023 Street Imp Project

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 General Government							
41000 General Government							
	260 Bank Service Charges	-10.00	0.00	0.00	0.00	0.00	%
	303 Engineering Fees	-335,579.18	42,506.00	0.00	0.00	-42,506.00	%
	304 Legal Fees	-14,250.00	0.00	0.00	0.00	0.00	%
	351 Legal Notices Publishing	-524.89	0.00	0.00	0.00	0.00	%
	505 Site Improvements	-2,791,750.98	283,375.00	0.00	0.00	-283,375.00	%
	<b>Account Total:</b>	<b>-3,142,115.05</b>	<b>325,881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-325,881.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>-3,142,115.05</b>	<b>325,881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-325,881.00</b>	<b>%</b>
47000 Debt Service (GENERAL)							
47000 Debt Service (GENERAL)							
	304 Legal Fees	-32,230.00	0.00	0.00	0.00	0.00	%
	<b>Account Total:</b>	<b>-32,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>-32,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>-3,174,345.05</b>	<b>325,881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-325,881.00</b>	<b>%</b>



601 Water Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 General Government							
41000 General Government							
101	Full-Time Wages	12,858.13	101,902.38	92,161.00	92,161.00	-9,741.38	111 %
121	PERA	573.65	7,659.78	6,912.00	6,912.00	-747.78	111 %
122	FICA	571.59	7,017.95	5,714.00	5,714.00	-1,303.95	123 %
125	Medicare Contributions	0.00	608.46	1,336.00	1,336.00	727.54	46 %
131	Employer Paid Health	1,644.22	19,546.10	18,234.00	18,234.00	-1,312.10	107 %
151	Worker s Comp Insurance	0.00	2,196.00	2,600.00	2,600.00	404.00	84 %
201	Office Supplies	288.72	2,476.25	4,500.00	4,500.00	2,023.75	55 %
210	Operating Supplies	494.56	2,340.52	5,000.00	5,000.00	2,659.48	47 %
216	Chemicals-Paint Products	6,631.35	38,252.40	21,000.00	21,000.00	-17,252.40	182 %
227	Utility System Maintenance	2,030.28	3,844.35	12,000.00	12,000.00	8,155.65	32 %
240	Water Meters	3,821.11	28,255.37	15,000.00	15,000.00	-13,255.37	188 %
260	Bank Service Charges	121.36	1,335.95	1,200.00	1,200.00	-135.95	111 %
301	Auditing and Acct g Servic	1,980.00	9,493.00	7,000.00	7,000.00	-2,493.00	136 %
303	Engineering Fees	192,527.56	192,527.56	16,500.00	16,500.00	-176,027.56	*** %
304	Legal Fees	24,634.40	24,634.40	500.00	500.00	-24,134.40	*** %
309	Gopher State One-Call Fe	24.97	429.97	600.00	600.00	170.03	72 %
321	Telephone	258.25	3,560.42	3,500.00	3,500.00	-60.42	102 %
322	Postage	258.61	4,207.49	4,000.00	4,000.00	-207.49	105 %
331	Travel Expenses	0.00	0.00	650.00	650.00	650.00	%
340	Advertising	278.20	1,955.48	1,200.00	1,200.00	-755.48	163 %
361	General Liability Ins	0.00	7,683.34	8,000.00	8,000.00	316.66	96 %
381	Electric Utilities	657.86	18,687.48	25,500.00	25,500.00	6,812.52	73 %
383	Gas Utilities	22.57	395.03	2,000.00	2,000.00	1,604.97	20 %
401	Repairs/Maint Buildings	0.00	7,046.31	10,000.00	10,000.00	2,953.69	70 %
404	Repairs/Maint Machinery/E	7,187.50	17,637.72	15,000.00	15,000.00	-2,637.72	118 %
415	Contracted Services	7,062.50	41,350.68	25,000.00	25,000.00	-16,350.68	165 %
426	Safety Equipment/Educ.	0.00	703.38	3,000.00	3,000.00	2,296.62	23 %
433	Dues and Subscriptions	92.50	1,757.49	3,000.00	3,000.00	1,242.51	59 %
437	Sales Tax	0.00	1,252.98	3,500.00	3,500.00	2,247.02	36 %
438	Taxes & Licenses	0.00	0.00	700.00	700.00	700.00	%
439	Seminar Registration	0.00	1,382.00	3,000.00	3,000.00	1,618.00	46 %
445	State Water Surcharge Ex	3,693.00	14,996.00	16,000.00	16,000.00	1,004.00	94 %
505	Site Improvements	1,570,819.54	1,570,819.54	0.00	0.00	-1,570,819.54	%
510	Capital Outlay	0.00	89,012.24	450,000.00	450,000.00	360,987.76	20 %
611	Bond Interest	0.00	0.00	5,000.00	5,000.00	5,000.00	%
620	Fiscal Agent s Fees	397.50	397.50	0.00	0.00	-397.50	%
622	Bond Issue Costs	17,275.09	17,275.09	0.00	0.00	-17,275.09	%
720	Transfers Out	0.00	122,127.74	122,128.00	122,128.00	0.26	100 %
901	Prior Period Adjustment	0.00	63,765.31	0.00	0.00	-63,765.31	%
	<b>Account Total:</b>	<b>1,856,205.02</b>	<b>2,428,533.66</b>	<b>911,435.00</b>	<b>911,435.00</b>	<b>-1,517,098.66</b>	<b>266 %</b>
	<b>Account Group Total:</b>	<b>1,856,205.02</b>	<b>2,428,533.66</b>	<b>911,435.00</b>	<b>911,435.00</b>	<b>-1,517,098.66</b>	<b>266 %</b>
	<b>Fund Total:</b>	<b>1,856,205.02</b>	<b>2,428,533.66</b>	<b>911,435.00</b>	<b>911,435.00</b>	<b>-1,517,098.66</b>	<b>266 %</b>

