

**REGULAR CITY COUNCIL MEETING  
CITY HALL COUNCIL CHAMBERS  
OCTOBER 10, 2016  
6:00 P.M.**

**AGENDA**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE – To be led by members of the Eden Valley Watkins Boy Scout Troop, they will be in attendance as a part of their badge requirement.
- III. COUNCIL ACTIVITY REPORTS
- IV. DEPARTMENT HEAD REPORT – Paul Wegner & Ron Mergen
- V. CONSENT AGENDA
  - A. Minutes (page 1) – Public Safety Committee (2), Counter Reconfiguration Committee, Budget & Finance Committee, Park & Tree Board, and City Council.
  - B. Vouchers (page 2)
  - C. Resignations & Hiring Process Part-Time Public Works Maintenance Worker & Part-Time Social Media Specialist (page 3)
- VI. NEW BUSINESS
  - A. Debt Management Study (page 4)
  - B. Service Recognition Luncheon (page 29)
- VII. OLD BUSINESS
  - A. 2016 Street Project (page 31)
  - B. Robert Meyer Land Purchase (page 36)
  - C. Airport – Crack Sealing Project (page 50)
- VIII. INFORMATIONAL
  - A. Board of Review & Equalization Training (page 51)
  - B. September Liquor Store Reports (page 53)
  - C. September Police Reports (page 63)
  - D. Windstream – Cable Franchise Agreement Termination (page )
- IX. CITY COUNCIL RECESS REGULAR CITY COUNCIL MEETING AND OPEN CLOSED MEETING – The City Council will be meeting in closed session to discuss setting the price for approximately 11 acres of real property located across from McDonalds with parcel number 70.38646.0525 a portion of the following legal description: 20.29a P/O E2SW4 & W2SE4 Less Diekmann Business Park & Less Plat Two & Three Less That Part Taken For Hwy Purposes As Shown On Plats 73-104, 73-105 & 73-106 Less Part Platted As Opportunity Park.
- X. ADJOURN CLOSED MEETING AND RE-OPEN REGULAR CITY COUNCIL MEETING
- XI. ADJOURN

The agenda has been prepared to provide information regarding an upcoming meeting of the Paynesville City Council. This document does not claim to be complete and is subject to change.

**BARRIER FREE:** All Paynesville City Council meetings are accessible to the handicapped. Attempts will be made to accommodate any other individual need for special services. Please contact City Hall at (320) 243-3714 early so that the necessary arrangements can be made.

## REQUEST FOR COMMITTEE/COUNCIL ACTION

**COMMITTEE/COUNCIL NAME:** City Council

Committee/Council Meeting Date: October 10, 2016

Agenda Section: Consent Agenda

Originating Department: Administration

Item Number: V – A

**ITEM DESCRIPTION:** Minutes

Prepared by: Staff

### **COMMENTS:**

Please review the minutes from the following meetings:

#### **Meeting**

	<b>Emailed</b>
November 25, 2014 Public Safety Committee	12-2-14
August 29, 2016 Ad Hoc City Hall Front Counter Reconfiguration Committee	9-28-16
July 7, 2015 Budget & Finance Committee	8-30-16
July 7, 2016 Park & Tree Board	7-28-16
September 22, 2015 Public Safety Committee	10-14-15
September 12, 2016 Regular City Council	9-28-16

### **ADMINISTRATOR COMMENTS:**

### **COMMITTEE/COUNCIL ACTION:**

Motion to approve the minutes from the following meetings:

November 25, 2014 Public Safety Committee	12-2-14
August 29, 2016 Ad Hoc City Hall Front Counter Reconfiguration Committee	9-28-16
July 7, 2015 Budget & Finance Committee	8-30-16
July 7, 2016 Park & Tree Board	7-28-16
September 22, 2015 Public Safety Committee	10-14-15
September 12, 2016 Regular City Council	9-28-16

## REQUEST FOR COMMITTEE/COUNCIL ACTION

**COMMITTEE/COUNCIL NAME:** City Council  
Committee/Council Meeting Date: October 10, 2016  
Originating Department: Administration  
Agenda Section: Consent  
Item Number: V-B  
**ITEM DESCRIPTION:** Vouchers  
Prepared by: Alice McColley  
**COMMENTS:**

Please review the following vouchers:

09/29/2016	Payroll Checks	93516-93520	\$4,688.21
09/29/2016	Payroll check - voided	93516	\$0.00
09/29/2016	Payroll Checks	93521	\$1,109.19
09/29/2016	Payroll Taxes		\$820.02
09/29/2016	Payroll Direct Deposit		\$20,634.53
09/29/2016	Payroll - Fed		\$6,909.86
09/29/2016	Payroll - State		\$1,314.06
09/29/2016	Payroll - TASC		\$321.13
09/29/2016	Payroll - PERA		\$6,474.80
09/29/2016	Payroll - SELECT		\$317.70
10/06/2016	Vouchers	93524-93605	\$349,638.44
		<b>TOTAL</b>	<b>\$392,227.94</b>

**ADMINISTRATOR COMMENTS:**

**COMMITTEE/COUNCIL ACTION:**

Motion to approve the following vouchers:

09/29/2016	Payroll Checks	93516-93520	\$4,688.21
09/29/2016	Payroll check - voided	93516	\$0.00
09/29/2016	Payroll Checks	93521	\$1,109.19
09/29/2016	Payroll Taxes		\$820.02
09/29/2016	Payroll Direct Deposit		\$20,634.53
09/29/2016	Payroll - Fed		\$6,909.86
09/29/2016	Payroll - State		\$1,314.06
09/29/2016	Payroll - TASC		\$321.13
09/29/2016	Payroll - PERA		\$6,474.80
09/29/2016	Payroll - SELECT		\$317.70
10/06/2016	Vouchers	93524-93605	\$349,638.44
		<b>TOTAL</b>	<b>\$392,227.94</b>

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## REQUEST FOR COMMITTEE/COUNCIL ACTION

**COMMITTEE/COUNCIL NAME:** City Council

Committee/Council Meeting Date: October 10, 2016

Agenda Section: Consent

Originating Department: Administration

Item Number: V - C

**ITEM DESCRIPTION:** Resignations & Hiring Process

Prepared by: Renee Eckerly, City Administrator

### **COMMENTS:**

JoLyn Lindquist, Social Media Specialist, has submitted her resignation from the City of Paynesville. Her last day will be October 24, 2016.

John Loven, part time Public Works Maintenance has submitted his resignation from the City of Paynesville. His last day will be Monday, October 31, 2016.

Renee Eckerly, City Administrator is working with the Policies & Procedures Committee on a hiring recommendation and Ron Mergen, Public Works Director/Airport Manager would like to wait until the spring of 2017 to hire.

### **ADMINISTRATOR COMMENTS:**

### **COMMITTEE/COUNCIL ACTION:**

Motion to accept the resignation of JoLyn Lindquist, Social Media Specialist effective October 24, 2016.

Motion to accept the resignation of John Loven, part time Public Works Maintenance effective October 31, 2016.

**REQUEST FOR COMMITTEE/COUNCIL ACTION**

**COMMITTEE/COUNCIL NAME:** City Council

Committee/Council Meeting Date: October 10, 2016

Agenda Section: New Business

Originating Department: Administration

Item Number: VI – A

**ITEM DESCRIPTION:** Debt Management Study

Prepared by: Staff

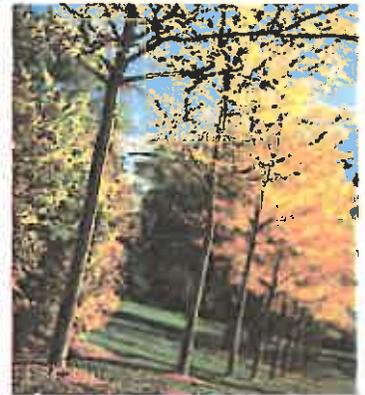
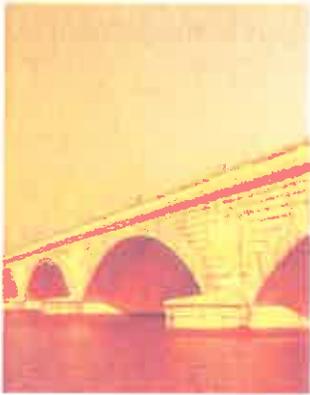
**COMMENTS:**

Doug Green, Springsted will be in attendance to present the City's Debt Management Study. Please review the attached report.

**ADMINISTRATOR COMMENTS:**

**COMMITTEE/COUNCIL ACTION:**

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## City of Paynesville, Minnesota

### Debt Management Analysis

August 8, 2016

Doug Green

[dgreen@springsted.com](mailto:dgreen@springsted.com)

651-223-3086

**\$1,370,000**  
**City of Paynesville, Minnesota**  
**General Obligation Improvement Bonds, Series 2008A**

**DEBT SERVICE SCHEDULE**

Date	Principal	Coupon	Interest	Total P+I	105% Levy
12/01/2008	-	-	25,112.50	25,112.50	26,368.13
12/01/2009	120,000.00	2.300%	43,050.00	163,050.00	171,202.50
12/01/2010	120,000.00	2.500%	40,290.00	160,290.00	168,304.50
12/01/2011	125,000.00	2.750%	37,290.00	162,290.00	170,404.50
12/01/2012	130,000.00	2.900%	33,852.50	163,852.50	172,045.13
12/01/2013	135,000.00	3.100%	30,082.50	165,082.50	173,336.63
12/01/2014	135,000.00	3.250%	25,897.50	160,897.50	168,942.38
12/01/2015	140,000.00	3.400%	21,510.00	161,510.00	169,585.50
12/01/2016	150,000.00	3.500%	16,750.00	166,750.00	175,087.50
12/01/2017	155,000.00	3.600%	11,500.00	166,500.00	174,825.00
12/01/2018	160,000.00	3.700%	5,920.00	165,920.00	174,216.00
<b>Total</b>	<b>\$1,370,000.00</b>	<b>-</b>	<b>\$291,255.00</b>	<b>\$1,661,255.00</b>	<b>\$1,744,317.75</b>

**SIGNIFICANT DATES**

Dated.....	5/01/2008
Delivery Date.....	5/01/2008
First Coupon Date.....	12/01/2008

**Yield Statistics**

Bond Year Dollars.....	\$8,714.17
Average Life.....	6.361 Years
Average Coupon.....	3.3423162%
Net Interest Cost (NIC).....	3.3423162%
True Interest Cost (TIC).....	3.3278239%
Bond Yield for Arbitrage Purposes.....	3.3278239%
All Inclusive Cost (AIC).....	3.3278239%
<b>IRS Form 8038</b>	
Net Interest Cost.....	3.3423162%
Weighted Average Maturity.....	6.361 Years

Interest rates are estimates. Changes in rates may cause significant alterations to this schedule. The actual underwriter's discount bid may also vary.

**\$1,235,000**  
**City of Paynesville, Minnesota**  
**General Obligation Improvement Bonds, Series 2010A**

**DEBT SERVICE SCHEDULE**

Date	Principal	Coupon	Interest	Total P+I	105% Levy
12/01/2010	-	-	18,329.79	18,329.79	19,246.28
12/01/2011	90,000.00	2.000%	31,422.50	121,422.50	127,493.63
12/01/2012	300,000.00	2.000%	29,622.50	329,622.50	346,103.63
12/01/2013	95,000.00	2.000%	23,622.50	118,622.50	124,553.63
12/01/2014	100,000.00	2.100%	21,722.50	121,722.50	127,808.63
12/01/2015	100,000.00	2.350%	19,622.50	119,622.50	125,603.63
12/01/2016	105,000.00	2.650%	17,272.50	122,272.50	128,386.13
12/01/2017	105,000.00	3.000%	14,490.00	119,490.00	125,464.50
12/01/2018	110,000.00	3.200%	11,340.00	121,340.00	127,407.00
12/01/2019	115,000.00	3.300%	7,820.00	122,820.00	128,961.00
12/01/2020	115,000.00	3.500%	4,025.00	119,025.00	124,976.25
<b>Total</b>	<b>\$1,235,000.00</b>	<b>-</b>	<b>\$199,289.79</b>	<b>\$1,434,289.79</b>	<b>\$1,506,004.28</b>

**SIGNIFICANT DATES**

Dated.....	5/01/2010
Delivery Date.....	5/12/2010
First Coupon Date.....	12/01/2010

**Yield Statistics**

Accrued Interest from 05/01/2010 to 05/12/2010.....	960.13
Bond Year Dollars.....	\$7,025.42
Average Life.....	5.689 Years
Average Coupon.....	2.8366971%
Net Interest Cost (NIC).....	2.7121507%
True Interest Cost (TIC).....	2.6799057%
Bond Yield for Arbitrage Purposes.....	2.6799057%
All Inclusive Cost (AIC).....	2.6799057%

**IRS Form 8038**

Net Interest Cost.....	2.6900020%
Weighted Average Maturity.....	5.666 Years

**Interest rates are estimates. Changes in rates may cause significant alterations to this schedule. The actual underwriter's discount bid may also vary.**

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**\$685,000**

**City of Paynesville, Minnesota**  
**General Obligation Street Reconstruction Bonds, Series 2010B**

**DEBT SERVICE SCHEDULE**

Date	Principal	Coupon	Interest	Total P+I	105% Levy
12/01/2010	-	-	10,586.04	10,586.04	11,115.34
12/01/2011	60,000.00	2.000%	18,147.50	78,147.50	82,054.88
12/01/2012	65,000.00	2.000%	16,947.50	81,947.50	86,044.88
12/01/2013	65,000.00	2.000%	15,647.50	80,647.50	84,679.88
12/01/2014	65,000.00	2.100%	14,347.50	79,347.50	83,314.88
12/01/2015	65,000.00	2.350%	12,982.50	77,982.50	81,881.63
12/01/2016	70,000.00	2.650%	11,455.00	81,455.00	85,527.75
12/01/2017	70,000.00	3.000%	9,600.00	79,600.00	83,580.00
12/01/2018	75,000.00	3.200%	7,500.00	82,500.00	86,625.00
12/01/2019	75,000.00	3.300%	5,100.00	80,100.00	84,105.00
12/01/2020	75,000.00	3.500%	2,625.00	77,625.00	81,506.25
<b>Total</b>	<b>\$685,000.00</b>	<b>-</b>	<b>\$124,938.54</b>	<b>\$809,938.54</b>	<b>\$850,435.47</b>

**SIGNIFICANT DATES**

Dated.....	5/01/2010
Delivery Date.....	5/12/2010
First Coupon Date.....	12/01/2010

**Yield Statistics**

Accrued Interest from 05/01/2010 to 05/12/2010.....	554.51
Bond Year Dollars.....	\$4,304.58
Average Life.....	6.284 Years
Average Coupon.....	2.8024537%
Net Interest Cost (NIC).....	2.8293561%
True Interest Cost (TIC).....	2.8038571%
Bond Yield for Arbitrage Purposes.....	2.8038571%
All Inclusive Cost (AIC).....	2.8038571%

**IRS Form 8038**

Net Interest Cost.....	2.8113487%
Weighted Average Maturity.....	6.267 Years

**Interest rates are estimates. Changes in rates may cause significant alterations to this schedule. The actual underwriter's discount bid may also vary.**

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**\$520,000**

**City of Paynesville, Minnesota**

**General Obligation Improvement Crossover Refunding Bonds, Series 2010C**

**DEBT SERVICE SCHEDULE**

Date	Principal	Coupon	Interest	Total P+I	105% Levy
12/01/2010	-	-	-	-	-
12/01/2011	-	-	11,591.67	11,591.67	12,171.25
12/01/2012	100,000.00	2.000%	10,700.00	110,700.00	116,235.00
12/01/2013	95,000.00	2.000%	8,700.00	103,700.00	108,885.00
12/01/2014	100,000.00	2.000%	6,800.00	106,800.00	112,140.00
12/01/2015	75,000.00	2.000%	4,800.00	79,800.00	83,790.00
12/01/2016	75,000.00	2.100%	3,300.00	78,300.00	82,215.00
12/01/2017	75,000.00	2.300%	1,725.00	76,725.00	80,561.25
Total	\$520,000.00	-	\$47,616.67	\$567,616.67	\$595,997.50

**SIGNIFICANT DATES**

Dated.....	11/01/2010
Delivery Date.....	11/23/2010
First Coupon Date.....	6/01/2011

**Yield Statistics**

Accrued Interest from 11/01/2010 to 11/23/2010.....	653.89
Bond Year Dollars.....	\$2,278.33
Average Life.....	4.381 Years
Average Coupon.....	2.0899782%
Net Interest Cost (NIC).....	1.6810148%
True Interest Cost (TIC).....	1.6550346%
Bond Yield for Arbitrage Purposes.....	1.6550346%
All Inclusive Cost (AIC).....	1.6550346%

**IRS Form 8038**

Net Interest Cost.....	1.6297953%
Weighted Average Maturity.....	4.364 Years

**Interest rates are estimates. Changes in rates may cause significant alterations to this schedule. The actual underwriter's discount bid may also vary.**

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**\$420,000**

**City of Paynesville, Minnesota**

**General Obligation Improvement Crossover Refunding Bonds, Series 2012A**

**DEBT SERVICE SCHEDULE**

Date	Principal	Coupon	Interest	Total P+I	105% Levy
12/01/2012	-	-	2,865.00	2,865.00	3,008.25
12/01/2013	-	-	5,730.00	5,730.00	6,016.50
12/01/2014	80,000.00	1.000%	5,730.00	85,730.00	90,016.50
12/01/2015	85,000.00	1.100%	4,930.00	89,930.00	94,426.50
12/01/2016	85,000.00	1.300%	3,995.00	88,995.00	93,444.75
12/01/2017	85,000.00	1.600%	2,890.00	87,890.00	92,284.50
12/01/2018	85,000.00	1.800%	1,530.00	86,530.00	90,856.50
Total	\$420,000.00	-	\$27,670.00	\$447,670.00	\$470,053.50

**SIGNIFICANT DATES**

Dated.....	6/01/2012
Delivery Date.....	6/18/2012
First Coupon Date.....	12/01/2012

**Yield Statistics**

Accrued Interest from 06/01/2012 to 06/18/2012.....	270.58
Bond Year Dollars.....	\$1,900.00
Average Life.....	4.524 Years
Average Coupon.....	1.4563158%
Net Interest Cost (NIC).....	1.4461684%
True Interest Cost (TIC).....	1.4438269%
Bond Yield for Arbitrage Purposes.....	1.4438269%
All Inclusive Cost (AIC).....	1.4438269%

**IRS Form 8038**

Net Interest Cost.....	1.4315642%
Weighted Average Maturity.....	4.523 Years

Interest rates are estimates. Changes in rates may cause significant alterations to this schedule. The actual underwriter's discount bid may also vary.

