

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

**CITY COUNCIL MEETING  
Tuesday, March 19, 2013  
Second Floor – City Hall  
7:00 PM**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. CONSENT AGENDA\*
  - A. City Council Regular Meeting Minutes-February 19, 2013
  - B. Planning and Zoning Meeting Minutes-March 12, 2013
  - C. Jerry Kruse-Appointment to Cemetery Board
  - D. Jason Andrist-Appointment to EDA Board
- IV. ADMINISTRATION AND LEGAL
  - A. Pine Island Chamber-Request to close Main ST –Cheese Fest-June 7-9
  - B. Fireworks Permit-Pine Island Cheese Fest-Friday, June 7<sup>th</sup> Alternate Date Sunday June 9<sup>th</sup>.
  - C. Tessa King-Farmer’s Market-2013 Policy and Guidelines
  - D. Sheriff’s Office Relocation
- V. PLANNING COMMISSION
  - A. Public Hearing Update- Ordinance 10.33, Allowing for Wood Burning Furnaces
- VI. PUBLIC WORKS & ENGINEERING
  - A. Pine Island Swimming Pool-Park Board Report
  - B. Future use of Main Street Flower Pots
  - C. Public Works-Purchase Tractor, Mower and Loader
  - D. Royal Court Water Services Update
  - E. Bar Screen Replacement Progress Report
  - F. Pay Request #4 Bar Screen Replacement, Magney Const. \$171,000
  - G. 125<sup>th</sup> ST Update
  - H. TH52 -East Frontage Road –Project Update
  - I. Pay Request No. 8 (Final) – 2010 NW St Project, BCM Const. \$57,610.03
- VII. PUBLIC INPUT
- VIII. LEGAL
  - A. Attorney’s Report

IX CLAIMS

X DEPARTMENT MONTHLY REPORTS\*\*:

- A. Library-Report
- B. Public Works- Monthly Report.
- C. EDA-Annual Report
- D. Fire Department-Minutes.
- E. Misc Items
- F. Goodhue County Board Minutes-available [www.co.goodhue.mn.us](http://www.co.goodhue.mn.us)

\*\* Listing of enclosed reports.

XI ADJOURN

All Council Meetings are audio tape-recorded.

**Pine Island City Council Agenda is available on line:**

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

\* ITEMS LISTED ON THE CONSENT AGENDA ARE CONSIDERED ROUTINE. THERE WILL BE NO SEPARATE DISCUSSION ON THESE ITEMS UNLESS A COUNCIL MEMBER, CITY STAFF, OR CITIZEN REQUESTS, IN WHICH CASE, THE ITEM WILL BE CONSIDERED IN ITS NORMAL SEQUENCE ON THE AGENDA. If you need special accommodation to participate in the meeting, please contact City Hall at 507-35-4591 at least five (5) business days before the meeting.

STATE OF MINNESOTA  
COUNTIES OF GOODHUE/OLMSTED  
CITY OF PINE ISLAND  
REGULAR COUNCIL MEETING  
FEBRUARY 19, 2013

Pursuant to due call, and notice thereof, Mayor Steele, called the regular council meeting to order at, 7:00 PM, in the council chambers, at city hall.

Members Present: Steele, Vettel, Diskerud, Novak, Bates

Others Present: (Those that signed in) Steve Oelkers, Jon Eickhoff, Wayne King, Jim Walter, Pat Walter, Jason Hanson, Sgt. Jason Johnson GCSO, Tony Love, Steve Nei, Steve Williams, Mary Rudlong, Roger Johnson, Dale Thomforde, Mike Kaye, Karen Snyder, Dean Weis, Jason Swarthout, Jerry Stofferahn, Paula Stofferahn, Joe Pike, Dan Borgschatz, Harold Radtke, James Hitchcock, Morgan Hansen, Ken Schueler, Joel Knox, Kerry Hayden, Brenda Stiller, Dan Stiller, Jason Andrist, Heather Groby, David Kleinschmidt, Mark Swarthout, Evon Bushman, Pete Bushman, Neil Britton, Craig Britton, Michael Sheehan, Jonathan Pahl, Larry Fraki, Joy Fraki, Alice Duschaneck-Myers, Robert Vose, Jeff Leland, Troy Kuball, Pastor John Lohre, Pat Pike, Tom Thompson, Megan Park, Carl Krause, James Hitchcock, Larry Pahl, Bonnie Gathje, Jeanne Acker, John Tiedemann and Cindy Oelkers

Consent Agenda: Vettel made the motion, seconded by Diskerud, to approve the consent agenda. Approved 5-0-0.

Pine Island School Board-Community Planning Team Update-

Pine Island School Board members Rob Warneke and John Champa gave an update on the January 31, Community Planning Team Open House. Presentations were given on the four following focus areas, School District, City services, Business Development, and Quality of Life. Champa invited the council to a Community Stakeholders meeting on March 27<sup>th</sup>. Community Stakeholders are Leaders, Business Owners, City Council, EDA, and residents of Pine Island and the five Townships. Invitations to the Stakeholders meeting will be sent out at a later date.

Community Planning Team meetings are the second Wednesday, of each month.

Off Sale Liquor Policy-Off Sale Liquor License-PI Liquor LLC and Pine Island Sports Bar-

The Pine Island City Code presently allows for one Off Sale Liquor License. The council would have to amend the City Code to allow for another Off Sale License.

Under the assumption the City would have another Off Sale Liquor License, David Kleinschmidt of PI Liquor LLC, purchased the old BP Gas Station, to open as an Off Sale Liquor Store.

Council member Vettel asked Kleinschmidt who told him there was another Off Sale Liquor License. Kleinschmidt stated he was told back in May 2012, by former City Administrator Algadi, that some Off Sale Liquor Licenses would be available after Feb. 2013.

Mayor Steele asked if he had that in writing.

Kleinschmidt's Attorney, Ken Schueler stated that his client purchased a building under the assumption there would be a license available.

Schueler stated his client is requesting that council modify the City Ordinance to allow for a second Off Sale Liquor License and that Pine Island Liquor be granted that license.

REGULAR COUNCIL MEETING  
FEBRUARY 19, 2013  
PAGE 2

Pine Island Sports Bar-Steve Williams purchased the Pine Island Liquor Store in 2006. In the sales agreement with the city, Williams was given 7 years exclusivity on the Off Sale license. That agreement has now expired. Williams is requesting the council extend that agreement for another 36 months.

Diskerdud made the motion, to table Item C on the agenda (Off Sale Liquor License: PI Sports Bar and PI Liquor LLC). Motion died for lack of a second.

Vettel made the motion, seconded by Bates, to deny Kleinschmidt's application for an Off Sale License. Approved 3-2-0 Aye: Steele, Vettel, Bates. Nay Diskerdud, Novak

Novak made the motion, seconded by Diskerdud, to amend the Pine Island City Code, to allow for more than one Off Sale Liquor License. Motion failed 2-3-0 Aye Novak, Diskerdud Nay Steele, Vettel, Bates

Ordinance 121 Second Series-MERC Franchise Agreement-

The Council approved Ordinance 120 Second Series: MERC Franchise Agreement, at the November 20, 2012 meeting. MERC has since objected to that ordinance. The expired Agreement with MERC, (Ordinance 165C) included the following provision under Section 3, Governing Rules and Regulations.

(If an energy supplier is unable to furnish an adequate supply of energy due to an emergency, an order or decision of a public regulatory body, or other acts beyond the control of the Grantee, then the Grantee shall have the right and authority to adopt reasonable rules and regulations limiting, curtailing or allocating extensions of service or supply of energy to any customers or prospective customers, and withholding the supply of energy to new customers, provided that such rules and regulations shall be uniform as applied to each class of customers or prospective customers, and shall be non-discriminatory as between communities receiving service from the Grantee).

MERC would like the provision included in the Franchise Agreement allowing MERC to curtail or allocate services and extensions in the event of emergency, or as required by MERC's regulators.

Bates made the motion, seconded by Novak, to approve Ordinance 121 Second Series. Approved 5-0-0.

Island Classic Car Club-Request to close Third Ave and 5<sup>th</sup> ST NE-

Jerry Stofferahn of Island Classic Car Club requested the closure of Third Ave NE and 5<sup>th</sup> ST NE for their summer car shows. The shows are scheduled every other Saturday night, May 11 through September 28, from 4-9PM.

Vettel made the motion, seconded by Diskerdud, to approve the street closing. Approved 5-0-0.

Ordinance 122 Second Series-Amending City Code to reorganize City Administration-

Novak made the motion seconded by Diskerdud, to approve Ordinance 122, Second Series. Approved 5-0-0.

Resolution 13-006-Reorganizing Duties of City Administration-

Novak made the motion, seconded by Diskerdud, to approve resolution 13-006 reorganizing the duties of City Administration and naming Councilmember Vettel to serve as City Treasurer where statutory reference is made to such position. Approved 5-0-0.

Resolution 13-007-Amending the Signatories for the City of Pine Island-  
Novak made the motion, seconded by Diskerud, to approve resolution 13-007. Approved 5-0-0

Resolution 13-008-Approving State of Minnesota Joint Powers Agreement with the City of Pine Island  
on behalf of its City Attorney-  
An agreement with the State of Minnesota, Department of Public Safety, Bureau of Criminal  
Apprehension to use systems available over the State's criminal justice data communications network.  
Bates made the motion, seconded by Vettel, to approve Resolution 13-008. Approved 5-0-0.

Red Ribbon Ride-Request to use Douglas Trail Head Park parking lot for a Pit Stop on Saturday July 20,  
2013-  
Vettel made the motion, seconded by Diskerud, to approve the request of the Red Ribbon Ride.  
Approved 5-0-0.

Relocate Sheriff Office to City Hall-  
The City could save about \$9,000 to \$10,000 annually in rent by moving the Sheriff's office into City Hall.  
Diskerud made the motion, to relocate the Sheriff Office into City Hall, effective April 1, 2013. Motion  
died for lack of a second.  
Vettel made the motion, seconded by Bates, to table this item until staff and Deputies can work out all  
the details.  
Approved 4-0-1. Aye: Steele, Diskerud, Vettel, Bates Abstained: Novak

Ex-official Member of Fire Relief Board Representatives-  
Mayor Steele volunteered to serve as the Ex-official member to the Fire Relief Board.

Park Board President Joel Knox updated the council on the Swimming Pool-  
A Pool Committee has been formed. Jason Swarthout volunteered to head the committee.

Future use of Main ST Flower Pots-  
With the removal of the Flower Pots on Main ST, City Hall has received many calls inquiring if the pots  
were for sale. Park Board Liaison Steve Oelkers stated the Park Board would like to use the flower pots  
throughout the city, such as, the Pool, Parks, Creamery, Senior Center, and Fire Hall.  
Bates made the motion, seconded by Novak, to table this item and instructed Oelkers to get estimates  
on the cost to maintain the pots. Approved 5-0-0.

Treatment Plant-  
James Hitchcock presented quotes for 4" and 6" Mag Meters, labor to retrofit and install the flow  
meters totaling \$10,517.80.  
Replacements pump for Lift Station #2 - pump and labor to install \$5,680.  
Vettel made the motion, seconded by Novak, to approve the quotes for flow meters and pump.  
Approved 5-0-0.

REGULAR COUNCIL MEETING

February 19, 2013

Page 4

Royal Court Water Services-

In 2003, the City entered into an agreement with the owners of Royal Court. The City agreed to begin billing each home that had a separate shut off valve.

The agreement did not indicate where the shut off valve was to be located.

The City has an easement over the entire property for the purpose of line maintenance and repair and to allow the City to shut off delinquent accounts.

The shut offs are located in areas that are difficult and dangerous to access.

There was much discussion on this item.

Council instructed Public Works to work on options to correct this problem and present those options at the March meeting.

Bar Screen Replacement Progress Report-

City Engineer Neil Britton gave an update on the Bar Screen replacement at the Treatment Plant.

Pay Request #3 Magney Construction \$45,771.21-

Bates made the motion, seconded by Vettel, to approve pay request #3, in the amount of \$45,771.21.

Approved 5-0-0.

125<sup>th</sup> Street Update-

A Joint City Council and New Haven Township meeting was held on January 29, at the New Haven Town Hall. Olmsted County presented four alternate routes. Project staff recommended Option C2 South as the preferred route. Olmsted County is requesting the City recommend their preferred route.

Mike Sheehan was present to answer any questions by the council.

Vettel made the motion, seconded by Bates, to recommend C2 South. Approved 5-0-0.

TH52-East Frontage Road Project Update-

A public meeting will be schedule to discuss the proposed roundabout.

Schedule Utility Committee Meeting-

Meeting scheduled for March 12, 2013, 5:30 PM, to discuss the Frontage Road Project and Capital Improvement Program.

Public Input-

Councilmember Vettel presented a quote for \$2,940, to renew the Welcome to Pine Island signs at each entrance to the City.

Vettel made the motion to approve the quote. Motion dies for lack of a second.

Bates made the motion, seconded by Vettel, to add this item to the 2014 Budget. Approved 5-0-0.

Jason Andrist, Carl Krause, Pastor Lohre, Larry Pahl all had comments about the denial of the Off Sale Liquor License to Kleinschmidt.

Regular Council Meeting  
February 19, 2013  
Page 5

Attorney Report-

City Attorney Bob Vose reported on the pending litigation with Abraham Algadi.

Claims-

Bates made the motion, seconded by Novak, to approve February 2012 claims.

Approved 5-0-0.

There being no further business, Bates made the motion, seconded by Novak, to adjourn the meeting at 9:55 PM. Approved 5-0-0.

Respectfully submitted,

Cindy Oelkers  
Deputy Clerk

**City of Pine Island  
Planning and Zoning Commission  
Minutes  
Tuesday, March 12, 2013  
7:00 PM – City Hall**

Roll Call: Meeting called to order by Chairman Hames at 7:00 PM

Present: Roy Larson, T.J. Schutz, Ken Hames and Harlan Pahl.

Absent: Grant Friese,

Also present: Council Liaison Randy Bates, Bess Quimby, Gary Quimby, Jim & Diane Widman, Michelle Wiskow, Mr. Swan, Dale Allen, Bonnie Gathje, Perry Olsgard, Cindy Oelkers, Steve Oelkers, Mark Swarhout, Rod Steele and Jon Eickhoff.

Minutes of October 9, 2012. Motion by Larson and second by Pahl. Approved 4-0-0.

Chairman Hames opened Public Hearing – Amending Section 10.33, of the Pine Island City Code – Allowing for Outdoor Wood-Burning Furnaces within the city limits of Pine Island.

Bess Quimby presented their case. Gary Quimby stated, since it is zoned Ag, wood boilers should be allowed. Jim & Diane from Welch Boilers (Central Boilers) talked about their products. Chairman Hames questioned Central Boilers on how their product meets EPA guidelines being proposed.

Michelle Wiskow spoke to the P&Z against the placement of the furnace. Her son has respiratory illnesses and they are the closest neighbors.

Mayor Steele commented that he does not see a problem on this much acreage. This unit is “like” a non-regulated recreational fire.

Steve Oelkers spoke in support of the wood burner.

Harlan Pahl commented that he heats with wood and emphasizes that the wood needs to be dry.

Roy Larson asked the manufactures about down drafts toward the neighbors, and about distance from the proposed burner to the nearest lot line. Bess Quimby stated it may be about 500 feet.

Chairman Hames would like to see some of the EPA suggested items included in an ordinance instead of acreage and would like to keep away from “spot” zoning.

Motion to close the public hearing by Larson and second by Schutz. Approved 4-0-0.

P&Z Commission discussed wood burners in detail. Chairman Hames recognized there was a letter of support for the Quimby’s by Eugene Gutzmer.

Motion by Schutz and second by Larson to keep Section 10.33 of the Pine Island City Code the same. Approved 4-0-0.

Dale Allen Inquiry – Remove his land from Pine Island Future Land Use Map

Dale Allen spoke on removal of his property from the land use map. Elk Run property abuts the property. Lengthy discussion followed by P&Z Commission.

Motion to recommend to City Council to remove Dale Allen’s land from Future Land Use Map and waive the fees by Schutz and second by Larson. Approved 4-0-0.

Motion to adjourn at 8:06 PM by Schutz, second by Larson. Approved 4-0-0.

Respectfully Submitted,  
Jon Eickhoff



Doug & Peggy Andrist <dpandrist@gmail.com>

---

**CEMETERY BOARD**

1 message

---

**Gerald Kruse** <jekrush@bevcomm.net>  
To: Doug & Peg Andrist <dpandrist@gmail.com>

8 March 2013 13:01

this is to confirm that i am willing to serve on the cemetery board.  
any questions I can be reached at [507-251-1851](tel:507-251-1851)

## **Pine Island Economic Development Authority**

*106 2<sup>nd</sup> St SW · Box 727 · Pine Island, MN 55963*  
*Phone: (507) 356-8103 · Fax: (507) 356-6439*  
*Email: [pieda@pitel.net](mailto:pieda@pitel.net) · Website: [www.pineislandmn.com](http://www.pineislandmn.com)*



March 11, 2013

Mayor Steele & City Council Members  
Pine Island City Hall  
250 S Main, PO Box 1000  
Pine Island, MN 55963

Mayor Steele and Council Members:

The Pine Island EDA is recommending appointment of Jason Andrist to their Board of Commissioners. The EDA consists of a governing body of seven Commissioners appointed by the Council of whom two are members of the City Council and five are citizens at large.

Mr. Andrist is the owner of Bird's Auto Repair located at 837 Rolling View Lane SE, Pine Island. He has been in business for over seven years and is a lifetime resident of this community. If you approve his appointment, Mr. Andrist will serve a three year term through December 2015. Thank you.

Sincerely,

Pine Island EDA Director

## Cheese Festival Traffic Management Plan

Item: Main Street Closure for carnival/food vendors scheduled for Cheese Festival weekend

Thursday @ 12:00 p.m.

- Barricades will be set up on Main Street at the 3<sup>rd</sup> Street South and 5<sup>th</sup> Street Southwest intersections in order for the carnival to set up.
- Traffic will be diverted onto 2<sup>nd</sup> or 5<sup>th</sup> Street SW, depending on which direction they are traveling. Detour signs will be posted on the barricades.
- An announcement showing the detour and dates will be posted on Channel 8.

Thursday @ 3:00 p.m.

- Barricades will be moved from 3<sup>rd</sup> Street South to the 2<sup>nd</sup> Street South intersection in order for the food vendors to set up.

Monday

- All barricades will be removed by 8:00 a.m. once the food vendors and carnival have cleared the street.

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

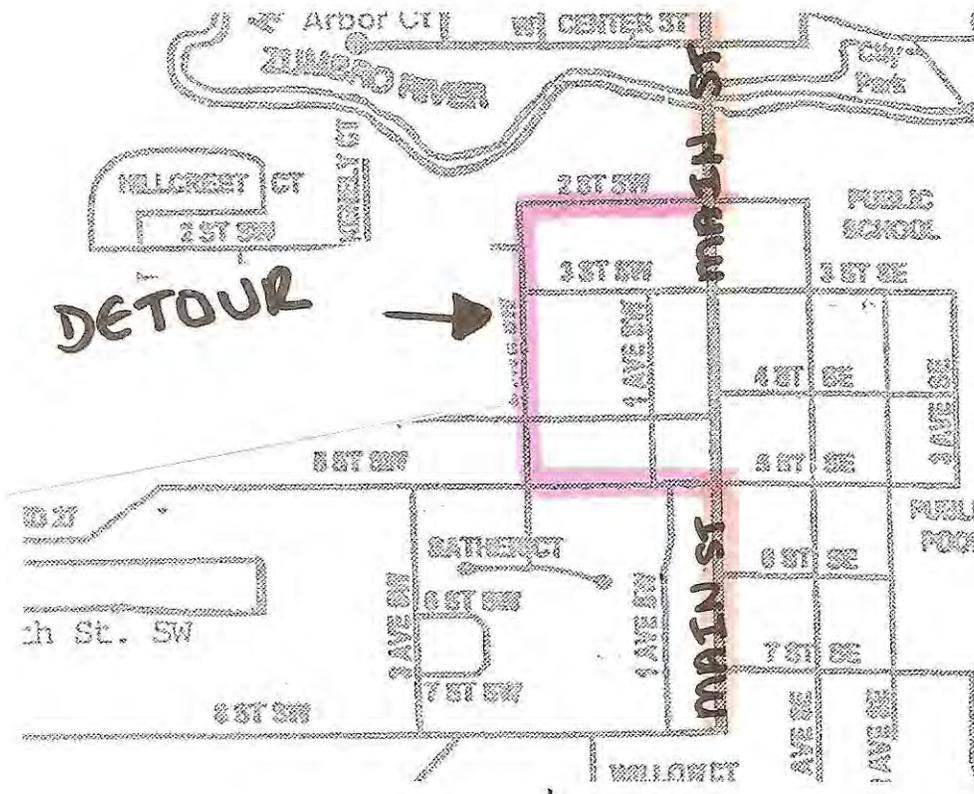
- Intersection of Main Street North & 3<sup>rd</sup> Street North: police barricade
- Intersection of Main Street North & Center Drive: barricades
- Intersection of Main Street South & 5<sup>th</sup> Street South: barricades
- Other intersections along parade route: barricades

# PINE ISLAND CHEESE FESTIVAL DETOUR ANNOUNCEMENT

## Detour Dates: Cheese Festival Weekend

Due to the road closure in Pine Island during Cheese Festival, Main Street South will be closed from 2<sup>nd</sup> Street thru 5<sup>th</sup> Street beginning Thursday at noon and continuing thru 8:00 a.m. on Monday.

During this time, please use the following traffic detour:  
2<sup>nd</sup> St SW to 2<sup>nd</sup> Ave SW to 5<sup>th</sup> St SW



Main Street will re-open on Monday at 8:00 a.m..



## City of Pine Island

250 South Main Street  
P.O. Box 1000 • Pine Island, Minnesota 55963  
Telephone 507-356-4591  
Fax 507-356-8230

Application having been made in accordance with the laws of the State of Minnesota.  
Permission is hereby granted to Pine Island Area Chamber of Commerce to have a supervised display of fireworks at Pine Island High School Ball Fields in the County of Goodhue and the State of Minnesota to be shown on Friday June 7, 2013. Alternate date Sunday June 9, 2013.

The competent person authorized to conduct the display is Harrison Freeman/ J & M Displays. This permit for supervised display of fireworks is granted this the 19th day of March 2013.

---

Rod Steele, Mayor

City of Pine Island  
PO Box 1000  
Pine Island, MN 55963  
(507-356-4591)

**Pine Island Farmer's Market**  
**Tessa King**

The Pine Island Farmer's Market is an event that is good for this community and all the small business vendors who are provided an opportunity to sell their wares. In an effort to bring the Market back to life, I have taken it upon myself to revise its guidelines and policies and I'm asking the Council to support this effort. I propose the following changes for 2013's Market:

- Change the day's and time's from Friday's to Thursday afternoons because our local businesses are open longer on this day and during the summer people are traveling, camping, and often out of town Friday to Sunday. This day seems to work out better because it works around most other Markets around the area which I have researched. (May 16 through Sept 26 from 3pm to 7pm)
- I have revised the Pine Island Market Policy Guide Lines and Application Agreement and would ask that the Council allow the Famer's Market to operate in 2013 under these guidelines.
- All money that is collected will be used for newspaper advertising, new signage and other advertising to promote the Market.
- The Market will allow and encourage local farmers, growers, crafters, artisans, in home and retail merchants. It will allow a variety of shopping options for local families and visitors.
- I am requesting that the City of Pine Island will allow the Market to use the Creamery Building free of charge as they have in previous years.
- I have collected past vendors information and am gathering in home business contact information to contact prospective vendors and invite them to participate in this years Farmer's Market.