602 Sewer Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000	General Government						
41000	General Government						
101	Full-Time Wages	12,858.18	104,944.93	92,161.00	92,161.00	-12,783.93	114 %
121	PERA	573.71	7,888.09	7,050.00	7,050.00	-838.09	112 %
122	FICA	571.61	7,213.15	5,714.00	5,714.00	-1,499.15	126 %
125	Medicare Contributions	0.00	642.46	1,336.00	1,336.00	693.54	48 %
131	Employer Paid Health	1,644.20	20,039.70	18,234.00	18,234.00	-1,805.70	110 %
151	Worker s Comp Insurance	0.00	2,196.00	3,050.00	3,050.00	854.00	72 %
201	Office Supplies	288.27	2,497.13	4,500.00	4,500.00	2,002.87	55 %
210	Operating Supplies	539.92	9,600.54	8,000.00	8,000.00	-1,600.54	120 %
216	Chemicals-Paint Products	8,637.43	79,587.58	44,000.00	44,000.00	-35,587.58	181 %
220	Repair/Maint Supply (GEN	0.00	323.60	2,500.00	2,500.00	2,176.40	13 %
227	Utility System Maintenance	0.00	1,229.23	5,000.00	5,000.00	3,770.77	25 %
260	Bank Service Charges	120.78	1,256.59	1,200.00	1,200.00	-56.59	105 %
301	Auditing and Acct g Servic	1,980.00	9,493.00	7,000.00	7,000.00	-2,493.00	136 %
303	Engineering Fees	171,384.67	176,554.31	16,500.00	16,500.00	-160,054.31	*** %
304	Legal Fees	21,845.60	31,762.26	5,000.00	5,000.00	-26,762.26	635 %
309	Gopher State One-Call Fe	24.98	266.68	600.00	600.00	333.32	44 %
321	Telephone	623.09	6,839.39	6,000.00	6,000.00	-839.39	114 %
322	Postage	188.01	3,821.00	4,500.00	4,500.00	679.00	85 %
331	Travel Expenses	0.00	1,054.20	2,200.00	2,200.00	1,145.80	48 %
340	Advertising	246.69	801.14	300.00	300.00	-501.14	267 %
361	General Liability Ins	0.00	12,219.68	12,000.00	12,000.00	-219.68	102 %
366	Flood Insurance	0.00	612.00	600.00	600.00	-12.00	102 %
381	Electric Utilities	7,935.47	88,079.75	82,000.00	82,000.00	-6,079.75	107 %
382	Water/Sewer Utilities	-8,488.82	5,029.65	35,000.00	35,000.00	29,970.35	14 %
383	Gas Utilities	1,536.72	21,578.35	22,000.00	22,000.00	421.65	98 %
384	Refuse/Garbage Disposal	124.00	1,006.32	2,000.00	2,000.00	993.68	50 %
401	Repairs/Maint Buildings	850.85	7,568.62	30,000.00	30,000.00	22,431.38	25 %
404	Repairs/Maint Machinery/E	3,555.78	25,298.01	30,000.00	30,000.00	4,701.99	84 %
415	Contracted Services	1,721.67	59,995.67	79,000.00	79,000.00	19,004.33	76 %
426	Safety Equipment/Educ.	0.00	1,449.67	10,000.00	10,000.00	8,550.33	14 %
433	Dues and Subscriptions	92.50	2,363.50	3,500.00	3,500.00	1,136.50	68 %
438	Taxes & Licenses	0.00	1,550.00	300.00	300.00	-1,250.00	517 %
439	Seminar Registration	0.00	560.00	3,500.00	3,500.00	2,940.00	16 %
505	Site Improvements	1,401,481.44	1,401,481.44	0.00	0.00	-1,401,481.44	%
510	Capital Outlay	0.00	206,382.69	160,000.00	160,000.00	-46,382.69	129 %
620	Fiscal Agent s Fees	352.50	352.50	0.00	0.00	-352.50	%
622	Bond Issue Costs	15,319.41	15,319.41	0.00	0.00	-15,319.41	%
720	Transfers Out	0.00	122,127.74	122,128.00	122,128.00	0.26	100 %
901	Prior Period Adjustment	0.00	19,293.16	0.00	0.00	-19,293.16	%
	<b>Account Total:</b>	<b>1,646,008.66</b>	<b>2,460,279.14</b>	<b>826,873.00</b>	<b>826,873.00</b>	<b>-1,633,406.14</b>	<b>298 %</b>
	<b>Account Group Total:</b>	<b>1,646,008.66</b>	<b>2,460,279.14</b>	<b>826,873.00</b>	<b>826,873.00</b>	<b>-1,633,406.14</b>	<b>298 %</b>
	<b>Fund Total:</b>	<b>1,646,008.66</b>	<b>2,460,279.14</b>	<b>826,873.00</b>	<b>826,873.00</b>	<b>-1,633,406.14</b>	<b>298 %</b>

603 Evergreen Place

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000 General Government							
41000 General Government							
260	Bank Service Charges	0.00	420.86	25.00	25.00	-395.86	*** %
301	Auditing and Acct g Servic	1,170.00	5,609.50	4,500.00	4,500.00	-1,109.50	125 %
361	General Liability Ins	0.00	0.00	17,000.00	17,000.00	17,000.00	%
422	Management	5,208.34	62,500.08	62,500.00	62,500.00	-0.08	100 %
605	NotePrincipal	0.00	0.00	87,000.00	87,000.00	87,000.00	%
611	Bond Interest	0.00	177.75	1,066.00	1,066.00	888.25	17 %
720	Transfers Out	0.00	4,181.77	4,182.00	4,182.00	0.23	100 %
	<b>Account Total:</b>	<b>6,378.34</b>	<b>72,889.96</b>	<b>176,273.00</b>	<b>176,273.00</b>	<b>103,383.04</b>	<b>41 %</b>
	<b>Account Group Total:</b>	<b>6,378.34</b>	<b>72,889.96</b>	<b>176,273.00</b>	<b>176,273.00</b>	<b>103,383.04</b>	<b>41 %</b>
48000							
48040 Maintenance							
210	Operating Supplies	279.63	11,867.56	7,500.00	7,500.00	-4,367.56	158 %
260	Bank Service Charges	0.00	20.00	0.00	0.00	-20.00	%
304	Legal Fees	0.00	9,930.00	1,500.00	1,500.00	-8,430.00	662 %
321	Telephone	193.20	2,803.41	2,500.00	2,500.00	-303.41	112 %
322	Postage	1.00	188.99	100.00	100.00	-88.99	189 %
381	Electric Utilities	1,313.51	17,742.66	15,000.00	15,000.00	-2,742.66	118 %
382	Water/Sewer Utilities	261.63	2,930.23	2,750.00	2,750.00	-180.23	107 %
383	Gas Utilities	670.60	11,954.13	17,000.00	17,000.00	5,045.87	70 %
384	Refuse/Garbage Disposal	209.50	1,690.32	3,000.00	3,000.00	1,309.68	56 %
401	Repairs/Maint Buildings	0.00	8,544.02	30,000.00	30,000.00	21,455.98	28 %
404	Repairs/Maint Machinery/E	0.00	14,460.32	19,440.00	19,440.00	4,979.68	74 %
433	Dues and Subscriptions	0.00	180.00	0.00	0.00	-180.00	%
841	Maintenance/Service Contr	343.23	5,119.48	6,000.00	6,000.00	880.52	85 %
851	Cable	2,799.71	33,280.06	35,000.00	35,000.00	1,719.94	95 %
	<b>Account Total:</b>	<b>6,072.01</b>	<b>120,711.18</b>	<b>139,790.00</b>	<b>139,790.00</b>	<b>19,078.82</b>	<b>86 %</b>
48070 Property							
440	Property Tax	0.00	25,364.00	24,000.00	24,000.00	-1,364.00	106 %
	<b>Account Total:</b>	<b>0.00</b>	<b>25,364.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>-1,364.00</b>	<b>106 %</b>
	<b>Account Group Total:</b>	<b>6,072.01</b>	<b>146,075.18</b>	<b>163,790.00</b>	<b>163,790.00</b>	<b>17,714.82</b>	<b>89 %</b>
	<b>Fund Total:</b>	<b>12,450.35</b>	<b>218,965.14</b>	<b>340,063.00</b>	<b>340,063.00</b>	<b>121,097.86</b>	<b>64 %</b>

