

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

**CITY COUNCIL MEETING
Tuesday, August 20, 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-July 16, 2013
- B. City Council Special Meeting Minutes-August 7, 2013

IV. ADMINISTRATION AND LEGAL

- A. Heather & Brandon Sampson-Request to use Main St Park –Aug 30th , 5:30-10:00 PM
- B. American Legion Post 184-Request for Off Sale License
- C. Discussion of Calendar Parking Ordinance
- D. 2014 Preliminary Budget
 - a. Resolution 13-017 A Resolution Setting A Date For Public Comment of the 2014 Budget and Levy
 - b. Resolution 13-018 A Resolution Adopting the Proposed Budget for the City of Pine Island for the Year 2014
 - c. Resolution 13-019 A Resolution Certifying a Proposed Tax Levy for the Year of 2014 to the County Auditor
- E. Bill Board Directing Traffic Off Exit 68

V. PLANNING COMMISSION

- A. No August Meeting

VI. PUBLIC WORKS & ENGINEERING

- A. TH52 -East Frontage Road –Project Update
- B. Elk Run Interchange-Project Update
- C. Public Works Update
- D. Proposal for Lengthening Driveway Access off 520th ST
- E. 210th ST Right Off Discussion

VII PUBLIC INPUT

A.

VIII LEGAL

- A. Excel Energy Franchise Agreement Update
- B. CAPX 2020 Condemnation action near Ash Road NW

IX CLAIMS

X DEPARMENT MONTHLY REPORTS**:

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

** Listing of enclosed reports.

XI CLOSED SESSION

- A. East Frontage Road Land Acquisition

XII ADJOURN

All Council Meetings are audio tape-recorded.

Pine Island City Council Agenda is available on line:

City Council agendas and support documents available in electronic form and are posted on the Pine Island City Web Site www.pineislandmn.com 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
JULY 16, 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: Josh Westphal, James Johnston, Bob Pocklington, Jay Strande, Erin Pish, Rod Farmers, Joel Knox, Larry Pahl, Robert Vose, Neil Britton, Jameslee Hitchcock, Jason Andrist, Sheila O'Brien, Mike Krause, Carl Krause, Jayne Kruase, Gary Van Cleve, Steve Oelkers, Jon Eickhoff, Evon Bushman, Pete Bushman, Tara Chapa -News Record, Doug Andrist, Morgan Hansen, Karen Doll, Kelly Leibold, Wayne King, Jeanne Acker, Megan Park and Carol Krueger

Mayor Steele asked Josh Westphal to explain to council live video streaming of the council meetings. Council will add live streaming of council meetings to next month's agenda.

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

Discussion of Calendar Parking Ordinance – Steve Oelkers, Public Works Director asked the council to table this until they reviewed the changes with Councilman Novak. Vettel made the motion, seconded by Novak, to table the ordinance until the next meeting. Approved 5-0-0.

Approval of Pine island Fire Relief Association changes to Bylaws- Jon Eickhoff reviewed the changes made to the bylaws as follows:

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 one 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.

Diskrud made the motion, seconded by Novak, to approve the changes made to Pine Island Fire Relief Association Bylaws. Approved 5-0-0.

Approval of Fire Department Probationary Hires: Kevin Lockwood, Casey Sather and Ryan Schaefer - Vettel made the motion, seconded by Diskrud, to approve the Fire Department Probationary Hires: Kevin Lockwood, Casey Sather and Ryan Schaefer. Approved 5-0-0.

MnDot response to Resolution 13-014 – Diskrud and Novak discussed their concern to the closing of 520th Street and the north access to the city. Bates and Vettel would like to accept the changes so the city will be relieved of the \$3,650,000 shortage; they feel this is probably going to be the best offer we will get. Business's from 520th Street expressed their concern if there is not a right-off on the northbound lane.

Vettel made the motion to accept MnDot Response to Resolution 13-014, motion died for lack of second.

Novak made the motion seconded by Diskrud to meet with MnDot one more time to discuss Item 4 and 8 of the MnDot response letter. Approved 5-0-0.

Emergency management Siren Discussion – Novak would like the old sirens we are not using taken down and cleaned up to sell to a City that is still using that system; and purchase new civil defense sirens in areas we need them. Council would like Staff look into a Grant for purchasing new sirens. No action taken.

Update on Bushman Property currently Zoned C-1 – Planning Commission will work on language to make a variance with the city attorney.

Engineering-

Bar Screen Replacement Project-Magney Construction Pay Request #7-\$8,103.98-

Requesting approval of pay request #7

Bates made the motion, seconded by Novak to approve pay request #7. Approve 5-0-0.

City Engineer Britton reported on

- East Frontage Road-Meeting with MnDot's Rochester and St Paul office for the roundabout design. The appraisals have been completed and all the property owners have been met with that are needed to move forward.
- Elk Run Interchange-Blacktopping will be started on the East Frontage Road from Oronoco to 210th Street.

Public Works Director Oelkers reported on

- Land O' Lakes Storm Sewer-Waiting for Land O Lakes to get back to the City on their proposal on how they are going to deal with the storm sewer under their building.

Public Input

Karen Doll reported on the new Pine Island Community Calendar on the Pine Island Chamber's Website. The public can access and submit information on the calendar when they have events.

Megan Parks asked - What are the cities agreements with Tower to get employment at Elk Run; Tower donated Right of Way land to the city, does the city maintain ownership of this land? City Attorney Vose explained the agreements with Tower on employment and the land right of ways was taken by MnDot and the City gets back the land MnDot doesn't use.

Larry Pahl thanked the Council for their concern for the business's.

Steve Oelkers reported on

- Demolition has started on the flood buyout property.
- Brush dump is looking at chipping the brush instead of burning it.
- Public Works is working with the Cemetery on tree removal.
- Installing a new window in the library where they removed an air conditioner.
- Replacing air conditioning units at Evergeen Place.
- Picnic table pads are in place at Hassler Park.

Joel Knox requested the council to direct city staff to fund the Civil Defense Sirens and the public swimming pool.

REGULAR COUNCIL MEETING
JULY 16, 2013
PAGE 4

Legal-

Attorney Vose reported on

- The proposed Excel Energy Franchise Agreement has been sent and is waiting for a response from Excel.
- Regarding litigation with the former City Administrator, Algadi's first argument is due July 24th.

Claims-

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

There being no further business Vettel made the motion, seconded by Bates, to adjourn the meeting at 9:35 PM.

Respectfully submitted,

Carol Krueger
Office Assistant

STATE OF MINNESOTA
CITY OF PINE ISLAND
COUNTIES OF GOODHUE/OLMSTED
SPECIAL COUNCIL MEETING
AUGUST 7, 2013

Pursuant to due call, and notice thereof, Mayor Steele called the special 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: Jon Eickhoff, Kelly Leibold, Katelynn Leibold, Thomas Wytaske, Pete Bushman, James Johnston, Doug Andrist, Jason Andrist, Morgan Hansen, James Walter, Pat Walter, Karen Doll, Neil Britton, Craig Britton, Vince Fangman, Gary Kramer, Gerald Kruse, Ken Markham, John Lohre, Randy Bartz, Vernon Peterson, State Representative Drazkowski, State Senator Senjem, State Representative Quam, Bob Vose, Carl Krause, Tom Thompson, Wally Klopp, Megan Park, Kenny Markham, Tammy Markham, Brian Todd, and Cindy Oelkers.

The purpose of the special meeting was to consider an amendment to the MnDot Agreement on the Elk Run Interchange and Frontage Roads.

State Representative Drazkowski reviewed with council the results of a meeting he attended earlier in the day with MnDot. Drazkowski stated that the City would need to draft a written response to MnDOT requesting consideration of:

- Job goal agreement, the language included in resolution 13-016. This will allow the city to be relieved of the \$3.65 million penalty.
- City to propose to MnDot an alternative mechanism to gain commitment from City's developer to meet job goals.
- Request interim access off of 210 ST –This will include the city agrees that 520th ST access will be closed, permanently.
- 210th St. will remain open until the new frontage road is completed or until November 1, 2014, whichever comes first.
The access will be closed temporary in September, to finish construction of the adjacent section of the frontage road.
- City will pay for access and removal costs at 210th St.
- Placement of orange signs at the 210th ST access, directing traffic to the businesses.
- The City wishes to continue discussions with MnDOT staff regarding the south bound on-ramp at North Main Street.

SPECIAL COUNCIL MEETING

AUGUST 7, 2013

PAGE 2

City Engineer Neil Britton gave a cost estimate for the temporary access at 210th ST. Britton stated the cost would run \$40,000 to \$52,000. The access will be right turn only, with signage posted alerting people there is no access back to HWY 52.

Resolution 13-016-Amendment to the Cooperative Agreement between the City and Minnesota Department of Transportation, per the terms detailed in MnDOT's response letter of July 6, 2013. Novak made the motion, seconded by Vettel, to approve resolution 13-016.
Approved 5-0-0.

State Representative Quam stated that MnDOT would like one city staff member appointed to be the spokesperson for the city.

Megan Park asked about the job creation.

Mayor Steele stated that the job goals have been redefined; the city will need to follow through with that commitment.

There being no further business, Vettel made the motion, seconded by Bates, to adjourn the meeting at 7:40 PM. Approved 5-0-0.

Respectfully submitted,

Cindy Oelkers
Deputy Clerk

Cindy Oelkers

From: heather ritenour [heatherrit@yahoo.com]
Sent: Wednesday, August 14, 2013 10:38 AM
To: piclerk@bevcomm.net
Cc: brandon
Subject: Use of Park on August 30

Dear Cindy and City of Pine Island Officials,

We would like to request use of the park adjacent to the Rainbow Cafe on Friday August 30 from 5:30-10:00PM.

We are celebrating our 10 year anniversary and vow renewal. We plan to have 40-50 guests, of close family and friends.

We are partnering with the Rainbow Cafe to host and provide food and beverages for the event.

The park will be used for the vow renewal ceremony, as well as visiting before/after dinner, which will be served at the Rainbow.

We do not plan to do extensive decorating of any kind, as the park is already lovely, but will leave the park in perfect condition, removing any items that we use for decoration, music, etc.

We plan to have an acoustic duo playing fiddle and guitar, and will provide our own PA equipment. The volume will be no louder than the music played at the PIPA concerts in the park on Sunday nights (which we are familiar with, since we performed at one of the concerts this summer!)

We would like to serve refreshments including champagne, wine and beer in the park area (they will be served by Rainbow staff in a controlled area), and are completely happy to rope/gate off the alley and sidewalk entrances to the area to prevent minors/uninvited guests from having access to alcoholic beverages.

We will have a photographer there, and would be happy to share pictures of the event for the PI website, EDA office, etc. to show what a lovely town Pine Island is, and to showcase it as a destination for small weddings and events.

We thank you for your consideration.

Please feel free to contact us with any questions or concerns

Sincerely,

Heather and Brandon Sampson
507-251-1596



Minnesota Department of Public Safety
ALCOHOL AND GAMBLING ENFORCEMENT DIVISION
 444 Cedar St., Suite 222, St. Paul, MN 55101-5133
 (651) 201-7507 FAX (651)297-5259 TTY(651)282-6555
 WWW.DPS.STATE.MN.US



APPLICATION FOR OFF SALE INTOXICATING LIQUOR LICENSE

No license will be approved or released until the \$20 Retailer ID Card fee is received

Workers compensation insurance company. Name Owners Policy # 08549437
 Licensee's MN Sales and Use Tax ID # 0291528 To apply for a MN sales and use tax ID #, call (651) 296-6181
 Licensee's Federal Tax ID # 41-0675205

If a corporation, an officer shall execute this application If a partnership, a partner shall execute this application.

Licensee Name (Individual, Corporation, Partnership, LLC) <u>Charles Cowden Post 184, American Legion</u>	Social Security #	Trade Name or DBA <u>Charles Cowden Post 184</u>
License Location (Street Address & Block No.) <u>108 1st Ave SE PO Box 255</u>	License Period From <u>9/17/13</u> To <u>12/31/13</u>	Applicant's Home Phone # <u>507-356-8991</u>
City <u>Pine Island</u>	County <u>Cookhue MN</u>	State <u>MN</u>
Name of Store Manager <u>Dave Soule</u>	Business Phone Number <u>507-356-8991</u>	Zip Code <u>55963</u>
	DOB (Individual Applicant) <u>NA</u>	

If a corporation or LLC state name, date of birth, Social Security # address, title, and shares held by each officer. If a partnership, state names, address and date of birth of each partner.

Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code
<u>David Soule</u>	<u>9/7/50</u>	<u>[REDACTED]</u>	<u>Commander</u>	<u>NA</u>	<u>Pine Island Mn 55963</u>
Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code
Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code
Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code

- If a corporation, date of incorporation 22 Sept 1919, state incorporated in Minnesota, amount paid in capital NA. If a subsidiary of any other corporation, so state NA and give purpose of corporation NA. If incorporated under the laws of another state, is corporation authorized to do business in the state of Minnesota? Yes No NA
- Describe premises to which license applies; such as (first floor, second floor, basement, etc.) or if entire building, so state.
first floor
- Is establishment located near any state university, state hospital, training school, reformatory or prison? Yes No If yes state approximate distance. _____
- Name and address of building owner: Charles Cowden Post 184 American Legion
108 1st Ave SE Pine Island Mn 55963
Has owner of building any connection, directly or indirectly, with applicant? Yes No
- Is applicant or any of the associates in this application, a member of the governing body of the municipality in which this license is to be issued? Yes No If yes, in what capacity? _____
- State whether any person other than applicants has any right, title or interest in the furniture, fixtures or equipment for which license is applied and if so, give name and details. None
- Have applicants any interest whatsoever, directly or indirectly, in any other liquor establishment in the state of Minnesota?
 Yes No If yes, give name and address of establishment. _____

8. Are the premises now occupied or to be occupied by the applicant entirely separate and exclusive from any other business establishment? Yes No
9. State whether applicant has or will be granted, an On sale Liquor License in conjunction with this Off Sale Liquor License and for the same premises. Yes No Will be granted
10. State whether applicant has or will be granted a Sunday On Sale Liquor License in conjunction with the regular On Sale Liquor License. Yes No Will be granted
11. If this application is for a County Board Off Sale License, state the distance in miles to the nearest municipality. _____
12. State Number of Employees 10
13. If this license is being issued by a County Board, has a public hearing been held as per MN Statute 340A.405 sub2(d)? _____
14. If this license is being issued by a County Board, is it located in an organized township? **If so, attach township approval.**

1. State whether applicant or any of the associates in this application, have ever had an application for a liquor license rejected by any municipality or state authority; if so, give dates and details. None
2. Has the applicant or any of the associates in this application, during the five years immediately preceding this application ever had a license under the Minnesota Liquor Control Act revoked for any violation of such laws or local ordinances; if so, give dates and details. NO
3. Has applicant, partners, officers, or employees ever had any liquor law violations or felony convictions in Minnesota or elsewhere, including State Liquor Control penalties? Yes No If yes, give dates, charges and final outcome.
4. During the past license year, has a summons been issued under the Liquor Civil Liability Law (Dram Shop) M.S. 340A.802. Yes No If yes, attach a copy of the summons.

This licensee must have one of the following:

(ATTACH CERTIFICATE OF INSURANCE TO THIS FORM.)

Check one

- A. Liquor Liability Insurance (Dram Shop) - \$50,000 per person, \$100,000 more than one person; \$10,000 property destruction; \$50,000 and \$100,000 for loss of means of support.
- or
- B. A surety bond from a surety company with minimum coverage as specified in A.
- or
- C. A certificate from the State Treasurer that the licensee has deposited with the state, trust funds having market value of \$100,000 or \$100,000 in cash or securities.

I certify that I have read the above questions and that the answers are true and correct of my own knowledge.

Print name of applicant & title	Signature of Applicant	Date
DAVID B. SOULE, <i>Commander</i>	<i>David B. Soule</i>	8-2-2013

REPORT BY POLICE/SHERIFF'S DEPARTMENT

This is to certify that the applicant and the associates named herein have not been convicted within the past five years for any violation of laws of the State of Minnesota or municipal ordinances relating to intoxicating liquor except as follows:

Goodhue Co. Sheriff's Office

Police/Sheriff's Department

SHERIFF

Title

Scott T. McFaul

Signature

PS 9136-(2009)

County Attorney's Signature

IMPORTANT NOTICE

All retail liquor licensees must register with the Alcohol, Tobacco Tax and Trade Bureau.
For information call (513) 684-2979 or 1-800-937-8864

NOV 26 2012



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/15/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Risk Services P.O. Box 410679 Kansas City, MO 64141-0679	CONTACT NAME: PHONE (A/C, No, Ext): 800-669-9944 E-MAIL ADDRESS:	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE INSURER A: Nova Casualty Co	
INSURED Charles Cowden American Legion Post #184 Inc. P.O. Box 255 Pine Island, MN 55963	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	
	INSURER G:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC			LFR-BP-0011679-3	01/01/2013	01/01/2014	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ Included
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COM/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATUTORY LIMITS	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEES	\$
							E.L. DISEASE - POLICY LIMIT	\$
A	Liquor Liability			LFR-BP-0011679-3	01/01/2013	01/01/2014	Occurrence	\$300,000
							Aggregate	\$300,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Location Address: 108 First Avenue, Pine Island, MN 55963 (including parking lot area and memorial shelter area)

CERTIFICATE HOLDER City of Pine Island P. O. Box 1000 Pine Island, NY 55963	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

© 1988-2010 ACORD CORPORATION. All rights reserved.

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

RESOLUTION 13-017

A RESOLUTION SETTING A DATE FOR PUBLIC COMMENT OF THE 2014
BUDGET AND LEVY

WHEREAS: The City is required by State Statute to announce and schedule one meeting at which the council discusses the 2014 budget and levy and takes comments from the public; and

WHEREAS: The City is also required to forward a phone number and mailing address to the County Auditor that taxpayers may use to raise questions or comment on the 2014 budget and levy.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: That the date and time for public comments on the 2014 budget and levy is the regular meeting on December 17, 2013 at 7:00 PM. The county auditor is instructed that phone comments be directed to Jon Eickhoff, Finance Director, at 507-356-4591 or comments by mail be addressed to: City of Pine Island, PO Box 1000, Pine Island, MN 55963.

Adopted by the City Council of the City of Pine Island, MN this 20th day of August 2013.

Rod Steele, Mayor

Cindy Oelkers, Deputy Clerk

Motion by:

Second by:

Ayes:

Nayes:

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

RESOLUTION 13-018

A RESOLUTION ADOPTING A PROPOSED BUDGET FOR THE CITY OF PINE ISLAND FOR THE YEAR 2014

WHEREAS: The City of Pine Island is required by law to adopt a budget for each year; and

WHEREAS: The City staff and City Council have worked up a proposed budget for the year of 2014.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: That the 2014 proposed budget for the general government funds in the amount of **\$3,077,277** is adopted.

Adopted by the City Council of the City of Pine Island, MN this 20th Day of August 2013.

Rod Steele, Mayor

Cindy Oelkers, Deputy Clerk

Motion by:

Second by:

Ayes:

Nays:

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

RESOLUTION 13-019

A RESOLUTION CERTIFYING A PROPOSED TAX LEVY FOR THE YEAR OF
2014 TO THE COUNTY AUDITOR.

WHEREAS: The City is required by law to certify to the County Auditor the proposed tax levy for the year of 2014; and

WHEREAS: The proposed **maximum** tax levy is as follows;

General government:	\$ 1,097,000
Debt Service:	\$ <u>441,094</u>
Total Levy	\$ 1,538,094

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: That the Finance Director be instructed to certify the above amounts to the County Auditor for collection in 2014.

Adopted by the City Council of the City of Pine Island, MN this 20th day of August 2013.

Rod Steele, Mayor

Cindy Oelkers, Deputy Clerk

Motion by:

Second by:

Ayes:

Nayes:

**City of Pine Island
2014 Preliminary Budget**

FUND	Estimated 12/31/2013	2014 PRELIMINARY BUDGET			Estimated 12/31/2014	LEVY
	FUND BALANCE	INCOME	EXPENSE	FB CHANGE	FUND BALANCE	
101 General	512,317	2,053,556	2,045,614	7,942	520,259	1,097,000
205 Heritage Preservation	2,847	2,550	4,600	(2,050)	797	
221 Fire Service Fund	-	500	500	-	-	
380 Gymnasium Abatement	(58,915)	-	13,300	(13,300)	(72,215)	
388 Judith Abatement	(18,265)	-	3,500	(3,500)	(21,765)	
TOTAL GENERAL	437,984	2,056,606	2,067,514	(10,908)	427,076	
211 Library	31,735	180,536	180,057	479	32,214	
246 River Monitors	18,789	6,875	5,540	1,335	20,124	
260 PI Revolving Loan	145,170	500	1,200	(700)	144,470	
261 EDA Revolving Loan	246,138	6,500	1,200	5,300	251,438	
270 Disaster Relief	1,719	500	550	(50)	1,669	
271 Sept 2010 Flood	(12,727)	-	-	-	(12,727)	
280 Charitable Gambling	12,954	20,040	17,000	3,040	15,994	
316 06 GO Bonds	135,238	73,705	71,735	1,970	137,208	52,055
318 07 Main Street Bond	107,184	128,297	134,218	(5,921)	101,263	101,954
319 2010 Project Bond	189,584	101,563	96,924	4,639	194,223	71,586
320 Nursing Home Ref Bond	41,001	74,462	72,613	1,849	42,850	-
321 2012 Project Bond	443,482	290,744	302,742	(11,998)	431,484	215,499
						441,094
250 Capital Equipment	560,666	203,000	10,000	193,000	753,666	
419 2003 Street Improvement	(147,277)	-	-	-	(147,277)	
430 2010 NW Street Project	52,327	-	-	-	52,327	
431 Frontage Road Connection	(97,924)	-	-	-	(97,924)	
432 2012 NW Street Project	74,783	-	-	-	74,783	
390 TIF 1-2	636,305	-	7,800	(7,800)	628,505	
392 TIF 1-10	79,398	-	15,100	(15,100)	64,298	
395 TIF 1-12	(3,285)	-	-	-	(3,285)	
396 TIF 1-13	(250)	-	-	-	(250)	
255 EDA	44,249	87,084	93,084	(6,000)	38,249	
601 Water Fund	4,845,693	454,000	453,560	440	4,846,133	
602 Sewer Fund	6,999,294	534,800	723,292	(188,492)	6,810,802	
603 Evergreen	252,650	234,596	218,420	16,176	268,826	
604 Cemetery	362,808	15,025	22,029	(7,004)	355,804	
871 Deputy Registrar	6,556	952,500	952,205	295	6,851	
	15,464,244	5,421,333	5,446,783	(25,450)	15,438,794	