## **Pine Island Market** **2013 Policy and Guidelines**

The Pine Island Market provides an outdoor/indoor venue for local farmers, growers, crafters, artisans, in home and retail business sellers to sell their products and wares directly to the public. Vendors wishing to participate must complete an application and return it with the appropriate fee; the Market Manager will review and approve all vendor applications prior to participation. The Pine Island Market shall not discriminate on the basis of race, color, creed, religion, ancestry, national origin, sex, sexual orientation, disability, age or marital status. However, market space may be limited to assure a variety of goods are offered. Fees for unaccepted applications will be promptly returned.

### **Market Goods**

The following items are approved for sale:

- Vendor grown fresh fruit and vegetables, herbs and spices
- Farmstead products such as cheese, meats, fish, poultry, eggs, baked goods, honey, maple syrup, preserves and similar if prepared and packaged in accordance with rules established by the MN Dept. of Agriculture
- Vendor grown bedding, hanging and potted plants
- Hand crafted goods and authentic art
- In home business merchandise
- A limited number of prepared concessionaires will be allowed

Products purchased for resale at the market are generally not allowed and must have prior approval of the Market Manager. Vendors may not sell any items not approved or shown in their market application; the Market Manager reserves the right to direct the vendor to remove products.

### **Items offered for Sale**

- All items must be prepared, displayed and stored in accordance with the MN Dept. of Agriculture, MN Dept. of Health and Goodhue County Health Department rules and regulations.
- All producers of processed goods (jams, jellies, syrups, cheese, meats, pickled goods, baked goods, canned goods and similar items) are required to adhere to all state and local laws pertaining to the production and selling of such goods.
- Processed food items should be sold with a valid processing license or comply with the MN labeling law requirements.
- Produce sold as "Certified Organic" must have originated from an organic grown Certified Farm, and the vendor must provide a copy of their National Organic Standard Certificate provided by a USDA accredited agent.

- All items should be sold by bulk, bundle or individual item. Items sold by weight units of measure require a MN State Certified Scale.

## **Market Operations**

Vendors must register prior to the first set-up. The Market Manager will assist with the initial vendor check-in. Vendors may begin setting up one hour prior to start of the market, however, no sales are allowed prior to the posted open hours. We prefer there be no moving of vehicles between posted hours of operation – we prefer all vendors remain until the market closes.

All vendors will be provided a 12x12 space for displays, first come first serve basis. A limited number of electric outlets are available; however, extension cords must be provided by vendors. Vendors are responsible for providing all tables, canopies, displays, etc. There are a few tables available in the Creamery Building at a first come first serve basis. Market staff reserves the authority to move and/or reassign stall space to enhance or facilitate market operations at any time during the season. Vendors must comply with all Pine Island Creamery Building rules and regulations. Vendors are responsible for properly disposing of their trash and cleaning their area prior to leaving the market.

## **Permits, Licenses, Taxes and Insurance**

A Market permit provided upon application approval must be displayed openly at all sites. All other permits required by local, state or federal government are the sole responsibility of the vendor. Any required sales tax collections are also the responsibility of the vendor.

*The City of Pine Island or its agents are not liable for any injury, theft or damage to either to buyer or seller, or their property, arising out of or pertaining to preparation for or participation in the Pine Island Market; whether such injury, theft or damage occurred prior, during or after the Pine Island Market, seller further agrees to indemnify and hold the City of Pine Island harmless for and against any claims for such injury, theft or damage. All vendors should carry their own general liability and product liability insurance, as the City of Pine Island does not provide this coverage.*

**PINE ISLAND MARKET**  
**2013 VENDOR APPLICATION AND AGREEMENT**

Applicant/Vendor Name: \_\_\_\_\_

Business Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Email Address: \_\_\_\_\_

Please check all categories of products you plan to sell:

Agriculture    Baked Goods    Food Concessions  
 Arts    Crafts    Retail Items    Other \_\_\_\_\_

Product list you plan to sell (by category): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Do you grow/produce/hand-craft all your products?   Yes   No

If no, please explain: \_\_\_\_\_

Are your items Certified Organic?	Yes	No	If you sell processed food items, you are required to have a license from the MN Dept. of Agriculture.
Are you selling processed food items?	Yes	No	
Do you have the required license?	Yes	No	

I have read and agreed to follow the 2013 Pine Island Market Policy and Guidelines:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Season Pass \$50 (May 16 – Sept 26)

Day Pass \$5

Please complete this form and return it by April 25th to help the Management Committee prepare for this year's Market. For questions contact the Market Manager Tessa King at (507) 923-7029, email: tking103@mb.rctc.edu

Return Form To:

Tessa King

Market Manager

26 Oak Lane, Pine Island, MN 55963



## VI. PUBLIC WORKS & ENGINEERING

### E. Bar Screen Replacement Project – Project Update

The bar screen was placed in operation on March 13<sup>th</sup>. The grit classifier unit needs to be painted before the unit can be placed in service. A punch list will be given to the contractor before acceptance of the project.

#### Bar Screen Replacement Project – Pay Request No. 4 (\$171,000.00) Magney Construction

Staff recommends payment in the amount of \$171,000.00 be made to Magney Construction for work completed in the months of February and March. Retainage withheld to date is in the amount of \$12,721.15, or 5% of the total amount of work completed to date (\$254,423.00). The contract amount for the project is \$285,167.78.

### F. 125<sup>th</sup> Street Update

Olmsted County Board Committee of the Whole will have a meeting on March 26<sup>th</sup> to discuss the next steps for the 125<sup>th</sup> Street corridor. The City of Pine Island has been invited to participate in the discussion to provide input and answer questions about future growth of the City.

### G. TH 52 East Frontage Road – Project Update

A public informational meeting was held on Tuesday, March 12<sup>th</sup> to discuss the proposed Frontage Road project. A presentation was given at the meeting where we reviewed the history of the project and how the decision of a Roundabout at the County 11 intersection was arrived at. There were also many informational reference guides given to the residents at the meeting regarding Roundabouts and their functionality and safety features. Although some at the meeting are in favor of the project, there were some that are in opposition. From those that were opposed there were concerns about increased traffic numbers on the Frontage Road (and in front of their houses), comments about not liking the Roundabout thinking that it may be confusing for drivers and pedestrians and questions about why the project needed to be done. At the meeting Mayor Steele and Neil brought up many reasons why the Frontage Road project is being proposed. A few are summarized below.

- Construction of the Frontage Road is vital to the economic development of Pine Island. It creates opportunities within the City for development along the Highway 52 corridor. Currently the City is in shortage of developable land adjacent to Highway 52.
- The Frontage Road will be an extension of the proposed MnDOT East Frontage Road to CSAH 11, providing complete and convenient access to Pine Island from the Elk Run interchange. This will be extremely important once MnDOT closes access points from the Elk Run interchange to County Road 11.
- Completing the Frontage Road project will satisfy the agreement made between the City and MnDOT where the City stated they would construct the remaining segment of the Frontage Road if MnDOT constructs the roadway to the Pine Island corporate limits.

- Constructing the connection from the Frontage Road to Prairie View Drive NE will allow a more direct route to the Pine Crest Subdivision for emergency response vehicles and local traffic.

Additional public informational meetings will be held with the residents to discuss the project. If possible, staff would like to schedule one of those meetings for some time in April.

H. Pay Request No. 8 (Final) – 2010 NW Street Project, BCM Construction (\$57,610.03)

Staff recommends payment in the amount of \$57,610.03 be made to BCM Construction for the closeout of the 2010 NW Street project. Major work items were completed on the project in 2011, and some warranty work was performed last summer. The majority of the final payment amount is the 5% retainage withheld on the project along with a few adjustments in some pay items. BCM has submitted all the paperwork required to final the project out and a one year warranty period begins upon approval of the final payment to BCM Construction.

Please call if you have any questions (Cell 507-421-1494) and have a good weekend,

Craig Britton

## **Flower pot cost analysis for 2013**

**Number of planters = 19**

**Plants per planters = 4**

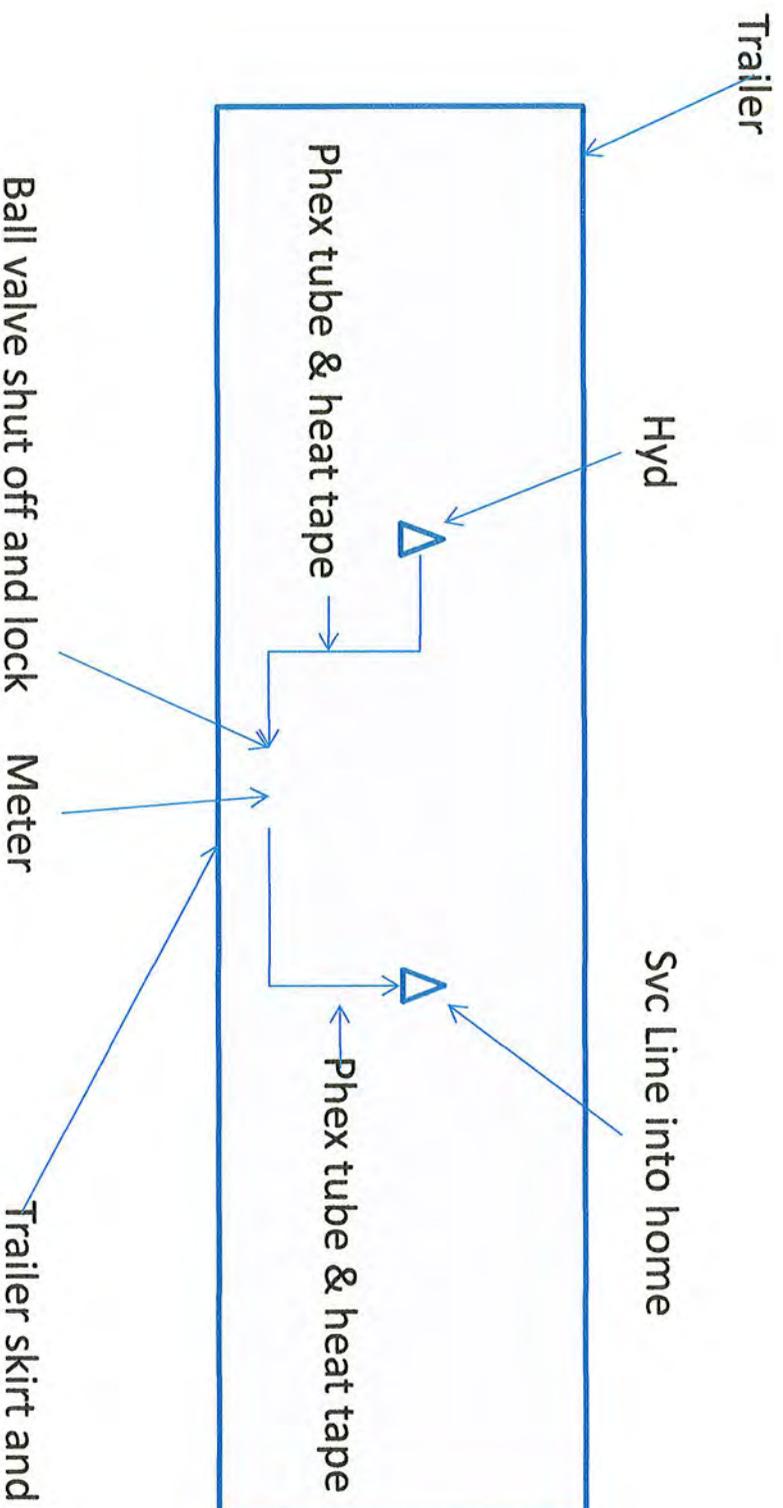
**Cost of 76 plants = \$304.00**

**Cost for fertilizer and watering one hour per day at \$12.00 per hour for 100 days) = \$1200.00. This cost is for watering both the hanging baskets and the planters.**

**Total overall cost for purchase of plants and maintenance = \$1504.00.**

**Two planters will be located at the swimming pool, one at the Tennis Court, three planters at the Senior Center and two more at the History Center. Staff from areas will water and maintain these eight planters. The balance (eleven) will be placed in the parks and near the creamery and butter factory.**

## Royal Court Proposal



Meter must be located within one foot inside access door opening with ball valve shut offs on each side of the meter. Ball valve locks can be placed on the incoming line. Est cost for each trailer is between \$700 and \$900 per trailer. I found only one company willing to do this work. This is the cheapest fix of options.

Application for Payment No. 4

To: The City of Pine Island

From: Magney Construction, Inc., 1401 Park Road, Chanhassen, MN 55317

Contract: \_\_\_\_\_

Project: Pine Island Wastewater Influent Screen Replacement

Owners Contract No. \_\_\_\_\_ Engineer's Project No. 1002R0000  
Date of this Invoice: 3/1/2013  
Invoice Work Period: 1/31/13 - 3/1/13

1) Original Contract Price:		<u>\$283,800.00</u>
2) Net Change by Change Order/Written Amendments (-/+)		<u>\$1,367.78</u>
3) Current Contract Price (1+2):		<u>\$285,167.78</u>
4) Total Completed and stored to date:		<u>\$254,423.00</u>
5) Retainage (per Agreement):		
<u>5.00%</u> of completed work	<u>\$12,721.15</u>	
<u>5.00%</u> of stored material:	<u>\$0.00</u>	
Total retainage:	<u>\$12,721.15</u>	
Total Completed and stored to date less retainage (4-5)		<u>\$241,701.85</u>
7) Less Previous Application for Payments:		<u>\$70,701.85</u>
8) DUE THIS APPLICATION		<u>\$171,000.00</u>

Accompanying Documentation: \_\_\_\_\_

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all work, materials and equipment incorporated in said Work otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest or encumbrance (except such as are recovered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance by the Contract Documents and not defective.

Dated: 3/1/2013

By: Magney Construction, Inc. (Contractor)

State of Minnesota County of Hennepin  
Subscribed and sworn to before me this 1st day of March 2013

Notary Public Susan K Mason  
My Commission Expires: 1/31/2014



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Owner: \_\_\_\_\_ Engineer: \_\_\_\_\_  
By: \_\_\_\_\_ By: \_\_\_\_\_  
Date: \_\_\_\_\_ Date: \_\_\_\_\_

Date of Application: 3/1/13  
 Work Complete Through: 3/1/13

Description	Scheduled Value	Previous Application	This Application	Stored Material	Completed & Stored To Date	Pct. Compl.	Balance to Finish
General Requirements	\$10,000	\$6,300	\$0	\$0	\$6,300	63%	\$3,700
Sitework	\$12,000	\$11,000	\$0	\$0	\$11,000	92%	\$1,000
Demolition	\$3,000	\$0	\$0	\$0	\$0	0%	\$3,000
Misc Metals	\$1,700	\$0	\$0	\$0	\$0	0%	\$1,700
Special Coatings	\$600	\$0	\$0	\$0	\$0	0%	\$600
Piping Material	\$1,000	\$0	\$0	\$0	\$0	0%	\$1,000
Screen and Compactor - Material	\$179,400	\$0	\$179,400	\$0	\$179,400	100%	(\$0)
Screen and Compactor - Electrical	\$10,000	\$3,750	\$0	\$0	\$3,750	38%	\$6,250
Screen and Compactor - Installation	\$4,600	\$0	\$600	\$0	\$600	13%	\$4,000
Mechanical items	\$6,500	\$4,125	\$0	\$0	\$4,125	63%	\$2,375
Grit Classifier and Repair - Material	\$53,626	\$47,880	\$0	\$0	\$47,880	89%	\$5,746
Grit Classifier and Repair - Installation	\$1,374	\$0	\$0	\$0	\$0	0%	\$1,374
Change order No. 1 - Relocate Control panel	\$1,368	\$1,368	\$0	\$0	\$1,368	100%	(\$0)
<b>Totals</b>	<b>\$285,168</b>	<b>\$74,423</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$254,423</b>	<b>89%</b>	<b>\$30,745</b>



## LETTER OF TRANSMITTAL

**Date:** February 27, 2013  
**To:** Dan Behrens  
BCM Construction Inc.  
15760 Acorn Trail, PO Box 37  
Faribault, MN 55021

**From:** Sue

**CC:**

**Project Name:** 2010 Street Assessment - Pine Island

**Project No.:** 1002R0014.000

**Subject:** Final Pay Estimate No. 8

---

**We are sending:** Pay Request

**Via:** U.S. Mail

Action	Copies	Date	Description
Approved as Submitted	1	2/27/13	Certificate of Final Acceptance - Final Pay Request

**Remarks:**

Copy for your records.

Thank you.

**Signed:**

---

Sue

If enclosures are not as noted, kindly notify us at once.  
If you have any questions, comments, or concerns, please contact us.

U:\LOT\_Memo.docx

6301 Bandel Road NW ▪ Suite 301 ▪ Rochester, MN 55901-8743 ▪ TEL: 507.292.8743 ▪ FAX: 507.292.8746 ▪ WEB: www.wsn.us.com

ENGINEERING    ARCHITECTURE    LAND SURVEYING    ENVIRONMENTAL SERVICES

AA/FFO



I hereby certify that a final examination has been made of the above noted contract, that the contract has been completed, that the entire amount of work shown in this final estimate has been performed and the total value of the work performed in accordance with, and pursuant to the terms of the contract is as shown in this final estimate.

Dated

2/26/13

Signature

  
WSN Project Supervisor

2010 STREET ASSESSMENT PROJECT  
 WSN PROJECT NO. 1002R0014.000  
 PINE ISLAND, MN

FINAL PAY ESTIMATE NO. 8

BCM CONSTRUCTION

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT		ESTIMATE TO DATE	
					QUANTITY	TOTAL	QUANTITY	TOTAL
1	2101.502	Clearing	Tree	\$ 210.00	15	\$ 3,150.00	18	\$ 3,780.00
2	2101.507	Grubbing	Tree	\$ 85.00	15	\$ 1,275.00	20	\$ 1,700.00
3	2104.501	Remove Sewer Pipe (Storm)	Lin Ft	\$ 3.00	405	\$ 1,215.00	370	\$ 1,110.00
4	2104.501	Remove Curb & Gutter	Lin Ft	\$ 2.15	829	\$ 1,782.35	843	\$ 1,812.45
5	2104.503	Remove Concrete Sidewalk	Sq Ft	\$ 0.55	2311	\$ 1,271.05	2594.3	\$ 1,426.87
6	2104.505	Remove Concrete Driveway Pavement	Sq Yd	\$ 6.00	415	\$ 2,490.00	333.3	\$ 1,999.80
7	2104.509	Remove Concrete Pavement	Sq Yd	\$ 7.00	37	\$ 259.00		\$ -
8	2104.505	Remove Bituminous Driveway Pavement	Sq Yd	\$ 2.20	469	\$ 1,031.80	765	\$ 1,683.00
9	2104.509	Remove Manhole (Sanitary)	Each	\$ 210.00	7	\$ 1,470.00	7	\$ 1,470.00
10	2104.509	Remove Manhole (Storm)	Each	\$ 210.00	3	\$ 630.00	3	\$ 630.00
11	2104.509	Remove Catch Basin	Each	\$ 180.00	5	\$ 900.00	5	\$ 900.00
12	2104.509	Remove Valve Box	Each	\$ 50.00	10	\$ 500.00	6	\$ 300.00
13	2104.509	Remove Hydrant	Each	\$ 315.00	6	\$ 1,890.00	6	\$ 1,890.00
14	2104.513	Sawing Pavement (Full Depth)	Lin Ft	\$ 2.00	280	\$ 560.00	282	\$ 564.00
15	2105.501	Common Excavation	Cu Yd	\$ 6.44	7513	\$ 48,383.72	8741	\$ 56,292.04
16	2105.501	Excavation Special (Exploratory)	Hr	\$ 300.00	7	\$ 2,100.00	7	\$ 2,100.00
17	2105.525	Topsoil Borrow (LV)	Cu Yd	\$ 6.00	545	\$ 3,270.00	260	\$ 1,560.00
18	2105.604	Geotextile Fabric Type V	Sq Yd	\$ 1.00	9,630	\$ 9,630.00	9,918	\$ 9,918.00
19	2211.501	Aggregate Base Class 5 Modified	Ton	\$ 12.85	7609	\$ 97,775.65	7873.05	\$ 101,168.69
20	2211.501	Aggregate Base Class 2 Modified	Ton	\$ 19.00	100	\$ 1,900.00	50	\$ 950.00
21	2232.501	Mill Bituminous Surface (Full Depth)	S.Y.	\$ 1.35	9360	\$ 12,636.00	9459	\$ 12,769.65
22	2301.511	Structural Concrete (8")	Cu Yd	\$ 285.00	8	\$ 2,280.00		\$ -
23	2360.501	Type SP 12.5 Wearing Course Mix (3,C)	Ton	\$ 64.80	995	\$ 64,476.00	901.5	\$ 58,417.20
24	2360.502	Type SP 12.5 Non Wearing Course Mix (3,B)	Ton	\$ 60.75	1115	\$ 67,736.25	1139.67	\$ 69,234.95
25	2451.609	Granular Foundation	Ton	\$ 5.00	380	\$ 1,900.00	316.58	\$ 1,582.90
26	2501.515	42" RC Pipe Apron with Safety Grate	Each	\$ 1,350.00	1	\$ 1,350.00	1	\$ 1,350.00
27	2503.541	15" RC Pipe Sewer Design 3006 CL V	Lin Ft	\$ 24.00	387	\$ 9,288.00	385.5	\$ 9,252.00
28	2503.541	18" RC Pipe Sewer Design 3006 CL V	Lin Ft	\$ 25.50	184	\$ 4,692.00	177	\$ 4,513.50
29	2503.541	24" RC Pipe Sewer Design 3006 CL III	Lin Ft	\$ 31.75	539	\$ 17,113.25	545	\$ 17,303.75
30	2503.541	30" RC Pipe Sewer Design 3006 CL III	Lin Ft	\$ 41.00	360	\$ 14,760.00	356	\$ 14,596.00
31	2503.541	36" RC Pipe Sewer Design 3006 CL III	Lin Ft	\$ 53.00	236	\$ 12,508.00	235	\$ 12,455.00
32	2503.541	42" RC Pipe Sewer Design 3006 CL III	Lin Ft	\$ 67.00	120	\$ 8,040.00	112	\$ 7,504.00
33	2503.601	Maintenance of Sanitary Sewer Service	L.S.	\$ 1,850.00	1	\$ 1,850.00	1	\$ 1,850.00
34	2503.602	18" RC Pipe Plug	Each	\$ 140.00	2	\$ 280.00	2	\$ 280.00
35	2503.602	Connect to Existing Sanitary Sewer	Each	\$ 445.00	2	\$ 890.00	2	\$ 890.00