604 Cemetery

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000	General Government						
41000	General Government						
102	Part-time Wages	196.00	3,150.00	2,250.00	2,250.00	-900.00	140 %
104	Part-time Wages (Snow/Mower)	0.00	3,014.91	4,252.00	4,252.00	1,237.09	71 %
122	FICA	0.00	439.21	403.00	403.00	-36.21	109 %
125	Medicare Contributions	0.00	17.46	94.00	94.00	76.54	19 %
151	Worker s Comp Insurance	0.00	754.00	800.00	800.00	46.00	94 %
201	Office Supplies	0.00	263.93	350.00	350.00	86.07	75 %
212	Motor Fuels	0.00	1,343.41	1,600.00	1,600.00	256.59	84 %
215	Shop/Operating Supplies	0.00	193.32	700.00	700.00	506.68	28 %
225	Landscaping Materials	0.00	3,607.65	3,000.00	3,000.00	-607.65	120 %
255	Confections	0.00	850.00	700.00	700.00	-150.00	121 %
304	Legal Fees	0.00	0.00	500.00	500.00	500.00	%
322	Postage	1.54	104.24	100.00	100.00	-4.24	104 %
340	Advertising	0.00	616.85	150.00	150.00	-466.85	411 %
361	General Liability Ins	0.00	340.36	200.00	200.00	-140.36	170 %
382	Water/Sewer Utilities	0.00	2,036.95	1,100.00	1,100.00	-936.95	185 %
384	Refuse/Garbage Disposal	110.00	894.32	500.00	500.00	-394.32	179 %
401	Repairs/Maint Buildings	0.00	0.00	500.00	500.00	500.00	%
404	Repairs/Maint Machinery/E	0.00	8,546.00	5,000.00	5,000.00	-3,546.00	171 %
415	Contracted Services	0.00	512.17	10,000.00	10,000.00	9,487.83	5 %
433	Dues and Subscriptions	0.00	976.00	850.00	850.00	-126.00	115 %
510	Capital Outlay	0.00	15,473.00	1,000.00	1,000.00	-14,473.00	*** %
705	Burial Openings	1,575.00	4,853.50	7,000.00	7,000.00	2,146.50	69 %
	<b>Account Total:</b>	<b>1,882.54</b>	<b>47,987.28</b>	<b>41,049.00</b>	<b>41,049.00</b>	<b>-6,938.28</b>	<b>117 %</b>
	<b>Account Group Total:</b>	<b>1,882.54</b>	<b>47,987.28</b>	<b>41,049.00</b>	<b>41,049.00</b>	<b>-6,938.28</b>	<b>117 %</b>
	<b>Fund Total:</b>	<b>1,882.54</b>	<b>47,987.28</b>	<b>41,049.00</b>	<b>41,049.00</b>	<b>-6,938.28</b>	<b>117 %</b>

871 Deputy Registrar Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
41000	General Government						
41000	General Government						
102	Part-time Wages	10,022.40	86,227.48	86,861.00	86,861.00	633.52	99 %
103	Custodial Wages	171.00	940.42	0.00	0.00	-940.42	%
121	PERA	509.66	6,579.05	6,515.00	6,515.00	-64.05	101 %
122	FICA	512.22	6,086.28	5,646.00	5,646.00	-440.28	108 %
125	Medicare Contributions	0.00	524.24	1,259.00	1,259.00	734.76	42 %
131	Employer Paid Health	3,230.17	31,462.51	24,656.00	24,656.00	-6,806.51	128 %
151	Worker s Comp Insurance	0.00	684.00	500.00	500.00	-184.00	137 %
163	Unemployment Claim	0.00	23.46	0.00	0.00	-23.46	%
201	Office Supplies	21.36	4,145.53	2,500.00	2,500.00	-1,645.53	166 %
207	Computer Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
260	Bank Service Charges	0.00	22.46	100.00	100.00	77.54	22 %
314	Insufficient Checks Write Off	-250.50	172.50	0.00	0.00	-172.50	%
321	Telephone	59.95	954.36	1,400.00	1,400.00	445.64	68 %
322	Postage	41.44	866.30	300.00	300.00	-566.30	289 %
331	Travel Expenses	0.00	526.84	600.00	600.00	73.16	88 %
340	Advertising	0.00	754.45	500.00	500.00	-254.45	151 %
361	General Liability Ins	0.00	2,529.24	2,500.00	2,500.00	-29.24	101 %
381	Electric Utilities	144.49	1,443.22	1,200.00	1,200.00	-243.22	120 %
382	Water/Sewer Utilities	32.67	356.05	650.00	650.00	293.95	55 %
383	Gas Utilities	214.00	2,703.82	3,000.00	3,000.00	296.18	90 %
384	Refuse/Garbage Disposal	12.75	116.32	0.00	0.00	-116.32	%
404	Repairs/Maint Machinery/E	1,240.05	2,010.76	0.00	0.00	-2,010.76	%
433	Dues and Subscriptions	0.00	1,032.00	450.00	450.00	-582.00	229 %
439	Seminar Registration	0.00	50.00	0.00	0.00	-50.00	%
440	Property Tax	0.00	1,212.00	1,500.00	1,500.00	288.00	81 %
495	State Agency Payments	140,544.16	1,883,985.43	1,600,000.00	1,600,000.00	-283,985.43	118 %
496	DNR Agency Payments	2,922.90	50,980.96	69,750.00	69,750.00	18,769.04	73 %
510	Capital Outlay	0.00	0.00	3,000.00	3,000.00	3,000.00	%
841	Maintenance/Service Contr	0.00	754.61	0.00	0.00	-754.61	%
	<b>Account Total:</b>	<b>159,428.72</b>	<b>2,087,144.29</b>	<b>1,814,887.00</b>	<b>1,814,887.00</b>	<b>-272,257.29</b>	<b>115 %</b>
	<b>Account Group Total:</b>	<b>159,428.72</b>	<b>2,087,144.29</b>	<b>1,814,887.00</b>	<b>1,814,887.00</b>	<b>-272,257.29</b>	<b>115 %</b>
	<b>Fund Total:</b>	<b>159,428.72</b>	<b>2,087,144.29</b>	<b>1,814,887.00</b>	<b>1,814,887.00</b>	<b>-272,257.29</b>	<b>115 %</b>
	<b>Grand Total:</b>	<b>1,036,069.94</b>	<b>0.00</b>	<b>11,976,851.68</b>	<b>8,409,219.00</b>	<b>-3,567,632.68</b>	<b>142 %</b>



**Monthly Snapshot:**

January 2024

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- Met with our lobbyist for the North Zumbro Sanitary District to establish our strategy and schedule for the 2024 legislative session.
- Had numerous conversations with different parties regarding the future of Pine Haven Skilled Nursing Facility and Evergreen Assisted Living Facility to help facilitate the sale of the facilities.
- Completed annual reviews for the employees I directly supervise. I also reviewed other employee's reviews from supervisors who conducted reviews on the employees they supervise.
- Hosted meetings with Prairie Island Indian Community to discuss the Elk Run Property and continue to discuss the intergovernmental agreement.
- Finalized the 2024 budget into our financial system and reviewed with department heads after the final budget was approved by the city council in December.
- Had discussions with MNSPECT to start establishing a plan for move building inspection services from CMS to MNSPECT. This will take place on or around March 1<sup>st</sup>.
- Attended a RAEDI Community Council meeting to discuss how communities are going to be represented on the RAEDI board of directors and how RAEDI can continue to serve area communities in economic development. One of the main focuses is going to be housing.
- Met with Chief Deputy Huneke and Major Johnson to discuss and continue positive relations with GCSO and how to continue to serve our residents.
- Attended the January Chamber of Commerce meeting where Mayor Friese gave a city update to members and area businesses.
- Held a public works supervisor meeting to discuss continued leadership education courses.



