

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

**CITY COUNCIL MEETING  
Tuesday, July 16, 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-June 18, 2013
  - B. Planning and Zoning Meeting Minutes-June 18, 2013
  - C. Planning and Zoning Meeting Minutes-July 9, 2013
  - D. Resolution 13-015-Approving Variance and Lot Split-220 & 222 NW First ST
  - E. Appointment of James Mertesdorf to the Cemetery Board To Fill Lorraine Vettel's position
- IV. ADMINISTRATION AND LEGAL
  - A. Discussion of Calendar Parking Ordinance
  - B. Approval of Pine Island Fire Relief Association changes to Bylaws
  - C. Approval of Fire Department Probationary Hires: Kevin Lockwood Casey Sather and Ryan Schaefer
  - D. MnDot response to Resolution 13-014
  - E. Emergency Management Siren Discussion
- V. PLANNING COMMISSION
  - A. Update on Bushman Property currently Zoned C-1
- VI. PUBLIC WORKS & ENGINEERING
  - A. Pay Request #7 Magney Construction-Bar Screen Replacement \$8,103.98
  - B. TH52 -East Frontage Road –Project Update
  - C. Elk Run Interchange-Project Update
  - D. Land O'Lakes Storm Sewer
- VII. PUBLIC INPUT
  - A. Karen Doll-Pine Island's Community Calendar

VIII LEGAL

- A. Excel Energy Franchise Agreement Update

IX CLAIMS

X ADJOURN

X DEPARMENT MONTHLY REPORTS\*\*:

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

\*\* Listing of enclosed reports.

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 507-356-4591 at least five (5) business days before the meeting.

STATE OF MINNESOTA  
GOODHUE/OLMSTED COUNTIES  
CITY OF PINE ISLAND  
REGULAR COUNCIL MEETING  
JUNE 18, 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

Members Absent: None

Others Present: Steve Oelkers, Jon Eickhoff, Galen Lohrenz, Evon Bushman, Pete Bushman, Tara Chapa -News Record, Jon Gravenish, Doug Andrist, Sgt Jason Johnson GCSO, Gayle Topolinicki, Morgan Hansen, Karen Doll, Kelly Leibold, Wayne King, Bill Taylor, Joe Sturm, Mark Swarthout, Jason Swarthout, Jeanne Acker, Jerry Kruse, Megan Park, Kevin Knopik, and Cindy Oelkers

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

Abdo Eick & Meyers, LLP-2012 City Audit Report-  
Kevin Knopik, of Abdo Eick & Meyers, LLP reported on the 2012 City Audit Report.  
Vettel made the motion, seconded by Bates, to approve the 2012 City Audit Report.  
Approved 5-0-0.

Pine Island Cemetery-Approval of Concrete and Columbarium Project at PI Cemetery-  
PI Cemetery Board Secretary Galen Lohrenz requested approval to build a Columbarium, at the cemetery. A Columbarium is an above ground burial for cremated remains. Each Columbarium is placed on a slab of concrete. There are 80 niches per Columbarium, with room for two urns per niche. Cost for cement work is \$14,500 and \$30,000.00 for the Columbarium.  
The Cemetery board would also like to place a memorial stone for veterans, fire fighter, and EMT workers. Cost for stone \$3,000.  
Bates made the motion, seconded by Diskerud, to approve the request for the columbarium, concrete work, and memorial stone. Approved 5-0-0.

Future Cheese Fest and Carnival and Food Vendor location-

Council member Vettel presented a map of the flood buyout properties. Vettel stated the properties could be used to get the carnival and traffic off Main Street and residential areas. Mayor Steele agreed it was a worth a discussion with the Cheesefest Committee. No action taken.

Discussion of Calendar Parking Ordinance-

There was discussion on changing the Calendar Parking Ordinance. The ordinance currently is "no parking on any city street, December 1, to April 1, 1:00 AM to 6:00 AM." Council will send their ideas by email to Jon Eickhoff. Eickhoff will compile the suggestions into a draft ordinance for council discussion, at the July meeting.

Approval of Channel 7 "For Profit" Guideline-

EDA Director Karen Doll requested approval to sell commercial advertising on Channel 7. Doll stated it would help the businesses, in Pine Island generate profit and promote their businesses.

There was discussion on the length of the ad, how many ads would be sold, and would only city businesses be able to advertise on channel 7.

City Attorney Vose said that the current guidelines for channel 7 would have to be changed.

Bates made the motion, seconded by Novak, to table this item until the July meeting.

Approved 5-0-0.

Resolution 13-014-Request to amend contract 96226 with MnDot-

A resolution based on Public Input from the Special Meeting on June 10, defining what the city is agreeing to in the negotiation with MnDot. MnDot will now respond back to this resolution. Diskerud made the motion, seconded by Novak, to approve resolution 13-014, with changes to

#4 The southbound on-ramp at North Main Street and TH52 with an acceleration lane, will remain open until a northern Pine Island interchange is constructed.

#7 The interchange at TH52 and Goodhue County 11 will remain open even if a northern Pine Island interchange is constructed. Approved 5-0-0.

Variance Request and Lot Split from Hilda Gravenish 222 - 220 NW First ST NW-

The properties 222 and 220 are currently listed as a condo, without any association fees or regulations. The condo consists of two side by side units on one lot. Hilda Gravenish is in the process of selling her unit and is requesting a variance and lot split so each unit will have a separate lot description.

Vettle made the motion, seconded by Diskerud, to approve the variance and lot split for Hilda Gravenish. Approved 5-0-0

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Pine Island Pool –

Pool Committee chairman, Jason Swarthout reported that the informational booth, promoting the new pool, during the cheese fest was a success. Feedback has been very positive. The committee is working on fund raising and hopes for a referendum sometime this fall.

Public Works Director Steve Oelkers requested council approve Finance Director Eickhoff opening a bank account, for receiving donations and contributions on behalf of the new swimming pool project.

Novak made the motion, seconded by Diskerud, approving Finance Director Eickhoff opening a bank account, at the Pine Island Bank, for the new pool project. Approved 5-0-0.

Park Board-

Oelkers reported on the Hassler Park Dedication.

Engineering-

Bar Screen Replacement Project-Magney Construction Pay Request #6-\$7,104.20-

Requesting approval of pay request and reducing the retainer from 5% to 2 ½%.

Bates made the motion, seconded by Novak to approve pay request #6. Approve 5-0-0.

City Engineer Britton reported on

- 125<sup>th</sup> Street-Olmsted County Board of Commissioners voted to proceed with option C-2 South
- East Frontage Road-The project is in the design phase and a layout of the roundabout was submitted to MnDot's Rochester and St Paul office for review. The appraisals have been completed and discussions have started with one of the property owners. Construction of roundabout and frontage road will start next year.
- Elk Run Interchange-Construction of frontage road from 210<sup>th</sup> ST to 520<sup>th</sup> ST has started.
- Land O' Lakes Storm Sewer-The utility committee met and discussed the building addition and existing storm sewer alignment. The proposed new building will run over the existing storm sewer. Land O' Lakes Manager Bill Taylor and Engineer Joe Sturm were present to discuss the addition and sewer alignment. The utility committee will meet and bring a recommendation to council at the July meeting.

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- 2012 NW Street Project Pay Request #8 Schumacher Excavating \$49,024.95- Schumacher is also requesting the retainer be reduced from 5% to 2 ½%. Diskerud made the motion, second by Novak to approve pay request #8 and reduce the Retainer from 5% to 2 ½%. Approved 5-0-0.

Public Input

Pete Bushman has purchased the property at 512 S Main Street. Bushman is making renovations and would like to add and addition. The lot is zoned commercial, which is non conforming use, meaning the house can be repaired but not expanded, without council approval. Council referred Bushman to the Planning and Zoning Commission.

Council member Novak requested the Emergency Management Director attend the July meeting.

Claims-

Diskerud made the motion, seconded by Vettel, to approve June 2013 claims. Approved 5-0-0.

There being no further business Diskerud made the motion, seconded by Novak, to adjourn the meeting at 9:05 PM.

Closed Session-

The council had a closed session to formulate offers and consider responses to offers for the purchase of real estate.

The closed meeting was adjourned at 9:34 PM.

Respectfully submitted,

Cindy Oelkers  
Deputy Clerk

**City of Pine Island  
Planning and Zoning Commission  
Minutes  
Tuesday, June 18, 2013  
6:00 PM – City Hall**

Roll Call: Meeting called to order by Chairman Hames at 6:00 PM

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

Absent: Harlan Pahl and Grant Friese.

Also present: Council Liaison Randy Bates, Vanessa Forbes, Jesse Forbes, Tom Wytaske, Travis Ohly, Gayle Topolinichi, Jon Gravenish, Ruby Gronseth and Jon Eickhoff.

Chairman Hames announced that we are waiting for a quorum; we will start around 6:30.

T.J. Schutz arrived at 6:27. Chairman Hames called the meeting to order.

Minutes of April 9, 2012. Motion by Schutz and second by Larson. Approved 3-0-0.

Chairman Hames opened Public Hearing – Variance request from Hilda Gravenish for a zero side lot line setback at 220 & 222 NW First Street to allow termination of the Condo Association and continue the in-use building with a shared party wall.

Traveis Ohly spoke regarding the zero lot line variance request. Koenings formed the condo in 1993. Seems they recorded the plat in Goodhue County without the Cities knowledge.

Gayle Topolinicki (Future owner) spoke on being unable to get financing.

Motion to close the public hearing by Schutz and second by Larson. Approved 3-0-0.

P&Z Commission discussed their findings and all three members found the following:

Question 1 – No

Question 2 – Yes

Question 3 - Yes

Motion by Schutz and second by Larson to recommend to council to approve variance. Approved 3-0-0.

Motion to adjourn at 6:50 PM by Larson, second by Schutz. Approved 3-0-0.

Respectfully Submitted,  
Jon Eickhoff

**City of Pine Island  
Planning and Zoning Commission  
Minutes  
Tuesday, July 09, 2013  
6:00 PM – City Hall**

Roll Call: Meeting called to order by Roy Larson at 7:00 PM

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

Absent: None.

Also present: Council Liaison Randy Bates, Mr. & Mrs. Pete Bushman, Vernetta Pahl and Jon Eickhoff.

Minutes of June 18, 2013. Motion by Schutz and second by Friese. Approved 4-0-0.

Chairman Hames arrived at arrived at 7:03PM and took over as Chair.

Pete Bushman talked to the Board regarding his property on South Main. Chairman Hames talked about not being in favor of “spot zoning”. Jon Eickhoff talked about the situation. Friese stated he is not in favor of “spot zoning” also. Chairman Hames spoke in favor of writing the ordinance for interim use permitting. Discussion took place on proper permitting type.

Motion by Friese and second by Schutz to recommend changing non-conforming use ordinance to allow issuance of Interim Use Permit with the wordage to be worked out by the attorney. Approved 5-0-0.

Discussion of land adjoining Zumbro River behind Lillie Lane and Rodeo Drive. Jon Eickhoff brought P&Z member up to date on land sales contemplated by Bev Spriestersbach. Discussion on how land could transfer, FEMA flood zone and public open space use. Friese recapped passed history of this land and Bach Estates.

Motion to adjourn at 7:40 PM by Larson, second by Schutz. Approved 5-0-0.

Respectfully Submitted,  
Jon Eickhoff

**CITY OF PINE ISLAND  
RESOLUTION NO. 13-015**

**RESOLUTION APPROVING VARIANCE AND LOT SPLIT**

WHEREAS, Hilda I. Gravenish (herein "Owner") owns property located at 222 First Street NW, Pine Island, MN 55963 (PID# 68.345.0010), and Ruby E. Gronseth, (Herein "Neighbor") owns property located at 220 1<sup>st</sup> Street NW, Pine Island, MN 55963 (PID#68.345.0020);

WHEREAS, the properties described herein are currently legally described as Units 222 and 220 Corner Condominium Association No. 28, Goodhue County, Minnesota (herein "Condominium");

WHEREAS, Condominium is situated on Lot Five (5), Block Eight (8), in the Village, Now City of Pine Island, Goodhue County, Minnesota;

WHEREAS, Owner and Neighbor wish to terminate the Condominium under Minnesota Statute §515A.2-120; Owner and Neighbor further wish to split lot five described herein and exchange deeds for the following legal descriptions:

**THE WEST EIGHTY FEET (80') OF LOT FIVE (5), BLOCK EIGHT (8), IN THE VILLAGE, NOW CITY OF PINE ISLAND, GOODHUE COUNTY, MINNESOTA. (222 1<sup>ST</sup> STREET NW, PINE ISLAND)**

**And**

**THE EAST SIXTY-TWO FEET (62') OF LOT FIVE (5), BLOCK EIGHT (8), IN THE VILLAGE, NOW CITY OF PINE ISLAND, GOODHUE COUNTY, MINNESOTA. (220 1<sup>ST</sup> STREET NW, PINE ISLAND)**

WHEREAS, Owner seeks a variance to permit the zero lot line for the twin home that currently exists on the above described properties and approval of the lot split as indicated in the new legals described herein;

WHEREAS, Section 11.19, Subd. 3 of the zoning code, as amended, provides that variances may be granted upon a showing that there are "practical difficulties," as defined, in complying with the zoning code.

WHEREAS, on June 18, 2013, the Planning & Zoning Commission reviewed the application, found that the standards for granting a variance and approving the lot split were satisfied, and recommended approval of both the variance and lot split without conditions.

NOW, THEREFORE, BE IT RESOLVED that the City Council finds that the required

standards are met and approves the requested lot split and variance as requested.

Adopted by the Pine Island City Council this 18<sup>th</sup> day of June, 2013.

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Mayor

ATTEST:

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Deputy Clerk

## Cindy Oelkers

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**From:** Erik Diskerud [ediskerud@gmail.com]  
**Sent:** Wednesday, June 26, 2013 5:02 PM  
**To:** Cindy  
**Subject:** Snow Ordinance

Hi Cindy,

Here are my thoughts on the ordinance. I don't think it is far to tell the people if it snows and you are parked on the street you will get tagged and towed. With the current trend a lot of storms roll in unannounced or predicted. I like the way things are now just for the fact the public works guys don't have to worry about vehicles parked on the street. I think this is unreasonable for person's not to be allowed to park there vehicles on any streets all winter long.

What I purpose is no parking on designated snow emergency routes which would be major, high volume streets set forth by the city council and public works director. All other streets would be controlled by alternate street parking. Monday, Wednesday, Friday would be Odd number days Tuesday, Thursday, Saturday and Sunday would be even number days. Numbers refer to house numbers which represent what side of the road to park.

Sorry this is late, please pass it on to the committee

Thanks for all your hard work Cindy

Respectfully Erik Diskerud

**To: Public**

**No Parking on City Streets**  
**Having Any Amount of Snow Fall Until Plowed.**  
**Violators will be subject to Fine and Towed.**

**To: Law Enforcement**

**Only if the Street Department comes out to Plow: Deputies need to issue written warning or written citation for violations or go to the residence and give verbal warning. Deputies may have vehicle towed if not moved within 72 Hrs or directed by the Street department due to overwhelming snow removal. Must have citation issued before towing.**

**To: Public Works**

**Street Department may have vehicle towed if not moved within 72 Hrs or if overwhelming snow removal is needed. And if citation has already been issued.**

**After speaking with members of the Street Department, after 14 years of working with Pine Island residents and the plowing ordinances. Knowing the resources for towing and past towing issues, this is the best ordinance that can work for everyone.**

A handwritten signature in black ink, appearing to read "Nick J. Kovach". The signature is fluid and cursive, written in a professional style.

**Summary of Changes to the Bylaws for the Pine Island Fire Relief Association. As amended and approved by the Association on 7-11-13**

**Article II**

**Section 1.** Changed city appointed from City Administrator to Mayor. Also dropped the "elected for the same term, at the same time, in the same manner as the officers of this Association or until a successor has been elected and qualified" since the officer elections are now done by the board.

**Section 2, terms.** Terms are now 3 years. Staggered 2 elected each year.

**Section 3, elections.** Moved to a last order of business during Decembers meeting.

**Section 4 (new),** officers. Now elected by the board, after Januarys board meeting for a one year term.

**Sections 4,5,6** moved to 5,6,7.

**Article IV**

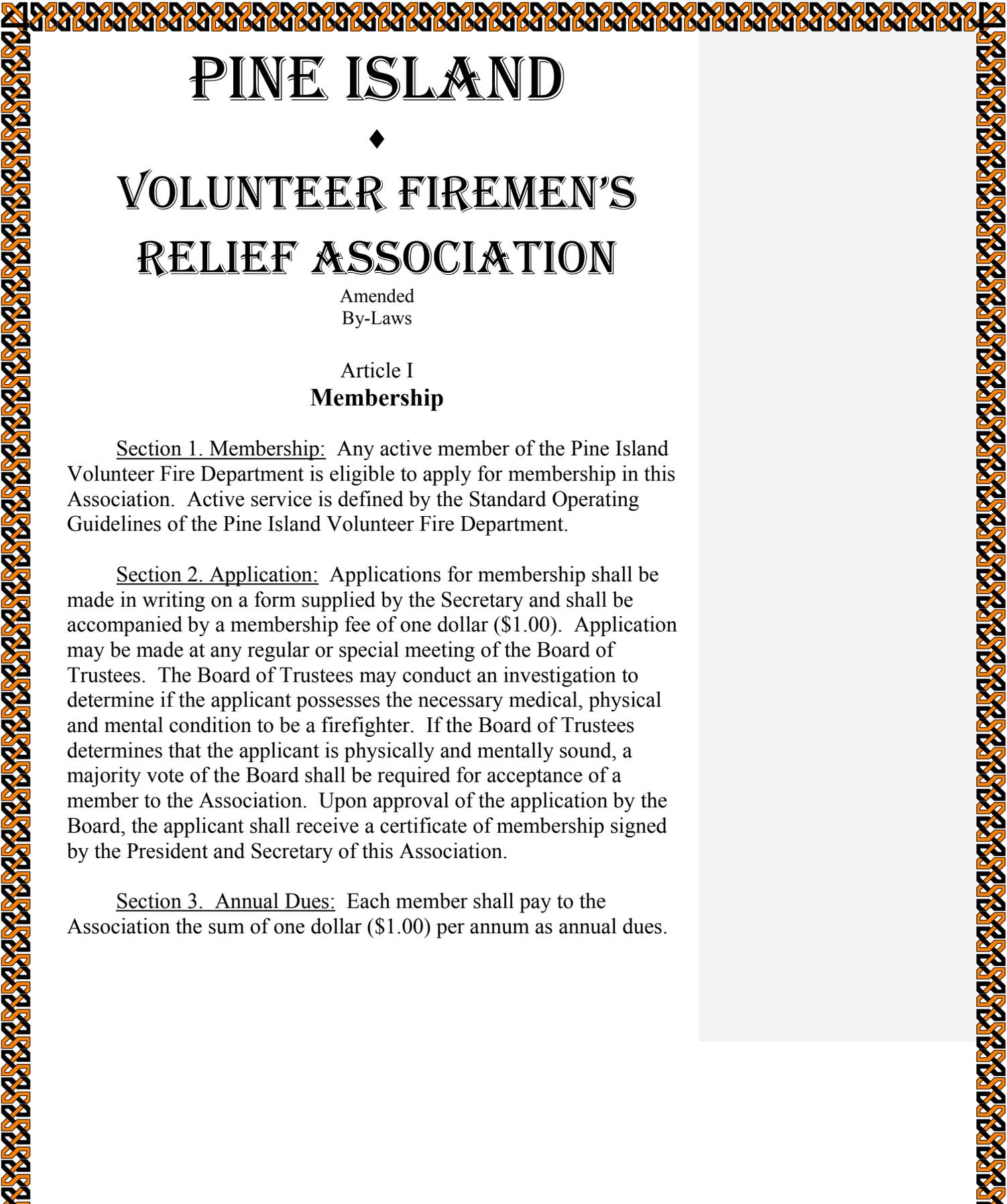
**Section 1.** Added "unless said day falls on a Holiday in which case it will be held two (2) hours prior to the Thursday Fire Department meeting. In the event the first Thursday falls on a Holiday, the meeting will be delayed on week to the Wednesday prior to second Thursday. "

**Article VI**

**Section 1.** Added "from a cause directly related to the fire service while executing their duties as a Pine Island Firefighter,"

**Article VIII**

Changed all \$2500 amounts to \$2750.



# PINE ISLAND



## VOLUNTEER FIREMEN'S RELIEF ASSOCIATION

Amended  
By-Laws

### Article I **Membership**

Section 1. Membership: Any active member of the Pine Island Volunteer Fire Department is eligible to apply for membership in this Association. Active service is defined by the Standard Operating Guidelines of the Pine Island Volunteer Fire Department.

Section 2. Application: Applications for membership shall be made in writing on a form supplied by the Secretary and shall be accompanied by a membership fee of one dollar (\$1.00). Application may be made at any regular or special meeting of the Board of Trustees. The Board of Trustees may conduct an investigation to determine if the applicant possesses the necessary medical, physical and mental condition to be a firefighter. If the Board of Trustees determines that the applicant is physically and mentally sound, a majority vote of the Board shall be required for acceptance of a member to the Association. Upon approval of the application by the Board, the applicant shall receive a certificate of membership signed by the President and Secretary of this Association.

Section 3. Annual Dues: Each member shall pay to the Association the sum of one dollar (\$1.00) per annum as annual dues.

Dues shall be payable on or before the regular annual meeting.

Section 4. Suspension: If any member fails to pay the annual dues within ten (10) days after the date of the regular annual meeting, the Secretary shall mail that member a written notice of the delinquency. If the dues are not paid within ten (10) days after this notice of delinquency is mailed, the member's membership stands suspended from the membership and forfeits all rights and benefits there under by such non-payment without any action by the Association or any officer thereof.

Section 5. Reinstatement: Any member so suspended may apply for reinstatement by payment of the delinquency dues, a reinstatement fee of twenty dollars (\$20) and an application for reinstatement which shall be presented to the Board of Trustees. The Board of Trustees, upon a majority vote, shall reinstate a member so suspended. If a member is not reinstated, the delinquency dues and reinstatement fee shall be returned.

Section 6. Expulsion: Any member may be expelled from this Association for cause upon a seventy percent (70%) vote of all members of the Association. Notice of the meeting and a written statement of charges shall be given to such a member at least ten (10) days prior to such a meeting and the member shall be given an opportunity to be heard at such meeting. Cause for expulsion shall include, but not be limited to, the following: failure to account for money belonging to this Association, feigning illness or injury for the purpose of defrauding the Association or for attempting to defraud the Association in any way. Any member so expelled shall forfeit all further rights to benefits from the Association.

Section 7. Resignation: Any member who resigns from the Pine Island Volunteer Fire Department shall terminate membership in the Association and shall forfeit all rights to benefits from the Association except vested rights.

Section 8. Break in Service: If the member is unable to perform the duties of a firefighter for any reason, including an approved leave of absence, the member shall be considered to have a break in service and shall not receive service credit in the Association for that period of time. Parts of years may be added together to compute full years. A member, upon the resumption of active service with the Pine Island Volunteer Fire Department, shall recommence membership in the Association if the member's break in service was less than 60 days.

The requirements of this Section do not apply to breaks in service mandated by federal or state law, such as the Uniform Service Leave, Minn. Stat. § 424A.021, and the Family and Medical Leave Act (FMLA), 29 U.S.C. § 2601 et al.

Section 9. Return to Service: Any firefighter who has ceased to perform or supervise fire suppression and fire prevention duties for at least 60 days, including former members who have received payment for an accrued pension or benefit, shall be eligible to resume active membership in the Association should the firefighter resume active firefighting duties with the Pine Island Volunteer Fire Department.

If the firefighter has previously received payment of an accrued pension or benefit, the firefighter may be eligible for a second pension or benefit for the resumption period of service if the firefighter meets the vesting requirements under Article IX based on the resumption years of service. No firefighter may be paid a service pension twice for the same period of service.

If the firefighter has not received payment for an accrued pension or benefit, the firefighter must complete an amount of time equal to said break in service or 5 years, whichever is less, of active service with the Pine Island Volunteer Fire Department upon a resumption of active service to accrue any additional service credit with the Association. If the firefighter completes the minimum period of resumption service specified in this Section prior to a subsequent

cessation of firefighting duties, the firefighter shall receive a service pension (if vested) for all years of active service and months, as defined in Article VI, Section 6, calculated at the benefit level in effect on the date of the firefighter's final cessation of duties. If the firefighter does not complete the minimum period of resumption service specified in this Section prior to a subsequent cessation of duties, the firefighter shall receive a service pension (if vested) for the firefighter's original years of service calculated at the benefit level in effect upon the firefighter's original cessation of duties, with no credit for the subsequent period of active service.

A firefighter who has been granted an approved leave of absence up to one year by the Pine Island Volunteer Fire Department or by the Association is exempt from the minimum period of resumption service requirement under this Article. Individuals may request to extend an approved leave 30 days prior to the end of the current leave. Leave extensions may only be approved for periods of one year or less.

A person who has a break in service not exceeding one year but who has not been granted an approved leave of absence and who has not received a service pension or disability benefit from the Association is *subject to* the minimum period of resumption service requirement under this Article.

## Article II Board of Trustees

Section 1. Board of Trustees: The Board of Trustees shall be composed of nine (9) members consisting of six (6) trustees elected from the membership of the Association and three (3) trustees from the City of Pine Island. From the Association shall come the President, Vice President, Secretary and Treasurer and two (2) general trustees. A City Council designee of the City of Pine Island, the Mayor of the City of Pine Island, and the Chief of the Pine Island Fire Department shall be ex officio voting members of the Board of

**Deleted:** elected for the same term, at the same time, and in the same manner as the officers of this Association or until a successor has been elected and qualified

**Deleted:** City Administrator

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Trustees.

Section 2. Terms: Each electd Trustee shall hold office for the term of three (3) years or until a successor has been elected and qualified to maintain continuity on the Board. Terms are to be staggered, electing two (2) Trustees each year.

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Section 3. Election: Each Trustee shall be a member of this Association and shall be elected by the members, as a last order of business during December's monthly meeting, to be effective at the annual meeting.

Deleted: at the regular annual meeting

Section 4. Officers: The President, Vice President, Secretary, and Treasurer shall be elected from among the elected Trustees by the full Board for one (1) year terms. In no event shall any Trustee hold more than one Officer position at any one time. In no event shall any municipal Trustee hold an Officer position. Officer elections will be held as a last order of business during January's regular meeting of the Board of Trustees, confirmed by the Association during the annual meeting.

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Section 5. Vacancies: Vacancies on the Board of Trustees shall be filled by holding an election by the members of the Association at the next regular scheduled meeting of the Association. The member elected shall serve the unexpired portion of the term vacated.

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Section 6. Compensation: Members of the Board of Trustees, either elected by the Association or ex officio, shall receive no compensation for their services, except the President, Secretary and Treasurer. Their compensation shall be fixed by the Board of Trustees and may be changed at the annual meeting.

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Section 7. Removals: Any officer or general trustee may be removed from office at any special or regular meeting of this Association by a two thirds (2/3) of those present at the meeting. No officer or general trustee shall be removed unless notice of the

Deleted: 6

meeting in which removal is to be considered states such purpose. Such officer or general trustee shall be given notice of the particular charges at least ten (10) days prior to the meeting, and at such meeting the general trustee or officer shall be given the opportunity to be fully heard and explain each charge. When an officer or general trustee has been removed, a new officer or general trustee may be elected at the next regular scheduled meeting to serve until the next annual meeting of the members or until a successor has been elected and qualified.

Article III  
**Duties of the Officers and the Board of Trustees**

Section 1. Powers and Duties of the Board of Trustees: The Board of Trustees shall have exclusive control and management of all property and funds of this Association from wherever source derived and shall constitute the governing body of the Association with full power and authority to carry out the object and purposes of the Association as set forth in the Articles of Incorporation and these By-Laws and the Statutes of the State of Minnesota. The Board shall annually appoint an approved independent accountant to audit the books of the Association. The Treasurer shall report annually to the membership.

Section 2. Duties of the President: The President shall preside at all meeting of this Association and all meetings of the Board of Trustees, sign all checks drawn by the Treasurer for the payment for such sums of money as may from time to time be disbursed by the Association, sign certificates and notices to authenticate them, and have general supervision over the Association and its affairs.

Section 3. Vice-President's Duties: It shall be the duty of the Vice-President to assist the President and perform duties during the Presidents absence or disability, and in the case of vacancy in the office of President, shall assume the office until a successor has been

chosen and qualified.

Section 4. Duties of the Secretary: The Secretary shall give the required notice of all meetings of the Association and all meetings of the Board of Trustees. The Secretary shall notify each officer and each general trustee of their election or appointment to office. The Secretary shall keep a true and accurate record of the proceedings at all meetings of the Association and the Board of Trustees, and shall keep a correct record of all amendments, alterations and additions to the Articles of Incorporation or the By-Laws in a separate book from the minute book of the Association. The Secretary shall also keep a role of membership, the date of joining, recognition, discharge, leaves of absence, dues and assessments paid and relief or pensions furnished. The books shall be open at all times to inspection by the membership. The Secretary shall act as custodian of the seal and records of the Association, sign its official papers, give such notices as may be required and perform such other appropriate duties as may be imposed by the Board of Trustees. At each regular meeting of the Board of Trustees, the Secretary shall submit a report in writing, showing the names of all persons who have become or ceased to be members since the last report, the names of all persons to whom money has been paid, and the amount paid to each, the amount of money received since the last report and the source thereof, the amount of money on hand, and where the same is invested and deposited, and such other information as will show the financial condition of the Association. At the end of the year, the Secretary and Treasurer shall jointly prepare a detailed annual report of the receipts and expenditures for the year showing to whom and for what purposes all money has been paid and, on or before July 1<sup>st</sup> of every year, file such a report with the Clerk of the City of Pine Island, Minnesota, and such other reports required by Minnesota Statutes. In the discretion of the Board of Trustees, the Secretary, prior to entering upon the duties of this office, shall give a bond in such amount and such assurances as may be required and approved by the Board of Trustees, conditioned upon the faithful discharge of the trustees and full performance of the duties of the office. Such bond shall be paid for from the general fund

of the Association.