CITY OF PINE ISLAND

2014 Preliminary Revenue Budget

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
FUND 101 GENERAL FUND						
R 101-31010 Current Taxes	\$1,213,517.76	\$1,090,000.00	\$829,646.47	\$1,097,000.00		_____
R 101-31020 Delinquent Taxes	\$47,073.55	\$8,000.00	\$17,542.42	\$12,000.00		_____
R 101-31021 Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-31030 Mobile Home Tax	\$1,430.31	\$3,500.00	\$0.00	\$1,500.00		_____
R 101-31040 Tax Forfeit Sales	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-31910 Penalties and Interest Tax	\$4,504.21	\$4,500.00	-\$221.82	\$4,500.00		_____
R 101-32100 Business Licenses/Permits	\$9,451.70	\$12,000.00	-\$5,440.00	\$7,000.00		_____
R 101-32110 Alcohol/Cigarette Licenses	\$8,930.00	\$8,700.00	\$50.00	\$8,900.00		_____
R 101-32120 Permits	\$75.00	\$100.00	\$150.00	\$100.00		_____
R 101-32150 Work Comp/Ins Dividend	\$27,536.61	\$5,000.00	\$5,525.00	\$5,000.00		_____
R 101-32160 Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-32161 Rebate	\$156.70	\$0.00	\$0.00	\$0.00		_____
R 101-32180 Other Licenses/Permits	\$0.00	\$100.00	\$550.00	\$500.00		_____
R 101-32190 Planning & Zoning Consultation	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-32210 Building Permits	\$22,401.72	\$26,000.00	\$23,764.31	\$26,000.00		_____
R 101-32240 Animal Licenses	\$3,504.67	\$3,100.00	\$2,840.35	\$3,200.00		_____
R 101-32241 Animal Pickup/Boarding Fees	\$110.00	\$100.00	\$0.00	\$100.00		_____
R 101-32242 Animal Late Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-33100 Federal Grants and Aids	\$14,933.00	\$0.00	\$0.00	\$10,000.00		_____
R 101-33400 State Grants and Aids	\$7,849.41	\$5,500.00	\$2,135.00	\$5,500.00		_____
R 101-33401 Local Government Aid	\$498,960.00	\$490,000.00	\$249,480.00	\$579,117.00		_____
R 101-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-33404 PERA Aid	\$1,088.50	\$2,177.00	\$1,088.50	\$2,177.00		_____
R 101-33405 2% State Fire Aid	\$34,288.48	\$32,000.00	\$0.00	\$34,000.00		_____
R 101-33426 Ag Market Value Credit	\$854.24	\$0.00	\$0.00	\$0.00		_____
R 101-33620 Other County Grants/Aid	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-33630 Grants fr other Local Govts Fi	\$0.00	\$0.00	\$1,000.00	\$0.00		_____
R 101-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-34000 Charges for Services	\$759.20	\$2,200.00	\$227.11	\$1,000.00		_____
R 101-34100 General Govt Service Charges	\$3,000.00	\$500.00	\$800.00	\$1,000.00		_____
R 101-34101 City Hall Rent	\$396.29	\$250.00	\$50.00	\$250.00		_____
R 101-34102 Rural Fire Reimbursement	\$80,197.83	\$86,770.00	\$80,197.83	\$92,805.00		_____
R 101-34103 Zoning and Subdivision Fees	\$3,350.00	\$3,000.00	\$0.00	\$3,000.00		_____
R 101-34104 Demolition Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-34107 Assessment Search Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
R 101-34109 Copies/Fax	\$350.10	\$150.00	\$97.61	\$150.00		_____
R 101-34200 Street Maintenance	\$970.00	\$100.00	\$39.00	\$100.00		_____
R 101-34304 Street Signs	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-34720 Swimming Lessons	\$11,588.26	\$9,500.00	\$12,353.39	\$12,400.00		_____
R 101-34721 Season Passes	\$16,011.55	\$13,500.00	\$13,364.27	\$13,200.00		_____
R 101-34722 Open Swim Fees/Pool Party	\$6,800.14	\$7,000.00	\$4,687.71	\$5,000.00		_____
R 101-34781 Park Dedication Fee	\$550.00	\$1,000.00	\$1,375.00	\$1,000.00		_____
R 101-35102 Parking/Traffic Fines	\$5,690.96	\$13,000.00	\$548.26	\$2,000.00		_____
R 101-35105 Special Meeting Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-36100 Special Assessments	\$1,709.00	\$2,000.00	\$3,734.33	\$2,000.00		_____
R 101-36102 Penalties and Interest	\$0.00	\$0.00	\$37.76	\$0.00		_____
R 101-36200 Miscellaneous Revenues	\$731.19	\$10,000.00	\$628.96	\$4,000.00	Incl. 2027 from ISD for	_____
R 101-36210 Interest Earnings	\$1,829.05	\$500.00	\$126.30	\$500.00		_____
R 101-36220 Rent	\$10,597.42	\$9,000.00	\$7,090.20	\$9,000.00		_____
R 101-36221 TV Franchise	\$18,003.10	\$13,000.00	\$12,041.17	\$16,000.00		_____
R 101-36222 Street Equipmen Rental	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-36230 Contributions and Donations	\$1,000.00	\$0.00	\$0.00	\$0.00		_____
R 101-37260 Penalties	\$93.37	\$50.00	\$51.27	\$50.00		_____
R 101-37921 Pool - Vending Commissions	\$1,131.10	\$1,000.00	\$1,635.53	\$1,500.00		_____
R 101-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-38120 Industrial Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-39202 Transfers In	\$86,144.00	\$87,426.00	\$87,426.00	\$89,607.00	From W,S,EP	_____
R 101-39342 Development Fee	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-39343 TMI Monetary Donataions	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-39344 Borrow A Bike Fundraising	\$8,605.00	\$0.00	\$2,166.23	\$2,000.00		_____
R 101-41910 Planning & Zoning Consultation	\$275.00	\$400.00	\$400.00	\$400.00		_____
R 101-99999 Unallocated Utility	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 101 GENERAL FUND	\$2,156,448.42	\$1,951,123.00	\$1,357,188.16	\$2,053,556.00		_____
FUND 205 HERITAGE PRESERVATION FUND						
R 205-36210 Interest Earnings	\$70.86	\$50.00	\$0.00	\$50.00		_____
R 205-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 205-39202 Transfers In	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		_____
FUND 205 HERITAGE PRESERVATION	\$2,570.86	\$2,550.00	\$2,500.00	\$2,550.00		_____
FUND 211 LIBRARY						
R 211-32161 Rebate	\$1,209.80	\$150.00	\$0.00	\$150.00		_____
R 211-33630 Grants fr other Local Govts Fi	\$67,805.10	\$66,064.00	\$64,729.84	\$69,636.00		_____
R 211-34109 Copies/Fax	\$432.30	\$250.00	\$303.95	\$250.00		_____
R 211-34110 Sale of Magazines	\$393.12	\$100.00	\$79.10	\$100.00		_____

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
R 211-35103 Library Fines	\$3,781.41	\$2,400.00	\$1,842.51	\$2,400.00		_____
R 211-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 211-36210 Interest Earnings	\$498.10	\$100.00	\$20.62	\$100.00		_____
R 211-36212 Restricted Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 211-36230 Contributions and Donations	\$1,178.15	\$0.00	\$0.00	\$0.00		_____
R 211-39201 Transfer from General Fund	\$100,500.00	\$102,500.00	\$102,500.00	\$102,500.00		_____
R 211-39202 Transfers In	\$4,800.00	\$5,100.00	\$5,100.00	\$5,400.00		_____
FUND 211 LIBRARY	\$180,597.98	\$176,664.00	\$174,576.02	\$180,536.00		
FUND 221 FIRE FUND						
R 221-34206 Other Public Safety Charges	\$250.00	\$500.00	\$0.00	\$500.00		_____
R 221-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 221-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 221 FIRE FUND	\$250.00	\$500.00	\$0.00	\$500.00		
FUND 246 RIVER FLOOD MONITOR						
R 246-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 246-33105 Maintenance	\$3,425.00	\$6,850.00	\$0.00	\$6,850.00		_____
R 246-36210 Interest Earnings	\$155.92	\$25.00	\$0.00	\$25.00		_____
FUND 246 RIVER FLOOD MONITOR	\$3,580.92	\$6,875.00	\$0.00	\$6,875.00		
FUND 250 CAPITAL EQUIPMENT FUND						
R 250-35301 CO Library	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 250-35310 CO General Government	\$1,642.81	\$0.00	\$0.00	\$0.00		_____
R 250-35320 CO City Fire Fighting	\$4,654.74	\$0.00	\$0.00	\$0.00		_____
R 250-35322 CO Fire Gambling	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 250-35331 CO Streets/Snow	\$2,304.93	\$0.00	\$0.00	\$0.00		_____
R 250-35351 CO Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 250-35352 CO Parks	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 250-35353 CO Main Street	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 250-35354 CO Flags	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 250-36210 Interest Earnings	\$4,000.69	\$3,000.00	\$0.00	\$3,000.00		_____
R 250-36230 Contributions and Donations	\$90.00	\$0.00	\$0.00	\$0.00		_____
R 250-38100 Sales of Fixed Assets	\$1,130.00	\$0.00	\$0.00	\$0.00		_____
R 250-39201 Transfer from General Fund	\$90,000.00	\$200,000.00	\$200,000.00	\$200,000.00		_____
R 250-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 250 CAPITAL EQUIPMENT FUND	\$103,823.17	\$203,000.00	\$200,000.00	\$203,000.00		
FUND 255 ECONOMIC DEV. AUTHORITY						
R 255-32100 Business Licenses/Permits	\$0.00	\$500.00	\$50.00	\$0.00		_____
R 255-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00		_____

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
R 255-34000 Charges for Services	\$1,011.50	\$0.00	\$1,185.80	\$1,000.00		_____
R 255-34304 Street Signs	\$1,000.00	\$700.00	\$0.00	\$1,300.00		_____
R 255-34950 Other Revenues	\$17,500.00	\$0.00	\$0.00	\$4,000.00		_____
R 255-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$52.50	\$0.00		_____
R 255-36210 Interest Earnings	\$573.37	\$300.00	\$0.00	\$484.00		_____
R 255-37550 TIF Admin/Projects	\$3,339.53	\$2,500.00	\$0.00	\$2,800.00		_____
R 255-39202 Transfers In	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00		_____
FUND 255 ECONOMIC DEV. AUTHORITY	\$100,924.40	\$81,500.00	\$78,788.30	\$87,084.00		_____
FUND 260 PI REVOLVING LOAN FUND						
R 260-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 260-36210 Interest Earnings	\$1,672.54	\$1,200.00	\$138.49	\$500.00		_____
R 260-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 260 PI REVOLVING LOAN FUND	\$1,672.54	\$1,200.00	\$138.49	\$500.00		_____
FUND 261 EDA - REV LOAN FUND						
R 261-36210 Interest Earnings	\$10,422.06	\$6,500.00	\$4,164.85	\$6,500.00		_____
FUND 261 EDA - REV LOAN FUND	\$10,422.06	\$6,500.00	\$4,164.85	\$6,500.00		_____
FUND 270 DISASTER RELIEF FUND						
R 270-36210 Interest Earnings	\$14.91	\$0.00	\$0.00	\$0.00		_____
R 270-38200 Funds from PI Fire Dept Relief	\$0.00	\$500.00	\$0.00	\$500.00		_____
FUND 270 DISASTER RELIEF FUND	\$14.91	\$500.00	\$0.00	\$500.00		_____
FUND 271 SEPT 2010 FLOOD						
R 271-32160 Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 271-33100 Federal Grants and Aids	\$305,503.38	\$0.00	\$3,470.96	\$0.00		_____
R 271-33400 State Grants and Aids	\$819,461.33	\$0.00	\$39,426.04	\$0.00		_____
R 271-33655 Local Contribution	\$3,751.61	\$0.00	\$0.00	\$0.00		_____
R 271-34950 Other Revenues	\$0.00	\$0.00	\$9,552.00	\$0.00		_____
FUND 271 SEPT 2010 FLOOD	\$1,128,716.32	\$0.00	\$52,449.00	\$0.00		_____
FUND 280 CHARITABLE GAMBLING DONATION						
R 280-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 280-36210 Interest Earnings	\$46.02	\$75.00	\$0.00	\$40.00		_____
R 280-38200 Funds from PI Fire Dept Relief	\$20,600.00	\$20,000.00	\$0.00	\$20,000.00		_____
R 280-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 280 CHARITABLE GAMBLING	\$20,646.02	\$20,075.00	\$0.00	\$20,040.00		_____
FUND 307 SEWER DEBT SERVICE						
R 307-36210 Interest Earnings	\$19,073.84	\$0.00	\$0.00	\$0.00		_____
R 307-37240 Debt Service Charge - Sewer	\$224,285.38	\$18,000.00	\$93,657.12	\$0.00		_____

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
R 307-37260 Penalties	\$3,357.30	\$25.00	\$1,518.37	\$0.00		_____
R 307-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 307 SEWER DEBT SERVICE	\$246,716.52	\$18,025.00	\$95,175.49	\$0.00		_____
FUND 308 GEN IMPROVEMENT						
R 308-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 308-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 308 GEN IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 309 PHONE CO BOND						
R 309-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 309 PHONE CO BOND	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 312 GO NURSING HOME BONDS						
R 312-32183 Reimbursements-Direct Costs	\$48,750.00	\$0.00	\$0.00	\$0.00		_____
R 312-36210 Interest Earnings	-\$0.45	\$0.00	\$0.00	\$0.00		_____
R 312-36220 Rent	\$74,992.50	\$0.00	\$0.00	\$0.00		_____
R 312-39300 Bond Proceeds	\$656,634.00	\$0.00	\$0.00	\$0.00		_____
FUND 312 GO NURSING HOME BONDS	\$780,376.05	\$0.00	\$0.00	\$0.00		_____
FUND 314 2003 PROJECT BOND						
R 314-31010 Current Taxes	\$150,000.00	\$0.00	\$0.00	\$0.00		_____
R 314-36100 Special Assessments	\$22,858.12	\$0.00	\$0.00	\$0.00		_____
R 314-36102 Penalties and Interest	\$3,983.13	\$0.00	\$0.00	\$0.00		_____
R 314-36210 Interest Earnings	\$1,420.38	\$0.00	\$0.00	\$0.00		_____
R 314-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 314-39200 Interfund Operating Transfers	\$21,000.00	\$0.00	\$0.00	\$0.00	From 307	_____
R 314-39300 Bond Proceeds	\$1,930,000.00	\$0.00	\$0.00	\$0.00		_____
FUND 314 2003 PROJECT BOND	\$2,129,261.63	\$0.00	\$0.00	\$0.00		_____
FUND 315 2005 PROJECT BOND						
R 315-31010 Current Taxes	\$35,000.00	\$0.00	\$0.00	\$0.00		_____
R 315-36100 Special Assessments	\$27,315.47	\$0.00	\$0.00	\$0.00		_____
R 315-36102 Penalties and Interest	\$6,590.95	\$0.00	\$0.00	\$0.00		_____
R 315-36210 Interest Earnings	\$1,757.90	\$0.00	\$0.00	\$0.00		_____
R 315-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 315-39300 Bond Proceeds	\$715,000.00	\$0.00	\$0.00	\$0.00		_____
FUND 315 2005 PROJECT BOND	\$785,664.32	\$0.00	\$0.00	\$0.00		_____
FUND 316 2006 PROJECT BOND						
R 316-31010 Current Taxes	\$51,000.00	\$53,735.00	\$0.00	\$52,055.00		_____
R 316-36100 Special Assessments	\$21,066.62	\$20,000.00	\$5,035.76	\$21,000.00		_____