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 Pine Island, MN 55963  
 507-356-8558  
<http://pineisland.lib.mn.us>  
 pipl@selco.info

**December-January News**

- One Town One Title is coming next month! We are bringing Michael Perry’s *Population 485* to Pine Island. Here is a list of events that are happening:
  - 1/27 @ 4pm (Golf Course) - Book Distribution begins at Winterfest’s Chili Feed
  - 2/5 @ 6:30pm (High School Forum Room) - Local Author Panel. Jude Brogan, Catherine Eayrs, Cheryl Finnegan, Virginia Graham & Kate Laack all talk about what inspired them to become authors and share a little bit about what being an author is like.
  - 2/7 @ 6:30pm (South x SouthEast Brewing Co.) - Books & Brews - Essays
  - 2/12 @ 6:30pm (PI Fire Hall) - Firefighter Panel. What kind of calls do our Pine Island Fire Department make & how do they cooperate with neighboring departments?
  - 2/13 @ 10:30am (Library) - Book Club Discussion.
  - 2/24 @ 11am (PI Fire Hall) - Pine Island Fire Hall Open House.
  - 3/1 @ 7pm (United Methodist Church) - Author Visit. Michael Perry comes to Pine Island for our program finale.
- The Library took part in the Girl Scout’s Christmas Light parade through town on 12/16. Librarian Rachel & Library Board President Megan enjoyed greeting our friends and neighbors while spreading a bit of holiday cheer!
- Storytime (Wednesdays at 10am) and Music & Movement (alternating Fridays starting 2/9 at 10am) resume in February.
- Book Club meets at the library on the 3<sup>rd</sup> Tuesday of the month at 10:30 am, starting in March. Our February meeting is on 2/13 – also at 10:30.
- We are partnering with South x SouthEast Brewing Co. for a new program! Sip & Spell is an adult spelling bee that is debuting 1/25 at 5:30pm at SxSE. More information is on our website.



**December 2023 Statistics**

**Total Revenue for December 2023: \$432.23**

Faxes, Copies & Printing: \$60.50  
 Donations: \$362.53  
 Fines & Fees: \$9.20

**Patrons**

779 people entered the library (2022=684)  
 New library patrons: 9

**Circulation**

2326 items were checked out (2022=2254)  
 PI City Borrowers: 936  
 Dodge County: 156  
 Goodhue County: 240  
 Olmsted County: 777

**E-Book & E-Audiobook Downloads**

Total Downloads = 321 (2022=324)

**Interlibrary Loans**

Borrowed 373 items & loaned out 309 items to other libraries in the region.

# PUBLIC WORKS UPDATE

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## STORM SEWER:

We did get two quotes for cleaning the 8<sup>th</sup> street SW detention pond in between 7<sup>th</sup> avenue and 8<sup>th</sup> avenue SW, Schumacher's came in at \$38,500.00 and DeCook came in at \$41,822.00. there are a few things we must figure out before anything happens, one being where do we get rid of 1200 cubic yards of material being that the state would like us to dispose it on city property? Will keep you posted on our plans going forward with this project which we do have the funds to do in our storm sewer account.

## WATER:

Well 3 is back online and running well. Will be looking into grant money for a generator at well 3 in the near future.

## STREETS:

With the lack of snow so far this winter the crew has been doing a lot of maintenance on the equipment and repairs on buildings. Things coming will be new exhaust fans in the welding area and the new shop area. The crew really worked hard on cleaning the yard and buildings this past summer please stop in and see what a difference it made.

## SEWER:

Will be replacing a sludge recirculating pump in the Digester building hopefully this month, this pump helps control the temperature in the primary digester by circulating it through a heat exchanger very critical to the bio-solids process. Quality flow will be doing the installation.

## PARKS:

Park board will not be meeting until February.

NOTE: council members there is an open invitation to tour the public works facilities anytime, any questions or concerns just give me a call.

Todd Robertson

Any questions please call me at 259-5301 1/16/2024,



# EDA Monthly Report

*Prepared for:*

**Pine Island City Council**

**December 19, 2023**



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

- Real Estate Investment group subcommittee is meeting with an attorney on March 1<sup>st</sup> to discuss next steps with the process and the best way to structure the entity.
- Working on a training/webinar that discusses the importance of having a website, converting views to sales, and more. Meeting with a potential presenter on January 11.
- In discussions with a building owner about parking issues in front of their building and a façade program.

## **Prospective Businesses:**

- Working with a landowner to determine what the next steps for his property will be as details of road design are coming forward.
- Working with company that is looking to purchase land for development in the area. Currently having conversations with their engineers and developers about the area.
- A realtor reached out to me regarding a business that is looking to relocate and was wondering what we had available in town. I provided the realtor with several options and connected them with the building owner that matches the need of the client. UPDATE: They are meeting with the building owner on January 20<sup>th</sup>.
- A couple is considering the purchase of a building downtown for a business they want to open. They began searching in Zumbrota but are looking in Pine Island now.

## **Additional Projects/Activities:**

- Community Foundation is considering the grant application for the accessible playground but they are unsure how much they can provide. The Lions Club is helping search for additional grant dollars for this project.
- Hotel Feasibility study is beginning. We are sending out a survey to select businesses and organizations. Meeting with staff from Core Distinction to tour Pine Island on January 16<sup>th</sup>.
- Sandra Drees is working on creating content for social media posts and working with Channel 7 submissions.
- Sandra is creating presentation for the next Pine Island Play by Play
- Sandra researching potential options for murals in the community to support downtown beautification.

## **Day-to-day Office Operations**

- EDA Board meeting
- Discussions with landowners/developers
- Business visits
- Trainings
- Research for additional grant opportunities

*Contact Mitch Massman with questions or suggestions concerning the above at (507) 356-8103 or [pieda@bevcomm.net](mailto:pieda@bevcomm.net).*

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



## **Pine Island Fire-Rescue**

**Brandon R. Sather, Fire Chief**

Box 489 - 315 South Main

Pine Island, MN 55963

Phone (507) 273.3310, Fax (507) 356-4846

E-Mail: [brandon\\_sather@yahoo.com](mailto:brandon_sather@yahoo.com)

Web Site: [pineislandmn.com](http://pineislandmn.com)

# Pine Island Fire-Rescue

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Dear Mayor and council members,

During the month of November, members of the Pine Island Fire Department responded to a total of thirty-seven calls. Calls included twelve fire-related calls, five motor vehicle accidents, and twenty medical-related calls. With the lack of snow or rain the department saw a number of grass and brush fires, along with several illegal burn calls that led to larger fires.