2010 STREET ASSESSMENT PROJECT  
 WSN PROJECT NO. 1002R0014.000  
 PINE ISLAND, MN

FINAL PAY ESTIMATE NO. 8

BCM CONSTRUCTION

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT		ESTIMATE TO DATE	
					QUANTITY	TOTAL	QUANTITY	TOTAL
36	2503.602	Connect to Existing Manhole (San)	Each	\$ 760.00	1	\$ 760.00	1	\$ 760.00
37	2503.602	Connect to Existing Storm Sewer	Each	\$ 390.00	1	\$ 390.00	1	\$ 390.00
38	2503.602	Sanitary Sewer Service (4" PVC)	Each	\$ 530.00	32	\$ 16,960.00	34	\$ 18,020.00
39	2503.602	Sanitary Sewer Service (4" PVC) - Special	Each	\$ 435.00	8	\$ 3,480.00	5	\$ 2,175.00
40	2503.602	Sanitary Sewer Service (6" PVC)	Each	\$ 580.00	8	\$ 4,640.00	7	\$ 4,060.00
41	2503.602	Sanitary Sewer Service (6" PVC) - Special	Each	\$ 470.00	4	\$ 1,880.00		\$ -
42	2503.602	8" x 4" PVC Wye	Each	\$ 95.00	29	\$ 2,755.00	30	\$ 2,850.00
43	2503.602	8" x 6" PVC Wye	Each	\$ 115.00	6	\$ 690.00	7	\$ 805.00
44	2503.602	10" x 4" PVC Wye	Each	\$ 150.00	3	\$ 450.00	4	\$ 600.00
45	2503.602	10" x 6" PVC Wye	Each	\$ 165.00	2	\$ 330.00		\$ -
46	2503.603	Sanitary Sewer Inspection	Lin Ft	\$ 1.05	2275	\$ 2,388.75	2302	\$ 2,417.10
47	2503.603	8" PVC Pipe Sewer	Lin Ft	\$ 18.65	1587	\$ 29,597.55	1620	\$ 30,213.00
48	2503.603	10" PVC Pipe Sewer	Lin Ft	\$ 20.75	688	\$ 14,276.00	682	\$ 14,151.50
49	2504.602	Install Water Service System (1")	Each	\$ 875.00	35	\$ 30,625.00	33	\$ 28,875.00
50	2504.602	Install Water Service System (1") - Special	Each	\$ 535.00	8	\$ 4,280.00	2	\$ 1,070.00
51	2504.602	Connect to Existing Water Main	Each	\$ 600.00	7	\$ 4,200.00	9	\$ 5,400.00
52	2504.602	Hydrant	Each	\$ 2,800.00	6	\$ 16,800.00	6	\$ 16,800.00
53	2504.602	Adjust Valve Box	Each	\$ 140.00	14	\$ 1,960.00	14	\$ 1,960.00
54	2504.602	6" Gate Valve & Box	Each	\$ 1,000.00	6	\$ 6,000.00	6	\$ 6,000.00
55	2504.602	8" Gate Valve & Box	Each	\$ 1,335.00	9	\$ 12,015.00	9	\$ 12,015.00
56	2504.602	10" Gate Valve & Box	Each	\$ 1,900.00	5	\$ 9,500.00	5	\$ 9,500.00
57	2504.603	6" PVC Water Main	Lin Ft	\$ 18.50	102	\$ 1,887.00	158	\$ 2,923.00
58	2504.603	8" PVC Water Main	Lin Ft	\$ 20.70	1305	\$ 27,013.50	1316	\$ 27,241.20
59	2504.603	10" PVC Water Main	Lin Ft	\$ 25.00	1148	\$ 28,700.00	1149	\$ 28,725.00
60	2504.608	Ductile Iron Fittings	Pound	\$ 5.50	2876	\$ 15,818.00	3091	\$ 17,000.50
61	2506.502	Construct Drainage Structure Design Type B	Each	\$ 1,230.00	15	\$ 18,450.00	15	\$ 18,450.00
62	2506.502	Construct Drainage Structure Design 48-4020	Each	\$ 1,425.00	8	\$ 11,400.00	8	\$ 11,400.00
63	2506.502	Construct Drainage Structure Design 60-4020	Each	\$ 2,185.00	4	\$ 8,740.00	4	\$ 8,740.00
64	2506.502	Construct Drainage Structure Design 72-4020	Each	\$ 2,450.00	2	\$ 4,900.00	2	\$ 4,900.00
65	2506.502	Construct Drainage Structure Design 84-4020	Each	\$ 3,650.00	1	\$ 3,650.00	1	\$ 3,650.00
66	2506.522	Adjust Frame & Ring Casting	Each	\$ 220.00	20	\$ 4,400.00	20	\$ 4,400.00
67	2506.601	Density Testing in Trenches	L.S.	\$ 4,760.00	1	\$ 4,760.00	1	\$ 4,760.00
68	2506.602	Construct Sanitary Manhole	Each	\$ 1,550.00	8	\$ 12,400.00	8	\$ 12,400.00
69	2506.603	Construct Sanitary Manholes	Lin Ft	\$ 105.00	16.88	\$ 1,772.40	14.08	\$ 1,478.40
70	2511.501	Random Riprap Class III	Cu Yd	\$ 60.00	35	\$ 2,100.00	35	\$ 2,100.00

BCM CONSTRUCTION

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT QUANTITY	TOTAL	ESTIMATE TO DATE QUANTITY	TOTAL
71	2521.511	4" Concrete Walk	Sq Ft	\$ 3.95	10,069	\$ 39,772.55	9,988.8	\$ 39,455.76
72	2521.511	3" Bituminous Trail	Sq Ft	\$ 2.25	4,581	\$ 10,307.25	3,098	\$ 6,970.50
73	2531.501	Curb and Gutter Design B624	Lin Ft	\$ 10.30	4114	\$ 42,374.20	4267	\$ 43,950.10
74	2531.501	Curb and Gutter Design B624 (Mod.)	Lin Ft	\$ 12.40	240	\$ 2,976.00	240	\$ 2,976.00
75	2531.507	6" Concrete Driveway Pavement	Sq Yd	\$ 37.00	670	\$ 24,790.00	774.4	\$ 28,652.80
76	2531.507	8" Concrete Driveway Pavement	Sq Yd	\$ 46.50	201	\$ 9,346.50	285.9	\$ 13,294.35
77	2531.618	Truncated Domes	Sq Ft	\$ 32.50	136	\$ 4,420.00	144	\$ 4,680.00
78	2563.601	Traffic Control	L.S.	\$ 9,000.00	1	\$ 9,000.00	1	\$ 9,000.00
79	2573.502	Silt Fence, Type Heavy Duty	Lin Ft	\$ 2.10	175	\$ 367.50		\$ -
80	2573.502	Flotation Silt Curtain Type Work Area	Lin Ft	\$ 9.00	100	\$ 900.00	50	\$ 450.00
81	2575.505	Sodding Type Lawn	Sq Yd	\$ 3.10	6719	\$ 20,828.90	6532	\$ 20,249.20
82	2575.523	Erosion Control Blanket Category 4	Sq Yd	\$ 1.45	35	\$ 50.75	59	\$ 85.55
83	2575.532	Fertilizer Type 1	Pound	\$ 0.45	375	\$ 168.75	377.5	\$ 169.88
<b>TOTAL</b>						<b>\$ 876,553.67</b>		<b>\$ 879,417.64</b>

WORK ORDER NO. 1

		Gate Valve Installation	Each	\$ 2,773.40	1	\$ 2,773.40	1	\$ 2,773.40
--	--	-------------------------	------	-------------	---	-------------	---	-------------

WORK ORDER NO. 2

		Concrete Garage Floor	L.S.	\$ 5,500.00	1	\$ 5,500.00	1	\$ 5,500.00
		Concrete Steps	L.S.	\$ 750.00	1	\$ 750.00	1	\$ 750.00

WORK ORDER NO. 3

		Flood Damage Work	L.S.	\$ 5,074.20	1	\$ 5,074.20	1	\$ 5,074.20
--	--	-------------------	------	-------------	---	-------------	---	-------------

WORK ORDER NO. 4

		Warranty Work - Turf Est, W Center St	L.S.	\$ (2,925.00)	1	\$ (2,925.00)	1	\$ (2,925.00)
--	--	---------------------------------------	------	---------------	---	---------------	---	---------------

TOTAL PAY REQUEST

\$ 890,590.24

## CLAIMS

FEBRUARY 15, 2013 THROUGH MARCH 13, 2013

<b>PAYROLL (2)</b>	\$	34,441.39
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	12,726.51
<b>BILLS</b>	\$	205,067.82
<b>TOTAL OPERATING EXPENSES</b>	\$	252,235.72
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	431.25
<b>STERLING STATE BANK</b>	\$	34,441.39
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	48,442.60
<b>PROJECT EXPENSES</b>	\$	27,821.50
<b>TOTAL CLAIMS</b>	\$	316,204.56

**CITY OF PINE ISLAND**  
**\*Check Summary Register©**

February 2013 to March 2013

	Name	Check Date	Check Amt	
<b>10100</b>	<b>Pine Island Bank</b>			
Paid Chk#	136526 U.S. POSTMASTER	2/19/2013	\$358.75	2-19-2013 W/S BILL POSTAGE
Paid Chk#	136527 PINE ISLAND ECONOMIC	2/20/2013	\$15,000.00	2-20-2013 CASH TRANSFER
Paid Chk#	136528 5 STAR LIFE INSURANCE	2/21/2013	\$30.34	ANDREW LEJCHER & GREGORY OSTRU
Paid Chk#	136529 BROOKSHAW, JASEN	2/21/2013	\$82.30	FINAL BILL 1/11/2013 TO 2/1/20
Paid Chk#	136530 CITY OF PINE ISLAND	2/21/2013	\$1,532.78	SERVICE 1/11/2013 TO 2/12/2013
Paid Chk#	136531 FIRST HOMES	2/21/2013	\$8.80	FINAL BILL 1/11/2013 TO 1/18/2
Paid Chk#	136532 GOODHUE COUNTY	2/21/2013	\$393.00	SERVICE 01/01 TO 02/01/13
Paid Chk#	136533 HOBDAV, STEVE	2/21/2013	\$15.34	FINAL BILL 01/11/2013 TO 01/31
Paid Chk#	136534 MAGNEY CONSTRUCTION, INC	2/21/2013	\$45,771.21	WORK PERIOD 12/4/12 TO 1/30/20
Paid Chk#	136535 SAM'S CLUB	2/21/2013	\$141.32	SUPPLIES
Paid Chk#	136536 SCHWERTEL, ELIZABETH	2/21/2013	\$93.55	FINAL BILL 1/11/2013 TO 1/18/2
Paid Chk#	136537 SE MN EMS	2/21/2013	\$2,565.00	EMT REFRESHER
Paid Chk#	136538 SEMMCHRA	2/21/2013	\$5,050.50	FLOOD HAZARD MITIGATION GRANT
Paid Chk#	136539 SPRINT	2/21/2013	\$188.01	JAN 08 TO FEB 11, 2013
Paid Chk#	136540 TRI-STATE BUSINESS MACHINES	2/21/2013	\$394.64	COPIER MAINT
Paid Chk#	136541 XCEL ENERGY	2/21/2013	\$14,987.66	12/17/12 TO 01/19/13
Paid Chk#	136542 STERLING STATE BANK-	2/27/2013	\$16,581.38	PAYROLL TRANSFER PR2013-5
Paid Chk#	136543 CITY CENTER HOTEL	2/27/2013	\$253.88	ROOMS FOR FIRE SCHOOL
Paid Chk#	136544 ENGEL, DAVID	2/27/2013	\$79.59	HOTEL REIMBURSEMENT
Paid Chk#	136545 PROFEEDS LLC	2/27/2013	\$17.35	SALT BLOCK
Paid Chk#	136546 AMERICAN FAMILY LIFE	2/27/2013	\$276.64	AFLAC PR2013-4&5
Paid Chk#	136547 FORT DEARBORN LIFE INS CO	2/27/2013	\$72.80	LIFE INS PR2013-4&5
Paid Chk#	136548 HEALTHPARTNERS	2/27/2013	\$7,970.40	HEALTH INS PR2013-4&5
Paid Chk#	136549 MINNESOTA ENERGY	2/27/2013	\$8,578.02	NATURAL GAS
Paid Chk#	136550 PEMBER COMPANIES, INC	2/27/2013	\$700.00	CEMENT FIRE ESCAPE STAIR AT CI
Paid Chk#	136551 PITNEY BOWES INC	2/27/2013	\$33.14	TAPE SHEETS
Paid Chk#	136552 XCEL ENERGY	2/27/2013	\$32.22	ELECTRICITY
Paid Chk#	136553 ADRIAN'S PARTS CITY	3/13/2013	\$123.98	EXTENSION
Paid Chk#	136554 AGT BATTERY	3/13/2013	\$126.40	BULLARD T3 BATTERY
Paid Chk#	136555 ALEXANDRIA TECHNICAL	3/13/2013	\$700.00	FIRE OFFICER SCHOOL-BAKER, OST
Paid Chk#	136556 ALLI ROLLOFF, INC	3/13/2013	\$839.29	MARCH 2013 TRASH REMOVAL-KISPE
Paid Chk#	136557 AMAZON	3/13/2013	\$793.66	DVD'S
Paid Chk#	136558 AMERICAN GIRL	3/13/2013	\$24.95	1 YEAR
Paid Chk#	136559 ARNOLDS SUPPLY	3/13/2013	\$275.53	FOAM DISINFECTANT, DAVES DISIN
Paid Chk#	136560 AT&T	3/13/2013	\$117.22	POLICE PHONE
Paid Chk#	136561 AXA EQUITABLE	3/13/2013	\$50.00	EE INVEST
Paid Chk#	136562 BAKER & TAYLOR	3/13/2013	\$1,698.91	CHILDRENS BOOKS
Paid Chk#	136563 BAKER, BRYAN	3/13/2013	\$310.78	ARROW WOOD RESORT
Paid Chk#	136564 BANYON DATA SYSTEMS, INC.	3/13/2013	\$2,716.88	SOFTWARE SUPPORT
Paid Chk#	136565 BLUETARP FINANCIAL, INC	3/13/2013	\$132.03	
Paid Chk#	136566 BOUND TREE MEDICAL, LLC	3/13/2013	\$43.65	GLOVES,
Paid Chk#	136567 CENTURYLINK	3/13/2013	\$18.93	LONG DISTANCE FAX
Paid Chk#	136568 CONSTANT CONTACT	3/13/2013	\$252.00	E NEWSLETTER 12 MONTHS PREPAY
Paid Chk#	136569 DAKOTA SUPPLY GROUP, INC	3/13/2013	\$545.53	
Paid Chk#	136570 DMC PLUMBING & HEATING, INC	3/13/2013	\$253.07	SUPER BRUTE PUMP/BOILER REPAIR
Paid Chk#	136571 E.O. JOHNSON CO INC	3/13/2013	\$71.00	LEASE FEBRUARY
Paid Chk#	136572 ENGEL, DAVID	3/13/2013	\$102.83	MANKATO FIRE SCHOOL
Paid Chk#	136573 FIRE SAFETY USA, INC	3/13/2013	\$121.31	TEMPEST SMOKE FLUID
Paid Chk#	136574 G & K SERVICES	3/13/2013	\$766.77	
Paid Chk#	136575 GAR'S REPAIR	3/13/2013	\$260.00	DOT CERTIFY 4 TRUCKS
Paid Chk#	136576 GATHJE, BONNIE	3/13/2013	\$700.00	POLICE OFFICE LEASE
Paid Chk#	136577 GOODHUE COUNTY	3/13/2013	\$23,849.25	POLICING CONTRACT
Paid Chk#	136578 GOODHUE COUNTY ATTORNEY	3/13/2013	\$956.25	PROSECUTIONS
Paid Chk#	136579 GOPHER STATE ONE-CALL INC.	3/13/2013	\$11.60	LOCATES
Paid Chk#	136580 GREENWAY CO-OP	3/13/2013	\$2,204.49	DIESEL
Paid Chk#	136581 GRIMSRUD PUBLISHING, INC	3/13/2013	\$399.38	CC MTS 1/15/13
Paid Chk#	136582 HACH COMPANY	3/13/2013	\$63.32	DPD FREE CHLORINE
Paid Chk#	136583 HARDWARE HANK	3/13/2013	\$356.05	DRAIN OPENER
Paid Chk#	136584 HAWKINS, INC.	3/13/2013	\$3,970.22	FERRIC CHLORIDE 35%
Paid Chk#	136585 KENNEDY & GRAVEN	3/13/2013	\$4,163.75	GENERAL
Paid Chk#	136586 LABOR LAW COMPLIANCE	3/13/2013	\$118.62	NLRA POSTER
Paid Chk#	136587 LAWSON PRODUCTS INC	3/13/2013	\$685.75	WIRE LOOM
Paid Chk#	136588 LEAGUE OF MINNESOTA CITIES	3/13/2013	\$225.00	JON EICKHOFF - FEB 1&2 CONF
Paid Chk#	136589 M & M LAWN & LEISURE 2	3/13/2013	\$25.59	FILTER - OIL
Paid Chk#	136590 MINNESOTA ENERGY	3/13/2013	\$15.50	NATURAL GAS
Paid Chk#	136591 MN DEPARTMENT OF HEALTH	3/13/2013	\$2,156.00	01/01/ - 03/31/13
Paid Chk#	136592 MN DEPT OF LABOR & INDUSTRY	3/13/2013	\$200.00	ELEVATOR ANNUAL OPERATIN
Paid Chk#	136593 MN ENERGY RESOURCES CORP	3/13/2013	\$37.41	
Paid Chk#	136594 MFSCB	3/13/2013	\$75.00	FIRE OFFICER EXAM
Paid Chk#	136595 MN POLLUTION CONTROL	3/13/2013	\$1,240.00	PERMIT REISSUANCE
Paid Chk#	136596 MN RURAL WATER ASSOCIATION	3/13/2013	\$225.00	MEMBERSHIP FOR APRIL 2013 - AP

Paid Chk#	136597	NATIONAL GEOGRAPHIC KIDS	3/13/2013	\$19.95	1 YR RENEWAL
Paid Chk#	136598	NORTH AMERICAN SALT CO	3/13/2013	\$4,386.26	BULK COARSE LA-HWY
Paid Chk#	136599	OFFICE OF ENTERPRISE	3/13/2013	\$19.96	LONG DIST
Paid Chk#	136600	PINE HAVEN	3/13/2013	\$7,485.66	EP MANAGEMENT CONTRACT
Paid Chk#	136601	PINE ISLAND LUMBER	3/13/2013	\$362.62	LUMBER
Paid Chk#	136602	PINE ISLAND TELEPHONE	3/13/2013	\$2,149.77	MAR 01 - APR 01
Paid Chk#	136603	PIONEER PRODUCTS INC	3/13/2013	\$334.85	HOSE & GEAR CLEANER
Paid Chk#	136604	PLUNKETT'S PEST CONTROL,	3/13/2013	\$48.91	INSECT/MICE/AIR FRESHENER
Paid Chk#	136605	POCKLINGTON, ROBERT	3/13/2013	\$361.69	ALEXANDRIA FIRE SCHOOL
Paid Chk#	136606	POWERPLAN OIB	3/13/2013	\$721.12	
Paid Chk#	136607	PRAXAIR DISTRIBUTION INC	3/13/2013	\$512.08	OXYGEN, ACETYLENE
Paid Chk#	136608	PROFESSIONAL PRINTERS	3/13/2013	\$1,163.02	CURRENT & PAST DUE BILLS
Paid Chk#	136609	QUALITY FLOW SYSTEMS, INC	3/13/2013	\$6,070.50	KSB SUBM PUMP
Paid Chk#	136610	QUILL CORPORATION	3/13/2013	\$119.86	LASER TONER
Paid Chk#	136611	ROCHESTER SERVICE	3/13/2013	\$591.00	2012 ST PROJ-PARKING LOT STRIP
Paid Chk#	136612	SAM'S CLUB	3/13/2013	\$602.83	MASTERCARD
Paid Chk#	136613	SCHMIDT-GOODMAN OFFICE	3/13/2013	\$144.30	RETURN
Paid Chk#	136614	SCHUMACHER ELEVATOR CO	3/13/2013	\$423.40	OG MAINTENANCE
Paid Chk#	136615	SCHUMACHER EXCAVATING	3/13/2013	\$79.75	SNOW REMOVAL
Paid Chk#	136616	SE MN EMS	3/13/2013	\$150.00	GREG OSTRUM FIRST RESPONDER S
Paid Chk#	136617	SOUTHEASTERN LIBRARIES	3/13/2013	\$901.42	FEBRUARY AUTOMATION FEES
Paid Chk#	136618	ST JOSEPH EQUIPMENT, INC	3/13/2013	\$318.47	FEM HALF, MALE TIP
Paid Chk#	136619	STERLING STATE BANK-	3/13/2013	\$17,860.01	PR TRANSFER
Paid Chk#	136620	STILLER DIVERSIFIED SERVICES	3/13/2013	\$675.00	PECK WINTER RATE BURIAL
Paid Chk#	136621	TATGE JEWELRY	3/13/2013	\$14.00	PUMP PANEL LABELS
Paid Chk#	136622	THOMPSON'S GARAGE DOOR	3/13/2013	\$174.00	PUT CABLES BACK ON - RESET LIM
Paid Chk#	136623	TRI-STATE BUSINESS MACHINES	3/13/2013	\$183.25	COPIER MAINT
Paid Chk#	136624	UNITED LABORATORIES	3/13/2013	\$1,552.48	EARTH SMARTIES
Paid Chk#	136625	UNIVERSAL TRUCK EQUIPMENT,	3/13/2013	\$80.05	BOLTS
Paid Chk#	136626	US BANK	3/13/2013	\$862.50	FEES-GO BONDS SERIES 2003A
Paid Chk#	136627	USA BLUE BOOK	3/13/2013	\$234.16	CHART PENS, PHOSPHATE, RAIN GU
Paid Chk#	136628	USAQUATICS	3/13/2013	\$1,604.50	FACILITY ASSESSMENT
Paid Chk#	136629	UTILITY CONSULTANTS, INC	3/13/2013	\$1,269.00	1.29,312.5,7,12,14,19,21
Paid Chk#	136630	VERIZON WIRELESS	3/13/2013	\$275.71	CELL PHONES
Paid Chk#	136631	JOHN VETTEL	3/13/2013	\$26.01	CLOCK WINDING
Paid Chk#	136632	WIDSETH SMITH NOLTING &	3/13/2013	\$26,724.50	EAST FRONTAGE ROAD
Paid Chk#	136633	WOODWARD ELECTRIC	3/13/2013	\$2,806.42	REBUILD CONTROL PANEL FOR FIRE
Paid Chk#	136634	XCEL ENERGY	3/13/2013	\$14,471.13	USAGE 01/20/13 TO 02/18/2013
Paid Chk#	136635	ZUMBRO VALLEY MUTUAL AID	3/13/2013	\$25.00	2013 DUES
<b>Total Checks</b>				<b>\$269,036.66</b>	

Name	Check Date	Check Amt
------	------------	-----------

#### 10100 Pine Island Bank

Paid Chk#	002845E	INTERNAL REVENUE SERVICE	2/27/2013	\$6,184.72	FED TAXES PR2013-5
Paid Chk#	002846E	MINNESOTA DEPT OF REVENUE	2/27/2013	\$1,124.33	MN WITHHOLDING PR2013-5
Paid Chk#	002847E	PUBLIC EMPLOYEES RETIREMEN	2/27/2013	\$3,076.58	PERA PR2013-5
Paid Chk#	002848E	HEALTH EQUITY	2/28/2013	\$2,340.88	HSA CONTRIBUTIONS PR2013-4&5
<b>Total Checks</b>				<b>\$12,726.51</b>	