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**\$840,000**

**City of Paynesville, Minnesota  
General Obligation Improvement Bonds, Series 2014A**

**DEBT SERVICE SCHEDULE**

Date	Principal	Coupon	Interest	Total P+i	105% Levy
12/01/2014			6,557.50	6,557.50	6,885.38
12/01/2015	80,000.00	0.650%	13,115.00	93,115.00	97,770.75
12/01/2016	80,000.00	0.650%	12,595.00	92,595.00	97,224.75
12/01/2017	80,000.00	1.000%	12,075.00	92,075.00	96,678.75
12/01/2018	80,000.00	1.000%	11,275.00	91,275.00	95,838.75
12/01/2019	80,000.00	1.500%	10,475.00	90,475.00	94,998.75
12/01/2020	85,000.00	1.500%	9,275.00	94,275.00	98,988.75
12/01/2021	85,000.00	2.000%	8,000.00	93,000.00	97,650.00
12/01/2022	90,000.00	2.000%	6,300.00	96,300.00	101,115.00
12/01/2023	90,000.00	2.500%	4,500.00	94,500.00	99,225.00
12/01/2024	90,000.00	2.500%	2,250.00	92,250.00	96,862.50
Total	\$840,000.00	-	\$96,417.50	\$936,417.50	\$983,238.38

**SIGNIFICANT DATES**

Dated..... 6/01/2014  
Delivery Date..... 6/18/2014  
First Coupon Date..... 12/01/2014

**Yield Statistics**

Accrued Interest from 06/01/2014 to 06/18/2014..... 619.32  
Bond Year Dollars..... \$5,155.00  
Average Life..... 6.137 Years  
Average Coupon..... 1.8703686%  
Net Interest Cost (NIC)..... 1.8703686%  
True Interest Cost (TIC)..... 1.8594866%  
Bond Yield for Arbitrage Purposes..... 1.8594866%  
All Inclusive Cost (AIC)..... 1.8594866%

**IRS Form 8038**

Net Interest Cost..... 1.8583546%  
Weighted Average Maturity..... 6.137 Years

Interest rates are estimates. Changes in rates may cause significant alterations to this schedule.  
The actual underwriter's discount bid may also vary.

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**\$1,350,000**  
**City of Paynesville, Minnesota**  
**General Obligation Improvement Bonds**  
**Series 2016A**

**DEBT SERVICE SCHEDULE**

Date	Principal	Coupon	Interest	Total P+I	105% Levy
12/15/2016	-	-	10,275.00	10,275.00	10,788.75
12/15/2017	125,000.00	2.000%	27,000.00	152,000.00	159,600.00
12/15/2018	125,000.00	2.000%	24,500.00	149,500.00	156,975.00
12/15/2019	130,000.00	2.000%	22,000.00	152,000.00	159,800.00
12/15/2020	130,000.00	2.000%	19,400.00	149,400.00	156,870.00
12/15/2021	135,000.00	2.000%	16,800.00	151,800.00	159,390.00
12/15/2022	135,000.00	2.000%	14,100.00	149,100.00	156,555.00
12/15/2023	140,000.00	2.000%	11,400.00	151,400.00	158,970.00
12/15/2024	140,000.00	2.000%	8,600.00	148,600.00	156,030.00
12/15/2025	145,000.00	2.000%	5,800.00	150,800.00	158,340.00
12/15/2026	145,000.00	2.000%	2,900.00	147,900.00	155,295.00
<b>Total</b>	<b>\$1,350,000.00</b>	<b>-</b>	<b>\$162,775.00</b>	<b>\$1,512,775.00</b>	<b>\$1,588,413.75</b>

**SIGNIFICANT DATES**

Dated..... 7/28/2016  
 Delivery Date..... 7/28/2016  
 First Coupon Date..... 12/15/2016

**Yield Statistics**

Bond Year Dollars..... \$8,138.75  
 Average Life..... 6.029 Years  
 Average Coupon..... 2.0000000%  
 Net Interest Cost (NIC)..... 1.5050364%  
 True Interest Cost (TIC)..... 1.4759465%  
 Bond Yield for Arbitrage Purposes..... 1.2835325%  
 All Inclusive Cost (AIC)..... 1.9226868%

**IRS Form 8038**

Net Interest Cost..... 1.2987759%  
 Weighted Average Maturity..... 6.041 Years

**Interest rates are estimates. Changes in rates may cause significant alterations to this schedule. The actual underwriter's discount bid may also vary.**

**\$3,069,736**

**City of Paynesville, Minnesota  
Clean Water PFA Loan 2013**

**DEBT SERVICE SCHEDULE**

Date	Principal	Coupon	Interest	Total P+I	105% Levy
08/20/2013	-	-	-	-	-
08/20/2014	50,736.00	1.000%	34,255.53	84,991.53	88,241.11
08/20/2015	154,000.00	1.000%	29,534.28	183,534.28	192,710.99
08/20/2016	155,000.00	1.000%	28,602.07	183,602.07	192,782.17
08/20/2017	157,000.00	1.000%	27,100.00	184,100.00	193,305.00
08/20/2018	159,000.00	1.000%	25,530.00	184,530.00	193,756.50
08/20/2019	160,000.00	1.000%	23,940.00	183,940.00	193,137.00
08/20/2020	162,000.00	1.000%	22,340.00	184,340.00	193,557.00
08/20/2021	163,000.00	1.000%	20,720.00	183,720.00	192,906.00
08/20/2022	165,000.00	1.000%	19,090.00	184,090.00	193,294.50
08/20/2023	167,000.00	1.000%	17,440.00	184,440.00	193,662.00
08/20/2024	168,000.00	1.000%	15,770.00	183,770.00	192,958.50
08/20/2025	170,000.00	1.000%	14,090.00	184,090.00	193,294.50
08/20/2026	172,000.00	1.000%	12,390.00	184,390.00	193,609.50
08/20/2027	173,000.00	1.000%	10,670.00	183,670.00	192,853.50
08/20/2028	175,000.00	1.000%	8,940.00	183,940.00	193,137.00
08/20/2029	177,000.00	1.000%	7,190.00	184,190.00	193,399.50
08/20/2030	179,000.00	1.000%	5,420.00	184,420.00	193,641.00
08/20/2031	180,000.00	1.000%	3,630.00	183,630.00	192,811.50
08/20/2032	183,000.00	1.000%	1,830.00	184,830.00	194,071.50
<b>Total</b>	<b>\$3,069,736.00</b>	<b>-</b>	<b>\$328,481.88</b>	<b>\$3,398,217.88</b>	<b>\$3,568,128.77</b>

**SIGNIFICANT DATES**

Dated.....	2/12/2013
Delivery Date.....	2/12/2013
First Coupon Date.....	2/20/2014

**Yield Statistics**

Bond Year Dollars.....	\$34,165.82
Average Life.....	11.130 Years
Average Coupon.....	1.000000%
Net Interest Cost (NIC).....	1.000000%
True Interest Cost (TIC).....	0.9997456%
Bond Yield for Arbitrage Purposes.....	0.9997456%
All Inclusive Cost (AIC).....	0.9997456%

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Net Interest Cost.....	1.000000%
Weighted Average Maturity.....	11.130 Years

**Interest rates are estimates. Changes in rates may cause significant alterations to this schedule. The actual underwriter's discount bid may also vary.**

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**\$3,615,135**

**City of Paynesville, Minnesota  
Drinking Water PFA Loan 2013**

**DEBT SERVICE SCHEDULE**

Date	Principal	Coupon	Interest	Total P+i	105% Levy
08/20/2014	100,135.00	1.000%	4,117.76	104,252.76	109,465.40
08/20/2015	169,000.00	1.000%	28,005.77	197,005.77	206,856.06
08/20/2016	171,000.00	1.000%	32,713.52	203,713.52	213,899.20
08/20/2017	172,000.00	1.000%	31,750.00	203,750.00	213,937.50
08/20/2018	174,000.00	1.000%	30,030.00	204,030.00	214,231.50
08/20/2019	176,000.00	1.000%	28,290.00	204,290.00	214,504.50
08/20/2020	178,000.00	1.000%	26,530.00	204,530.00	214,756.50
08/20/2021	179,000.00	1.000%	24,750.00	203,750.00	213,937.50
08/20/2022	181,000.00	1.000%	22,960.00	203,960.00	214,158.00
08/20/2023	183,000.00	1.000%	21,150.00	204,150.00	214,357.50
08/20/2024	185,000.00	1.000%	19,320.00	204,320.00	214,536.00
08/20/2025	187,000.00	1.000%	17,470.00	204,470.00	214,693.50
08/20/2026	188,000.00	1.000%	15,600.00	203,600.00	213,780.00
08/20/2027	190,000.00	1.000%	13,720.00	203,720.00	213,906.00
08/20/2028	192,000.00	1.000%	11,820.00	203,820.00	214,011.00
08/20/2029	194,000.00	1.000%	9,900.00	203,900.00	214,095.00
08/20/2030	196,000.00	1.000%	7,960.00	203,960.00	214,158.00
08/20/2031	198,000.00	1.000%	6,000.00	204,000.00	214,200.00
08/20/2032	200,000.00	1.000%	4,020.00	204,020.00	214,221.00
08/20/2033	202,000.00	1.000%	2,020.00	204,020.00	214,221.00
<b>Total</b>	<b>\$3,615,135.00</b>	<b>-</b>	<b>\$358,127.05</b>	<b>\$3,973,262.05</b>	<b>\$4,171,925.15</b>

**SIGNIFICANT DATES**

Dated.....	11/14/2013
Delivery Date.....	11/14/2013
First Coupon Date.....	8/20/2014

**Yield Statistics**

Bond Year Dollars.....	\$38,961.60
Average Life.....	10.777 Years
Average Coupon.....	1.0000000%
Net Interest Cost (NIC).....	1.0000000%
True Interest Cost (TIC).....	0.998991%
Bond Yield for Arbitrage Purposes.....	0.998991%
All Inclusive Cost (AIC).....	0.998991%

**IRS Form 8038**

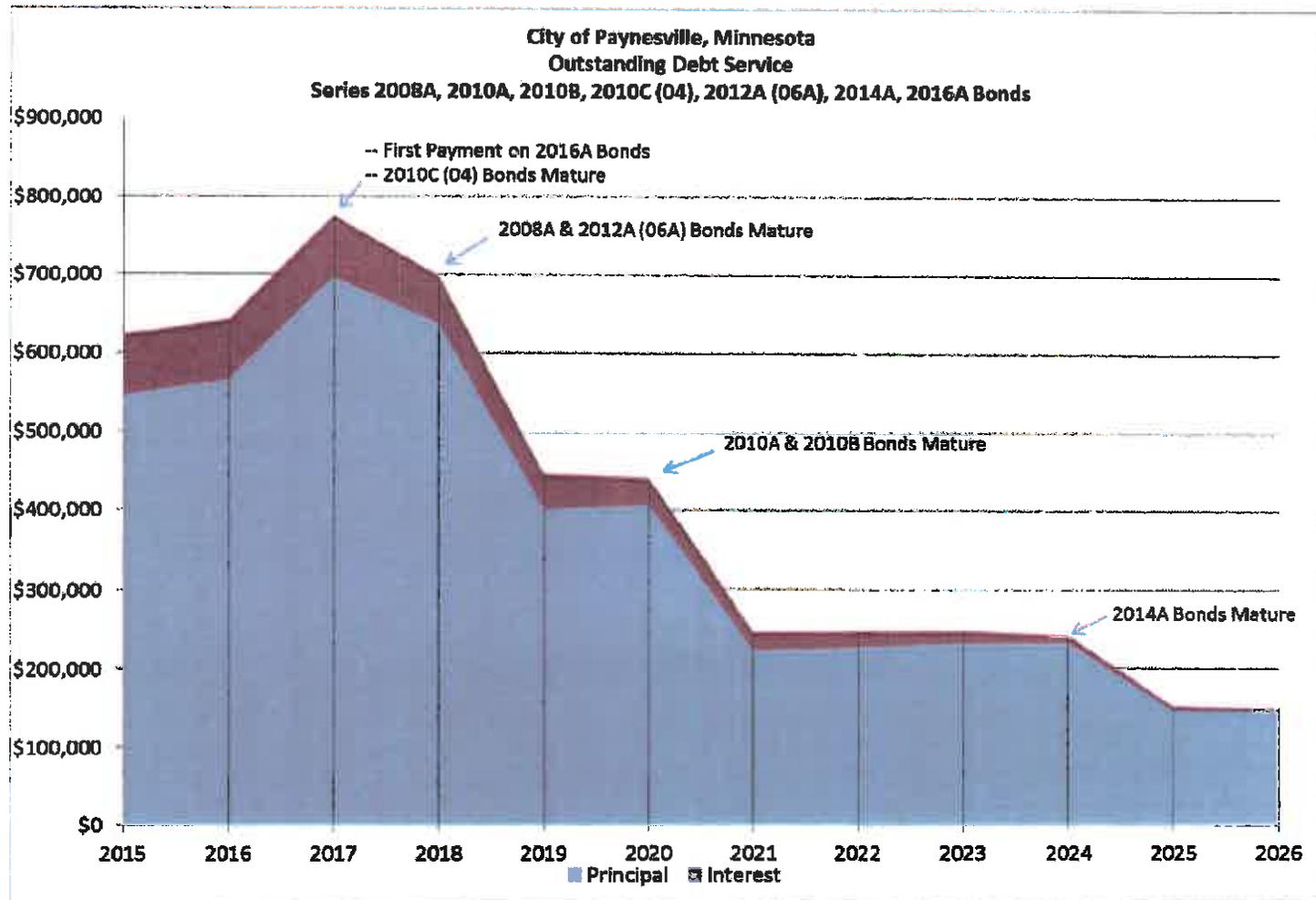
Net Interest Cost.....	1.0000000%
Weighted Average Maturity.....	10.777 Years

**Interest rates are estimates. Changes in rates may cause significant alterations to this schedule. The actual underwriter's discount bid may also vary.**

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**City of Paynesville, Minnesota  
Outstanding Bond Issues and Debt Service**

Issue Name	Delivery Date	Original Par	Bond Balance	Call Date	Final Maturity	Highest Coupon	Lowest Coupon
2008A GO Improvement Bonds	05/01/2008	1,370,000	465,000	12/01/2015	12/01/2018	3.70%	2.30%
2010A GO Improvement Bonds	05/12/2010	1,235,000	550,000	12/01/2017	12/01/2020	3.50%	2.00%
2010B GO Street Reconstruction Bonds	05/12/2010	885,000	365,000	12/01/2017	12/01/2020	3.50%	2.00%
2010C GO Imp Xover Ref Bonds (04 04A)	11/23/2010	520,000	150,000	-	12/01/2017	2.30%	2.00%
2012A GO Imp Xover Ref Bonds (06A)	06/18/2012	420,000	255,000	-	12/01/2018	1.80%	1.00%
2013 Clean Water PFA Loan	02/12/2013	3,069,736	2,865,000	-	08/20/2032	1.00%	1.00%
2013 Drinking Water PFA Loan	11/14/2013	3,615,135	3,346,000	-	08/20/2033	1.00%	1.00%
2014A GO Improvement Bonds	06/18/2014	840,000	760,000	12/01/2021	12/01/2024	2.50%	0.65%
2016A GO Improvement Bonds	07/28/2016	1,350,000	1,350,000	12/15/2024	12/15/2026	2.00%	2.00%



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**City of Paynesville, Minnesota**  
**General Obligation Improvement Bonds, Series 2008A**  
**First Call Date: December 1, 2015**

<b>BALANCE SHEET</b>	<b>Actual 2015</b>
<b>Assets - 535</b>	
Cash and Investments	142,078
Interest Receivable	-
Due from Other Governments	961
Assessments Receivable:	
Delinquent	271
Noncurrent	46,789
<b>Total Assets</b>	<b>190,099</b>
<b>Liabilities - 535</b>	
Accrued interest	-
<b>Total Liabilities</b>	<b>-</b>
<b>Deferred Inflows -535</b>	
Unavailable Revenue - Taxes	47,060
<b>Total Deferred Inflows</b>	<b>47,060</b>
<b>Fund Balance - 535</b>	
Restricted	143,039
<b>Total Fund Balance</b>	<b>143,039</b>

**Total Liabilities, Deferred Inflows of  
Resources and Fund balance**      190,099

<b>INCOME STATEMENT</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Estimate</b>	<b>Estimate</b>
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Revenues - 535</b>				
Property taxes	83,000	58,000	58,000	58,000
Special assessments	13,460	15,596	15,596	15,596
Transfers In - Utilities	46,500	46,500	46,500	46,500
Investment earnings	3,012	2,861	1,985	1,097
Other	-	-	-	-
<b>Total Revenue:</b>	<b>145,972</b>	<b>122,957</b>	<b>122,081</b>	<b>121,193</b>
<b>Expenditures - 535</b>				
Debt Service:				
Principal	140,000	150,000	155,000	160,000
Interest	21,510	16,750	11,500	5,920
Fees	-	-	-	-
<b>Total Expenditures:</b>	<b>161,510</b>	<b>166,750</b>	<b>166,500</b>	<b>165,920</b>
<b>Change in Fund Balance</b>	<b>(15,538)</b>	<b>(43,793)</b>	<b>(44,419)</b>	<b>(44,727)</b>
<b>Beginning of Year Fund Balance</b>	<b>158,577</b>	<b>143,039</b>	<b>99,246</b>	<b>54,827</b>
<b>Year End Fund Balance</b>	<b>143,039</b>	<b>99,246</b>	<b>54,827</b>	<b>10,100</b>
<i>Annual Coverage</i>	<i>1.87</i>	<i>1.58</i>	<i>1.32</i>	<i>1.05</i>

**BACKGROUND:** Original Par amount of \$1,370,000. Proceeds were used to finance street and utility improvements. The first call date on the bonds is December 1, 2015.