For training during November, firefighters worked with Riverland fire instructors on simulations for LP burns. Along with working with live fire in the parking lot at Trailhead Park, firefighters met with staff from CHS to tour the holding tank located near SXSE brewery. Our second training was the second session scheduled for mental health in the emergency services with retired officer Dave Dyke.

Medical training was in-house at the station as our first responders have finished their consortium training for the year.

Tower 584 was out of service for approximately ten days with some maintenance issues. We appreciate the help from Fire Safety in getting our aerial truck back up and operating quickly.

At the November fire meeting, four of our probation firefighters were removed from probation status having completed all their requirements of the department and being in good standing with the service. We would like to congratulate firefighters Funk, Kelly, Schweisberger, and Weins who were recognized by Chief Sather.

Chief Sather announced the implementation of a Fire Board at the hall that will review and update SOPs/SOGs. They will also review percentages and expectations of firefighters to gauge their standing on the roster as well as to assist any firefighters not maintaining their requirements. This is a practice that is similar to boards that have been implemented in neighboring fire departments. With another record year pending, the board will be an asset to help maintain standards.

Department leadership would like to remind council members that they have an open invitation to visit the fire station and look at the equipment that is in service. Also, please feel free to reach out with questions or concerns you may have!

Respectfully,

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Brandon Sather-Fire Chief  
BRS/djf



## **Pine Island Fire-Rescue**

**Brandon R. Sather, Fire Chief**

Box 489 - 315 South Main

Pine Island, MN 55963

Phone (507) 273.3310, Fax (507) 356-4846

E-Mail: [info@ci.pineisland.mn.us](mailto:info@ci.pineisland.mn.us)

Web Site: [pineislandmn.com](http://pineislandmn.com)

# Pine Island Fire-Rescue

---

Dear Mayor and Council members,

December brought to a close a very busy year that saw a record number of calls to the fire department. For the month of December, firefighters responded to a total of forty-three (43) calls which included twelve fire-related calls, five motor vehicle accidents, and twenty-six medical-related calls. The notable calls dispatched to the PIFD included structure fires, with the last week of the month witnessing multiple car accidents after the area received a weather front producing sleet and ice.

The year concluded with 485 calls in total. As the district continues to grow in population, we anticipate this trend to continue for the foreseeable future. With the support of the city and rural government, this is a challenge we will be able to meet.

Training for the month was limited as we encouraged our firefighters to spend time with family and friends during the Christmas and New Year holidays. The last training of the year included our Right to Know training with Riverland. Overall, our firefighters did well in their training for the year. This past fall, we started a new practice for filing our training documents with the city. Currently, all certifications are now filed with both a digit and hardcopy kept on file. A summary of the department training will be available soon.

Equipment is currently functioning without issue at the station. Our heavy rescue truck is in the shop with several issues being fixed. The truck is around 20 years old and is used nearly every day for calls in the district. Inside the fire station, the communication room is having an overhaul completed for the emergency management center. It has been a long time coming, but once again the fire department will be the center for emergency operations with all systems under one roof. This will help with communication between different departments and pull all personnel into one center for quick and efficient responses to emergencies.

The department participated in the third annual Santa Parade in Pine Island. The firefighters collaborated with the Pine Island Girl Scouts to show a fun-filled event for the community with several other businesses and non-profit organizations joining in the fun. We continue to appreciate the support of the community in our efforts to provide outstanding service in the district, but to also interact and participate in community events.

As always, there is a standing invitation to the council members to visit and tour the fire department!

Respectfully submitted,

PIFD

BRS/djf



**Marty Kelly**  
Goodhue County Sheriff

430 West 6<sup>th</sup> Street  
Red Wing, MN 55066  
Office (651) 267.2600  
Dispatch (651) 385.3155

City of Pine Island  
Elizabeth Howard, City Administrator  
250 South Main Street  
Pine Island, MN 55963

Date: January 10<sup>th</sup>, 2024  
Re: December 2023 hours, Calls for Service and Citations

City Administrator Howard,

Please see the attached calls for service, citations and hours of service provided by the Goodhue County Sheriff's Office from December 1<sup>st</sup>, 2023 to December 31<sup>st</sup>, 2023.

The Goodhue County Sheriff's Office patrolled the City of Pine Island a total of 555.25 hours (284.25 Day and 271 Night) and responded to or initiated a total of 167 Calls for Service and issued 14 Citations within the City of Pine Island during December 2023.

On behalf of Goodhue County Sheriff Marty Kelly and the Sheriff's Office, we appreciate our continued partnership with the City of Pine Island.

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

Sincerely,

Mychal Johnson  
Patrol Major  
Office: 651-267-2655  
Email: [mychal.johnson@co.goodhue.mn.us](mailto:mychal.johnson@co.goodhue.mn.us)

**OFFICE OF THE GOODHUE COUNTY SHERIFF**

ADULT DETENTION  
CENTER  
651.267.2804

CIVIL DIVISION  
651.267.2601

RECORDS DIVISION  
651-267-2600

EMERGENCY  
MANAGEMENT  
651.267.2639

EMERGENCY  
COMMUNICATIONS  
651.385.3155

*An Equal Opportunity Employer*

<b>DATE</b>	<b>CITY</b>	<b>DAY</b>	<b>DAY</b>	<b>NIGHT</b>	<b>NIGHT</b>	<b>TOTAL</b>
12/1/23	PINE ISLAND		9.00		9.00	18.00
12/2/23	PINE ISLAND		8.25		9.00	17.25
12/3/23	PINE ISLAND		9.00		9.00	18.00
12/4/23	PINE ISLAND	11.00		9.00		20.00
12/5/23	PINE ISLAND	10.00		9.00		19.00
12/6/23	PINE ISLAND		9.00		9.00	18.00
12/7/23	PINE ISLAND		9.00		9.00	18.00
12/8/23	PINE ISLAND	9.00		9.00		18.00
12/9/23	PINE ISLAND	10.00		9.00		19.00
12/10/23	PINE ISLAND	9.00		9.00		18.00
12/11/23	PINE ISLAND		9.00		9.00	18.00
12/12/23	PINE ISLAND		9.50		9.00	18.50
12/13/23	PINE ISLAND	9.00		9.00		18.00
12/14/23	PINE ISLAND	10.00		9.00		19.00
12/15/23	PINE ISLAND		11.00		9.00	20.00
12/16/23	PINE ISLAND		11.25		9.00	20.25
12/17/23	PINE ISLAND		11.00		9.00	20.00
12/18/23	PINE ISLAND	9.00		9.00		18.00
12/19/23	PINE ISLAND	9.50		9.00		18.50
12/20/23	PINE ISLAND		8.00		9.00	17.00
12/21/23	PINE ISLAND		9.00		9.00	18.00
12/22/23	PINE ISLAND	11.00		9.00		20.00
12/23/23	PINE ISLAND	10.25		9.00		19.25
12/24/23	PINE ISLAND	9.50		9.00		18.50
12/25/23	PINE ISLAND		9.00		9.00	18.00
12/26/23	PINE ISLAND		9.00		9.00	18.00
12/27/23	PINE ISLAND	9.00		9.00		18.00
12/28/23	PINE ISLAND	9.00		9.00		18.00
12/29/23	PINE ISLAND		9.00		10.00	19.00
12/30/23	PINE ISLAND		9.00		9.00	18.00
12/31/23	PINE ISLAND		9.00		9.00	18.00
	<b>TOTAL</b>	<b>135.25</b>	<b>149.00</b>	<b>126.00</b>	<b>145.00</b>	<b>555.25</b>