Section 5. The Duties of the Treasurer: It shall be the duty of the Treasurer to receive and safely keep all money belonging to the Association from whatever source derived and shall promptly enter in a book provided for the purpose, and shall account for all money received and disbursed by the Treasurer, showing the source and objects thereof with the date of each transaction. The Treasurer shall pay out money only upon checks signed by the Treasurer and countersigned by the President. Such checks when paid and cancelled shall be retained as vouchers. Such accounts and vouchers shall be open to the Board of Trustees for inspection. The Treasurer shall keep separate and distinct accounts of the special and general funds, and shall prepare a present to the Board of Trustees, a full and detailed statement of the assets and liabilities of each fund at each meeting of the Board of Trustees and prior to the annual meeting of the Association. At each regular meeting of the Board of Trustees, the Treasurer shall make a report showing the balances, receipts, and expenditures by the funds since the last report. At the end of each year, the Treasurer and Secretary shall jointly prepare a detailed report of receipts and expenditures for the year showing to whom and for what purposes all money has been paid, and, on or before the 1<sup>st</sup> of every year, will file such report with the Clerk of the City of Pine Island and such other requirements as may be required by the Minnesota Statues. Prior to entering upon the duty of the office, the Treasurer shall file with the Secretary a bond in such amount and with such sureties as may be required by law and provided by the Board of Trustees, conditioned upon the faithful discharge of the trusts and full performance of the duties of the office. Such bond shall be paid for from the general fund of the Association.

#### Article IV **Meetings**

Section 1. Meetings of the Board of Trustees: Regular meetings

of the Board of Trustees shall be held on the first Wednesday before the first Thursday of each month at the Fire Hall in the City of Pine Island, Minnesota, unless said day falls on a Holiday in which case it will be held two (2) hours prior to the Thursday Fire Department meeting. In the event the first Thursday falls on a Holiday, the meeting will be delayed one week to the Wednesday prior to second Thursday. No notice of regular meetings shall be necessary. Special meetings of the Board may be called by the President or by two members of the Board by filing written requests with the Secretary who shall thereon give notice to all members of the Board of Trustees of the time and place of the meeting at least one (1) day prior to the meeting.

Section 2. Annual Meeting of the Association: The annual meeting of the Association shall be held on the first Thursday of January of each year, except if the first Thursday is New years Day. In that event, the annual meeting shall be held on the second Thursday of January. The meeting shall be held at the Fire Hall in the City of Pine Island.

Section 3. Special Meetings of the Association: Special meetings of the Association may be called at any time upon written order of the President and one other member of the Board of Trustees, or by written requests of five (5) members of this Association. The Secretary shall give one (1) days notice of the meeting to each member of the Board of Trustees giving the time and place of the meeting. No other business shall be transacted at a special meeting except such as noted in the notice of the meeting.

Section 4. Quorums: The majority of the members of the Board of Trustees shall constitute a quorum for the transaction of any business at a meeting of the Board of Trustees. Nine (9) members of the Association shall constitute a quorum for the transaction of any business at the annual meeting or any special meeting of the membership of the Association.

Section 5. Notice of Meeting: Except as otherwise provided, notice of each meeting of the Board of Trustees and each meeting of the Association shall be given by the Secretary to each officer, each general trustee, and each ex officio member at least one (1) day before said meeting.

Section 6. Order of Business: The order of business and the procedure at the annual, regular and special meetings shall be governed by Robert's Rules of Order.

Section 7. Voting: Each member of the Association shall be entitled to one vote upon any matter brought before the Association. Cumulative voting and voting by a proxy is not permitted.

## Article V **Funds**

Section 1. General Fund: Funds derived from the Association dues, application fees, gifts, charges, rents, entertainment and from other sources shall be kept in the general fund of the Association and any be expended for any purpose as deemed proper by the majority of members present and voting at any annual, special or monthly meeting.

Section 2. Special Fund: Funds derived from the State of Minnesota and interest from the investment thereof, from tax levies by the City of Pine Island and interest from the investment thereof, and from donated gifts shall be kept in the special fund of the Association and shall be expended only for the purposes authorized by Minnesota Statutes and as said statutes may be amended from time to time or as otherwise specifically authorized by law.

Section 3. Deposits: All monies belonging to the Association shall be deposited to the credit of the Association in such banks, trust companies or other depositories as the Board of Trustees may

designate.

Section 4. Investment: Funds of this Association shall be invested by the Board of Trustees in such income producing entities as set forth by State Statutes.

Section 5. Investment Policy: The policy of the Relief Association Board will be to invest in low to moderate risk instruments with high liquidity. These instruments shall include but not limited to certificated of deposit, the Minnesota State Board of Investment growth and income funds, interest bearing checking accounts and the MBIA 4M fund. Our intent is to receive the maximum amount of return while minimizing risk to the Association funds while adhering to the Minnesota State laws regarding fire department pension fund investments.

Section 6. Nonassignability of Benefits: No member entitled to a service pension or ancillary benefit from the Association may assign any service pension or ancillary benefit payments, nor shall the Association have the authority to recognize any assignment or pay over any sum which has been assigned.

Article VI  
**Application for Disability Benefits**

Section 1. Qualification: Any member of this Association who shall become sick and/or disabled, from a cause directly related to the fire service while executing their duties as a Pine Island Firefighter, and is unable to return to the duties of a firefighter and resigns from the Fire Department and the Association shall be eligible for a disability pension.

Section 2. Form: All applications for disability benefits shall be made in writing on forms supplied by the Secretary.

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Section 3. Application Benefits: All applications for benefits occasioned by disability, by reason of sickness or accident, shall be made by, or on behalf of, the disabled member to the Secretary within thirty (30) days after the beginning of the disability. All applications occasioned by resignation shall be made by, or on behalf of, the member to the Secretary within sixty (60) days after resignation. The application shall be verified by an oath of the applicant and shall state the following:

- a. Name, age, address, and date of birth of the applicant;
- b. The period of active service to the Pine Island Volunteer Fire Department;
- c. The length of time the applicant has been a member of the Association;
- d. Such other and further information as the Board of Trustees may require; and
- e. A letter from the attending physician or surgeon setting forth the
  1. nature of the illness or injury;
  2. the cause and duration thereof;
  3. the length of time the applicant has been unable to perform any duties connected with regular occupation and to those of a firefighter;
  4. and that said member is permanently unable to perform the duties of a firefighter.

Section 4. Approval of Applications: No benefits or pensions will be paid until the application thereof has been approved by six (6) affirmative votes of the Board of Trustees. The decision of the Board shall be final as to the eligibility for such benefits or pensions. No person receiving a pension shall be paid any other benefits by the Association.

Section 5. Benefits: Upon qualification of permanent disability to the extent that a physician or surgeon acceptable to the Board of Trustees shall certify that such disability will permanently prevent said member from performing their duties in the Pine Island Volunteer Fire Department and the approval of the Board of Trustees, the Association shall pay to such member the sum as computed in the Article VIII of these By-Laws.

Section 6. Years of Service: For purposes of benefits or pensions payable under Articles VI and VII, a “year of service” shall be defined as a period of twelve (12) full months of active duty in the Pine Island Fire Department beginning on the date when the member first became an active firefighter in said fire department. If a member’s period of active service has not been continuous, parts of years shall be added together to compute full years. If the final period of a member’s active service is less than a year, payment shall be made for such a partial year at 1/12 of the rate (subject to the limitations of Article I, Section 9) in effect at the end of the last full year of service for each additional full month served. A “month” is a completed calendar month of active service measured from the member’s date of entry to the same date in the subsequent month

## Article VII

### **Application for Death Benefits and Pensions**

Section 1. Death Benefits: Upon the death of any member of this Association who is in good standing at the time of their death, the Association shall pay to the surviving spouse, if any, as designated by the firefighter in writing on a designation form filed with the Relief Secretary, and if there is no surviving spouse, to surviving child or children if any, and if no child or children, then to the estate of said member, the sum as computed in the Article VIII of the By-Laws.

Section 2. Over 50: Pursuant to Minnesota Statutes, as amended, the Association shall pay to each member who shall have served as an active firefighter in the Pine Island Volunteer Fire Department ten (10) years or more prior to the member's resignation from the Fire Department and who has reached the age of fifty (50) or more, and who has been a member of the Association for at least ten (10) years, the sum as computed in Article VIII of these By-Laws.

Section 3. Under 50: A member of the Association who has performed service on the fire department for ten (10) years or more, but has not reached the age of fifty (50) years, shall have the right to retire from the department without forfeiting the right to a service pension. The member shall, upon application and approval of the Board of Trustees, be placed on the deferred pension roll of the Association. After the member has reached the age of fifty (50) years and is otherwise eligible for the pension benefit, the Association shall pay the member's pension from the date the application was approved by the Board of Trustees with no (0%) interest on the deferred amount. Members who separated from active service prior to October 19, 2004 shall receive interest of five (5%) percent annually on the deferred amount. For purposes of this section, interest is payable from the first day following the date on which the member separated from the active fire department service and relief association membership, to the last day immediately before the day in which the deferred member becomes eligible to begin receipt of the service pension and applies for the deferred service pension.

Any person making this application thereby waives all other rights, claims, or demands against the Association for any cause that may have arisen from, or that may be attributed to, the person's service in the fire department.

Section 4. Installments: No less than thirty (30) days before becoming eligible to receive a lump sum pension, a member of this Association may make an irrevocable election that such pension shall be paid to the member in three (3) annual installments. If the member who has made such an election dies before all of their pension has been paid to them, any amount thereof remaining unpaid at the time of the member's death shall be paid to the member's named beneficiary, and if no beneficiary has been named, to the member's surviving spouse, child or children, or estate, as provided in Article VII, Section 1 of these By-Laws.

Section 5. Non-transferable: No pension shall be assignable or transferable, and shall be paid only to the person or persons entitled hereto.

### Article VIII Ancillary Benefits

Section 1. Disability Benefits: If a member meets the qualifications for disability benefits as set forth in Article VI of these By-Laws, benefits shall be the sum of ~~two thousand seven hundred fifty dollars~~ (\$~~2,750~~) for each year that the member served as an active firefighter in the Pine Island Fire Department, plus 1/12<sup>th</sup> of ~~two thousand seven hundred fifty dollars~~ (\$~~2,750~~) for each additional month served. This shall be determined annually by the Board of Trustees.

Section 2. Survivor Benefits: Death benefits shall be paid at the rate of ~~two thousand seven hundred fifty dollars~~ (\$~~2,750~~) for each year that the deceased member served as an active firefighter in the Pine Island Fire Department, plus 1/12<sup>th</sup> of ~~two thousand seven hundred fifty dollars~~ (\$~~2,750~~) for each additional month served. This shall be determined annually by the Board of Trustees.

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Section 2-1. Supplemental Benefit: Upon payment of a lump sum survivor benefit to the survivor of a deceased active or deceased deferred member, a supplemental survivor benefit will be paid to the legally married surviving spouse or, if none, to the surviving minor child or minor children. The survivor supplemental benefit is calculated as twenty (20%) percent of the survivor benefit distribution, but not to exceed two thousand dollars (\$2,000).

Section 3. Application: All applications for benefits shall be submitted to the Board of Trustees at a regular or special meeting of the Board. An application form will be provided by the Secretary of the Association.

### Article IX Service Pension Benefits

Section 1. Service Pension Benefit Amount: The Association shall pay to each member who shall have served as an active firefighter in the Pine Island Fire Department for a period of twenty (20) years, who has reached the age of fifty (50) years, and who has been a member of the Association for at least ten (10) years, the sum ~~two thousand seven hundred fifty dollars~~ (\$2,750) for each year that the member served as an active firefighter in the Pine Island Fire Department, plus 1/12<sup>th</sup> of ~~two thousand seven hundred fifty dollars~~ (\$2,750) for each additional month served. For members serving less than twenty (20) years, the service pension is subject to the early vesting provision in Article IX, Section 2.

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Section 1-1. Supplemental Benefit: The Association will pay a supplemental benefit to individuals who receive a lump sum distribution of pension or retirement benefits for service performed as a volunteer firefighter at the time that the lump sum benefit is paid. The supplemental benefit is calculated as

ten (10%) percent of the regular lump sum distribution, but not to exceed one thousand dollars (\$1,000).

Section 2. Vesting: If a member shall have served for more than ten (10) years, but less than twenty (20) years, as an active member of the Pine Island Fire Department, he may retire from the department and be placed on deferred status. The retirement benefit shall be calculated as follows:

Completed Years of Service	Non-forfeitable Percentage Of Pension Amount
10	60%
11	64%
12	68%
13	72%
14	76%
15	80%
16	84%
17	88%
18	92%
19	96%
20	100%
and thereafter	

All retirement funds must be held by the Association until the retiree reaches fifty (50) years of age.

Section 3. Application: All applications for benefits shall be submitted to the Board of Trustees at a regular or special meeting of the Board. An application form will be provided by the Secretary of

the Association. The Association requires at least sixty (60) days advance notice for service pension payment.

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Article X  
**Amendments**

Section 1. Amendments: The By-Laws of this Association may be amended at any regular or special meeting of the Association by a vote of two-thirds (2/3) of the members present and voting, provided that a quorum is present. Notice of any proposed amendments shall be given by reading the same at a regular or special meeting not more than thirty-one (31) days next preceding the date when such amendment or amendments are to be voted upon, and that a notice be mailed to each member at his last known address not less than ten (10) days prior to such meeting.

**Last Approval Date:**

□ **Relief Association**

Date: *October 7, 2004*

*July 7, 2005*

*July 12, 2007*

*August 7, 2008*

*July 7, 2011*

*July 11, 2013*

□ **City Council**

Date: *October 19, 2004*

*July 19, 2005*

*August 21, 2007*

*August 19, 2008*

*July 19, 2011*

*July 16, 2013*

Schedule Form for Lump-Sum Pension Plans  
Reporting Year 2013

Determination of Plan Liabilities and Required Municipal Contribution for 2014

Relief Association: Pine Island Fire Relief Association

County/ Goodhue  
Counties:

Enter Annual benefit level in effect for 2013: 2,750

(If you change your benefit level before 12/31/2013, the SC must be recalculated at the new level.)

	2013	2014
<b>Subtotal of Page 1 Liability - Active Members</b>	471,020	531,960

**Active Member Information**

Please Enter Dates in this format: **7/11/2013**

	Name	Status	Date of Birth	Fire Department Entry Date	Leaves of Absence and Breaks in Service (months)	Return to Service Member ?	To end of 2013		To end of 2014	
							Years of Service	Accrued Liability	Years of Service	Accrued Liability
1	Pat Pike	Active	09/12/1964	01/01/1990	0	<input type="checkbox"/>	24	66,000	25	68,750
2	Jamie Hitchcock	Active	11/10/1963	01/01/1993	0	<input type="checkbox"/>	21	57,750	22	60,500
3	Troy Kuball	Active	08/12/1972	08/01/1995	0	<input type="checkbox"/>	18	46,695	19	50,710
4	Tony Klennert	Active	03/15/1978	01/01/1998	0	<input type="checkbox"/>	16	39,270	17	42,900
5	Britt Bjugan	Deferred	08/08/1963	05/01/1999	0	<input type="checkbox"/>	15	0	16	0
6	Paul Clemntson	Active	09/23/1964	05/01/1999	40	<input checked="" type="checkbox"/>	11	23,595	12	26,455
7	Andy Lejcher	Active	06/29/1972	10/01/2000	0	<input type="checkbox"/>	13	29,425	14	32,560
8	Clint Miller	Active	08/19/1965	07/01/2004	0	<input type="checkbox"/>	10	20,900	11	23,595
9	Jay Stande	Active	11/25/1967	07/01/2004	0	<input type="checkbox"/>	10	20,900	11	23,595
10	Brandon Sather	Active	12/23/1983	09/01/2004	0	<input type="checkbox"/>	9	18,315	10	20,900
11	Jonathan Eickhoff	Active	03/12/1974	09/01/2004	0	<input type="checkbox"/>	9	18,315	10	20,900
12	Seth Friese	Active	01/06/1984	08/05/2006	0	<input type="checkbox"/>	7	13,530	8	15,840
13	Bert Jobses	Active	01/31/1960	03/12/2007	0	<input type="checkbox"/>	7	13,530	8	15,840
14	Brandon Mathison	Active	10/13/1975	03/12/2007	0	<input type="checkbox"/>	7	13,530	8	15,840
15	Cory Sobottka	Inactive(LOA or BIS)	11/03/1984	03/12/2007	0	<input type="checkbox"/>	7	13,530	8	15,840
16	Ben Hermann	Active	03/21/1984	08/30/2007	0	<input type="checkbox"/>	6	11,275	7	13,530
17	David Engel	Separated/Not Vested	09/01/1973	09/16/2008	0	<input type="checkbox"/>	5	0	6	0
18	Greg Ostrum	Active	01/30/1977	09/16/2008	0	<input type="checkbox"/>	5	9,185	6	11,275
19	Mike Brown	Active	06/10/1980	09/16/2008	0	<input type="checkbox"/>	5	9,185	6	11,275
20	Shaun Hoffmann	Active	06/05/1987	09/16/2008	0	<input type="checkbox"/>	5	9,185	6	11,275
21	Bryan Baker	Active	05/15/1978	11/05/2009	0	<input type="checkbox"/>	4	7,150	5	9,185
22	Rob Pocklington	Active	09/20/1982	11/05/2009	0	<input type="checkbox"/>	4	7,150	5	9,185
23	Ty Pike	Active	08/12/1989	11/05/2009	0	<input type="checkbox"/>	4	7,150	5	9,185
24	Doug Closner	Active	01/25/1966	06/02/2011	0	<input type="checkbox"/>	3	5,225	4	7,150
25	Amanda Metcalf	Active	02/26/1988	03/05/2012	0	<input type="checkbox"/>	2	3,410	3	5,225
26	Chris Thompson	Separated/Not Vested	11/29/1986	03/05/2012	0	<input type="checkbox"/>	2	0	3	0
27	Darren Budde	Inactive(LOA or BIS)	11/21/1985	03/05/2012	0	<input type="checkbox"/>	2	3,410	3	5,225
28	Kyle Dessner	Active	04/22/1987	03/05/2012	0	<input type="checkbox"/>	2	3,410	3	5,225
29		Choose Status				<input type="checkbox"/>		0		0
30		Choose Status				<input type="checkbox"/>		0		0
31		Choose Status				<input type="checkbox"/>		0		0
32		Choose Status				<input type="checkbox"/>		0		0
33		Choose Status				<input type="checkbox"/>		0		0

Deferred Member Information (fully or partially vested)

See separate instructions regarding completion of the below fields.

Please enter dates in this format: 7/11/2013

Total Deferred Member Liabilities 2013 108,689

Total Deferred Member Liabilities 2014 111,219

<b>1</b>	Enter all information as it pertains to this member.				
Member Name:	<u>Wayne King</u>	Benefit Level at Separation:	<u>1,550</u>	Months of Service Are Paid	<input checked="" type="checkbox"/>
Minimum Years Required to Vest:	<u>10</u>	DOB:	<u>12/16/1964</u>	Deferred Interest Paid <input checked="" type="checkbox"/> (Check if offered.)	
Service Dates: Entry:	<u>06/01/1990</u>	Separation:	<u>06/01/2004</u>	If Interest is Paid, Choose Type: Straight 5% Period Interest is Paid: Full Period	
LOAs and BIS (in months):	<u>0</u>	Vesting %:	<u>76</u>		
Return to Service Member ?	<input type="checkbox"/>	(Check if applicable.)			
Total Service: Years:	<u>14</u>	Months (if paid):	<u>0</u>		
2013 Estimated Liability:	<u>26,333</u>	Status: Deferred			
2014 Estimated Liability:	<u>27,650</u>				
For Relief ROR up to 5%, OSA ROR up to 5% or Board Set ROR up to 5% enter interest rates below.					
1982: ___ %	1987: ___ %	1992: ___ %	1997: ___ %	2002: ___ %	2008: ___ %
1983: ___ %	1988: ___ %	1993: ___ %	1998: ___ %	2003: ___ %	2009: ___ %
1984: ___ %	1989: ___ %	1994: ___ %	1999: ___ %	2004: ___ %	2010: ___ %
1985: ___ %	1990: ___ %	1995: ___ %	2000: ___ %	2005: ___ %	2011: ___ %
1986: ___ %	1991: ___ %	1996: ___ %	2001: ___ %	2006: ___ %	2012: ___ %
+Rate of return is calculated using the earnings projected on Page 4 of this form.				2007: ___ %	2013: ___ % +

<b>2</b>	Enter all information as it pertains to this member.				
Member Name:	<u>Steve Krause</u>	Benefit Level at Separation:	<u>1,550</u>	Months of Service Are Paid	<input checked="" type="checkbox"/>
Minimum Years Required to Vest:	<u>10</u>	DOB:	<u>03/14/1970</u>	Deferred Interest Paid <input checked="" type="checkbox"/> (Check if offered.)	
Service Dates: Entry:	<u>11/01/1990</u>	Separation:	<u>07/01/2004</u>	If Interest is Paid, Choose Type: Straight 5% Period Interest is Paid: Full Period	
LOAs and BIS (in months):	<u>0</u>	Vesting %:	<u>72</u>		
Return to Service Member ?	<input type="checkbox"/>	(Check if applicable.)			
Total Service: Years:	<u>13</u>	Months (if paid):	<u>8</u>		
2013 Estimated Liability:	<u>24,256</u>	Status: Deferred			
2014 Estimated Liability:	<u>25,469</u>				
For Relief ROR up to 5%, OSA ROR up to 5% or Board Set ROR up to 5% enter interest rates below.					
1982: ___ %	1987: ___ %	1992: ___ %	1997: ___ %	2002: ___ %	2008: ___ %
1983: ___ %	1988: ___ %	1993: ___ %	1998: ___ %	2003: ___ %	2009: ___ %
1984: ___ %	1989: ___ %	1994: ___ %	1999: ___ %	2004: ___ %	2010: ___ %
1985: ___ %	1990: ___ %	1995: ___ %	2000: ___ %	2005: ___ %	2011: ___ %
1986: ___ %	1991: ___ %	1996: ___ %	2001: ___ %	2006: ___ %	2012: ___ %
+Rate of return is calculated using the earnings projected on Page 4 of this form.				2007: ___ %	2013: ___ % +

<b>3</b>	Enter all information as it pertains to this member.				
Member Name: <u>Joe Torkelson</u>	Benefit Level at Separation: <u>2,500</u>	Months of Service Are Paid: <input checked="" type="checkbox"/>			
Minimum Years Required to Vest: <u>10</u>	DOB: <u>03/16/1965</u>	Deferred Interest Paid <input type="checkbox"/>	(Check if offered.)		
Service Dates: Entry: <u>03/01/1997</u>	Separation: <u>06/01/2008</u>	If Interest is Paid, Choose Type:			
LOAs and BIS (in months): <u>0</u>	Vesting %: <u>64</u>	Choose Type			
Return to Service Member ? <input type="checkbox"/>	(Check if applicable.)	Period Interest is Paid:			
Total Service: Years: <u>11</u>	Months (if paid): <u>3</u>	Choose Interest Payment Period			
2013 Estimated Liability: <u>18,000</u>	2014 Estimated Liability: <u>18,000</u>	Status: Deferred			
For Relief ROR up to 5%, OSA ROR up to 5% or Board Set ROR up to 5% enter interest rates below.					
1982: _____ %	1987: _____ %	1992: _____ %	1997: _____ %	2002: _____ %	2008: _____ %
1983: _____ %	1988: _____ %	1993: _____ %	1998: _____ %	2003: _____ %	2009: _____ %
1984: _____ %	1989: _____ %	1994: _____ %	1999: _____ %	2004: _____ %	2010: _____ %
1985: _____ %	1990: _____ %	1995: _____ %	2000: _____ %	2005: _____ %	2011: _____ %
1986: _____ %	1991: _____ %	1996: _____ %	2001: _____ %	2006: _____ %	2012: _____ %
+Rate of return is calculated using the earnings projected on Page 4 of this form.				2007: _____ %	2013: _____ % +

<b>4</b>	Enter all information as it pertains to this member.				
Member Name: <u>Jason Andrist</u>	Benefit Level at Separation: <u>2,500</u>	Months of Service Are Paid: <input checked="" type="checkbox"/>			
Minimum Years Required to Vest: <u>10</u>	DOB: <u>05/31/1971</u>	Deferred Interest Paid <input type="checkbox"/>	(Check if offered.)		
Service Dates: Entry: <u>04/01/2001</u>	Separation: <u>08/04/2011</u>	If Interest is Paid, Choose Type:			
LOAs and BIS (in months): <u>0</u>	Vesting %: <u>60</u>	Choose Type			
Return to Service Member ? <input type="checkbox"/>	(Check if applicable.)	Period Interest is Paid:			
Total Service: Years: <u>10</u>	Months (if paid): <u>4</u>	Choose Interest Payment Period			
2013 Estimated Liability: <u>15,500</u>	2014 Estimated Liability: <u>15,500</u>	Status: Deferred			
For Relief ROR up to 5%, OSA ROR up to 5% or Board Set ROR up to 5% enter interest rates below.					
1982: _____ %	1987: _____ %	1992: _____ %	1997: _____ %	2002: _____ %	2008: _____ %
1983: _____ %	1988: _____ %	1993: _____ %	1998: _____ %	2003: _____ %	2009: _____ %
1984: _____ %	1989: _____ %	1994: _____ %	1999: _____ %	2004: _____ %	2010: _____ %
1985: _____ %	1990: _____ %	1995: _____ %	2000: _____ %	2005: _____ %	2011: _____ %
1986: _____ %	1991: _____ %	1996: _____ %	2001: _____ %	2006: _____ %	2012: _____ %
+Rate of return is calculated using the earnings projected on Page 4 of this form.				2007: _____ %	2013: _____ % +

<b>5</b>	Enter all information as it pertains to this member.				
Member Name: <u>Britt Bjugan</u>	Benefit Level at Separation: <u>2,500</u>	Months of Service Are Paid: <input checked="" type="checkbox"/>			
Minimum Years Required to Vest: <u>10</u>	DOB: <u>08/08/1963</u>	Deferred Interest Paid <input type="checkbox"/>	(Check if offered.)		
Service Dates: Entry: <u>05/01/1999</u>	Separation: <u>01/01/2013</u>	If Interest is Paid, Choose Type: Choose Type			
LOAs and BIS (in months): <u>0</u>	Vesting %: <u>72</u>	Period Interest is Paid: Choose Interest Payment Period			
Return to Service Member ? <input type="checkbox"/>	(Check if applicable.)				
Total Service: Years: <u>13</u>	Months (if paid): <u>8</u>				
2013 Estimated Liability: <u>24,600</u>					
2014 Estimated Liability: <u>24,600</u>	Status: <u>Deferred</u>				
For Relief ROR up to 5%, OSA ROR up to 5% or Board Set ROR up to 5% enter interest rates below.					
1982: <u>    </u> %	1987: <u>    </u> %	1992: <u>    </u> %	1997: <u>    </u> %	2002: <u>    </u> %	2008: <u>    </u> %
1983: <u>    </u> %	1988: <u>    </u> %	1993: <u>    </u> %	1998: <u>    </u> %	2003: <u>    </u> %	2009: <u>    </u> %
1984: <u>    </u> %	1989: <u>    </u> %	1994: <u>    </u> %	1999: <u>    </u> %	2004: <u>    </u> %	2010: <u>    </u> %
1985: <u>    </u> %	1990: <u>    </u> %	1995: <u>    </u> %	2000: <u>    </u> %	2005: <u>    </u> %	2011: <u>    </u> %
1986: <u>    </u> %	1991: <u>    </u> %	1996: <u>    </u> %	2001: <u>    </u> %	2006: <u>    </u> %	2012: <u>    </u> %
+Rate of return is calculated using the earnings projected on Page 4 of this form.				2007: <u>    </u> %	2013: <u>    </u> % +

<b>6</b>	Enter all information as it pertains to this member.				
Member Name: _____	Benefit Level at Separation: _____	Months of Service Are Paid: <input type="checkbox"/>			
Minimum Years Required to Vest: _____	DOB: _____	Deferred Interest Paid <input type="checkbox"/>	(Check if offered.)		
Service Dates: Entry: _____	Separation: _____	If Interest is Paid, Choose Type: Choose Type			
LOAs and BIS (in months): _____	Vesting %: _____	Period Interest is Paid: Choose Interest Payment Period			
Return to Service Member ? <input type="checkbox"/>	(Check if applicable.)				
Total Service: Years: _____	Months (if paid): _____				
2013 Estimated Liability: _____					
2014 Estimated Liability: _____	Status: <u>Deferred</u>				
For Relief ROR up to 5%, OSA ROR up to 5% or Board Set ROR up to 5% enter interest rates below.					
1982: <u>    </u> %	1987: <u>    </u> %	1992: <u>    </u> %	1997: <u>    </u> %	2002: <u>    </u> %	2008: <u>    </u> %
1983: <u>    </u> %	1988: <u>    </u> %	1993: <u>    </u> %	1998: <u>    </u> %	2003: <u>    </u> %	2009: <u>    </u> %
1984: <u>    </u> %	1989: <u>    </u> %	1994: <u>    </u> %	1999: <u>    </u> %	2004: <u>    </u> %	2010: <u>    </u> %
1985: <u>    </u> %	1990: <u>    </u> %	1995: <u>    </u> %	2000: <u>    </u> %	2005: <u>    </u> %	2011: <u>    </u> %
1986: <u>    </u> %	1991: <u>    </u> %	1996: <u>    </u> %	2001: <u>    </u> %	2006: <u>    </u> %	2012: <u>    </u> %
+Rate of return is calculated using the earnings projected on Page 4 of this form.				2007: <u>    </u> %	2013: <u>    </u> % +

**Unpaid Installments**

Enter here the name of each member who has been paid portions of his pension benefit and who still has outstanding liabilities. Enter dates in this format: 7/11/2013

Name	Status	Birth Date	Entry Date	Separation Date	Amount Previously Paid	2013 Estimated Liability	2014 Estimated Liability
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						
	Unpaid Installment						

Totals

	0	0
--	---	---

**Calculation of Normal Cost**

	2013	2014	
Total Active Member Liabilities	471,020	531,960	
Total Deferred Member Liabilities	108,689	111,219	
Total Unpaid Installments	0	0	
Grand Total Special Fund Liability	A. 579,709	B. 643,179	
Normal Cost (Cell B minus Cell A)			C. 63,470

**Projection of Net Assets for Year Ending December 31, 2013**

Special Fund Assets at December 31, 2012 (RF-12 ending assets) 1 483,048

Projected Income for 2013

State Fire Aid (2012 aid may be increased by up to 3.5%)	D. 32,700	
Municipal / Independent Fire Dept. Contributions	E. 24,000	
Interest / Dividends	F. 31,212	
Appreciation / (Depreciation)	G. 1,000	
Member Dues (If deposited in Special Fund)	H. 24	
Other Revenues	I. <span style="border: 1px solid black; display: inline-block; width: 50px; height: 15px;"></span>	
Total Projected Income for 2013 (Add Lines D through I)		2 <span style="border: 1px solid black; padding: 2px;">88,936</span>

Projected Expenses for 2013

Service Pensions	J. <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
Member Names:		
Other Benefits	K. <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	
Administrative Expenses	L. 1,500	
Total Projected Expenses for 2013 (Add Lines J through L)		3 <span style="border: 1px solid black; padding: 2px;">1,500</span>
Projected Net Assets at December 31, 2013 (Add Lines 1 and 2, subtract Line 3)		4 <span style="border: 1px solid black; padding: 2px;">570,484</span>

**Projection of Surplus or (Deficit) as of December 31, 2013**

Projected Assets (Line 4)	5 570,484
2013 Accrued Liability (Page 4, cell A)	6 579,709
Surplus or (Deficit) (Line 5 minus Line 6)	7 (9,225)

Calculation of Required Contribution

Year Incurred	Deficit Information - Original		Deficit Information - Adjusted		
	Original Amount	Amount Retired as of 12/31/2012	Original Amount	Amount Retired as of 12/31/2013	Amount Left to Retire 1/1/2014
2004	0	0			
2005	0	0			
2006	0	0			
2007	0	0			
2008	0	0			
2009	87,796	62,127	87,796	87,796	
2010	0	0			
2011	0	0			
2012	26,578	0	26,578	17,353	9,225
2013					
Totals	114,374	62,127	114,374	105,149	9,225

Normal Cost (Page 4, cell C)		8	63,470
Projected Administrative Expense	Enter 2012 Admin Exp here:	9	1,500
Amortization of Deficit (Total of Original Amount column x 0.10)		10	9,225
10% of Surplus (Line 7 x 0.10)		11	0
State Fire Aid		12	32,700
Member Dues		13	24
5% of Projected Assets at December 31, 2013 (Line 4 x 0.05)		14	28,524
Required Contribution (Add Lines 8, 9 and 10, subtract Lines 11, 12, 13 and 14. If negative, zero is displayed.)		15	13,000

**The required contribution must be made during 2014.**

This Schedule Form must be fully completed, certified by the relief association officers, forwarded to the municipal clerk/independent secretary on or before August 1, 2013 and submitted to the Office of the State Auditor to be eligible for State Fire Aid.