Name	Check Date	Check Amt
------	------------	-----------

#### 10102 Sterling State Bank

Paid Chk#	503967	EICKHOFF, JONATHAN A	2/27/2013	\$1,867.72	
Paid Chk#	503968	KRUEGER, CAROL S	2/27/2013	\$979.10	
Paid Chk#	503969	MILLER, JAYNE L	2/27/2013	\$335.02	
Paid Chk#	503970	OELKERS, CYNTHIA JEAN	2/27/2013	\$1,159.37	
Paid Chk#	503971	PRESCHER, JANICE M.	2/27/2013	\$929.14	
Paid Chk#	503972	HITCHCOCK, JAMES L	2/27/2013	\$1,268.23	
Paid Chk#	503973	KING, WAYNE R.	2/27/2013	\$1,515.64	
Paid Chk#	503974	KRIER, LEROY C.	2/27/2013	\$273.06	
Paid Chk#	503975	MAXSON, KRAIG C.	2/27/2013	\$1,080.01	
Paid Chk#	503976	OELKERS, STEVEN H	2/27/2013	\$1,104.94	
Paid Chk#	503977	ROBERTSON, TODD Q	2/27/2013	\$1,150.81	
Paid Chk#	503978	SWARTHOUT, JASON MICHAEL	2/27/2013	\$218.17	
Paid Chk#	503979	SWARTHOUT, MARK O.	2/27/2013	\$1,190.77	
Paid Chk#	503980	BLANKENSHIP, CAROLYN ANN	2/27/2013	\$140.44	
Paid Chk#	503981	DUNNE, ELSIE	2/27/2013	\$210.92	
Paid Chk#	503982	HANSEN, MORGAN K	2/27/2013	\$1,123.59	
Paid Chk#	503983	POCKLINGTON, STEPHANIE J.	2/27/2013	\$33.25	
Paid Chk#	503984	SAND, JOAN ELIZABETH	2/27/2013	\$546.40	
Paid Chk#	503985	SORUM, COLLEEN M.	2/27/2013	\$260.56	
Paid Chk#	503986	STRANDE, JAY L	2/27/2013	\$106.56	
Paid Chk#	503987	DOLL, KAREN K.	2/27/2013	\$1,087.68	
Paid Chk#	503988	EICKHOFF, JONATHAN A	3/13/2013	\$1,867.72	
Paid Chk#	503989	KRUEGER, CAROL S	3/13/2013	\$999.95	
Paid Chk#	503990	MILLER, JAYNE L	3/13/2013	\$115.52	
Paid Chk#	503991	OELKERS, CYNTHIA JEAN	3/13/2013	\$1,149.40	

Paid Chk#	503992	PRESCHER, JANICE M.	3/13/2013	\$929.14
Paid Chk#	503993	HITCHCOCK, JAMES L	3/13/2013	\$1,066.14
Paid Chk#	503994	KING, WAYNE R.	3/13/2013	\$1,250.03
Paid Chk#	503995	KRIER, LEROY C.	3/13/2013	\$307.20
Paid Chk#	503996	MAXSON, KRAIG C.	3/13/2013	\$1,230.17
Paid Chk#	503997	OELKERS, STEVEN H	3/13/2013	\$1,511.74
Paid Chk#	503998	ROBERTSON, TODD Q	3/13/2013	\$1,150.81
Paid Chk#	503999	SWARTHOUT, JASON MICHAEL	3/13/2013	\$390.84
Paid Chk#	504000	SWARTHOUT, MARK O.	3/13/2013	\$1,524.48
Paid Chk#	504001	BLANKENSHIP, CAROLYN ANN	3/13/2013	\$132.89
Paid Chk#	504002	DUNNE, ELSIE	3/13/2013	\$205.41
Paid Chk#	504003	HANSEN, MORGAN K	3/13/2013	\$1,123.59
Paid Chk#	504004	POCKLINGTON, STEPHANIE J.	3/13/2013	\$53.19
Paid Chk#	504005	SAND, JOAN ELIZABETH	3/13/2013	\$523.13
Paid Chk#	504006	SORUM, COLLEEN M.	3/13/2013	\$234.02
Paid Chk#	504007	BATES, RANDALL J.	3/13/2013	\$138.52
Paid Chk#	504008	DISKERUD, ERIK WARREN	3/13/2013	\$318.61
Paid Chk#	504009	NOVAK, NICK J	3/13/2013	\$138.52
Paid Chk#	504010	STEELE, CHARLES RODNEY	3/13/2013	\$166.23
Paid Chk#	504011	STRANDE, JAY L	3/13/2013	\$106.56
Paid Chk#	504012	VETTEL, GERALD MICHEAL	3/13/2013	\$138.52
Paid Chk#	504013	DOLL, KAREN K.	3/13/2013	\$1,087.68
		<b>Total Checks</b>		<b>\$34,441.39</b>

**CITY OF PINE ISLAND**  
**Council Check List - Monthly**

Period: 2

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
<b>Fund 101 GENERAL FUND</b>							
<b>Dept</b>							
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY-BRENDA SIMON	2-13 REC 15
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	MACKENSIE ROBERTS-FAX	3-13 REC 2
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	COPIES AND FAX	2-13 REC 17
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.17	COPIES AND FAX	2-13 REC 17
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.50	COPIES	2-13 REC 17
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.03	COPIES	2-13 REC 17
G	101-21713	Dental Insurance			-\$81.72	Labor Distribution PR2013-6	PR2013-6
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	MICHAEL JOHNSON-NOTARY	2-13 REC 15
G	101-21712	Equitable Annuities Payable			-\$8.68	Labor Distribution PR2013-6	PR2013-6
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	TREVOR DISTAD-NOTARY	3-13 REC 8
R	101-37260	Penalties			\$0.05	UB AR Pen Serv 41 PET LIC	1-13WSPen
G	101-11500	Accounts Receivable			\$7.78	UB Receipt Serv Pen 14 AUTO	2-6-12WS
G	101-11500	Accounts Receivable			\$0.72	UB Receipt Serv Pen 41 PET	2-6-12WS
G	101-11500	Accounts Receivable			\$0.82	UB Receipt Serv 41 PET LIC	2-6-12WS
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.14	MACKENSIE ROBERTS-FAX	3-13 REC 2
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$15.40	AARON ANDERSON PERMIT	2-13 REC 15
G	101-21702	State Withholding Payable			-\$622.03	Labor Distribution PR2013-6	PR2013-6
G	101-11500	Accounts Receivable			\$8.02	UB Receipt Serv Pen 14 AUTO	3-1-8WS
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$12.00	MICHAEL LAYMAN-PET	3-13 REC 6
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	PETER AND TINA JASPERSON	3-13 REC 8
G	101-11500	Accounts Receivable			\$7.97	UB Receipt Serv Pen 14 AUTO	2-19-22WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.50	COPIES AND FAX	2-13 REC 17
G	101-21720	Health Savings Account			-\$829.65	Labor Distribution PR2013-6	PR2013-6
G	101-21701	Federal Withholding Payable			-\$1,451.84	Labor Distribution PR2013-6	PR2013-6
R	101-37260	Penalties			\$0.02	UB AR Pen Serv 40 PET LIC	1-13WSPen
G	101-21703	FICA Tax Payable			-\$1,687.60	Labor Distribution PR2013-6	PR2013-6
G	101-21704	PERA Withholding Payable			-\$1,584.11	Labor Distribution PR2013-6	PR2013-6
G	101-21705	Medicare Payable			-\$394.68	Labor Distribution PR2013-6	PR2013-6
G	101-21706	Medical Ins Premium Payable			-\$1,830.29	Labor Distribution PR2013-6	PR2013-6
G	101-21708	Cancer Insurance			-\$97.59	Labor Distribution PR2013-6	PR2013-6
G	101-21709	Life Insurance Payable			-\$16.37	Labor Distribution PR2013-6	PR2013-6
G	101-10102	Cash - Sterling State			-\$9,752.60	Labor Distribution PR2013-6	PR2013-6
G	101-21703	FICA Tax Payable			-\$1,673.96	Labor Distribution PR2013-5	PR2013-5
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$4.00	FAX	2-13 REC 4
G	101-11500	Accounts Receivable			\$0.04	UB Receipt Serv 40 PET LIC	2-25-28WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.00	NOTARY	2-13 REC 8
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.05	NOTARY	2-13 REC 1
G	101-11500	Accounts Receivable			\$4.68	UB Receipt Serv Pen 14 AUTO	2-13-15WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	NOTARY	2-13 REC 1
G	101-10102	Cash - Sterling State			-\$9,507.80	Labor Distribution PR2013-5	PR2013-5
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.28	FAX	2-13 REC 4
G	101-21702	State Withholding Payable			-\$660.47	Labor Distribution PR2013-5	PR2013-5
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	2-13 REC 1
G	101-21713	Dental Insurance			-\$96.03	Labor Distribution PR2013-5	PR2013-5

G	101-21712	Equitable Annuities Payable				-\$25.00	Labor Distribution PR2013-5	PR2013-5
G	101-21709	Life Insurance Payable				-\$19.10	Labor Distribution PR2013-5	PR2013-5
G	101-21708	Cancer Insurance				-\$135.63	Labor Distribution PR2013-5	PR2013-5
G	101-21704	PERA Withholding Payable				-\$1,704.51	Labor Distribution PR2013-5	PR2013-5
G	101-21705	Medicare Payable				-\$391.54	Labor Distribution PR2013-5	PR2013-5
G	101-21706	Medical Ins Premium Payable				-\$2,110.10	Labor Distribution PR2013-5	PR2013-5
G	101-21701	Federal Withholding Payable				-\$1,479.36	Labor Distribution PR2013-5	PR2013-5
G	101-11500	Accounts Receivable				\$7.34	UB Receipt Serv Pen 14 AUTO	2-25-28WS
R	101-34109	Copies/Fax	RECEIPTS/MISC			\$0.75	NOTARY	2-13 REC 1
R	101-34109	Copies/Fax	RECEIPTS/MISC			\$2.00	FAX	2-13 REC 4
G	101-11500	Accounts Receivable				\$0.04	UB Receipt Serv Pen 40 PET	2-25-28WS
G	101-11500	Accounts Receivable				\$8.21	UB Receipt Serv Pen 14 AUTO	2-1-5WS
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET			\$159.23	GOODHUE COUNTY FINES-	2-13 REC 7
R	101-34109	Copies/Fax	RECEIPTS/MISC			\$2.00	NOTARY	2-13 REC 20
G	101-21400	Sales Tax Payable	RECEIPTS/MISC			\$0.14	FAX	2-13 REC 4
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	001120		\$7.70	TOM HOEL PERMIT 13-008	2-13 REC 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	001126		\$7.70	HIMEC/WAYNE WELLYCK-	2-13 REC 13
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002845		\$391.54	FED TAXES PR2013-5	2-28-13 AP2
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002845		\$1,673.96	FED TAXES PR2013-5	2-28-13 AP2
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002845		\$1,479.36	FED TAXES PR2013-5	2-28-13 AP2
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002846		\$660.47	MN WITHHOLDING PR2013-5	2-28-13 AP2
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002847		\$1,704.51	PERA PR2013-5	2-28-13 AP2
G	101-21720	Health Savings Account	HEALTHQUITY	002848		\$1,022.61	HSA CONTRIBUTIONS	2-28-13 AP2
G	101-21720	Health Savings Account	HEALTHQUITY	002848		\$289.14	HSA CONTRIBUTIONS	2-28-13 AP2
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	010001		\$1,040.00	M&M LAWN PERMIT 13-009	2-13 REC 18
G	101-10102	Cash - Sterling State	STERLING STATE BANK	136542		\$9,507.80	PAYROLL TRANSFER PR2013-5	2-28-13 AP2
G	101-21708	Cancer Insurance	AFLAC	136546		\$266.13	AFLAC PR2013-4&5	2-28-13 AP2
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	136547		\$40.27	LIFE INS PR2013-4&5	2-28-13 AP2
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	136547		\$5.60	LIFE INS PR2013-4&5	2-28-13 AP2
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136548		\$4,340.92	HEALTH INS PR2013-4&5	2-28-13 AP2
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136548		\$832.40	HEALTH INS PR2013-4&5	2-28-13 AP2
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	136561		\$47.76	EE INVEST	03/13/13 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	136619		\$9,752.62	PR TRANSFER	03/13/13 AP
R	101-36200	Miscellaneous Revenues	LEAGUE OF MINNESOTA CITIES	154630		\$74.00		3-13 REC 5
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	157260		\$14.63	TONNA MECHANICAL-PERMIT	2-13 REC 1
R	101-36220	Rent	VERIZON WIRELESS	2755039		\$638.91	MARCH 2013 WATER TOWER	2-13 REC 16
<b>Dept</b>						<b>-\$2,063.25</b>		

**Dept 41110 Council**

E	101-41110-125	Medicare Contributions				\$14.15	Labor Distribution PR2013-6	PR2013-6
E	101-41110-122	FICA				\$60.45	Labor Distribution PR2013-6	PR2013-6
E	101-41110-101	Full-Time Wages				\$975.00	Labor Distribution PR2013-6	PR2013-6
E	101-41110-101	Full-Time Wages	HARDWARE HANK	136583		\$7.73	SANDING SPONGE, SAND	03/13/13 AP
<b>Dept 41110 Council</b>						<b>\$1,057.33</b>		

**Dept 41940 General Govt Operations**

E	101-41940-121	PERA				\$419.83	Labor Distribution PR2013-5	PR2013-5
E	101-41940-101	Full-Time Wages				\$5,835.16	Labor Distribution PR2013-6	PR2013-6
E	101-41940-121	PERA				\$423.04	Labor Distribution PR2013-6	PR2013-6
E	101-41940-103	Custodial Wages				\$125.08	Labor Distribution PR2013-6	PR2013-6
E	101-41940-103	Custodial Wages				\$125.07	Labor Distribution PR2013-5	PR2013-5
E	101-41940-122	FICA				\$364.39	Labor Distribution PR2013-5	PR2013-5
E	101-41940-125	Medicare Contributions				\$85.23	Labor Distribution PR2013-5	PR2013-5
E	101-41940-131	Employer Paid Health				\$926.35	Labor Distribution PR2013-5	PR2013-5
E	101-41940-131	Employer Paid Health				\$1,356.05	Labor Distribution PR2013-6	PR2013-6
E	101-41940-125	Medicare Contributions				\$85.84	Labor Distribution PR2013-6	PR2013-6

E	101-41940-122	FICA			\$367.02	Labor Distribution PR2013-6	PR2013-6
E	101-41940-101	Full-Time Wages			\$5,790.85	Labor Distribution PR2013-5	PR2013-5
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003526	\$7.50	SHARE OF THE TRASH BILL	2-13 REC 6
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003535	\$7.50	SHARE OF TRASH BILL	3-13 REC 4
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136530	\$40.91	SERVICE 1/11/2013 TO	2-28-13 AP
E	101-41940-201	Office Supplies	SAM S CLUB	136535	\$26.25	MEMBERSHIP DUES	2-28-13 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	136540	\$1.33	COPIER MAINT	2-28-13 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	136540	\$88.13	COPIER MAINT	2-28-13 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	136540	\$88.13	COPER MAINT	2-28-13 AP
E	101-41940-381	Electric Utilities	XCEL ENERGY	136541	\$154.87	12/17/12 TO 01/19/13	2-28-13 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	136549	\$281.91	NATURAL GAS	2-28-13 AP2
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136556	\$31.39	MARCH 2013 TRASH	03/13/13 AP
E	101-41940-201	Office Supplies	BANYON DATA SYSTEMS, INC.	136564	\$535.30	SOFTWARE SUPPORT	03/13/13 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	136574	\$66.41		03/13/13 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	136574	\$66.41	MATS - CITY HALL	03/13/13 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	136574	\$66.41	03/13/13 AP	
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	136578	\$956.25	PROSECUTIONS	03/13/13 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136581	\$18.75	ADV FOR BIDS MOWING	03/13/13 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136581	\$20.63	PUBLIC HEARING NOTICE	03/13/13 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136581	\$45.00	JOINT MTG NEW HAVEN	03/13/13 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136581	\$30.00	ORDINANCE NO 122	03/13/13 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136581	\$45.00	ORDINANCE NO 121	03/13/13 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136581	\$240.00	CC MTS 1/15/13	03/13/13 AP
E	101-41940-201	Office Supplies	HARDWARE HANK	136583	\$4.80	HOOK WIRE	03/13/13 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136585	\$904.00	ADMINISTRATOR	03/13/13 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136585	\$48.75	GENERAL	03/13/13 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136585	\$120.00	MERC FRANCHISE	03/13/13 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136585	\$80.00	ELK RUN PHASE II PLAT	03/13/13 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136585	\$2,750.00	GENERAL	03/13/13 AP
E	101-41940-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	136588	\$225.00	JON EICKHOFF - FEB 1&2	03/13/13 AP
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136599	\$9.74	LONG DIST	03/13/13 AP
E	101-41940-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136602	\$454.34	MAR 01 - APR 01	03/13/13 AP
E	101-41940-201	Office Supplies	PROFESSIONAL PRINTERS	136608	\$179.41	SMALL INVOICES	03/13/13 AP
E	101-41940-201	Office Supplies	SAM S CLUB	136612	\$32.05	PRESENTER	03/13/13 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136613	\$17.44	INDEX TAB, LETTER THRM	03/13/13 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136613	-\$1.44	RETURN	03/13/13 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136613	\$7.89	CHA LETTER	03/13/13 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136613	\$17.66	STAPLES, RIBBON	03/13/13 AP
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	136614	\$106.89	OG MAINTENANCE	03/13/13 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	136623	\$82.47	COPIER MAINT	03/13/13 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	136631	\$26.01	CLOCK WINDING	03/13/13 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136632	\$325.00	JAN 20 - FEB 16, 2013	03/13/13 AP
E	101-41940-381	Electric Utilities	XCEL ENERGY	136634	\$129.96	USAGE 01/20/13 TO	03/13/13 AP

**Dept 41940 General Govt Operations**

\$24,241.96

**Dept 42100 Police Administration**

E	101-42100-321	Telephone	AT&T	136560	\$117.22	POLICE PHONE	03/13/13 AP
E	101-42100-411	Land Rental	GATHJE, BONNIE	136576	\$700.00	POLICE OFFICE LEASE	03/13/13 AP
E	101-42100-311	Police	GOODHUE COUNTY	136577	\$23,849.25	POLICING CONTRACT	03/13/13 AP

**Dept 42100 Police Administration**

\$24,666.47

**Dept 42220 City Fire Fighting**

E	101-42220-103	Custodial Wages			\$118.85	Labor Distribution PR2013-5	PR2013-5
E	101-42220-125	Medicare Contributions			\$1.72	Labor Distribution PR2013-5	PR2013-5
E	101-42220-122	FICA			\$7.37	Labor Distribution PR2013-5	PR2013-5
E	101-42220-331	Travel Expenses	CITY CENTER HOTEL	136438	-\$190.41	WRONG AMT FOR FIRE	2-28-13 AP2

E	101-42220-401	Repairs/Maint Buildings	PROFEEDS LLC	136498	-\$8.67	VOID CHECK 136498 FOR	2-28-13 AP2
E	101-42220-401	Repairs/Maint Buildings	PROFEEDS LLC	136498	-\$8.68	VOID CHECK 136498 FOR	2-28-13 AP2
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136530	\$25.42	SERVICE 1/11/2013 TO	2-28-13 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136530	\$32.25	SERVICE 1/11/2013 TO	2-28-13 AP
E	101-42220-201	Office Supplies	SAM S CLUB	136535	\$18.16	SUPPLIES	2-28-13 AP
E	101-42220-439	Seminar Registration	SE MN EMS	136537	\$832.50	EMT REFRESHER	2-28-13 AP
E	101-42220-439	Seminar Registration	SE MN EMS	136537	\$450.00	SEEMS CONFERENCE	2-28-13 AP
E	101-42220-321	Telephone	SPRINT	136539	\$19.99	JAN 08 TO FEB 11, 2013	2-28-13 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$0.16	COPIER MAINT	2-28-13 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$10.77	COPIER MAINT	2-28-13 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$10.77	COPER MAINT	2-28-13 AP
E	101-42220-381	Electric Utilities	XCEL ENERGY	136541	\$262.64	12/17/12 TO 01/19/13	2-28-13 AP
E	101-42220-331	Travel Expenses	CITY CENTER HOTEL	136543	\$126.94	ROOMS FOR FIRE SCHOOL	2-28-13 AP2
E	101-42220-331	Travel Expenses	ENGEL, DAVID	136544	\$39.80	HOTEL REIMBURSEMENT	2-28-13 AP2
E	101-42220-401	Repairs/Maint Buildings	PROFEEDS LLC	136545	\$8.68	SALT BLOCK	2-28-13 AP2
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	136549	\$507.26	NATURAL GAS	2-28-13 AP2
E	101-42220-404	Repairs/Maint Machinery/Equip	AGT BATTERY	136554	\$63.20	BULLARD T3 BATTERY	03/13/13 AP
E	101-42220-439	Seminar Registration	ALEXANDRIA TECHNICAL COLLEGE	136555	\$350.00	FIRE OFFICER SCHOOL-	03/13/13 AP
E	101-42220-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136556	\$47.70	MARCH 2013 TRASH	03/13/13 AP
E	101-42220-331	Travel Expenses	BAKER, BRYAN	136563	\$155.39	ARROW WOOD RESORT	03/13/13 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136566	\$21.83	GLOVES,	03/13/13 AP
E	101-42220-321	Telephone	CENTURYLINK	136567	\$5.42	LONG DISTANCE FAX	03/13/13 AP
E	101-42220-331	Travel Expenses	ENGEL, DAVID	136572	\$51.42	MANKATO FIRE SCHOOL	03/13/13 AP
E	101-42220-221	Small Equipment	FIRE SAFETY USA, INC	136573	\$60.66	TEMPEST SMOKE FLUID	03/13/13 AP
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	136580	\$167.27	DIESEL	03/13/13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$8.00	HALOGEN 500W	03/13/13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$3.74	JB WELD	03/13/13 AP
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	136583	\$20.36	CLEANER, TOWELS	03/13/13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$12.01	BATTERY CORDLESS PHONE	03/13/13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$2.67	EPOXY	03/13/13 AP
E	101-42220-215	Shop/Operating Supplies	HARDWARE HANK	136583	\$28.62	BOLTS, BUNGE CORD	03/13/13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$11.21	ROPE, SAFETY HASP	03/13/13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$8.81	CAR WASH LIQUID	03/13/13 AP
E	101-42220-433	Dues and Subscriptions	MN FIRE SERVICE CERTIF BOARD	136594	\$37.50	FIRE OFFICER EXAM	03/13/13 AP
E	101-42220-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136599	\$0.32	LONG DIST	03/13/13 AP
E	101-42220-215	Shop/Operating Supplies	PINE ISLAND LUMBER	136601	\$169.11	LUMBER, & MATERIALS	03/13/13 AP
E	101-42220-215	Shop/Operating Supplies	PINE ISLAND LUMBER	136601	\$9.72	BOLTS, SCREWS	03/13/13 AP
E	101-42220-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136602	\$103.02	MAR 01 - APR 01	03/13/13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	PIONEER PRODUCTS INC	136603	\$167.43	HOSE & GEAR CLEANER	03/13/13 AP
E	101-42220-331	Travel Expenses	POCKLINGTON, ROBERT	136605	\$122.61	ALEXANDRIA FIRE SCHOOL	03/13/13 AP
E	101-42220-331	Travel Expenses	POCKLINGTON, ROBERT	136605	\$58.24	ALEXANDRIA FIRE SCHOOL	03/13/13 AP
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	136607	\$44.19	OXYGEN	03/13/13 AP
E	101-42220-215	Shop/Operating Supplies	QUILL CORPORATION	136610	\$13.00	PRINTER INK	03/13/13 AP
E	101-42220-215	Shop/Operating Supplies	QUILL CORPORATION	136610	\$20.49	PRINTER INK	03/13/13 AP
E	101-42220-215	Shop/Operating Supplies	QUILL CORPORATION	136610	\$12.99	PRINTER INC	03/13/13 AP
E	101-42220-201	Office Supplies	SAM S CLUB	136612	\$24.62	SIDEBOARD	03/13/13 AP
E	101-42220-439	Seminar Registration	SE MN EMS	136616	\$75.00	GREG OSTRUM FIRST	03/13/13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	TATGE JEWELRY	136621	\$7.00	PUMP PANEL LABELS	03/13/13 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136623	\$10.08	COPIER MAINT	03/13/13 AP
E	101-42220-321	Telephone	VERIZON WIRELESS	136630	\$20.01	WIRELESS INTERNET	03/13/13 AP
E	101-42220-401	Repairs/Maint Buildings	WOODWARD ELECTRIC	136633	\$1,403.21	REBUILD CONTROL PANEL	03/13/13 AP
E	101-42220-381	Electric Utilities	XCEL ENERGY	136634	\$238.29	USAGE 01/20/13 TO	03/13/13 AP
E	101-42220-433	Dues and Subscriptions	ZUMBRO VALLEY MUTUAL AID ASSOC	136635	\$12.50	2013 DUES	03/13/13 AP