## 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>
<b>0018</b>	<b>Pine Island</b>				
GCSO	202300015093	0018	12/1/2023 2:20:53AM	TRAFF	Traffic Stop
GCSO	202300015100	0018	12/1/2023 9:38:17AM	OFFIC	Misc Officer Actions
GCSO	202300015107	0018	12/1/2023 2:47:16PM	MEDIC	Medical Assists
GCSO	202300015112	0018	12/1/2023 4:42:56PM	TRAFF	Traffic Stop
GCSO	202300015131	0018	12/1/2023 8:54:10PM	WELFA	Welfare Check
GCSO	202300015145	0018	12/2/2023 8:22:11AM	TRAFF	Traffic Stop
GCSO	202300015159	0018	12/2/2023 11:53:44AM	911CA	911 Calls
GCSO	202300015162	0018	12/2/2023 2:41:10PM	TRAFF	Traffic Stop
GCSO	202300015164	0018	12/2/2023 3:21:41PM	TRAFF	Traffic Stop
GCSO	202300015172	0018	12/2/2023 5:25:24PM	MISCP	Misc Public/Information
GCSO	202300015174	0018	12/2/2023 8:37:34PM	TRAFF	Traffic Stop
GCSO	202300015177	0018	12/2/2023 11:17:40PM	TRAFF	Traffic Stop
GCSO	202300015194	0018	12/3/2023 1:55:15PM	ATL	Attempt To Locate
GCSO	202300015202	0018	12/3/2023 5:56:44PM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	202300015209	0018	12/3/2023 11:43:08PM	ANIMA	Misc Animal Complaints
GCSO	202300015215	0018	12/4/2023 8:07:10AM	TRAFF	Traffic Stop
GCSO	202300015218	0018	12/4/2023 8:42:15AM	TRAFF	Traffic Stop
GCSO	202300015220	0018	12/4/2023 9:11:50AM	0FAMI	Family Complaints
GCSO	202300015228	0018	12/4/2023 11:33:15AM	TRAFF	Traffic Stop
GCSO	202300015237	0018	12/4/2023 2:19:13PM	TRAFF	Traffic Stop
GCSO	202300015238	0018	12/4/2023 3:02:08PM	TRAFF	Traffic Stop
GCSO	202300015241	0018	12/4/2023 3:35:45PM	TRAFF	Traffic Stop
GCSO	202300015250	0018	12/4/2023 6:26:19PM	TRAFF	Traffic Stop
GCSO	202300015260	0018	12/4/2023 11:51:56PM	TRAFF	Traffic Stop
GCSO	202300015281	0018	12/5/2023 12:19:18PM	TRAFF	Traffic Stop
GCSO	202300015293	0018	12/5/2023 4:26:17PM	PARK	Parking Violation
GCSO	202300015297	0018	12/5/2023 5:15:31PM	0FAMI	Family Complaints
GCSO	202300015301	0018	12/5/2023 6:32:22PM	TRAFF	Traffic Stop
GCSO	202300015304	0018	12/5/2023 7:33:07PM	TRAFF	Traffic Stop
GCSO	202300015305	0018	12/5/2023 7:57:38PM	SUSPA	Suspicious Pers/Activity
GCSO	202300015309	0018	12/5/2023 9:38:04PM	TRAFF	Traffic Stop
GCSO	202300015311	0018	12/5/2023 11:06:35PM	SUSPA	Suspicious Pers/Activity
GCSO	202300015312	0018	12/5/2023 11:52:02PM	MISCH	Mischief
GCSO	202300015355	0018	12/7/2023 10:24:25AM	ANIMA	Misc Animal Complaints
GCSO	202300015364	0018	12/7/2023 2:40:07PM	OFFIC	Misc Officer Actions
GCSO	202300015379	0018	12/7/2023 7:34:13PM	TRAFF	Traffic Stop
GCSO	202300015383	0018	12/7/2023 9:55:51PM	MENTA	Mental Illness
GCSO	202300015386	0018	12/8/2023 2:07:37AM	TRAFF	Traffic Stop
GCSO	202300015398	0018	12/8/2023 11:27:46AM	ASSIS	Assist Other Authorities
GCSO	202300015412	0018	12/8/2023 4:12:34PM	THEFT	Theft
GCSO	202300015419	0018	12/8/2023 7:31:19PM	TRAFF	Traffic Stop
GCSO	202300015423	0018	12/8/2023 8:47:20PM	CRIMD	Criminal Damage To Prprty