**Officer Certification**

We, the officers of the Pine Island Fire Relief Association, certify that this Schedule Form was prepared under Minn. Stat. § 69.772 and that the annual benefit level was established according to the average amount of available financing.

We further certify that based on the financial requirements of the Relief Association's Special Fund for the 2013 calendar year, the required 2014 contribution is \$13,000. If the bylaws of the Relief Association changed in 2013, we have attached a copy of the amendment or updated bylaws. We have also enclosed a copy of the municipal/board ratification of this amendment if required under Minn. Stat. § 69.772, subd. 6.

Signature of President	_____	Jay Strande	_____	Date
		Name		
Signature of Secretary	_____	Ben Hermann	_____	Date
		Name		
Signature of Treasurer	_____	Rob Pocklington	_____	Date
		Name		

**Municipal Clerk / Independent Secretary Certification \***

\*See the form instructions for additional information about certification requirements.

I am the municipal clerk of \_\_\_\_\_ / secretary of the \_\_\_\_\_ independent nonprofit firefighting corporation. I received on \_\_\_\_\_, the completed Schedule Form from the Pine Island Fire Relief Association.

I have reviewed Line 15 of the Schedule Form. If Line 15 shows a required contribution, I certify that I will advise the governing municipal body or the independent nonprofit firefighting corporation of any required contribution at its next regularly scheduled meeting.

Signature of Municipal Clerk/Secretary of independent nonprofit firefighting corporation \_\_\_\_\_ Date \_\_\_\_\_

Business Telephone \_\_\_\_\_

Please provide the telephone numbers for the work location(s) at which you conduct relief association business. **THIS CONTACT INFORMATION IS PUBLIC; IT WILL BE AVAILABLE TO ANYONE ON REQUEST.**

Please retain a copy of this Schedule Form for your records, upload the form to the Office of the State Auditor's website, and electronically sign the form. Alternatively, a signed paper copy can be submitted to: Office of the State Auditor, Pension Division, 525 Park Street, Suite 500, Saint Paul, MN 55103. Fax: 651-282-5298. Telephone: 651-282-6110.

## 2013 Maximum Benefit Worksheet (MBW-13)

Plan Name: Pine Island Fire Relief Association

Plan Type: Lump Sum

Enter data in columns A, B, C and D for each year requested.

	A	B	C	D	E
	State Fire Aid (Received or Receivable)	Municipal Contribution	10% of Surplus *	Active Members in Relief Association	Per Year Average [ (A + B + C) / D ]
	(From RF-12)	(From RF-12)	(SC-12 or Actuarial)	(From RF-12)	
<b>2012</b>	32,200	27,273		28	2,124
	(From RF-11)	(From RF-11)	(SC-11 or Actuarial)	(From RF-11)	
<b>2011</b>	31,519	29,352	0	29	2,099
	(From RF-10)	(From RF-10)	(SC-10 or Actuarial)	(From RF-10)	
<b>2010</b>	29,791	24,248		28	1,930

\* If deficit for the year, leave blank.

Average available financing per active member for the most recent 3-year period:  
(sum of column E divided by 3)

2,051

Maximum Lump Sum Benefit Level under Minn. Stat. § 424A.02, subd. 3

3,800

### Relief Officer Certification

On or before August 1, the average amount of available financing per active member for the most recent three-year period was calculated in accordance with Minn. Stat. § 424A.02, subd. 3, and certified to the governing body of the applicable qualified municipality.

Signature of Relief Association Officer

Date

Robert

Pocklington

Treasurer

First Name

Last Name

Title



# Pine Island Fire Department

315 South Main Street  
PO Box 489  
Pine Island, MN 55963  
507-356-8905 (Station) 507-251-7177 (Chief's Cell)

July 11, 2013

Honorable Mayor Steele and City Council  
City of Pine Island  
PO Box 1000  
Pine Island, MN 55963

Dear Mayor and Council:

The fire department just went through a recruitment campaign to start refilling the roster of active firefighters. Applications were received and an orientation night was held for prospective firefighters and their families. Interviews were held on July 8<sup>th</sup>. As a result of those interviews, I request that the following be approved as probationary firefighters:

Kevin Lockwood  
Casey Sather  
Ryan Schaefer

Thank you,

Jon Eickhoff  
Fire Chief



# Minnesota Department of Transportation

District 6, Rochester/Owatonna  
2900 48th Street NW  
Rochester, MN 55901-5848

July 6, 2013

Mayor Rod Steele  
City of Pine Island  
250 South Main  
P.O. Box 1000  
Pine Island, MN 55963

emailed to expedite delivery

RE: City of Pine Island  
Resolution No. 13-014

Dear Mayor Steele:

As you know, during the June 10, 2013 Pine Island city council meeting, Resolution NO. 13-014, was unanimously passed and forwarded to our attention for review and response. This resolution seeks certain amendments to existing Cooperative Agreement No. 96226 related to the Elk Run Interchange project.

Each of the council's wishes, as per the resolution, is listed below with a formal response to each from MnDOT in italics.

1. Removal of the North Main median crossover on TH 52 will be at MnDOT's sole expense. The City will participate in and assist with completion of the municipal consent process including all required public hearings.

*MnDOT agrees that removal of the North Main median crossover and any other costs associated with the proposed safety improvements in the proximity of the Trunk Highway 52 and North Main intersection area will be at MnDOT's sole expense.*

*MnDOT does not agree that municipal consent is required to implement said safety improvements on the Trunk Highway system. See Minnesota Statute 161.163 HIGHWAY PROJECT REVIEW.*

**Subd. 2. Traffic safety measures. Nothing contained in sections 161.162 to 161.167 limits the power of the commissioner to regulate traffic or install traffic-control devices or other safety measures on trunk highways located within municipalities regardless of their impact on access or traffic capacity or on the need for additional right-of-way.**

*If the City of Pine Island desires formal public meetings associated with the proposed safety improvements, MnDOT will participate and assist as directed by the city.*

2. In the event MnDOT obtains an appraisal indicating that the value of right-of-way donated by the City for the interchange is less than \$3,650,000, MnDOT waives and fully releases any right to demand the City's payment of such shortage.

An Equal Opportunity Employer



*MnDOT agrees.*

3. The southbound off-ramp at North Main Street and TH 52 will remain open.

*MnDOT agrees, however, the location of the ramp could change as a part of a future northern Pine Island interchange project.*

4. The southbound on-ramp at North Main Street and TH 52, with an acceleration lane, will remain open until a northern Pine Island interchange is constructed.

*Except for the southbound off-ramp at North Main Street and TH 52 as noted in item #3 above, all other movements will be closed. If desired by the City of Pine Island, the pavement for the southbound on-ramp at North Main Street and TH 52 can be left in-place with a physical gate installed to control its usage. The gate could be opened by Pine Island emergency responders during incidents and flooding events, as they deemed necessary. A southbound acceleration lane will not be constructed.*

5. The City will construct a roundabout at Goodhue County 11 and TH 52 providing a connection for the east frontage road back to frontage road.

*MnDOT agrees and will continue to work cooperatively with the city in this regard.*

6. MnDOT waives and fully releases any right to impose penalties in relation to the job goals requirement. Notwithstanding, the City will continue to hold the Elk Run developer(s) responsible and accountable for meeting and fully satisfying such job goals and specifically will not waive any rights under any applicable development agreements, tax increment financing agreements, or other agreements with such developer(s).

*MnDOT proposes to modify this portion of Cooperative Agreement No. 96226 as follows:*

- *The job goal requirements of 182 jobs in 9 years will remain in effect.*
- *The job creation requirements are expanded to include any employment sector within the entire Elk Run Development and/or along the new east frontage road constructed by the City of Pine Island.*
- *The timeline is modified to start on December 31, 2013.*
- *The \$3.65 million monetary penalty and any interim monetary penalties are deleted.*
- *The City of Pine Island shall propose a mechanism for MnDOT approval, as a means to ensure a minimum of 182 jobs are created in the 9 years as noted above.*

7. The interchange at TH 52 and Goodhue County 11 will remain open even if a northern Pine Island interchange is constructed.

*MnDOT agrees that the northbound off-ramp from Trunk Highway 52 to Goodhue County 11 can remain open, even if a northern Pine Island interchange is constructed. All other ramps will remain subject to closing as a part of a future northern Pine Island interchange project, as planned.*



8. MnDOT will maintain a right-in from TH 52 at 520<sup>th</sup> Street until the connection of the east frontage road to Goodhue County 11 is complete (estimated as Fall, 2014). The City will be responsible for removal of the right-in access at its cost.

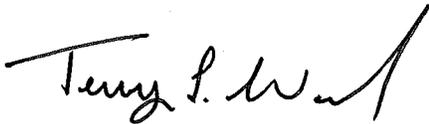
*All access to Trunk Highway 52 at 520<sup>th</sup> Street will be removed as planned under the Elk Run Interchange project. If the City of Pine Island wishes to pursue other options, MnDOT will consider an interim right-off from northbound Trunk Highway 52 at 210<sup>th</sup> Street or the northerly limits of our new frontage road. All costs for an interim right-off will be the responsibility of the City of Pine Island and any such interim measures will be removed by the City of Pine Island by November 1, 2014, or until Pine Island's East Frontage Road project is completed, whichever comes sooner.*

MnDOT's overall goal is to upgrade Trunk Highway 52 to a freeway facility, thereby improving the safety and mobility of the highway. We feel this proposal continues our efforts in this regard, while also fulfilling the obligations for job creation that all partners committed to in securing the funding for the Elk Run Interchange project.

Please respond in writing at your earliest opportunity as to your review of this proposal.

Thank you.

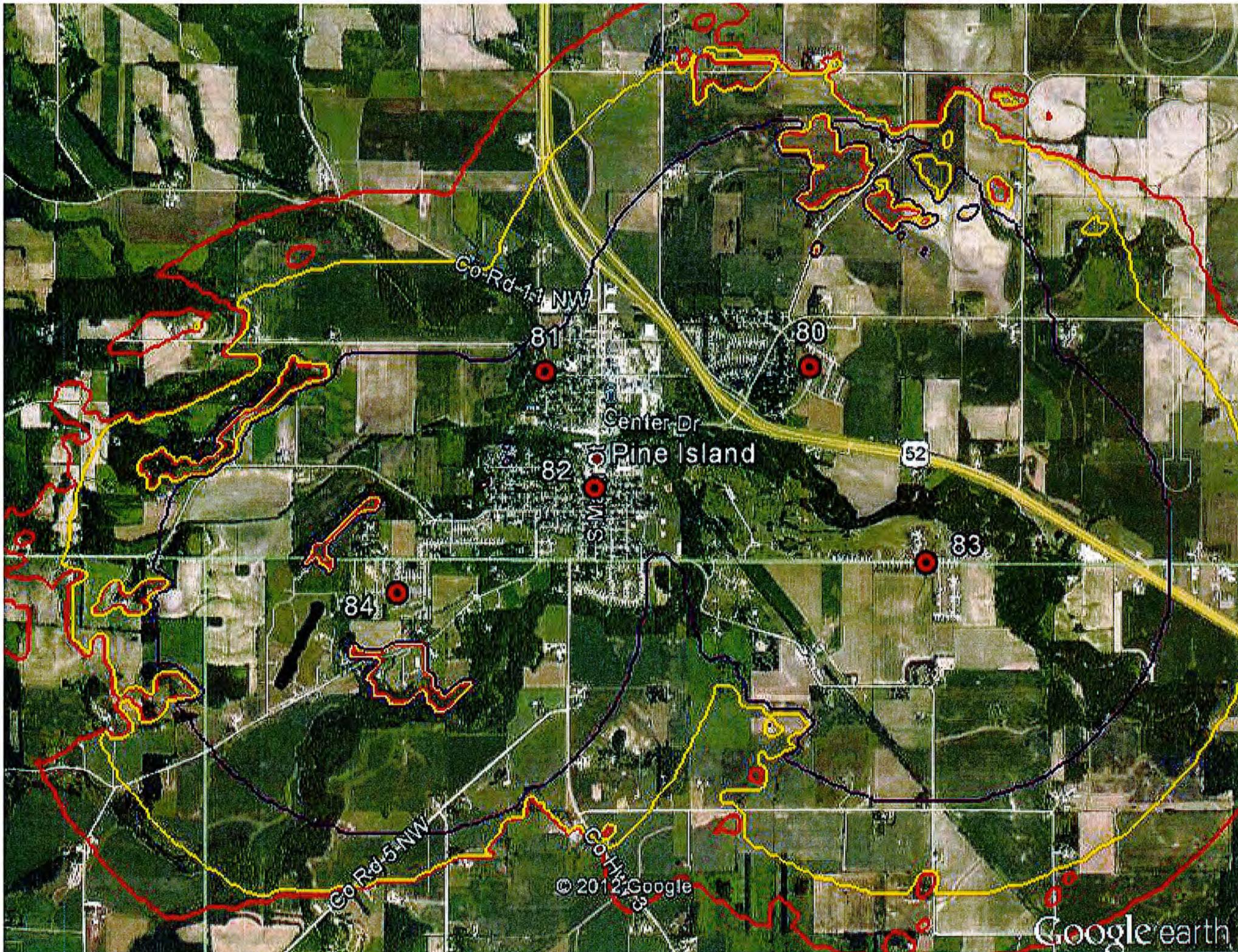
Sincerely,



Terry L. Ward, P.E., MSISE  
Elk Run Interchange Project Manager  
Mn/DOT – District 6

cc: Bernie Arseneau, Deputy Commissioner  
Jeff Vlainck, District Engineer  
Greg Paulson, Assistant District Engineer  
Tory Thompson





Application for Payment No. 7

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: 6/27/2013  
Invoice Work Period: 5/3/13 - 6/27/13

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>\$285,168.00</u>
5) Retainage (per Agreement):		
<u>0.00%</u> of completed work	<u>\$0.00</u>	
<u>0.00%</u> of stored material:	<u>\$0.00</u>	
Total retainage:	<u>\$0.00</u>	
Total Completed and stored to date less retainage (4-5)		<u>\$285,168.00</u>
7) Less Previous Application for Payments:		<u>\$277,063.80</u>
8) DUE THIS APPLICATION		<u>\$8,104.20</u>

*285,167.78*

*285167.78*

*8103.98*

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: 6/27/2013

By: Magney Construction, Inc. (Contractor)

State of Minnesota County of Hennepin  
Subscribed and sworn to before me this 27th day of June 2013

Notary Public  
My Commission Expires: 1/31/2014

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

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

Magney Construction, Inc.  
 Schedule of Values: Pine Island WW Influent Screen Replacement  
 Application No. 7

Date of Application: 6/27/13  
 Work Complete Through: 6/27/13

Description	Scheduled Value	Previous Application	This Application	Stored Material	Completed & Stored To Date	Pct. Compl.	Balance to Finish
General Requirements	\$10,000	\$10,000	\$0	\$0	\$10,000	100%	\$0
Sitework	\$12,000	\$11,000	\$1,000	\$0	\$12,000	100%	\$0
Demolition	\$3,000	\$3,000	\$0	\$0	\$3,000	100%	\$0
Misc Metals	\$1,700	\$1,700	\$0	\$0	\$1,700	100%	\$0
Special Coatings	\$600	\$600	\$0	\$0	\$600	100%	\$0
Piping Material	\$1,000	\$1,000	\$0	\$0	\$1,000	100%	\$0
Screen and Compactor - Material	\$179,400	\$179,400	\$0	\$0	\$179,400	100%	(\$0)
Screen and Compactor - Electrical	\$10,000	\$10,000	\$0	\$0	\$10,000	100%	\$0
Screen and Compactor - Installation	\$4,600	\$4,600	\$0	\$0	\$4,600	100%	\$0
Mechanical items	\$6,500	\$6,500	\$0	\$0	\$6,500	100%	\$0
Grit Classifier and Repair - Material	\$53,626	\$53,626	\$0	\$0	\$53,626	100%	(\$0)
Grit Classifier and Repair - Installation	\$1,374	\$1,374	\$0	\$0	\$1,374	100%	\$0
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>\$284,168</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$285,168</b>	<b>100%</b>	<b>(\$0)</b>

**Pine Island's**  
**NEW**  
**Community Calendar!**

<http://www.pineislandmnchamber.com/community-calendar.php>

The Pine Island Community Calendar is now on-line! Submitting events and activities for the calendar is free, easy and available to all Pine Island non-profit organizations and businesses. Find additional information at the link shown above.

Sponsored By: *Pine Island Image Committee and Pine Island Chamber of Commerce*

## CLAIMS

JUNE 13, 2013 THROUGH JULY 11, 2013

<b>PAYROLL (2)</b>	\$	43,145.68
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	26,053.62
<b>BILLS</b>	\$	222,439.03
<b>TOTAL OPERATING EXPENSES</b>	\$	291,638.33
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	920.00
<b>STERLING STATE BANK</b>	\$	43,145.68
<b>INTEREST ON DEBT</b>	\$	116,718.75
<b>TIF, ANNEX TAX, NOTES</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	4,919.63
<b>PROJECT EXPENSES</b>	\$	92,177.03
<b>TOTAL CLAIMS</b>	\$	480,320.12

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

June 2013 to July 2013

Name	Check Date	Check Amt	
<b>10100 Pine Island Bank</b>			
Paid Chk# 002876E	PUBLIC EMPLOYEES RETIREMENT	6/18/2013	\$3,109.17 PERA
Paid Chk# 002877E	MINNESOTA DEPT OF REVENUE	6/18/2013	\$1,252.85 PR
Paid Chk# 002878E	INTERNAL REVENUE SERVICE	6/18/2013	\$7,089.51 PR2013-13
Paid Chk# 002879E	HEALTH EQUITY	6/19/2013	\$2,440.88 PR2013-12&13
Paid Chk# 002880E	INTERNAL REVENUE SERVICE	7/3/2013	\$7,772.17 PR
Paid Chk# 002881E	MINNESOTA DEPT OF REVENUE	7/3/2013	\$1,337.16
Paid Chk# 002882E	PUBLIC EMPLOYEES RETIREMENT	7/3/2013	\$3,051.88 PERA PR2013-14
<b>Total Checks</b>			<b>\$26,053.62</b>
<b>10100 Pine Island Bank</b>			
Paid Chk# 136979	U.S. POSTMASTER	6/17/2013	\$50.82 may 13 - june 14 w/s penalties
Paid Chk# 136980	STERLING STATE BANK-	6/18/2013	\$20,163.34 PR TRANSFER
Paid Chk# 136981	U.S. POSTMASTER	6/19/2013	\$232.44 MAY 13 - JUNE 12 W/S BILLING
Paid Chk# 136982	5 STAR LIFE INSURANCE	6/26/2013	\$30.34 LEJCHER, OSTRUM LIFE INS JULY
Paid Chk# 136983	ABDO, EICK & MEYERS, LLP	6/26/2013	\$4,500.00 12/31/12 AUDIT
Paid Chk# 136984	AMERICAN FAMILY LIFE	6/26/2013	\$276.64
Paid Chk# 136985	ARBORISTS OF ROCHESTER	6/26/2013	\$42.75 DI,[ WPPD CJO[S
Paid Chk# 136986	ARNOLDS SUPPLY	6/26/2013	\$41.36 SSS FINISH MOP
Paid Chk# 136987	AT&T	6/26/2013	\$173.69 LD 05/09/13 TO 06/01/13
Paid Chk# 136988	AXA EQUITABLE	6/26/2013	\$50.00 EE INVEST
Paid Chk# 136989	BARTOS, JUSTIN & JACQUELYN	6/26/2013	\$28.25 WATER REFUND
Paid Chk# 136990	BOUND TREE MEDICAL, LLC	6/26/2013	\$328.45 EASY DIAL 02 REG CGA YOKE, ZIL
Paid Chk# 136991	BROCK WHITE COMPANY	6/26/2013	\$40.59 REPAIR MORTAR
Paid Chk# 136992	CITY OF PINE ISLAND	6/26/2013	\$4,034.56 5/13/13 TO 6/13/13
Paid Chk# 136993	CLEMENTRE MARBLE & GRANITE	6/26/2013	\$3,058.00 FRONTAGE RD PROJECT
Paid Chk# 136994	CONNELLY INDUSTRIAL	6/26/2013	\$459.10 SET ACCELERATION TIME LIFT PUM
Paid Chk# 136995	COOLEY, JENNIFER	6/26/2013	\$41.97 WATER DEPOSIT REFUND
Paid Chk# 136996	CUSTOM ALARM/CUSTOM	6/26/2013	\$203.25 07/01/13 to 09/30/13
Paid Chk# 136997	DAKOTA SUPPLY GROUP, INC	6/26/2013	\$5,913.95 ITRON HANDHALED W CHARGER
Paid Chk# 136998	FORT DEARBORN LIFE INS CO	6/26/2013	\$80.96 PR2013-12&13
Paid Chk# 136999	DMC PLUMBING & HEATING, INC	6/26/2013	\$1,045.43 REPAIR JETS, BUILD 3 SIDED WAL
Paid Chk# 137000	EARL F. ANDERSEN, INC.	6/26/2013	\$854.51 PORTABLE PD CROSS
Paid Chk# 137001	GAR'S REPAIR	6/26/2013	\$214.25 87 INTERNATIONAL
Paid Chk# 137002	GOODHUE COUNTY	6/26/2013	\$303.00 05/07/13 TO 06/01/13
Paid Chk# 137003	GOODHUE ENVIRONMENTAL	6/26/2013	\$912.00 MAY 2013 WW OPERATOR SERVICE
Paid Chk# 137004	GORMAN'S MEAT MARKET	6/26/2013	\$70.00 HOT DOGS - HASSLER PARK OPENIN
Paid Chk# 137005	GREENWAY CO-OP	6/26/2013	\$564.20 APRIL FUEL CHARGES
Paid Chk# 137006	GRIMSRUD PUBLISHING, INC	6/26/2013	\$27.00 ANNUAL SUBSCRIPTION 7/21/13 TO
Paid Chk# 137007	HACH COMPANY	6/26/2013	\$205.34 TNT KIT TOAL PHOSPHATE
Paid Chk# 137008	HEALTHPARTNERS	6/26/2013	\$8,154.60 PR2013 -12&13
Paid Chk# 137009	ISLAND SPORTS BAR & GRILL	6/26/2013	\$469.69 STS MEALS - PAINTING
Paid Chk# 137010	JOHNSON PRINTING	6/26/2013	\$315.28 POOL TRI FOLD BROCHURES
Paid Chk# 137011	LAWSON PRODUCTS INC	6/26/2013	\$190.89 QUICKSTIX, SCREW, SEALANT
Paid Chk# 137012	LEAGUE MN CITIES INS TRUST	6/26/2013	\$0.00 LMCIT/MMUA REGIONAL SAFETY GRO
Paid Chk# 137013	M & M LAWN & LEISURE 2	6/26/2013	\$4,655.58 REPAIR WEED TRIMMER
Paid Chk# 137014	MCFOA	6/26/2013	\$35.00 MEMBERSHIP 7/1/13 TO 6/30/14
Paid Chk# 137015	MN ENERGY RESOURCES CORP	6/26/2013	\$2,178.99 05/15/ to 6/14/13
Paid Chk# 137016	OFFICE OF ENTERPRISE	6/26/2013	\$38.44 MAY2013
Paid Chk# 137017	PLUNKETT'S PEST CONTROL,	6/26/2013	\$102.54 GEN PEST
Paid Chk# 137018	POLISZUK, DANEIL	6/26/2013	\$225.00 WSI CLASS
Paid Chk# 137019	ROCHESTER SAND & GRAVEL,	6/26/2013	\$8,792.00 STREET MAINTENANCE
Paid Chk# 137020	RONNINGEN, MATT	6/26/2013	\$97.78 WATER DEPOSIT REFUND
Paid Chk# 137021	SAM'S CLUB	6/26/2013	\$187.92 POOL CANDY
Paid Chk# 137022	SAMSEL SUPPLY COMPANY	6/26/2013	\$827.86 LINER
Paid Chk# 137023	SCHUMACHER ELEVATOR CO	6/26/2013	\$423.40 og maintenance
Paid Chk# 137024	SHERIFFS MOUNTED POSSE	6/26/2013	\$1,200.00 CHEESEFEEST 2013
Paid Chk# 137025	SPRINT	6/26/2013	\$187.94 MAY 8 TO JUN 11, 2103
Paid Chk# 137026	US POSTAL SERVICE	6/26/2013	\$1,665.30 STAMPED ENVELOPES
Paid Chk# 137027	SUMMERTIME FUN	6/26/2013	\$192.36 PICNIC TABLE RENTAL HASSLER PA
Paid Chk# 137028	THATCHER POOLS AND SPAS,	6/26/2013	\$652.98 REAGENT PH
Paid Chk# 137029	U.S. POSTMASTER	6/26/2013	\$444.00 BULK MAIL PERMIT #1 4/19/13 TO
Paid Chk# 137030	VACAVA INC	6/26/2013	\$50.00 FINAL BILL- PAID IN FULL
Paid Chk# 137031	WEDDE, KERRY	6/26/2013	\$75.52 WATER DEPOSIT REFUND
Paid Chk# 137032	XCEL ENERGY	6/26/2013	\$391.19 5/19/13 TO 6/18/13
Paid Chk# 137033	LEAGUE OF MINNESOTA CITIES	6/27/2013	\$150.00 INVOICE 183625 SAFETY TRAINING
Paid Chk# 137033	THOMAS THOMPSON	7/2/2013	\$14,909.25 80% of Permit Fees
Paid Chk# 137034	SCHUMACHER EXCAVATING	7/1/2013	\$73,130.35 EST NO 8
Paid Chk# 137036	MAGNEY CONSTRUCTION, INC	7/2/2013	\$7,104.20 APPLICANION NO 6
Paid Chk# 137037	STERLING STATE BANK-	7/3/2013	\$22,982.34 PR2013-14
Paid Chk# 137038	ADRIAN'S PARTS CITY	7/11/2013	\$48.22 SPARK PLUG