**BUDGET:** The City will need to maintain the property tax levy over the remaining three years of the bonds.

**City of Paynesville, Minnesota**  
**General Obligation Improvement Bonds, Series 2008A**  
**First Call Date: December 1, 2015**

**ASSESSMENT RECONCILIATION**

<b>FUND</b>	<b>S-702009020</b>
Initial Amount (2009)	111,441
<b>Deferrals</b>	
70.38646.0510	(1,500)
70.39273.0000	(4,800)
70.39275.0000	<u>(4,448)</u>
Total Deferrals	(10,748)
Initial Amount Less Deferrals	100,693
2015 Estimated Payments	13,359
12/31/2015 Est. Balance	46,789

**ASSESSMENTS: Assume all deferred assessments will be collected by 2018.**

**City of Paynesville, Minnesota**  
**General Obligation Improvement Bonds, Series 2010A**  
**First Call Date: December 1, 2017**

<b>BALANCE SHEET</b>	<b>Actual 2015</b>
<b>Assets - 545</b>	
Cash and investments	64,676
Interest Receivable	-
Due from Other Governments	909
Assessments Receivable:	
Delinquent	898
Noncurrent	<u>139,458</u>
<b>Total Assets</b>	<b>205,941</b>
<b>Liabilities - 545</b>	
Accrued interest	<u>-</u>
<b>Total Liabilities</b>	<b>-</b>
<b>Deferred Inflows -545</b>	
Unavailable Revenue - Taxes	<u>140,356</u>
<b>Total Deferred inflows</b>	<b>140,356</b>
<b>Fund Balance - 545</b>	
Restricted	<u>65,585</u>
<b>Total Fund Balance</b>	<b>65,585</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund balance</b>	
	<b>205,941</b>

<b>INCOME STATEMENT</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Revenues - 545</b>						
Property taxes	54,000	56,000	54,000	52,000	50,000	48,000
Special assessments	25,496	28,000	28,000	28,000	28,000	28,000
Transfers in - Utilities	27,250	27,250	27,250	27,250	27,250	27,250
Investment earnings	1,470	1,312	1,117	935	672	334
Other	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>108,216</b>	<b>112,562</b>	<b>110,367</b>	<b>108,185</b>	<b>105,922</b>	<b>103,584</b>
<b>Expenditures - 545</b>						
<b>Debt Service:</b>						
Principal	100,000	105,000	105,000	110,000	115,000	115,000
Interest	19,623	17,273	14,490	11,340	7,820	4,025
Fees	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>119,623</b>	<b>122,273</b>	<b>119,490</b>	<b>121,340</b>	<b>122,820</b>	<b>119,025</b>
<b>Change in Fund Balance</b>	<b>(11,407)</b>	<b>(9,711)</b>	<b>(9,123)</b>	<b>(13,155)</b>	<b>(16,898)</b>	<b>(15,441)</b>
<b>Beginning of Year Fund Balance</b>	<b>76,992</b>	<b>65,585</b>	<b>55,874</b>	<b>46,751</b>	<b>33,596</b>	<b>16,698</b>
<b>Year End Fund Balance</b>	<b>65,585</b>	<b>55,874</b>	<b>46,751</b>	<b>33,596</b>	<b>16,698</b>	<b>1,257</b>
<i>Annual Coverage</i>	<i>1.54</i>	<i>1.45</i>	<i>1.38</i>	<i>1.27</i>	<i>1.13</i>	<i>1.01</i>

**BACKGROUND: Original Par amount of \$1,235,000. Proceeds were used to finance 2010 street and utility improvements and Minnie Street projects. First call date is 12/1/2017.**

**BUDGET: The City will need to maintain the property tax levy relatively the same over the remaining four years of the bonds.**

**City of Paynesville, Minnesota**  
**General Obligation Improvement Bonds, Series 2010A**  
**First Call Date: December 1, 2017**

**ASSESSMENT RECONCILIATION**

<b>FUND</b>	<b>70201101</b>
Initial Amount (2011)	282,224.70
<b>Deferrals</b>	
70.39460.0000	(4,552.32)
70.39549.0000	(4,733.75)
26.15485.0000	(20,044.76)
26.15485.0010	(15,881.16)
26.15993.0002	(5,940.86)
26.16312.0050	(1,962.84)
26.16312.0060	(19,152.56)
70.38750.0001	(22,874.82)
70.39511.0010	(2,734.67)
70.39515.0010	<u>(2,734.67)</u>
Total Deferrals	(100,612.41)
Initial Amount Less Deferrals	181,612.29
12/31/2015 Estimated Balance	202,440.05
Total Township Assessments (26.1)	<u>(62,982.18)</u>
Balance Less Township Assessments	139,457.87
Projected Annual Revenue	27,891.57

**ASSESSMENTS: Township assessments equal approximately \$63,000. Assume Townships assessments will not be collected by 2020. Assume the remaining balance will be collected from 2016 - 2020.**

**City of Paynesville, Minnesota**  
**General Obligation Street Reconstruction Plan Bonds, Series 2010B**  
**First Call Date: December 1, 2017**

<b>BALANCE SHEET</b>	<b>Actual 2015</b>
<b>Assets - 555</b>	
Cash and Investments	116,240
Interest Receivable	-
Due from Other Governments	-
Assessments Receivable:	
Delinquent	-
Noncurrent	-
<b>Total Assets</b>	<b>116,240</b>
<b>Liabilities - 555</b>	
Accrued interest	-
<b>Total Liabilities</b>	<b>-</b>
<b>Deferred Inflows -555</b>	
Unavailable Revenue - Taxes	-
<b>Total Deferred Inflows</b>	<b>-</b>
<b>Fund Balance - 555</b>	
Restricted	116,240
<b>Total Fund Balance</b>	<b>116,240</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund balance</b>	<b>116,240</b>

<b>INCOME STATEMENT</b>	<b>Actual 2015</b>	<b>Budgeted 2016</b>	<b>Estimate 2017</b>	<b>Estimate 2018</b>	<b>Estimate 2019</b>	<b>Estimate 2020</b>
<b>Revenues - 555</b>						
Property taxes	34,500	24,500	5,000	-	-	-
Special assessments	-	-	-	-	-	-
Transfers in - Utilities	50,000	50,000	50,000	50,000	50,000	50,000
Investment earnings	1,803	2,325	2,232	1,785	1,171	592
Other	77,271	-	-	-	-	-
<b>Total Revenue:</b>	<b>163,574</b>	<b>76,825</b>	<b>57,232</b>	<b>51,785</b>	<b>51,171</b>	<b>50,592</b>
<b>Expenditures - 555</b>						
Debt Service:						
Principal	65,000	70,000	70,000	75,000	75,000	75,000
Interest	12,983	11,455	9,600	7,500	5,100	2,625
Fees	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>77,983</b>	<b>81,455</b>	<b>79,600</b>	<b>82,500</b>	<b>80,100</b>	<b>77,625</b>
<b>Change in Fund Balance</b>	<b>85,591</b>	<b>(4,630)</b>	<b>(22,368)</b>	<b>(30,715)</b>	<b>(28,929)</b>	<b>(27,033)</b>
<b>Beginning of Year Fund Balance</b>	<b>30,649</b>	<b>116,240</b>	<b>111,610</b>	<b>89,242</b>	<b>58,527</b>	<b>29,597</b>
<b>Year End Fund Balance</b>	<b>116,240</b>	<b>111,610</b>	<b>89,242</b>	<b>58,527</b>	<b>29,597</b>	<b>2,564</b>
<i>Annual Coverage</i>	<i>1.48</i>	<i>2.34</i>	<i>2.09</i>	<i>1.69</i>	<i>1.35</i>	<i>1.03</i>

**BACKGROUND: Original Par amount of \$685,000. Proceeds were used to finance the Highway 23 Bypass. The City received the \$77,000 reimbursement from MNDOT in 2015. The City reduced the levy by \$10,000 in 2016. The City can essentially eliminate the levy or maintain the levy for future street projects.**

**City of Paynesville, Minnesota**  
**General Obligation Improvement Refunding Bonds, Series 2010C (2004)**  
**First Call Date: None**

<b>BALANCE SHEET</b>	<b>Actual 2015</b>
<b>Assets - 585</b>	
Cash and Investments	96,560
Interest Receivable	-
Due from Other Governments	-
Assessments Receivable:	
Delinquent	119
Noncurrent	1,700
<b>Total Assets</b>	<b>98,379</b>
<b>Liabilities - 585</b>	
Accrued interest	-
<b>Total Liabilities</b>	<b>-</b>
<b>Deferred Inflows -585</b>	
Unavailable Revenue - Taxes	1,819
<b>Total Deferred Inflows</b>	<b>1,819</b>
<b>Fund Balance - 585</b>	
Restricted	131,900
<b>Total Fund Balance</b>	<b>131,900</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund balance</b>	
	<b>133,719.00</b>

<b>INCOME STATEMENT</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Estimate</b>
	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Revenues - 585</b>			
Property taxes	7,800	-	-
Special assessments	836	1,700	-
Transfers In - Utilities	34,000	34,000	34,000
Investment earnings	2,319	1,931	1,108
Other	-	-	-
<b>Total Revenue:</b>	<b>44,955</b>	<b>37,631</b>	<b>35,108</b>
<b>Expenditures - 585</b>			
Debt Service:			
Principal	75,000	75,000	75,000
Interest	4,800	3,300	1,725
Fees	495	495	495
<b>Total Expenditures:</b>	<b>80,295</b>	<b>78,795</b>	<b>77,220</b>
<b>Change in Fund Balance</b>	<b>(35,340)</b>	<b>(41,164)</b>	<b>(42,112)</b>
<b>Beginning of Year Fund Balance</b>	<b>131,900</b>	<b>96,560</b>	<b>55,396</b>
<b>Year End Fund Balance</b>	<b>96,560</b>	<b>55,396</b>	<b>13,284</b>
<i>Annual Coverage</i>	<i>2.19</i>	<i>1.69</i>	<i>1.17</i>

**BACKGROUND: Original Par amount of \$525,000. Crossover refunded \$585,000 of the 2012-2019 maturities of the 2004 Bonds. \$162,000 was used from debt service fund to reduce the par amount and reduce term. Crossover refunded \$75,000 of the 2012-2014 maturities of the 2004A Bonds. The City does not need to levy beginning in 2016.**

**City of Paynesville, Minnesota**  
**General Obligation Improvement Refunding Bonds, Series 2010C (2004)**  
**First Call Date: None**

**ASSESSMENT RECONCILIATION**

<b>FUND</b>	<b>S-190000230</b>
Initial Amount (2005)	1,700.00
<b>Deferrals</b>	
70.38818.0000	<u>(1,700.00)</u>
Total Deferrals	(1,700.00)
Initial Amount Less Deferrals	-
2015 Estimated Payments	-
12/31/2015 Est. Balance	1,700.00

**ASSESSMENTS: Assume the one deferment will be collected in 2016.**

**City of Paynesville, Minnesota**  
**General Obligation Improvement Bonds, Series 2012A (2006A)**  
**First Call Date: None**

<b>BALANCE SHEET</b>	<u>Actual 2015</u>
<b>Assets - 520</b>	
Cash and Investments	52,212.00
Interest Receivable	-
Due from Other Governments	96.00
Assessments Receivable:	
Delinquent	3,430.00
Noncurrent	146,813.00
<b>Total Assets</b>	<b>202,551.00</b>
<b>Liabilities - 520</b>	
Accrued interest	-
<b>Total Liabilities</b>	<b>-</b>
<b>Deferred Inflows - 520</b>	
Unavailable Revenue - Taxes	150,249.00
<b>Total Deferred Inflows</b>	<b>150,249.00</b>
<b>Fund Balance - 520</b>	
Restricted	52,308.00
<b>Total Fund Balance</b>	<b>52,308.00</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	
	<b>202,551.00</b>

<b>INCOME STATEMENT</b>	<u>Actual 2015</u>	<u>Budget 2016</u>	<u>Estimate 2017</u>	<u>Estimate 2018</u>	<u>Estimate 2019</u>	<u>Estimate 2020</u>	<u>Estimate 2021</u>
<b>Revenues - 520</b>							
Property taxes	-	-	10,000.00	10,000.00	-	-	-
Special assessments	20,979.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Transfers In - Utilities	22,500.00	22,500.00	22,500.00	22,500.00	-	-	-
Investment earnings	1,618.00	1,046.16	167.28	(507.07)	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>45,097.00</b>	<b>45,546.16</b>	<b>54,667.28</b>	<b>59,992.93</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Expenditures - 520</b>							
<b>Debt Service:</b>							
Principal	85,000.00	85,000.00	85,000.00	85,000.00	-	-	-
Interest	4,930.00	3,995.00	2,890.00	1,530.00	-	-	-
Fees	495.00	495.00	495.00	495.00	-	-	-
<b>Total Expenditures:</b>	<b>90,425.00</b>	<b>89,490.00</b>	<b>88,385.00</b>	<b>87,025.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Change in Fund Balance</b>	<b>(45,328.00)</b>	<b>(43,943.84)</b>	<b>(33,717.72)</b>	<b>(33,032.07)</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>Beginning of Year Fund Balance</b>	<b>97,636.00</b>	<b>52,308.00</b>	<b>8,364.16</b>	<b>(25,353.56)</b>	<b>(58,385.63)</b>	<b>(36,385.63)</b>	<b>(14,385.63)</b>
<b>Year End Fund Balance</b>	<b>52,308.00</b>	<b>8,364.16</b>	<b>(25,353.56)</b>	<b>(58,385.63)</b>	<b>(36,385.63)</b>	<b>(14,385.63)</b>	<b>7,614.37</b>
<b>Annual Coverage</b>	<b>1.57</b>	<b>1.09</b>	<b>0.72</b>	<b>0.34</b>			

**BACKGROUND:** Original par amount of \$420,000. Crossover refunded \$690,000 of the 2015-2021 maturities of the 2006A Bonds. \$300,000 was used from debt service fund to reduce the par amount and reduce term. The bonds are not callable.

**BUDGET:** The City did not levy in 2015 or 2016. Depending on assessment revenues, the City may have to levy in future years to ensure the fund maintains a positive balance.

**City of Paynesville, Minnesota**  
**General Obligation Improvement Bonds, Series 2012A (2006A)**  
**First Call Date: None**

ASSESSMENT RECONCILIATION - FUND 520		Taxpayer	Start Year	Receive by 2021	Amount
<b>FUND 5-702007030</b>			2007		
2015 Payment		19,695.59			
12/31/2015 Balance		30,934.58			
<b>Deferrals</b>					
70.38975.0000	7,913.34	Donna B Nyfeller		Yes	7,913.34
70.39095.0030	2,888.11	Paynesville Area Hospital		Yes	2,888.11
70.39388.0000	1,595.82	Paynesville Area Hospital		Yes	1,595.82
<b>Total Deferrals</b>	<b>12,397.27</b>				
<b>FUND 5-702007031</b>			2007		
2015 Payment		934.34			
12/31/2015 Balance		879.42			
<b>FUND 5-190000100</b>			2015		
2015 Payment		-			
12/31/2015 Balance		29,024.88			
<b>Deferrals</b>					
70.39210.0105	11,300.53	City of Paynesville		Yes	11,300.53
70.39210.0105	17,724.35	City of Paynesville		Yes	17,724.35
<b>Total Deferrals</b>	<b>29,024.88</b>				
<b>FUND 5-190000150</b>			2015		
2015 Payment		-			
12/31/2015 Balance		5,871.94			
<b>Deferrals</b>					
70.39210.0105	2,928.93	City of Paynesville		Yes	2,928.93
70.39210.0105	2,943.01	City of Paynesville		Yes	2,943.01
<b>Total Deferrals</b>	<b>5,871.94</b>				
<b>FUND 5-190000171</b>			2001		
2015 Payment		-			
12/31/2015 Balance		4,393.39			
<b>Deferrals</b>					
70.39244.0020	4,393.39	John & Constance Wimmer		No	-
<b>Total Deferrals</b>	<b>4,393.39</b>				
<b>FUND 5-70201304</b>					
2015 Payment		-			
12/31/2015 Balance		53,004.91			
<b>Deferrals</b>					
70.38646.0525	29,978.76	City of Paynesville	2013	Yes	29,978.76
70.39210.0105	23,026.15	City of Paynesville	2015	Yes	23,026.15
<b>Total Deferrals</b>	<b>53,004.91</b>				
<b>FUND 5-190000160</b>			2001		
2015 Payment		-			
12/31/2015 Balance		4,348.54			
<b>Deferrals</b>					
70.38859.0000	4,348.54	Alfred Holstad		Yes	4,348.54
<b>Total Deferrals</b>	<b>4,348.54</b>				
<b>FUND 5-190000170</b>			2001		
2015 Payment		-			
12/31/2015 Balance		70,978.57			
<b>Deferrals</b>					
26.15529.0000	51,797.76	Kathleen Webb		No	-
70.39244.0010	8,655.60	GS Place Inc		Yes	8,655.60
70.39244.0020	3,510.51	John & Constance Wimmer		No	-
70.39244.0022	3,507.35	John & Constance Wimmer		No	-
70.39244.0058	3,507.35	John & Constance Wimmer		No	-
<b>Total Deferrals</b>	<b>70,978.57</b>				
<b>FUND 520 SUMMARY</b>					
2015 Payment	\$	20,629.99			
12/31/2015 Balance	\$	199,436.23			
Total Deferrals	\$	180,019.50			
Total Deferrals Expected by 2021	\$	113,303.14			
Non-Deferral Balance		19,416.73			
Total Deferrals Expected by 2021		113,303.14			
Total Projected Assessments		132,719.87			
Annual Projected Assessments		22,119.98			

**ASSESSMENTS:** There are currently \$180,000 deferred assessments. The City expects 4113,000 of that amount to be paid by 2021. The remaining amount is assumed to be collected between 2016 - 2021.

**City of Paynesville, Minnesota**  
**General Obligation Improvement Bonds, Series 2014A**  
**First Call Date: December 1, 2021**

BALANCE SHEET	Actual 2015
<b>Assets - 522</b>	
Cash and Investments	75,517
Interest Receivable	-
Due from Other Governments	-
Assessments Receivable:	
Delinquent	675
Noncurrent	124,401
<b>Total Assets</b>	<b>200,593</b>
<b>Liabilities - 522</b>	
Accrued Interest	-
<b>Total Liabilities</b>	<b>-</b>
<b>Deferred Inflows -522</b>	
Unavailable Revenue - Taxes	125,076
<b>Total Deferred Inflows</b>	<b>125,076</b>
<b>Fund Balance - 522</b>	
Restricted	75,517
<b>Total Fund Balance</b>	<b>75,517</b>
<b>Total Liabilities, Deferred Inflows of Resources and Fund Balance</b>	<b>200,593</b>

INCOME STATEMENT	Actual	Budgeted	Estimate							
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<b>Revenues - 522</b>										
Property taxes	29,500	30,000	35,000	35,000	35,000	35,000	35,000	35,000	30,000	30,000
Special assessments	48,209	26,787	26,787	26,787	26,787	26,787	26,787	26,787	26,787	26,787
Transfers In - Utilities	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Investment earnings	1,397	1,510	1,314	1,225	1,150	1,089	951	836	652	401
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>103,606</b>	<b>82,797</b>	<b>87,601</b>	<b>87,512</b>	<b>87,436</b>	<b>87,376</b>	<b>87,238</b>	<b>87,122</b>	<b>81,939</b>	<b>81,688</b>
<b>Expenditures - 522</b>										
Debt Service:										
Principal	80,000	80,000	80,000	80,000	80,000	85,000	85,000	90,000	90,000	90,000
Interest	13,115	12,595	12,075	11,275	10,475	9,275	8,000	6,300	4,500	2,250
Fees	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>93,115</b>	<b>92,595</b>	<b>92,075</b>	<b>91,275</b>	<b>90,475</b>	<b>94,275</b>	<b>93,000</b>	<b>96,300</b>	<b>94,500</b>	<b>92,250</b>
Change In Fund Balance	10,491	(9,798)	(4,474)	(3,763)	(3,039)	(6,899)	(5,762)	(9,178)	(12,561)	(10,562)
Beginning of Year Fund Balance	65,026	75,517	65,719	61,245	57,482	54,443	47,544	41,781	32,604	20,042
Year End Fund Balance	75,517	65,719	61,245	57,482	54,443	47,544	41,781	32,604	20,042	9,480
Annual Coverage	1.80	1.69	1.65	1.62	1.59	1.49	1.44	1.33	1.21	1.10

**BACKGROUND:** Original par amount of \$840,000. First call date is 12/31/2021. The City will need to increase the levy slightly in future years.