12/1/2023

12/31/2023

## 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	202300015429	0018	12/8/2023 10:00:59PM	TRAFF	Traffic Stop
GCSO	202300015431	0018	12/8/2023 10:16:36PM	TRAFF	Traffic Stop
GCSO	202300015455	0018	12/9/2023 4:56:46PM	WELFA	Welfare Check
GCSO	202300015465	0018	12/9/2023 8:42:53PM	TRAFF	Traffic Stop
GCSO	202300015471	0018	12/9/2023 10:11:27PM	TRAFF	Traffic Stop
GCSO	202300015476	0018	12/10/2023 2:44:41AM	SUSPA	Suspicious Pers/Activity
GCSO	202300015484	0018	12/10/2023 12:56:37PM	ANIMA	Misc Animal Complaints
GCSO	202300015498	0018	12/10/2023 7:37:29PM	TRAFF	Traffic Stop
GCSO	202300015508	0018	12/10/2023 10:22:28PM	TRAFF	Traffic Stop
GCSO	202300015546	0018	12/11/2023 10:25:54PM	BURN	Fire Call
GCSO	202300015559	0018	12/12/2023 10:16:48AM	MEDIC	Medical Assists
GCSO	202300015574	0018	12/12/2023 6:04:19PM	TRAFF	Traffic Stop
GCSO	202300015597	0018	12/13/2023 5:29:31AM	DRIVE	Driving Complaint
GCSO	202300015604	0018	12/13/2023 10:46:42AM	TRAFF	Traffic Stop
GCSO	202300015609	0018	12/13/2023 1:11:38PM	TRAFF	Traffic Stop
GCSO	202300015627	0018	12/13/2023 8:20:13PM	TRAFF	Traffic Stop
GCSO	202300015631	0018	12/13/2023 11:34:00PM	TRAFF	Traffic Stop
GCSO	202300015652	0018	12/14/2023 1:54:58PM	OFFIC	Misc Officer Actions
GCSO	202300015658	0018	12/14/2023 3:35:07PM	THEFT	Theft
GCSO	202300015662	0018	12/14/2023 4:36:00PM	DRIVE	Driving Complaint
GCSO	202300015669	0018	12/14/2023 8:47:39PM	TRAFF	Traffic Stop
GCSO	202300015671	0018	12/14/2023 9:05:45PM	TRAFF	Traffic Stop
GCSO	202300015672	0018	12/14/2023 10:10:27PM	TRAFF	Traffic Stop
GCSO	202300015675	0018	12/14/2023 10:45:39PM	TRAFF	Traffic Stop
GCSO	202300015677	0018	12/14/2023 11:48:20PM	TRAFF	Traffic Stop
GCSO	202300015680	0018	12/15/2023 4:40:07AM	ALARR	Home Alarms
GCSO	202300015681	0018	12/15/2023 7:10:45AM	TRAFF	Traffic Stop
GCSO	202300015686	0018	12/15/2023 9:40:44AM	TRAFF	Traffic Stop
GCSO	202300015697	0018	12/15/2023 2:16:00PM	DEBRI	Debris In Rd/Traff Hazard
GCSO	202300015706	0018	12/15/2023 4:51:24PM	MISCP	Misc Public/Information
GCSO	202300015723	0018	12/16/2023 6:21:25AM	ALARM	All Others
GCSO	202300015727	0018	12/16/2023 8:58:25AM	PARK	Parking Violation
GCSO	202300015732	0018	12/16/2023 1:11:12PM	TRAFF	Traffic Stop
GCSO	202300015739	0018	12/16/2023 4:29:40PM	OFAMI	Family Complaints
GCSO	202300015757	0018	12/17/2023 6:16:21AM	DRUGS	Drugs/Drug Related
GCSO	202300015758	0018	12/17/2023 5:55:43AM	SUSPA	Suspicious Pers/Activity
GCSO	202300015769	0018	12/17/2023 12:32:39PM	SEXAS	Sexual Assault
GCSO	202300015786	0018	12/18/2023 9:39:08AM	WELFA	Welfare Check
GCSO	202300015787	0018	12/18/2023 9:49:41AM	WELFA	Welfare Check
GCSO	202300015814	0018	12/18/2023 9:24:15PM	CIVIL	Misc Civil Matters
GCSO	202300015833	0018	12/19/2023 11:06:34AM	HARAS	Harassment
GCSO	202300015848	0018	12/19/2023 5:43:29PM	BURN	Fire Call
GCSO	202300015850	0018	12/19/2023 6:49:02PM	COMM	Community Engagement

12/1/2023

12/31/2023

## 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	202300015860	0018	12/19/2023 9:43:45PM	WELFA	Welfare Check
GCSO	202300015869	0018	12/20/2023 2:16:18AM	TRAFF	Traffic Stop
GCSO	202300015870	0018	12/20/2023 2:26:21AM	PUBLI	Public Assist/Motorist
GCSO	202300015877	0018	12/20/2023 9:43:23AM	TRAFF	Traffic Stop
GCSO	202300015880	0018	12/20/2023 10:43:23AM	OFFIC	Misc Officer Actions
GCSO	202300015881	0018	12/20/2023 11:48:13AM	MISCP	Misc Public/Information
GCSO	202300015897	0018	12/20/2023 5:42:18PM	TRAFF	Traffic Stop
GCSO	202300015900	0018	12/20/2023 6:45:53PM	TRAFF	Traffic Stop
GCSO	202300015902	0018	12/20/2023 7:06:43PM	TRAFF	Traffic Stop
GCSO	202300015915	0018	12/21/2023 12:06:24AM	ALARB	Business Alarm
GCSO	202300015920	0018	12/21/2023 1:43:40AM	TRAFF	Traffic Stop
GCSO	202300015931	0018	12/21/2023 9:09:21AM	ANIMA	Misc Animal Complaints
GCSO	202300015945	0018	12/21/2023 1:00:51PM	TRAFF	Traffic Stop
GCSO	202300015954	0018	12/21/2023 3:59:10PM	0FAMI	Family Complaints
GCSO	202300015960	0018	12/21/2023 7:49:36PM	TRAFF	Traffic Stop
GCSO	202300015961	0018	12/21/2023 9:29:14PM	TRAFF	Traffic Stop
GCSO	202300015962	0018	12/21/2023 10:01:39PM	TRAFF	Traffic Stop
GCSO	202300015975	0018	12/22/2023 10:23:30AM	TRAFF	Traffic Stop
GCSO	202300015976	0018	12/22/2023 11:19:06AM	HOSPI	Hospice Death
GCSO	202300015991	0018	12/22/2023 5:11:32PM	TRAFF	Traffic Stop
GCSO	202300015992	0018	12/22/2023 5:35:40PM	TRAFF	Traffic Stop
GCSO	202300015993	0018	12/22/2023 5:48:48PM	TRAFF	Traffic Stop
GCSO	202300015994	0018	12/22/2023 6:42:54PM	TRAFF	Traffic Stop
GCSO	202300015999	0018	12/22/2023 7:37:23PM	ILDMP	Illegal Dumping
GCSO	202300016013	0018	12/22/2023 9:38:49PM	TRAFF	Traffic Stop
GCSO	202300016015	0018	12/22/2023 9:45:23PM	TRAFF	Traffic Stop
GCSO	202300016023	0018	12/22/2023 10:20:56PM	TRAFF	Traffic Stop
GCSO	202300016025	0018	12/22/2023 10:27:07PM	TRAFF	Traffic Stop
GCSO	202300016043	0018	12/23/2023 12:00:59AM	TRAFF	Traffic Stop
GCSO	202300016049	0018	12/23/2023 12:41:23AM	TRAFF	Traffic Stop
GCSO	202300016066	0018	12/23/2023 12:15:10PM	TRAFF	Traffic Stop
GCSO	202300016070	0018	12/23/2023 2:17:19PM	TRAFF	Traffic Stop
GCSO	202300016074	0018	12/23/2023 3:29:12PM	TRAFF	Traffic Stop
GCSO	202300016079	0018	12/23/2023 4:16:20PM	CIVIL	Misc Civil Matters
GCSO	202300016091	0018	12/23/2023 7:59:28PM	WELFA	Welfare Check
GCSO	202300016124	0018	12/24/2023 11:05:56AM	TRAFF	Traffic Stop
GCSO	202300016132	0018	12/24/2023 2:50:29PM	ANIMA	Misc Animal Complaints
GCSO	202300016140	0018	12/24/2023 5:07:32PM	TRAFF	Traffic Stop
GCSO	202300016148	0018	12/25/2023 10:49:46AM	TRAFF	Traffic Stop
GCSO	202300016151	0018	12/25/2023 2:03:43PM	TRAFF	Traffic Stop
GCSO	202300016154	0018	12/25/2023 3:51:20PM	SUSPA	Suspicious Pers/Activity
GCSO	202300016156	0018	12/25/2023 4:57:52PM	TRAFF	Traffic Stop
GCSO	202300016157	0018	12/25/2023 5:14:05PM	DRIVE	Driving Complaint