Paid Chk#	137039	ALDEN POOL & MUNICIPAL	7/11/2013	\$1,663.03	REGAL EJ EJECTOR #5 NOZZLE
Paid Chk#	137040	ALLI ROLLOFF, INC	7/11/2013	\$8,063.76	JUNE 2013
Paid Chk#	137041	AMAZON	7/11/2013	\$797.41	DVD'S
Paid Chk#	137042	ARBORISTS OF ROCHESTER	7/11/2013	\$2,462.50	TREE WORK & STUMP GRINDING
Paid Chk#	137043	ARNOLDS SUPPLY	7/11/2013	\$234.91	DISINFECTANT, TOWELS, TISSUE
Paid Chk#	137044	BAKER & TAYLOR	7/11/2013	\$1,276.39	ADULT BOOKS
Paid Chk#	137045	BEVCOMM	7/11/2013	\$2,262.55	JULY 2013
Paid Chk#	137046	BOND TRUST SERVICES CORP	7/11/2013	\$38,637.50	\$960,0000
Paid Chk#	137047	CENTER POINT PUBLISHING	7/11/2013	\$68.81	LP CHOICE TITLES
Paid Chk#	137048	CENTURYLINK	7/11/2013	\$14.20	5/24/13 TO 6/23/13
Paid Chk#	137049	DAKOTA SUPPLY GROUP, INC	7/11/2013	\$940.61	
Paid Chk#	137050	DEANS OUTDOOR SERVICE	7/11/2013	\$150.00	5/23 & 6/13 MOWING
Paid Chk#	137051	DEMCO, INC.	7/11/2013	\$126.16	LIBRARY SUPPLIES
Paid Chk#	137052	DIAMOND VOGEL PAINTS	7/11/2013	\$405.78	STRAINER
Paid Chk#	137053	DICK, RIKKA	7/11/2013	\$150.00	WSI REIMBURSEMENT
Paid Chk#	137054	DUNNE, ELSIE	7/11/2013	\$21.44	OFFICE SUPLIES
Paid Chk#	137055	E.O. JOHNSON CO INC	7/11/2013	\$71.00	COPIER LEASE JUNE 2013
Paid Chk#	137056	G & K SERVICES	7/11/2013	\$707.19	UNIFORM SERVICE
Paid Chk#	137057	GAR'S REPAIR	7/11/2013	\$15.24	FITTING
Paid Chk#	137058	GATHJE, BONNIE	7/11/2013	\$700.00	JULY POLICE OFFICE LEASE
Paid Chk#	137059	GOODHUE COUNTY	7/11/2013	\$23,849.25	JULY POLICING CONTRACT
Paid Chk#	137060	GOODHUE COUNTY ATTORNEY	7/11/2013	\$956.25	JULY PROSECUTIONS
Paid Chk#	137061	GOODHUE COUNTY SHERIFFS	7/11/2013	\$2,000.00	2 ADDL DEP FOR CHEESE FEST
Paid Chk#	137062	GOPHER STATE ONE-CALL INC.	7/11/2013	\$106.80	JUNE 2013
Paid Chk#	137063	GREENWAY CO-OP	7/11/2013	\$3,638.71	GASOLINE
Paid Chk#	137064	GRIMSRUD PUBLISHING,INC	7/11/2013	\$508.47	JUNE PUBLICATIONS
Paid Chk#	137065	HARDWARE HANK	7/11/2013	\$640.48	LIGHT, TACKS
Paid Chk#	137066	HAWKINS, INC.	7/11/2013	\$1,827.54	SULFUR DIOXIDE, CHLORINE
Paid Chk#	137067	HEMANN GROVER & CO LTD	7/11/2013	\$2,860.00	AUDIT OF DECEMBER 31, 2012 REC
Paid Chk#	137068	INFRASTRUCTURE	7/11/2013	\$1,237.50	TV INSPEC STORM SEWER LOL
Paid Chk#	137069	ITRON, INC	7/11/2013	\$913.00	HANDHELD READER
Paid Chk#	137070	KRAMER, KEN	7/11/2013	\$60.00	MOWING 908 DC COURT SE
Paid Chk#	137071	KENNEDY & GRAVEN	7/11/2013	\$3,991.32	ELK RUN FRONTAGE RD
Paid Chk#	137072	MARCO	7/11/2013	\$162.00	REMOVE MALWARE
Paid Chk#	137073	MID AMERICA BACKFLOW	7/11/2013	\$122.91	VAC HOSE 50 FT
Paid Chk#	137074	MINNESOTA ENERGY	7/11/2013	\$1,164.73	05/14/13 TO 06/13/13
Paid Chk#	137075	MN ASSOCIATION OF	7/11/2013	\$87.00	ANNUAL DUES
Paid Chk#	137076	MN DEPT OF LABOR & INDUSTRY	7/11/2013	\$2,026.89	BUILDING SURCHAGE REPORT JUNE
Paid Chk#	137077	MINNESOTA PIPE & EQUIPMENT	7/11/2013	\$387.46	JYDRANT OIL
Paid Chk#	137078	MN POLLUTION CONTROL	7/11/2013	\$500.00	2013 WASTEWATER TRAINING
Paid Chk#	137079	NORTHLAND TRUST SERVICE,	7/11/2013	\$6,131.25	\$675, 000 GEN OB NURS HOME REV
Paid Chk#	137080	NORTHLAND TRUST SERVICE,	7/11/2013	\$42,708.75	\$4,235,000 GEN OBL IMP & ADV R
Paid Chk#	137081	ROBERT C VOGEL	7/11/2013	\$1,875.00	MAY -TO JUNE SERVICES
Paid Chk#	137082	PINE HAVEN	7/11/2013	\$3,742.83	JULY MANAGEMENT CONTRACT
Paid Chk#	137083	PINE ISLAND LUMBER	7/11/2013	\$65.98	PINE BOARDS
Paid Chk#	137084	PINNACLE REAL ESTATE	7/11/2013	\$90.00	3RD QTR STORAGE RENT
Paid Chk#	137085	PITNEY BOWES INC	7/11/2013	\$107.70	RENTAL
Paid Chk#	137086	PRAXAIR DISTRIBUTION INC	7/11/2013	\$163.22	
Paid Chk#	137087	PREMIER AUTO GLASS, INC	7/11/2013	\$24.00	URETHANE KIT
Paid Chk#	137088	PROFEEDS LLC	7/11/2013	\$125.38	SOFTNER SALT
Paid Chk#	137089	PROFESSIONAL PRINTERS	7/11/2013	\$499.87	PRINTING RUN REPORTS
Paid Chk#	137090	QUARVE CONTRACTING INC	7/11/2013	\$43.50	REFUND OUTSIDE CITY LIMITS
Paid Chk#	137091	QUILL CORPORATION	7/11/2013	\$186.71	OFFICE SUPPLIES
Paid Chk#	137092	RON'S AUTO REPAIR, INC	7/11/2013	\$362.98	MASS AIRFLOW SENSOR
Paid Chk#	137093	SAM'S CLUB	7/11/2013	\$527.38	CANDY FOR POOL
Paid Chk#	137094	SAND, JOAN	7/11/2013	\$45.19	SRP SUPPLIES
Paid Chk#	137095	SCHMIDT-GOODMAN OFFICE	7/11/2013	\$227.02	INK
Paid Chk#	137096	SOUTHEASTERN LIBRARIES	7/11/2013	\$902.02	JUNE AUTOMATION FEES
Paid Chk#	137097	SKURDAHL, ELDON	7/11/2013	\$300.24	DAMAGE CAUSED WHEN FIXING WATE
Paid Chk#	137098	ST JOSEPH EQUIPMENT, INC	7/11/2013	\$628.21	PARTS
Paid Chk#	137099	THATCHER POOLS AND SPAS,	7/11/2013	\$12.35	REAGENT
Paid Chk#	137100	TOTAL AUTO & TIRE	7/11/2013	\$23.79	
Paid Chk#	137101	TRI-STATE BUSINESS MACHINES	7/11/2013	\$211.52	COPIER MAINT
Paid Chk#	137102	US BANK	7/11/2013	\$15,672.50	DEBT SERVICE 08/01/13
Paid Chk#	137103	US BANK	7/11/2013	\$14,063.75	DEBT SERVICE 8/01/13
Paid Chk#	137104	US BANK	7/11/2013	\$425.00	ADMINISTRATION FEES 06/01/13 T
Paid Chk#	137105	USA BLUE BOOK	7/11/2013	\$125.66	HACH FLUORIDE
Paid Chk#	137106	USAQUATICS	7/11/2013	\$500.00	FACO;OUT ASSESS,EMT
Paid Chk#	137107	UTILITY CONSULTANTS, INC	7/11/2013	\$1,454.00	5-28.29.30; 6-4.11.13.18.20
Paid Chk#	137108	VERIZON WIRELESS	7/11/2013	\$304.13	JUNE 2013
Paid Chk#	137109	JOHN VETTEL	7/11/2013	\$26.01	JULY CLOCKWINDING
Paid Chk#	137110	VIKING ELECTRIC SUPPLY	7/11/2013	\$118.76	FIS AKT50
Paid Chk#	137111	WHITWATER WIRELESS, INC.	7/11/2013	\$243.98	PROGRAMMING NARROW BAND RADIO
Paid Chk#	137112	WIDSETH SMITH NOLTING &	7/11/2013	\$19,548.54	SERVICES MAY 19 TO JUNE 15, 20
<b>Total Checks</b>				<b>\$411,120.82</b>	

**10102 Sterling State Bank**

Paid Chk#	504169	EICKHOFF, JONATHAN A	6/19/2013	\$1,867.72
Paid Chk#	504170	KRUEGER, CAROL S	6/19/2013	\$872.04
Paid Chk#	504171	MILLER, JAYNE L	6/19/2013	\$115.52

Paid Chk#	504172	OELKERS, CYNTHIA JEAN	6/19/2013	\$1,159.38
Paid Chk#	504173	PRESCHER, JANICE M.	6/19/2013	\$929.14
Paid Chk#	504174	HITCHCOCK, JAMES L	6/19/2013	\$1,347.29
Paid Chk#	504175	KING, WAYNE R.	6/19/2013	\$1,490.04
Paid Chk#	504176	MAXSON, KRAIG C.	6/19/2013	\$1,112.73
Paid Chk#	504177	OELKERS, STEVEN H	6/19/2013	\$1,343.73
Paid Chk#	504178	ROBERTSON, TODD Q	6/19/2013	\$1,105.03
Paid Chk#	504179	SWARTHOUT, MARK O.	6/19/2013	\$1,190.77
Paid Chk#	504180	BLANKENSHIP, CAROLYN ANN	6/19/2013	\$75.31
Paid Chk#	504181	DUNNE, ELSIE	6/19/2013	\$259.08
Paid Chk#	504182	HANSEN, MORGAN K	6/19/2013	\$1,123.59
Paid Chk#	504183	POCKLINGTON, STEPHANIE J.	6/19/2013	\$44.32
Paid Chk#	504184	SAND, JOAN ELIZABETH	6/19/2013	\$527.78
Paid Chk#	504185	SORUM, COLLEEN M.	6/19/2013	\$278.24
Paid Chk#	504186	BOGARD, BENJAMIN J.	6/19/2013	\$34.78
Paid Chk#	504187	CARLSON, TERESA ANN	6/19/2013	\$673.35
Paid Chk#	504188	DICK, ALEXANDER JOEL	6/19/2013	\$445.56
Paid Chk#	504189	DICK, KAITLIN CHRISTINE	6/19/2013	\$306.08
Paid Chk#	504190	FARRELL, BENJAMIN L	6/19/2013	\$132.23
Paid Chk#	504191	FRANSEN, RACHEL D.	6/19/2013	\$27.04
Paid Chk#	504192	HINCK, RYAN	6/19/2013	\$321.79
Paid Chk#	504193	KNEELAND, CAITLIN MARIE	6/19/2013	\$160.95
Paid Chk#	504194	KNEELAND, TYLER D	6/19/2013	\$53.56
Paid Chk#	504195	KOSMICKI, HANNAH GRACE	6/19/2013	\$233.22
Paid Chk#	504196	O'BRIEN, ELIZABETH M.	6/19/2013	\$219.78
Paid Chk#	504197	POLISZUK, KEVIN XAVIER	6/19/2013	\$20.08
Paid Chk#	504198	RUTTEN-JOHNSON, ISAIAH	6/19/2013	\$244.12
Paid Chk#	504199	SHELQUIST, LIZA J.	6/19/2013	\$147.03
Paid Chk#	504200	SMITH, NOAH R.	6/19/2013	\$232.80
Paid Chk#	504201	TORGESON, LAURA MAY	6/19/2013	\$285.62
Paid Chk#	504202	UHDE, CANDACE LEE	6/19/2013	\$221.39
Paid Chk#	504203	WARNEKE, BENJAMIN ERVIN	6/19/2013	\$89.57
Paid Chk#	504204	STRANDE, JAY L	6/19/2013	\$106.56
Paid Chk#	504205	LOHRENZ, GALEN HARVEY	6/19/2013	\$66.50
Paid Chk#	504206	MURRAY, CARLE J	6/19/2013	\$211.94
Paid Chk#	504207	DOLL, KAREN K.	6/19/2013	\$1,087.68
Paid Chk#	504208	EICKHOFF, JONATHAN A	7/3/2013	\$1,867.72
Paid Chk#	504209	KRUEGER, CAROL S	7/3/2013	\$872.05
Paid Chk#	504210	MILLER, JAYNE L	7/3/2013	\$207.94
Paid Chk#	504211	OELKERS, CYNTHIA JEAN	7/3/2013	\$1,159.37
Paid Chk#	504212	PRESCHER, JANICE M.	7/3/2013	\$929.14
Paid Chk#	504213	HITCHCOCK, JAMES L	7/3/2013	\$1,228.12
Paid Chk#	504214	KING, WAYNE R.	7/3/2013	\$1,274.84
Paid Chk#	504215	KRIER, LEROY C.	7/3/2013	\$66.20
Paid Chk#	504216	MAXSON, KRAIG C.	7/3/2013	\$1,080.00
Paid Chk#	504217	OELKERS, STEVEN H	7/3/2013	\$1,393.15
Paid Chk#	504218	ROBERTSON, TODD Q	7/3/2013	\$1,019.53
Paid Chk#	504219	SWARTHOUT, JASON MICHAEL	7/3/2013	\$83.11
Paid Chk#	504220	SWARTHOUT, MARK O.	7/3/2013	\$1,190.76
Paid Chk#	504221	BLANKENSHIP, CAROLYN ANN	7/3/2013	\$181.63
Paid Chk#	504222	DUNNE, ELSIE	7/3/2013	\$241.79
Paid Chk#	504223	HANSEN, MORGAN K	7/3/2013	\$1,123.59
Paid Chk#	504224	POCKLINGTON, STEPHANIE J.	7/3/2013	\$78.46
Paid Chk#	504225	SAND, JOAN ELIZABETH	7/3/2013	\$583.63
Paid Chk#	504226	SORUM, COLLEEN M.	7/3/2013	\$270.30
Paid Chk#	504227	BOGARD, BENJAMIN J.	7/3/2013	\$115.35
Paid Chk#	504228	CARLSON, TERESA ANN	7/3/2013	\$734.85
Paid Chk#	504229	DICK, ALEXANDER JOEL	7/3/2013	\$574.40
Paid Chk#	504230	DICK, KAITLIN CHRISTINE	7/3/2013	\$246.77
Paid Chk#	504231	FRANSEN, RACHEL D.	7/3/2013	\$201.81
Paid Chk#	504232	HINCK, RYAN	7/3/2013	\$441.75
Paid Chk#	504233	KNEELAND, CAITLIN MARIE	7/3/2013	\$275.08
Paid Chk#	504234	KNEELAND, TYLER D	7/3/2013	\$466.99
Paid Chk#	504235	KOSMICKI, HANNAH GRACE	7/3/2013	\$265.08
Paid Chk#	504236	O'BRIEN, ELIZABETH M.	7/3/2013	\$141.94
Paid Chk#	504237	POLISZUK, KEVIN XAVIER	7/3/2013	\$459.85
Paid Chk#	504238	RUTTEN-JOHNSON, ISAIAH	7/3/2013	\$685.14
Paid Chk#	504239	SMITH, NOAH R.	7/3/2013	\$189.13
Paid Chk#	504240	TORGESON, LAURA MAY	7/3/2013	\$479.96
Paid Chk#	504241	UHDE, CANDACE LEE	7/3/2013	\$324.49
Paid Chk#	504242	WARNEKE, BENJAMIN ERVIN	7/3/2013	\$165.62
Paid Chk#	504243	BATES, RANDALL J.	7/3/2013	\$178.29
Paid Chk#	504244	DISKERUD, ERIK WARREN	7/3/2013	\$180.08
Paid Chk#	504245	NOVAK, NICK J	7/3/2013	\$180.08
Paid Chk#	504246	STEELE, CHARLES RODNEY	7/3/2013	\$212.94
Paid Chk#	504247	STRANDE, JAY L	7/3/2013	\$106.56
Paid Chk#	504248	VETTEL, GERALD MICHEAL	7/3/2013	\$180.08
Paid Chk#	504249	LOHRENZ, GALEN HARVEY	7/3/2013	\$182.85
Paid Chk#	504250	DOLL, KAREN K.	7/3/2013	\$1,087.68
Paid Chk#	504251	TITUS, DEREK JEROME	7/3/2013	\$54.24

**Total Checks**

**\$43,145.68**

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

Period: 6

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
<b>Fund 101 GENERAL FUND</b>							
<b>Dept</b>							
R	101-34721	Season Passes	PI SWIMMING POOL		\$411.69	JUNE 13, 2013	6-13 REC 20
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$90.00	JUNE 14-15-16	6-13 REC 22
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$29.94	JUNE 14-15-16	6-13 REC 22
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$2.06	JUNE 14-15-16	6-13 REC 22
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$29.94	JUNE 14-15-16	6-13 REC 22
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	BEN JOHNSON-778 THIRD AVE	6-13 REC 21
R	101-34721	Season Passes	RECEIPTS/MISC		\$65.00	JODY KAUS-HALF OF FAMILY	6-13 REC 21
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$56.14	JUNE 12, 2013 RECEIPTS	6-13 REC 18
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$77.42	JUNE 13, 2013	6-13 REC 20
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$130.99	JUNE 14-15-16	6-13 REC 22
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$101.50	JUNE 13, 2013	6-13 REC 20
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$205.84	JUNE 13, 2013	6-13 REC 20
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$29.27	JUNE 12, 2013 RECEIPTS	6-13 REC 18
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$56.14	JUNE 12, 2013 RECEIPTS	6-13 REC 18
R	101-34721	Season Passes	PI SWIMMING POOL		\$313.45	JUNE 12, 2013 RECEIPTS	6-13 REC 18
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$112.28	JUNE 20, 2013	6-13 REC 28
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$47.80	JUNE 13, 2013	6-13 REC 20
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$102.18	JUNE 17	6-13 REC 23
G	101-11500	Accounts Receivable			\$3.04	UB Receipt Serv Pen 40 PET	6-17-21ws
R	101-34721	Season Passes	PI SWIMMING POOL		\$233.92	JUNE 19, 2013	6-13 REC 26
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$150.00	JUNE 19, 2013	6-13 REC 26
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$117.94	JUNE 19, 2013	6-13 REC 26
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$7.21	JUNE 18, 2013	6-13 REC 25
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$18.71	JUNE 18, 2013	6-13 REC 25
R	101-34721	Season Passes	PI SWIMMING POOL		\$350.88	JUNE 14-15-16	6-13 REC 22
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$7.02	JUNE 17	6-13 REC 23
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$26.18	JUNE 14-15-16	6-13 REC 22
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$44.77	JUNE 17	6-13 REC 23
R	101-34721	Season Passes	PI SWIMMING POOL		\$640.94	JUNE 17	6-13 REC 23
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$10.29	JUNE 17	6-13 REC 23
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$202.50	JUNE 17	6-13 REC 23
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$17.05	JUNE 14-15-16	6-13 REC 22
R	101-34721	Season Passes	PI SWIMMING POOL		\$116.96	JUNE 14-15-16	6-13 REC 22
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	6-13 REC 17
R	101-34721	Season Passes	PI SWIMMING POOL		\$86.08	JUNE 18, 2013	6-13 REC 25
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$18.71	JUNE 28-29-30	7-13 REC 2
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$73.73	7-1-2013	7-13 REC 3
R	101-34721	Season Passes	PI SWIMMING POOL		\$56.14	7-1-2013	7-13 REC 3
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$37.50	7-1-2013	7-13 REC 3
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$104.80	7-1-2013	7-13 REC 3
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$11.87	JUNE 28-29-30	7-13 REC 2
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$35.09	JUNE 28-29-30	7-13 REC 2
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$30.00	JUNE 12, 2013 RECEIPTS	6-13 REC 18
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$14.97	JUNE 28-29-30	7-13 REC 2

R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$37.50	JULY 2, 2013	7-13 REC 5
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$75.00	JUNE 28-29-30	7-13 REC 2
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$37.43	JUNE 28-29-30	7-13 REC 2
R	101-32180	Other Licenses/Permits	RECEIPTS/MISC	\$50.00	ELAINE HUEBBE-GOLF CART	7-13 REC 1
R	101-37260	Penalties		-\$1.46	UB AR Serv Pen Adj 40 PET	6-13WSBILL
R	101-32240	Animal Licenses		-\$52.14	UB AR Serv Adj 40 PET LIC	6-13WSBILL
G	101-11500	Accounts Receivable		\$6.89	UB Receipt Serv Pen 14 AUTO	6-17-21ws
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$66.43	JUNE 28-29-30	7-13 REC 2
G	101-11500	Accounts Receivable		\$35.17	UB Receipt Serv 40 PET LIC	6-10-12ws
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$82.29	JUNE 11, 2013	6-13 REC 16
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$85.43	JUNE 11, 2013	6-13 REC 16
R	101-34721	Season Passes	PI SWIMMING POOL	\$935.67	JUNE 11, 2013	6-13 REC 16
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$30.00	JUNE 11, 2013	6-13 REC 16
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$175.91	JUNE 11, 2013	6-13 REC 16
G	101-11500	Accounts Receivable		\$1.47	UB Receipt Serv Pen 41 PET	6-10-12ws
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$16.13	7-1-2013	7-13 REC 3
G	101-11500	Accounts Receivable		\$3.01	UB Receipt Serv Pen 40 PET	6-10-12ws
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$142.22	JULY 2, 2013	7-13 REC 5
G	101-11500	Accounts Receivable		\$3.90	UB Receipt Serv Pen 14 AUTO	6-10-12ws
R	101-37260	Penalties		\$5.92	UB AR Pen Serv 41 PET LIC	5-13WSPEN
R	101-37260	Penalties		\$7.00	UB AR Pen Serv 40 PET LIC	5-13WSPEN
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET	\$140.54	GOODHUE COUNTY FINES	7-13 REC 6
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$13.34	JULY 2, 2013	7-13 REC 5
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$51.77	JULY 2, 2013	7-13 REC 5
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$210.00	JUNE 20, 2013	6-13 REC 28
G	101-11500	Accounts Receivable		\$35.13	UB Receipt Serv 41 PET LIC	6-10-12ws
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$71.66	6/25/13	6-13 REC 34
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$16.16	6-27-2013	6-13 REC 36
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$66.67	6-27-2013	6-13 REC 36
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$37.50	6-27-2013	6-13 REC 36
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$168.42	6-27-2013	6-13 REC 36
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	\$3.44	TORKELSON - 2ND FLOOR	6-13 REC 35
R	101-34101	City Hall Rent	RECEIPTS/PARK RENT	\$50.00	TORKELSON - 2ND FLOOR	6-13 REC 35
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$7.37	6/25/13	6-13 REC 32
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$20.18	6/25/13	6-13 REC 34
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$11.79	6-26-13	6-13 REC 37
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$56.14	6/25/13	6-13 REC 34
R	101-34721	Season Passes	PI SWIMMING POOL	\$116.96	6/25/13	6-13 REC 34
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$90.00	6/25/13	6-13 REC 34
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$48.65	6/25/13	6-13 REC 34
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	NOTARY - LORI LARSSON	6-13 REC 33
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$31.91	JUNE 19, 2013	6-13 REC 26
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	\$24.00	#54 & #55 BORNHORST	6-13 REC 35
G	101-21703	FICA Tax Payable		-\$2,172.24	Labor Distribution PR2013-13	PR2013-13
G	101-21720	Health Savings Account		-\$50.00	Labor Distribution PR2013-13	PR2013-13
G	101-21713	Dental Insurance		-\$97.83	Labor Distribution PR2013-13	PR2013-13
G	101-21712	Equitable Annuities Payable		-\$24.44	Labor Distribution PR2013-13	PR2013-13
G	101-21709	Life Insurance Payable		-\$21.82	Labor Distribution PR2013-13	PR2013-13
G	101-21708	Cancer Insurance		-\$130.59	Labor Distribution PR2013-13	PR2013-13
G	101-21706	Medical Ins Premium Payable		-\$2,241.98	Labor Distribution PR2013-13	PR2013-13
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$101.05	6-26-13	6-13 REC 37
G	101-21704	PERA Withholding Payable		-\$1,751.16	Labor Distribution PR2013-13	PR2013-13
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$70.46	6-26-13	6-13 REC 37
G	101-21702	State Withholding Payable		-\$779.28	Labor Distribution PR2013-13	PR2013-13
G	101-21701	Federal Withholding Payable		-\$1,716.66	Labor Distribution PR2013-13	PR2013-13

G	101-10102	Cash - Sterling State		-\$12,849.33	Labor Distribution PR2013-13	PR2013-13
G	101-11500	Accounts Receivable		\$2.40	UB Receipt Serv Pen 40 PET	6-24-28ws
G	101-11500	Accounts Receivable		\$12.00	UB Receipt Serv 40 PET LIC	6-24-28ws
G	101-11500	Accounts Receivable		\$3.66	UB Receipt Serv Pen 14 AUTO	6-24-28ws
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$180.00	6/25/13	6-13 REC 32
G	101-21705	Medicare Payable		-\$508.06	Labor Distribution PR2013-13	PR2013-13
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$7.70	DUSTIN GULLICKSON-PERMIT	7-13 REC 4
G	101-21704	PERA Withholding Payable		-\$1,670.87	Labor Distribution PR2013-14	PR2013-14
G	101-21705	Medicare Payable		-\$599.78	Labor Distribution PR2013-14	PR2013-14
G	101-21706	Medical Ins Premium Payable		-\$2,108.50	Labor Distribution PR2013-14	PR2013-14
G	101-21708	Cancer Insurance		-\$120.67	Labor Distribution PR2013-14	PR2013-14
G	101-21709	Life Insurance Payable		-\$21.48	Labor Distribution PR2013-14	PR2013-14
G	101-21712	Equitable Annuities Payable		-\$20.36	Labor Distribution PR2013-14	PR2013-14
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	GREENLAWN - SCOTT	6-13 REC 33
G	101-21720	Health Savings Account		-\$986.57	Labor Distribution PR2013-14	PR2013-14
G	101-21701	Federal Withholding Payable		-\$1,910.24	Labor Distribution PR2013-14	PR2013-14
R	101-36220	Rent	RECEIPTS/PARK RENT	\$50.00	LAND O LAKES-DOUGLAS	7-13 REC 4
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	\$3.44	LAND O LAKES-DOUGLAS	7-13 REC 4
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	LEE ONDLER-REROOF PERMIT	6-13 REC 29
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$18.72	JUNE 20, 2013	6-13 REC 28
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$43.04	JUNE 20, 2013	6-13 REC 28
R	101-34721	Season Passes	PI SWIMMING POOL	\$116.96	JUNE 20, 2013	6-13 REC 28
G	101-21713	Dental Insurance		-\$95.33	Labor Distribution PR2013-14	PR2013-14
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$48.65	6/23/13	6-13 REC 31
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$26.20	6/25/13	6-13 REC 32
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$80.98	6/25/13	6-13 REC 32
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$25.61	6/21 & 22/13	6-13 REC 31
R	101-34721	Season Passes	PI SWIMMING POOL	\$177.78	6/21/13	6-13 REC 31
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$157.50	6/21/13	6-13 REC 31
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$97.31	6/21/13	6-13 REC 31
G	101-21703	FICA Tax Payable		-\$2,564.54	Labor Distribution PR2013-14	PR2013-14
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$18.71	6/22/13	6-13 REC 31
G	101-21702	State Withholding Payable		-\$853.52	Labor Distribution PR2013-14	PR2013-14
R	101-36220	Rent	VERIZON WIRELESS	\$638.91	WATER TOWER RENT	6-13 REC 30
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$38.50	PERMIT 13-047	6-13 REC 38
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$9.24	PERMIT 13-050	6-13 REC 38
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.28	FAX	6-13 REC 38
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$4.00	FAX	6-13 REC 38
G	101-10102	Cash - Sterling State		-\$15,627.40	Labor Distribution PR2013-14	PR2013-14
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$112.28	JUNE 19, 2013	6-13 REC 26
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$29.94	6/22/13	6-13 REC 31
G	101-11500	Accounts Receivable		\$1.04	UB Receipt Serv Pen 40 PET	6-1-7WS
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$3.38	JOANNE KRIER-SEASON	6-13 REC 1
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	CHRIS KIMBLE-PERMIT 13-0366	6-13 REC 1
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$24.33	JUNE 6, 7 & 8	6-13 REC 10
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$187.50	JUNE 6, 7 & 8	6-13 REC 10
R	101-34721	Season Passes	PI SWIMMING POOL	\$116.96	JUNE 6, 7 & 8	6-13 REC 10
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$60.00	JUNE 6, 7 & 8	6-13 REC 10
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$3.74	JUNE 6, 7 & 8	6-13 REC 10
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$90.00	JUNE 6, 7 & 8	6-13 REC 10
R	101-34721	Season Passes	PI SWIMMING POOL	\$135.67	JUNE 6, 7 & 8	6-13 REC 10
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$134.75	POOL VENDING	6-13 REC 4
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$300.00	POOL VENDING	6-13 REC 4
R	101-34721	Season Passes	PI SWIMMING POOL	\$1,712.28	POOL VENDING	6-13 REC 4
G	101-11500	Accounts Receivable		\$2.97	UB Receipt Serv Pen 14 AUTO	6-1-7WS