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
R 316-36102 Penalties and Interest	\$2,759.00	\$0.00	\$0.00	\$0.00		_____
R 316-36210 Interest Earnings	\$831.28	\$600.00	\$2,276.82	\$650.00		_____
R 316-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 316-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 316 2006 PROJECT BOND	\$75,656.90	\$74,335.00	\$7,312.58	\$73,705.00		_____
FUND 318 2007 MAIN STREET PROJ BOND						
R 318-31010 Current Taxes	\$98,900.00	\$100,531.00	\$0.00	\$100,531.00		_____
R 318-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 318-36100 Special Assessments	\$11,272.62	\$18,000.00	\$15,188.96	\$18,000.00		_____
R 318-36102 Penalties and Interest	\$7,584.09	\$0.00	\$0.00	\$0.00		_____
R 318-36210 Interest Earnings	\$478.88	\$500.00	\$3,004.34	\$500.00		_____
R 318-39202 Transfers In	\$9,266.00	\$9,266.00	\$9,266.00	\$9,266.00	From 601 & 602	_____
R 318-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 318 2007 MAIN STREET PROJ BOND	\$127,501.59	\$128,297.00	\$27,459.30	\$128,297.00		_____
FUND 319 2010 PROJECT BOND						
R 319-31010 Current Taxes	\$68,300.00	\$72,576.00	\$0.00	\$72,576.00		_____
R 319-36100 Special Assessments	\$50,412.13	\$28,587.00	\$5,031.63	\$28,587.00		_____
R 319-36102 Penalties and Interest	\$6,834.36	\$0.00	\$0.00	\$0.00		_____
R 319-36210 Interest Earnings	\$801.98	\$400.00	\$5,700.54	\$400.00		_____
R 319-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 319-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 319 2010 PROJECT BOND	\$126,348.47	\$101,563.00	\$10,732.17	\$101,563.00		_____
FUND 320 2012 NURSING HOME REFUND BONDS						
R 320-36210 Interest Earnings	\$644.42	\$0.00	\$0.00	\$0.00		_____
R 320-36220 Rent	\$0.00	\$70,247.00	\$87,412.51	\$74,462.00		_____
R 320-39200 Interfund Operating Transfers	\$40,741.00	\$0.00	\$0.00	\$0.00		_____
R 320-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 320-39300 Bond Proceeds	\$18,365.90	\$0.00	\$0.00	\$0.00		_____
FUND 320 2012 NURSING HOME	\$59,751.32	\$70,247.00	\$87,412.51	\$74,462.00		_____
FUND 321 2012B PROJECT & REFUNDING BOND						
R 321-31000 General Property Taxes	-\$0.44	\$221,252.00	\$0.00	\$215,499.00		_____
R 321-36100 Special Assessments	\$107,950.63	\$74,245.00	\$28,911.77	\$74,245.00		_____
R 321-36210 Interest Earnings	\$9,185.29	\$0.00	\$12,714.57	\$1,000.00		_____
R 321-36240 Contract Payment	\$11,302.03	\$0.00	\$0.00	\$0.00		_____
R 321-38110 Land Sales	\$0.03	\$0.00	\$0.00	\$0.00		_____
R 321-39202 Transfers In	\$338,063.00	\$21,000.00	\$21,000.00	\$0.00		_____
R 321-39300 Bond Proceeds	\$34,784.93	\$0.00	\$0.00	\$0.00		_____

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
FUND 321 2012B PROJECT &	\$501,285.47	\$316,497.00	\$62,626.34	\$290,744.00		
FUND 380 GYMNASIUM - TAX ABATEMENT						
R 380-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 380 GYMNASIUM - TAX	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 388 TIF #38 JUDITH						
R 388-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 388-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 388 TIF #38 JUDITH	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 390 TIF #33 NE SECTION						
R 390-31010 Current Taxes	\$54,166.97	\$0.00	\$37,430.66	\$0.00		
R 390-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-36100 Special Assessments	\$6,602.82	\$0.00	\$0.00	\$0.00		
R 390-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-36200 Miscellaneous Revenues	\$32,085.00	\$0.00	\$0.00	\$0.00		
R 390-36210 Interest Earnings	\$6,993.98	\$0.00	\$0.00	\$0.00		
R 390-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-39210 Fund Equity Transfer	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 390 TIF #33 NE SECTION	\$99,848.77	\$0.00	\$37,430.66	\$0.00		
FUND 392 WAZUWEETA WOODS						
R 392-31010 Current Taxes	\$24,548.79	\$0.00	\$12,090.26	\$0.00		
R 392-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00		
R 392-36210 Interest Earnings	\$588.33	\$0.00	\$0.00	\$0.00		
FUND 392 WAZUWEETA WOODS	\$25,137.12	\$0.00	\$12,090.26	\$0.00		
FUND 393 RIDGEWAY ESTATES						
R 393-31010 Current Taxes	\$0.30	\$0.00	\$0.00	\$0.00		
R 393-36210 Interest Earnings	\$0.31	\$0.00	\$0.00	\$0.00		
FUND 393 RIDGEWAY ESTATES	\$0.61	\$0.00	\$0.00	\$0.00		
FUND 395 TIF 1-12 BIO PARK ELK RUN						
R 395-31010 Current Taxes	\$0.00	\$0.00	\$1,450.54	\$0.00		
FUND 395 TIF 1-12 BIO PARK ELK RUN	\$0.00	\$0.00	\$1,450.54	\$0.00		
FUND 396 TIF 1-13 (394) Farm Country Co						
R 396-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 396-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00		
R 396-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
FUND 396 TIF 1-13 (394) Farm Country	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 419 2003 STREET IMP PROJ						
R 419-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 419-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 419-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 419-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 419 2003 STREET IMP PROJ	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 420 RIVER RENDEZVOUS						
R 420-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 420-36210 Interest Earnings	\$0.22	\$0.00	\$0.00	\$0.00		_____
R 420-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 420-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 420-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 420 RIVER RENDEZVOUS	\$0.22	\$0.00	\$0.00	\$0.00		
FUND 430 2010 NW STREET PROJECT						
R 430-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 430-36210 Interest Earnings	\$840.15	\$0.00	\$0.00	\$0.00		_____
R 430-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 430-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 430 2010 NW STREET PROJECT	\$840.15	\$0.00	\$0.00	\$0.00		
FUND 431 17TH AVE- FRONTAGE RD PROJECT						
R 431-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 431-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		_____
FUND 431 17TH AVE- FRONTAGE RD	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 432 2012 NW STREET PROJECT						
R 432-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 432-36200 Miscellaneous Revenues	\$225.00	\$0.00	\$0.00	\$0.00		_____
R 432-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 432-39202 Transfers In	\$341,985.00	\$0.00	\$0.00	\$0.00		_____
R 432-39300 Bond Proceeds	\$810,215.00	\$0.00	\$0.00	\$0.00		_____
FUND 432 2012 NW STREET PROJECT	\$1,152,425.00	\$0.00	\$0.00	\$0.00		
FUND 601 WATER FUND						
R 601-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 601-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 601-36100 Special Assessments	\$3,737.49	\$6,000.00	\$29.48	\$3,000.00		_____
R 601-36200 Miscellaneous Revenues	\$2,715.00	\$200.00	\$0.00	\$200.00		_____

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
R 601-36210 Interest Earnings	\$16,471.74	\$11,000.00	\$5.45	\$11,000.00		
R 601-37100 Water Sales	\$2,891.69	\$0.00	\$4,876.32	\$2,000.00		
R 601-37110 Residential - Water	\$285,123.81	\$260,000.00	\$150,632.52	\$285,000.00		
R 601-37120 Commercial - Water	\$111,139.34	\$125,000.00	\$52,422.73	\$110,000.00		
R 601-37150 Water Connect/Reconnect Fee	\$1,840.51	\$3,000.00	\$1,130.00	\$1,500.00		
R 601-37160 State Surcharge	\$8,408.47	\$8,100.00	\$4,843.05	\$8,200.00		
R 601-37170 Sales Tax - Water	\$3,322.60	\$3,500.00	\$1,860.80	\$3,600.00		
R 601-37180 Water Meters	\$20,761.96	\$18,000.00	\$12,520.82	\$18,000.00		
R 601-37190 Water Deposit	\$5,538.50	\$4,000.00	\$3,367.36	\$4,000.00		
R 601-37255 Utility Access Charges	\$13,343.48	\$1,000.00	\$0.00	\$1,000.00		
R 601-37260 Penalties	\$7,816.63	\$6,500.00	\$4,081.63	\$6,500.00		
R 601-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
R 601-99999 Unallocated Utility	\$1,194.10	\$0.00	\$1,322.88	\$0.00		
FUND 601 WATER FUND	\$484,305.32	\$446,300.00	\$237,093.04	\$454,000.00		
FUND 602 SEWER FUND						
R 602-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$29.48	\$0.00		
R 602-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		
R 602-36100 Special Assessments	\$13,529.38	\$6,000.00	\$344.19	\$6,000.00		
R 602-36102 Penalties and Interest	\$303.42	\$200.00	\$209.63	\$200.00		
R 602-36200 Miscellaneous Revenues	\$4,810.37	\$0.00	\$12,425.02	\$2,500.00		
R 602-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 602-36220 Rent	\$0.00	\$0.00	\$0.00	\$0.00		
R 602-37150 Water Connect/Reconnect Fee	\$1,125.90	\$2,000.00	\$0.00	\$2,000.00		
R 602-37210 Residential - Sewer	\$381,619.85	\$460,000.00	\$233,224.27	\$420,000.00		
R 602-37220 Commercial - Sewer	\$57,664.06	\$62,000.00	\$35,376.63	\$60,000.00		
R 602-37230 Industrial - Sewer	\$28,572.25	\$26,000.00	\$17,027.50	\$26,000.00		
R 602-37235 High Strength Waste	\$2,549.29	\$3,000.00	\$1,430.89	\$3,000.00		
R 602-37255 Utility Access Charges	\$26,656.52	\$1,000.00	\$0.00	\$2,000.00		
R 602-37260 Penalties	\$10,409.26	\$9,500.00	\$5,822.97	\$9,500.00		
R 602-37270 Observation Charge	\$3,600.00	\$3,600.00	\$2,100.00	\$3,600.00		
R 602-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 602 SEWER FUND	\$530,840.30	\$573,300.00	\$307,990.58	\$534,800.00		
FUND 603 EVERGREEN PLACE						
R 603-31022 Security Deposits Forfeited	\$0.00	\$0.00	\$0.00	\$0.00		
R 603-32801 Assisted Living Apartments	\$83,852.88	\$84,000.00	\$8,224.00	\$99,696.00		
R 603-32802 Congregate Apartments	\$133,223.58	\$140,000.00	\$12,977.13	\$132,000.00		
R 603-32803 Garages	\$1,680.00	\$1,600.00	\$140.00	\$2,100.00		
R 603-34950 Other Revenues	\$2,502.39	\$0.00	\$20.00	\$0.00		
R 603-36210 Interest Earnings	\$1,958.88	\$800.00	\$0.00	\$800.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
R 603-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
R 603-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 603 EVERGREEN PLACE	\$223,217.73	\$226,400.00	\$21,361.13	\$234,596.00		
FUND 604 CEMETERY						
R 604-36200 Miscellaneous Revenues	\$15.00	\$75.00	\$600.00	\$75.00		
R 604-36210 Interest Earnings	\$2,587.92	\$2,100.00	\$43.45	\$2,100.00		
R 604-36212 Restricted Interest Earnings	\$290.43	\$700.00	\$0.00	\$300.00		
R 604-36230 Contributions and Donations	\$0.00	\$300.00	\$39,628.46	\$300.00		
R 604-37000 Perpetual Care	\$3,160.00	\$4,500.00	\$1,720.00	\$3,200.00		
R 604-37001 Burial Fees	\$6,925.00	\$7,500.00	\$4,895.00	\$7,500.00		
R 604-37002 Lot Sales	\$2,240.00	\$1,200.00	\$1,235.00	\$1,250.00		
R 604-37005 Information Searches	\$0.00	\$0.00	\$0.00	\$0.00		
R 604-37006 Memorials	\$100.00	\$300.00	\$0.00	\$300.00		
R 604-37007 Foundation Work	\$655.00	\$0.00	\$170.00	\$0.00		
R 604-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 604 CEMETERY	\$15,973.35	\$16,675.00	\$48,291.91	\$15,025.00		
FUND 871 DEPUTY REGISTRAR FUND						
R 871-32260 Registrar Filing Fees/City Sha	\$59,841.95	\$58,000.00	\$6,093.00	\$58,000.00		
R 871-32261 State Agency Fees	\$902,864.55	\$860,000.00	\$89,322.29	\$860,000.00		
R 871-32262 DNR Registration/Filing Fees	\$30,217.67	\$26,000.00	\$4,027.00	\$34,000.00		
R 871-32263 Driver s License Filing Fees	\$305.00	\$250.00	\$35.00	\$400.00		
R 871-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 871-36210 Interest Earnings	\$122.12	\$100.00	\$0.00	\$100.00		
FUND 871 DEPUTY REGISTRAR FUND	\$993,351.29	\$944,350.00	\$99,477.29	\$952,500.00		
FUND 998 GASB CONV FUND - EDA						
R 998-33000 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 998 GASB CONV FUND - EDA	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 999 GASB CONVERSION FUND						
R 999-31010 Current Taxes	\$70,574.00	\$0.00	\$0.00	\$0.00		
R 999-33000 Intergovernmental Revenues	-\$212,431.00	\$0.00	\$0.00	\$0.00		
R 999-36100 Special Assessments	\$57,423.00	\$0.00	\$0.00	\$0.00		
R 999-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-39300 Bond Proceeds	-\$4,165,000.00	\$0.00	\$0.00	\$0.00		
R 999-39330 Inception-Capital Lease Agmt	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-39331 Inception-Contract for Deed	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-39340 Inception-Install Purch Contr	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
R 999-39390 Debt Transfers	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 999 GASB CONVERSION FUND	-\$4,249,434.00	\$0.00	\$0.00	\$0.00		
	\$7,818,735.73	\$5,366,476.00	\$2,925,708.62	\$5,421,333.00		