**Dept 42220 City Fire Fighting**

\$5,833.16

**Dept 42221 Rural Fire Fighting**

E	101-42221-125	Medicare Contributions			\$1.72	Labor Distribution PR2013-5	PR2013-5
E	101-42221-122	FICA			\$7.37	Labor Distribution PR2013-5	PR2013-5
E	101-42221-103	Custodial Wages			\$118.85	Labor Distribution PR2013-5	PR2013-5
E	101-42221-331	Travel Expenses	CITY CENTER HOTEL	136438	-\$190.41	WRONG AMT FOR FIRE	2-28-13 AP2
E	101-42221-401	Repairs/Maint Buildings	PROFEEDS LLC	136498	-\$8.68	VOID CHECK 136498 FOR	2-28-13 AP2
E	101-42221-401	Repairs/Maint Buildings	PROFEEDS LLC	136498	-\$8.67	VOID CHECK 136498 FOR	2-28-13 AP2
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136530	\$25.42	SERVICE 1/11/2013 TO	2-28-13 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136530	\$32.26	SERVICE 1/11/2013 TO	2-28-13 AP
E	101-42221-201	Office Supplies	SAM S CLUB	136535	\$18.16	SUPPLIES	2-28-13 AP
E	101-42221-439	Seminar Registration	SE MN EMS	136537	\$450.00	SEEMS CONFERENCE	2-28-13 AP
E	101-42221-439	Seminar Registration	SE MN EMS	136537	\$832.50	EMT REFRESHER	2-28-13 AP
E	101-42221-321	Telephone	SPRINT	136539	\$19.99	JAN 08 TO FEB 11, 2013	2-28-13 AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$10.77	COPER MAINT	2-28-13 AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$10.77	COPIER MAINT	2-28-13 AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$0.16	COPIER MAINT	2-28-13 AP
E	101-42221-381	Electric Utilities	XCEL ENERGY	136541	\$262.63	12/17/12 TO 01/19/13	2-28-13 AP
E	101-42221-331	Travel Expenses	CITY CENTER HOTEL	136543	\$126.94	ROOMS FOR FIRE SCHOOL	2-28-13 AP2
E	101-42221-331	Travel Expenses	ENGEL, DAVID	136544	\$39.79	HOTEL REIMBURSEMENT	2-28-13 AP2
E	101-42221-401	Repairs/Maint Buildings	PROFEEDS LLC	136545	\$8.67	SALT BLOCK	2-28-13 AP2
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	136549	\$507.25	NATURAL GAS	2-28-13 AP2
E	101-42221-404	Repairs/Maint Machinery/Equip	AGT BATTERY	136554	\$63.20	BULLARD T3 BATTERY	03/13/13 AP
E	101-42221-439	Seminar Registration	ALEXANDRIA TECHNICAL COLLEGE	136555	\$350.00	FIRE OFFICER SCHOOL-	03/13/13 AP
E	101-42221-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136556	\$47.69	MARCH 2013 TRASH	03/13/13 AP
E	101-42221-331	Travel Expenses	BAKER, BRYAN	136563	\$155.39	ARROW WOOD RESORT	03/13/13 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136566	\$21.82	GLOVES,	03/13/13 AP
E	101-42221-321	Telephone	CENTURYLINK	136567	\$5.41	LONG DISTANCE FAX	03/13/13 AP
E	101-42221-331	Travel Expenses	ENGEL, DAVID	136572	\$51.41	MANKATO FIRE SCHOOL	03/13/13 AP
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	136573	\$60.65	TEMPEST SMOKE FLUID	03/13/13 AP
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	136580	\$167.26	DIESEL	03/13/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$3.73	JB WELD	03/13/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$8.80	CAR WASH LIQUID	03/13/13 AP
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	136583	\$20.35	CLEANER, TOWELS	03/13/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$2.66	EPOXY	03/13/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$12.02	BATTERY CORDLESS PHONE	03/13/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$11.20	ROPE, SAFETY HASP	03/13/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$8.00	HALOGEN 500W	03/13/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$7.73	SANDING SPONGE, SAND	03/13/13 AP
E	101-42221-215	Shop/Operating Supplies	HARDWARE HANK	136583	\$28.62	BOLTS, BUNGE CORD	03/13/13 AP
E	101-42221-433	Dues and Subscriptions	MN FIRE SERVICE CERTIF BOARD	136594	\$37.50	FIRE OFFICER EXAM	03/13/13 AP
E	101-42221-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136599	\$0.32	LONG DIST	03/13/13 AP
E	101-42221-215	Shop/Operating Supplies	PINE ISLAND LUMBER	136601	\$9.72	BOLTS, SCREWS	03/13/13 AP
E	101-42221-215	Shop/Operating Supplies	PINE ISLAND LUMBER	136601	\$169.10	LUMBER, & MATERIALS	03/13/13 AP
E	101-42221-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136602	\$103.02	MAR 01 - APR 01	03/13/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	PIONEER PRODUCTS INC	136603	\$167.42	HOSE & GEAR CLEANER	03/13/13 AP
E	101-42221-331	Travel Expenses	POCKLINGTON, ROBERT	136605	\$58.24	ALEXANDRIA FIRE SCHOOL	03/13/13 AP
E	101-42221-331	Travel Expenses	POCKLINGTON, ROBERT	136605	\$122.60	ALEXANDRIA FIRE SCHOOL	03/13/13 AP
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	136607	\$44.19	OXYGEN	03/13/13 AP
E	101-42221-215	Shop/Operating Supplies	QUILL CORPORATION	136610	\$12.99	PRINTER INK	03/13/13 AP
E	101-42221-215	Shop/Operating Supplies	QUILL CORPORATION	136610	\$13.00	PRINTER INC	03/13/13 AP
E	101-42221-215	Shop/Operating Supplies	QUILL CORPORATION	136610	\$20.49	PRINTER INK	03/13/13 AP
E	101-42221-201	Office Supplies	SAM S CLUB	136612	\$24.61	SIDEBOARD	03/13/13 AP
E	101-42221-439	Seminar Registration	SE MN EMS	136616	\$75.00	GREG OSTRUM FIRST	03/13/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	TATGE JEWELRY	136621	\$7.00	PUMP PANEL LABELS	03/13/13 AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136623	\$10.08	COPIER MAINT	03/13/13 AP
E	101-42221-321	Telephone	VERIZON WIRELESS	136630	\$20.00	WIRELESS INTERNET	03/13/13 AP

E	101-42221-401	Repairs/Maint Buildings	WOODWARD ELECTRIC	136633	\$1,403.21	REBUILD CONTROL PANEL	03/13/13 AP
E	101-42221-381	Electric Utilities	XCEL ENERGY	136634	\$238.29	USAGE 01/20/13 TO	03/13/13 AP
E	101-42221-433	Dues and Subscriptions	ZUMBRO VALLEY MUTUAL AID ASSOC	136635	\$12.50	2013 DUES	03/13/13 AP
<b>Dept 42221 Rural Fire Fighting</b>					\$5,840.71		
<b>Dept 42222 Fire-Federal Grant Expenditure</b>							
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	136528	\$30.34	ANDREW LEJCHER &	2-28-13 AP
<b>Dept 42222 Fire-Federal Grant Expenditure</b>					\$30.34		
<b>Dept 42500 Civil Defense</b>							
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2013-5	PR2013-5
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2013-6	PR2013-6
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2013-5	PR2013-5
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2013-6	PR2013-6
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2013-6	PR2013-6
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2013-5	PR2013-5
E	101-42500-321	Telephone	SPRINT	136539	\$148.03	JAN 08 TO FEB 11, 2013	2-28-13 AP
E	101-42500-381	Electric Utilities	XCEL ENERGY	136541	\$8.36	12/17/12 TO 01/19/13	2-28-13 AP
E	101-42500-381	Electric Utilities	XCEL ENERGY	136634	\$8.52	USAGE 01/20/13 TO	03/13/13 AP
<b>Dept 42500 Civil Defense</b>					\$413.31		
<b>Dept 43121 Streets &amp; Alleys</b>							
E	101-43121-109	Street - Vac/Sick/Holiday			\$622.72	Labor Distribution PR2013-6	PR2013-6
E	101-43121-131	Employer Paid Health			\$1,292.84	Labor Distribution PR2013-5	PR2013-5
E	101-43121-122	FICA			\$409.18	Labor Distribution PR2013-6	PR2013-6
E	101-43121-101	Full-Time Wages			\$2,256.21	Labor Distribution PR2013-6	PR2013-6
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,030.50	Labor Distribution PR2013-5	PR2013-5
E	101-43121-104	Shop Wages			\$3,197.87	Labor Distribution PR2013-5	PR2013-5
E	101-43121-101	Full-Time Wages			\$3,138.81	Labor Distribution PR2013-5	PR2013-5
E	101-43121-121	PERA			\$427.69	Labor Distribution PR2013-6	PR2013-6
E	101-43121-125	Medicare Contributions			\$105.43	Labor Distribution PR2013-5	PR2013-5
E	101-43121-122	FICA			\$450.70	Labor Distribution PR2013-5	PR2013-5
E	101-43121-121	PERA			\$495.55	Labor Distribution PR2013-5	PR2013-5
E	101-43121-125	Medicare Contributions			\$95.68	Labor Distribution PR2013-6	PR2013-6
E	101-43121-131	Employer Paid Health			\$1,401.98	Labor Distribution PR2013-6	PR2013-6
E	101-43121-104	Shop Wages			\$3,777.71	Labor Distribution PR2013-6	PR2013-6
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136530	\$177.65	SERVICE 1/11/2013 TO	2-28-13 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$17.56	COPER MAINT	2-28-13 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$17.56	COPIER MAINT	2-28-13 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$0.26	COPIER MAINT	2-28-13 AP
E	101-43121-381	Electric Utilities	XCEL ENERGY	136541	\$217.12	12/17/12 TO 01/19/13	2-28-13 AP
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	136549	\$685.43	NATURAL GAS	2-28-13 AP2
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136553	\$11.77	PAR 36 ROUND LIGHT	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136553	\$7.10	CAP WRENCH	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136553	\$6.40	1/2 DR 22MM 12PT	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136553	\$75.23	FILTER WR-MW OUTSIDE	03/13/13 AP
E	101-43121-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136556	\$95.39	MARCH 2013 TRASH	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	BLUETARP FINANCIAL, INC	136565	\$32.19		03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	BLUETARP FINANCIAL, INC	136565	\$99.84		03/13/13 AP
E	101-43121-417	Uniform	G & K SERVICES	136574	\$119.12		03/13/13 AP
E	101-43121-417	Uniform	G & K SERVICES	136574	\$79.51		03/13/13 AP
E	101-43121-417	Uniform	G & K SERVICES	136574	\$118.24		03/13/13 AP
E	101-43121-417	Uniform	G & K SERVICES	136574	\$80.42		03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	136575	\$260.00	DOT CERTIFY 4 TRUCKS	03/13/13 AP
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	136580	\$946.22	DIESEL PREMIUM	03/13/13 AP
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	136580	\$849.20	DIESEL PREMIUM	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$20.48	FASTENERS	03/13/13 AP

E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	136583	\$39.53	SOLDERING GUN	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$3.73	15" RUBBER STRAP	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$16.02	BATTERY ALKALINE	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$7.22	FASTENERS	03/13/13 AP
E	101-43121-201	Office Supplies	LABOR LAW COMPLIANCE CENTER	136586	\$118.62	NLRA POSTER	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	LAWSON PRODUCTS INC	136587	-\$45.97	WIRE LOOM	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	LAWSON PRODUCTS INC	136587	\$660.37	3/4X3/4 FLAT FACE HYDRO	03/13/13 AP
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	136587	\$71.35	NYLON MESH	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	136589	\$25.59	FILTER - OIL	03/13/13 AP
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	136598	\$4,386.26	BULK COARSE LA-HWY	03/13/13 AP
E	101-43121-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136599	\$0.22	LONG DIST	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	136601	\$4.97	LUMBER	03/13/13 AP
E	101-43121-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136602	\$149.59	MAR 01 - APR 01	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	POWERPLAN	136606	\$254.05		03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	POWERPLAN	136606	\$467.07		03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PRAXAIR DISTRIBUTION INC	136607	\$423.70	OXYGEN, ACETYLENE	03/13/13 AP
E	101-43121-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136613	\$76.26	PRINTER INK	03/13/13 AP
E	101-43121-415	Contracted Services	SCHUMACHER EXCAVATING INC.	136615	\$79.75	SNOW REMOVAL	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	136618	\$6.68	FUNNEL	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	136618	\$208.94	SEAT AT OPEN HOUSE	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	136618	\$50.74	FEM HALF, MALE TIP	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	136618	\$52.11	COUPLER ASY	03/13/13 AP
E	101-43121-401	Repairs/Maint Buildings	THOMPSONS GARAGE DOOR CO	136622	\$174.00	PUT CABLES BACK ON -	03/13/13 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136623	\$16.43	COPIER MAINT	03/13/13 AP
E	101-43121-215	Shop/Operating Supplies	UNITED LABORATORIES	136624	\$1,552.48	EARTH SMARTIES	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	UNIVERSAL TRUCK EQUIPMENT, INC	136625	\$52.37	FILLER BREATHER CAP	03/13/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	UNIVERSAL TRUCK EQUIPMENT, INC	136625	\$27.68	BOLTS	03/13/13 AP
E	101-43121-321	Telephone	VERIZON WIRELESS	136630	\$95.70	CELL PHONES	03/13/13 AP
E	101-43121-381	Electric Utilities	XCEL ENERGY	136634	\$209.98	USAGE 01/20/13 TO	03/13/13 AP
<b>Dept 43121 Streets &amp; Alleys</b>					\$31,805.00		
<b>Dept 43160 Street Lighting</b>							
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	136532	\$49.00	SERVICE 01/01 TO 02/01/13	2-28-13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	136541	\$4,409.00	12/17/12 TO 01/19/13	2-28-13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	136541	\$11.19	01/17/13 TO 02/17/2013	2-28-13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	136541	\$409.35	01/17*13-02/17/13	2-28-13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	136634	\$4,555.78	USAGE 01/20/13 TO	03/13/13 AP
<b>Dept 43160 Street Lighting</b>					\$9,434.32		
<b>Dept 45124 Swimming Pools</b>							
E	101-45124-201	Office Supplies	SAM S CLUB	136535	\$26.25	MEMBERSHIP DUES	2-28-13 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$8.81	COPER MAINT	2-28-13 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$8.81	COPIER MAINT	2-28-13 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$0.13	COPIER MAINT	2-28-13 AP
E	101-45124-381	Electric Utilities	XCEL ENERGY	136541	\$30.85	12/17/12 TO 01/19/13	2-28-13 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	136590	\$15.50	NATURAL GAS	03/13/13 AP
E	101-45124-383	Gas Utilities	MN ENERGY RESOURCES	136593	\$37.41		03/13/13 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136623	\$8.24	COPIER MAINT	03/13/13 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	USAQUATICS	136628	\$1,604.50	FACILITY ASSESSMENT	03/13/13 AP
E	101-45124-381	Electric Utilities	XCEL ENERGY	136634	\$32.46	USAGE 01/20/13 TO	03/13/13 AP
<b>Dept 45124 Swimming Pools</b>					\$1,772.96		
<b>Dept 45202 Park Areas</b>							
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$6.87	COPIER MAINT	2-28-13 AP
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$6.87	COPER MAINT	2-28-13 AP
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$0.10	COPIER MAINT	2-28-13 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	136541	\$32.89	12/17/12 TO 01/19/13	2-28-13 AP

E	101-45202-381	Electric Utilities	XCEL ENERGY	136541	\$59.63	12/17/12 TO 01/19/13	2-28-13 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	136552	\$11.19	ELECTRICITY	2-28-13 AP2
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136556	\$80.28	MARCH 2013 TRASH	03/13/13 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136556	\$22.08	MARCH 2013 TRASH	03/13/13 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136556	\$22.08	MARCH 2013 TRASH	03/13/13 AP
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136623	\$6.43	COPIER MAINT	03/13/13 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	136634	\$35.73	USAGE 01/20/13 TO	03/13/13 AP
<b>Dept 45202 Park Areas</b>					\$284.15		
<b>Fund 101 GENERAL FUND</b>					\$103,316.46		
<b>Fund 211 LIBRARY</b>							
<b>Dept</b>							
G	211-21706	Medical Ins Premium Payable			-\$155.60	Labor Distribution PR2013-5	PR2013-5
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$22.90	FEB 2013 DEPOSIT	3-13 REC 7
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2013-5	PR2013-5
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$254.32	FEB 2013 DEPOSIT	3-13 REC 7
G	211-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2013-5	PR2013-5
G	211-21701	Federal Withholding Payable			-\$281.31	Labor Distribution PR2013-6	PR2013-6
G	211-21705	Medicare Payable			-\$91.20	Labor Distribution PR2013-5	PR2013-5
G	211-21704	PERA Withholding Payable			-\$388.92	Labor Distribution PR2013-5	PR2013-5
G	211-21703	FICA Tax Payable			-\$390.00	Labor Distribution PR2013-5	PR2013-5
G	211-21702	State Withholding Payable			-\$123.37	Labor Distribution PR2013-5	PR2013-5
G	211-21701	Federal Withholding Payable			-\$286.19	Labor Distribution PR2013-5	PR2013-5
G	211-10102	Cash - Sterling State			-\$2,315.16	Labor Distribution PR2013-5	PR2013-5
R	211-33630	Grants fr other Local Govts Fi	OLMSTED CO AUDITOR/TREASURER		\$16,900.00	LIBRARY FUND FIRST	2-13 REC 2
G	211-21703	FICA Tax Payable			-\$382.50	Labor Distribution PR2013-6	PR2013-6
G	211-21704	PERA Withholding Payable			-\$378.66	Labor Distribution PR2013-6	PR2013-6
G	211-21705	Medicare Payable			-\$89.46	Labor Distribution PR2013-6	PR2013-6
G	211-21706	Medical Ins Premium Payable			-\$155.60	Labor Distribution PR2013-6	PR2013-6
G	211-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2013-6	PR2013-6
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2013-6	PR2013-6
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$38.75	FEB 2013 DEPOSIT	3-13 REC 7
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$268.75	JANUARY 2013 DEPOSIT	2-13 REC 10
G	211-10102	Cash - Sterling State			-\$2,272.23	Labor Distribution PR2013-6	PR2013-6
G	211-21702	State Withholding Payable			-\$119.99	Labor Distribution PR2013-6	PR2013-6
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$6.05	JANUARY 2013 DEPOSIT	2-13 REC 10
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$47.75	JANUARY 2013 DEPOSIT	2-13 REC 10
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution PR2013-6	PR2013-6
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002845	\$390.00	FED TAXES PR2013-5	2-28-13 AP2
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002845	\$286.19	FED TAXES PR2013-5	2-28-13 AP2
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002845	\$91.20	FED TAXES PR2013-5	2-28-13 AP2
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002846	\$123.37	MN WITHHOLDING PR2013-5	2-28-13 AP2
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002847	\$388.92	PERA PR2013-5	2-28-13 AP2
G	211-21720	Health Savings Account	HEALTHQUITY	002848	\$145.84	HSA CONTRIBUTIONS	2-28-13 AP2
R	211-36210	Interest Earnings	PINE ISLAND BANK	088766	\$20.62	CD INTEREST LIBRARY-	2-13 REC 16
G	211-10102	Cash - Sterling State	STERLING STATE BANK	136542	\$2,315.16	PAYROLL TRANSFER PR2013-52	2-28-13 AP2
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	136547	\$5.60	LIFE INS PR2013-4&5	2-28-13 AP2
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136548	\$311.20	HEALTH INS PR2013-4&5	2-28-13 AP2
G	211-10102	Cash - Sterling State	STERLING STATE BANK	136619	\$2,272.23	PR TRANSFER	03/13/13 AP
<b>Dept</b>					\$16,279.28		
<b>Dept 45501 Library Admin - Levy Exp</b>							
E	211-45501-121	PERA			\$157.47	Labor Distribution PR2013-5	PR2013-5
E	211-45501-131	Employer Paid Health			\$181.38	Labor Distribution PR2013-6	PR2013-6
E	211-45501-122	FICA			\$147.30	Labor Distribution PR2013-6	PR2013-6
E	211-45501-102	Part-time Wages			\$1,436.36	Labor Distribution PR2013-6	PR2013-6

E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2013-6	PR2013-6
E	211-45501-102	Part-time Wages			\$1,496.92	Labor Distribution PR2013-5	PR2013-5
E	211-45501-125	Medicare Contributions			\$34.45	Labor Distribution PR2013-6	PR2013-6
E	211-45501-122	FICA			\$151.05	Labor Distribution PR2013-5	PR2013-5
E	211-45501-125	Medicare Contributions			\$35.32	Labor Distribution PR2013-5	PR2013-5
E	211-45501-131	Employer Paid Health			\$98.25	Labor Distribution PR2013-5	PR2013-5
E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2013-5	PR2013-5
E	211-45501-121	PERA			\$151.96	Labor Distribution PR2013-6	PR2013-6
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136530	\$38.82	SERVICE 1/11/2013 TO	2-28-13 AP
E	211-45501-381	Electric Utilities	XCEL ENERGY	136541	\$146.35	12/17/12 TO 01/19/13	2-28-13 AP
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	136549	\$506.53	NATURAL GAS	2-28-13 AP2
E	211-45501-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136556	\$27.11	MARCH 2013 TRASH	03/13/13 AP
E	211-45501-321	Telephone	CENTURYLINK	136567	\$8.10	LONG DISTANCE FAX	03/13/13 AP
E	211-45501-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	136570	\$253.07	SUPER BRUTE PUMP/BOILER	03/13/13 AP
E	211-45501-401	Repairs/Maint Buildings	HARDWARE HANK	136583	\$12.81	SNOWMELT	03/13/13 AP
E	211-45501-404	Repairs/Maint Machinery/Equip	MN DEPT OF LABOR & INDUSTRY	136592	\$100.00	ELEVATOR ANNUAL	03/13/13 AP
E	211-45501-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOGY	136599	\$0.46	LONG DIST	03/13/13 AP
E	211-45501-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136602	\$121.37	MAR 01 - APR 01	03/13/13 AP
E	211-45501-101	Full-Time Wages	SCHUMACHER ELEVATOR CO	136614	\$106.89	OG MAINTENANCE	03/13/13 AP
E	211-45501-381	Electric Utilities	XCEL ENERGY	136634	\$146.73	USAGE 01/20/13 TO	03/13/13 AP