12/1/2023

12/31/2023



## 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	202300016161	0018	12/25/2023 5:50:08PM	PROPL	Lost Property
GCSO	202300016170	0018	12/26/2023 1:22:28AM	BURN	Fire Call
GCSO	202300016176	0018	12/26/2023 7:35:21AM	PUBLI	Public Assist/Motorist
GCSO	202300016178	0018	12/26/2023 8:36:15AM	ANIMA	Misc Animal Complaints
GCSO	202300016179	0018	12/26/2023 10:36:11AM	CIVIL	Misc Civil Matters
GCSO	202300016184	0018	12/26/2023 12:58:37PM	THEFT	Theft
GCSO	202300016203	0018	12/26/2023 11:40:40PM	TRAFF	Traffic Stop
GCSO	202300016218	0018	12/27/2023 11:54:07AM	COMM	Community Engagement
GCSO	202300016245	0018	12/27/2023 9:16:55PM	TRAFF	Traffic Stop
GCSO	202300016247	0018	12/27/2023 9:25:14PM	TRAFF	Traffic Stop
GCSO	202300016249	0018	12/27/2023 9:43:34PM	TRAFF	Traffic Stop
GCSO	202300016250	0018	12/27/2023 9:44:06PM	SUSPA	Suspicious Pers/Activity
GCSO	202300016265	0018	12/28/2023 1:17:43PM	WARRA	Warrant Arrest
GCSO	202300016266	0018	12/28/2023 2:18:14PM	0FAMI	Family Complaints
GCSO	202300016267	0018	12/28/2023 2:14:06PM	TRAFF	Traffic Stop
GCSO	202300016282	0018	12/28/2023 6:30:44PM	TRAFF	Traffic Stop
GCSO	202300016290	0018	12/29/2023 12:54:22AM	TRAFF	Traffic Stop
GCSO	202300016310	0018	12/29/2023 4:39:14PM	MEDIC	Medical Assists
GCSO	202300016318	0018	12/29/2023 7:29:11PM	TRAFF	Traffic Stop
GCSO	202300016321	0018	12/29/2023 7:44:34PM	TRAFF	Traffic Stop
GCSO	202300016322	0018	12/29/2023 7:55:09PM	911CA	911 Calls
GCSO	202300016323	0018	12/29/2023 8:07:41PM	TRAFF	Traffic Stop
GCSO	202300016337	0018	12/29/2023 11:20:18PM	ATL	Attempt To Locate
GCSO	202300016340	0018	12/30/2023 1:24:26AM	MISCP	Misc Public/Information
GCSO	202300016345	0018	12/30/2023 8:15:46AM	MEDIC	Medical Assists
GCSO	202300016352	0018	12/30/2023 11:09:43AM	0FAMI	Family Complaints
GCSO	202300016362	0018	12/30/2023 4:28:53PM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	202300016377	0018	12/30/2023 8:30:22PM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	202300016378	0018	12/30/2023 8:48:25PM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	202300016379	0018	12/30/2023 8:52:45PM	TRAFF	Traffic Stop
GCSO	202300016388	0018	12/31/2023 12:41:34AM	TRAFF	Traffic Stop
GCSO	202300016390	0018	12/31/2023 1:02:28AM	TRAFF	Traffic Stop
GCSO	202300016392	0018	12/31/2023 1:39:41AM	TRAFF	Traffic Stop
GCSO	202300016394	0018	12/31/2023 3:36:27AM	TRAFF	Traffic Stop
GCSO	202300016395	0018	12/31/2023 6:12:04AM	TRAFF	Traffic Stop
GCSO	202300016399	0018	12/31/2023 9:15:10AM	ANIMA	Misc Animal Complaints
GCSO	202300016400	0018	12/31/2023 9:55:10AM	CIVIL	Misc Civil Matters
GCSO	202300016406	0018	12/31/2023 6:42:03PM	TRAFF	Traffic Stop
GCSO	202300016408	0018	12/31/2023 6:51:28PM	TRAFF	Traffic Stop

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12/1/2023

12/31/2023

1/5/2024

# 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>
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12/1/2023

12/31/2023

1/5/2024

Citations By Beat  
by Year

From Date: 12/1/2023 To Date: 12/31/2023

	2023	
	Pine Island	Total
<b>Assault-5th Deg-Inflict or Attempt Bodily Harm</b>	2	2
<b>Assault-5th Degree-Fear of Bodily Harm or Death</b>	1	1
<b>Disorderly Conduct - Offensive/Abusive/Boisterous/Noisy/Obscene</b>	2	2
<b>Disorderly Conduct-Brawling or Fighting</b>	1	1
<b>Issue Dishonored Check-Offense</b>	1	1
<b>Traffic - Speeding - Exceed Limit - 65 mph on Freeways and Expressways</b>	1	1
<b>Traffic Regulation - Driver Must Carry Proof of Insurance when Operating Vehicle</b>	4	4
<b>Traffic Regulation - School Bus - Fail to Stop</b>	1	1
<b>Traffic Regulation-Uninsured Vehicle-Owner Violation</b>	1	1
<b>Traffic-Drivers License-Driving After Revocation</b>	7	7
<b>Total</b>	14	14



Pine Island License Bureau  
246 S. Main St  
Pine Island, MN 55963  
(507) 356-4904

### **December 2023**

#### **Motor Vehicle**

- Transaction Count: 1116
  - Renewals: 867
  - Title Transfers: 141
  - Replace plates/stickers/reg cards: 9
  - Duplicate Titles: 13
  - Driver's License: 20
  - Disability Certificates: 6
- **Total Sales: \$143,390.11**
- Total our office received: \$9,998.00**

#### **DNR-November**

- Gross Sales: **\$5718.60**
- Transactions: **79**
- Our Commission: **\$410.50**

Respectfully,  
Krista Rowe  
Deputy Registrar

Image Committee Meeting Minutes  
December 11, 2023 @ 5:30 p.m.  
Sr. Citizens Center

**Winterfest 2024 will be on 1/27/2024.**

The event schedule continues to be refined. We are waiting to hear from Angie's place and Ted Galaty.

- a. Skate with a cop will be happening. Jen replied that she is back from leave and will be available.
- b. The group will inventory the supplies to see what needs to be purchased for the chili feed at the golf course.
- c. The permit from the city was approved.
- d. All tasks are completed to date that can be.

**Gala:**

The team is starting to work on securing vendors.

**Trex recycling program:**

The program has changed (per email received) as of August 28, 2023. Participating groups now have a year to collect 1,000 pounds. The IC is grandfathered in with the six-month 500-pound collection program because our stint started on August 14 and will end on February 14. To date we have 270 pounds recorded.

**Pine Island Signs**

One more location has been confirmed for a Welcome to Pine Island sign. It is by the elementary school. We'll confirm with the superintendent and proceed from there.

The large Pine Island sign on Hwy 52 is no longer illuminated. Jerry will talk to the city about this.

**Next Meeting:**

January 8, 2024 @ 5:30 p.m.; Sr. Citizens Center