CITY OF PINE ISLAND

2014 Preliminary Expenditure Budget by Dept

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
FUND 101 GENERAL FUND						
Dept 41110 Council						
E 101-41110-101 Full-Time Wages	\$10,095.00	\$12,500.00	\$5,707.73	\$12,500.00		_____
E 101-41110-122 FICA	\$625.89	\$775.00	\$353.40	\$775.00		_____
E 101-41110-125 Medicare Contributions	\$146.58	\$181.00	\$82.72	\$181.00		_____
E 101-41110-151 Worker s Comp Insurance	\$42.00	\$45.00	\$53.00	\$60.00		_____
E 101-41110-201 Office Supplies	\$204.69	\$1,000.00	\$424.44	\$500.00		_____
E 101-41110-331 Travel Expenses	\$184.30	\$400.00	\$0.00	\$400.00		_____
E 101-41110-361 General Liability Ins	\$4,684.80	\$4,900.00	\$4,712.00	\$4,900.00		_____
E 101-41110-433 Dues and Subscriptions	\$55.00	\$50.00	\$35.00	\$50.00		_____
E 101-41110-439 Seminar Registration	\$150.00	\$850.00	\$631.00	\$850.00		_____
Dept 41110 Council	\$16,188.26	\$20,701.00	\$11,999.29	\$20,216.00		
Dept 41410 Elections						
E 101-41410-101 Full-Time Wages	\$2,868.79	\$0.00	\$0.00	\$3,100.00	Election Judges	_____
E 101-41410-121 PERA	\$0.00	\$0.00	\$0.00	\$25.00		_____
E 101-41410-122 FICA	\$8.14	\$0.00	\$0.00	\$25.00		_____
E 101-41410-125 Medicare Contributions	\$1.90	\$0.00	\$0.00	\$6.00		_____
E 101-41410-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 101-41410-201 Office Supplies	\$75.51	\$25.00	\$0.00	\$0.00		_____
E 101-41410-255 Confections	\$361.24	\$0.00	\$0.00	\$375.00		_____
E 101-41410-331 Travel Expenses	\$335.22	\$50.00	\$0.00	\$350.00		_____
E 101-41410-404 Repairs/Maint	\$200.56	\$250.00	\$200.56	\$250.00		_____
E 101-41410-415 Contracted Services	\$0.00	\$200.00	\$0.00	\$200.00		_____
Dept 41410 Elections	\$3,851.36	\$525.00	\$200.56	\$4,331.00		
Dept 41590 Economic Development						
E 101-41590-721 EDA Operations	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	Includes fanchise fee transfer	_____
Dept 41590 Economic Development	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00		
Dept 41940 General Govt Operations						
E 101-41940-101 Full-Time Wages	\$323,893.70	\$237,829.00	\$169,252.77	\$202,092.00		_____
E 101-41940-103 Custodial Wages	\$3,377.18	\$3,253.00	\$2,001.27	\$3,318.00		_____
E 101-41940-121 PERA	\$17,862.89	\$17,479.00	\$7,636.16	\$14,892.00		_____
E 101-41940-122 FICA	\$15,369.27	\$14,947.00	\$10,526.26	\$12,735.00		_____
E 101-41940-125 Medicare Contributions	\$3,594.31	\$3,496.00	\$2,461.79	\$2,978.00		_____
E 101-41940-131 Employer Paid Health	\$38,184.03	\$39,874.00	\$27,140.39	\$40,516.00		_____

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 101-41940-151 Worker s Comp Insurance	\$2,653.00	\$2,400.00	\$2,137.00	\$2,300.00		
E 101-41940-163 Unemployment Claim	\$0.00	\$200.00	\$0.00	\$200.00		
E 101-41940-165 Cheese Fest	\$1,107.84	\$2,000.00	\$3,200.00	\$2,000.00		
E 101-41940-201 Office Supplies	\$3,494.38	\$4,500.00	\$3,588.84	\$4,000.00		
E 101-41940-203 Printed Forms	\$0.00	\$100.00	\$0.00	\$100.00		
E 101-41940-209 Newspapers	\$27.00	\$30.00	\$0.00	\$30.00		
E 101-41940-211 Cleaning Supplies	\$439.45	\$500.00	\$9.09	\$500.00		
E 101-41940-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41940-260 Bank Service Charges	\$184.00	\$300.00	\$1.00	\$200.00		
E 101-41940-301 Auditing and Acct g	\$5,510.00	\$14,000.00	\$10,877.00	\$11,500.00		
E 101-41940-303 Engineering Fees	\$29,111.90	\$16,000.00	\$4,085.94	\$9,000.00		
E 101-41940-304 Legal Fees	\$75,250.79	\$62,000.00	\$27,449.02	\$45,000.00		
E 101-41940-308 Consultant Fees	\$12,337.65	\$5,000.00	\$0.00	\$2,500.00		
E 101-41940-314 Insufficient Checks Write	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41940-320 Ambulance Association	\$9,789.00	\$9,800.00	\$9,789.00	\$9,800.00		
E 101-41940-321 Telephone	\$7,314.26	\$7,180.00	\$3,608.62	\$6,370.00		
E 101-41940-322 Postage	\$2,221.46	\$1,700.00	\$658.37	\$1,700.00		
E 101-41940-331 Travel Expenses	\$4,225.03	\$3,400.00	\$1,361.39	\$2,600.00		
E 101-41940-351 Legal Notices Publishing	\$3,063.61	\$2,500.00	\$2,225.90	\$3,200.00		
E 101-41940-361 General Liability Ins	\$12,998.82	\$13,500.00	\$9,624.74	\$10,100.00		
E 101-41940-381 Electric Utilities	\$2,427.24	\$2,500.00	\$981.33	\$2,500.00		
E 101-41940-382 Water/Sewer Utilities	\$507.55	\$550.00	\$269.42	\$550.00		
E 101-41940-383 Gas Utilities	\$1,021.14	\$1,650.00	\$1,048.34	\$2,080.00		
E 101-41940-384 Refuse/Garbage Disposal	\$1,328.80	\$1,200.00	\$786.04	\$1,580.00		
E 101-41940-385 Refuse - Spring Clean Up	\$4,078.93	\$5,000.00	\$4,558.54	\$4,750.00		
E 101-41940-401 Repairs/Maint Buildings	\$4,333.31	\$1,250.00	\$5,660.06	\$4,300.00		
E 101-41940-404 Repairs/Maint	\$2,774.45	\$2,000.00	\$344.07	\$2,000.00	Small Office Equipment	
E 101-41940-407 Elevator Maintenance	\$1,262.99	\$1,380.00	\$748.23	\$1,500.00		
E 101-41940-408 Copy Machine Maintenance	\$1,197.91	\$1,150.00	\$839.67	\$1,700.00		
E 101-41940-433 Dues and Subscriptions	\$4,069.37	\$3,400.00	\$3,381.00	\$3,450.00	LMC	
E 101-41940-435 Miscellaneous	\$110.00	\$0.00	\$0.00	\$0.00		
E 101-41940-439 Seminar Registration	\$1,825.25	\$1,750.00	\$1,319.91	\$1,750.00		
E 101-41940-440 Property Tax	\$939.95	\$2,000.00	\$494.97	\$750.00		
E 101-41940-510 Capital Outlay	\$73.68	\$0.00	\$0.00	\$0.00		
E 101-41940-900 Assessment	\$0.00	\$600.00	\$0.00	\$0.00		
Dept 41940 General Govt Operations	\$597,960.14	\$486,418.00	\$318,066.13	\$414,541.00		
Dept 42100 Police Administration						
E 101-42100-201 Office Supplies	\$0.00	\$50.00	\$0.00	\$50.00		
E 101-42100-311 Police	\$286,184.04	\$286,168.00	\$166,944.75	\$291,171.00		
E 101-42100-321 Telephone	\$1,836.10	\$2,000.00	\$1,025.31	\$2,120.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 101-42100-411 Land Rental	\$8,400.00	\$8,400.00	\$5,600.00	\$0.00		
Dept 42100 Police Administration	\$296,420.14	\$296,618.00	\$173,570.06	\$293,341.00		
Dept 42220 City Fire Fighting						
E 101-42220-101 Full-Time Wages	\$28,715.28	\$26,000.00	\$26,475.00	\$30,000.00		
E 101-42220-102 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42220-103 Custodial Wages	\$0.00	\$0.00	\$331.52	\$1,500.00		
E 101-42220-121 PERA	\$246.53	\$196.00	\$200.63	\$220.00		
E 101-42220-122 FICA	\$1,774.74	\$1,612.00	\$1,662.01	\$1,953.00		
E 101-42220-125 Medicare Contributions	\$415.14	\$377.00	\$388.69	\$457.00		
E 101-42220-131 Employer Paid Health	\$8.76	\$175.00	\$15.17	\$175.00		
E 101-42220-151 Worker s Comp Insurance	\$4,560.00	\$4,200.00	\$5,369.00	\$5,637.00		
E 101-42220-170 Fire Retirement	\$21,603.00	\$18,160.00	\$0.00	\$18,160.00		
E 101-42220-201 Office Supplies	\$431.07	\$500.00	\$528.87	\$500.00		
E 101-42220-206 Fire Prevention Supplies	\$926.28	\$700.00	\$42.75	\$1,000.00		
E 101-42220-211 Cleaning Supplies	\$95.30	\$300.00	\$154.04	\$300.00		
E 101-42220-212 Motor Fuels	\$3,095.78	\$3,000.00	\$1,674.60	\$3,500.00		
E 101-42220-215 Shop/Operating Supplies	\$1,075.32	\$1,250.00	\$1,227.85	\$1,300.00		
E 101-42220-219 Medical Supplies	\$1,763.31	\$1,400.00	\$915.45	\$1,400.00		
E 101-42220-221 Small Equipment	\$1,946.69	\$2,500.00	\$3,203.38	\$2,500.00	Tool Supply	
E 101-42220-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42220-301 Auditing and Acct g	\$1,390.00	\$1,500.00	\$1,430.00	\$1,500.00		
E 101-42220-304 Legal Fees	\$2,668.79	\$0.00	\$310.00	\$0.00		
E 101-42220-308 Consultant Fees	\$123.50	\$0.00	\$0.00	\$0.00		
E 101-42220-321 Telephone	\$2,060.61	\$2,000.00	\$977.18	\$2,020.00		
E 101-42220-322 Postage	\$211.09	\$150.00	\$116.04	\$200.00		
E 101-42220-323 Radio Units	\$648.23	\$1,750.00	\$0.00	\$1,775.00		
E 101-42220-331 Travel Expenses	\$906.94	\$1,200.00	\$1,934.65	\$1,200.00		
E 101-42220-351 Legal Notices Publishing	\$52.50	\$300.00	\$170.10	\$200.00		
E 101-42220-361 General Liability Ins	\$5,822.64	\$5,850.00	\$4,703.08	\$4,850.00		
E 101-42220-381 Electric Utilities	\$2,426.35	\$2,300.00	\$1,658.21	\$3,400.00		
E 101-42220-382 Water/Sewer Utilities	\$649.09	\$1,200.00	\$316.36	\$700.00		
E 101-42220-383 Gas Utilities	\$2,169.08	\$4,000.00	\$2,174.37	\$4,350.00		
E 101-42220-384 Refuse/Garbage Disposal	\$587.50	\$620.00	\$296.28	\$600.00		
E 101-42220-401 Repairs/Maint Buildings	\$874.99	\$1,000.00	\$2,705.21	\$1,000.00		
E 101-42220-404 Repairs/Maint	\$11,287.72	\$9,000.00	\$6,650.57	\$9,000.00		
E 101-42220-415 Contracted Services	\$0.00	\$3,600.00	\$256.57	\$0.00		
E 101-42220-417 Uniform	\$4,695.56	\$1,800.00	\$429.15	\$1,800.00		
E 101-42220-433 Dues and Subscriptions	\$810.00	\$400.00	\$424.50	\$400.00		
E 101-42220-438 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42220-439 Seminar Registration	\$5,074.69	\$3,000.00	\$2,762.25	\$3,000.00	Training	