**Dept 45501 Library Admin - Levy Exp**

\$7,237.94

**Dept 45502 Circulation - County**

E	211-45502-121	PERA			\$51.39	Labor Distribution PR2013-5	PR2013-5
E	211-45502-122	FICA			\$43.95	Labor Distribution PR2013-5	PR2013-5
E	211-45502-131	Employer Paid Health			\$74.12	Labor Distribution PR2013-5	PR2013-5
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2013-6	PR2013-6
E	211-45502-121	PERA			\$51.39	Labor Distribution PR2013-6	PR2013-6
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2013-5	PR2013-5
E	211-45502-122	FICA			\$43.95	Labor Distribution PR2013-6	PR2013-6
E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2013-6	PR2013-6
E	211-45502-131	Employer Paid Health			\$136.83	Labor Distribution PR2013-6	PR2013-6
E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2013-5	PR2013-5
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$51.95	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	-\$1.00	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	-\$2.89	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$31.74	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	-\$20.98	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$27.98	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$31.71	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$19.00	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$9.99	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$189.85	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$77.28	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$65.95	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$17.99	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$8.56	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$32.48	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$24.99	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$46.59	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$23.80	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$22.79	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$49.94	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$22.78	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$9.99	DVD'S	03/13/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136557	\$23.30	DVD'S	03/13/13 AP

E	211-45502-580	Records / Cassettes	AMAZON	136557	\$29.87	DVD'S	03/13/13	AP
E	211-45502-208	Magazines	AMERICAN GIRL	136558	\$24.95	1 YEAR	03/13/13	AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	136562	\$313.30	CHILDRENS BOOKS	03/13/13	AP
E	211-45502-590	Books	BAKER & TAYLOR	136562	\$383.66	ADULT BOOKS	03/13/13	AP
E	211-45502-434	Educational Programs	BAKER & TAYLOR	136562	\$717.60	BOOKS FOR ONE TOWN ONE	03/13/13	AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	136562	\$310.09	CHILDRENS BOOKS	03/13/13	AP
E	211-45502-590	Books	BAKER & TAYLOR	136562	-\$14.77	ADULT BOOKS	03/13/13	AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	136562	-\$10.97	CHILDRENS BOOKS	03/13/13	AP
E	211-45502-413	Office Equipment Rental	CONSTANT CONTACT	136568	\$252.00	E NEWSLETTER 12 MONTHS	03/13/13	AP
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	136571	\$71.00	LEASE FEBRUARY	03/13/13	AP
E	211-45502-208	Magazines	NATIONAL GEOGRAPHIC KIDS	136597	\$19.95	1 YR RENEWAL	03/13/13	AP
E	211-45502-201	Office Supplies	QUILL CORPORATION	136610	\$26.90	LASER TONER	03/13/13	AP
E	211-45502-331	Travel Expenses	SELCO	136617	\$5.00	SRP KICKOFF LUNCH	03/13/13	AP
E	211-45502-595	Automation	SELCO	136617	\$132.00	MONTHLY PC LEASING FEE	03/13/13	AP
E	211-45502-595	Automation	SELCO	136617	\$764.42	FEBRUARY AUTOMATION	03/13/13	AP
<b>Dept 45502 Circulation - County</b>					\$5,628.66			
<b>Fund 211 LIBRARY</b>					\$29,145.88			
<b>Fund 246 RIVER FLOOD MONITOR</b>								
<b>Dept 41000 General Government (GENERAL)</b>								
E	246-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136602	\$350.00	MAR 01 - APR 01	03/13/13	AP
<b>Dept 41000 General Government (GENERAL)</b>					\$350.00			
<b>Fund 246 RIVER FLOOD MONITOR</b>					\$350.00			
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>								
<b>Dept</b>								
G	255-21720	Health Savings Account			-\$143.75	Labor Distribution PR2013-5	PR2013-5	
G	255-21703	FICA Tax Payable			-\$190.56	Labor Distribution PR2013-6	PR2013-6	
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2013-6	PR2013-6	
G	255-21706	Medical Ins Premium Payable			-\$365.65	Labor Distribution PR2013-5	PR2013-5	
G	255-21705	Medicare Payable			-\$44.56	Labor Distribution PR2013-6	PR2013-6	
G	255-21702	State Withholding Payable			-\$79.10	Labor Distribution PR2013-6	PR2013-6	
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-5	PR2013-5	
G	255-21705	Medicare Payable			-\$44.56	Labor Distribution PR2013-5	PR2013-5	
G	255-21706	Medical Ins Premium Payable			-\$365.65	Labor Distribution PR2013-6	PR2013-6	
G	255-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2013-6	PR2013-6	
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-6	PR2013-6	
G	255-21720	Health Savings Account			-\$289.59	Labor Distribution PR2013-6	PR2013-6	
G	255-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2013-5	PR2013-5	
G	255-21701	Federal Withholding Payable			-\$132.54	Labor Distribution PR2013-5	PR2013-5	
G	255-10102	Cash - Sterling State			-\$1,087.68	Labor Distribution PR2013-6	PR2013-6	
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2013-5	PR2013-5	
G	255-21701	Federal Withholding Payable			-\$132.54	Labor Distribution PR2013-6	PR2013-6	
G	255-10102	Cash - Sterling State			-\$1,087.68	Labor Distribution PR2013-5	PR2013-5	
G	255-21703	FICA Tax Payable			-\$190.56	Labor Distribution PR2013-5	PR2013-5	
G	255-21702	State Withholding Payable			-\$79.10	Labor Distribution PR2013-5	PR2013-5	
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002845	\$132.54	FED TAXES PR2013-5	2-28-13	AP2
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002845	\$190.56	FED TAXES PR2013-5	2-28-13	AP2
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002845	\$44.56	FED TAXES PR2013-5	2-28-13	AP2
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002846	\$79.10	MN WITHHOLDING PR2013-5	2-28-13	AP2
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002847	\$226.86	PERA PR2013-5	2-28-13	AP2
G	255-21720	Health Savings Account	HEALTHQUITY	002848	\$433.34	HSA CONTRIBUTIONS	2-28-13	AP2
G	255-10104	EDA Checking	PI ECONOMIC DEVELOPMENT AUTH	136527	\$15,000.00	2-20-2013 CASH TRANSFER	2-28-13	AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	136542	\$1,087.68	PAYROLL TRANSFER PR2013-5	2-28-13	AP2
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	136547	\$5.60	LIFE INS PR2013-4&5	2-28-13	AP2

G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136548	\$731.30	HEALTH INS PR2013-4&5	2-28-13 AP2
G	255-10102	Cash - Sterling State	STERLING STATE BANK	136619	\$1,087.68	PR TRANSFER	03/13/13 AP
<b>Dept</b>					\$14,268.80		

**Dept 41590 Economic Development**

E	255-41590-122	FICA			\$95.28	Labor Distribution PR2013-5	PR2013-5
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2013-5	PR2013-5
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2013-5	PR2013-5
E	255-41590-131	Employer Paid Health			\$382.42	Labor Distribution PR2013-5	PR2013-5
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2013-5	PR2013-5
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2013-6	PR2013-6
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2013-6	PR2013-6
E	255-41590-122	FICA			\$95.28	Labor Distribution PR2013-6	PR2013-6
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2013-6	PR2013-6
E	255-41590-131	Employer Paid Health			\$528.26	Labor Distribution PR2013-6	PR2013-6
E	255-41590-255	Confections	CATHYS CATERING	004356	\$16.57	SCONES FOR IMAGE COMM	2-2013 EDAAP
E	255-41590-255	Confections	ISLAND MARKET	004357	\$18.33	CHIPS, BEEF, CRACKERS,	2-2013 EDAAP
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004358	\$24.60	MEETING NOTICE	2-2013 EDAAP
E	255-41590-433	Dues and Subscriptions	PI AREA CHAMBER OF COMMERCE	004359	\$200.00	2013 CHAMBER MEMBERSHIP	2-2013 EDAAP
E	255-41590-321	Telephone	PINE ISLAND TELEPHONE COMPANY	004360	\$153.50	TELEPHONE & INTERNET	2-2013 EDAAP
E	255-41590-255	Confections	RAINBOW CAFÉ & CATERING	004361	\$185.18	EDA ANNUAL MTG LUNCH	2-2013 EDAAP
E	255-41590-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136599	\$7.35	LONG DIST	03/13/13 AP

**Dept 41590 Economic Development**

**Fund 255 ECONOMIC DEV. AUTHORITY**

\$5,355.95  
\$19,624.75

**Fund 260 PI REVOLVING LOAN FUND**

<b>Dept</b>							
R	260-36210	Interest Earnings	CATHYS CATERING	003847	\$55.94	LOAN PAYMENTS	2-13 REC 8
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	003847	\$55.53	LOAN PAYMENTS	2-13 REC 8

**Dept**

**Fund 260 PI REVOLVING LOAN FUND**

\$111.47  
\$111.47

**Fund 261 EDA - REV LOAN FUND**

<b>Dept</b>							
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC		\$62.16	LOAN PAYMENTS CHECKS	3-13-REC 3
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC		\$158.57	LOAN PAYMENTS CHECKS	3-13-REC 3
R	261-36210	Interest Earnings	RECOMBINETICS, INC		\$96.41	LOAN PAYMENTS CHECKS	3-13-REC 3
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003704	\$4.27	EDA LOAN	2-13 REC 19
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003704	\$25.73	EDA LOAN	2-13 REC 19
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	003847	\$133.28	LOAN PAYMENTS	2-13 REC 8
R	261-36210	Interest Earnings	CATHYS CATERING	003847	\$134.25	LOAN PAYMENTS	2-13 REC 8
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019745	\$76.38	LOAN PAYMENTS	2-13 REC 12
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019745	\$153.04	LOAN PAYMENTS	2-13 REC 12
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	019745	\$372.00	LOAN PAYMENTS	2-13 REC 12
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE	019745	\$182.72	LOAN PAYMENTS	2-13 REC 12
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019805	\$61.74	LOAN PAYMENTS	3-13 REC 5
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE	019805	\$197.36	LOAN PAYMENTS	3-13 REC 5
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019805	\$123.69	LOAN PAYMENTS	3-13 REC 5
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	019805	\$401.35	LOAN PAYMENTS	3-13 REC 5
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	19629522	\$129.35	LOAN PAYMENT	2-13 REC 3
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	19629522	\$76.65	LOAN PAYMENT	2-13 REC 3
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC	40112820	\$256.94	LOAN PAYMENT	3-13 REC 2
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC	40112820	\$157.61	LOAN PAYMENT	3-13 REC 2
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	40978837	\$103.22	LOAN PAYMENT	3-13 REC 2
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	40978837	\$102.78	LOAN PAYMENT	3-13 REC 2

<b>Dept</b>					\$3,009.50		
<b>Fund 261 EDA - REV LOAN FUND</b>					\$3,009.50		
<b>Fund 270 DISASTER RELIEF FUND</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	270-41000-491	Fire Relief Donations	SAM S CLUB	136612	\$521.55	MASTERCD	03/13/13 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$521.55		
<b>Fund 270 DISASTER RELIEF FUND</b>					\$521.55		
<b>Fund 271 SEPT 2010 FLOOD</b>							
<b>Dept</b>							
R	271-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$5,050.50	FLOOD HAZARD MITIGATION	2-13 REC 14
<b>Dept</b>					\$5,050.50		
<b>Dept 41000 General Government (GENERAL)</b>							
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	136538	\$5,050.50	FLOOD HAZARD MITIGATION	2-28-13 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$5,050.50		
<b>Fund 271 SEPT 2010 FLOOD</b>					\$10,101.00		
<b>Fund 307 SEWER DEBT SERVICE</b>							
<b>Dept</b>							
R	307-37260	Penalties			\$10.18	UB AR Pen Serv 30 DEBT	1-13WSPen
R	307-37260	Penalties			\$290.61	UB AR Pen Serv 30 DEBT	1-13WSPen
G	307-11500	Accounts Receivable			\$44.95	UB Receipt Serv 36 DEBT	2-25-28WS
G	307-11500	Accounts Receivable			\$66.47	UB Receipt Serv Pen 30 DEBT	2-25-28WS
G	307-11500	Accounts Receivable			\$43.81	UB Receipt Serv Pen 30 DEBT	2-13-15WS
G	307-11500	Accounts Receivable			\$71.16	UB Receipt Serv Pen 30 DEBT	2-6-12WS
G	307-11500	Accounts Receivable			\$5,792.54	UB Receipt Serv 30 DEBT	2-6-12WS
G	307-11500	Accounts Receivable			\$76.22	UB Receipt Serv Pen 30 DEBT	2-19-22WS
G	307-11500	Accounts Receivable			\$1,469.59	UB Receipt Serv 30 DEBT	2-19-22WS
G	307-11500	Accounts Receivable			\$73.23	UB Receipt Serv Pen 30 DEBT	3-1-8WS
G	307-11500	Accounts Receivable			\$5,312.56	UB Receipt Serv 30 DEBT	3-1-8WS
G	307-11500	Accounts Receivable			\$1,830.61	UB Receipt Serv 30 DEBT	2-25-28WS
R	307-37260	Penalties			-\$22.19	UB AR Serv Pen Adj 30 DEBT	2-13WSBILL
G	307-11500	Accounts Receivable			\$1,755.12	UB Receipt Serv 30 DEBT	2-1-5WS
G	307-11500	Accounts Receivable			\$44.95	UB Receipt Serv 36 DEBT	2-1-5WS
G	307-11500	Accounts Receivable			\$74.10	UB Receipt Serv Pen 30 DEBT	2-1-5WS
G	307-11500	Accounts Receivable			\$973.02	UB Receipt Serv 30 DEBT	2-13-15WS
R	307-37260	Penalties			\$5.12	UB AR Pen Serv 30 DEBT	1-13WSPen
R	307-37240	Debt Service Charge - Sewer			\$12,145.83	UB AR Serv 30 DEBT SERVICE	2-13WSBILL
R	307-37240	Debt Service Charge - Sewer			\$44.95	UB AR Serv 36 DEBT SERVICE	2-13WSBILL
R	307-37240	Debt Service Charge - Sewer			-\$82.35	UB AR Serv Adj 30 DEBT	2-13WSBILL
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.	15342305	\$6,486.00	JANUARY SEWER INVOICE	2-13 REC 15
<b>Dept</b>					\$36,506.48		
<b>Dept 41000 General Government (GENERAL)</b>							
E	307-41000-601	Debt Srv Bond Principal	XCEL ENERGY	136634	\$34.27	USAGE 01/20/13 TO	03/13/13 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$34.27		
<b>Fund 307 SEWER DEBT SERVICE</b>					\$36,540.75		
<b>Fund 314 2003 PROJECT BOND</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	314-41000-620	Fiscal Agent s Fees	US BANK	136626	\$431.25	FEES-GO BONDS SERIES 2003A	03/13/13 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$431.25		
<b>Fund 314 2003 PROJECT BOND</b>					\$431.25		

**Fund 431 17TH AVE- FRONTAGE RD PROJECT**

**Dept 41000 General Government (GENERAL)**

E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	136585	\$85.00	ELK RUN FRONTAGE RD	03/13/13 AP
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	136585	\$176.00	INTERCHANGE CONSTRUCTION	03/13/13 AP
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136632	\$26,269.50	EAST FRONTAGE ROAD	03/13/13 AP

**Dept 41000 General Government (GENERAL)**

**Fund 431 17TH AVE- FRONTAGE RD PROJECT**

\$26,530.50  
\$26,530.50

**Fund 432 2012 NW STREET PROJECT**

**Dept 41000 General Government (GENERAL)**

E	432-41000-505	Site Improvements	PEMBER COMPANIES, INC	136550	\$700.00	CEMENT FIRE ESCAPE STAIR	2-28-13 AP2
E	432-41000-505	Site Improvements	ROCHESTER SERVICE COMPANY	136611	\$591.00	2012 ST PROJ-PARKING LOT	03/13/13 AP

**Dept 41000 General Government (GENERAL)**

**Fund 432 2012 NW STREET PROJECT**

\$1,291.00  
\$1,291.00

**Fund 601 WATER FUND**

**Dept**

G	601-11500	Accounts Receivable			\$0.28	UB Receipt Surc Pen 20 SALES	2-19-22WS
G	601-11500	Accounts Receivable			\$40.00	UB Receipt Serv 105 TURN	2-6-12WS
G	601-11500	Accounts Receivable			\$73.69	UB Receipt Surc 20 SALES	2-6-12WS
G	601-10102	Cash - Sterling State			-\$1,652.50	Labor Distribution PR2013-6	PR2013-6
G	601-11500	Accounts Receivable			\$0.13	UB Receipt Surc Pen 20 SALES	2-6-12WS
R	601-37190	Water Deposit	RECEIPTS/MISC		\$100.00	HILLARY JOHNSON-528	2-13 REC 9
G	601-11500	Accounts Receivable			\$133.96	UB Receipt Serv 14 AUTO	2-19-22WS
G	601-21701	Federal Withholding Payable			-\$208.50	Labor Distribution PR2013-6	PR2013-6
R	601-99999	Unallocated Utility			\$5.77	UB UR Receipt Group 00	2-6-12WS
G	601-11500	Accounts Receivable			\$37.33	UB Receipt Serv 15 AUTO	2-19-22WS
R	601-99999	Unallocated Utility			\$180.12	UB UR Receipt Group 74	2-6-12WS
G	601-11500	Accounts Receivable			\$100.00	UB Receipt Serv 101 DEPOSIT	2-6-12WS
G	601-11500	Accounts Receivable			\$600.83	UB Receipt Serv 5 WATER	3-1-8WS
G	601-11500	Accounts Receivable			\$90.25	UB Receipt Serv 15 AUTO	3-1-8WS
G	601-11500	Accounts Receivable			\$535.26	UB Receipt Serv 14 AUTO	3-1-8WS
R	601-37260	Penalties			\$32.78	UB AR Pen Serv 14 AUTO	1-13WSPen
G	601-11500	Accounts Receivable			\$543.04	UB Receipt Serv 14 AUTO	2-6-12WS
G	601-11500	Accounts Receivable			\$4.37	UB Receipt Serv Pen 10 STATE	3-1-8WS
G	601-11500	Accounts Receivable			\$8,798.98	UB Receipt Serv 1 WATER RES	2-6-12WS
G	601-11500	Accounts Receivable			\$309.27	UB Receipt Serv 10 STATE	3-1-8WS
G	601-11500	Accounts Receivable			\$7.51	UB Receipt Serv 101 DEPOSIT	2-19-22WS
G	601-21702	State Withholding Payable			-\$100.30	Labor Distribution PR2013-6	PR2013-6
G	601-11500	Accounts Receivable			\$0.86	UB Receipt Serv Pen 15 AUTO	2-19-22WS
G	601-11500	Accounts Receivable			\$155.68	UB Receipt Serv Pen 1 WATER	3-1-8WS
G	601-11500	Accounts Receivable			\$9,363.84	UB Receipt Serv 1 WATER RES	3-1-8WS
G	601-11500	Accounts Receivable			\$0.33	UB Receipt Serv Pen 15 AUTO	3-1-8WS
G	601-21703	FICA Tax Payable			-\$283.74	Labor Distribution PR2013-6	PR2013-6
G	601-11500	Accounts Receivable			\$33.83	UB Receipt Surc 11 DEVEL	2-1-5WS
R	601-99999	Unallocated Utility			\$100.75	UB UR Receipt Group 74	2-19-22WS
G	601-11500	Accounts Receivable			\$46.11	UB Receipt Surc 20 SALES	2-19-22WS
G	601-11500	Accounts Receivable			\$15.33	UB Receipt Serv 101 DEPOSIT	2-1-5WS
G	601-11500	Accounts Receivable			\$3.31	UB Receipt Serv Pen 5 WATER	3-1-8WS
R	601-37170	Sales Tax - Water			\$428.87	UB AR Surc 20 SALES TAX	2-13WSBILLS
G	601-11500	Accounts Receivable			-\$168.68	UB Receipt Surc 19 TAX	2-13-15WS
G	601-11500	Accounts Receivable			-\$34.04	UB Receipt Surc 16 TAX	2-13-15WS
G	601-11500	Accounts Receivable			-\$2.40	UB Receipt Serv 106 DEP INT	2-13-15WS
G	601-11500	Accounts Receivable			-\$716.56	UB Receipt Serv 101 DEPOSIT	2-13-15WS