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City of Paynesville, Minnesota  
General Obligation Improvement Bonds, Series 2014A  
First Call Date: December 1, 2021

ASSESSMENT RECONCILIATION	
FUND	70201504
Initial Amount (2015)	261,787
Deferrals	
70.39515.000	(3,511)
70.39537.0000	(6,192)
70.39502.0000	<u>(1,158)</u>
Total Deferrals	(10,860)
Initial Amount Less Deferrals	250,927
2015 Estimated Payments	39,388
12/31/2015 Est. Balance*	241,080

\*This amount is allocated over the remaining collection period.

ASSESSMENTS: Assume all deferred assessments will be collected by 2020.

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**City of Paynesville, Minnesota**  
**General Obligation Improvement Bonds, Series 2016A**  
**First Call Date: December 1, 2021**

<b>INCOME STATEMENT</b>	<b>Budgeted</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Revenues -</b>											
Property taxes	-	105,000	105,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Special assessments	-	40,775	40,775	40,775	40,775	40,775	40,775	40,775	40,775	40,775	40,775
Transfers In - Utilities	-	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900
Investment earnings	-	-	(12)	231	329	481	589	752	872	1,051	1,190
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>-</b>	<b>161,675</b>	<b>161,663</b>	<b>156,906</b>	<b>157,004</b>	<b>157,156</b>	<b>157,264</b>	<b>157,427</b>	<b>157,547</b>	<b>157,726</b>	<b>157,865</b>
<b>Expenditures -</b>											
<b>Debt Service:</b>											
Principal	-	125,000.00	125,000.00	130,000.00	130,000.00	135,000.00	135,000.00	140,000.00	140,000.00	145,000.00	145,000.00
Interest	10,275.00	27,000.00	24,500.00	22,000.00	19,400.00	16,800.00	14,100.00	11,400.00	8,600.00	5,800.00	2,900.00
Fees	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>10,275.00</b>	<b>152,000.00</b>	<b>149,500.00</b>	<b>152,000.00</b>	<b>149,400.00</b>	<b>151,800.00</b>	<b>149,100.00</b>	<b>151,400.00</b>	<b>148,600.00</b>	<b>150,800.00</b>	<b>147,900.00</b>
<b>Change In Fund Balance</b>	<b>(10,275.00)</b>	<b>9,675.00</b>	<b>12,163.00</b>	<b>4,906.26</b>	<b>7,604.39</b>	<b>5,356.47</b>	<b>8,163.60</b>	<b>6,026.87</b>	<b>8,947.41</b>	<b>6,926.36</b>	<b>9,964.89</b>
<b>Beginning of Year Fund Balance</b>	<b>-</b>	<b>(10,275.00)</b>	<b>(600.00)</b>	<b>11,563.00</b>	<b>16,469.26</b>	<b>24,073.65</b>	<b>29,430.12</b>	<b>37,593.72</b>	<b>43,620.59</b>	<b>52,568.01</b>	<b>59,494.37</b>
<b>Year End Fund Balance</b>	<b>(10,275.00)</b>	<b>(600.00)</b>	<b>11,563.00</b>	<b>16,469.26</b>	<b>24,073.65</b>	<b>29,430.12</b>	<b>37,593.72</b>	<b>43,620.59</b>	<b>52,568.01</b>	<b>59,494.37</b>	<b>69,459.25</b>
<i>Annual Coverage</i>		<i>1.00</i>	<i>1.08</i>	<i>1.11</i>	<i>1.16</i>	<i>1.19</i>	<i>1.25</i>	<i>1.28</i>	<i>1.35</i>	<i>1.39</i>	<i>1.46</i>

**BACKGROUND: Original par amount of \$1,350,000.**

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**City of Paynesville, Minnesota  
Combined Debt Service Fund**

<b>INCOME STATEMENT</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
<b>Revenues</b>												
Property taxes	208,800	168,500	267,000	260,000	185,000	183,000	135,000	135,000	130,000	130,000	100,000	100,000
Special assessments	108,980	94,083	133,158	133,158	117,562	117,562	89,562	67,562	67,562	67,562	40,775	40,775
Transfers In - Utilities	204,750	204,750	220,650	186,650	117,650	117,650	40,400	40,400	40,400	40,400	15,900	15,900
Investment earnings	11,619	10,985	7,924	4,522	3,223	2,344	1,432	1,424	1,404	1,273	1,051	1,190
Other	77,271	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>611,420</b>	<b>478,318</b>	<b>628,732</b>	<b>584,330</b>	<b>423,435</b>	<b>420,556</b>	<b>266,394</b>	<b>244,386</b>	<b>239,366</b>	<b>239,235</b>	<b>157,726</b>	<b>157,865</b>
<b>Expenditures -</b>												
<b>Debt Service:</b>												
Principal	545,000	165,000	695,000	635,000	400,000	405,000	220,000	225,000	230,000	230,000	145,000	145,000
Interest	76,961	75,643	75,280	62,065	45,395	35,325	24,800	20,400	15,900	10,850	5,800	2,900
Fees	990	990	990	495	-	-	-	-	-	-	-	-
<b>Total Expenditures:</b>	<b>622,951</b>	<b>441,633</b>	<b>775,270</b>	<b>697,560</b>	<b>445,395</b>	<b>440,325</b>	<b>244,800</b>	<b>245,400</b>	<b>245,900</b>	<b>240,850</b>	<b>150,800</b>	<b>147,900</b>
<b>Change in Fund Balance</b>	<b>(11,531)</b>	<b>(163,315)</b>	<b>(146,538)</b>	<b>(113,230)</b>	<b>(21,960)</b>	<b>(19,769)</b>	<b>21,584</b>	<b>(1,014)</b>	<b>(6,534)</b>	<b>(1,615)</b>	<b>6,926</b>	<b>9,965</b>
<b>Beginning of Year Fund Balance</b>	<b>560,780</b>	<b>549,249</b>	<b>385,934</b>	<b>239,396</b>	<b>126,166</b>	<b>104,206</b>	<b>84,437</b>	<b>106,031</b>	<b>105,017</b>	<b>98,483</b>	<b>96,868</b>	<b>103,794</b>
<b>Year End Fund Balance</b>	<b>549,249</b>	<b>385,934</b>	<b>239,396</b>	<b>126,166</b>	<b>104,206</b>	<b>84,437</b>	<b>106,031</b>	<b>105,017</b>	<b>98,483</b>	<b>96,868</b>	<b>103,794</b>	<b>113,759</b>
<b>Annual Coverage</b>	<b>1.74</b>	<b>1.59</b>	<b>1.30</b>	<b>1.18</b>	<b>1.23</b>	<b>1.19</b>	<b>1.43</b>	<b>1.42</b>	<b>1.39</b>	<b>1.40</b>	<b>1.68</b>	<b>1.76</b>

**REQUEST FOR COMMITTEE/COUNCIL ACTION**

**COMMITTEE/COUNCIL NAME:** City Council

Committee/Council Meeting Date: October 10, 2016

Agenda Section: New Business

Originating Department: Administration

Item Number: VI – B

**ITEM DESCRIPTION:** Service Recognition Luncheon

Prepared by: Staff

**COMMENTS:**

In the past the City Council has approved hosting a joint Commission/Committee/Board & Employee Service Recognition Luncheon and to close the City Hall & Liquor Store from 11:30 a.m. to 1:00 p.m.

Suggested dates are:  
Tuesday, December 6  
Wednesday, December 7  
Tuesday, December 13

Prices in the past have been around \$8.50 per plate.

**ADMINISTRATOR COMMENTS:**

**COMMITTEE/COUNCIL ACTION:**

Motion to host a Commission/Committee/Board and Employee Service Recognition Luncheon on \_\_\_\_\_ and to close the City Hall and Liquor Store from 11:30 a.m. to 1:00 p.m.

Motion to approve up to \$9.00 per plat (plus tax if applicable).

**REQUEST FOR COMMITTEE/COUNCIL ACTION**

**COMMITTEE/COUNCIL NAME:** City Council

Committee/Council Meeting Date: October 10, 2016

Agenda Section: Old Business

Originating Department: Administration

Item Number: VII – A

**ITEM DESCRIPTION:** 2016 Street Project

Prepared by: Staff

**COMMENTS:**

Chuck DeWolf will give a verbal report on the project. Please review Payment Estimate No. 4 in the amount of \$194,841.33; payable to Voss Plumbing & Heating, Inc. for work completed through September 30, 2016.

**ADMINISTRATOR COMMENTS:**

**COMMITTEE/COUNCIL ACTION:**

Motion to approve Payment Estimate No. 4 in the amount of \$194,841.33; payable to Voss Plumbing & Heating, Inc.



**BOLTON  
& MENK**

Real People. Real Solutions.

2040 Highway 12 East  
Willmar, MN 56201-5818

Ph: (320) 231-3956  
Fax: (320) 231-9710  
Bolton-Menk.com

October 3, 2016

Mr. Ron Mergen  
Public Works Director  
City of Paynesville  
221 Washburne Avenue  
Paynesville, MN 56362

RE: 2016 Improvement Project  
City of Paynesville, Minnesota  
BMI Project No. W14.107598

Dear Ron:

Enclosed please find three signed copies of Payment Estimate No. 4 for the above referenced project. The estimate reflects all work completed through September 30, 2016. We have reviewed the estimate and have approved it as submitted. Please review the estimate and, if acceptable, sign and date all copies of the estimate and forward one copy to Voss Plumbing & Heating of Paynesville, Inc. with payment, one copy to myself and keep one copy for your records.

Thank you for taking the time to review this estimate. Please feel free to call me if you have any questions or would like to discuss the estimate.

Sincerely,

BOLTON & MENK, INC.

Chuck DeWolf, P.E.  
City Engineer

CWD/kg

Enclosures

no page 31  
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**CONTRACTOR'S PAY REQUEST**

2016 IMPROVEMENT PROJECT  
 CITY OF PAYNESVILLE, MN  
 BMI PROJECT NO. W14.107598

**DISTRIBUTION:**  
 CONTRACTOR (1)  
 OWNER (1)  
 ENGINEER (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$1,223,822.37
TOTAL, COMPLETED WORK TO DATE	\$1,083,660.44
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$1,083,660.44
RETAINED PERCENTAGE ( 5% )	\$54,183.02
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$1,029,477.42
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$834,636.09
PAY CONTRACTOR AS ESTIMATE NO. 4	\$194,841.33

**Certificate for Partial Payment**

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: Voss Plumbing & Heating of Paynesville, Inc.  
 316 Business 23 E, PO Box 77  
 Paynesville, MN 56362

By Robert M Braun Secretary  
 Name Title

Date 10/3/2016

**CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:**

ENGINEER: BOLTON & MENK, INC., ENGINEERS, 2040 E HWY 12, WILLMAR, MN 56201.

By Chris Schell CITY ENGINEER

Date 10-3-16

**APPROVED FOR PAYMENT:**

OWNER: CITY OF PAYNESVILLE

By \_\_\_\_\_  
 Name Title Date

And \_\_\_\_\_  
 Name Title Date

Partial Pay Estimate No.:

2016 IMPROVEMENT PROJECT

CITY OF PAYNESVILLE, MN

BMI PROJECT NO. W14.107598

WORK COMPLETED THROUGH SEPTEMBER 30, 2016

ITEM NO.	ITEM	UNIT PRICE	AS BID		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$28,000.00	1	LUMP SUM \$28,000.00	0.90	LUMP SUM \$25,200.00
2	CLEARING & GRUBBING	\$150.00	8	EACH \$1,200.00	54	EACH \$8,100.00
3	REMOVE SEWER PIPE (STORM)	\$7.00	395	LIN FT \$2,765.00	430	LIN FT \$3,010.00
4	REMOVE 18" PVC SANITARY SEWER PIPE	\$50.00	190	LIN FT \$9,500.00		LIN FT
5	REMOVE WATERMAIN	\$0.01	2147	LIN FT \$21.47	1,122	LIN FT \$11.22
6	REMOVE CONCRETE CURB & GUTTER	\$2.00	2998	LIN FT \$5,996.00	2,986	LIN FT \$5,972.00
7	REMOVE CONCRETE DRIVEWAY PAVEMENT	\$5.00	137	SQ YD \$685.00	99	SQ YD \$495.00
8	REMOVE CONCRETE WALK	\$0.50	718	SQ FT \$359.00	626	SQ FT \$313.00
9	REMOVE BITUMINOUS PAVEMENT	\$1.85	8885	SQ YD \$14,676.75	9,239	SQ YD \$15,244.35
10	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	\$3.00	2040	SQ YD \$6,120.00	1,917	SQ YD \$5,751.00
11	REMOVE HYDRANT	\$100.00	5	EACH \$500.00	5	EACH \$500.00
12	REMOVE STORM STRUCTURE	\$250.00	8	EACH \$2,000.00	8	EACH \$2,000.00
13	REMOVE MANHOLE (SANITARY)	\$350.00	3	EACH \$1,050.00	3	EACH \$1,050.00
14	REMOVE & RELOCATED SKIMMER STRUCTURE	\$2,000.00	1	EACH \$2,000.00	1	EACH \$2,000.00
15	SALVAGE RANDOM RIP RAP	\$20.00	20	CU YD \$400.00	20	CU YD \$400.00
16	COMMON EXCAVATION (P)	\$5.00	7439	CU YD \$37,195.00	7,439	CU YD \$37,195.00
17	INSTALL SALVAGED RIP RAP	\$20.00	20	CU YD \$400.00	20	CU YD \$400.00
18	POND EXCAVATION (P)	\$6.00	12004	CU YD \$72,024.00	12,004	CU YD \$72,024.00
19	GEOTEXTILE FABRIC TYPE IV	\$5.00	90	SQ YD \$450.00	90	SQ YD \$450.00
20	GRAVEL DRIVEWAY RESTORATION	\$15.00	117	CY YD \$1,755.00	220	CY YD \$3,300.00
21	AGGREGATE BASE, CLASS 5 (CV)	\$18.00	4047	CU YD \$72,846.00	4,047	CU YD \$72,846.00
22	BITUMINOUS PATCH - DRIVEWAY RESTORATION	\$18.05	276	SQ YD \$4,429.80	1,047	SQ YD \$16,797.93
23	MILL BITUMINOUS SURFACE (1.5")	\$1.35	6497	SQ YD \$8,770.95	6,024	SQ YD \$8,132.40
24	EDGE MILL BITUMINOUS SURFACE (8' WIDTH)	\$1.35	10101	SQ YD \$13,836.35	9,087	SQ YD \$12,267.45
25	TYPE SP 12.5 NON WEARING COURSE MIXTURE (2,B)	\$52.00	1316	TON \$68,432.00	1,594.98	TON \$79,818.98
26	TYPE SP 12.5 WEARING COURSE MIXTURE (2,B)	\$54.00	3888	TON \$210,492.00	2,480.57	TON \$133,950.78
27	12" STORM SEWER	\$15.00	37	LIN FT \$555.00	101	LIN FT \$1,515.00
28	24" STORM SEWER	\$27.00	675	LIN FT \$18,225.00	675	LIN FT \$18,225.00
29	12" RC PIPE SEWER CLASS V	\$22.00	553	LIN FT \$12,166.00	784	LIN FT \$16,808.00
30	15" RC PIPE SEWER CLASS V	\$22.00	1208	LIN FT \$26,576.00	1,125	LIN FT \$24,750.00
31	18" RC PIPE SEWER CLASS III	\$23.50	247	LIN FT \$5,804.50	247	LIN FT \$5,804.50
32	21" RC PIPE SEWER CLASS III	\$28.00	520	LIN FT \$13,520.00	520	LIN FT \$13,520.00
33	24" RC PIPE SEWER CLASS III	\$28.00	48	LIN FT \$1,288.00	48	LIN FT \$1,288.00
34	15" STORM PLUG	\$100.00	1	EACH \$100.00	1	EACH \$100.00
35	12" PIPE APRON	\$250.00	2	EACH \$500.00	2	EACH \$500.00
36	24" PIPE APRON	\$850.00	1	EACH \$850.00	1	EACH \$850.00
37	8" CONCRETE HEADWALL WITH RODENT SCREEN	\$175.00	1	EACH \$175.00	1	EACH \$175.00
38	6" PERF PVC PIPE DRAIN	\$8.00	590	LIN FT \$4,720.00	590	LIN FT \$4,720.00
39	6" PVC PIPE DRAIN CLEANOUT	\$150.00	6	EACH \$900.00	6	EACH \$900.00
40	8" PVC PIPE SEWER	\$15.00	1024	LIN FT \$15,360.00	1,097	LIN FT \$16,455.00
41	18" PVC PIPE SEWER (IN EXISTING CASING)	\$75.00	188	LIN FT \$14,100.00		LIN FT
42	CONNECT TO EXISTING STORM SEWER	\$750.00	1	EACH \$750.00	1	EACH \$750.00
43	8"x6" PVC WYE, SDR 26	\$175.00	14	EACH \$2,450.00	12	EACH \$2,100.00
44	18"x8" PVC SDR 26 SADDLE WYE	\$750.00	4	EACH \$3,000.00	5	EACH \$3,750.00
45	8" PVC PIPE SEWER, SDR 26 SANITARY SERVICE PIPE	\$18.00	662	LIN FT \$11,916.00	626	LIN FT \$11,268.00
46	SANITARY SEWER BYPASS PUMPING AND CORRECTIVE MEASURES	\$14,000.00	1	LUMP SUM \$14,000.00	0.50	LUMP SUM \$7,000.00
47	HYDRANT 9.5' BURY	\$3,500.00	6	EACH \$21,000.00	6	EACH \$21,000.00
48	1" CORPORATION STOP & SADDLE	\$275.00	16	EACH \$4,400.00	16	EACH \$4,400.00
49	1" CURB STOP & BOX	\$275.00	16	EACH \$4,400.00	16	EACH \$4,400.00
50	8" GATE VALVE AND BOX	\$1,275.00	4	EACH \$5,100.00	6	EACH \$7,650.00
51	8" GATE VALVE AND BOX	\$1,750.00	2	EACH \$3,500.00	2	EACH \$3,500.00
52	10" GATE VALVE AND BOX	\$2,350.00	1	EACH \$2,350.00	2	EACH \$4,700.00
53	12" GATE VALVE AND BOX	\$2,825.00	3	EACH \$8,475.00	3	EACH \$8,475.00
54	ADJUST VALVE BOX	\$175.00	13	EACH \$2,275.00	12	EACH \$2,100.00
55	CONNECT TO EXISTING WATERMAIN	\$500.00	2	EACH \$1,000.00	2	EACH \$1,000.00
56	1" WATER SERVICE PIPE	\$15.00	520	LIN FT \$7,800.00	623	LIN FT \$9,345.00
57	6" PVC WATERMAIN C-900 DR 18	\$15.50	238	LIN FT \$3,669.00	245	LIN FT \$3,797.50
58	8" PVC WATERMAIN C-900 DR 18	\$17.50	137	LIN FT \$2,397.50	77	LIN FT \$1,347.50
59	12" PVC WATERMAIN C-900 DR 18	\$23.50	2167	LIN FT \$50,924.50	2,039	LIN FT \$47,916.50
60	12" WATERMAIN (TRENCHLESS)	\$125.00	325	LIN FT \$40,625.00	380	LIN FT \$47,500.00
61	WATERMAIN FITTINGS (COMPACT)	\$7.50	1783	POUND \$13,372.50	2,808	POUND \$19,545.00
62	CONSTRUCT DES H STRUCTURE	\$175.00	12.2	LIN FT \$2,135.00	12.2	LIN FT \$2,135.00
63	CONSTRUCT DRAINAGE STRUCTURE, R-1 (2'X3')	\$225.00	62.7	LIN FT \$14,107.50	62.7	LIN FT \$14,107.50
64	CONSTRUCT DRAINAGE STRUCTURE, DES 48-4020	\$285.00	74.4	LIN FT \$21,204.00	74.4	LIN FT \$21,204.00
65	CONSTRUCT DRAINAGE STRUCTURE, DES 54-4020	\$375.00	5.1	LIN FT \$1,912.50	5.1	LIN FT \$1,912.50
66	CASTING ASSEMBLY (SANITARY)	\$475.00	4	EACH \$1,900.00		EACH
67	CASTING ASSEMBLY NEENAH R-1733	\$475.00	12	EACH \$5,700.00	3	EACH \$1,425.00
68	CASTING ASSEMBLY NEENAH R-3067-V	\$500.00	16	EACH \$8,000.00	18	EACH \$9,000.00
69	CASTING ASSEMBLY NEENAH R-4342 STOOL GRATE	\$450.00	5	EACH \$2,250.00	6	EACH \$2,700.00
70	CASTING ASSEMBLY NEENAH R-2505	\$500.00	1	EACH \$500.00	1	EACH \$500.00
71	ADJUST FRAME AND RING CASTING (SANITARY)	\$200.00	10	EACH \$2,000.00	12	EACH \$2,400.00
72	ADJUST FRAME AND RING CASTING (STORM)	\$200.00	12	EACH \$2,400.00	8	EACH \$1,600.00
73	ADJUST FRAME AND RING CASTING (SPECIAL)	\$200.00	1	EACH \$200.00	1	EACH \$200.00
74	CONSTRUCT SANITARY MANHOLE, DES 4007	\$225.00	41.3	LIN FT \$9,292.50	41.3	LIN FT \$9,292.50
75	8" OUTSIDE DROP	\$600.00	6	LIN FT \$3,600.00	6	LIN FT \$3,600.00
76	RANDOM RIPRAP CLASS IV	\$50.00	10	CU YD \$500.00	31.50	CU YD \$1,575.00
77	4" CONCRETE SIDEWALK	\$5.50	790	SQ FT \$4,345.00	328	SQ FT \$1,804.00
78	BITUMINOUS TRAIL	\$22.50	630	LIN FT \$14,175.00	616	LIN FT \$13,860.00
79	CONCRETE CURB & GUTTER DESIGN B618	\$11.50	5201	LIN FT \$59,811.50	4,917	LIN FT \$56,545.50
80	6" CONCRETE DRIVEWAY PAVEMENT	\$44.00	238	SQ YD \$10,472.00	283	SQ YD \$12,438.80
81	8" CONCRETE DRIVEWAY PAVEMENT	\$56.50	524	SQ YD \$29,606.00	238	SQ YD \$13,424.40