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 101-42220-441 Physicals	\$2,824.50	\$1,900.00	\$1,902.50	\$2,500.00		
E 101-42220-450 2% State Fire Aid	\$33,199.98	\$32,000.00	\$0.00	\$34,000.00	State Fund Pass Thru	
Dept 42220 City Fire Fighting	\$145,140.96	\$133,940.00	\$71,405.98	\$141,097.00		
Dept 42221 Rural Fire Fighting						
E 101-42221-101 Full-Time Wages	\$17,345.00	\$20,000.00	\$15,145.00	\$18,000.00		
E 101-42221-103 Custodial Wages	\$0.00	\$0.00	\$331.52	\$600.00		
E 101-42221-121 PERA	\$179.44	\$130.00	\$118.37	\$200.00		
E 101-42221-122 FICA	\$1,220.78	\$1,240.00	\$959.53	\$1,153.00		
E 101-42221-125 Medicare Contributions	\$285.50	\$290.00	\$224.42	\$540.00		
E 101-42221-131 Employer Paid Health	\$0.00	\$175.00	\$15.17	\$175.00		
E 101-42221-151 Worker s Comp Insurance	\$4,560.00	\$4,200.00	\$5,369.00	\$5,637.00		
E 101-42221-170 Fire Retirement	\$5,670.00	\$5,840.00	\$0.00	\$6,000.00		
E 101-42221-201 Office Supplies	\$431.05	\$500.00	\$528.82	\$450.00		
E 101-42221-206 Fire Prevention Supplies	\$926.22	\$700.00	\$42.74	\$1,100.00		
E 101-42221-211 Cleaning Supplies	\$95.27	\$300.00	\$154.01	\$300.00		
E 101-42221-212 Motor Fuels	\$3,095.71	\$3,000.00	\$1,674.54	\$3,500.00		
E 101-42221-215 Shop/Operating Supplies	\$1,075.28	\$1,250.00	\$1,227.83	\$1,300.00		
E 101-42221-219 Medical Supplies	\$1,763.12	\$1,400.00	\$915.35	\$1,600.00		
E 101-42221-221 Small Equipment	\$1,946.67	\$2,845.00	\$3,203.36	\$3,200.00	Tool Supply	
E 101-42221-301 Auditing and Acct g	\$1,390.00	\$1,500.00	\$1,430.00	\$1,500.00		
E 101-42221-308 Consultant Fees	\$123.50	\$0.00	\$0.00	\$0.00		
E 101-42221-321 Telephone	\$2,060.37	\$2,000.00	\$977.11	\$1,950.00		
E 101-42221-322 Postage	\$211.09	\$150.00	\$116.03	\$150.00		
E 101-42221-323 Radio Units	\$648.21	\$1,750.00	\$0.00	\$1,775.00		
E 101-42221-331 Travel Expenses	\$906.89	\$1,200.00	\$1,934.58	\$2,200.00		
E 101-42221-351 Legal Notices Publishing	\$52.50	\$200.00	\$170.10	\$175.00		
E 101-42221-363 Automotive Ins	\$8,656.00	\$8,750.00	\$8,955.00	\$9,200.00		
E 101-42221-381 Electric Utilities	\$2,426.30	\$2,300.00	\$1,658.18	\$2,900.00		
E 101-42221-382 Water/Sewer Utilities	\$649.00	\$1,200.00	\$316.34	\$600.00		
E 101-42221-383 Gas Utilities	\$2,169.04	\$4,000.00	\$2,174.35	\$4,350.00		
E 101-42221-384 Refuse/Garbage Disposal	\$587.48	\$500.00	\$296.27	\$600.00		
E 101-42221-401 Repairs/Maint Buildings	\$621.84	\$1,750.00	\$2,705.15	\$3,000.00		
E 101-42221-404 Repairs/Maint	\$11,161.95	\$10,500.00	\$6,547.00	\$10,500.00		
E 101-42221-415 Contracted Services	\$0.00	\$0.00	\$256.54	\$0.00		
E 101-42221-417 Uniform	\$2,788.86	\$1,800.00	\$429.14	\$2,100.00		
E 101-42221-433 Dues and Subscriptions	\$810.00	\$400.00	\$424.50	\$1,450.00		
E 101-42221-439 Seminar Registration	\$5,074.67	\$5,000.00	\$2,762.25	\$4,500.00	Training	
E 101-42221-441 Physicals	\$2,824.50	\$1,900.00	\$1,902.50	\$2,100.00		
Dept 42221 Rural Fire Fighting	\$81,756.24	\$86,770.00	\$62,964.70	\$92,805.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
Dept 42222 Fire-Federal Grant Expenditure						
E 101-42222-134 Employer Paid Life	\$16,002.00	\$6,500.00	\$212.38	\$6,500.00		
E 101-42222-135 Employer Paid Other	\$0.00	\$0.00	\$0.00	\$10,000.00	Utility Rebate Program	
Dept 42222 Fire-Federal Grant	\$16,002.00	\$6,500.00	\$212.38	\$16,500.00		
Dept 42400 Planning and Zoning						
E 101-42400-151 Worker s Comp Insurance	\$244.00	\$255.00	\$310.00	\$320.00		
E 101-42400-201 Office Supplies	\$16.02	\$250.00	\$0.00	\$200.00		
E 101-42400-303 Engineering Fees	\$2,866.00	\$5,000.00	\$0.00	\$2,000.00		
E 101-42400-304 Legal Fees	\$1,226.00	\$600.00	\$0.00	\$600.00		
E 101-42400-331 Travel Expenses	\$696.22	\$300.00	\$0.00	\$300.00		
E 101-42400-351 Legal Notices Publishing	\$82.38	\$400.00	\$59.51	\$400.00		
E 101-42400-412 Building Inspection	\$14,717.68	\$23,000.00	\$20,597.99	\$36,000.00		
E 101-42400-439 Seminar Registration	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 42400 Planning and Zoning	\$19,848.30	\$29,805.00	\$20,967.50	\$39,820.00		
Dept 42500 Civil Defense						
E 101-42500-101 Full-Time Wages	\$167.45	\$0.00	\$191.33	\$0.00		
E 101-42500-113 Civil Defense Director	\$2,999.88	\$3,000.00	\$1,846.08	\$1,500.00		
E 101-42500-121 PERA	\$12.14	\$40.00	\$13.87	\$20.00		
E 101-42500-122 FICA	\$196.19	\$186.00	\$126.17	\$93.00		
E 101-42500-125 Medicare Contributions	\$45.82	\$44.00	\$29.47	\$22.00		
E 101-42500-131 Employer Paid Health	\$19.64	\$10.00	\$23.14	\$25.00		
E 101-42500-210 Operating Supplies	\$0.00	\$1,500.00	\$0.00	\$1,500.00	Sandbags, batteries	
E 101-42500-224 Road Rock, Sand & Salt	\$0.00	\$300.00	\$0.00	\$300.00		
E 101-42500-228 Other Repair Supplies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	Emergency Contingency Fund	
E 101-42500-321 Telephone	\$1,787.81	\$1,000.00	\$1,035.93	\$2,100.00		
E 101-42500-331 Travel Expenses	\$651.95	\$500.00	\$63.85	\$250.00		
E 101-42500-381 Electric Utilities	\$89.00	\$125.00	\$57.49	\$125.00		
E 101-42500-400 Repairs & Maint Cont	\$82.24	\$2,500.00	\$0.00	\$2,500.00	River Bank Preservation	
E 101-42500-415 Contracted Services	\$0.00	\$150.00	\$3,063.52	\$150.00		
E 101-42500-433 Dues and Subscriptions	\$100.00	\$100.00	\$0.00	\$100.00		
E 101-42500-510 Capital Outlay	\$24,956.40	\$6,000.00	\$0.00	\$0.00		
Dept 42500 Civil Defense	\$31,108.52	\$17,455.00	\$6,450.85	\$10,685.00		
Dept 42700 Animal Control						
E 101-42700-101 Full-Time Wages	\$22.68	\$165.00	\$0.00	\$165.00		
E 101-42700-121 PERA	\$1.65	\$12.00	\$0.00	\$12.00		
E 101-42700-122 FICA	\$1.37	\$11.00	\$0.00	\$11.00		
E 101-42700-125 Medicare Contributions	\$0.32	\$3.00	\$0.00	\$3.00		
E 101-42700-131 Employer Paid Health	\$3.97	\$3.00	\$0.00	\$3.00		
E 101-42700-201 Office Supplies	\$0.00	\$55.00	\$0.00	\$55.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 101-42700-210 Operating Supplies	\$88.52	\$150.00	\$0.00	\$150.00		
E 101-42700-300 Professional Svcs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	Vet Fees	
E 101-42700-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42700-415 Contracted Services	\$0.00	\$250.00	\$0.00	\$250.00	Humane Soc	
Dept 42700 Animal Control	\$118.51	\$649.00	\$0.00	\$649.00		
Dept 43121 Streets & Alleys						
E 101-43121-101 Full-Time Wages	\$48,938.95	\$75,955.00	\$38,102.29	\$61,915.00		
E 101-43121-104 Shop Wages	\$50,708.26	\$46,014.00	\$35,569.70	\$57,800.00		
E 101-43121-109 Street - Vac/Sick/Holiday	\$34,668.77	\$30,176.00	\$15,421.34	\$34,500.00		
E 101-43121-121 PERA	\$9,050.52	\$11,031.00	\$6,098.60	\$11,180.00		
E 101-43121-122 FICA	\$8,090.37	\$9,432.00	\$5,462.81	\$9,561.00		
E 101-43121-125 Medicare Contributions	\$1,891.82	\$2,206.00	\$1,277.69	\$2,236.00		
E 101-43121-131 Employer Paid Health	\$24,930.46	\$34,745.00	\$16,142.45	\$35,432.00		
E 101-43121-151 Worker s Comp Insurance	\$13,469.00	\$12,500.00	\$13,289.00	\$13,680.00		
E 101-43121-163 Unemployment Claim	\$0.00	\$0.00	\$158.84	\$0.00		
E 101-43121-201 Office Supplies	\$707.05	\$500.00	\$892.01	\$500.00		
E 101-43121-212 Motor Fuels	\$17,418.26	\$20,000.00	\$10,651.62	\$20,000.00		
E 101-43121-215 Shop/Operating Supplies	\$3,832.19	\$3,000.00	\$4,429.65	\$3,000.00	Hand tools	
E 101-43121-216 Chemicals/Chem Product	\$225.00	\$1,500.00	\$0.00	\$500.00		
E 101-43121-222 Tires	\$228.13	\$2,250.00	\$228.13	\$2,250.00		
E 101-43121-224 Road Rock, Sand & Salt	\$31,106.83	\$20,000.00	\$19,987.95	\$20,000.00	Salt/Sand	
E 101-43121-225 Landscaping Materials	\$41.40	\$200.00	\$121.94	\$200.00	Grass, Fertilizer	
E 101-43121-226 Sign Repair Materials	\$5,779.50	\$1,700.00	\$854.51	\$1,700.00		
E 101-43121-303 Engineering Fees	\$990.00	\$1,000.00	\$0.00	\$0.00		
E 101-43121-321 Telephone	\$3,499.94	\$3,600.00	\$1,873.87	\$3,860.00		
E 101-43121-322 Postage	\$527.49	\$350.00	\$224.92	\$350.00		
E 101-43121-331 Travel Expenses	\$44.96	\$400.00	\$24.86	\$400.00		
E 101-43121-340 Advertising	\$0.00	\$150.00	\$150.50	\$175.00		
E 101-43121-361 General Liability Ins	\$6,256.82	\$6,400.00	\$6,531.16	\$6,730.00		
E 101-43121-381 Electric Utilities	\$2,122.42	\$2,175.00	\$1,396.27	\$2,880.00		
E 101-43121-382 Water/Sewer Utilities	\$2,544.83	\$2,000.00	\$1,577.85	\$3,250.00		
E 101-43121-383 Gas Utilities	\$2,284.87	\$4,000.00	\$2,799.65	\$5,600.00		
E 101-43121-384 Refuse/Garbage Disposal	\$1,309.95	\$2,100.00	\$592.55	\$1,300.00		
E 101-43121-401 Repairs/Maint Buildings	\$8,525.96	\$7,000.00	\$1,651.15	\$4,000.00		
E 101-43121-404 Repairs/Maint	\$36,880.22	\$19,000.00	\$15,690.51	\$19,000.00		
E 101-43121-406 Street Repairs	\$45,496.96	\$50,000.00	\$843.56	\$50,000.00		
E 101-43121-415 Contracted Services	\$21,034.67	\$20,000.00	\$21,808.59	\$20,000.00		
E 101-43121-417 Uniform	\$4,934.94	\$4,600.00	\$3,525.19	\$7,200.00		
E 101-43121-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43121-438 Taxes & Licenses	\$112.00	\$60.00	\$0.00	\$0.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 101-43121-439 Seminar Registration	\$375.00	\$300.00	\$369.90	\$300.00		_____
E 101-43121-441 Physicals	\$0.00	\$0.00	\$135.00	\$0.00		_____
E 101-43121-531 Streets Capital Outlay	\$15,828.00	\$0.00	\$0.00	\$0.00		_____
Dept 43121 Streets & Alleys	\$403,855.54	\$394,344.00	\$227,884.06	\$399,499.00		
Dept 43160 Street Lighting						
E 101-43160-101 Full-Time Wages	\$691.70	\$150.00	\$402.80	\$150.00		_____
E 101-43160-121 PERA	\$50.15	\$11.00	\$29.22	\$11.00		_____
E 101-43160-122 FICA	\$42.22	\$10.00	\$24.59	\$10.00		_____
E 101-43160-125 Medicare Contributions	\$9.88	\$3.00	\$5.75	\$3.00		_____
E 101-43160-131 Employer Paid Health	\$144.53	\$25.00	\$79.01	\$25.00		_____
E 101-43160-227 Utility System Maintenance	\$1,524.20	\$2,000.00	\$5,895.00	\$6,000.00	Downtown street light	_____
E 101-43160-381 Electric Utilities	\$49,303.40	\$55,000.00	\$33,797.77	\$65,000.00		_____
Dept 43160 Street Lighting	\$51,766.08	\$57,199.00	\$40,234.14	\$71,199.00		
Dept 43170 Storm Sewer						
E 101-43170-101 Full-Time Wages	\$4,536.14	\$3,000.00	\$624.86	\$3,000.00		_____
E 101-43170-121 PERA	\$328.88	\$217.00	\$45.32	\$217.00		_____
E 101-43170-122 FICA	\$278.64	\$186.00	\$38.26	\$186.00		_____
E 101-43170-125 Medicare Contributions	\$65.17	\$43.00	\$8.93	\$43.00		_____
E 101-43170-131 Employer Paid Health	\$797.15	\$350.00	\$122.76	\$350.00		_____
E 101-43170-227 Utility System Maintenance	\$5,403.80	\$4,000.00	\$0.00	\$8,000.00	Catch Basins	_____
E 101-43170-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 101-43170-415 Contracted Services	\$0.00	\$2,500.00	\$1,237.50	\$2,500.00		_____
Dept 43170 Storm Sewer	\$11,409.78	\$10,296.00	\$2,077.63	\$14,296.00		
Dept 43260 Weed Control						
E 101-43260-101 Full-Time Wages	\$397.74	\$500.00	\$204.33	\$500.00		_____
E 101-43260-121 PERA	\$28.82	\$38.00	\$14.80	\$38.00		_____
E 101-43260-122 FICA	\$24.67	\$31.00	\$12.67	\$31.00		_____
E 101-43260-125 Medicare Contributions	\$5.78	\$7.00	\$2.98	\$7.00		_____
E 101-43260-131 Employer Paid Health	\$86.50	\$110.00	\$15.41	\$110.00		_____
E 101-43260-201 Office Supplies	\$34.68	\$0.00	\$47.99	\$0.00		_____
E 101-43260-351 Legal Notices Publishing	\$20.63	\$50.00	\$0.00	\$50.00		_____
E 101-43260-415 Contracted Services	\$955.00	\$800.00	\$60.00	\$800.00		_____
Dept 43260 Weed Control	\$1,553.82	\$1,536.00	\$358.18	\$1,536.00		
Dept 45124 Swimming Pools						
E 101-45124-101 Full-Time Wages	\$30,138.14	\$33,000.00	\$26,606.04	\$33,000.00		_____
E 101-45124-121 PERA	\$106.11	\$200.00	\$220.14	\$200.00		_____
E 101-45124-122 FICA	\$1,867.85	\$2,046.00	\$1,648.06	\$2,046.00		_____
E 101-45124-125 Medicare Contributions	\$436.86	\$478.00	\$385.43	\$478.00		_____