R	101-34721	Season Passes	RECEIPTS/MISC		\$46.62	JOANNE KRIER-SEASON	6-13 REC 1
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$2.57	JUNE 5, 2013 RECEIPTS	6-13 REC 7
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$75.00	JUNE 4, 2013 RECEIPTS	6-13 REC 6
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$7.49	JUNE 4, 2013 RECEIPTS	6-13 REC 6
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$129.12	JUNE 3 RECEIPTS AND POOL	6-13 REC 4
R	101-34721	Season Passes	PI SWIMMING POOL		\$116.96	JUNE 4, 2013 RECEIPTS	6-13 REC 6
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$8.55	JUNE 4, 2013 RECEIPTS	6-13 REC 6
G	101-11500	Accounts Receivable			\$3.69	UB Receipt Serv Pen 41 PET	6-1-7WS
G	101-11500	Accounts Receivable			-\$10.80	UB Receipt Serv 40 PET LIC	6-17-21ws
G	101-11500	Accounts Receivable			\$36.96	UB Receipt Serv 41 PET LIC	6-1-7WS
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$38.50	CHRISTINE MONAHAN PERMIT	6-13 REC 7
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	BRYCE BUSHMAN-PERMIT 13-	6-13 REC 7
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	ASHLEY MATZEK-FAX	6-13 REC 8
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	ASHLEY MATZEK-FAX	6-13 REC 8
G	101-11500	Accounts Receivable			\$10.48	UB Receipt Serv 40 PET LIC	6-1-7WS
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$31.16	POOL VENDING	6-13 REC 4
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$37.43	JUNE 5, 2013 RECEIPTS	6-13 REC 7
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	CARL KRAUSE PERMIT 13-039	6-13 REC 14
R	101-34721	Season Passes	PI SWIMMING POOL		\$1,052.63	JUNE 10, 2013	6-13 REC 13
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$93.56	JUNE 10, 2013	6-13 REC 13
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET		\$163.32	MAY 2013 GOODHUE COUNTY	6-13 REC 12
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$78.81	JUNE 10, 2013	6-13 REC 13
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.15	FAX	6-13 REC 11
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	FAX	6-13 REC 11
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$19.30	JUNE 6, 7 & 8	6-13 REC 10
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$240.00	JUNE 10, 2013	6-13 REC 13
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	6-13 REC 11
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	FAX	6-13 REC 11
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	FAX	6-13 REC 11
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$6.00	FAX	6-13 REC 11
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	001619	\$12.00	ERYN MALLEY-PET LICENSE 49	6-13 REC 3
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	001636	\$12.00	STEPHNY KING-PET LICENSE 57	7-13 REC 7
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC	001853	\$250.00	BORROW A BIKE-GOODHUE	6-13 REC 3
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002876	\$1,751.16	PERA	6-30-13 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002877	\$779.28	PR	6-30-13 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002878	\$508.06	PR	6-30-13 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002878	\$1,716.66	PR	6-30-13 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002878	\$2,172.24	PR	6-30-13 AP
G	101-21720	Health Savings Account	HEALTH EQUITY	002879	\$1,082.22	PR2013-12&13	6-30-13 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002880	\$2,564.54	PR	AP 07/10/13
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002880	\$599.78	PR	AP 07/10/13
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002880	\$1,910.24	PR	AP 07/10/13
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002881	\$853.52	PR	AP 07/10/13
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002882	\$1,670.87	PR	AP 07/10/13
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	002901	\$50.00	PI LIQUOR INC-OFF SALE	6-13 REC 1
R	101-32120	Permits	RECEIPTS/MISC	002906	\$75.00	PI LIQUOR-SIGN PERMIT	6-13 REC 7
R	101-39344	Borrow A Bike Fundraising	PI CHAMBER OF COMMERCE	006319	\$500.00	BORROW A BIKE DONATION	7-13 REC 4
R	101-34100	General Govt Service Charges	RECEIPTS/MISC	006789	\$400.00	HILDA GRAVENISH-VARIANCE	6-13 REC 2
R	101-36220	Rent	RECEIPTS/PARK RENT	010117	\$35.00	COLLINS PARK 8-25-2013	7-13 REC 1
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	010117	\$2.41	COLLINS PARK 8-25-2013	7-13 REC 1
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	013251	\$43.50	RAMONA GALVIN-PERMIT 13-	6-13 REC 21
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	015057	\$7.41	CHARLES ROLBIECKI-COLLINS	7-13 REC 7
R	101-36220	Rent	RECEIPTS/PARK RENT	015057	\$30.00	CHARLES ROLBIECKI-COLLINS	7-13 REC 7
R	101-32210	Building Permits	LAND O LAKES INC.	038391	\$11,895.00	PERMIT 13-042	6-13 REC 24
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	070716	\$43.50	HALEY COMFORT SYSTEM-	6-13 REC 19

G	101-10102	Cash - Sterling State	STERLING STATE BANK	136980	\$12,849.31	PR TRANSFER	6-30-13 AP
G	101-21708	Cancer Insurance	AFLAC	136984	\$264.10		6-30-13 AP
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	136988	\$49.44	EE INVEST	6-30-13 AP
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	136998	\$5.60	JULY 2013 INS ABRAHAM	6-30-13 AP
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	136998	\$43.73	PR2013-12&13	6-30-13 AP
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137008	\$832.40	ABRAHAM	6-30-13 AP
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137008	\$4,481.74	PR2013 -12&13	6-30-13 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	137037	\$15,627.36	PR2013-14	AP 07/10/13
R	101-35102	Parking/Traffic Fines	QUARVE CONTRACTING INC	137090	\$43.50	REFUND OUTSIDE CITY LIMITS	AP 07/10/13
<b>Dept</b>					\$28,834.91		
<b>Dept 41110 Council</b>							
E	101-41110-101	Full-Time Wages			\$1,020.00	Labor Distribution PR2013-14	PR2013-14
E	101-41110-125	Medicare Contributions			\$14.80	Labor Distribution PR2013-14	PR2013-14
E	101-41110-122	FICA			\$63.24	Labor Distribution PR2013-14	PR2013-14
<b>Dept 41110 Council</b>					\$1,098.04		
<b>Dept 41940 General Govt Operations</b>							
E	101-41940-125	Medicare Contributions			\$96.70	Labor Distribution PR2013-13	PR2013-13
E	101-41940-131	Employer Paid Health			\$1,523.02	Labor Distribution PR2013-14	PR2013-14
E	101-41940-122	FICA			\$381.35	Labor Distribution PR2013-14	PR2013-14
E	101-41940-121	PERA			\$443.22	Labor Distribution PR2013-14	PR2013-14
E	101-41940-121	PERA			\$481.31	Labor Distribution PR2013-13	PR2013-13
E	101-41940-131	Employer Paid Health			\$1,205.29	Labor Distribution PR2013-13	PR2013-13
E	101-41940-122	FICA			\$413.42	Labor Distribution PR2013-13	PR2013-13
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2013-13	PR2013-13
E	101-41940-101	Full-Time Wages			\$6,113.63	Labor Distribution PR2013-14	PR2013-14
E	101-41940-101	Full-Time Wages			\$6,638.45	Labor Distribution PR2013-13	PR2013-13
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2013-14	PR2013-14
E	101-41940-125	Medicare Contributions			\$89.20	Labor Distribution PR2013-14	PR2013-14
E	101-41940-131	Employer Paid Health	HEALTHEQUITY	002879	\$289.14	PR2013-12&13	6-30-13 AP
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003574	\$7.50	SHARE OF TRASH BILL	6-13 REC 5
E	101-41940-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	136983	\$4,500.00	12/31/12 AUDIT	6-30-13 AP
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136992	\$37.11	5/13/13 TO 6/13/13	6-30-13 AP
E	101-41940-401	Repairs/Maint Buildings	CUSTOM ALARM	136996	\$76.60	07/01/13 to 09/30/13	6-30-13 AP
E	101-41940-131	Employer Paid Health	DEARBORN NATIONAL	136998	\$0.80	PR2013-12&13	6-30-13 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	137006	\$27.00	ANNUAL SUBSCRIPTION	6-30-13 AP
E	101-41940-433	Dues and Subscriptions	MCFOA	137014	\$35.00	MEMBERSHIP 7/1/13 TO	6-30-13 AP
E	101-41940-381	Electric Utilities	MN ENERGY RESOURCES	137015	\$17.17	05/15/ to 6/14/13	6-30-13 AP
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137016	\$18.97	FEB 2013	6-30-13 AP
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137016	\$18.35	MAY2013	6-30-13 AP
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	137023	\$106.89	og maintenance	6-30-13 AP
E	101-41940-165	Cheese Fest	SHERIFFS MOUNTED POSSE OF GC	137024	\$1,200.00	CHEESEFEST 2013	6-30-13 AP
E	101-41940-322	Postage	STAMP FULFILLMENT SERVICE CTR	137026	\$316.41	STAMPED ENVELOPES	6-30-13 AP
E	101-41940-201	Office Supplies	VACAVA INC	137030	\$50.00	FINAL BILL- PAID IN FULL	6-30-13 AP
E	101-41940-385	Refuse - Spring Clean Up	ALLI ROLLOFF, INC	137040	\$6,910.54	CITY WIDE CLEANUP	AP 07/10/13
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$24.47	JUNE 2013	AP 07/10/13
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$135.61	JUNE 2013	AP 07/10/13
E	101-41940-321	Telephone	BEVCOMM	137045	\$619.13	JULY 2013	AP 07/10/13
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	137056	\$66.80	RUGS	AP 07/10/13
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	137056	\$66.80	RUGS	AP 07/10/13
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	137060	\$956.25	JULY PROSECUTIONS	AP 07/10/13
E	101-41940-165	Cheese Fest	GOODHUE COUNTY SHERIFFS DEPT	137061	\$2,000.00	2 ADDL DEP FOR CHEESE FEST	AP 07/10/13
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	137064	\$13.13	JUNE PUBLICATIONS	AP 07/10/13
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	137064	\$95.63	JUNE PUBLICATIONS	AP 07/10/13
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137071	\$2,750.00	ROYAL CT, GO IMP BOND,	AP 07/10/13

E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137071	\$581.32	GENERAL, TROPHY LAKES,	AP 07/10/13
E	101-41940-404	Repairs/Maint Machinery/Equip	MARCO	137072	\$162.00	REMOVE MALWARE	AP 07/10/13
E	101-41940-322	Postage	PITNEY BOWES INC	137085	\$33.64	RENTAL	AP 07/10/13
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137095	\$86.06	INDEX TAB, REINFORCEMENT,	AP 07/10/13
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	137101	\$95.18	COPIER MAIN	AP 07/10/13
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	137109	\$26.01	JULY CLOCKWINDING	AP 07/10/13
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137112	\$788.86	SERVICES FROM MAY 19 TO	AP 07/10/13
<b>Dept 41940 General Govt Operations</b>					\$39,748.12		
<b>Dept 42100 Police Administration</b>							
E	101-42100-321	Telephone	AT&T	136987	\$173.69	LD 05/09/13 TO 06/01/13	6-30-13 AP
E	101-42100-411	Land Rental	GATHJE, BONNIE	137058	\$700.00	JULY POLICE OFFICE LEASE	AP 07/10/13
E	101-42100-311	Police	GOODHUE COUNTY	137059	\$23,849.25	JULY POLICING CONTRACT	AP 07/10/13
<b>Dept 42100 Police Administration</b>					\$24,722.94		
<b>Dept 42220 City Fire Fighting</b>							
E	101-42220-122	FICA			\$3.10	Labor Distribution PR2013-14	PR2013-14
E	101-42220-125	Medicare Contributions			\$0.72	Labor Distribution PR2013-14	PR2013-14
E	101-42220-103	Custodial Wages			\$50.04	Labor Distribution PR2013-14	PR2013-14
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136990	\$164.23	EASY DIAL 02 REG CGA YOKE,	6-30-13 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136992	\$17.17	5/13/13 TO 6/13/13	6-30-13 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136992	\$16.82	5/13/13 TO 6/13/13	6-30-13 AP
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	137005	\$282.10	APRIL FUEL CHARGES	6-30-13 AP
E	101-42220-381	Electric Utilities	MN ENERGY RESOURCES	137015	\$77.65	05/15/ to 6/14/13	6-30-13 AP
E	101-42220-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137016	\$0.29	FEB 2013	6-30-13 AP
E	101-42220-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137016	\$0.01	MAY2013	6-30-13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	SAMSEL SUPPLY COMPANY	137022	\$413.93	LINER	6-30-13 AP
E	101-42220-321	Telephone	SPRINT	137025	\$19.99	MAY 8 TO JUN 11, 2103	6-30-13 AP
E	101-42220-322	Postage	STAMP FULFILLMENT SERVICE CTR	137026	\$59.96	STAMPED ENVELOPES	6-30-13 AP
E	101-42220-219	Medical Supplies	US POSTMASTER	137029	\$100.00	BULK MAIL PERMIT 58	6-30-13 AP
E	101-42220-322	Postage	US POSTMASTER	137029	\$22.00	BOX 489 RE NTAL	6-30-13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	137038	\$2.67	BRAKE FLUID	AP 07/10/13
E	101-42220-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$41.43	JUNE 2013	AP 07/10/13
E	101-42220-321	Telephone	BEVCOMM	137045	\$98.18	JULY 2013	AP 07/10/13
E	101-42220-321	Telephone	CENTURYLINK	137048	\$2.68	5/20/13 TO 6/19/13	AP 07/10/13
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	137063	\$284.15	JUNE 2013 FUEL CHARGES	AP 07/10/13
E	101-42220-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	137064	\$170.10	RECRUITMENT AD	AP 07/10/13
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	137065	\$2.13	MOUNTING TAPE	AP 07/10/13
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	137065	\$7.47	VAC BAG	AP 07/10/13
E	101-42220-201	Office Supplies	HARDWARE HANK	137065	\$5.41	PADLOCK	AP 07/10/13
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	137065	\$1.87	TAPE	AP 07/10/13
E	101-42220-301	Auditing and Acct g Services	HEMANN GROVER & COPLLP	137067	\$1,430.00	AUDIT OF DECEMBER 31, 2012	AP 07/10/13
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	137086	\$66.63	OXYGEN	AP 07/10/13
E	101-42220-401	Repairs/Maint Buildings	PROFEEDS LLC	137088	\$8.92		AP 07/10/13
E	101-42220-201	Office Supplies	PROFESSIONAL PRINTERS	137089	\$249.94	PRINTING RUN REPORTS	AP 07/10/13
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137101	\$11.63	COPIER MAINT	AP 07/10/13
E	101-42220-321	Telephone	VERIZON WIRELESS	137108	\$20.00	JUNE 2013	AP 07/10/13
E	101-42220-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	137111	\$7.50	PROGRAMMING NARROW	AP 07/10/13
E	101-42220-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	137111	\$57.25	DEPOT REPAIR	AP 07/10/13
E	101-42220-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	137111	\$57.25	MINITOR 5 BATTERY	AP 07/10/13
<b>Dept 42220 City Fire Fighting</b>					\$3,753.22		
<b>Dept 42221 Rural Fire Fighting</b>							
E	101-42221-103	Custodial Wages			\$50.04	Labor Distribution PR2013-14	PR2013-14
E	101-42221-122	FICA			\$3.10	Labor Distribution PR2013-14	PR2013-14
E	101-42221-125	Medicare Contributions			\$0.72	Labor Distribution PR2013-14	PR2013-14
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136990	\$164.22	EASY DIAL 02 REG CGA YOKE,	6-30-13 AP

E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136992	\$17.16	5/13/13 TO 6/13/13	6-30-13 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136992	\$16.82	5/13/13 TO 6/13/13	6-30-13 AP
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	137005	\$282.10	APRIL FUEL CHARGES	6-30-13 AP
E	101-42221-381	Electric Utilities	MN ENERGY RESOURCES	137015	\$77.65	05/15/ to 6/14/13	6-30-13 AP
E	101-42221-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137016	\$0.01	MAY2013	6-30-13 AP
E	101-42221-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137016	\$0.28	FEB 2013	6-30-13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	SAMSEL SUPPLY COMPANY	137022	\$413.93	LINER	6-30-13 AP
E	101-42221-321	Telephone	SPRINT	137025	\$19.99	MAY 8 TO JUN 11, 2103	6-30-13 AP
E	101-42221-322	Postage	STAMP FULFILLMENT SERVICE CTR	137026	\$59.95	STAMPED ENVELOPES	6-30-13 AP
E	101-42221-322	Postage	US POSTMASTER	137029	\$22.00	BOX 489 RE NTAL	6-30-13 AP
E	101-42221-219	Medical Supplies	US POSTMASTER	137029	\$100.00	BULK MAIL PERMIT 58	6-30-13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	137038	\$2.66	BRAKE FLUID	AP 07/10/13
E	101-42221-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$41.43	JUNE 2013	AP 07/10/13
E	101-42221-321	Telephone	BEVCOMM	137045	\$98.18	JULY 2013	AP 07/10/13
E	101-42221-321	Telephone	CENTURYLINK	137048	\$2.68	5/20/13 TO 6/19/13	AP 07/10/13
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	137063	\$284.14	JUNE 2013 FUEL CHARGES	AP 07/10/13
E	101-42221-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	137064	\$170.10	RECRUITMENT AD	AP 07/10/13
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	137065	\$7.47	VAC BAG	AP 07/10/13
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	137065	\$2.13	MOUNTING TAPE	AP 07/10/13
E	101-42221-201	Office Supplies	HARDWARE HANK	137065	\$5.40	PADLOCK	AP 07/10/13
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	137065	\$1.86	TAPE	AP 07/10/13
E	101-42221-301	Auditing and Acct g Services	HEMANN GROVER & COPLLP	137067	\$1,430.00	AUDIT OF DECEMBER 31, 2012	AP 07/10/13
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	137086	\$66.63	OXYGEN	AP 07/10/13
E	101-42221-401	Repairs/Maint Buildings	PROFEEDS LLC	137088	\$8.92		AP 07/10/13
E	101-42221-201	Office Supplies	PROFESSIONAL PRINTERS	137089	\$249.93	PRINTING RUN REPORTS	AP 07/10/13
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137101	\$11.63	COPIER MAINT	AP 07/10/13
E	101-42221-321	Telephone	VERIZON WIRELESS	137108	\$20.01	JUNE 2013	AP 07/10/13
E	101-42221-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	137111	\$57.24	DEPOT REPAIR	AP 07/10/13
E	101-42221-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	137111	\$7.50	PROGRAMMING NARROW	AP 07/10/13
E	101-42221-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	137111	\$57.24	MINITOR 5 BATTERY	AP 07/10/13
<b>Dept 42221 Rural Fire Fighting</b>							
<b>Dept 42222 Fire-Federal Grant Expenditure</b>							
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	136982	\$30.34	LEJCHER, OSTRUM LIFE INS	6-30-13 AP
<b>Dept 42222 Fire-Federal Grant Expenditure</b>						\$30.34	
<b>Dept 42400 Planning and Zoning</b>							
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	137033	\$5,708.05	Plan Review	AP 07/10/13
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	137033	\$9,201.20	80% of Permit Fees	AP 07/10/13
E	101-42400-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	137064	\$59.51	JUNE PUBLICATIONS	AP 07/10/13
E	101-42400-412	Building Inspection	MN DEPT OF LABOR & INDUSTRY	137076	\$2,026.89	BUILDING SURCHARGE REPORT	AP 07/10/13
<b>Dept 42400 Planning and Zoning</b>						\$16,995.65	
<b>Dept 42500 Civil Defense</b>							
E	101-42500-101	Full-Time Wages			\$191.33	Labor Distribution PR2013-13	PR2013-13
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2013-14	PR2013-14
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2013-13	PR2013-13
E	101-42500-125	Medicare Contributions			\$4.42	Labor Distribution PR2013-13	PR2013-13
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2013-14	PR2013-14
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2013-14	PR2013-14
E	101-42500-121	PERA			\$13.87	Labor Distribution PR2013-13	PR2013-13
E	101-42500-122	FICA			\$18.92	Labor Distribution PR2013-13	PR2013-13
E	101-42500-131	Employer Paid Health			\$23.14	Labor Distribution PR2013-13	PR2013-13
E	101-42500-415	Contracted Services	ISLAND SPORTS BAR & GRILL	137009	\$188.52	STS MEALS - STORM CLEAN	6-30-13 AP
E	101-42500-321	Telephone	SPRINT	137025	\$147.96	MAY 8 TO JUN 11, 2103	6-30-13 AP
<b>Dept 42500 Civil Defense</b>						\$827.74	

**Dept 43121 Streets & Alleys**

E	101-43121-109	Street - Vac/Sick/Holiday		\$1,134.12	Labor Distribution PR2013-14	PR2013-14
E	101-43121-131	Employer Paid Health		\$1,031.17	Labor Distribution PR2013-14	PR2013-14
E	101-43121-125	Medicare Contributions		\$55.08	Labor Distribution PR2013-14	PR2013-14
E	101-43121-122	FICA		\$235.61	Labor Distribution PR2013-14	PR2013-14
E	101-43121-101	Full-Time Wages		\$1,483.20	Labor Distribution PR2013-13	PR2013-13
E	101-43121-121	PERA		\$279.55	Labor Distribution PR2013-14	PR2013-14
E	101-43121-104	Shop Wages		\$1,816.28	Labor Distribution PR2013-14	PR2013-14
E	101-43121-101	Full-Time Wages		\$905.42	Labor Distribution PR2013-14	PR2013-14
E	101-43121-104	Shop Wages		\$2,012.71	Labor Distribution PR2013-13	PR2013-13
E	101-43121-109	Street - Vac/Sick/Holiday		\$385.56	Labor Distribution PR2013-13	PR2013-13
E	101-43121-125	Medicare Contributions		\$55.35	Labor Distribution PR2013-13	PR2013-13
E	101-43121-121	PERA		\$281.40	Labor Distribution PR2013-13	PR2013-13
E	101-43121-131	Employer Paid Health		\$727.58	Labor Distribution PR2013-13	PR2013-13
E	101-43121-122	FICA		\$236.65	Labor Distribution PR2013-13	PR2013-13
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136992	\$240.49	5/13/13 TO 6/13/13
E	101-43121-404	Repairs/Maint Machinery/Equip	CLEMENTRE MARBLE & GRANITE	136993	\$211.50	5 REMOTE CONTROLS FOR
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	137000	\$854.51	PORTABLE PD CROSS
E	101-43121-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	137001	\$214.25	87 INTERNATIONAL
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	137011	\$190.89	QUICKSTIX, SCREW, SEALANT
E	101-43121-439	Seminar Registration	LEAGUE MN CITIES INS TRUST	137012	\$150.00	LMCIT/MMUA REGIONAL
E	101-43121-439	Seminar Registration	LEAGUE MN CITIES INS TRUST	137012	-\$150.00	VOID CHECK
E	101-43121-381	Electric Utilities	MN ENERGY RESOURCES	137015	\$55.88	05/15/ to 6/14/13
E	101-43121-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137016	\$0.02	FEB 2013
E	101-43121-322	Postage	STAMP FULFILLMENT SERVICE CTR	137026	\$189.84	STAMPED ENVELOPES
E	101-43121-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	137033	\$150.00	INVOICE 183625
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	137038	\$11.97	SPARK PLUG
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	137038	\$30.92	BRAKE CLEAN, CARB
E	101-43121-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$82.86	JUNE 2013
E	101-43121-321	Telephone	BEVCOMM	137045	\$105.08	JULY 2013
E	101-43121-215	Shop/Operating Supplies	DIAMOND VOGEL PAINTS	137052	\$87.28	FILTER
E	101-43121-215	Shop/Operating Supplies	DIAMOND VOGEL PAINTS	137052	\$7.55	STRAINER
E	101-43121-215	Shop/Operating Supplies	DIAMOND VOGEL PAINTS	137052	\$310.95	WHITE TRAFFIC HIGH SOLIDS
E	101-43121-417	Uniform	G & K SERVICES	137056	\$121.38	UNIFORM SERVICE
E	101-43121-417	Uniform	G & K SERVICES	137056	\$80.05	UNIFORM SERVICE
E	101-43121-417	Uniform	G & K SERVICES	137056	\$80.96	UNIFORM SERVICE
E	101-43121-417	Uniform	G & K SERVICES	137056	\$119.12	UNIFORM SERVICE
E	101-43121-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	137057	\$15.24	FITTING
E	101-43121-415	Contracted Services	GREENWAY CO-OP	137063	\$3,070.42	GASOLINE
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$10.68	ADHESIVE
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$9.60	HOOK CLEVIS, REPAIR LINK
E	101-43121-201	Office Supplies	HARDWARE HANK	137065	\$24.01	SOAP, TUIL DR PULL, TAPE
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$8.53	STRAPPING
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$5.33	HASP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$7.47	WHEEL KNOB
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$11.75	PIPE
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$7.48	TORCH
E	101-43121-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	137083	\$41.04	PINE BOARDS
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	137086	\$29.96	
E	101-43121-404	Repairs/Maint Machinery/Equip	RON S AUTO REPAIR	137092	\$234.46	MASS AIRFLOW SENSOR
E	101-43121-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137095	\$76.60	INK
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137101	\$18.96	COPIER MAINT
E	101-43121-321	Telephone	VERIZON WIRELESS	137108	\$124.12	REAGENT
E	101-43121-441	Physicals	OLMSTED MEDICAL CENTER	248243	\$143.00	REFUND

**Dept 43121 Streets & Alleys**

\$17,623.83

**Dept 43160 Street Lighting**

E	101-43160-131	Employer Paid Health			\$4.77	Labor Distribution PR2013-13	PR2013-13
E	101-43160-125	Medicare Contributions			\$0.29	Labor Distribution PR2013-13	PR2013-13
E	101-43160-122	FICA			\$1.25	Labor Distribution PR2013-13	PR2013-13
E	101-43160-121	PERA			\$1.46	Labor Distribution PR2013-13	PR2013-13
E	101-43160-101	Full-Time Wages			\$20.14	Labor Distribution PR2013-13	PR2013-13
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	137002	\$47.00	05/07/13 TO 06/01/13	6-30-13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	137032	\$304.29	5/16/13 to 6/17/13	6-30-13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	137032	\$11.19	5/16/13 to 6/17/13	6-30-13 AP

**Dept 43160 Street Lighting**

\$390.39

**Dept 43170 Storm Sewer**

E	101-43170-121	PERA			\$3.06	Labor Distribution PR2013-14	PR2013-14
E	101-43170-101	Full-Time Wages			\$206.48	Labor Distribution PR2013-13	PR2013-13
E	101-43170-121	PERA			\$14.97	Labor Distribution PR2013-13	PR2013-13
E	101-43170-122	FICA			\$12.74	Labor Distribution PR2013-13	PR2013-13
E	101-43170-125	Medicare Contributions			\$2.98	Labor Distribution PR2013-13	PR2013-13
E	101-43170-131	Employer Paid Health			\$47.81	Labor Distribution PR2013-13	PR2013-13
E	101-43170-101	Full-Time Wages			\$42.14	Labor Distribution PR2013-14	PR2013-14
E	101-43170-122	FICA			\$2.54	Labor Distribution PR2013-14	PR2013-14
E	101-43170-125	Medicare Contributions			\$0.59	Labor Distribution PR2013-14	PR2013-14
E	101-43170-131	Employer Paid Health			\$11.85	Labor Distribution PR2013-14	PR2013-14
E	101-43170-415	Contracted Services	INFRATECH	137068	\$1,237.50	TV INSPEC STORM SEWER	AP 07/10/13

**Dept 43170 Storm Sewer**

\$1,582.66

**Dept 43260 Weed Control**

E	101-43260-125	Medicare Contributions			\$0.28	Labor Distribution PR2013-14	PR2013-14
E	101-43260-101	Full-Time Wages			\$19.46	Labor Distribution PR2013-14	PR2013-14
E	101-43260-122	FICA			\$1.21	Labor Distribution PR2013-14	PR2013-14
E	101-43260-131	Employer Paid Health			\$4.48	Labor Distribution PR2013-14	PR2013-14
E	101-43260-131	Employer Paid Health			\$9.46	Labor Distribution PR2013-13	PR2013-13
E	101-43260-125	Medicare Contributions			\$1.15	Labor Distribution PR2013-13	PR2013-13
E	101-43260-122	FICA			\$4.83	Labor Distribution PR2013-13	PR2013-13
E	101-43260-121	PERA			\$5.63	Labor Distribution PR2013-13	PR2013-13
E	101-43260-101	Full-Time Wages			\$77.84	Labor Distribution PR2013-13	PR2013-13
E	101-43260-121	PERA			\$1.41	Labor Distribution PR2013-14	PR2013-14
E	101-43260-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	137070	\$60.00	MOWING 908 DC COURT SE	AP 07/10/13