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**Partial Pay Estimate No.:**

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**2016 IMPROVEMENT PROJECT  
CITY OF PAYNESVILLE, MN  
BMM PROJECT NO. W14.107598**

WORK COMPLETED THROUGH SEPTEMBER 30, 2018

ITEM NO.	ITEM	UNIT PRICE	AS BID		COMPLETED TO DATE		
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	
82	TRUNCATED DOMES	\$42.00	60	SQ FT \$2,520.00	60	SQ FT \$2,520.00	
83	TRAFFIC CONTROL	\$4,500.00	1	LUMP SUM \$4,500.00	0.90	LUMP SUM \$4,050.00	
84	SILT FENCE, MACHINE SLICED	\$1.50	742	LIN FT \$1,113.00	925	LIN FT \$1,387.50	
85	STORM DRAIN INLET PROTECTION	\$100.00	27	EACH \$2,700.00	10	EACH \$1,000.00	
86	STABILIZED CONSTRUCTION EXIT	\$500.00	3	EACH \$1,500.00	1	EACH \$500.00	
87	AMENDED SOIL-POND INFILTRATION MEDIA	\$20.00	3153	CU YD \$63,060.00	3,153	CU YD \$63,060.00	
88	COMMON TOPSOIL BORROW (LV)	\$8.50	3391	CU YD \$28,823.50			
89	EROSION CONTROL BLANKET, CATEGORY 3	\$1.25	4190	SQ YD \$5,237.50	1,251	SQ YD \$1,563.75	
90	SEED 22-141, BONDED FIBER MATRIX, FERTILIZER	\$4,200.00	1.1	ACRE \$4,620.00		ACRE	
91	SEED 25-151, BONDED FIBER MATRIX, FERTILIZER	\$4,200.00	1.9	ACRE \$7,980.00		ACRE	
92	SEED 35-241 / 22-111, TYPE 1 MULCH, FERTILIZER	\$6,000.00	1.8	ACRE \$10,800.00	1.8	ACRE \$10,800.00	
93	EROSION & SEDIMENT CONTROL	\$1,000.00	1	LUMP SUM \$1,000.00	0.90	LUMP SUM \$900.00	
94	4" SOLID LINE WHITE - EPOXY	\$1.80	1100	LIN FT \$1,980.00		LIN FT	
95	24" SOLID LINE WHITE-EPOXY	\$7.50	24	LIN FT \$180.00		LIN FT	
96	PAVEMENT MESSAGE (RR CROSSING) EPOXY	\$750.00	1	EACH \$750.00		EACH	
97	PAVEMENT MESSAGE (HANDICAP SYMBOL) EPOXY	\$125.00	3	EACH \$375.00		EACH	
98	CROSSWALK MARKING - EPOXY	\$4.65	1857	SQ FT \$8,635.05	1,026	SQ FT \$4,770.90	
<b>TOTAL AMOUNT:</b>					<b>\$1,223,822.37</b>		<b>\$1,083,860.44</b>

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**REQUEST FOR COMMITTEE/COUNCIL ACTION**

**COMMITTEE/COUNCIL NAME:** City Council

Committee/Council Meeting Date: October 10, 2016

Agenda Section: Old Business

Originating Department: Administration

Item Number: VII – B

**ITEM DESCRIPTION:** Robert Meyer Land Purchase

Prepared by: Staff

**COMMENTS:**

Please review the attached documents regarding the land purchase from the City of Paynesville to Robert Meyer.

**ADMINISTRATOR COMMENTS:**

**COMMITTEE/COUNCIL ACTION:**

Motion to approve the Purchase Agreement Vacant Property between the City of Paynesville and Robert Meyer, Quit Claim Deed, Resolution 2016-25 Authorizing The Sale of Certain Land, and Certification For Property Transfer Form.

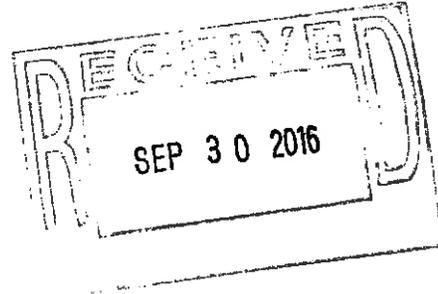


Writer's Email: [jwenker@quinlivan.com](mailto:jwenker@quinlivan.com)  
Writer's Direct Dial: (320) 258-7866

September 26, 2016

William J. Spooner  
Spooner & Glenz Law Offices, PLLC  
113 Washburne Ave.  
Paynesville, MN 56362

RE: Robert H. Meyer  
Our File #222849.22849



Dear Mr. Spooner:

I am responding to a letter from the City of Paynesville to my client, Robert H. Meyer, concerning the purchase of a portion of Lot 6, Block 1, Gales Addition, in the City of Paynesville. My client owns the adjoining property with his two brothers and a sister. The letter requests that a Purchase Agreement adopting the terms noted in the letter be submitted to the City no later than October 12, 2016. I enclose the following documents for your review:

1. Purchase Agreement;
2. Draft Deed;
3. Draft Resolution; and
4. Sewer Transfer Form.

As noted in the letter from Ms. Eckerly, dated September 13, 2016, my client is agreeable to purchasing the portion of Lot 6 noted in the letter for the purchase price of \$1,399.41. The Purchase Agreement notes that my client would be responsible for the closing costs, other than any attorney's fees which the City might incur on its behalf. I have not inserted a time and place of closing, I would not expect this to be a particularly involved closing. There should be no 1099 necessary because the City is an exempt entity. However, I would appreciate you providing the tax exempt number for the City so that we might document our records to note that fact. Please let me know your thoughts regarding closing. Our office is willing to handle the closing.

I also enclose copies of a Deed and Resolution. Please let me know if there are any additions or corrections you would seek to either document.

*Mail & Fax Center*  
PO Box 1008  
St. Cloud, MN 56302  
Fax 320.251.1415

*Saint Cloud Office*  
1740 W. Saint Germain St.  
Phone 320.251.1414

*Little Falls Office*  
First Street Suites  
107 First Street SE  
Suite 105  
Phone 320.632.0440

[www.quinlivan.com](http://www.quinlivan.com)

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William J. Spooner  
September 26, 2016  
Page 2

A Septic Transfer Form is enclosed for your review. A e-CRV will need to be completed. We can submit the e-CRV but would need information from you, such as the use prior to the sale. It would appear that the property is currently used as a parking lot, but would expect you have additional information.

The Purchase Agreement is a draft. In the interest of time, I am sending the document to you but I have not had my client review it in detail. I expect the Purchase Agreement should be fairly straight forward and do not expect there should be many issues with it but I do want you to review the document before I have my client sign a Purchase Agreement.

Thank you for your consideration of this matter. Please contact me if you have any questions regarding this matter.

Sincerely,



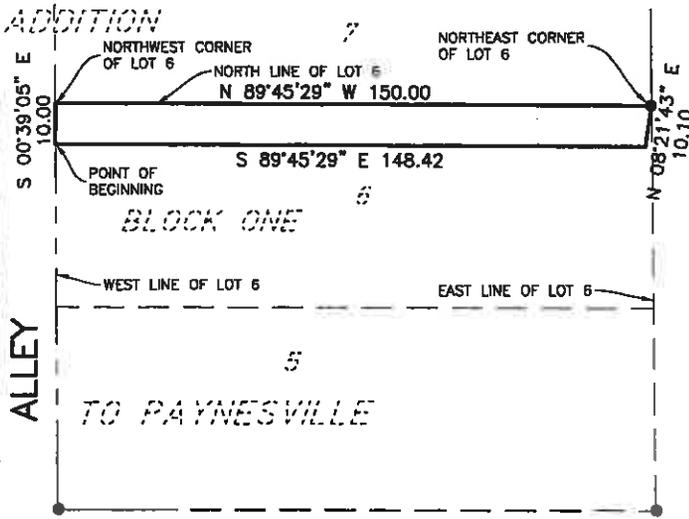
John H. Wenker  
Attorney at Law  
JHW/blj  
1165379

C: Robert Meyer  
18202 County Rd. 33  
Paynesville, MN 56362-0979

City of Paynesville  
Renee Eckerly, City Administrator  
221 Washburn Ave.  
Paynesville, MN 56362-1697

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GALES ADDITION



MINNIE STREET

**PROPOSED DESCRIPTION:**

That part of Lot 6, Block 1, GALES ADDITION TO PAYNESVILLE, according to the recorded plat thereof, Stearns County, Minnesota, described as follows:

Beginning at the northwest corner of said Lot 6; thence South 00 degrees 39 minutes 05 seconds East, assumed bearing, along the west line of said Lot 6, a distance of 10.00 feet; thence South 89 degrees 45 minutes 29 seconds East, a distance of 148.42 feet; thence North 08 degrees 21 minutes 43 seconds East, a distance of 10.10 feet, to the northeast corner of said Lot 6; thence North 89 degrees 45 minutes 29 seconds West, along the north line of said Lot 6, a distance of 150.00 feet to the point of beginning.

**SURVEYOR'S NOTES:**

1. This survey was performed, and the survey map prepared, without benefit of either a title insurance commitment or an attorney's title opinion. The record boundary and easement information (if any) shown hereon is based on information provided by the client. Research of documents affecting title to the property surveyed or adjoining properties has been limited to a cursory review of record information and it is recommended that all title matters affecting this property and survey be reviewed by an attorney or other title professional.
2. Bearings shown on this survey are based on the NAD83(2011) Stearns County Coordinate System.

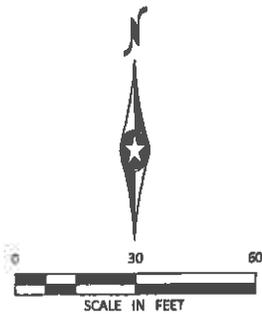
**SURVEYOR'S CERTIFICATION**

I hereby certify that this survey was prepared by me or under my direct supervision and that I am a duly licensed land surveyor under the laws of the State of Minnesota.

Nathaniel T. Stadler  
License Number 43934

09-16-2016

Date



**LEGEND**

- MONUMENT FOUND
- CAST IRON MONUMENT FOUND
- PROPOSED AREA TO BE SOLD

**PROPOSED DESCRIPTION EXHIBIT**  
PAYNESVILLE, MINNESOTA



**BOLTON & MENK**

2040 HIGHWAY 12 EAST  
WILLMAR, MINNESOTA 56201  
(320)-291-3956

PART OF LOT 6, BLOCK 1, GALES ADDITION  
TO PAYNESVILLE, STEARNS COUNTY, MINNESOTA

FOR: CITY OF PAYNESVILLE

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## Renee Eckerly

---

**From:** Spooner & Glenz <jen@spoonerglenz.com>  
**Sent:** Tuesday, September 27, 2016 1:08 PM  
**To:** Renee Eckerly  
**Subject:** Robert Meyer  
**Attachments:** ROBERT.MEYER.DOCS.pdf

Renee:

I received a letter from attorney John Wenker forwarding documents related to the this matter and everything looks appropriate to me.

The cover letter inquires about the closing and indicates his office's willingness to handle the closing.

I would suggest that in this case a closing might be handled by mail.

If we were to put the Resolution that was forwarded by Mr. Wenker on the agenda for the October 10 Council meeting and set October 11 or 12 as the closing date, I would think that on October 11th we could email signed documents to Mr. Wenker and the originals could be forwarded by regular mail to him, and that Mr. Wenker could then send the purchase price to the City either by mail or electronically transfer those funds to the City's account.

We might want to let Mr. Wenker know how Mayor Thompson's signature and your signature would appear on the deeds so that on documents where he now has a blank for whose signing and in what capacity could be completed to show Mayor Thompson's full name, identify him as the Mayor, and your full name, and identify you as the City Administrator for purposes of both the purchase agreement, the deed and the Resolution.

My take is that there are a few things that Mr. Wenker is requesting and those would include the following:

- 1) Any comments on the documents, all of which I think are appropriate.
- 2) Our input regarding a potential closing date.
- 3) The City's tax i.d. number.
- 4) Information regarding the property's prior use. I am not aware of any additional information that we could provide.

Mr. Wenker mentions this e-CRV that he has to file and I am attaching a copy of an e-CRV worksheet so you can see the information that he needs to complete that. If you put in the tax i.d. number and then if there is anything else on there that you think would be helpful to him, you could fill it out. I think there are some obvious things, but I am guessing he knows those. On the first page I started filling out some of the information. I suppose we could fill in the primary parcel's tax i.d. number and the street address if we know it. On the last page where it asks if we paid for an appraisal I am not sure about that. If we did I suppose we have to indicate we did, but if we didn't we should just circle "no".

Give me a call when you have had a chance to look this over.

*William Spooner*  
*SPOONER & GLENZ LAW OFFICES, PLLC*  
*113 Washburne Avenue*  
*Paynesville, MN 56362*  
*Office: (320) 243-3748*  
*Email: office@spoonerglenz.com*

**DRAFT**

**PURCHASE AGREEMENT  
VACANT PROPERTY**

**THIS AGREEMENT**, is made and entered into this \_\_\_\_\_ day of October, 2016, by and between the City of Paynesville, a municipality under the laws of Minnesota, (Seller), and Steven J. Meyer, Robert H. Meyer, Karleen M. Wright, and James R. Meyer, (Buyer).

**IN CONSIDERATION OF** the mutual covenants and agreements contained in this Agreement and good and valuable consideration in and paid by Buyer to the Seller as more fully set forth below, the receipt and sufficiency of which is hereby acknowledged by Seller, it is hereby agreed as follows:

**1. PROPERTY PURCHASED.** The Seller hereby agrees to sell and Buyer hereby agrees to purchase, on such terms and conditions as are here set forth, the following described property:

**Real Property:** Located in Stearns County, Minnesota, legally described as:

That part of Lot 6, Block 1, GALES ADDITION TO PAYNESVILLE, according to the recorded plat thereof, Stearns County, Minnesota, described as follows:

Beginning at the Northwest corner of said Lot 6; thence South 00 degrees 39 minutes 05 seconds East, assumed bearing, along the west line of said Lot 6, a distance of 10.00 feet; thence South 89 degrees 45 minutes 29 seconds East, a distance of 148.42 feet; thence North 08 degrees 21 minutes 43 seconds East, a distance of 10.10 feet, to the Northeast corner of said Lot 6: thence North 89 degrees 45 minutes 29 seconds West, along the north line of said Lot 6, a distance of 140.00 feet to the point of beginning.

(hereafter the "Property" or "Premises"). No personal property is located at or on the Property.

**2. PURCHASE PRICE.** The purchase price for the Property is One Thousand Three Hundred Ninety-nine and 41/100 Dollars (\$1,399.41).

**3. EARNEST MONEY.** Earnest money of \$100.00 to be deposited with Seller pending closing.

Seller shall immediately refund the earnest money to Buyer as liquidated damages or 2) seek specific performance within six months after such right of action arises, including costs and reasonable lawyer's fees. In the event Buyer defaults in Buyer's performance of the terms of this Agreement, and Notice of Cancellation is served upon the Buyer pursuant to MSA 559.21, the termination period shall be thirty (30) days as permitted by Subdivision 4 of MSA 559.21.

**10. REAL ESTATE TAXES AND LOT SPLIT FEES.** No real estate taxes or special assessments are due and payable in the year of Closing. Buyer shall pay all real estate taxes and special assessments certified for payment with the real estate taxes due and payable in years following Closing.

**11. CLOSING COSTS.**

A. **SELLER'S COSTS.** Seller shall pay the following at closing:

1. Seller's attorney fees, if any.

B. **BUYER'S COSTS.** Buyer shall pay the following at closing:

1. Document preparation costs for the deed, Certificate of Real Estate Value, Seller's Affidavit, (if required), and any other documents necessary to transfer title by Seller's deed.
2. Document preparation costs, recording fees, and mortgage registry taxes for documents necessary for Buyer's mortgage financing, if any.
3. Recording fee for the deed or other instrument of conveyance where Buyer is the grantee.
4. Any closing fee charged by the title company.
5. Any abstracting fee, title commitment cost, or title insurance policy premium.
6. Buyer's attorney fees will be paid outside of closing.

**12. AUTHORITY.** Buyer and Seller have the full power and authority to enter into this Agreement and to conclude the transaction described herein, and no contract or agreement to which either Buyer or Seller is a party prevents either of them from concluding the transaction described herein, or is the consent of any third party required therefore.