G	601-11500	Accounts Receivable		\$0.39	UB Receipt Serv Pen 15 AUTO	2-13-15WS
G	601-11500	Accounts Receivable		\$23.62	UB Receipt Serv 15 AUTO	2-13-15WS
R	601-37260	Penalties		\$0.49	UB AR Pen Serv 10 STATE	1-13WSPen
G	601-11500	Accounts Receivable		\$90.82	UB Receipt Serv 14 AUTO	2-13-15WS
G	601-11500	Accounts Receivable		\$2.56	UB Receipt Serv Pen 10 STATE	2-13-15WS
G	601-11500	Accounts Receivable		\$55.92	UB Receipt Serv 10 STATE	2-13-15WS
G	601-11500	Accounts Receivable		\$2.13	UB Receipt Serv Pen 5 WATER	2-13-15WS
G	601-11500	Accounts Receivable		\$261.97	UB Receipt Serv 5 WATER	2-13-15WS
G	601-11500	Accounts Receivable		\$316.62	UB Receipt Serv 10 STATE	2-6-12WS
G	601-11500	Accounts Receivable		\$1,718.78	UB Receipt Serv 1 WATER RES	2-13-15WS
R	601-99999	Unallocated Utility		\$240.00	UB UR Receipt Group 00	2-13-15WS
R	601-37170	Sales Tax - Water		-\$168.68	UB AR Surc 19 TAX	2-13WSBILLS
R	601-37170	Sales Tax - Water		-\$34.04	UB AR Surc 16 TAX	2-13WSBILLS
R	601-37110	Residential - Water		\$36.46	UB AR Surc 11 DEVEL WATER	2-13WSBILLS
R	601-37190	Water Deposit		-\$0.20	UB AR Serv 106 DEP INT 101	2-13WSBILLS
R	601-37150	Water Connect/Reconnect Fee		\$40.00	UB AR Serv 105 TURN	2-13WSBILLS
R	601-37190	Water Deposit		\$300.00	UB AR Serv 101 DEPOSIT DP	2-13WSBILLS
R	601-37180	Water Meters		\$240.50	UB AR Serv 15 AUTO METER	2-13WSBILLS
R	601-37180	Water Meters		\$1,159.45	UB AR Serv 14 AUTO METER	2-13WSBILLS
R	601-37160	State Surcharge		\$683.93	UB AR Serv 10 STATE SURCH	2-13WSBILLS
R	601-37120	Commercial - Water		\$7,419.00	UB AR Serv 5 WATER COMM	2-13WSBILLS
R	601-37110	Residential - Water		\$145.84	UB AR Serv 3 WATER	2-13WSBILLS
R	601-37110	Residential - Water		\$20,743.45	UB AR Serv 1 WATER RES	2-13WSBILLS
R	601-37150	Water Connect/Reconnect Fee		-\$40.00	UB AR Serv Adj 105 TURN	2-13WSBILLS
G	601-11500	Accounts Receivable		\$81.98	UB Receipt Serv Pen 1 WATER	2-13-15WS
R	601-37110	Residential - Water		-\$44.34	UB AR Serv Adj 1 WATER RES	2-13WSBILLS
G	601-11500	Accounts Receivable		\$1,978.71	UB Receipt Serv 5 WATER	2-6-12WS
G	601-11500	Accounts Receivable		\$1.42	UB Receipt Serv Pen 5 WATER	2-6-12WS
G	601-11500	Accounts Receivable		\$200.00	UB Receipt Serv 101 DEPOSIT	3-1-8WS
G	601-11500	Accounts Receivable		\$0.20	UB Receipt Serv 106 DEP INT	3-1-8WS
G	601-11500	Accounts Receivable		\$45.38	UB Receipt Surc 20 SALES	3-1-8WS
G	601-11500	Accounts Receivable		\$0.26	UB Receipt Surc Pen 20 SALES	3-1-8WS
R	601-99999	Unallocated Utility		-\$60.86	UB UR Receipt Group 00	3-1-8WS
R	601-99999	Unallocated Utility		\$699.58	UB UR Receipt Group 74	3-1-8WS
G	601-11500	Accounts Receivable		\$4.25	UB Receipt Serv Pen 10 STATE	2-6-12WS
R	601-37190	Water Deposit	RECEIPTS/MISC	\$100.00	BENJAMIN MCALISTER-831	2-13 REC 6
G	601-11500	Accounts Receivable		\$107.79	UB Receipt Serv 15 AUTO	2-6-12WS
R	601-37190	Water Deposit	RECEIPTS/MISC	\$100.00	SETH ARENDS-870 BALSAM	3-13 REC 8
G	601-11500	Accounts Receivable		\$0.43	UB Receipt Serv Pen 15 AUTO	2-6-12WS
G	601-11500	Accounts Receivable		\$19.18	UB Receipt Surc 20 SALES	2-13-15WS
R	601-37260	Penalties		\$8.05	UB AR Pen Serv 1 WATER RES	1-13WSPen
G	601-11500	Accounts Receivable		\$130.93	UB Receipt Serv Pen 1 WATER	2-6-12WS
R	601-99999	Unallocated Utility		-\$978.44	UB UR Receipt Group 74	2-13-15WS
R	601-99999	Unallocated Utility		\$12.71	UB UR Receipt Group 83	2-13-15WS
R	601-37260	Penalties		\$17.50	UB AR Pen Serv 10 STATE	1-13WSPen
R	601-37260	Penalties		\$0.30	UB AR Pen Serv 10 STATE	1-13WSPen
R	601-37260	Penalties		\$0.43	UB AR Pen Serv 14 AUTO	1-13WSPen
R	601-37260	Penalties		\$653.98	UB AR Pen Serv 1 WATER RES	1-13WSPen
R	601-37260	Penalties		\$1.11	UB AR Pen Surc 20 SALES TAX	1-13WSPen
R	601-37260	Penalties		-\$2.30	UB AR Serv Pen Adj 14 AUTO	2-13WSBILLS
R	601-37180	Water Meters		-\$8.00	UB AR Serv Adj 14 AUTO	2-13WSBILLS
R	601-37260	Penalties		-\$1.31	UB AR Serv Pen Adj 10 STATE	2-13WSBILLS
R	601-37160	State Surcharge		-\$4.94	UB AR Serv Adj 10 STATE	2-13WSBILLS
R	601-37260	Penalties		-\$39.07	UB AR Serv Pen Adj 1 WATER	2-13WSBILLS
G	601-11500	Accounts Receivable		\$0.18	UB Receipt Surc Pen 20 SALES	2-13-15WS

R	601-37260	Penalties			\$13.45	UB AR Pen Serv 5 WATER	1-13WSPen
R	601-37190	Water Deposit	RECEIPTS/MISC		\$300.00	WATER DEPOSITS-PAULINE	2-13 REC 5
G	601-21706	Medical Ins Premium Payable			-\$214.19	Labor Distribution PR2013-5	PR2013-5
G	601-21705	Medicare Payable			-\$44.20	Labor Distribution PR2013-5	PR2013-5
G	601-21706	Medical Ins Premium Payable			-\$445.47	Labor Distribution PR2013-6	PR2013-6
G	601-21708	Cancer Insurance			-\$10.29	Labor Distribution PR2013-6	PR2013-6
G	601-21709	Life Insurance Payable			-\$3.82	Labor Distribution PR2013-6	PR2013-6
G	601-21712	Equitable Annuities Payable			-\$3.95	Labor Distribution PR2013-6	PR2013-6
G	601-21702	State Withholding Payable			-\$70.82	Labor Distribution PR2013-5	PR2013-5
G	601-11500	Accounts Receivable			\$36.46	UB Receipt Surc 11 DEVEL	2-25-28WS
G	601-21701	Federal Withholding Payable			-\$149.60	Labor Distribution PR2013-5	PR2013-5
G	601-10102	Cash - Sterling State			-\$1,047.96	Labor Distribution PR2013-5	PR2013-5
G	601-11500	Accounts Receivable			\$2,802.85	UB Receipt Serv 1 WATER RES	2-1-5WS
G	601-11500	Accounts Receivable			\$0.13	UB Receipt Serv Pen 15 AUTO	2-1-5WS
G	601-21705	Medicare Payable			-\$66.34	Labor Distribution PR2013-6	PR2013-6
G	601-21713	Dental Insurance			-\$34.29	Labor Distribution PR2013-6	PR2013-6
G	601-21704	PERA Withholding Payable			-\$206.75	Labor Distribution PR2013-5	PR2013-5
G	601-11500	Accounts Receivable			\$178.42	UB Receipt Serv 14 AUTO	2-1-5WS
G	601-11500	Accounts Receivable			\$31.36	UB Receipt Surc 20 SALES	2-1-5WS
G	601-11500	Accounts Receivable			\$4.44	UB Receipt Serv Pen 10 STATE	2-1-5WS
R	601-99999	Unallocated Utility			\$352.83	UB UR Receipt Group 74	2-1-5WS
G	601-11500	Accounts Receivable			\$0.14	UB Receipt Surc Pen 20 SALES	2-1-5WS
G	601-11500	Accounts Receivable			\$112.70	UB Receipt Serv 10 STATE	2-25-28WS
G	601-11500	Accounts Receivable			\$104.43	UB Receipt Serv 10 STATE	2-1-5WS
G	601-21720	Health Savings Account			-\$183.52	Labor Distribution PR2013-6	PR2013-6
G	601-11500	Accounts Receivable			\$1.84	UB Receipt Serv Pen 5 WATER	2-1-5WS
G	601-11500	Accounts Receivable			\$430.24	UB Receipt Serv 5 WATER	2-1-5WS
G	601-11500	Accounts Receivable			\$289.13	UB Receipt Surc 20 SALES	2-25-28WS
R	601-99999	Unallocated Utility			\$74.92	UB UR Receipt Group 74	2-25-28WS
G	601-11500	Accounts Receivable			\$3,029.71	UB Receipt Serv 1 WATER RES	2-25-28WS
G	601-11500	Accounts Receivable			\$35.03	UB Receipt Serv 15 AUTO	2-1-5WS
G	601-11500	Accounts Receivable			\$155.37	UB Receipt Serv Pen 1 WATER	2-19-22WS
G	601-11500	Accounts Receivable			\$3.96	UB Receipt Serv Pen 10 STATE	2-25-28WS
G	601-11500	Accounts Receivable			\$40.00	UB Receipt Serv 105 TURN	2-25-28WS
G	601-11500	Accounts Receivable			\$4.56	UB Receipt Serv Pen 10 STATE	2-19-22WS
G	601-11500	Accounts Receivable			\$189.56	UB Receipt Serv 14 AUTO	2-25-28WS
G	601-11500	Accounts Receivable			\$81.83	UB Receipt Serv 10 STATE	2-19-22WS
G	601-11500	Accounts Receivable			\$2.95	UB Receipt Serv Pen 5 WATER	2-19-22WS
G	601-21703	FICA Tax Payable			-\$189.10	Labor Distribution PR2013-5	PR2013-5
G	601-11500	Accounts Receivable			\$4,159.84	UB Receipt Serv 5 WATER	2-25-28WS
G	601-21704	PERA Withholding Payable			-\$312.33	Labor Distribution PR2013-6	PR2013-6
G	601-11500	Accounts Receivable			\$2,458.52	UB Receipt Serv 1 WATER RES	2-19-22WS
G	601-11500	Accounts Receivable			\$145.84	UB Receipt Serv 3 WATER	2-25-28WS
G	601-11500	Accounts Receivable			\$124.25	UB Receipt Serv Pen 1 WATER	2-25-28WS
G	601-21708	Cancer Insurance			-\$1.61	Labor Distribution PR2013-5	PR2013-5
G	601-11500	Accounts Receivable			\$39.70	UB Receipt Serv 15 AUTO	2-25-28WS
G	601-11500	Accounts Receivable			\$147.25	UB Receipt Serv Pen 1 WATER	2-1-5WS
G	601-21713	Dental Insurance			-\$16.72	Labor Distribution PR2013-5	PR2013-5
R	601-37260	Penalties			\$2.25	UB AR Pen Serv 15 AUTO	1-13WSPen
G	601-11500	Accounts Receivable			\$108.50	UB Receipt Serv 101 DEPOSIT	2-25-28WS
G	601-11500	Accounts Receivable			\$624.79	UB Receipt Serv 5 WATER	2-19-22WS
G	601-21709	Life Insurance Payable			-\$2.32	Labor Distribution PR2013-5	PR2013-5
G	601-11500	Accounts Receivable			\$135.31	UB Receipt Serv 3 WATER	2-1-5WS
R	601-37190	Water Deposit	RECEIPTS/MISC	002079	\$100.00	WATER DEPOSIT-HEIDI	2-13 REC 15
R	601-37190	Water Deposit	RECEIPTS/MISC	002125	\$100.00	KYLE LENZ-WATER DEPOSIT	3-13 REC 1

G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002845	\$44.20	FED TAXES PR2013-5	2-28-13 AP2
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002845	\$149.60	FED TAXES PR2013-5	2-28-13 AP2
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002845	\$189.10	FED TAXES PR2013-5	2-28-13 AP2
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002846	\$70.82	MN WITHHOLDING PR2013-5	2-28-13 AP2
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002847	\$206.75	PERA PR2013-5	2-28-13 AP2
G	601-21720	Health Savings Account	HEALTHQUITY	002848	\$42.74	HSA CONTRIBUTIONS	2-28-13 AP2
R	601-37190	Water Deposit	RECEIPTS/MISC	007661	\$100.00	WAYNE AND JANET	3-13 REC 1
R	601-37190	Water Deposit	RECEIPTS/MISC	009841	\$100.00	SCOTT AND TRICIA KAST-735	2-13 REC 19
R	601-37190	Water Deposit	BROOKSHAW, JASEN	136529	\$82.30	FINAL BILL 1/11/2013 TO	2-28-13 AP
R	601-37190	Water Deposit	FIRST HOMES	136531	\$8.80	FINAL BILL 1/11/2013 TO	2-28-13 AP
R	601-37190	Water Deposit	HOBDAY, STEVE	136533	\$15.34	FINAL BILL 01/11/2013 TO	2-28-13 AP
R	601-37190	Water Deposit	SCHWERTEL, ELIZABETH	136536	\$93.55	FINAL BILL 1/11/2013 TO	2-28-13 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	136542	\$1,047.97	PAYROLL TRANSFER PR2013-5	2-28-13 AP2
G	601-21708	Cancer Insurance	AFLAC	136546	\$4.50	AFLAC PR2013-4&5	2-28-13 AP2
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	136547	\$3.51	LIFE INS PR2013-4&5	2-28-13 AP2
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136548	\$323.11	HEALTH INS PR2013-4&5	2-28-13 AP2
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	136561	\$0.56	EE INVEST	03/13/13 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	136619	\$1,652.49	PR TRANSFER	03/13/13 AP

**Dept**

\$72,394.50

**Dept 41000 General Government (GENERAL)**

E	601-41000-122	FICA			\$141.87	Labor Distribution PR2013-6	PR2013-6
E	601-41000-122	FICA			\$94.55	Labor Distribution PR2013-5	PR2013-5
E	601-41000-125	Medicare Contributions			\$22.10	Labor Distribution PR2013-5	PR2013-5
E	601-41000-101	Full-Time Wages			\$2,313.76	Labor Distribution PR2013-6	PR2013-6
E	601-41000-121	PERA			\$111.03	Labor Distribution PR2013-5	PR2013-5
E	601-41000-101	Full-Time Wages			\$1,531.48	Labor Distribution PR2013-5	PR2013-5
E	601-41000-121	PERA			\$167.73	Labor Distribution PR2013-6	PR2013-6
E	601-41000-131	Employer Paid Health			\$523.52	Labor Distribution PR2013-6	PR2013-6
E	601-41000-331	Travel Expenses			\$125.00	Labor Distribution PR2013-6	PR2013-6
E	601-41000-125	Medicare Contributions			\$33.17	Labor Distribution PR2013-6	PR2013-6
E	601-41000-131	Employer Paid Health			\$184.11	Labor Distribution PR2013-5	PR2013-5
E	601-41000-322	Postage	US POSTMASTER	136526	\$179.38	2-19-2013 W/S BILL POSTAGE	2-28-13 AP
E	601-41000-201	Office Supplies	SAM S CLUB	136535	\$26.25	MEMBERSHIP DUES	2-28-13 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$10.45	COPIER MAINT	2-28-13 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$10.45	COPER MAINT	2-28-13 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$0.16	COPIER MAINT	2-28-13 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	136541	\$1,152.05	12/17/12 TO 01/19/13	2-28-13 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	136541	\$2,074.60	12/17/12 TO 01/19/13	2-28-13 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	136541	\$16.60	12/17/12 TO 01/19/13	2-28-13 AP
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	136549	\$15.50	NATURAL GAS	2-28-13 AP2
E	601-41000-210	Operating Supplies	BANYON DATA SYSTEMS, INC.	136564	\$1,090.79	SOFTWARE SUPPORT	03/13/13 AP
E	601-41000-417	Uniform	G & K SERVICES	136574	\$17.23		03/13/13 AP
E	601-41000-417	Uniform	G & K SERVICES	136574	\$17.04		03/13/13 AP
E	601-41000-417	Uniform	G & K SERVICES	136574	\$25.33		03/13/13 AP
E	601-41000-417	Uniform	G & K SERVICES	136574	\$25.53		03/13/13 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136579	\$5.80	LOCATES	03/13/13 AP
E	601-41000-322	Postage	HARDWARE HANK	136583	\$11.11	SHIPPING	03/13/13 AP
E	601-41000-445	State Water Surcharge Expense	MN DEPARTMENT OF HEALTH	136591	\$2,156.00	01/01/ - 03/31/13	03/13/13 AP
E	601-41000-433	Dues and Subscriptions	MN RURAL WATER ASSOCIATION	136596	\$112.50	MEMBERSHIP FOR APRIL 2013	03/13/13 AP
E	601-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136602	\$100.00	MAR 01 - APR 01	03/13/13 AP
E	601-41000-201	Office Supplies	PROFESSIONAL PRINTERS	136608	\$491.81	CURRENT & PAST DUE BILLS	03/13/13 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136623	\$9.78	COPIER MAINT	03/13/13 AP
E	601-41000-210	Operating Supplies	USA BLUE BOOK	136627	\$72.68	CHART PENS, PHOSPHATE,	03/13/13 AP
E	601-41000-216	Chemicals/Chem Product	USA BLUE BOOK	136627	\$44.40	FLUORIDE	03/13/13 AP
E	601-41000-321	Telephone	VERIZON WIRELESS	136630	\$70.00	CELL PHONES	03/13/13 AP

E	601-41000-381	Electric Utilities	XCEL ENERGY	136634	\$1,335.88	USAGE 01/20/13 TO	03/13/13 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	136634	\$17.66	USAGE 01/20/13 TO	03/13/13 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	136634	\$1,929.94	USAGE 01/20/13 TO	03/13/13 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$16,267.24		
<b>Fund 601 WATER FUND</b>					\$88,661.74		
<b>Fund 602 SEWER FUND</b>							
<b>Dept</b>							
G	602-11500	Accounts Receivable			\$54.88	UB Receipt Surc 12 DEVEL	2-25-28WS
R	602-37260	Penalties			-\$62.57	UB AR Serv Pen Adj 20 SEWER	2-13WSBILL
G	602-10102	Cash - Sterling State			-\$1,693.64	Labor Distribution PR2013-5	PR2013-5
G	602-21720	Health Savings Account			-\$153.55	Labor Distribution PR2013-6	PR2013-6
G	602-21713	Dental Insurance			-\$24.95	Labor Distribution PR2013-6	PR2013-6
R	602-37210	Residential - Sewer			\$31,430.88	UB AR Serv 20 SEWER RES	2-13WSBILL
R	602-37210	Residential - Sewer			\$219.51	UB AR Serv 22 SEWER	2-13WSBILL
R	602-37220	Commercial - Sewer			\$4,334.23	UB AR Serv 25 SEWER COMM	2-13WSBILL
R	602-37220	Commercial - Sewer			\$162.09	UB AR Serv 27 SEWER METER	2-13WSBILL
G	602-21712	Equitable Annuities Payable			-\$12.37	Labor Distribution PR2013-6	PR2013-6
G	602-21709	Life Insurance Payable			-\$5.01	Labor Distribution PR2013-6	PR2013-6
G	602-21705	Medicare Payable			-\$91.96	Labor Distribution PR2013-6	PR2013-6
G	602-21708	Cancer Insurance			-\$30.45	Labor Distribution PR2013-6	PR2013-6
G	602-11500	Accounts Receivable			\$3.68	UB Receipt Serv Pen 25	2-13-15WS
G	602-21706	Medical Ins Premium Payable			-\$320.74	Labor Distribution PR2013-6	PR2013-6
G	602-11500	Accounts Receivable			\$29.95	UB Receipt Serv 27 SEWER	2-25-28WS
G	602-11500	Accounts Receivable			\$666.32	UB Receipt Serv 25 SEWER	2-25-28WS
G	602-11500	Accounts Receivable			\$219.51	UB Receipt Serv 22 SEWER	2-25-28WS
G	602-11500	Accounts Receivable			\$183.30	UB Receipt Serv Pen 20	2-25-28WS
G	602-11500	Accounts Receivable			\$4,732.74	UB Receipt Serv 20 SEWER	2-25-28WS
G	602-11500	Accounts Receivable			\$2,579.84	UB Receipt Serv 20 SEWER	2-13-15WS
G	602-11500	Accounts Receivable			\$124.95	UB Receipt Serv Pen 20	2-13-15WS
G	602-11500	Accounts Receivable			\$168.35	UB Receipt Serv 25 SEWER	2-13-15WS
R	602-37210	Residential - Sewer			\$54.88	UB AR Surc 12 DEVEL SEWER	2-13WSBILL
G	602-11500	Accounts Receivable			\$3,730.94	UB Receipt Serv 20 SEWER	2-19-22WS
G	602-21701	Federal Withholding Payable			-\$254.81	Labor Distribution PR2013-5	PR2013-5
G	602-11500	Accounts Receivable			\$72.95	UB Receipt Serv 27 SEWER	3-1-8WS
G	602-11500	Accounts Receivable			\$4.45	UB Receipt Serv Pen 25	3-1-8WS
R	602-37260	Penalties			\$22.12	UB AR Pen Serv 25 SEWER	1-13WSPen
G	602-11500	Accounts Receivable			\$209.94	UB Receipt Serv 22 SEWER	2-1-5WS
G	602-11500	Accounts Receivable			\$2.26	UB Receipt Serv Pen 25	2-1-5WS
G	602-21702	State Withholding Payable			-\$109.38	Labor Distribution PR2013-5	PR2013-5
G	602-11500	Accounts Receivable			\$14,189.50	UB Receipt Serv 20 SEWER	3-1-8WS
G	602-11500	Accounts Receivable			\$942.25	UB Receipt Serv 25 SEWER	3-1-8WS
G	602-21705	Medicare Payable			-\$71.98	Labor Distribution PR2013-5	PR2013-5
R	602-37260	Penalties			\$13.57	UB AR Pen Serv 20 SEWER	1-13WSPen
G	602-11500	Accounts Receivable			\$229.72	UB Receipt Serv Pen 20	2-19-22WS
G	602-11500	Accounts Receivable			\$731.70	UB Receipt Serv 25 SEWER	2-19-22WS
G	602-11500	Accounts Receivable			\$6.48	UB Receipt Serv Pen 25	2-19-22WS
G	602-11500	Accounts Receivable			\$4,470.63	UB Receipt Serv 20 SEWER	2-1-5WS
G	602-11500	Accounts Receivable			\$533.79	UB Receipt Serv 25 SEWER	2-1-5WS
G	602-11500	Accounts Receivable			\$216.72	UB Receipt Serv Pen 20	3-1-8WS
R	602-37260	Penalties			\$928.94	UB AR Pen Serv 20 SEWER	1-13WSPen
G	602-21709	Life Insurance Payable			-\$3.78	Labor Distribution PR2013-5	PR2013-5
G	602-21703	FICA Tax Payable			-\$393.12	Labor Distribution PR2013-6	PR2013-6
G	602-21702	State Withholding Payable			-\$169.86	Labor Distribution PR2013-6	PR2013-6
G	602-21701	Federal Withholding Payable			-\$379.75	Labor Distribution PR2013-6	PR2013-6