**Dept 43260 Weed Control**

\$185.75

**Dept 45124 Swimming Pools**

E	101-45124-431	Cash Short	PI SWIMMING POOL		-\$35.00	JUNE 19, 2013	6-13 REC 26
E	101-45124-219	Medical Supplies	PI SWIMMING POOL		-\$7.63	JUNE 28-29-30	7-13 REC 2
E	101-45124-101	Full-Time Wages			\$4,678.28	Labor Distribution PR2013-13	PR2013-13
E	101-45124-121	PERA			\$13.73	Labor Distribution PR2013-13	PR2013-13
E	101-45124-122	FICA			\$290.00	Labor Distribution PR2013-13	PR2013-13
E	101-45124-125	Medicare Contributions			\$67.82	Labor Distribution PR2013-13	PR2013-13
E	101-45124-131	Employer Paid Health			\$23.23	Labor Distribution PR2013-13	PR2013-13
E	101-45124-331	Travel Expenses			\$24.30	Labor Distribution PR2013-13	PR2013-13
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$14.90	JUNE 18, 2013	6-13 REC 25
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$9.00	JUNE 14-15-16	6-13 REC 22
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$4.50	6/25/13	6-13 REC 32
E	101-45124-331	Travel Expenses			\$98.31	Labor Distribution PR2013-14	PR2013-14
E	101-45124-131	Employer Paid Health			\$25.97	Labor Distribution PR2013-14	PR2013-14
E	101-45124-125	Medicare Contributions			\$102.28	Labor Distribution PR2013-14	PR2013-14
E	101-45124-122	FICA			\$437.27	Labor Distribution PR2013-14	PR2013-14
E	101-45124-121	PERA			\$11.39	Labor Distribution PR2013-14	PR2013-14
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$11.00	JUNE 14-15-16	6-13 REC 22

E	101-45124-431	Cash Short	PI SWIMMING POOL		\$1.00	JUNE 17	6-13 REC 23
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$0.20	6-27-2013	6-13 REC 36
E	101-45124-431	Cash Short	PI SWIMMING POOL		-\$1.00	JUNE 20, 2013	6-13 REC 28
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$0.25	6/25/13	6-13 REC 32
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$1.00	6/22/13	6-13 REC 31
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$3.00	JUNE 14-15-16	6-13 REC 22
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$9.74	JUNE 3 RECEIPTS AND POOL	6-13 REC 4
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$1.00	JUNE 28-29-30	7-13 REC 2
E	101-45124-101	Full-Time Wages			\$7,054.11	Labor Distribution PR2013-14	PR2013-14
E	101-45124-404	Repairs/Maint Machinery/Equip	BROCK WHITE COMPANY	136991	\$40.59	REPAIR MORTAR	6-30-13 AP
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136992	\$59.32	5/13/13 TO 6/13/13	6-30-13 AP
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136992	\$2,447.83	5/13/13 TO 6/13/13	6-30-13 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	DMC PLUMBING & HEATING, INC	136999	\$1,045.43	REPAIR JETS, BUILD 3 SIDED	6-30-13 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	ISLAND SPORTS BAR & GRILL	137009	\$111.51	STS MEALS - PAINTING	6-30-13 AP
E	101-45124-340	Advertising	JOHNSON PRINTING	137010	\$315.28	POOL TRI FOLD BROCHURES	6-30-13 AP
E	101-45124-381	Electric Utilities	MN ENERGY RESOURCES	137015	\$32.55	05/15/ to 6/17/13	6-30-13 AP
E	101-45124-381	Electric Utilities	MN ENERGY RESOURCES	137015	\$1,486.02	5/15/13 to 6/17/13	6-30-13 AP
E	101-45124-433	Dues and Subscriptions	POLISZUK, DANEIL	137018	\$225.00	WSI CLASS	6-30-13 AP
E	101-45124-255	Confections	SAM S CLUB	137021	\$187.92	POOL CANDY	6-30-13 AP
E	101-45124-322	Postage	STAMP FULFILLMENT SERVICE CTR	137026	\$31.64	STAMPED ENVELOPES	6-30-13 AP
E	101-45124-216	Chemicals/Chem Product	THATCHER POOLS AND SPAS	137028	\$2.15	REAGENT PH	6-30-13 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	THATCHER POOLS AND SPAS	137028	-\$65.71	DISCOUNT	6-30-13 AP
E	101-45124-218	Pool Supplies / Guard Uniforms	THATCHER POOLS AND SPAS	137028	\$28.56	SIGN 24 X 36 POOL RULES	6-30-13 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	THATCHER POOLS AND SPAS	137028	\$601.82	18 X 42 FOOTBOARD	6-30-13 AP
E	101-45124-216	Chemicals/Chem Product	THATCHER POOLS AND SPAS	137028	\$68.19	REAGENT DPD POWDER	6-30-13 AP
E	101-45124-201	Office Supplies	THATCHER POOLS AND SPAS	137028	\$17.97	KIT COMPARATOR	6-30-13 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	ALDEN POOL & MUNICIPAL SUPPLY	137039	\$1,015.31	REGAL EJ EJECTOR #5	AP 07/10/13
E	101-45124-404	Repairs/Maint Machinery/Equip	ALDEN POOL & MUNICIPAL SUPPLY	137039	\$647.72	REBUILD MOD 210 & 216	AP 07/10/13
E	101-45124-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$89.49	JUNE 2013	AP 07/10/13
E	101-45124-439	Seminar Registration	DICK, RIKKA	137053	\$150.00	WSI REIMBURSEMENT	AP 07/10/13
E	101-45124-401	Repairs/Maint Buildings	HARDWARE HANK	137065	\$11.29	PLEX GLASS	AP 07/10/13
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	137065	-\$8.53	RETURN	AP 07/10/13
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$6.40	LAUNDRY BAG	AP 07/10/13
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	137065	\$14.40	CLEANER, BLADES	AP 07/10/13
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	137065	\$25.61	CLEANER & BAGS	AP 07/10/13
E	101-45124-401	Repairs/Maint Buildings	HARDWARE HANK	137065	\$32.53	LIGHT, TACKS	AP 07/10/13
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$3.85	FASTENERS	AP 07/10/13
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	137065	\$68.66	BROOM HANDLE, BOWL	AP 07/10/13
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$7.46	BUNGEE	AP 07/10/13
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$12.57	FASTENERS	AP 07/10/13
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$16.01	TEE, PIPE CUTTER	AP 07/10/13
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$5.33	TEE	AP 07/10/13
E	101-45124-201	Office Supplies	HARDWARE HANK	137065	\$4.79	HOLE PUNCH	AP 07/10/13
E	101-45124-218	Pool Supplies / Guard Uniforms	HARDWARE HANK	137065	\$22.40	CLOCK, POSTER BOARD	AP 07/10/13
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	137065	\$30.36	CLEANER, RETURN CLOCK	AP 07/10/13
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	137065	\$10.68	TRASH BAGS	AP 07/10/13
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$11.19	CAULK & GUN	AP 07/10/13
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$14.74	FASTNERS	AP 07/10/13
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$1.06	PLUG	AP 07/10/13
E	101-45124-404	Repairs/Maint Machinery/Equip	MID AMERICA BACKFLOW	137073	\$122.91	VAC HOSE 50 FT	AP 07/10/13
E	101-45124-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	137083	\$24.94	CONCRETE MIX	AP 07/10/13
E	101-45124-255	Confections	SAM S CLUB	137093	\$363.14	CANDY FOR POOL	AP 07/10/13
E	101-45124-255	Confections	SAM S CLUB	137093	\$164.24	CANDY	AP 07/10/13
E	101-45124-216	Chemicals/Chem Product	THATCHER POOLS AND SPAS	137099	\$0.00	REAGENT	AP 07/10/13
E	101-45124-216	Chemicals/Chem Product	THATCHER POOLS AND SPAS	137099	\$12.35	REAGENT CYANURIC ACID	AP 07/10/13

E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137101	\$9.52	COPIER MAINT	AP 07/10/13
<b>Dept 45124 Swimming Pools</b>					\$22,365.14		
<b>Dept 45202 Park Areas</b>							
E	101-45202-131	Employer Paid Health			\$296.18	Labor Distribution PR2013-13	PR2013-13
E	101-45202-125	Medicare Contributions			\$25.32	Labor Distribution PR2013-13	PR2013-13
E	101-45202-122	FICA			\$108.31	Labor Distribution PR2013-13	PR2013-13
E	101-45202-121	PERA			\$128.08	Labor Distribution PR2013-13	PR2013-13
E	101-45202-121	PERA			\$158.70	Labor Distribution PR2013-14	PR2013-14
E	101-45202-131	Employer Paid Health			\$550.17	Labor Distribution PR2013-14	PR2013-14
E	101-45202-122	FICA			\$144.06	Labor Distribution PR2013-14	PR2013-14
E	101-45202-101	Full-Time Wages			\$2,350.37	Labor Distribution PR2013-14	PR2013-14
E	101-45202-101	Full-Time Wages			\$1,766.58	Labor Distribution PR2013-13	PR2013-13
E	101-45202-125	Medicare Contributions			\$33.70	Labor Distribution PR2013-14	PR2013-14
E	101-45202-415	Contracted Services	ARBORISTS OF ROCHESTER	136985	\$42.75	DI, L WPPD CJO[S	6-30-13 AP
E	101-45202-215	Shop/Operating Supplies	GORMAN S MEAT MARKET	137004	\$70.00	HOT DOGS - HASSLER PARK	6-30-13 AP
E	101-45202-415	Contracted Services	ISLAND SPORTS BAR & GRILL	137009	\$95.50	STS MEALS - STORM CLEAN UP	6-30-13 AP
E	101-45202-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	137013	\$50.80	REPAIR WEED TRIMMER	6-30-13 AP
E	101-45202-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	137013	\$138.93	BATTERY	6-30-13 AP
E	101-45202-322	Postage	STAMP FULFILLMENT SERVICE CTR	137026	\$21.65	STAMPED ENVELOPES	6-30-13 AP
E	101-45202-415	Contracted Services	SUMMERTIME FUN	137027	\$192.36	PICNIC TABLE RENTAL	6-30-13 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	137032	\$26.06	5/19/13 TO 6/18/13	6-30-13 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	137032	\$20.36	06/03/13 06/18/13	6-30-13 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$69.73	JUNE 2013	AP 07/10/13
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$34.87	JUNE 2013	AP 07/10/13
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$20.32	JUNE 2013	AP 07/10/13
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$73.06	JUNE 2013	AP 07/10/13
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$39.34	JUNE 2013	AP 07/10/13
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$20.32	JUNE 2013	AP 07/10/13
E	101-45202-415	Contracted Services	DEANS OUTDOOR SERVICE	137050	\$150.00	5/23 & 6/13 MOWING	AP 07/10/13
E	101-45202-401	Repairs/Maint Buildings	HARDWARE HANK	137065	\$33.10	BULBS	AP 07/10/13
E	101-45202-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$6.38	KEY	AP 07/10/13
E	101-45202-404	Repairs/Maint Machinery/Equip	PREMIER AUTO GLASS, INC	137087	\$24.00	URETHANE KIT	AP 07/10/13
E	101-45202-404	Repairs/Maint Machinery/Equip	RON S AUTO REPAIR	137092	\$128.52	SEM 24 BATTERY, BOX	AP 07/10/13
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	137098	\$628.21	PARTS	AP 07/10/13
E	101-45202-404	Repairs/Maint Machinery/Equip	TOTAL AUTO & TIRE	137100	\$23.79		AP 07/10/13
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137101	\$7.42	COPIER MAINT	AP 07/10/13
<b>Dept 45202 Park Areas</b>					\$7,478.94		
<b>Dept 46630 Community Action Programs</b>							
E	101-46630-125	Medicare Contributions			\$0.85	Labor Distribution PR2013-14	PR2013-14
E	101-46630-122	FICA			\$3.64	Labor Distribution PR2013-14	PR2013-14
E	101-46630-102	Part-time Wages			\$58.73	Labor Distribution PR2013-14	PR2013-14
<b>Dept 46630 Community Action Programs</b>					\$63.22		
<b>Fund 101 GENERAL FUND</b>					\$169,454.01		
<b>Fund 205 HERITAGE PRESERVATION FUND</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	205-41000-308	Consultant Fees	PATHFINDER CRM.LLC	137081	\$1,875.00	MAY -TO JUNE SERVICES	AP 07/10/13
<b>Dept 41000 General Government (GENERAL)</b>					\$1,875.00		
<b>Fund 205 HERITAGE PRESERVATION FUND</b>					\$1,875.00		
<b>Fund 211 LIBRARY</b>							
<b>Dept</b>							
G	211-21713	Dental Insurance			-\$14.16	Labor Distribution PR2013-14	PR2013-14
G	211-21703	FICA Tax Payable			-\$417.46	Labor Distribution PR2013-14	PR2013-14

G	211-21704	PERA Withholding Payable			-\$407.54	Labor Distribution PR2013-14	PR2013-14
G	211-21705	Medicare Payable			-\$97.64	Labor Distribution PR2013-14	PR2013-14
G	211-21706	Medical Ins Premium Payable			-\$160.17	Labor Distribution PR2013-14	PR2013-14
G	211-21709	Life Insurance Payable			-\$3.24	Labor Distribution PR2013-14	PR2013-14
G	211-21701	Federal Withholding Payable			-\$296.97	Labor Distribution PR2013-14	PR2013-14
G	211-21720	Health Savings Account			-\$147.66	Labor Distribution PR2013-14	PR2013-14
G	211-21708	Cancer Insurance			-\$0.53	Labor Distribution PR2013-14	PR2013-14
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2013-13	PR2013-13
G	211-10102	Cash - Sterling State			-\$2,494.30	Labor Distribution PR2013-14	PR2013-14
R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY		\$12,460.86	MAY 2013 DEPOSIT	6-13 REC 9
G	211-21702	State Withholding Payable			-\$129.16	Labor Distribution PR2013-14	PR2013-14
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2013-13	PR2013-13
G	211-21706	Medical Ins Premium Payable			-\$155.60	Labor Distribution PR2013-13	PR2013-13
G	211-21705	Medicare Payable			-\$90.78	Labor Distribution PR2013-13	PR2013-13
G	211-21704	PERA Withholding Payable			-\$377.92	Labor Distribution PR2013-13	PR2013-13
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$2.20	MAY 2013 DEPOSIT	6-13 REC 9
G	211-21702	State Withholding Payable			-\$125.36	Labor Distribution PR2013-13	PR2013-13
G	211-21701	Federal Withholding Payable			-\$282.29	Labor Distribution PR2013-13	PR2013-13
G	211-10102	Cash - Sterling State			-\$2,308.32	Labor Distribution PR2013-13	PR2013-13
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$43.35	MAY 2013 DEPOSIT	6-13 REC 9
G	211-21703	FICA Tax Payable			-\$388.16	Labor Distribution PR2013-13	PR2013-13
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$269.83	MAY 2013 DEPOSIT	6-13 REC 9
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002876	\$377.92	PR	6-30-13 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002877	\$125.36	PR	6-30-13 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002878	\$282.29	PR	6-30-13 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002878	\$388.16	PR	6-30-13 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002878	\$90.78	PR	6-30-13 AP
G	211-21720	Health Savings Account	HEALTHQUITY	002879	\$147.66	PR2013-12&13	6-30-13 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002880	\$417.46	PR	AP 07/10/13
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002880	\$97.64	PR	AP 07/10/13
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002880	\$296.97	PR	AP 07/10/13
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002881	\$129.16	PR	AP 07/10/13
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002882	\$407.54	PR	AP 07/10/13
G	211-10102	Cash - Sterling State	STERLING STATE BANK	136980	\$2,308.32	PR TRANSFER	6-30-13 AP
G	211-21708	Cancer Insurance	AFLAC	136984	\$0.54		6-30-13 AP
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	136998	\$6.44	PR2013-12&13	6-30-13 AP
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137008	\$315.77	PR2013 -12&13	6-30-13 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	137037	\$2,494.29	PR2013-14	AP 07/10/13
<b>Dept</b>					<b>\$12,748.11</b>		

**Dept 45501 Library Admin - Levy Exp**

E	211-45501-131	Employer Paid Health			\$188.22	Labor Distribution PR2013-14	PR2013-14
E	211-45501-125	Medicare Contributions			\$38.54	Labor Distribution PR2013-14	PR2013-14
E	211-45501-122	FICA			\$164.78	Labor Distribution PR2013-14	PR2013-14
E	211-45501-104	Shop Wages			\$22.68	Labor Distribution PR2013-14	PR2013-14
E	211-45501-102	Part-time Wages			\$1,696.05	Labor Distribution PR2013-14	PR2013-14
E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2013-14	PR2013-14
E	211-45501-131	Employer Paid Health			\$98.47	Labor Distribution PR2013-13	PR2013-13
E	211-45501-121	PERA			\$167.47	Labor Distribution PR2013-14	PR2013-14
E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2013-13	PR2013-13
E	211-45501-102	Part-time Wages			\$1,481.95	Labor Distribution PR2013-13	PR2013-13
E	211-45501-121	PERA			\$151.56	Labor Distribution PR2013-13	PR2013-13
E	211-45501-125	Medicare Contributions			\$35.11	Labor Distribution PR2013-13	PR2013-13
E	211-45501-122	FICA			\$150.13	Labor Distribution PR2013-13	PR2013-13
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136992	\$32.94	5/13/13 TO 6/13/13	6-30-13 AP

E	211-45501-381	Electric Utilities	MN ENERGY RESOURCES	137015	\$93.71	05/15/ to 6/14/13	6-30-13 AP
E	211-45501-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137016	\$0.16	MAY2013	6-30-13 AP
E	211-45501-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137016	\$0.19	FEB 2013	6-30-13 AP
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	137023	\$106.89	og maintenance	6-30-13 AP
E	211-45501-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$24.47	JUNE 2013	AP 07/10/13
E	211-45501-321	Telephone	BEVCOMM	137045	\$37.22	JULY 2013	AP 07/10/13
E	211-45501-321	Telephone	BEVCOMM	137045	\$88.21	JUL 1 TO JUL 31	AP 07/10/13
E	211-45501-321	Telephone	CENTURYLINK	137048	\$7.99	05/20/13 TO 06/19/13	AP 07/10/13
E	211-45501-401	Repairs/Maint Buildings	PINNACLE REAL ESTATE SERVICES	137084	\$90.00	3RD QTR STORAGE RENT	AP 07/10/13
<b>Dept 45501 Library Admin - Levy Exp</b>					<b>\$6,555.98</b>		

**Dept 45502 Circulation - County**

E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2013-13	PR2013-13
E	211-45502-131	Employer Paid Health			\$74.30	Labor Distribution PR2013-13	PR2013-13
E	211-45502-122	FICA			\$43.95	Labor Distribution PR2013-14	PR2013-14
E	211-45502-131	Employer Paid Health			\$137.01	Labor Distribution PR2013-14	PR2013-14
E	211-45502-122	FICA			\$43.95	Labor Distribution PR2013-13	PR2013-13
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2013-14	PR2013-14
E	211-45502-121	PERA			\$51.39	Labor Distribution PR2013-14	PR2013-14
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2013-13	PR2013-13
E	211-45502-121	PERA			\$51.39	Labor Distribution PR2013-13	PR2013-13
E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2013-14	PR2013-14
E	211-45502-322	Postage	STAMP FULFILLMENT SERVICE CTR	137026	\$264.78	STAMPED ENVELOPES	6-30-13 AP
E	211-45502-580	Records / Cassettes	AMAZON	137041	-\$0.53	DVD'S	AP 07/10/13
E	211-45502-580	Records / Cassettes	AMAZON	137041	-\$1.89	DVD'S	AP 07/10/13
E	211-45502-580	Records / Cassettes	AMAZON	137041	-\$6.97	DVD'S	AP 07/10/13
E	211-45502-580	Records / Cassettes	AMAZON	137041	\$127.99	DVD'S	AP 07/10/13
E	211-45502-580	Records / Cassettes	AMAZON	137041	\$13.82	DVD'S	AP 07/10/13
E	211-45502-580	Records / Cassettes	AMAZON	137041	\$8.87	DVD'S	AP 07/10/13
E	211-45502-580	Records / Cassettes	AMAZON	137041	\$19.96	DVD'S	AP 07/10/13
E	211-45502-580	Records / Cassettes	AMAZON	137041	\$476.04	DVD'S	AP 07/10/13
E	211-45502-580	Records / Cassettes	AMAZON	137041	\$73.85	DVD'S	AP 07/10/13
E	211-45502-580	Records / Cassettes	AMAZON	137041	\$11.88	DVD'S	AP 07/10/13
E	211-45502-580	Records / Cassettes	AMAZON	137041	\$36.96	DVD'S	AP 07/10/13
E	211-45502-580	Records / Cassettes	AMAZON	137041	\$37.43	DVD'S	AP 07/10/13
E	211-45502-590	Books	BAKER & TAYLOR	137044	-\$14.97	ADULT BOOKS	AP 07/10/13
E	211-45502-590	Books	BAKER & TAYLOR	137044	\$280.74	ADULT BOOKS	AP 07/10/13
E	211-45502-590	Books	BAKER & TAYLOR	137044	\$308.20	ADULT BOOKS	AP 07/10/13
E	211-45502-590	Books	BAKER & TAYLOR	137044	\$702.42	ADULT BOOKS	AP 07/10/13
E	211-45502-590	Books	CENTER POINT PUBLISHING	137047	\$46.09	LP CHOICE TITLES	AP 07/10/13
E	211-45502-590	Books	CENTER POINT PUBLISHING	137047	\$22.72	LP CHOICE TITLES	AP 07/10/13
E	211-45502-201	Office Supplies	DEMCO, INC.	137051	\$126.16	LIBRARY SUPPLIES	AP 07/10/13
E	211-45502-201	Office Supplies	DUNNE, ELSIE	137054	\$21.44	OFFICE SUPPLIES	AP 07/10/13
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	137055	\$71.00	COPIER LEASE JUNE 2013	AP 07/10/13
E	211-45502-201	Office Supplies	QUILL CORPORATION	137091	\$36.72	OFFICE SUPPLIES	AP 07/10/13
E	211-45502-201	Office Supplies	QUILL CORPORATION	137091	\$149.99	OFFICE SUPPLIES	AP 07/10/13
E	211-45502-434	Educational Programs	SAND, JOAN	137094	\$19.33	SRP SUPPLIES	AP 07/10/13
E	211-45502-434	Educational Programs	SAND, JOAN	137094	\$25.86	SRP SUPPLIES	AP 07/10/13
E	211-45502-595	Automation	SELCO	137096	\$770.02	JUNE AUTOMATION FEES	AP 07/10/13
E	211-45502-595	Automation	SELCO	137096	\$132.00	MONTHLY PCLEASING FEE	AP 07/10/13

**Dept 45502 Circulation - County**

\$5,600.14

**Fund 211 LIBRARY**

\$24,904.23

**Fund 246 RIVER FLOOD MONITOR**

**Dept 41000 General Government (GENERAL)**

E	246-41000-321	Telephone	BEVCOMM	137045	\$350.00	JULY 2013	AP 07/10/13
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<b>Dept 41000 General Government (GENERAL)</b>					\$350.00		
<b>Fund 246 RIVER FLOOD MONITOR</b>					\$350.00		
<b>Fund 250 CAPITAL EQUIPMENT FUND</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	250-41000-535	Swimming Pool - Cap Outlay	USAQUATICS	137106	\$500.00	FACO;OUT ASSESS,EMT	AP 07/10/13
E	250-41000-535	Swimming Pool - Cap Outlay	WIDSETH SMITH NOLTING & ASSOC	137112	\$31.50	SERVICES FROM MAY 19 TO	AP 07/10/13
<b>Dept 41000 General Government (GENERAL)</b>					\$531.50		
<b>Fund 250 CAPITAL EQUIPMENT FUND</b>					\$531.50		
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>							
<b>Dept</b>							
G	255-21703	FICA Tax Payable			-\$190.56	Labor Distribution PR2013-14	PR2013-14
G	255-21720	Health Savings Account			-\$289.59	Labor Distribution PR2013-14	PR2013-14
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-14	PR2013-14
G	255-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2013-14	PR2013-14
G	255-21706	Medical Ins Premium Payable			-\$365.65	Labor Distribution PR2013-14	PR2013-14
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2013-14	PR2013-14
G	255-21702	State Withholding Payable			-\$79.10	Labor Distribution PR2013-14	PR2013-14
G	255-21701	Federal Withholding Payable			-\$132.54	Labor Distribution PR2013-14	PR2013-14
G	255-10102	Cash - Sterling State			-\$1,087.68	Labor Distribution PR2013-14	PR2013-14
G	255-21705	Medicare Payable			-\$44.56	Labor Distribution PR2013-14	PR2013-14
G	255-21701	Federal Withholding Payable			-\$132.54	Labor Distribution PR2013-13	PR2013-13
G	255-10102	Cash - Sterling State			-\$1,087.68	Labor Distribution PR2013-13	PR2013-13
G	255-21702	State Withholding Payable			-\$79.10	Labor Distribution PR2013-13	PR2013-13
G	255-21703	FICA Tax Payable			-\$190.56	Labor Distribution PR2013-13	PR2013-13
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2013-13	PR2013-13
G	255-21705	Medicare Payable			-\$44.56	Labor Distribution PR2013-13	PR2013-13
G	255-21706	Medical Ins Premium Payable			-\$365.65	Labor Distribution PR2013-13	PR2013-13
G	255-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2013-13	PR2013-13
G	255-21720	Health Savings Account			-\$143.75	Labor Distribution PR2013-13	PR2013-13
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-13	PR2013-13
R	255-34000	Charges for Services	PKG GROUP INC	001503	\$1,185.80	LOAN FEES	6-13 REC 11
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002876	\$226.86	PERA	6-30-13 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002877	\$79.10		6-30-13 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002878	\$44.56	PR2013-13	6-30-13 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002878	\$190.56	PR2013-13	6-30-13 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002878	\$132.54	PR2013-13	6-30-13 AP
G	255-21720	Health Savings Account	HEALTH EQUITY	002879	\$433.34	PR2013-12&13	6-30-13 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002880	\$44.56		AP 07/10/13
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002880	\$132.54		AP 07/10/13
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002880	\$190.56		AP 07/10/13
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002881	\$79.10		AP 07/10/13
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002882	\$226.86		AP 07/10/13
G	255-10102	Cash - Sterling State	STERLING STATE BANK	136980	\$1,087.68	PR TRANSFER	6-30-13 AP
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	136998	\$6.40	PR2013-12&13	6-30-13 AP
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137008	\$731.30	PR2013 -12&13	6-30-13 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	137037	\$1,087.68	PR2013-14	AP 07/10/13
<b>Dept</b>					\$1,128.22		
<b>Dept 41590 Economic Development</b>							
E	255-41590-131	Employer Paid Health			\$382.82	Labor Distribution PR2013-13	PR2013-13
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2013-13	PR2013-13
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2013-13	PR2013-13
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2013-13	PR2013-13

E	255-41590-122	FICA			\$95.28	Labor Distribution PR2013-13	PR2013-13
E	255-41590-131	Employer Paid Health			\$528.66	Labor Distribution PR2013-14	PR2013-14
E	255-41590-122	FICA			\$95.28	Labor Distribution PR2013-14	PR2013-14
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2013-14	PR2013-14
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2013-14	PR2013-14
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2013-14	PR2013-14
E	255-41590-435	Miscellaneous	ARELS FLOWERS & GIFTS	004384	\$26.72	PLANT TO OLSON OPEN	EDA6/12/13AP
E	255-41590-321	Telephone	BEVCOMM	004385	\$113.32	JUN 1 TO JUN 30	EDA6/12/13AP
E	255-41590-231	Farmer s Market	GRIMSRUD PUBLISHING,INC	004386	\$49.20	MAY PUBLICATIONS	EDA6/12/13AP
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004386	\$24.60	MAY PUBLICATIONS	EDA6/12/13AP
E	255-41590-300	Professional Srvs (GENERAL)	HALLER, DAWN	004387	\$150.00	CHANNEL 8	EDA6/12/13AP
E	255-41590-255	Confections	ISLAND MARKET	004388	\$52.36		EDA6/12/13AP
E	255-41590-304	Legal Fees	KENNEDY & GRAVEN	004389	\$1,139.80		EDA6/12/13AP
<b>Dept 41590 Economic Development</b>					\$6,307.22		
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>					\$7,435.44		
<b>Fund 260 PI REVOLVING LOAN FUND</b>							
<b>Dept</b>							
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	004008	\$93.31	LOAN PAYMENTS	6-13 REC15
R	260-36210	Interest Earnings	CATHYS CATERING	004008	\$21.63	LOAN PAYMENTS	6-13 REC15
<b>Dept</b>					\$114.94		
<b>Fund 260 PI REVOLVING LOAN FUND</b>					\$114.94		
<b>Fund 261 EDA - REV LOAN FUND</b>							
<b>Dept</b>							
R	261-36210	Interest Earnings	RECOMBINETICS, INC	002237	\$54.06	LOAN PAYMENT	6-13 REC 8
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	002237	\$104.51	LOAN PAYMENT	6-13 REC 8
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003721	\$2.89	MICHELLE WISKOW-LOAN	6-13 REC 2
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003721	\$37.11	MICHELLE WISKOW-LOAN	6-13 REC 2
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003731	\$27.74	LOAN PAYMENT	7-13 REC 1
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003731	\$2.26	LOAN PAYMENT	7-13 REC 1
R	261-36210	Interest Earnings	CATHYS CATERING	004008	\$50.59	LOAN PAYMENTS	6-13 REC15
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	004008	\$218.23	LOAN PAYMENTS	6-13 REC15
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	020048	\$74.08	LOAN PAYMENTS	6-13 REC 21
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	020048	\$148.34	LOAN PAYMENTS	6-13 REC 21
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE	020048	\$185.02	LOAN PAYMENTS	6-13 REC 21
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	020048	\$376.70	LOAN PAYMENTS	6-13 REC 21
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC	73820539	\$158.67	LOAN PAYMENT-	6-13 REC 2
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC	73820539	\$255.88	LOAN PAYMENT-	6-13 REC 2
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	75960205	\$74.67	LOAN PAYMENT	6-13 REC 3
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	75960205	\$131.33	LOAN PAYMENT	6-13 REC 3
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	84850662	\$107.75	LOAN PAYMENT-RACHEL D'S	7-13 REC 1
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	84850662	\$98.25	LOAN PAYMENT-RACHEL D'S	7-13 REC 1
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC	85001302	\$288.50	LOAN PAYMENT	7-13 REC 1
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC	85001302	\$126.05	LOAN PAYMENT	7-13 REC 1
<b>Dept</b>					\$2,522.63		
<b>Fund 261 EDA - REV LOAN FUND</b>					\$2,522.63		
<b>Fund 270 DISASTER RELIEF FUND</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	270-41000-491	Fire Relief Donations	SAM S CLUB	33164989	\$342.24	REFUND	6-13 REC 19
<b>Dept 41000 General Government (GENERAL)</b>					\$342.24		
<b>Fund 270 DISASTER RELIEF FUND</b>					\$342.24		
<b>Fund 307 SEWER DEBT SERVICE</b>							