**13. BINDING EFFECT.** This Contract shall bind and inure to the benefit of the successors, assigns, personal representatives, heirs and legatees of the parties hereto, and upon execution of all parties, this Agreement shall be absolutely binding and fully enforceable. All representations, warranties, and agreements made by either party shall survive the closing.

**14. SEVERABILITY.** In the event that any of the provisions or portions of this Agreement are held to be unenforceable or invalid by any court or other body of competent jurisdiction, the validity and enforceability of the remaining provision, or portions, shall not be affected thereby and effect shall be given to the intent manifested by the provisions or portions thereof, held to be enforceable and valid.

**15. CHOICE OF LAW.** This agreement shall be governed by and construed under laws of the State of Minnesota.

**16. COUNTERPARTS.** This Agreement may be executed in counterparts each of which shall be deemed an original, but all of which together will constitute one and the same instrument. Delivery of an executed copy via electronic or facsimile transmission shall be deemed effective as delivery of a manually executed counterpart hereof.

AGREED THIS \_\_\_\_\_ DAY OF OCTOBER, 2016.

**SELLER**  
CITY OF PAYNESVILLE

\_\_\_\_\_  
By: \_\_\_\_\_ Date: \_\_\_\_\_, 2016  
Its: \_\_\_\_\_

\_\_\_\_\_  
By: \_\_\_\_\_ Date: \_\_\_\_\_, 2016  
Its: \_\_\_\_\_

**BUYER**

\_\_\_\_\_  
Steven J. Meyer Date: \_\_\_\_\_, 2016

\_\_\_\_\_  
Robert H. Meyer Date: \_\_\_\_\_, 2016

\_\_\_\_\_  
Karleen M. Wright Date: \_\_\_\_\_, 2016

\_\_\_\_\_  
James R. Meyer Date: \_\_\_\_\_, 2016

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**DRAFT**

**QUIT CLAIM DEED**

STATE DEED TAX DUE HEREON: \$ \_\_\_\_\_

Date: \_\_\_\_\_, 2016

FOR VALUABLE CONSIDERATION, The City of Paynesville, a municipality under the laws of Minnesota, Grantor, hereby conveys and quit claims to Steven J. Meyer, Robert H. Meyer, Karleen M. Wright, and James R. Meyer, Grantees, real property in Stearns County, Minnesota, described as follows:

That part of Lot 6, Block 1, GALES ADDITION TO PAYNESVILLE, according to the recorded plat thereof, Stearns County, Minnesota, described as follows:

Beginning at the Northwest corner of said Lot 6; thence South 00 degrees 39 minutes 05 seconds East, assumed bearing, along the west line of said Lot 6, a distance of 10.00 feet; thence South 89 degrees 45 minutes 29 seconds East, a distance of 148.42 feet; thence North 08 degrees 21 minutes 43 seconds East, a distance of 10.10 feet, to the Northeast corner of said Lot 6: thence North 89 degrees 45 minutes 29 seconds West, along the north line of said Lot 6, a distance of 140.00 feet to the point of beginning.

together with all hereditaments and appurtenances belonging thereto, subject to the following exceptions: easements, restrictions and reservations of record, if any.

The parcel herein conveyed is intended to be attached to and be contiguous with the following described parcel:

Lots 7 and 8 in GALES ADDITION TO PAYNESVILLE, according to the recorded plat thereof, Stearns County, Minnesota.

US



RESOLUTION 2016-25

Resolution Authorizing the Sale of Certain Land

**DRAFT**

Pursuant to Minnesota Statute § 412.211, authorizing the City to sell real property, the City of Paynesville, Minnesota, intends to sell to Steven J. Meyer, Robert H. Meyer, Karleen M. Wright, and James R. Meyer land legally described as follows:

That part of Lot 6, Block 1, GALES ADDITION TO PAYNESVILLE, according to the recorded plat thereof, Stearns County, Minnesota, described as follows:

Beginning at the Northwest corner of said Lot 6; thence South 00 degrees 39 minutes 05 seconds East, assumed bearing, along the west line of said Lot 6, a distance of 10.00 feet; thence South 89 degrees 45 minutes 29 seconds East, a distance of 148.42 feet; thence North 08 degrees 21 minutes 43 seconds East, a distance of 10.10 feet, to the Northeast corner of said Lot 6: thence North 89 degrees 45 minutes 29 seconds West, along the north line of said Lot 6, a distance of 140.00 feet to the point of beginning.

IT IS HEREBY RESOLVED, the City Council of the City of Paynesville, Minnesota, on \_\_\_\_\_, 2016, authorizes and approves the sale of the above-described property to Steven J. Meyer, Robert H. Meyer, Karleen M. Wright, and James R. Meyer.

Adopted by the City Council of the City of Paynesville, Minnesota, and approved by the Mayor of the City of Paynesville, Minnesota, on \_\_\_\_\_, 2016.

Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

City of Paynesville

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

Attest:

\_\_\_\_\_  
City Clerk

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DRAFT

STEARNS COUNTY ENVIRONMENTAL SERVICES  
CERTIFICATION FOR PROPERTY TRANSFER FORM

708 Courthouse Square Administrative Center Rm 343  
St. Cloud, Minnesota 56303 (320) 656-3613 or 1-800-480-0852

This form is valid until \_\_\_\_\_ . All closing dates must occur prior to the expiration of this form, or a new certification will be required for this property transfer.

Certification number:

A. Property Information:

Parcel ID: Pt of 70.38753.0000  
Buyers' name: Robert H. Meyer  
Current address: 18202 County Road 33, Paynesville, MN 56362 Contact number: 320-243-4240  
Sellers' name: City of Paynesville  
Current address: 221 Washburne Ave., Paynesville, MN 56362 Contact number: 320-243-3714  
Address of property transferred: N/A  
Legal Description (from deed/abstract): Pt of Lot 6, Block 1, Gales Add'n  
Township Name: Paynesville Section: 9

B. Exemptions: (check if applicable)

This property is exempt from the required compliance portion of the Certificate of Compliance for a existing SSTS. Stearns County Ordinance #422 allows the following exempt provision: (1) Vacant Land: The affected tract of land is without buildings or contains no dv  
Cite Stearns County Ordinance #422 exemption provision

C. Condition Applicable to Transfer:

If any of the boxes in Section B were checked, the compliance section (D) below need not be completed. Buyer and Seller must sign below.  
 If none of the boxes in Section B were checked, the compliance section (D) below must be completed by Stearns County Environmental Services Department staff and Buyer and Seller must sign below.  
 If none of the boxes in Section B were checked, and the transaction occurs between December 1 and April 1 and the compliance section cannot be completed because of weather conditions, it is the buyer's and seller's responsibility to ensure that the Sewage Treatment System Certificate of Compliance is completed and filed with the Stearns County Environmental Services Department by June 15, following the closing date. Stearns County Environmental Services staff must verify that weather conditions prohibit the inspection of the system.  
We agree that Certification will be completed by: Buyer Seller (select one).  
If required, upgrading will be completed by: Buyer Seller (select one). Buyer and Seller must sign below.

D. Compliance Information: staff to complete

Existing system permit #: \_\_\_\_\_ Date of system installation: \_\_\_\_\_  
 Based on the information available and the existing conditions on this date, the on-site sewage treatment system serving the property described herein appears to be in conformance with the standards set forth in Stearns County Ordinance 422. The Sewage Treatment System Certificate of Compliance does not guarantee that the system will continue to function indefinitely.  
 System has been classified as Failing and/or an Imminent Threat to Public Health and Safety.  
 System has been Failed per owner's request, and a new system will be installed per County guidelines.  
Obtain permit by: \_\_\_\_\_  
Replace system by: \_\_\_\_\_

E. Signatures:

By signing below, the seller(s) disclose that to their knowledge, no sewage backup or surface discharge has occurred with the current sewage treatment system unless noted above.  
Seller(s): \_\_\_\_\_ Date: \_\_\_\_\_  
Buyer(s): \_\_\_\_\_ Date: \_\_\_\_\_  
Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Stearns County Environmental Services OE

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## ***Stearns County Ordinance #422 -- Transfer of Properties***

### **9.2.3 Transfer of Properties**

**A.** Whenever ownership of land upon which a dwelling is located or a tract of land upon which a structure that is required to have an SSTS is transferred, the following requirements shall be met:

- (1) A compliance inspection must be performed and a Certificate of Compliance issued unless one has been issued within the previous three (3) years for an SSTS older than five years or an original Certificate of Compliance is on file with the Department for an SSTS less than five years old prior to the intended sale or transfer of the property, unless evidence is found identifying an Imminent Threat to Public Health and Safety.
- (2) The seller of the property must disclose in writing information about the status and location of all known SSTS on the property to the buyer on a form provided by the Department.
- (3) The Certification shall be filed with the County Auditor-Treasurer.

**B.** The compliance portion of the Certificate of Compliance need not be completed if the sale or transfer involves the following circumstances:

- (1) **The affected tract of land is without buildings or contains no dwellings or other buildings with plumbing fixtures.**
- (2) **The transfer does not require the filing of a Certificate of Real Estate Value, as described in Minnesota Statutes, section 272.115, subdivision 1; or successor statutes.**
- (3) **The transfer is a foreclosure or tax forfeiture, i.e. the transaction from the former property owner to the secured entity.**
- (4) **The sale or transfer completes a contract for deed or purchase agreement entered into prior to January 22, 1998. This subsection applies only to the original vendor and vendee on such a contract.**
- (5) **Any dwellings or other buildings that are connected exclusively to a municipal wastewater treatment system.**
- (6) **In the case where a contract for deed is paid off or otherwise satisfied in its entirety and the SSTS servicing the property was certified or replaced at the time the original contract for deed was entered. This exemption only applies to the original vendor and vendee on such a contract for deed.**
- (7) **When title to real property is held jointly by a husband and wife and one spouse becomes deceased and the only change that occurs is to remove the deceased spouse's name from the title.**

**C.** All property conveyances subject to this Ordinance occurring during the period between December 1st and April 15th, when an SSTS compliance cannot be determined due to frozen soil conditions, shall require a winter agreement, which includes agreement to complete a compliance inspection by the following June 15th. If, upon inspection, the SSTS is found to be non-compliant, the system must be upgraded in accordance with Section 5.2.3 or 5.2.4 of this Ordinance.

**D.** The responsibility for filing the completed compliance portion of the Certificate of Compliance under Section 9.2.3 A. (3) of this Ordinance or for upgrading a system found to be non-compliant shall be determined by the buyer and seller.

**E.** The issuance of an SSTS Construction Permits, Certificates of Compliance or Notices of Noncompliance shall not be construed to represent a guarantee or warranty of an SSTS operation or effectiveness. Such certificates signify that the system in question is, or has been, designed and installed in compliance or non-compliance with the provisions of this Ordinance at a specific point in time.

REQUEST FOR COMMITTEE/COUNCIL ACTION

**COMMITTEE/COUNCIL NAME:** City Council

Committee/Council Meeting Date: October 10, 2016

Agenda Section: Old Business

Originating Department: Administration

Item Number: VII – C

**ITEM DESCRIPTION:** Airport – Crack Sealing Project

Prepared by: Staff

**COMMENTS:**

Chuck DeWolf will give a verbal report on the airport crack sealing project.

**ADMINISTRATOR COMMENTS:**

**COMMITTEE/COUNCIL ACTION:**

**INFORMATIONAL**

# MINNESOTA · REVENUE

Property Tax Administrators

Last Updated: 1/21/2016

## Board of Appeal and Equalization

### Why Do Board Members Need to be Trained?

Legislation enacted in the 2003 and 2008 sessions requires that there be at least one member at each meeting of a Board of Appeal and Equalization who has completed an appeals and equalization course developed or approved by the Commissioner of Revenue within the last four years

The legislation was enacted in part as a response to complaints that were directed to the Governor, Legislature and Department of Revenue.

### Compliance

	Compliance Requirement #1	Board does not meet compliance requirement #1	Compliance requirement #2	Board does not meet compliance requirement #2
LBAE	Certify a trained member by Feb 1 <sup>st</sup>	The board's duties are transferred to the county for the current assessment year	A trained, voting member must be present at the meeting	Meeting is adjourned & the board's duties are transferred to the county for a minimum of 2 years
CBAE	Certify a trained member by Feb 1 <sup>st</sup>	The board's duties are transferred to a special board for the current assessment year	A trained, voting member must be present at the meeting	Meeting is adjourned, appellants may appeal to the Commissioner of Revenue before Aug 1 <sup>st</sup>

### How Do Board Members Take the Training?

Please be sure to check this website frequently as we will continue to post additional information regarding this online training opportunity.

#### Step 1: Register to take the online training

You must register prior to taking the online training, please click the link below to begin the registration process.

#### Important Information

You must provide an active email address with your registration

It may take up to 5 business days before you can access the training. An email will be sent to you with your login information

If you have any difficulties with the registration process, please try to submit the information again. If problems continue please send an email to [proptax.bae@state.mn.us](mailto:proptax.bae@state.mn.us)

>> [CLICK HERE TO REGISTER](#) <<

#### Step 2: Read the important information regarding the online training

[Instructions on How to Access the Training](#)

[Instructions on How to Print your Completion Certificate](#)

[Online Training Troubleshooting](#)

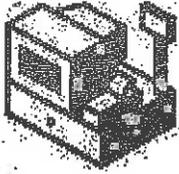
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# MINNESOTA - REVENUE

## Local Board of Appeal and Equalization Training Attendance List

Updated January 21, 2016

Last Name	First Name	Title/Position	City or Township	County	Date Attended	Training Expires
Jennissen	Jerry	Supervisor	North Fork Township	Stearns	Online	7/1/2019
Hinnenkamp	Lois	Supervisor	North Fork Twp	Stearns	6/17/2013	7/1/2017
Welle	Peter	Supervisor	Oak	Stearns	Online	7/1/2019
Rosner	Michael	Supervisor	Oak Twp	Stearns	6/18/2012	7/1/2016
Timp	Bob	Supervisor	Oak Twp	Stearns	6/16/2014	7/1/2018
Beavers	Gene	Council person	Paynesville City	Stearns	11/13/2013	7/1/2017
Mayer	Donavan	Council person	Paynesville City	Stearns	11/13/2013	7/1/2017
McDaniel	Kay	Council person	Paynesville City	Stearns	11/13/2013	7/1/2017
Pietsch	Don	Supervisor	Paynesville Twp	Stearns	6/18/2012	7/1/2016
Marthaler	Harold	Supervisor	Raymond Twp	Stearns	11/13/2013	7/1/2017
MOENING	STEVE	SUPERVISOR	RAYMOND TWP	STEARNS	10/29/2014	7/1/2018
Scheel	Chris	Councilman	Rice City	Stearns	3/20/2013	7/1/2016
HAGEN	JEFF	MAYOR	ROCKVILLE CITY	STEARNS	10/29/2014	7/1/2018
Peterson	David	Councilman	Sartell City	Stearns	11/14/2012	7/1/2016
Perske	Joe	Mayor	Sartell City	Stearns	11/14/2012	7/1/2016
Bosl	John	Supervisor	Sauk Centre	Stearns	Online	7/1/2019
Kelly	Diane	Council Member	Sauk Centre	Stearns	Online	7/1/2019
STONE	WARREN	COUNCIL MEMBER	SAUK CENTRE CITY	STEARNS	10/29/2014	7/1/2018
THOMAS	DAVID	COUNCIL MEMBER	SAUK CENTRE CITY	STEARNS	10/29/2014	7/1/2018
Groetsch	Ken	Supervisor	Sauk Centre Twp	Stearns	11/13/2013	7/1/2017
Preimus	Dennis	Supervisor	Sauk Centre Twp	Stearns	11/13/2013	7/1/2017
Schirmers	Missy	Clerk	Sauk Centre Twp	Stearns	11/13/2013	7/1/2017
Orbeck	Paul	Chairperson	Spring Hill	Stearns	6/15/2015	7/1/2019
Wuertz	Peter	Supervisor	Spring Hill	Stearns	6/15/2015	7/1/2019
Kroll	Bob	Council person	St Augusta City	Stearns	11/13/2013	7/1/2017
Reinert	Paul	Council person	St Augusta City	Stearns	11/13/2013	7/1/2017
OLMSCHIED	CLARENCE	SUPERVISOR	ST MARTIN TWP	STEARNS	10/29/2014	7/1/2018
UTSCH	KENNETH	SUPERVISOR	ST MARTIN TWP	STEARNS	10/29/2014	7/1/2018
Traut	Danita	Councilman	St Stephen City	Stearns	11/14/2012	7/1/2016
Salzer	Jerome	Supervisor	St. Joseph Township	Stearns	Online	7/1/2019
Janssen	Jeff	Supervisor	St. Joseph Twp	Stearns	6/16/2014	7/1/2018
Rothstein	James	Mayor	St. Martin City	Stearns	11/14/2012	7/1/2016
Vouk	Thomas	Council Member	St. Stephen	Stearns	Online	7/1/2019
Douvier	Dave	Supervisor	St. Wendel Twp	Stearns	11/13/2013	7/1/2017
Stich	Carl	Supervisor	St Wendell Township	Stearns	Online	7/1/2019
Kollman	Brian	Supervisor	Unknown	Stearns	Online	7/1/2019
Schneider	Charles	Council Member	Waite Park City	Stearns	11/13/2013	7/1/2017



# Paynesville Municipal Liquor

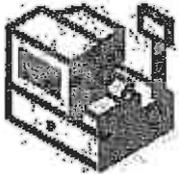
## Current Sales & Margins

Generated On 10/3/2016

Sold Between 9/1/2016 AND 9/30/2016) AND (Profit Margin > -90) AND (Profit < 600000) AND (NOT Department = Store Consumable)

Department	Description	Qty Sold	Total Sales	Profit	Profit Margin
Overall		11820.00	\$119,971.24	\$25,980.27	23.55%
Beer		4541.00	\$61,353.45	\$12,767.06	22.55%
Club		34.00	\$313.00	\$237.00	100.00%
Deposits		-2.00	(\$60.00)	(\$2.64)	-0.48%
Energy Drinks		13.00	\$58.19	\$19.68	34.64%
Gift Card Sales		1.00	\$20.00	\$20.00	100.00%
Ice and Water		324.00	\$1,066.31	\$447.32	50.16%
Liquor		2476.00	\$32,696.73	\$7,501.22	25.78%
Lott Scr Payout		640.00	(\$640.00)	(\$47.00)	100.00%
Lottery Scratch Tic...		307.00	\$1,183.00	\$58.69	5.50%
Misc		671.00	\$2,482.91	\$596.13	22.27%
Online Lotto		476.00	\$478.00	\$6.55	5.50%
Online Lotto Payout		44.00	(\$44.00)	(\$0.55)	5.00%
Pop		229.00	\$605.73	\$145.24	24.88%
Tobacco		645.00	\$7,155.55	\$885.21	13.08%
Wine		1421.00	\$13,304.37	\$3,346.37	23.68%

Sales  
Less than 2015  
<2211>  
Profit than 2015  
<1272>



# Paynesville Municipal Liquor

## Current Sales & Margins

Generated On 10/3/2016

Sold Between 9/1/2015 AND 9/30/2015) AND (Profit Margin > -90) AND (Profit < 600000) AND (NOT Department = Store Consumable)