G	602-11500	Accounts Receivable			\$55.11	UB Receipt Serv 27 SEWER	2-6-12WS
G	602-11500	Accounts Receivable			\$3.13	UB Receipt Serv Pen 25	2-6-12WS
R	602-37210	Residential - Sewer			-\$261.40	UB AR Serv Adj 20 SEWER RES	2-13WSBILL
G	602-10102	Cash - Sterling State			-\$2,165.86	Labor Distribution PR2013-6	PR2013-6
G	602-21703	FICA Tax Payable			-\$307.84	Labor Distribution PR2013-5	PR2013-5
G	602-21713	Dental Insurance			-\$28.20	Labor Distribution PR2013-5	PR2013-5
G	602-21704	PERA Withholding Payable			-\$336.56	Labor Distribution PR2013-5	PR2013-5
G	602-11500	Accounts Receivable			\$223.68	UB Receipt Serv Pen 20	2-1-5WS
G	602-21708	Cancer Insurance			-\$1.07	Labor Distribution PR2013-5	PR2013-5
G	602-11500	Accounts Receivable			\$2,271.49	UB Receipt Serv 25 SEWER	2-6-12WS
G	602-11500	Accounts Receivable			\$63.41	UB Receipt Serv 27 SEWER	2-1-5WS
G	602-11500	Accounts Receivable			\$203.79	UB Receipt Serv Pen 20	2-6-12WS
G	602-11500	Accounts Receivable			\$13,787.34	UB Receipt Serv 20 SEWER	2-6-12WS
G	602-21706	Medical Ins Premium Payable			-\$272.21	Labor Distribution PR2013-5	PR2013-5
G	602-21704	PERA Withholding Payable			-\$432.12	Labor Distribution PR2013-6	PR2013-6
G	602-11500	Accounts Receivable			\$52.49	UB Receipt Surc 12 DEVEL	2-1-5WS
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002845	\$254.81	FED TAXES PR2013-5	2-28-13 AP2
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002845	\$71.98	FED TAXES PR2013-5	2-28-13 AP2
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002845	\$307.84	FED TAXES PR2013-5	2-28-13 AP2
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002846	\$109.38	MN WITHHOLDING PR2013-5	2-28-13 AP2
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002847	\$336.56	PERA PR2013-5	2-28-13 AP2
G	602-21720	Health Savings Account	HEALTH EQUITY	002848	\$101.37	HSA CONTRIBUTIONS	2-28-13 AP2
G	602-16400	Fixed Asset-Equip/Machinery	MAGNEY CONSTRUCTION, INC	136534	\$45,771.21	WORK PERIOD 12/4/12 TO	2-28-13 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	136542	\$1,693.63	PAYROLL TRANSFER PR2013-5	2-28-13 AP2
G	602-21708	Cancer Insurance	AFLAC	136546	\$6.01	AFLAC PR2013-4&5	2-28-13 AP2
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	136547	\$6.62	LIFE INS PR2013-4&5	2-28-13 AP2
G	602-21706	Medical Ins Premium Payable	HEALTH PARTNERS	136548	\$528.97	HEALTH INS PR2013-4&5	2-28-13 AP2
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	136561	\$1.68	EE INVEST	03/13/13 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	136619	\$2,165.85	PR TRANSFER	03/13/13 AP
R	602-37235	High Strength Waste	LAND O LAKES INC.	15342305	\$252.93	JANUARY SEWER INVOICE	2-13 REC 15
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	15342305	\$1,650.25	JANUARY SEWER INVOICE	2-13 REC 15
R	602-37270	Observation Charge	LAND O LAKES INC.	15342305	\$300.00	JANUARY SEWER INVOICE	2-13 REC 15
<b>Dept</b>							
						\$133,907.42	

**Dept 41000 General Government (GENERAL)**

E	602-41000-131	Employer Paid Health			\$215.78	Labor Distribution PR2013-5	PR2013-5
E	602-41000-121	PERA			\$180.75	Labor Distribution PR2013-5	PR2013-5
E	602-41000-101	Full-Time Wages			\$2,493.03	Labor Distribution PR2013-5	PR2013-5
E	602-41000-122	FICA			\$153.92	Labor Distribution PR2013-5	PR2013-5
E	602-41000-125	Medicare Contributions			\$35.99	Labor Distribution PR2013-5	PR2013-5
E	602-41000-101	Full-Time Wages			\$3,200.88	Labor Distribution PR2013-6	PR2013-6
E	602-41000-121	PERA			\$232.07	Labor Distribution PR2013-6	PR2013-6
E	602-41000-122	FICA			\$196.56	Labor Distribution PR2013-6	PR2013-6
E	602-41000-125	Medicare Contributions			\$45.98	Labor Distribution PR2013-6	PR2013-6
E	602-41000-131	Employer Paid Health			\$504.25	Labor Distribution PR2013-6	PR2013-6
E	602-41000-322	Postage	US POSTMASTER	136526	\$179.37	2-19-2013 W/S BILL POSTAGE	2-28-13 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136530	\$869.73	SERVICE 1/11/2013 TO	2-28-13 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136530	\$60.37	SERVICE 1/11/2013 TO	2-28-13 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	136532	\$195.00	SERVICE 01/01 TO 02/01/13	2-28-13 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	136532	\$149.00	SERVICE 01/01 TO 02/01/13	2-28-13 AP
E	602-41000-201	Office Supplies	SAM S CLUB	136535	\$26.25	MEMBERSHIP DUES	2-28-13 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$10.01	COPER MAINT	2-28-13 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$10.01	COPIER MAINT	2-28-13 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$0.15	COPIER MAINT	2-28-13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136541	\$4,408.74	12/17/12 TO 01/19/13	2-28-13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136541	\$49.92	12/17/12 TO 01/19/13	2-28-13 AP

E	602-41000-381	Electric Utilities	XCEL ENERGY	136541	\$35.61	12/17/12 TO 01/19/13	2-28-13 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	136549	\$1,614.79	NATURAL GAS	2-28-13 AP2
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	136549	\$3,102.65	NATURAL GAS	2-28-13 AP2
E	602-41000-381	Electric Utilities	XCEL ENERGY	136552	\$21.03	ELECTRICITY	2-28-13 AP2
E	602-41000-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136553	\$23.48	EXTENSION	03/13/13 AP
E	602-41000-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136556	\$231.23	MARCH 2013 TRASH	03/13/13 AP
E	602-41000-210	Operating Supplies	BANYON DATA SYSTEMS, INC.	136564	\$1,090.79	SOFTWARE SUPPORT	03/13/13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	DAKOTA SUPPLY GROUP	136569	\$545.53		03/13/13 AP
E	602-41000-417	Uniform	G & K SERVICES	136574	\$25.52		03/13/13 AP
E	602-41000-417	Uniform	G & K SERVICES	136574	\$17.23		03/13/13 AP
E	602-41000-417	Uniform	G & K SERVICES	136574	\$25.34		03/13/13 AP
E	602-41000-417	Uniform	G & K SERVICES	136574	\$17.03		03/13/13 AP
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136579	\$5.80	LOCATES	03/13/13 AP
E	602-41000-210	Operating Supplies	HACH COMPANY	136582	\$63.32	DPD FREE CHLORINE	03/13/13 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	136583	\$6.39	THE WORKS BOWL CLEANER	03/13/13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136583	\$10.62	TOOL	03/13/13 AP
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	136584	\$3,970.22	FERRIC CHLORIDE 35%	03/13/13 AP
E	602-41000-433	Dues and Subscriptions	MN POLLUTION CONTROL AGENCY	136595	\$1,240.00	PERMIT REISSUANCE	03/13/13 AP
E	602-41000-433	Dues and Subscriptions	MN RURAL WATER ASSOCIATION	136596	\$112.50	MEMBERSHIP FOR APRIL 2013	03/13/13 AP
E	602-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136602	\$105.47	MAR 01 - APR 01	03/13/13 AP
E	602-41000-201	Office Supplies	PROFESSIONAL PRINTERS	136608	\$491.80	CURRENT & PAST DUE BILLS	03/13/13 AP
E	602-41000-227	Utility System Maintenance	QUALITY FLOW SYSTEMS, INC	136609	\$6,070.50	KSB SUBM PUMP	03/13/13 AP
E	602-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136613	\$26.49	PRINT CRG, FAX	03/13/13 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136623	\$9.36	COPIER MAINT	03/13/13 AP
E	602-41000-216	Chemicals/Chem Product	USA BLUE BOOK	136627	\$44.40	FLUORIDE	03/13/13 AP
E	602-41000-210	Operating Supplies	USA BLUE BOOK	136627	\$72.68		03/13/13 AP
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	136629	\$1,269.00	1.29,312.5,7,12,14,19,21	03/13/13 AP
E	602-41000-321	Telephone	VERIZON WIRELESS	136630	\$70.00	CELL PHONES	03/13/13 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136632	\$130.00	WWTP JAN 20 TO FEB 16, 2013	03/13/13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136634	\$48.60	USAGE 01/20/13 TO	03/13/13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136634	\$4,298.24	USAGE 01/20/13 TO	03/13/13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136634	\$33.88	USAGE 01/20/13 TO	03/13/13 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$38,047.26		
<b>Fund 602 SEWER FUND</b>					\$171,954.68		
<b>Fund 603 EVERGREEN PLACE</b>							
<b>Dept</b>							
R	603-32801	Assisted Living Apartments	PINE HAVEN	136600	\$172.00	EP MANAGEMENT CONTRACT	03/13/13 AP
R	603-32801	Assisted Living Apartments	PINE HAVEN	136600	\$172.00	EP MANAGEMENT CONTRACT	03/13/13 AP
<b>Dept</b>					\$344.00		
<b>Dept 41000 General Government (GENERAL)</b>							
E	603-41000-422	Management	PINE HAVEN	136600	\$3,570.83	EP MANAGEMENT CONTRACT	03/13/13 AP
E	603-41000-422	Management	PINE HAVEN	136600	\$3,570.83	EP MANAGEMENT CONTRACT	03/13/13 AP
E	603-41000-620	Fiscal Agent s Fees	US BANK	136626	\$431.25	GO ASSISTED LIVING	03/13/13 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$7,572.91		
<b>Dept 48040 Maintenance</b>							
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136530	\$229.95	SERVICE 1/11/2013 TO	2-28-13 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	136540	\$11.45	COPER MAINT	2-28-13 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	136540	\$11.45	COPIER MAINT	2-28-13 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	136540	\$0.17	COPIER MAINT	2-28-13 AP
E	603-48040-381	Electric Utilities	XCEL ENERGY	136541	\$1,193.64	12/17/12 TO 01/19/13	2-28-13 AP
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	136549	\$1,262.73	NATURAL GAS	2-28-13 AP2
E	603-48040-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136556	\$234.34	MARCH 2013 TRASH	03/13/13 AP
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	136559	\$162.24	H2ORANGE, TOWELS,	03/13/13 AP

E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	136559	\$113.29	FOAM DISINFECTANT, DAVES	03/13/13 AP
E	603-48040-210	Operating Supplies	HARDWARE HANK	136583	\$17.08	DRAIN OPENER	03/13/13 AP
E	603-48040-841	Maintenance/Service Contract	MN DEPT OF LABOR & INDUSTRY	136592	\$100.00	ELEVATOR ANNUAL	03/13/13 AP
E	603-48040-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136599	\$1.55	LONG DIST	03/13/13 AP
E	603-48040-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136602	\$258.44	MAR 01 - APR 01	03/13/13 AP
E	603-48040-851	Cable	PINE ISLAND TELEPHONE COMPANY	136602	\$365.75	MAR 01 - APR 01	03/13/13 AP
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	136604	\$48.91	INSECT/MICE/AIR FRESHENER	03/13/13 AP
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	136614	\$209.62	OG MAINTENANCE	03/13/13 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	136623	\$10.71	COPIER MAINT	03/13/13 AP
E	603-48040-381	Electric Utilities	XCEL ENERGY	136634	\$1,133.60	USAGE 01/20/13 TO	03/13/13 AP
<b>Dept 48040 Maintenance</b>					\$5,364.92		
<b>Fund 603 EVERGREEN PLACE</b>					\$13,281.83		
<b>Fund 604 CEMETERY</b>							
<b>Dept</b>							
R	604-37001	Burial Fees	RECEIPTS/MISC	011130	\$270.00	DAVID FRUTIGER BURIAL-	2-13 REC 18
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	017536	\$690.00	BURIAL FOR FLAVIA PECK	2-13 REC 11
R	604-36210	Interest Earnings	PINE ISLAND BANK	088740	\$36.30	INTEREST ON CD 0000023854-	2-13 REC 1
<b>Dept</b>					\$996.30		
<b>Dept 41000 General Government (GENERAL)</b>							
E	604-41000-212	Motor Fuels	GREENWAY CO-OP	136580	\$74.54	DIESEL	03/13/13 AP
E	604-41000-705	Burial Openings	STILLER DIVERSIFIED SERVICES	136620	\$675.00	PECK WINTER RATE BURIAL	03/13/13 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$749.54		
<b>Fund 604 CEMETERY</b>					\$1,745.84		
<b>Fund 871 DEPUTY REGISTRAR FUND</b>							
<b>Dept</b>							
G	871-21702	State Withholding Payable			-\$81.19	Labor Distribution PR2013-5	PR2013-5
G	871-21703	FICA Tax Payable			-\$183.86	Labor Distribution PR2013-5	PR2013-5
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-6	PR2013-6
G	871-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2013-6	PR2013-6
G	871-21706	Medical Ins Premium Payable			-\$451.25	Labor Distribution PR2013-6	PR2013-6
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2013-5	PR2013-5
G	871-21720	Health Savings Account			-\$80.00	Labor Distribution PR2013-5	PR2013-5
G	871-21706	Medical Ins Premium Payable			-\$451.25	Labor Distribution PR2013-5	PR2013-5
G	871-21701	Federal Withholding Payable			-\$260.42	Labor Distribution PR2013-6	PR2013-6
G	871-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2013-5	PR2013-5
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-5	PR2013-5
G	871-21705	Medicare Payable			-\$43.00	Labor Distribution PR2013-6	PR2013-6
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2013-6	PR2013-6
G	871-10102	Cash - Sterling State			-\$929.14	Labor Distribution PR2013-5	PR2013-5
G	871-21703	FICA Tax Payable			-\$183.86	Labor Distribution PR2013-6	PR2013-6
G	871-21702	State Withholding Payable			-\$81.19	Labor Distribution PR2013-6	PR2013-6
G	871-10102	Cash - Sterling State			-\$929.14	Labor Distribution PR2013-6	PR2013-6
G	871-21705	Medicare Payable			-\$43.00	Labor Distribution PR2013-5	PR2013-5
G	871-21720	Health Savings Account			-\$225.84	Labor Distribution PR2013-6	PR2013-6
G	871-21701	Federal Withholding Payable			-\$260.42	Labor Distribution PR2013-5	PR2013-5
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002845	\$43.00	FED TAXES PR2013-5	2-28-13 AP2
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002845	\$183.86	FED TAXES PR2013-5	2-28-13 AP2
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002845	\$260.42	FED TAXES PR2013-5	2-28-13 AP2
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002846	\$81.19	MN WITHHOLDING PR2013-5	2-28-13 AP2
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002847	\$212.98	PERA PR2013-5	2-28-13 AP2
G	871-21720	Health Savings Account	HEALTH EQUITY	002848	\$305.84	HSA CONTRIBUTIONS	2-28-13 AP2
G	871-10102	Cash - Sterling State	STERLING STATE BANK	136542	\$929.14	PAYROLL TRANSFER PR2013-52-28-13 AP2	

G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	136547	\$5.60	LIFE INS PR2013-4&5	2-28-13 AP2
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136548	\$902.50	HEALTH INS PR2013-4&5	2-28-13 AP2
G	871-10102	Cash - Sterling State	STERLING STATE BANK	136619	\$929.14	PR TRANSFER	03/13/13 AP
<b>Dept</b>					-	\$839.03	
<b>Dept 41000 General Government (GENERAL)</b>							
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2013-6	PR2013-6
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2013-5	PR2013-5
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2013-5	PR2013-5
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2013-6	PR2013-6
E	871-41000-122	FICA			\$91.93	Labor Distribution PR2013-5	PR2013-5
E	871-41000-125	Medicare Contributions			\$21.50	Labor Distribution PR2013-6	PR2013-6
E	871-41000-131	Employer Paid Health			\$613.86	Labor Distribution PR2013-6	PR2013-6
E	871-41000-125	Medicare Contributions			\$21.50	Labor Distribution PR2013-5	PR2013-5
E	871-41000-131	Employer Paid Health			\$468.02	Labor Distribution PR2013-5	PR2013-5
E	871-41000-122	FICA			\$91.93	Labor Distribution PR2013-6	PR2013-6
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$21.03	COPER MAINT	2-28-13 AP
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$21.03	COPIER MAINT	2-28-13 AP
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136540	\$0.32	COPIER MAINT	2-28-13 AP
E	871-41000-381	Electric Utilities	XCEL ENERGY	136541	\$51.62	12/17/12 TO 01/19/13	2-28-13 AP
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	136549	\$93.97	NATURAL GAS	2-28-13 AP2
E	871-41000-201	Office Supplies	PITNEY BOWES INC	136551	\$33.14	TAPE SHEETS	2-28-13 AP2
E	871-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136602	\$38.77	MAR 01 - APR 01	03/13/13 AP
E	871-41000-102	Part-time Wages	TRI-STATE BUSINESS MACHINES	136623	\$19.67	COPIER MAINT	03/13/13 AP
E	871-41000-381	Electric Utilities	XCEL ENERGY	136634	\$43.32	USAGE 01/20/13 TO	03/13/13 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$5,015.57		
<b>Act</b>				CHECK			Batch
	Act Code	Last Dim Descr	Search Name	#	Amount	Comments	Name
<b>Fund 871 DEPUTY REGISTRAR FUND</b>					\$4,176.54		
					\$510,794.74		

# Van Horn Public Library

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

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

---

## February – March News

- Our first effort at a community reading program, which we are calling One Town One Title, kicked off on February 28<sup>th</sup> with a screening of the film Temple Grandin. Though the attendance at this event was not what we hoped (20 people), we estimate that approximately 50 people have picked up a copy of this year's selection *Curious Incident of the Dog in the Night Time*. Three more events, including a finale featuring a presentation by Dr. Bobbi Kostinec, are scheduled before the celebration ends on March 22.
- On March 9, we hosted the first in a series of four visits by Midnight, a READ therapy dog and his human, Ann Goplen. Elementary school children can sign up for 20 minute sessions with Midnight. Four kids participated on March 9; the remaining sessions will occur on March 23, April 6 and 20<sup>th</sup>.
- We are continuing the process of OCLC reclamation. Weeding is complete for all youth library collections, as well as all adult collections except for non-fiction. Approximately 50% of adult non-fiction has been weeded to this point.

## February Statistics

### **Revenue**

\$22.90 in booksale, \$22 in fax use fees, \$16.75 in photocopies, and \$264.32 in fines

### **Circulation Stats**

4560 items were checked out at Van Horn in February 2013

PI City borrowers: 51%

Olmsted County: 25%

Dodge County: 10%

Goodhue County: 9%

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

Total Downloads = 174

(a 46% increase from 2012)

Other E-books = 105

Kindle E-books = 62

E-Audiobooks = 7

**City of Pine Island**  
**Department of Public Works**  
**Report for City Council – March 2013**

**Street Department Projects**

Sanitary sewer inspection and maintenance

Equipment services

Gopher State one calls

Equipment repairs and maintenance as needed.

Snow plowing and sanding as needed. All is going well.

**Two employees took the Waste Water “D” exam this past week in St. Cloud. Results have not yet been received.**

**Parks and Rec**

USAquatics is in the preliminary stages of planning for new pool.

**Pool advisory committee met on March 13<sup>th</sup>.**

No change on flood buyout properties. No schedule is available for demolition plans.

Playground equipment has arrived for the golf course park. Installation will be completed by Memorial Day.

Five employees trained as Certified Pool Operators this past week. This job is going to be added to the person on call at the WWTF each week.

**WWTF**

**Jamie is out for 8 weeks following knee surgery last week.**

Training all employees to acknowledge alarms and to respond to the problem area and take appropriate steps to correct the problem.

**New bar screen and grit removal systems are now installed and startup was completed Wednesday March 13<sup>th</sup>.**

**New lift station pump approved last month has been installed at lift station 2 and is working well.**

Switch over to ferric chloride completed and working very well

Installing new rails on the digester in the spring

Planning for a containment system in the acid room in the event of a spill

We are having some problems with the methane gas / natural gas boiler in the digester building. This boiler should be replaced before next winter.

The employees have secured tarps on the 4 primary digesters as well as fabricated insulating boxes for the gear drives. This has fixed our cold weather freeze up problem.

Flow meter on the High Strength Waste (HSW) line coming from LOL and on the primary wasting line approved last month have not yet been installed.

**Equipment Issues**

**You will find in your packet a quote for replacing our two utility tractors with mowers and a loader with a new larger tractor with mower and loader. We purpose using Capital Equipment Funds from both Streets and Parks to pay for this. This will be addressed during the meeting.**

Replace 1970 Sewer Jetter when feasible (age, lack of parts and needs vac combo for new plastic sewer lines)

**Overall points**

All is going well with everything in the Department. No issues or concerns. Councilmen Novak and Vettel have drop in to see how we are doing.

**Director Mark Swarhout**



# EDA Report



**TO: Pine Island City Council**  
**FROM: EDA Board of Commissioners**  
**DATE: March 12, 2013**  
**SUBJ: Monthly Report**

The EDA has been asked and is happy to submit periodic reports to Council outlining their current projects and activities. In the interest of keeping the Council and community members informed, the EDA will submit a monthly report briefly outlining the work, activity, and/ projects in which they have been engaged. Because much of the work the EDA is involved with is confidential in nature, the identity of companies and clients will not be listed.

## **EDA February – March 2013 Activity Report**

- provided assistance to 4 local businesses/building owners concerning issues of signage, access, space for lease, re-financing, and agreements with the City.
- worked with 3 prospective entrepreneurs who are investigating the feasibility of different small start-up retail businesses
- continue to work with 3 bio/technology companies who have expressed interest in building facilities in Pine Island
- continue to work with a major manufacturing company showing interest in locating a facility in the region
- continue to provide support and services to Tower Investments and their prospective clients
- host and facilitate Pine Island Image Committee meetings and projects which currently include a community-wide calendar, 2013 funding for Borrow-A-Bike, community marketing & promotion, & planning for a Pine Island Trails Kick-off Event in conjunction with a community-wide garage sale in late April.
- submitted a pre-application to Blue Cross / Blue Shield for a grant proposal
- host and facilitate Community Planning Team meetings and participate in Pine Island Chamber of Commerce projects and activities
- updating USDA grant reporting procedures to allow for electronic reporting
- day-to-day office operations include responding to phone and e-mail inquiries, responding to requests for community information, coordination of EDA meetings, servicing outstanding revolving loans, maintaining cable television announcement system, on-going TIF maintenance/reporting, and representing the City at regional and state meetings involving economic/community development.

We appreciate the Council's support of the EDA. Contact Karen Doll with questions concerning the above at (507) 356-8103 or [nieda@bevcomm.net](mailto:nieda@bevcomm.net).

**PINE ISLAND FIRE & RESCUE**

FEBRUARY 7, 2012

**Fire Department**

- A. Chief Jon Eickhoff calls meeting to order
  - 1. Roll call used from relief meeting
- B. Secretary Ben Hermann reads minutes from prior meeting, no additions or corrections.
- C. **Correspondence**-none
- D. **Officer Reports**-
  - 1. Fire & Rescue Training-
    - a. Feb 11<sup>th</sup> Communications training
    - b. Feb 25<sup>th</sup> SCBA/rescue
  - 2. EMS-
    - a. Feb 21<sup>st</sup> Consortium
    - b. EMT recert is done
- E. **Old Business**-588 supertanker new nylon valves
- F. **New Business**
  - 1. Seatbelts- Need to start wearing them
  - 2. Physicals March 26<sup>th</sup> 3-6pm
  - 3. Confirmation class visit March 6th
  - 4. Boy scouts fire marit badge April 15 7-8pm
- G. **Incident Review**- Why are we getting called to Oronoco area.
  - Dont assume there will be enough guys, send text if more needed
- H. **Adjournment**- **Motion by Strande 2nd by Friese.**