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 101-45124-131 Employer Paid Health	\$190.14	\$275.00	\$621.23	\$600.00		_____
E 101-45124-151 Worker s Comp Insurance	\$1,163.00	\$1,350.00	\$1,410.00	\$1,450.00		_____
E 101-45124-201 Office Supplies	\$409.52	\$325.00	\$211.25	\$250.00		_____
E 101-45124-211 Cleaning Supplies	\$243.87	\$200.00	\$252.17	\$275.00		_____
E 101-45124-216 Chemicals/Chem Product	\$1,536.76	\$1,700.00	\$1,675.14	\$1,750.00		_____
E 101-45124-218 Pool Supplies / Guard	\$301.45	\$300.00	\$170.81	\$300.00		_____
E 101-45124-219 Medical Supplies	\$0.00	\$100.00	\$7.63	\$50.00		_____
E 101-45124-255 Confections	\$883.43	\$1,100.00	\$938.07	\$1,100.00		_____
E 101-45124-321 Telephone	\$100.58	\$300.00	\$104.88	\$200.00		_____
E 101-45124-322 Postage	\$87.93	\$75.00	\$37.49	\$75.00		_____
E 101-45124-331 Travel Expenses	\$69.93	\$75.00	\$153.69	\$175.00		_____
E 101-45124-340 Advertising	\$493.52	\$675.00	\$633.08	\$650.00		_____
E 101-45124-361 General Liability Ins	\$2,227.82	\$2,300.00	\$1,798.42	\$1,850.00		_____
E 101-45124-381 Electric Utilities	\$2,392.80	\$3,000.00	\$2,380.26	\$2,800.00		_____
E 101-45124-382 Water/Sewer Utilities	\$17,641.64	\$16,000.00	\$7,395.49	\$15,200.00		_____
E 101-45124-383 Gas Utilities	\$4,070.36	\$6,200.00	\$2,783.69	\$5,740.00		_____
E 101-45124-384 Refuse/Garbage Disposal	\$270.15	\$300.00	\$89.49	\$200.00		_____
E 101-45124-401 Repairs/Maint Buildings	\$722.08	\$1,000.00	\$1,330.01	\$1,400.00		_____
E 101-45124-404 Repairs/Maint	\$4,477.42	\$2,500.00	\$10,839.60	\$2,500.00		_____
E 101-45124-431 Cash Short	\$0.00	\$0.00	\$8.41	\$25.00		_____
E 101-45124-433 Dues and Subscriptions	\$1,115.00	\$1,500.00	\$1,290.00	\$1,330.00	Includes Red Cross Surcharge	_____
E 101-45124-439 Seminar Registration	\$320.00	\$1,000.00	\$1,146.00	\$1,200.00		_____
Dept 45124 Swimming Pools	\$71,266.36	\$75,999.00	\$64,136.48	\$74,844.00		_____
Dept 45202 Park Areas						
E 101-45202-101 Full-Time Wages	\$20,197.11	\$30,465.00	\$12,055.55	\$22,500.00		_____
E 101-45202-121 PERA	\$1,315.83	\$2,209.00	\$837.42	\$1,631.00		_____
E 101-45202-122 FICA	\$1,238.37	\$1,889.00	\$738.72	\$1,395.00		_____
E 101-45202-125 Medicare Contributions	\$289.64	\$442.00	\$172.80	\$327.00		_____
E 101-45202-131 Employer Paid Health	\$3,344.76	\$6,837.00	\$2,180.77	\$10,135.00		_____
E 101-45202-151 Worker s Comp Insurance	\$745.00	\$850.00	\$826.00	\$875.00		_____
E 101-45202-201 Office Supplies	\$197.26	\$225.00	\$558.17	\$500.00		_____
E 101-45202-211 Cleaning Supplies	\$1,059.76	\$700.00	\$1,109.52	\$1,200.00		_____
E 101-45202-215 Shop/Operating Supplies	\$206.97	\$500.00	\$70.00	\$250.00		_____
E 101-45202-216 Chemicals/Chem Product	\$299.51	\$400.00	\$585.62	\$600.00		_____
E 101-45202-225 Landscaping Materials	\$1,154.75	\$2,500.00	\$517.15	\$750.00		_____
E 101-45202-322 Postage	\$60.16	\$50.00	\$25.65	\$50.00		_____
E 101-45202-361 General Liability Ins	\$4,589.82	\$4,500.00	\$4,676.12	\$4,820.00		_____
E 101-45202-381 Electric Utilities	\$1,455.85	\$1,100.00	\$938.68	\$1,930.00		_____
E 101-45202-384 Refuse/Garbage Disposal	\$2,075.33	\$2,500.00	\$1,257.71	\$2,590.00		_____
E 101-45202-401 Repairs/Maint Buildings	\$2,508.96	\$2,500.00	\$33.10	\$2,500.00		_____