Department	Description	Qty Sold	Total Sales	Profit	Profit Margin
Overall		12325.00	\$122,182.38	\$27,252.02	24.89%
Beer		4788.00	\$64,860.43	\$13,752.33	23.52%
Club		47.00	\$275.00	\$235.00	100.00%
Deposits		3.00	\$45.00	\$32.00	7.84%
Energy Drinks		19.00	\$101.01	\$37.16	36.87%
Gift Card Sales		4.00	\$40.00	\$40.00	100.00%
Ice and Water		452.00	\$1,363.76	\$516.10	47.71%
Liquor		2488.00	\$32,015.02	\$7,631.62	26.95%
Lott Scr Payout		669.00	(\$669.00)	(\$46.00)	100.00%
Lottery Scratch Tic...		290.00	\$1,347.00	\$68.97	5.50%
Misc		687.00	\$2,533.80	\$571.56	21.46%
Online Lotto		404.00	\$508.00	\$10.45	5.50%
Online Lotto Payout		374.00	(\$374.00)	(\$0.65)	5.00%
Pop		221.00	\$598.85	\$157.08	26.53%
Tobacco		669.00	\$7,126.27	\$675.38	9.99%
Wine		1210.00	\$12,411.24	\$3,571.02	28.85%

Customer Count

Transactions

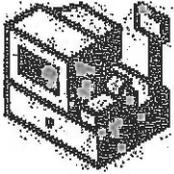
2016 5427

8 22.19

2015 5440

8 22.46

53



# Paynesville Municipal Liquor

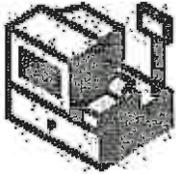
## Current Sales & Margins

Generated On 10/3/2016

Sold Between 1/1/2016 AND 9/30/2016) AND (Profit Margin > -90) AND (Profit < 600000) AND (NOT Department = Store Consumable)

Department	Description	Qty Sold	Total Sales	Profit	Profit Margin
Overall		106695.01	\$1,083,795.16	\$238,700.64	23.96%
Beer		42151.00	\$562,075.88	\$116,556.23	22.02%
Club		392.00	\$4,983.00	\$3,915.30	100.00%
Deposits		-2.00	(\$90.00)	(\$31.10)	-0.86%
Donation		1.00	\$1.00	\$1.00	100.00%
Energy Drinks		205.00	\$900.70	\$289.63	34.28%
Gift Card Sales		35.00	\$945.00	\$945.00	100.00%
Ice and Water		3496.00	\$10,380.60	\$4,394.70	48.94%
Liquor		21679.00	\$288,803.65	\$66,052.38	25.99%
Lott Scr Payout		5725.01	(\$5,715.00)	(\$379.00)	100.00%
Lottery Scratch Tic...		2666.00	\$11,081.00	\$549.73	5.50%
Misc		5963.00	\$22,162.51	\$5,331.13	23.01%
Online Lotto		4951.00	\$6,031.00	\$100.95	5.56%
Online Lotto Payout		658.00	(\$658.00)	(\$5.95)	5.00%
Pop		1955.00	\$5,257.64	\$1,178.83	24.71%
Tobacco		5566.00	\$62,047.69	\$7,246.44	12.21%
Wine		11254.00	\$115,588.49	\$32,555.38	27.83%

Sales up  
 35,264  
 3.2%  
 Prof. 1  
 up 7083  
 2.9%



# Paynesville Municipal Liquor

## Current Sales & Margins

Generated On 10/3/2016

Sold Between 1/1/2015 AND 9/30/2015) AND (Profit Margin > -90) AND (Profit < 600000) AND (NOT Department = Store Consumable)

Department	Description	Qty Sold	Total Sales	Profit	Profit Margin
Overall		103109.00	\$1,048,529.30	\$231,683.07	24.72%
Beer		41509.00	\$554,454.71	\$113,756.23	22.45%
Club		363.00	\$2,143.00	\$2,063.00	99.71%
Deposits		1.00	(\$40.00)	\$272.97	7.92%
Energy Drinks		132.00	\$725.33	\$249.62	35.12%
Gift Card Sales		20.00	\$455.00	\$455.00	100.00%
Ice and Water		3713.00	\$10,447.44	\$4,225.99	48.22%
Liquor		20665.00	\$272,097.73	\$64,875.37	27.10%
Lott Scr Payout		5106.00	(\$5,106.00)	(\$340.00)	100.00%
Lottery Scratch Tic...		2606.00	\$10,215.00	\$476.46	5.50%
Misc		5816.00	\$21,751.64	\$5,101.33	22.22%
Online Lotto		3286.00	\$4,248.00	\$90.65	5.54%
Online Lotto Payout		1383.00	(\$1,383.00)	(\$5.50)	5.00%
Pop		2136.00	\$5,975.22	\$1,467.31	26.75%
Tobacco		5197.00	\$57,706.32	\$6,423.10	11.23%
Wine		11176.00	\$114,838.90	\$32,571.54	29.65%

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## 2016 Liquor Store Events

Wine Club	Number of Customers	Bottles Sold	Tickets Sold	Food Misc. Expense	Bottles We Provided	Incode Balance	Product Sold	Product Profit	Net Profit
January	44	94	\$ 159.00	\$ 32.11	\$ 72.40	\$ 54.49	\$ 672.38	\$ 333.70	\$ 388.19
February	64	90	\$ 379.00	\$ 39.34	\$ 29.15	\$ 310.51	\$ 817.25	\$ 133.18	\$ 443.69
March	64	70	\$ 405.00	\$ 45.34	\$ 194.01	\$ 165.65	\$ 838.90	\$ 170.46	\$ 336.11
April	121	261		\$ 59.77	\$ 40.07	\$ (99.84)	\$ 3,062.56	\$ 479.38	\$ 379.54
May	46	40	\$ 75.00	\$ 56.00	\$ 243.01	\$ (224.01)	\$ 561.92	\$ 112.51	\$ (111.50)
June						\$ -			\$ -
July	30	25	\$ 214.00	\$ 153.90	\$ 40.37	\$ 19.73	\$ 171.75	\$ 27.93	\$ 47.66
August	63	17	\$ 301.00	\$ 166.40	\$ 297.64	\$ (163.04)	\$ 157.93	\$ 41.19	\$ (121.85)
September	56	100	\$ 313.00	\$ 42.36	\$ 255.84	\$ 14.80	\$ 917.00	\$ 168.48	\$ 183.28
October						\$ -			\$ -
November						\$ -			\$ -
December						\$ -			\$ -
<b>TOTAL</b>	<b>488</b>	<b>697</b>	<b>\$ 1,846.00</b>	<b>\$ 595.22</b>	<b>\$ 1,172.49</b>	<b>\$ 78.29</b>	<b>\$ 7,199.69</b>	<b>\$ 1,466.83</b>	<b>\$ 1,545.12</b>
				\$ -	\$ -				
0			\$ -			\$ -			\$ -
Jun Beer Camp	46		\$ 308.00	\$ 280.92		\$ 27.08			\$ 27.08
Ads fundraiser				\$ 390.89		\$ (390.89)			\$ (390.89)
						\$ -			\$ -
<b>TOTAL</b>	<b>46</b>	<b>0</b>	<b>\$ 308.00</b>	<b>\$ 671.81</b>	<b>\$ -</b>	<b>\$ (363.81)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (363.81)</b>
<b>GRAND TOTAL</b>	<b>534</b>	<b>697</b>	<b>\$ 2,154.00</b>	<b>\$ 1,267.03</b>	<b>\$ 1,172.49</b>	<b>\$ (285.52)</b>	<b>\$ 7,199.69</b>	<b>\$ 1,466.83</b>	<b>\$ 1,181.31</b>

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# Consolidated Z Report

For batches closed between 9/1/2016 and 10/3/2016

Number of Registers 2 All Regs Closed? FALSE  
 Number of Batches 66 EDC Closed? TRUE

*Entire Month of Sept 2016*

Cash In	
Opening Total	\$40,000.00
Sales	\$121,971.18
Neg. Transactions	(\$1,999.94)
Tax	\$10,561.13
Shipping	\$0.00
Debit Surcharge	\$0.00
Cash Back Fee	\$0.00
Paid on Layaway	\$0.00
Paid to Account	\$0.00
Deposit Made	\$0.00
<b>Total</b>	<b>\$170,532.37</b>

Misc.	
Total Sales	\$119,971.24
Total Tended	\$152,226.93
Total Change	(\$21,694.56)
Over / Short	\$142.55
Cost of Goods	\$94,148.54
Profit	\$25,822.70
Commission	\$0.00
Discounts	\$4,305.46
Discount Quantity	1578
Product Count	11820
Not Scanned	0
Transaction Count	5427
Avg. Transaction	\$22.19
Largest Transaction	\$1,524.99
No Sales	244
Cancel Transaction	58
Item Corrections	81
Returns (22)	\$1,389.13
Post Voids (12)	\$438.45
Neg. Dollar Items	(\$685.00)
Manual Inventory Adjustments	\$0.00
Unique Customers	0
Trans w/ Customer	0

Department Sales			
Department Name	Cost	Sales	% of Sales
Beer	\$48,396.55	\$61,353.45	51.14 %
Club	\$0.00	\$313.00	0.26 %
Deposits	(\$60.00)	(\$60.00)	-0.05 %
Energy Drinks	\$37.63	\$58.19	0.05 %
Gift Card Sales	\$0.00	\$20.00	0.02 %
Ice and Water	\$549.24	\$1,066.31	0.89 %
Liquor	\$25,155.20	\$32,696.73	27.25 %
Lott Scr Payout	\$0.00	(\$640.00)	-0.53 %
Lottery Scratch Tickets	\$1,117.94	\$1,183.00	0.99 %
Misc	\$1,878.77	\$2,482.91	2.07 %
Online Lotto	\$449.82	\$476.00	0.40 %
Online Lotto Payout	(\$41.80)	(\$44.00)	-0.04 %
Pop	\$456.77	\$605.73	0.50 %
Tobacco	\$6,287.14	\$7,155.55	5.96 %
Wine	\$9,921.29	\$13,304.37	11.09 %

Cash Out	
Paid Out	\$0.00
Dropped	\$0.00
Layaway Closed	\$0.00
Paid on Account	\$0.00
Deposit Redeemed	\$0.00
Closing Total	\$170,674.92
<b>Total</b>	<b>\$170,674.92</b>

## Tender Information

Tender Type	Open	Shift	Close	Over/Short
Cash	\$40,000.00	\$45,850.25	\$86,119.84	\$269.59
Check	\$0.00	\$7,315.38	\$7,188.34	(\$127.04)
Credit Cards	\$0.00	\$77,306.74	\$77,306.74	\$0.00
Gift Cards	\$0.00	\$60.00	\$60.00	\$0.00
Offline Credit Card	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,000.00</b>	<b>\$130,532.37</b>	<b>\$170,674.92</b>	<b>\$142.55</b>

## Credit Card Detail

Card Name	Count	Amount
Total		

*50*

**Discounts By Reason Code**

<u>Reason code</u>	<u>Qty</u>	<u>Total</u>	<u>% Sales</u>	<u>Tax Name</u>	<u>Amount</u>
15% Coupon	35	\$128.39	0.10 %	MN Liquor Tax	\$10,075.00
15% Discount Craft Beer	66	\$151.76	0.12 %	MN Sales Tax	\$486.13
2-6 pk for 12 pk Price	5	\$8.97	0.01 %	Total	\$10,561.13
Coded Beer	19	\$98.50	0.08 %		
Daily's 4 pk Disc	70	\$16.80	0.01 %		
Discontinued Item	162	\$913.99	0.74 %		
Quantity Discount	353	\$957.66	0.78 %		
Quantity Discounts	25	\$39.15	0.03 %		
Rex Goliath Discount	22	\$41.83	0.03 %		
Sale Price	311	\$869.50	0.71 %		
Senior Wednesday Discount	91	\$126.65	0.10 %		
Wine Bags 4 Bottles	28	\$28.47	0.02 %		
Wine Club	4	\$32.77	0.03 %		
Wine sale	243	\$693.07	0.56 %		
Wine Tuesday Discount	144	\$197.95	0.16 %		
<b>Total</b>	<b>1578</b>	<b>\$4,305.46</b>			

**Tax Collected**

**Payout & Drop Detail**

<u>Cashier</u>	<u>Payment To</u>	<u>Comment</u>	<u>Amount</u>	<u>Date/Time</u>
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**Taxable Sales**

<u>Description</u>	<u>Amount</u>
MN Liquor Tax	\$107,471.63
MN Sales Tax	\$7,067.96
Non Taxable	\$5,431.65
Tax Exempt	\$0.00

**Return Detail**

<u>Cashier</u>	<u>Product description</u>	<u>Qty</u>	<u>Sold price</u>	<u>T #</u>	<u>Reg #</u>	<u>Date/Time</u>
April Mathies	Bud Light 6 pk btl	(1)	(\$7.49)	432304	2	09/06/2016 3:31:18 PM
April Mathies	Fireball Whiskey 50 ml	(1)	(\$0.99)	432486	2	09/07/2016 3:51:42 PM
April Mathies	Scratch Off Payout	(1)	\$1.00	432725	2	09/09/2016 10:15:38 AM
April Mathies	Corona Light 12 pk bt	(1)	(\$14.99)	434007	1	09/16/2016 4:31:29 PM
Ethan Brown	Cuervo Light Marg 1.75 Ltr	(1)	(\$15.99)	434281	1	09/17/2016 3:23:55 PM
Ethan Brown	Malibu Coconut Sparkler 750 ml	(1)	(\$14.99)	435998	2	09/28/2016 7:39:00 PM
Ethan Brown	Gambler Menthol Tubes	(1)	(\$3.99)	436403	2	09/30/2016 8:10:37 PM
Jean Nichols	Kona Variety 12pk	(1)	(\$14.99)	433069	2	09/10/2016 12:18:43 PM
Trevor Thompson	Keg Deposit	(1)	(\$30.00)	433392	2	09/12/2016 5:18:22 PM
Trevor Thompson	Tapper Deposit	(1)	(\$50.00)	433392	2	09/12/2016 5:18:22 PM
Trevor Thompson	Cuervo Straw Marg 1.75 Ltr	(1)	(\$15.99)	435165	2	09/23/2016 4:33:29 PM
Whitney Muetzel	Marlboro Silver Light 100s	(1)	(\$9.19)	432007	2	09/03/2016 3:42:00 PM
Whitney Muetzel	Cote d' Est. White	(1)	(\$10.99)	432173	2	09/03/2016 7:12:31 PM
Whitney Muetzel	Bud Light 12 pk cn	(1)	(\$10.99)	432174	2	09/03/2016 7:13:34 PM
Whitney Muetzel	Smokin' G Turkish Blend	(1)	(\$11.99)	435385	1	09/24/2016 1:08:51 PM
William Ludwig	Cuervo Golden Marg 1.75 Ltr	(1)	(\$19.99)	433364	2	09/12/2016 4:06:21 PM
William Ludwig	Keg Deposit	(1)	(\$30.00)	433931	2	09/16/2016 1:28:17 PM
William Ludwig	Heineken 12 pk btl	(1)	(\$12.74)	434596	2	09/20/2016 12:27:49 PM
William Ludwig	Heineken 12 pk btl	(1)	(\$12.74)	434596	2	09/20/2016 12:27:49 PM

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William Ludwig	Svedka Vodka 1.75 Ltr	(1)	(\$16.14)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Svedka Vodka 1.75 Ltr	(1)	(\$16.14)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Windsor Ltr	(1)	(\$11.04)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Windsor Ltr	(1)	(\$11.04)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Windsor Ltr	(1)	(\$11.04)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Windsor Ltr	(1)	(\$11.04)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Windsor Ltr	(1)	(\$11.04)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Windsor Ltr	(1)	(\$11.04)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Windsor Ltr	(1)	(\$11.04)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Jameson Irish Wh Ltr	(1)	(\$24.64)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Jameson Irish Wh Ltr	(1)	(\$24.64)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Jameson Irish Wh Ltr	(1)	(\$24.64)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	South Cornf Ltr	(1)	(\$17.84)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	South Cornf Ltr	(1)	(\$17.84)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Korbel Brandy Ltr	(1)	(\$12.32)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Korbel Brandy Ltr	(1)	(\$12.32)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Korbel Brandy Ltr	(1)	(\$12.32)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Korbel Brandy Ltr	(1)	(\$12.32)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Tanq Gin Ltr	(1)	(\$20.39)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Tanq Gin Ltr	(1)	(\$20.39)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Tanq Gin Ltr	(1)	(\$20.39)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Tanq Gin Ltr	(1)	(\$20.39)	435147	2	09/23/2016 4:05:45 PM
William Ludwig	Leine Honey Weiss 12 pk btl	(1)	(\$13.99)	436067	2	09/29/2016 4:01:18 PM
Total		(89)	(\$1,389.13)			

### Post Voids Detail

<u>Cashier</u>	<u>Product description</u>	<u>Qty</u>	<u>Sold price</u>	<u>T #</u>	<u>Reg #</u>	<u>Date/Time</u>
April Mathies	Phillips Vodka 200 ml	(1)	(\$3.49)	433582	2	09/14/2016 11:49:42 AM
Ethan Brown	Mondavi Merlot 750 ml	(1)	(\$7.99)	435921	2	09/28/2016 4:10:54 PM
Ethan Brown	Woodbridge Cab 750 ml	(1)	(\$6.99)	435921	2	09/28/2016 4:10:54 PM
Ethan Brown	Gallo Verm Dry 750 ml	(1)	(\$5.49)	435921	2	09/28/2016 4:10:54 PM
Ethan Brown	Triple Crown Blended Wsky 1.75	(1)	(\$29.99)	435921	2	09/28/2016 4:10:54 PM
Ethan Brown	Busch Lt 12 cn	(1)	(\$9.99)	435921	2	09/28/2016 4:10:54 PM
Ethan Brown	Cooks Brut 750ml	(1)	(\$8.99)	435921	2	09/28/2016 4:10:54 PM
Jean Nichols	Door Peninsula Cran/Apple	(1)	(\$12.99)	434520	2	09/19/2016 4:58:52 PM
Jean Nichols	Insurrection Shiraz/Cabernet	(1)	(\$9.99)	434520	2	09/19/2016 4:58:52 PM
Jean Nichols	Door Peninsula Cran/Apple	(1)	(\$12.99)	434520	2	09/19/2016 4:58:52 PM
Trevor Thompson	Grain Belt Light 24pk can	(1)	(\$19.99)	431805	1	09/03/2016 12:21:34 PM
Trevor Thompson	Not Your Fathers Rootbeer	(1)	(\$11.99)	431805	1	09/03/2016 12:21:34 PM
Trevor Thompson	Bud 12pk 16oz Aluminum	(1)	(\$14.99)	432900	2	09/09/2016 5:41:37 PM
Trevor Thompson	Bud Light Lime 12 pk btl	(1)	(\$11.50)	433114	1	09/10/2016 2:56:43 PM
Trevor Thompson	Bud Light Lime 12 pk btl	(1)	(\$11.50)	433114	1	09/10/2016 2:56:43 PM
Trevor Thompson	Bud Light 24 pk Bottle	(1)	(\$21.99)	433114	1	09/10/2016 2:56:43 PM
Whitney Muetzel	Mondoro Asti	(2)	(\$19.98)	432402	2	09/06/2016 7:57:25 PM
Whitney Muetzel	Tippy Cow Orange Cream 50ml	(2)	(\$2.98)	432402	2	09/06/2016 7:57:25 PM
Whitney Muetzel	Busch Light 16oz 6pack	(1)	(\$5.49)	432408	2	09/06/2016 8:24:59 PM
Whitney Muetzel	Gambler Gold 100's Tubes	(1)	(\$3.49)	432408	2	09/06/2016 8:24:59 PM
Whitney Muetzel	Miller Lite 24 pk cn	(1)	(\$19.99)	434121	1	09/16/2016 7:56:36 PM
Whitney Muetzel	Camel Crush Bx	(1)	(\$9.19)	436119	2	09/29/2016 6:34:30 PM
Whitney Muetzel	Tito's Vodka	(1)	(\$21.49)	436119	2	09/29/2016 6:34:30 PM
William Ludwig	Coors Lt 16gal Keg	(1)	(\$105.99)	433298	2	09/12/2016 10:35:41 AM
William Ludwig	Keg Deposits	(1)	(\$30.00)	433298	2	09/12/2016 10:35:41 AM
William Ludwig	Bison Ridge 1.75 Ltr	(1)	(\$18.99)	434002	2	09/16/2016 4:26:14 PM
<b>Total</b>		<b>(28)</b>	<b>(\$438.45)</b>			