<b>Dept</b>								
G	307-11500	Accounts Receivable			\$32.68	UB Receipt Serv Pen 30 DEBT	6-17-21ws	
G	307-11500	Accounts Receivable			\$28.68	UB Receipt Serv Pen 30 DEBT	6-1-7WS	
G	307-11500	Accounts Receivable			\$337.43	UB Receipt Serv 30 DEBT	6-10-12ws	
R	307-37260	Penalties			\$5.61	UB AR Pen Serv 30 DEBT	5-13WSPEN	
G	307-11500	Accounts Receivable			\$143.06	UB Receipt Serv 30 DEBT	6-17-21ws	
G	307-11500	Accounts Receivable			\$170.85	UB Receipt Serv 30 DEBT	6-1-7WS	
G	307-11500	Accounts Receivable			\$38.97	UB Receipt Serv Pen 30 DEBT	6-10-12ws	
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.		\$6,486.00	SEWER	6-13 REC 38	
G	307-11500	Accounts Receivable			\$19.89	UB Receipt Serv Pen 30 DEBT	6-24-28ws	
G	307-11500	Accounts Receivable			\$80.20	UB Receipt Serv 30 DEBT	6-24-28ws	
R	307-37260	Penalties			\$3.29	UB AR Pen Serv 30 DEBT	5-13WSPEN	
R	307-37260	Penalties			\$3.29	UB AR Pen Serv 30 DEBT	5-13WSPEN	
R	307-37260	Penalties			\$101.99	UB AR Pen Serv 30 DEBT	5-13WSPEN	
<b>Dept</b>					\$7,451.94			
<b>Fund 307 SEWER DEBT SERVICE</b>					\$7,451.94			
<b>Fund 316 2006 PROJECT BOND</b>								
<b>Dept 41000 General Government (GENERAL)</b>								
E	316-41000-611	Bond Interest	BOND TRUST SERVICES CORP	137046	\$15,917.50	\$960,0000		AP 07/10/13
<b>Dept 41000 General Government (GENERAL)</b>					\$15,917.50			
<b>Fund 316 2006 PROJECT BOND</b>					\$15,917.50			
<b>Fund 318 2007 MAIN STREET PROJ BOND</b>								
<b>Dept 41000 General Government (GENERAL)</b>								
E	318-41000-611	Bond Interest	BOND TRUST SERVICES CORP	137046	\$22,720.00	\$1,4555,000 GEN OB IMP & ST		AP 07/10/13
<b>Dept 41000 General Government (GENERAL)</b>					\$22,720.00			
<b>Fund 318 2007 MAIN STREET PROJ BOND</b>					\$22,720.00			
<b>Fund 319 2010 PROJECT BOND</b>								
<b>Dept 41000 General Government (GENERAL)</b>								
E	319-41000-611	Bond Interest	US BANK	137102	\$15,672.50	DEBT SERVICE 08/01/13		AP 07/10/13
E	319-41000-620	Fiscal Agent s Fees	US BANK	137104	\$425.00	ADMINISTRATION FEES		AP 07/10/13
<b>Dept 41000 General Government (GENERAL)</b>					\$16,097.50			
<b>Fund 319 2010 PROJECT BOND</b>					\$16,097.50			
<b>Fund 320 2012 NURSING HOME REFUND BONDS</b>								
<b>Dept 47000 Debt Service (GENERAL)</b>								
E	320-47000-611	Bond Interest	NORTHLAND TRUST SERVICE, INC	137079	\$6,131.25	\$675, 000 GEN OB NURS		AP 07/10/13
<b>Dept 47000 Debt Service (GENERAL)</b>					\$6,131.25			
<b>Fund 320 2012 NURSING HOME REFUND BONDS</b>					\$6,131.25			
<b>Fund 321 2012B PROJECT &amp; REFUNDING BOND</b>								
<b>Dept 47000 Debt Service (GENERAL)</b>								
E	321-47000-611	Bond Interest	NORTHLAND TRUST SERVICE, INC	137080	\$42,213.75	\$4,235,000 GEN OBL IMP &		AP 07/10/13
E	321-47000-620	Fiscal Agent s Fees	NORTHLAND TRUST SERVICE, INC	137080	\$495.00	\$4,235,000 GEN OBL IMP &		AP 07/10/13
<b>Dept 47000 Debt Service (GENERAL)</b>					\$42,708.75			
<b>Fund 321 2012B PROJECT &amp; REFUNDING BOND</b>					\$42,708.75			
<b>Fund 431 17TH AVE- FRONTAGE RD PROJECT</b>								
<b>Dept 41000 General Government (GENERAL)</b>								
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	137071	\$660.00	ELK RUN FRONTAGE RD		AP 07/10/13
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137112	\$15,422.00	SERVICES MAY 19 TO JUNE		AP 07/10/13

**Dept 41000 General Government (GENERAL)** \$16,082.00  
**Fund 431 17TH AVE- FRONTAGE RD PROJECT** \$16,082.00

**Fund 432 2012 NW STREET PROJECT**

**Dept 41000 General Government (GENERAL)**

E	432-41000-505	Site Improvements	SCHUMACHER EXCAVATING INC.	137034	\$73,130.35	EST NO 8	AP 07/10/13
E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137112	\$283.50	SERVICES FROM MAY 19 TO	AP 07/10/13
E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137112	\$2,681.18	SERVICES MAY 19 TO JUNE	AP 07/10/13

**Dept 41000 General Government (GENERAL)**

\$76,095.03

**Fund 432 2012 NW STREET PROJECT**

\$76,095.03

**Fund 601 WATER FUND**

**Dept**

G	601-11500	Accounts Receivable			\$335.50	UB Receipt Serv 14 AUTO	6-1-7WS
G	601-11500	Accounts Receivable			\$48.70	UB Receipt Serv Pen 1 WATER	6-1-7WS
G	601-11500	Accounts Receivable			\$435.65	UB Receipt Serv 5 WATER	6-1-7WS
G	601-11500	Accounts Receivable			\$7.89	UB Receipt Serv Pen 5 WATER	6-1-7WS
R	601-37260	Penalties			\$9.54	UB AR Pen Serv 1 WATER RES	5-13WSPEN
G	601-11500	Accounts Receivable			\$1.69	UB Receipt Serv Pen 10 STATE	6-1-7WS
R	601-37180	Water Meters	RECEIPTS/MISC		\$350.00	SOD METER 1 " = MATT	6-13 REC 30
G	601-11500	Accounts Receivable			\$2.01	UB Receipt Serv Pen 15 AUTO	6-17-21ws
G	601-11500	Accounts Receivable			\$34.38	UB Receipt Serv 15 AUTO	6-17-21ws
R	601-99999	Unallocated Utility			\$512.23	UB UR Receipt Group 74	6-10-12ws
G	601-11500	Accounts Receivable			\$0.36	UB Receipt Surc Pen 20 SALES	6-10-12ws
G	601-11500	Accounts Receivable			\$195.98	UB Receipt Serv 10 STATE	6-1-7WS
R	601-37260	Penalties			\$0.25	UB AR Pen Serv 15 AUTO	5-13WSPEN
R	601-37260	Penalties			\$42.97	UB AR Pen Serv 5 WATER	5-13WSPEN
R	601-37260	Penalties			\$0.39	UB AR Pen Serv 10 STATE	5-13WSPEN
R	601-37260	Penalties			\$0.39	UB AR Pen Serv 10 STATE	5-13WSPEN
R	601-37260	Penalties			\$14.97	UB AR Pen Serv 10 STATE	5-13WSPEN
R	601-37260	Penalties			\$0.81	UB AR Pen Serv 10 STATE	5-13WSPEN
G	601-21706	Medical Ins Premium Payable			-\$105.71	Labor Distribution PR2013-13	PR2013-13
R	601-37260	Penalties			\$0.59	UB AR Pen Serv 14 AUTO	5-13WSPEN
G	601-21701	Federal Withholding Payable			-\$112.17	Labor Distribution PR2013-13	PR2013-13
R	601-37260	Penalties			\$28.15	UB AR Pen Serv 14 AUTO	5-13WSPEN
R	601-37190	Water Deposit	RECEIPTS/MISC		\$20.00	DAWN SWEE-PARTIAL WATER	6-13 REC 27
G	601-11500	Accounts Receivable			\$0.59	UB Receipt Serv Pen 15 AUTO	6-1-7WS
R	601-37260	Penalties			\$0.25	UB AR Pen Serv 15 AUTO	5-13WSPEN
R	601-37260	Penalties			\$3.91	UB AR Pen Serv 15 AUTO	5-13WSPEN
G	601-21713	Dental Insurance			-\$9.87	Labor Distribution PR2013-13	PR2013-13
G	601-21712	Equitable Annuities Payable			-\$0.28	Labor Distribution PR2013-13	PR2013-13
G	601-11500	Accounts Receivable			\$6,234.04	UB Receipt Serv 1 WATER RES	6-10-12ws
G	601-11500	Accounts Receivable			\$67.40	UB Receipt Serv Pen 1 WATER	6-10-12ws
G	601-11500	Accounts Receivable			\$1,642.64	UB Receipt Serv 5 WATER	6-10-12ws
R	601-37260	Penalties			\$0.59	UB AR Pen Serv 14 AUTO	5-13WSPEN
G	601-21702	State Withholding Payable			-\$49.19	Labor Distribution PR2013-13	PR2013-13
G	601-11500	Accounts Receivable			\$38.54	UB Receipt Surc 20 SALES	6-10-12ws
G	601-11500	Accounts Receivable			\$40.00	UB Receipt Serv 105 TURN	6-10-12ws
G	601-11500	Accounts Receivable			\$110.11	UB Receipt Serv 101 DEPOSIT	6-10-12ws
G	601-10102	Cash - Sterling State			-\$697.85	Labor Distribution PR2013-13	PR2013-13
R	601-37170	Sales Tax - Water			\$497.09	UB AR Surc 20 SALES TAX	6-13WSBILL
R	601-37260	Penalties			\$0.07	UB AR Pen Surc 20 SALES TAX	5-13WSPEN
R	601-37260	Penalties			\$0.07	UB AR Pen Surc 20 SALES TAX	5-13WSPEN
R	601-37260	Penalties			\$0.05	UB AR Pen Surc 20 SALES TAX	5-13WSPEN
G	601-21704	PERA Withholding Payable			-\$138.25	Labor Distribution PR2013-13	PR2013-13

R	601-37190	Water Deposit	RECEIPTS/MISC	\$100.00	WILLIAM ILIKA-WATER	7-13 REC 4
R	601-37180	Water Meters	RECEIPTS/MISC	\$250.00	SCOTT ROOZEN SOD METER	6-13 REC 27
G	601-21705	Medicare Payable		-\$29.50	Labor Distribution PR2013-13	PR2013-13
R	601-37260	Penalties		\$9.54	UB AR Pen Serv 1 WATER RES	5-13WSPEN
G	601-21703	FICA Tax Payable		-\$126.20	Labor Distribution PR2013-13	PR2013-13
R	601-37260	Penalties		\$515.34	UB AR Pen Serv 1 WATER RES	5-13WSPEN
R	601-37260	Penalties		\$0.63	UB AR Pen Serv 5 WATER	5-13WSPEN
R	601-37260	Penalties		\$0.63	UB AR Pen Serv 5 WATER	5-13WSPEN
G	601-11500	Accounts Receivable		\$3.76	UB Receipt Serv Pen 5 WATER	6-10-12ws
G	601-11500	Accounts Receivable		\$5,106.67	UB Receipt Serv 1 WATER RES	6-1-7WS
R	601-37260	Penalties		\$3.17	UB AR Pen Surc 20 SALES TAX	5-13WSPEN
G	601-11500	Accounts Receivable		\$1.18	UB Receipt Serv Pen 15 AUTO	6-10-12ws
G	601-21701	Federal Withholding Payable		-\$115.18	Labor Distribution PR2013-14	PR2013-14
R	601-99999	Unallocated Utility		-\$1,009.91	UB UR Receipt Group 74	6-17-21ws
G	601-21702	State Withholding Payable		-\$57.18	Labor Distribution PR2013-14	PR2013-14
G	601-21703	FICA Tax Payable		-\$129.94	Labor Distribution PR2013-14	PR2013-14
R	601-99999	Unallocated Utility		-\$46.86	UB UR Receipt Group 83	6-17-21ws
G	601-11500	Accounts Receivable		\$2,362.09	UB Receipt Serv 1 WATER RES	6-17-21ws
G	601-11500	Accounts Receivable		\$158.91	UB Receipt Serv Pen 1 WATER	6-17-21ws
G	601-21713	Dental Insurance		-\$10.09	Labor Distribution PR2013-14	PR2013-14
G	601-11500	Accounts Receivable		\$62.15	UB Receipt Serv 15 AUTO	6-1-7WS
G	601-11500	Accounts Receivable		\$62.65	UB Receipt Serv 101 DEPOSIT	6-1-7WS
G	601-21705	Medicare Payable		-\$30.40	Labor Distribution PR2013-14	PR2013-14
G	601-21706	Medical Ins Premium Payable		-\$166.69	Labor Distribution PR2013-14	PR2013-14
G	601-21708	Cancer Insurance		-\$10.84	Labor Distribution PR2013-14	PR2013-14
R	601-99999	Unallocated Utility		\$343.91	UB UR Receipt Group 00	6-17-21ws
G	601-11500	Accounts Receivable		\$19.84	UB Receipt Serv Pen 5 WATER	6-17-21ws
G	601-21712	Equitable Annuities Payable		-\$2.61	Labor Distribution PR2013-14	PR2013-14
G	601-11500	Accounts Receivable		\$69.67	UB Receipt Serv 10 STATE	6-17-21ws
G	601-11500	Accounts Receivable		\$81.81	UB Receipt Serv 15 AUTO	6-10-12ws
G	601-21704	PERA Withholding Payable		-\$143.16	Labor Distribution PR2013-14	PR2013-14
R	601-99999	Unallocated Utility		\$3.93	UB UR Receipt Group 00	6-1-7WS
G	601-11500	Accounts Receivable		\$3,756.12	UB Receipt Serv 1 WATER RES	6-24-28ws
G	601-11500	Accounts Receivable		\$59.51	UB Receipt Serv Pen 1 WATER	6-24-28ws
G	601-11500	Accounts Receivable		\$5,094.65	UB Receipt Serv 5 WATER	6-24-28ws
G	601-11500	Accounts Receivable		\$133.39	UB Receipt Serv 10 STATE	6-24-28ws
G	601-11500	Accounts Receivable		\$1.95	UB Receipt Serv Pen 10 STATE	6-24-28ws
G	601-11500	Accounts Receivable		-\$12.20	UB Receipt Serv 106 DEP INT	6-17-21ws
G	601-11500	Accounts Receivable		-\$34.93	UB Receipt Surc 16 TAX	6-17-21ws
G	601-11500	Accounts Receivable		\$220.17	UB Receipt Serv 14 AUTO	6-24-28ws
G	601-10102	Cash - Sterling State		-\$712.36	Labor Distribution PR2013-14	PR2013-14
G	601-11500	Accounts Receivable		\$54.70	UB Receipt Serv 15 AUTO	6-24-28ws
G	601-11500	Accounts Receivable		-\$643.04	UB Receipt Serv 101 DEPOSIT	6-17-21ws
G	601-11500	Accounts Receivable		\$0.62	UB Receipt Surc Pen 20 SALES	6-1-7WS
G	601-11500	Accounts Receivable		\$33.05	UB Receipt Surc 20 SALES	6-1-7WS
G	601-11500	Accounts Receivable		\$40.00	UB Receipt Serv 105 TURN	6-1-7WS
G	601-11500	Accounts Receivable		\$41.07	UB Receipt Surc 20 SALES	6-17-21ws
G	601-11500	Accounts Receivable		\$352.37	UB Receipt Surc 20 SALES	6-24-28ws
R	601-99999	Unallocated Utility		\$122.11	UB UR Receipt Group 00	6-24-28ws
G	601-11500	Accounts Receivable		\$1.60	UB Receipt Surc Pen 20 SALES	6-17-21ws
G	601-21709	Life Insurance Payable		-\$1.92	Labor Distribution PR2013-14	PR2013-14
G	601-11500	Accounts Receivable		-\$153.43	UB Receipt Surc 19 TAX	6-17-21ws
G	601-21708	Cancer Insurance		-\$4.13	Labor Distribution PR2013-13	PR2013-13
R	601-37190	Water Deposit		\$200.00	UB AR Serv 101 DEPOSIT DP	6-13WSBILLS
G	601-11500	Accounts Receivable		\$548.40	UB Receipt Serv 5 WATER	6-17-21ws

R	601-37110	Residential - Water			\$34.88	UB AR Surc 11 DEVEL WATER	6-13WSBILL
R	601-37170	Sales Tax - Water			-\$34.93	UB AR Surc 16 TAX	6-13WSBILL
R	601-37180	Water Meters			\$1,193.61	UB AR Serv 14 AUTO METER	6-13WSBILL
R	601-37160	State Surcharge			\$711.31	UB AR Serv 10 STATE SURCH	6-13WSBILL
R	601-37120	Commercial - Water			\$8,098.55	UB AR Serv 5 WATER COMM	6-13WSBILL
R	601-37110	Residential - Water			\$139.52	UB AR Serv 3 WATER	6-13WSBILL
R	601-37110	Residential - Water			\$21,730.66	UB AR Serv 1 WATER RES	6-13WSBILL
G	601-11540	Accts Rec - Bad Checks			\$60.00	UB AR Serv 104 NSF	6-13WSBILL
R	601-37190	Water Deposit			-\$54.09	UB AR Serv Adj 101 DEPOSIT	6-13WSBILL
R	601-37180	Water Meters			\$272.50	UB AR Serv 15 AUTO METER	6-13WSBILL
R	601-99999	Unallocated Utility			\$61.91	UB UR Receipt Group 74	6-24-28ws
G	601-11500	Accounts Receivable			\$4.07	UB Receipt Serv Pen 10 STATE	6-17-21ws
G	601-11500	Accounts Receivable			\$111.74	UB Receipt Serv 14 AUTO	6-17-21ws
G	601-11500	Accounts Receivable			\$209.62	UB Receipt Serv 10 STATE	6-10-12ws
R	601-37170	Sales Tax - Water			-\$153.43	UB AR Surc 19 TAX	6-13WSBILL
G	601-21720	Health Savings Account			-\$68.29	Labor Distribution PR2013-14	PR2013-14
G	601-11500	Accounts Receivable			\$2.22	UB Receipt Serv Pen 10 STATE	6-10-12ws
R	601-37110	Residential - Water			-\$5.16	UB AR Serv Adj 1 WATER RES	6-13WSBILL
G	601-11500	Accounts Receivable			\$354.72	UB Receipt Serv 14 AUTO	6-10-12ws
R	601-99999	Unallocated Utility			\$378.06	UB UR Receipt Group 74	6-1-7WS
G	601-21709	Life Insurance Payable			-\$1.81	Labor Distribution PR2013-13	PR2013-13
R	601-37190	Water Deposit	RECEIPTS/MISC	001047	\$100.00	AMANDA AND THOMAS	6-13 REC 21
R	601-37190	Water Deposit	RECEIPTS/MISC	001961	\$100.00	SANDRA HEBL-WATER DEPOSIT	7-13 REC 4
R	601-37190	Water Deposit	RECEIPTS/MISC	002721	\$100.00	HEATHER MINISH-TALBOTT	6-13 REC 1
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002876	\$138.25	PR	6-30-13 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002877	\$49.19	PR	6-30-13 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002878	\$126.20	PR	6-30-13 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002878	\$29.50	PR	6-30-13 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002878	\$112.17	PR	6-30-13 AP
G	601-21720	Health Savings Account	HEALTH EQUITY	002879	\$57.35	PR2013-12&13	6-30-13 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002880	\$115.18	PR	AP 07/10/13
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002880	\$129.94	PR	AP 07/10/13
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002880	\$30.40	PR	AP 07/10/13
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002881	\$57.18	PR	AP 07/10/13
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002882	\$143.16	PR	AP 07/10/13
R	601-37190	Water Deposit	RECEIPTS/MISC	005077	\$100.00	TONYA BURNS-WATER	7-13 REC 4
R	601-37190	Water Deposit	RECEIPTS/MISC	005140	\$100.00	WATER DEPOSIT	6-13 REC 11
R	601-37190	Water Deposit	RECEIPTS/MISC	012330	\$100.00	JAMES YETZER-701 PINE CT	6-13 REC 21
G	601-10102	Cash - Sterling State	STERLING STATE BANK	136980	\$697.84	PR TRANSFER	6-30-13 AP
G	601-21708	Cancer Insurance	AFLAC	136984	\$6.27		6-30-13 AP
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	136988	\$0.28	EE INVEST	6-30-13 AP
R	601-37190	Water Deposit	BARTOS, JUSTIN & JACQUELYN	136989	\$28.25	WATER REFUND	6-30-13 AP
R	601-37190	Water Deposit	COOLEY, JENNIFER	136995	\$41.97	WATER DEPOSIT REFUND	6-30-13 AP
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	136998	\$4.02	PR2013-12&13	6-30-13 AP
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137008	\$231.50	PR2013 -12&13	6-30-13 AP
R	601-37190	Water Deposit	RONNINGEN, MATT	137020	\$97.78	WATER DEPOSIT REFUND	6-30-13 AP
R	601-37190	Water Deposit	WEDDE, KERRY	137031	\$75.52	WATER DEPOSIT REFUND	6-30-13 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	137037	\$712.38	PR2013-14	AP 07/10/13
<b>Dept</b>					<b>\$62,469.49</b>		

**Dept 41000 General Government (GENERAL)**

E	601-41000-121	PERA			\$74.24	Labor Distribution PR2013-13	PR2013-13
E	601-41000-131	Employer Paid Health			\$231.38	Labor Distribution PR2013-14	PR2013-14
E	601-41000-125	Medicare Contributions			\$15.20	Labor Distribution PR2013-14	PR2013-14
E	601-41000-131	Employer Paid Health			\$98.91	Labor Distribution PR2013-13	PR2013-13
E	601-41000-101	Full-Time Wages			\$1,023.96	Labor Distribution PR2013-13	PR2013-13

E	601-41000-122	FICA			\$63.10	Labor Distribution PR2013-13	PR2013-13
E	601-41000-125	Medicare Contributions			\$14.75	Labor Distribution PR2013-13	PR2013-13
E	601-41000-122	FICA			\$64.97	Labor Distribution PR2013-14	PR2013-14
E	601-41000-121	PERA			\$76.88	Labor Distribution PR2013-14	PR2013-14
E	601-41000-101	Full-Time Wages			\$1,060.23	Labor Distribution PR2013-14	PR2013-14
E	601-41000-322	Postage	US POSTMASTER	136979	\$25.41	may 13 - june 14 w/s	6-30-13 AP
E	601-41000-322	Postage	US POSTMASTER	136981	\$116.22	MAY 13 - JUNE 12 W/S BILLING	6-30-13 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	DAKOTA SUPPLY GROUP	136997	\$2,956.98	ITRON HANDHALED W	6-30-13 AP
E	601-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	137003	\$456.00	MAY 2013 WW OPERATOR	6-30-13 AP
E	601-41000-381	Electric Utilities	MN ENERGY RESOURCES	137015	\$15.50	05/15/ to 6/14/13	6-30-13 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	ROCHESTER SAND & GRAVEL, INC.	137019	\$8,792.00	STREET MAINTENANCE	6-30-13 AP
E	601-41000-322	Postage	STAMP FULFILLMENT SERVICE CTR	137026	\$349.71	STAMPED ENVELOPES	6-30-13 AP
E	601-41000-322	Postage	US POSTMASTER	137029	\$100.00	BULK MAIL PERMIT #1	6-30-13 AP
E	601-41000-321	Telephone	BEVCOMM	137045	\$100.00	JUL 1 TO JUL 31	AP 07/10/13
E	601-41000-240	Water Meters	DAKOTA SUPPLY GROUP	137049	\$940.61		AP 07/10/13
E	601-41000-417	Uniform	G & K SERVICES	137056	\$25.53	UNIFORM SERVICE	AP 07/10/13
E	601-41000-417	Uniform	G & K SERVICES	137056	\$17.15	UNIFORM SERVICE	AP 07/10/13
E	601-41000-417	Uniform	G & K SERVICES	137056	\$26.01	UNIFORM SERVICE	AP 07/10/13
E	601-41000-417	Uniform	G & K SERVICES	137056	\$17.35	UNIFORM SERVICE	AP 07/10/13
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	137062	\$53.40	JUNE 2013	AP 07/10/13
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$26.14	VACUUM BREAKER, ADAPTER	AP 07/10/13
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$38.44	VALVE, MALE 3/4 NPT	AP 07/10/13
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$7.93	ADAPTER, ELBOW, PVC	AP 07/10/13
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$3.85	FASTNERS	AP 07/10/13
E	601-41000-404	Repairs/Maint Machinery/Equip	ITRON, INC	137069	\$456.50	HANDHELD READER	AP 07/10/13
E	601-41000-404	Repairs/Maint Machinery/Equip	MN PIPE AND EQUIPMENT	137077	\$86.78	JYDRANT OIL	AP 07/10/13
E	601-41000-404	Repairs/Maint Machinery/Equip	MN PIPE AND EQUIPMENT	137077	\$300.68	VALVE BOX TOP EXTENSION	AP 07/10/13
E	601-41000-322	Postage	PITNEY BOWES INC	137085	\$26.93	RENTAL	AP 07/10/13
E	601-41000-404	Repairs/Maint Machinery/Equip	SKURDAHL, ELDON	137097	\$300.24	DAMAGE CAUSED WHEN	AP 07/10/13
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137101	\$11.28	COPIER MAINT	AP 07/10/13
E	601-41000-210	Operating Supplies	USA BLUE BOOK	137105	\$125.66	HACH FLUORIDE	AP 07/10/13
E	601-41000-321	Telephone	VERIZON WIRELESS	137108	\$70.00	JUNE 2013	AP 07/10/13

**Dept 41000 General Government (GENERAL)**

\$18,169.92

**Fund 601 WATER FUND**

\$80,639.41

**Fund 602 SEWER FUND**

**Dept**

G	602-11500	Accounts Receivable			\$526.75	UB Receipt Serv 25 SEWER	6-17-21ws
G	602-11500	Accounts Receivable			\$76.66	UB Receipt Serv Pen 20	6-1-7WS
G	602-21703	FICA Tax Payable			-\$367.48	Labor Distribution PR2013-13	PR2013-13
G	602-21704	PERA Withholding Payable			-\$402.00	Labor Distribution PR2013-13	PR2013-13
G	602-21705	Medicare Payable			-\$85.94	Labor Distribution PR2013-13	PR2013-13
G	602-21706	Medical Ins Premium Payable			-\$326.61	Labor Distribution PR2013-13	PR2013-13
G	602-11500	Accounts Receivable			\$3,827.12	UB Receipt Serv 20 SEWER	6-17-21ws
G	602-11500	Accounts Receivable			\$26.70	UB Receipt Serv Pen 25	6-17-21ws
R	602-37230	Industrial - Sewer	LAND O LAKES INC.		\$3,218.25	SEWER	6-13 REC 38
G	602-21712	Equitable Annuities Payable			-\$2.03	Labor Distribution PR2013-14	PR2013-14
R	602-37270	Observation Charge	LAND O LAKES INC.		\$300.00	SEWER	6-13 REC 38
G	602-10102	Cash - Sterling State			-\$1,921.92	Labor Distribution PR2013-14	PR2013-14
R	602-36200	Miscellaneous Revenues	XCEL ENERGY		\$2,500.00	REBATES	6-13 REC 11
R	602-36200	Miscellaneous Revenues	XCEL ENERGY		\$1,651.98	REBATES	6-13 REC 11
G	602-11500	Accounts Receivable			\$727.01	UB Receipt Serv 25 SEWER	6-1-7WS
G	602-11500	Accounts Receivable			\$42.53	UB Receipt Serv 27 SEWER	6-17-21ws
G	602-21706	Medical Ins Premium Payable			-\$386.78	Labor Distribution PR2013-14	PR2013-14
R	602-37210	Residential - Sewer			\$58.69	UB AR Surc 12 DEVEL SEWER	6-13WSBILLS