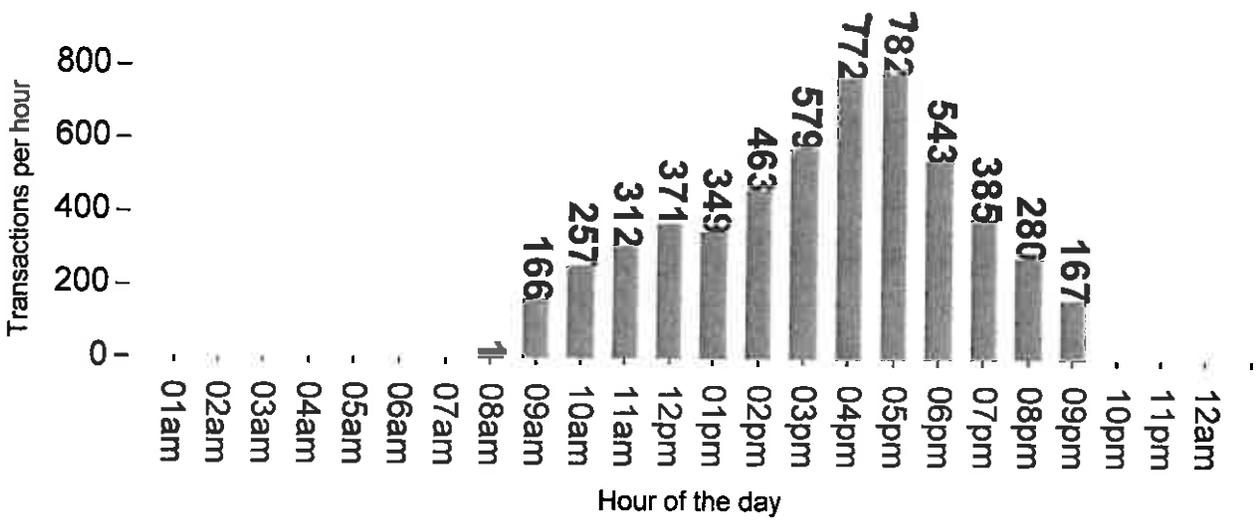
### Negative Item Detail

<u>Cashier</u>	<u>Product description</u>	<u>Qty</u>	<u>Sold price</u>	<u>T #</u>	<u>Reg #</u>	<u>Date/Time</u>
April Mathies	Scratch Off Payout	27.00	(\$27.00)	431820	2	09/03/2016 12:35:41 PM
April Mathies	Scratch Off Payout	9.00	(\$9.00)	432250	2	09/06/2016 9:36:16 AM
April Mathies	Scratch Off Payout	3.00	(\$3.00)	432632	2	09/08/2016 4:46:51 PM
April Mathies	Scratch Off Payout	2.00	(\$2.00)	432722	2	09/09/2016 9:49:02 AM
April Mathies	Online Lotto Payout	1.00	(\$1.00)	432725	2	09/09/2016 10:15:38 AM
April Mathies	Online Lotto Payout	4.00	(\$4.00)	432771	2	09/09/2016 2:12:27 PM
April Mathies	Scratch Off Payout	1.00	(\$1.00)	433570	2	09/14/2016 10:25:09 AM
April Mathies	Online Lotto Payout	3.00	(\$3.00)	433732	2	09/15/2016 11:50:08 AM
April Mathies	Online Lotto Payout	2.00	(\$2.00)	434230	2	09/17/2016 1:29:30 PM
April Mathies	Online Lotto Payout	12.00	(\$12.00)	434907	2	09/22/2016 3:27:42 PM
April Mathies	Scratch Off Payout	5.00	(\$5.00)	434933	2	09/22/2016 4:35:41 PM
April Mathies	Scratch Off Payout	2.00	(\$2.00)	434933	2	09/22/2016 4:35:41 PM
April Mathies	Scratch Off Payout	6.00	(\$6.00)	434933	2	09/22/2016 4:35:41 PM
April Mathies	Scratch Off Payout	8.00	(\$8.00)	434933	2	09/22/2016 4:35:41 PM
April Mathies	Scratch Off Payout	2.00	(\$2.00)	436209	2	09/30/2016 2:04:04 PM

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Ethan Brown	Online Lotto Payout	1.00	(\$1.00)	431111	1	09/01/2016 4:00:13 PM
Ethan Brown	Scratch Off Payout	1.00	(\$1.00)	432025	1	09/03/2016 3:54:47 PM
Ethan Brown	Scratch Off Payout	50.00	(\$50.00)	434306	1	09/17/2016 4:31:24 PM
Ethan Brown	Scratch Off Payout	1.00	(\$1.00)	434786	2	09/21/2016 4:04:51 PM
Ethan Brown	Scratch Off Payout	20.00	(\$20.00)	434812	2	09/21/2016 5:28:52 PM
Ethan Brown	Online Lotto Payout	3.00	(\$3.00)	434815	2	09/21/2016 5:35:08 PM
Ethan Brown	Online Lotto Payout	2.00	(\$2.00)	435170	1	09/23/2016 4:36:15 PM
Ethan Brown	Online Lotto Payout	1.00	(\$1.00)	435914	2	09/28/2016 3:50:01 PM
Ethan Brown	Scratch Off Payout	5.00	(\$5.00)	435929	2	09/28/2016 4:26:44 PM
Ethan Brown	Scratch Off Payout	3.00	(\$3.00)	436252	2	09/30/2016 3:31:50 PM
Jean Nichols	Scratch Off Payout	3.00	(\$3.00)	431438	1	09/02/2016 4:16:09 PM
Kristin Desm	Scratch Off Payout	4.00	(\$4.00)	434298	2	09/17/2016 4:20:18 PM
Kristin Desm	Scratch Off Payout	7.00	(\$7.00)	434396	2	09/17/2016 7:24:32 PM
Kristin Desm	Scratch Off Payout	8.00	(\$8.00)	434396	2	09/17/2016 7:24:32 PM
Trevor Thompson	Scratch Off Payout	32.00	(\$32.00)	432883	2	09/09/2016 5:15:01 PM
Trevor Thompson	Scratch Off Payout	8.00	(\$8.00)	433406	2	09/12/2016 5:44:19 PM
Trevor Thompson	Scratch Off Payout	3.00	(\$3.00)	433410	2	09/12/2016 5:49:49 PM
Whitney Muetzel	Scratch Off Payout	13.00	(\$13.00)	432013	2	09/03/2016 3:47:07 PM
Whitney Muetzel	Scratch Off Payout	50.00	(\$50.00)	432385	2	09/06/2016 7:11:21 PM
Whitney Muetzel	Scratch Off Payout	50.00	(\$50.00)	432700	2	09/08/2016 7:49:31 PM
Whitney Muetzel	Scratch Off Payout	5.00	(\$5.00)	435404	1	09/24/2016 1:57:31 PM
William Ludwig	Scratch Off Payout	5.00	(\$5.00)	431052	2	09/01/2016 1:12:51 PM
William Ludwig	Scratch Off Payout	4.00	(\$4.00)	431262	2	09/02/2016 9:41:58 AM
William Ludwig	Scratch Off Payout	50.00	(\$50.00)	431264	2	09/02/2016 9:44:44 AM
William Ludwig	Scratch Off Payout	3.00	(\$3.00)	433293	2	09/12/2016 10:01:43 AM
William Ludwig	Scratch Off Payout	2.00	(\$2.00)	433307	2	09/12/2016 11:15:45 AM
William Ludwig	Scratch Off Payout	1.00	(\$1.00)	433341	2	09/12/2016 2:36:20 PM
William Ludwig	Scratch Off Payout	8.00	(\$8.00)	433458	2	09/13/2016 12:16:38 PM
William Ludwig	Scratch Off Payout	1.00	(\$1.00)	433891	2	09/16/2016 10:09:21 AM
William Ludwig	Online Lotto Payout	9.00	(\$9.00)	433896	2	09/16/2016 11:04:41 AM
William Ludwig	Scratch Off Payout	20.00	(\$20.00)	433899	2	09/16/2016 11:17:07 AM
William Ludwig	Scratch Off Payout	28.00	(\$28.00)	433910	2	09/16/2016 12:25:30 PM
William Ludwig	Scratch Off Payout	1.00	(\$1.00)	434475	2	09/19/2016 2:12:07 PM
William Ludwig	Scratch Off Payout	1.00	(\$1.00)	434491	2	09/19/2016 3:14:14 PM
William Ludwig	Scratch Off Payout	60.00	(\$60.00)	434581	2	09/20/2016 10:59:07 AM
William Ludwig	Online Lotto Payout	6.00	(\$6.00)	434737	2	09/21/2016 1:24:59 PM
William Ludwig	Scratch Off Payout	20.00	(\$20.00)	435025	2	09/23/2016 9:28:35 AM
William Ludwig	Scratch Off Payout	8.00	(\$8.00)	435033	2	09/23/2016 10:04:34 AM
William Ludwig	Scratch Off Payout	1.00	(\$1.00)	435088	2	09/23/2016 1:05:20 PM
William Ludwig	Scratch Off Payout	20.00	(\$20.00)	435851	2	09/28/2016 9:33:12 AM
William Ludwig	Scratch Off Payout	5.00	(\$5.00)	436012	2	09/29/2016 9:37:51 AM
William Ludwig	Scratch Off Payout	75.00	(\$75.00)	436104	2	09/29/2016 5:24:35 PM
Total		685.00	(\$685.00)			

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# LAW ENFORCEMENT CENTER

## Number Of Calls Report by Department - Complaint (All Units)

Jurisdiction: LEC

First Date: 09/01/2016

Last Date: 09/30/2016

Department	Complaint	Number
PPD		
	1014 ESCORT	1
	1021 PHONE CALL	13
	1029R STOLEN VEHICLE RECOVERED	1
	1050 ACCIDENT	2
	ADORD APPREHENSION & DETENTION ORDER	1
	AL ALARM	8
	ALMC ALCOHOL MINOR CONSUMPTION	2
	ANI ANIMAL COMPLAINT	1
	ASLT ASSAULT	2
	ASSTA AGENCY ASSIST	20
	ASSTB BUSINESS ASSIST	106
	ASSTP PERSONAL ASSIST	7
	BIKES BIKE/STOLEN	1
	BURG BURGLARY	1
	CC CITIZEN CONTACT	12
	CHK BAD CHECKS	1
	CIVIL CIVIL MATTER	1
	CO CARBON MONOXIDE CALL WITHOUT IL	1
	DATA DATA REQUEST	2
	DISOR DISORDERLY CONDUCT	1
	DOG DOG COMPLAINT/BARKING	7
	DOM DOMESTIC	4
	DOMI DOMESTIC IN PROGRESS	1
	DRIVE DRIVING COMPLAINT	3
	DWI DRUNK DRIVER ARREST	4
	FINGERPRINT FINGERPRINT	3
	FIREAL FIRE ALARM	4
	FPATROL FOOT PATROL	13
	FRAUD FRAUD	1
	FUP FOLLOW UP	9
	FWORKS FIREWORKS COMPLAINT	2
	GUNSH GUNSHOTS FIRED/HEARD	1
	HAZ HAZARD	3
	HSREFER HUMAN SERVICES REFERRAL	1
	IDTHEFT IDENTITY THEFT	1
	INFO MATTER OF INFORMATION	4
	JUVP JUVENILE/PROBLEM WITH	5
	LM LOUD MUSIC	1
	MA MOTORIST ASSIST	4
	MED MEDICAL EMERGENCY	9
	MEETING ATTEND MEETING	2
	NDISP NEIGHBORHOOD DISPUTE	1
	NOISE NOISE COMPLAINT	3
	OPEND OPEN DOOR	1
	PAPSV PAPER SERVICE	1
	PARKV PARKING VIOLATION	4
	PERC CAB LICENSE	1
	PERG GUN PERMIT	5
	PHONE PHONE COMPLAINT	1
	POC PREDATORY OFFENDER CHANGE OF I	1

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# LAW ENFORCEMENT CENTER

## Number Of Calls Report by Department - Complaint (All Units)

**Jurisdiction:** LEC

**First Date:** 09/01/2016

**Last Date:** 09/30/2016

Department	Complaint	Number
61 PPD		
	PRDAM	1
	SCHOOLP	47
	SD	1
	SHOP	2
	SLUMP	1
	STALL	1
	SUSA	2
	SUSP	2
	SUSS	1
	SUSV	5
	THEFT	1
	THEFTV	1
	TOBACC	1
	TRAFFIC STOP	256
	UNDER21D&D	1
	UNK	1
	UNWAN	1
	VERB	4
	WARRANT	8
	WELF	6
<b>Group Total:</b>		<b>627</b>

**Report Total: 627**

A call with multiple Departments assigned will be counted in the group total for each of these Departments, therefore such calls will be counted more than once. For this reason, the total number of calls may not equal the sum of the group totals

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# Vehicle Mileage Form

Month of September 2016

*(Reading taken October 1, 2016)*

Vehicle	August Ending Miles	September Ending Miles	Next Oil Change	Last Oil Change	Date Oil Changed	Miles Driven
101 Ford	122,812	122,824	125,046	122,046	11/24/2015	12
Squad 2 SUV	88,135	91,048	93,745	90,745	09/27/2016	2,913
Squad 1 SUV	28,883	31,567	34,422	31,422	9/27/2016	2,684

Year to Date Mileage: 45,478

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**WINDSTREAM SERVICES, LLC**

Mailstop B1F03-53A  
4001 Rodney Parham Road  
Little Rock, Arkansas 72212

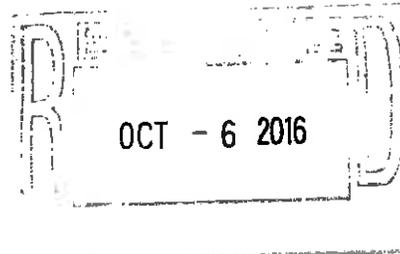
Carol Keith  
Vice President- Law-Contracts & Compliance

Email: Carol.Keith@windstream.com



October 5, 2016

City of Paynesville  
Attn: City Administrator  
221 Washburne Avenue  
Paynesville, MN 56362



**Re: Windstream Lakedale, Inc.'s Cable Franchise Agreement with the  
City of Paynesville**

Dear Paynesville City Administrator:

Please accept this correspondence as notice that Windstream Lakedale, Inc. ("Windstream") intends to terminate the existing Open Video System Agreement dated May 17, 2005, ("Franchise") effective January 31, 2017. Windstream will cease providing existing services on this date and will not provide new cable services going forward.

Notice will be provided to existing Windstream customers starting on or about November 1, 2016, please find a draft copy enclosed for your reference. As of September 1, 2016, Windstream currently has approximately 55 active cable customers in the City of Paynesville. Windstream will continue to provide traditional telecommunications and broadband services.

If you have any questions, please do not hesitate to contact my paralegal Nicole Winters (501) 748-6313 or [nicole.winters@windstream.com](mailto:nicole.winters@windstream.com).

Sincerely,

A handwritten signature in black ink, appearing to read "Carol Keith". The signature is fluid and cursive, with a large loop at the end.

Carol Keith  
VP-Law

Enclosure

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Date

Dear Valued Customer,

In light of advances in the video industry, Windstream has recognized that our current cable infrastructure in the [CITY] area can no longer meet the entertainment needs of our customers. Therefore, Windstream will discontinue cable television service in your area, effective January 31, 2017. This move will allow Windstream to focus on continuing to work to provide the community with more advanced high-speed internet and communications services.

While the television signal will cease on January 31, 2017, existing high-speed Internet and voice services will remain active with no interruption. There is no need to return any existing equipment and no additional action is required for you to continue using your Internet and voice services.

Your January bill will reflect final charges for cable television. If you receive a bundled bill for both high-speed Internet and television services, your bundle amount will be reduced to reflect removal of the television service.

To help make your transition to a new television provider as easy as possible, Windstream would like to offer you the opportunity to sign up for Dish Network. When you order through Windstream, you will have the opportunity to bundle Dish services with your existing Windstream services, with the convenience of a single bill, and you will qualify for an exclusive promotion of \$10.00 off Dish digital television for one year. Dish Network has a variety of plans and packages, starting at \$34.99 per month, and our customer service representatives will be happy to help you choose a package that meets your needs. Please contact us at 1-800-345-3874 for assistance.

We apologize for any inconvenience this may cause. If you have any questions or concerns regarding your current or future services, please call us and we will gladly assist you. Thank you for being a valued Windstream customer. We look forward to caring for your continued communications and entertainment needs.

Kindest Regards,

Windstream Customer Service

WINDSTREAM: Limited-time, non-transferable offer for residential customers that may not be combined with other promotions. Subject to availability, credit approval, Windstream Terms and Conditions ([windstream.com/terms](http://windstream.com/terms)) and Windstream Acceptable Use Policy ([windstream.net](http://windstream.net)). Offer available to cable television customers in the ~~XXX~~ exchange/city, subscribing to new DISH Network service only. Customer will receive a \$10 monthly credit for 12 months. After 12 months, the standard Dish Network rates apply. Promotional offer limited to one promotion per customer. Offer ends 01/31/2017. DISH: Important Terms and Conditions: Upfront Fees: Activation and upfront received upgrade fees may apply based on credit qualification. ETF: Early termination fee of \$20 for each month remaining applies if you cancel early. Miscellaneous: All packages, programming, features, and functionality and all prices and fees not included in price lock are subject to change without notice. Offer for new customers only. All applicable taxes, fees and surcharges apply. © 2015 DISH Network, L.L.C. All rights reserved.

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