G	602-21713	Dental Insurance				-\$34.72	Labor Distribution PR2013-14	PR2013-14
G	602-21720	Health Savings Account				-\$156.87	Labor Distribution PR2013-14	PR2013-14
G	602-21709	Life Insurance Payable				-\$5.29	Labor Distribution PR2013-14	PR2013-14
R	602-37220	Commercial - Sewer				\$256.14	UB AR Serv 27 SEWER METER	6-13WSBILL
R	602-37220	Commercial - Sewer				\$5,664.02	UB AR Serv 25 SEWER COMM	6-13WSBILL
R	602-37210	Residential - Sewer				\$234.77	UB AR Serv 22 SEWER	6-13WSBILL
G	602-11500	Accounts Receivable				\$9,430.71	UB Receipt Serv 20 SEWER	6-1-7WS
G	602-21708	Cancer Insurance				-\$6.29	Labor Distribution PR2013-14	PR2013-14
G	602-11500	Accounts Receivable				\$27.43	UB Receipt Serv 27 SEWER	6-1-7WS
G	602-21705	Medicare Payable				-\$82.20	Labor Distribution PR2013-14	PR2013-14
G	602-21704	PERA Withholding Payable				-\$385.03	Labor Distribution PR2013-14	PR2013-14
G	602-21703	FICA Tax Payable				-\$351.44	Labor Distribution PR2013-14	PR2013-14
G	602-21702	State Withholding Payable				-\$135.46	Labor Distribution PR2013-14	PR2013-14
R	602-37210	Residential - Sewer				-\$13.09	UB AR Serv Adj 20 SEWER RES	6-13WSBILL
G	602-21701	Federal Withholding Payable				-\$281.68	Labor Distribution PR2013-14	PR2013-14
G	602-21702	State Withholding Payable				-\$138.73	Labor Distribution PR2013-13	PR2013-13
R	602-37235	High Strength Waste	LAND O LAKES INC.			\$236.76	SEWER	6-13 REC 38
R	602-37210	Residential - Sewer				\$36,801.85	UB AR Serv 20 SEWER RES	6-13WSBILL
R	602-37260	Penalties				\$840.66	UB AR Pen Serv 20 SEWER	5-13WSPEN
G	602-11500	Accounts Receivable				\$9.76	UB Receipt Serv Pen 25	6-1-7WS
G	602-21708	Cancer Insurance				-\$3.59	Labor Distribution PR2013-13	PR2013-13
G	602-21713	Dental Insurance				-\$33.25	Labor Distribution PR2013-13	PR2013-13
G	602-21701	Federal Withholding Payable				-\$308.97	Labor Distribution PR2013-13	PR2013-13
G	602-11500	Accounts Receivable				\$10,799.53	UB Receipt Serv 20 SEWER	6-10-12ws
G	602-11500	Accounts Receivable				\$103.57	UB Receipt Serv Pen 20	6-10-12ws
R	602-37260	Penalties				\$59.37	UB AR Pen Serv 25 SEWER	5-13WSPEN
R	602-37260	Penalties				\$2.40	UB AR Pen Serv 25 SEWER	5-13WSPEN
R	602-37260	Penalties				\$2.40	UB AR Pen Serv 25 SEWER	5-13WSPEN
R	602-37260	Penalties				\$17.05	UB AR Pen Serv 20 SEWER	5-13WSPEN
R	602-37260	Penalties				\$17.05	UB AR Pen Serv 20 SEWER	5-13WSPEN
G	602-11500	Accounts Receivable				\$1,971.06	UB Receipt Serv 25 SEWER	6-10-12ws
G	602-21712	Equitable Annuities Payable				-\$0.28	Labor Distribution PR2013-13	PR2013-13
G	602-11500	Accounts Receivable				\$8.55	UB Receipt Serv Pen 25	6-10-12ws
G	602-11500	Accounts Receivable				\$234.48	UB Receipt Serv Pen 20	6-17-21ws
G	602-11500	Accounts Receivable				\$6,634.11	UB Receipt Serv 20 SEWER	6-24-28ws
G	602-11500	Accounts Receivable				\$100.14	UB Receipt Serv Pen 20	6-24-28ws
G	602-11500	Accounts Receivable				\$119.30	UB Receipt Serv 27 SEWER	6-10-12ws
G	602-11500	Accounts Receivable				\$1,983.20	UB Receipt Serv 25 SEWER	6-24-28ws
G	602-11500	Accounts Receivable				\$34.45	UB Receipt Serv 27 SEWER	6-24-28ws
G	602-10102	Cash - Sterling State				-\$2,012.58	Labor Distribution PR2013-13	PR2013-13
G	602-21709	Life Insurance Payable				-\$5.17	Labor Distribution PR2013-13	PR2013-13
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002876		\$402.00	PR	6-30-13 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002877		\$138.73	PR	6-30-13 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002878		\$367.48	PR	6-30-13 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002878		\$308.97	PR	6-30-13 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002878		\$85.94	PR	6-30-13 AP
G	602-21720	Health Savings Account	HEALTHEQUITY	002879		\$125.33	PR2013-12&13	6-30-13 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002880		\$82.20	PR	AP 07/10/13
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002880		\$351.44	PR	AP 07/10/13
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002880		\$281.68	PR	AP 07/10/13
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002881		\$135.46	PR	AP 07/10/13
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002882		\$385.03	PR	AP 07/10/13
G	602-10102	Cash - Sterling State	STERLING STATE BANK	136980		\$2,012.61	PR TRANSFER	6-30-13 AP
G	602-21708	Cancer Insurance	AFLAC	136984		\$5.73		6-30-13 AP
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	136988		\$0.28	EE INVEST	6-30-13 AP

G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	136998	\$9.71	PR2013-12&13	6-30-13 AP
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137008	\$630.79	PR2013 -12&13	6-30-13 AP
G	602-16400	Fixed Asset-Equip/Machinery	MAGNEY CONSTRUCTION, INC	137036	\$7,104.20	APPLICANION NO 6	AP 07/10/13
G	602-10102	Cash - Sterling State	STERLING STATE BANK	137037	\$1,921.94	PR2013-14	AP 07/10/13
G	602-16400	Fixed Asset-Equip/Machinery	WIDSETH SMITH NOLTING & ASSOC	137112	\$341.50	SERVICES FROM MAY 19 TO	AP 07/10/13
R	602-36200	Miscellaneous Revenues	XCEL ENERGY	960639	\$5,873.04	REBATES	7-13 REC 1
R	602-36200	Miscellaneous Revenues	XCEL ENERGY	960639	\$1,200.00	REBATE	7-13 REC 1
<b>Dept</b>					<b>\$102,861.11</b>		
<b>Dept 41000 General Government (GENERAL)</b>							
E	602-41000-101	Full-Time Wages			\$2,977.90	Labor Distribution PR2013-13	PR2013-13
E	602-41000-125	Medicare Contributions			\$42.97	Labor Distribution PR2013-13	PR2013-13
E	602-41000-122	FICA			\$183.74	Labor Distribution PR2013-13	PR2013-13
E	602-41000-121	PERA			\$206.77	Labor Distribution PR2013-14	PR2013-14
E	602-41000-125	Medicare Contributions			\$41.10	Labor Distribution PR2013-14	PR2013-14
E	602-41000-131	Employer Paid Health			\$474.03	Labor Distribution PR2013-14	PR2013-14
E	602-41000-101	Full-Time Wages			\$2,852.09	Labor Distribution PR2013-14	PR2013-14
E	602-41000-131	Employer Paid Health			\$264.11	Labor Distribution PR2013-13	PR2013-13
E	602-41000-121	PERA			\$215.88	Labor Distribution PR2013-13	PR2013-13
E	602-41000-122	FICA			\$175.72	Labor Distribution PR2013-14	PR2013-14
E	602-41000-322	Postage	US POSTMASTER	136979	\$25.41	may 13 - june 14 w/s	6-30-13 AP
E	602-41000-322	Postage	US POSTMASTER	136981	\$116.22	MAY 13 - JUNE 12 W/S BILLING	6-30-13 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136992	\$52.38	5/13/13 TO 6/13/13	6-30-13 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136992	\$884.64	5/13/13 TO 6/13/13	6-30-13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CLEMENTRE MARBLE & GRANITE	136993	\$211.50	5 REMOTE CONTROLS FOR	6-30-13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CLEMENTRE MARBLE & GRANITE	136993	\$2,635.00	FRONTAGE RD PROJECT	6-30-13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	136994	\$459.10	SET ACCELERATION TIME	6-30-13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	DAKOTA SUPPLY GROUP	136997	\$2,956.97	ITRON HANDHALED W	6-30-13 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	137002	\$128.00	05/07/13 TO 06/01/13	6-30-13 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	137002	\$128.00	05/07/13 TO 06/01/13	6-30-13 AP
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	137003	\$456.00	MAY 2013 WW OPERATOR	6-30-13 AP
E	602-41000-216	Chemicals/Chem Product	HACH COMPANY	137007	\$205.34	TNT KIT TOAL PHOSPHATE	6-30-13 AP
E	602-41000-415	Contracted Services	ISLAND SPORTS BAR & GRILL	137009	\$74.16	STS MEALS - PAINTING	6-30-13 AP
E	602-41000-322	Postage	STAMP FULFILLMENT SERVICE CTR	137026	\$348.05	STAMPED ENVELOPES	6-30-13 AP
E	602-41000-322	Postage	US POSTMASTER	137029	\$100.00	BULK MAIL PERMIT #1	6-30-13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	137032	\$29.29	5/19/13 to 6/18/13	6-30-13 AP
E	602-41000-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$200.85	JUNE 2013	AP 07/10/13
E	602-41000-321	Telephone	BEVCOMM	137045	\$98.32	JUL 1 TO JUL 31	AP 07/10/13
E	602-41000-321	Telephone	CENTURYLINK	137048	\$0.85	5/24/13 TO 6/23/13	AP 07/10/13
E	602-41000-417	Uniform	G & K SERVICES	137056	\$25.53	UNIFORM SERVICE	AP 07/10/13
E	602-41000-417	Uniform	G & K SERVICES	137056	\$17.15	UNIFORM SERVICE	AP 07/10/13
E	602-41000-417	Uniform	G & K SERVICES	137056	\$26.01	UNIFORM SERVICE	AP 07/10/13
E	602-41000-417	Uniform	G & K SERVICES	137056	\$17.35	UNIFORM SERVICE	AP 07/10/13
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	137062	\$53.40	JUNE 2013	AP 07/10/13
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$8.08	FASTENERS	AP 07/10/13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137065	\$5.33	TEE	AP 07/10/13
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$10.68	PARACORD	AP 07/10/13
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$11.75	METRIC HEX KEY	AP 07/10/13
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$4.14	TAPE	AP 07/10/13
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$29.90	LUBICANT	AP 07/10/13
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$13.34	HOSE MENDER	AP 07/10/13
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$4.26	KWIK KLIPS	AP 07/10/13
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	137066	\$1,827.54	SULFUR DIOXIDE, CHLORINE	AP 07/10/13
E	602-41000-404	Repairs/Maint Machinery/Equip	ITRON, INC	137069	\$456.50	HANDHELD READER	AP 07/10/13
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	137074	\$1,060.45	05/14/13 TO 06/13/13	AP 07/10/13
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	137074	\$104.28	05/14/13 TO 06/13/13	AP 07/10/13

E	602-41000-439	Seminar Registration	MN POLLUTION CONTROL AGENCY	137078	\$500.00	2013 WASTEWATER TRAINING	AP 07/10/13
E	602-41000-322	Postage	PITNEY BOWES INC	137085	\$26.93	RENTAL	AP 07/10/13
E	602-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137095	\$64.36	INK	AP 07/10/13
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137101	\$10.82	COPIER MAINT	AP 07/10/13
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	137107	\$1,454.00	5-28.29.30; 6-4.11.13.18.20	AP 07/10/13
E	602-41000-322	Postage	VERIZON WIRELESS	137108	\$70.00	JUNE 2013	AP 07/10/13
E	602-41000-404	Repairs/Maint Machinery/Equip	VIKING ELECTRIC SUPPLY	137110	\$118.76	FIS AKT50	AP 07/10/13
<b>Dept 41000 General Government (GENERAL)</b>					\$22,464.95		
<b>Fund 602 SEWER FUND</b>					\$125,326.06		
<b>Fund 603 EVERGREEN PLACE</b>							
<b>Dept</b>							
G	603-21702	State Withholding Payable			-\$1.55	Labor Distribution PR2013-14	PR2013-14
G	603-21713	Dental Insurance			-\$0.63	Labor Distribution PR2013-14	PR2013-14
G	603-21703	FICA Tax Payable			-\$4.96	Labor Distribution PR2013-14	PR2013-14
G	603-21720	Health Savings Account			-\$3.17	Labor Distribution PR2013-14	PR2013-14
G	603-21705	Medicare Payable			-\$1.16	Labor Distribution PR2013-14	PR2013-14
G	603-10102	Cash - Sterling State			-\$26.69	Labor Distribution PR2013-14	PR2013-14
G	603-21706	Medical Ins Premium Payable			-\$7.76	Labor Distribution PR2013-14	PR2013-14
G	603-21709	Life Insurance Payable			-\$0.07	Labor Distribution PR2013-14	PR2013-14
G	603-21701	Federal Withholding Payable			-\$3.34	Labor Distribution PR2013-14	PR2013-14
G	603-21704	PERA Withholding Payable			-\$5.44	Labor Distribution PR2013-14	PR2013-14
G	603-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002880	\$4.96		AP 07/10/13
G	603-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002880	\$1.16	PR	AP 07/10/13
G	603-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002880	\$3.34		AP 07/10/13
G	603-21702	State Withholding Payable	MN DEPT OF REVENUE	002881	\$1.55		AP 07/10/13
G	603-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002882	\$5.44	PERA PR2013-14	AP 07/10/13
G	603-10102	Cash - Sterling State	STERLING STATE BANK	137037	\$26.70	PR2013-14	AP 07/10/13
R	603-32801	Assisted Living Apartments	PINE HAVEN	137082	\$172.00	JULY MANAGEMENT CONTRACT	AP 07/10/13
<b>Dept</b>					\$160.38		
<b>Dept 41000 General Government (GENERAL)</b>							
E	603-41000-422	Management	PINE HAVEN	137082	\$3,570.83	JULY MANAGEMENT CONTRACT	AP 07/10/13
E	603-41000-611	Bond Interest	US BANK	137103	\$14,063.75	DEBT SERVICE 8/01/13	AP 07/10/13
<b>Dept 41000 General Government (GENERAL)</b>					\$17,634.58		
<b>Dept 48040 Maintenance</b>							
E	603-48040-122	FICA			\$2.48	Labor Distribution PR2013-14	PR2013-14
E	603-48040-121	PERA			\$2.92	Labor Distribution PR2013-14	PR2013-14
E	603-48040-125	Medicare Contributions			\$0.58	Labor Distribution PR2013-14	PR2013-14
E	603-48040-131	Employer Paid Health			\$8.51	Labor Distribution PR2013-14	PR2013-14
E	603-48040-104	Shop Wages			\$40.28	Labor Distribution PR2013-14	PR2013-14
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	136986	\$41.36	SSS FINISH MOP	6-30-13 AP
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136992	\$197.57	5/13/13 TO 6/13/13	6-30-13 AP
E	603-48040-841	Maintenance/Service Contract	CUSTOM ALARM	136996	\$126.65	07/01/13 to 09/30/13	6-30-13 AP
E	603-48040-381	Electric Utilities	MN ENERGY RESOURCES	137015	\$317.14	05/15/ to 6/14/13	6-30-13 AP
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	137017	\$102.54	GEN PEST	6-30-13 AP
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	137023	\$209.62	og maintenance	6-30-13 AP
E	603-48040-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040	\$215.63	JUNE 2013	AP 07/10/13
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	137043	\$234.91	DISINFECTANT, TOWELS,	AP 07/10/13
E	603-48040-851	Cable	BEVCOMM	137045	\$365.75	JUL 1 TO JUL 31	AP 07/10/13
E	603-48040-321	Telephone	BEVCOMM	137045	\$262.58	JUL 1 TO JUL 31	AP 07/10/13
E	603-48040-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137065	\$27.77	SPRAY NOZZLE	AP 07/10/13
E	603-48040-210	Operating Supplies	PROFEEDS LLC	137088	\$107.54	SOFTNER SALT	AP 07/10/13
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	137101	\$12.37	COPIER MAINT	AP 07/10/13
<b>Dept 48040 Maintenance</b>					\$2,276.20		

**Fund 603 EVERGREEN PLACE**

\$20,071.16

**Fund 604 CEMETERY**

Dept							
G	604-10102	Cash - Sterling State				-\$278.44	Labor Distribution PR2013-13 PR2013-13
G	604-21705	Medicare Payable				-\$5.74	Labor Distribution PR2013-14 PR2013-14
R	604-37001	Burial Fees	RECEIPTS/CEMETERY			\$235.00	MARIAN OVERLAND 6-13 REC 33
G	604-21703	FICA Tax Payable				-\$24.56	Labor Distribution PR2013-14 PR2013-14
G	604-10102	Cash - Sterling State				-\$182.85	Labor Distribution PR2013-14 PR2013-14
G	604-21703	FICA Tax Payable				-\$37.38	Labor Distribution PR2013-13 PR2013-13
G	604-21705	Medicare Payable				-\$8.74	Labor Distribution PR2013-13 PR2013-13
R	604-37002	Lot Sales	RECEIPTS/CEMETERY			\$505.00	GARY REBECCA WEES LOT 6-13 REC 38
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	001771		\$235.00	SUSAN COEN BURIAL FOR 7-13 REC 1
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002878		\$37.38	PR 6-30-13 AP
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002878		\$8.74	PR 6-30-13 AP
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002880		\$24.56	PR AP 07/10/13
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002880		\$5.74	PR AP 07/10/13
R	604-36230	Contributions and Donations	PINE ISLAND CEMETERY	004405		\$100.00	DONATION FROM TRAXLER 6-13 REC 14
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	008669		\$235.00	DIETZ, CREMATION BURIAL 6-13 REC 8
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	012290		\$205.00	HARRY EXNER INTERMENT 6-13 REC 2
G	604-10102	Cash - Sterling State	STERLING STATE BANK	136980		\$278.44	PR TRANSFER 6-30-13 AP
G	604-21709	Life Insurance Payable	DEARBORN NATIONAL	136998		\$0.10	PR2013-12&13 6-30-13 AP
G	604-16400	Fixed Asset-Equip/Machinery	M & M LAWN & LEISURE 2	137013		\$4,244.00	LAWN MOWER VIN# 022033 6-30-13 AP
G	604-10102	Cash - Sterling State	STERLING STATE BANK	137037		\$182.85	PR2013-14 AP 07/10/13
						\$5,759.10	

**Dept 41000 General Government (GENERAL)**

E	604-41000-102	Part-time Wages				\$198.00	Labor Distribution PR2013-14 PR2013-14
E	604-41000-125	Medicare Contributions				\$2.87	Labor Distribution PR2013-14 PR2013-14
E	604-41000-102	Part-time Wages				\$301.50	Labor Distribution PR2013-13 PR2013-13
E	604-41000-122	FICA				\$12.28	Labor Distribution PR2013-14 PR2013-14
E	604-41000-122	FICA				\$18.69	Labor Distribution PR2013-13 PR2013-13
E	604-41000-125	Medicare Contributions				\$4.37	Labor Distribution PR2013-13 PR2013-13
E	604-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136992		\$14.31	5/13/13 TO 6/13/13 6-30-13 AP
E	604-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	137013		\$66.85	REPAIR BRUSH CUTTER 6-30-13 AP
E	604-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	137013		\$155.00	REPAIR LAWN MOWER 6-30-13 AP
E	604-41000-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137040		\$39.34	JUNE 2013 AP 07/10/13
E	604-41000-415	Contracted Services	ARBORISTS OF ROCHESTER	137042		\$2,462.50	TREE WORK & STUMP AP 07/10/13
E	604-41000-433	Dues and Subscriptions	MN ASSN OF CEMETERIES	137075		\$87.00	ANNUAL DUES AP 07/10/13

**Dept 41000 General Government (GENERAL)**

**Fund 604 CEMETERY**

\$3,362.71  
\$9,121.81

**Fund 871 DEPUTY REGISTRAR FUND**

Dept							
G	871-21705	Medicare Payable				-\$43.00	Labor Distribution PR2013-13 PR2013-13
G	871-10102	Cash - Sterling State				-\$929.14	Labor Distribution PR2013-14 PR2013-14
G	871-21713	Dental Insurance				-\$28.79	Labor Distribution PR2013-13 PR2013-13
G	871-21709	Life Insurance Payable				-\$2.08	Labor Distribution PR2013-14 PR2013-14
G	871-21720	Health Savings Account				-\$225.84	Labor Distribution PR2013-14 PR2013-14
G	871-21706	Medical Ins Premium Payable				-\$465.55	Labor Distribution PR2013-14 PR2013-14
G	871-21705	Medicare Payable				-\$43.00	Labor Distribution PR2013-14 PR2013-14
G	871-21720	Health Savings Account				-\$80.00	Labor Distribution PR2013-13 PR2013-13
G	871-10102	Cash - Sterling State				-\$929.14	Labor Distribution PR2013-13 PR2013-13
G	871-21709	Life Insurance Payable				-\$6.40	Labor Distribution PR2013-13 PR2013-13
G	871-21706	Medical Ins Premium Payable				-\$479.85	Labor Distribution PR2013-13 PR2013-13



# Van Horn Public Library

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

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## June-July News

- Summer reading program highlights:
  - Participation is now up to 325 youth, which is the highest in three summers and a 30% increase over last summer
  - We hosted local storyteller Kevin Strauss on June 18. Kevin's presentation was called "The Amazing Rock Science Show" and was funded by a Legacy grant. Approximately 90 youth attended this program.
  - On June 25, we presented a craft day on the library's lawn with assistance from former youth librarian Sarah Miller. Approximately 50 children had the opportunity to make fairy houses and pet rocks, as well as blow bubbles and draw with sidewalk chalk
  - Throughout the summer, we are providing space for the Pine Island School District to continue the 100 Book Challenge Reading Program. On Thursdays from 4:30-6 pm, a paraprofessional from the school checks the students' reading logs and rewards them for their reading. This collaboration has led to increased participation in the library's reading program, increased circulation, and many children getting a library card for the first time.

## June Statistics

### **Revenue**

\$7.50 in booksale, \$13 in fax use fees, \$22.75 in photocopies, and \$266.16 in fines

### **Circulation Stats**

7,702 items were checked out at Van Horn in June 2013  
(a 19% increase from 2012 and the highest June circulation since 2010)

PI City Borrowers: 49%

Olmsted County: 29%

Goodhue County: 9%

Dodge County: 8%

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

Total Downloads = 235

(a 216% increase from 2012)

Other E-books = 122

Kindle E-books = 91

E-Audiobooks = 17

### **Interlibrary Loans – ILL/Reserves**

Borrowed 431 items & loaned out 502 items to other libraries in the region & state

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

**Street Department Projects Completed and Projected**

Sanitary sewer inspection and maintenance  
Equipment services  
Gopher State one calls  
Equipment repairs and maintenance  
Sweeping streets  
Mowing and trimming around town  
Elk Run  
Painting Streets, crosswalks, bike routes and stop bars  
LO L Utility meeting  
Preparing for initial phase of budgeting process for 2014  
Crack filling estimates being sought

**WWTP Projects Completed and Projected**

Maintenance and cleaning of WWTF plant and area buildings  
VFD rebates have all been submitted for processing to XCEL  
Training all employees to acknowledge alarms and to respond to the problem area and take appropriate steps to correct the problem.  
We are still having problems with digester roof. We hope to get new rails installed next in two weeks but are still waiting on new rollers. Current problem we believe caused by failure of boiler.  
After completing repairs to the digester we will begin repairs to lift station number 5. Appears that roof was pushed out of alignment while back filling the area.

**Swimming Pool and Parks**

Swimming pool operation going well.

**Flood Buyout**

Demolition is beginning. All hard surfaces must be removed as well as all buildings.

**Equipment Issues**

Replace 1970 Sewer Jetter when feasible (age, lack of parts and needs vac combo for new plastic sewer lines)  
Consider replacing 1993 GMC soon.

**Evergreen Place**

Met with Himec and Pine One Hour about replacing AC units.  
Storage garage is soon going up

**Library**

Window is here and will be installed soon

**Brush Dump**

Developing plan to enable us to chip brush dump material rather than burying

**Director Steve Oelkers**



# EDA Report

**TO: Pine Island City Council**  
**FROM: Pine Island EDA**  
**DATE: July 10, 2013**  
**SUBJ: Monthly Report**



## EDA June – July 2013 Activity Report

### **Business Retention & Support:**

- The EDA coordinated a meeting with 520<sup>th</sup> Street area businesses and MnDOT representatives to discuss temporary directional construction signage
- Staff met individually with 520<sup>th</sup> Street area businesses to finalize a formal request from the City on behalf of 520<sup>th</sup> Street area businesses to MnDOT concerning temporary construction signage
- The EDA met and worked with several Pine Island businesses concerning issues around licensing, building codes, signage, Hwy 52 access, building expansions, commercial building spaces, and EDA loan programs

### **Prospective Businesses:**

- Staff and EDA members continue to work with a prospective commercial developer
- Staff began working with a prospective start-up service business and a warehouse/office operation
- Staff is working with two businesses on possible ownership transitions and relocation
- Staff continues working with
  - 2 prospects researching start-up retail businesses
  - 2 bio/technology companies
  - a manufacturing company
  - Tower Investments and their prospective clients

### **Additional Projects/Activities:**

- Researched MnDEED's recently funded redevelopment grant program
- Worked on planning and development of EDA website and community marketing materials
- Represented the EDA/City at RAEDI, Pine Island Chamber of Commerce, and City Council meetings
- Facilitated Pine Island Image Committee meetings
- Coordinated Community Planning Team meeting

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

- Office visits, responding to phone and e-mail inquiries concerning community issues/ideas and requests for community information, coordination of EDA activities, budget, operations and meetings, exploring new ideas and opportunities for Pine Island, administration of the EDA revolving loan programs, maintaining database of available commercial properties for sale or lease, overseeing Channel 7 cable TV, and serving on advisory board for regional business development

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

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

## July 2013 Pine Island Cemetery Board Meeting

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

Members present – Carle Murray, Ken DeBoer, Jerry Kruse, Bob Mapel, Galen Lohrenz, Jim Mertesdorf

Members absent – Erik Diskerud

Also Present – Steven Noyes, Randy Krause, Jon Eickhoff

Jim Mertesdorf was introduced as our new member to replace Loraine Vettel. Appointment to be officially made by City Council

Minutes of June Meeting – Motion by Bob, 2<sup>nd</sup> by Jerry to approve the June minutes. Motion carried.

Financial report – Motion by Galen, 2<sup>nd</sup> by Jerry to approve as presented by Jon. Motion carried.

Old Business - Doug thanked all of the volunteers who helped with the tree removal. Jerry & Doug will talk to the city about getting black dirt brought in to fill in where the trees were.

Doug will talk to the mowers to stay a little further away from the gravestones as a few of them have been hit.

New Business – Coen money. According to the original agreement there was supposed to be a fence put up on the South side of the cemetery. Doug will talk to the Coens to see if instead of the fence if some of the money could be used as a memorial of some type with the columbarium. This will be further discussed at our next meeting.

Columbarium. Motion by Carle, 2<sup>nd</sup> by Bob that Morning Rose will be the color of the stone for the columbarium and mesa buff concrete be used for the concrete with Randy Krause determining the accent colors. Motion carried.

Motion by Bob, 2<sup>nd</sup> by Galen to purchase the Canterbury style columbarium with polished granite. Motion carried

Motion by Bob, 2<sup>nd</sup> by Carle for the cap to be rock faced granite. Motion carried.

Motion by Jerry, 2<sup>nd</sup> by Bob to purchase a Memorial Stone in Morning Rose granite. Doug & Peggy will determine what should be on the memorial and Ken will get the information out to the members for their input. Motion carried.

Carle mentioned that we should pursue the benches after Doug talks to the Coen family. Everyone was in agreement.

Motion by Jerry, 2<sup>nd</sup> by Bob that the end result of the columbarium purchases be 3 round columbariums. Motion carried.

Motion by Jerry, 2<sup>nd</sup> by Bob to approve Randy Krause for the cement work for the columbarium. Motion carried.

Motion by Jerry, 2<sup>nd</sup> by Carle that we price each columbarium niche at \$700 plus \$100 per opening. 2 urns will fit in each niche. Motion carried.

Galen is working on a 5 year plan for the cemetery. He is also working with the City attorney to bring back some of the over 60 year old lots back for sale according to the cemetery laws.

Motion by Galen, 2<sup>nd</sup> by Bob to adjourn. Motion carried.



# SEMLM

*Southeastern Minnesota League of Municipalities*

*Serving the counties of*  
Dodge      Fillmore  
Goodhue    Houston  
Mower      Olmsted  
Wabasha    Winona

Visit us on the internet at [www.semlm.org](http://www.semlm.org) for more info.

## General Membership Meeting

Open to all cities (SEMLM members and nonmembers)

**Tuesday, July 30, 2013**

**Location: Goodhue County Historical Society**

1166 Oak Street, Red Wing, MN 55066

Directions: <http://www.goodhuehistory.mus.mn.us/map.html>

6:00 pm Social Time

6:30 pm Dinner - Strawberry Spinach, Dinner rolls, Caramelized Onion Mashed Potato, Grilled Asparagus with Hollandaise sauce, Three Cheese Risotto, Lemon Pepper Encrusted Walleye (won People's Choice at Taste of Rochester 2012), Pot Roast with Gravy, Limoncello Bars with Citron Vodka whipped cream, Chocolate Brownie

7:00 pm Opening remarks, Business

7:15 pm House and Senate Legislative Update Panel, Q&A with membership

8:00 pm Membership Input on 2014 Legislative Topics to Explore

8:30 pm Networking

*Hosted by the City of Red Wing - Registrations Due Friday, July 26th*

**Make Checks Payable to 'City of Red Wing'**

Send to: City of Red Wing - Attn: **Teri Swanson**

City of Red Wing

315 West 4th Street | Red Wing, MN 55066

Tel: 651.385.3612 | Fax: 651.388.9608

Email: [kay.kuhlmann@ci.red-wing.mn.us](mailto:kay.kuhlmann@ci.red-wing.mn.us)

Registration from (city or group) \_\_\_\_\_

Contact Person: \_\_\_\_\_

Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

Number of meals for member city \_\_\_\_\_ x \$25 = \$ \_\_\_\_\_ (current paid membership)

Number of meals for nonmember \_\_\_\_\_ x \$30 = \$ \_\_\_\_\_ (no membership fee)

**Make checks payable to 'City of Red Wing'**

Names of attendees:

_____	_____
_____	_____
_____	_____
_____	_____