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 101-45202-404 Repairs/Maint	\$3,215.99	\$4,500.00	\$2,202.27	\$3,000.00		_____
E 101-45202-415 Contracted Services	\$4,152.90	\$1,000.00	\$680.61	\$1,000.00		_____
Dept 45202 Park Areas	\$48,107.97	\$63,167.00	\$29,465.86	\$56,053.00		_____
Dept 46630 Community Action Programs						
E 101-46630-102 Part-time Wages	\$2,254.76	\$2,700.00	\$442.98	\$2,700.00		_____
E 101-46630-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 101-46630-122 FICA	\$139.81	\$163.00	\$27.46	\$163.00		_____
E 101-46630-125 Medicare Contributions	\$32.69	\$39.00	\$6.43	\$39.00		_____
E 101-46630-201 Office Supplies	\$0.00	\$100.00	\$0.00	\$100.00		_____
E 101-46630-210 Operating Supplies	\$1,164.86	\$300.00	\$0.00	\$300.00		_____
E 101-46630-351 Legal Notices Publishing	\$7,527.21	\$0.00	\$0.00	\$0.00		_____
E 101-46630-510 Capital Outlay	\$450.00	\$0.00	\$0.00	\$3,000.00	City signs	_____
Dept 46630 Community Action	\$11,569.33	\$3,302.00	\$476.87	\$6,302.00		_____
Dept 49300 Operating Transfer						
E 101-49300-720 Transfers Out	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	HPC	_____
E 101-49300-723 Library Transfers Out	\$105,300.00	\$107,600.00	\$107,600.00	\$107,900.00		_____
E 101-49300-724 Capital Outlay Transfers	\$90,000.00	\$200,000.00	\$200,000.00	\$200,000.00		_____
E 101-49300-725 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00		_____
Dept 49300 Operating Transfer	\$197,800.00	\$310,100.00	\$310,100.00	\$310,400.00		_____
FUND 101 GENERAL FUND	\$2,083,223.31	\$2,072,824.00	\$1,418,070.67	\$2,045,614.00		
FUND 205 HERITAGE PRESERVATION FUND						
Dept 41000 General Government (GENERAL)						
E 205-41000-201 Office Supplies	\$0.00	\$800.00	\$0.00	\$400.00		_____
E 205-41000-308 Consultant Fees	\$0.00	\$6,000.00	\$3,075.00	\$4,000.00		_____
E 205-41000-331 Travel Expenses	\$0.00	\$200.00	\$0.00	\$200.00		_____
E 205-41000-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 205-41000-510 Capital Outlay	\$8,812.06	\$0.00	\$0.00	\$0.00		_____
Dept 41000 General Government	\$8,812.06	\$7,000.00	\$3,075.00	\$4,600.00		_____
FUND 205 HERITAGE PRESERVATION	\$8,812.06	\$7,000.00	\$3,075.00	\$4,600.00		
FUND 211 LIBRARY						
Dept 45501 Library Admin - Levy Exp						
E 211-45501-101 Full-Time Wages	\$26,547.98	\$27,800.00	\$14,975.97	\$24,379.00		_____
E 211-45501-102 Part-time Wages	\$39,030.10	\$41,595.00	\$24,259.13	\$44,900.00		_____
E 211-45501-104 Shop Wages	\$192.76	\$250.00	\$45.36	\$250.00		_____
E 211-45501-121 PERA	\$4,180.47	\$6,283.00	\$2,508.87	\$5,041.00		_____
E 211-45501-122 FICA	\$4,048.83	\$5,388.00	\$2,428.55	\$4,311.00		_____
E 211-45501-125 Medicare Contributions	\$946.89	\$1,286.00	\$567.97	\$1,008.00		_____

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 211-45501-131 Employer Paid Health	\$3,347.19	\$5,073.00	\$1,940.57	\$3,696.00		
E 211-45501-151 Worker s Comp Insurance	\$624.00	\$660.00	\$505.00	\$660.00		
E 211-45501-225 Landscaping Materials	\$0.00	\$0.00	\$52.35	\$100.00		
E 211-45501-316 Fire Extinguish	\$0.00	\$40.00	\$0.00	\$40.00		
E 211-45501-321 Telephone	\$1,055.10	\$1,500.00	\$901.85	\$1,600.00		
E 211-45501-341 Employment Advertising	\$0.00	\$75.00	\$0.00	\$75.00		
E 211-45501-361 General Liability Ins	\$1,760.82	\$2,080.00	\$1,904.12	\$2,080.00		
E 211-45501-381 Electric Utilities	\$2,614.97	\$2,500.00	\$1,164.64	\$2,400.00		
E 211-45501-382 Water/Sewer Utilities	\$572.09	\$550.00	\$247.17	\$510.00		
E 211-45501-383 Gas Utilities	\$2,496.95	\$4,500.00	\$2,255.81	\$4,650.00		
E 211-45501-384 Refuse/Garbage Disposal	\$345.38	\$300.00	\$173.93	\$360.00		
E 211-45501-401 Repairs/Maint Buildings	\$10,014.72	\$2,500.00	\$2,935.19	\$3,000.00		
E 211-45501-404 Repairs/Maint	\$0.00	\$0.00	\$100.00	\$0.00		
E 211-45501-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00		
E 211-45501-434 Educational Programs	\$0.00	\$0.00	\$0.00	\$0.00		
E 211-45501-437 Sales Tax	\$66.00	\$20.00	\$0.00	\$20.00		
E 211-45501-510 Capital Outlay	\$2,909.91	\$5,100.00	\$4,989.20	\$5,400.00	Capital 2004	
E 211-45501-560 Mondale Expense	\$127.10	\$100.00	\$0.00	\$100.00		
Dept 45501 Library Admin - Levy Exp	\$100,881.26	\$107,600.00	\$61,955.68	\$104,580.00		
Dept 45502 Circulation - County						
E 211-45502-101 Full-Time Wages	\$15,625.96	\$15,900.00	\$11,506.28	\$20,621.00		
E 211-45502-121 PERA	\$1,132.86	\$0.00	\$834.19	\$1,495.00		
E 211-45502-122 FICA	\$968.84	\$0.00	\$713.42	\$1,278.00		
E 211-45502-125 Medicare Contributions	\$226.60	\$0.00	\$166.87	\$280.00		
E 211-45502-131 Employer Paid Health	\$1,947.75	\$0.00	\$1,509.91	\$2,788.00		
E 211-45502-201 Office Supplies	\$3,884.54	\$2,800.00	\$2,243.32	\$3,150.00		
E 211-45502-208 Magazines	\$920.33	\$1,000.00	\$553.83	\$900.00		
E 211-45502-209 Newspapers	\$854.88	\$700.00	\$1,022.39	\$1,115.00		
E 211-45502-322 Postage	\$835.69	\$1,000.00	\$419.70	\$750.00		
E 211-45502-331 Travel Expenses	\$9.70	\$100.00	\$196.00	\$300.00		
E 211-45502-352 General Notices and Pub Info	\$144.00	\$125.00	\$0.00	\$125.00		
E 211-45502-413 Office Equipment Rental	\$1,257.50	\$1,850.00	\$989.38	\$1,700.00		
E 211-45502-433 Dues and Subscriptions	\$50.00	\$125.00	\$0.00	\$125.00		
E 211-45502-434 Educational Programs	\$2,043.09	\$3,500.00	\$1,758.47	\$4,500.00		
E 211-45502-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
E 211-45502-570 Racks, Shelves, Etc	\$0.00	\$0.00	\$0.00	\$0.00		
E 211-45502-580 Records / Cassettes	\$8,338.76	\$8,900.00	\$5,501.27	\$7,350.00		
E 211-45502-590 Books	\$13,631.49	\$12,000.00	\$6,145.89	\$9,700.00		
E 211-45502-591 Childrens Books	\$7,510.03	\$6,564.00	\$4,033.94	\$7,500.00		
E 211-45502-595 Automation	\$10,981.41	\$11,500.00	\$6,635.54	\$11,800.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
Dept 45502 Circulation - County	\$70,363.43	\$66,064.00	\$44,230.40	\$75,477.00		
FUND 211 LIBRARY	\$171,244.69	\$173,664.00	\$106,186.08	\$180,057.00		
FUND 221 FIRE FUND						
Dept 42220 City Fire Fighting						
E 221-42220-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 221-42220-219 Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 221-42220-221 Small Equipment	\$0.00	\$500.00	\$0.00	\$500.00		_____
Dept 42220 City Fire Fighting	\$0.00	\$500.00	\$0.00	\$500.00		
FUND 221 FIRE FUND	\$0.00	\$500.00	\$0.00	\$500.00		
FUND 246 RIVER FLOOD MONITOR						
Dept 41000 General Government (GENERAL)						
E 246-41000-195 Flood Control Maintenance	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 246-41000-210 Operating Supplies	\$0.00	\$200.00	\$0.00	\$200.00		_____
E 246-41000-321 Telephone	\$3,959.64	\$1,950.00	\$2,450.00	\$5,040.00		_____
E 246-41000-331 Travel Expenses	\$0.00	\$100.00	\$0.00	\$100.00		_____
E 246-41000-361 General Liability Ins	\$196.00	\$210.00	\$193.00	\$200.00		_____
E 246-41000-404 Repairs/Maint	\$0.00	\$4,000.00	\$0.00	\$0.00		_____
E 246-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		_____
Dept 41000 General Government	\$4,155.64	\$6,460.00	\$2,643.00	\$5,540.00		
FUND 246 RIVER FLOOD MONITOR	\$4,155.64	\$6,460.00	\$2,643.00	\$5,540.00		
FUND 250 CAPITAL EQUIPMENT FUND						
Dept 41000 General Government (GENERAL)						
E 250-41000-443 Fire Station	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 250-41000-521 City Fire Fighting - Cap Out	\$11,904.98	\$0.00	\$0.00	\$0.00		_____
E 250-41000-530 General Government Cap	\$11,812.75	\$2,500.00	\$0.00	\$10,000.00	City Hall IT work	_____
E 250-41000-531 Streets Capital Outlay	\$10,385.52	\$0.00	\$49,536.56	\$0.00		_____
E 250-41000-533 Streets/Snow - Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 250-41000-534 Street Lighting - Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 250-41000-535 Swimming Pool - Cap	\$0.00	\$14,000.00	\$3,251.50	\$0.00		_____
E 250-41000-536 Parks - Cap Outlay	\$94,552.44	\$40,000.00	\$10,311.00	\$0.00		_____
E 250-41000-537 Street Signage - Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 250-41000-539 Library Bldg	\$1,916.90	\$0.00	\$0.00	\$0.00		_____
Dept 41000 General Government	\$130,572.59	\$56,500.00	\$63,099.06	\$10,000.00		
FUND 250 CAPITAL EQUIPMENT FUND	\$130,572.59	\$56,500.00	\$63,099.06	\$10,000.00		
FUND 255 ECONOMIC DEV. AUTHORITY						

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
Dept 41590 Economic Development						
E 255-41590-101 Full-Time Wages	\$43,860.56	\$44,126.00	\$26,887.68	\$45,900.00		
E 255-41590-121 PERA	\$3,167.58	\$3,199.00	\$1,949.28	\$3,328.00		
E 255-41590-122 FICA	\$2,563.28	\$2,736.00	\$1,542.30	\$2,846.00		
E 255-41590-125 Medicare Contributions	\$599.45	\$640.00	\$360.66	\$666.00		
E 255-41590-131 Employer Paid Health	\$9,488.70	\$9,325.00	\$6,377.96	\$12,283.00		
E 255-41590-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-190 Promotion of Pine Island	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-201 Office Supplies	\$514.12	\$800.00	\$258.36	\$800.00		
E 255-41590-209 Newspapers	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-211 Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-231 Farmer s Market	\$82.32	\$500.00	\$49.20	\$0.00		
E 255-41590-255 Confections	\$1,080.10	\$1,000.00	\$742.54	\$1,000.00		
E 255-41590-290 Cleaning Services	\$675.00	\$600.00	\$400.00	\$600.00		
E 255-41590-300 Professional Srvs (GENERAL)	\$4,800.00	\$1,800.00	\$940.00	\$1,800.00		
E 255-41590-303 Engineering Fees	\$1,978.00	\$0.00	\$0.00	\$0.00		
E 255-41590-304 Legal Fees	\$1,652.50	\$1,000.00	\$1,990.05	\$1,000.00		
E 255-41590-308 Consultant Fees	\$1,990.40	\$3,000.00	\$5,092.90	\$4,500.00		
E 255-41590-310 Recording Fees	\$149.50	\$300.00	\$0.00	\$300.00		
E 255-41590-321 Telephone	\$2,928.98	\$2,500.00	\$1,400.56	\$3,000.00		
E 255-41590-322 Postage	\$28.00	\$0.00	\$58.00	\$0.00		
E 255-41590-331 Travel Expenses	\$3,258.64	\$2,000.00	\$1,241.51	\$3,000.00		
E 255-41590-340 Advertising	\$0.00	\$2,000.00	\$0.00	\$2,000.00		
E 255-41590-342 Project Events - Advertising	\$0.00	\$1,000.00	\$75.00	\$1,000.00		
E 255-41590-343 Promotions	\$50.00	\$0.00	\$0.00	\$1,000.00		
E 255-41590-352 General Notices and Pub Info	\$288.00	\$250.00	\$171.60	\$250.00		
E 255-41590-361 General Liability Ins	\$771.82	\$0.00	\$935.12	\$770.00		
E 255-41590-404 Repairs/Maint	\$129.46	\$1,200.00	\$362.17	\$500.00		
E 255-41590-433 Dues and Subscriptions	\$5,777.00	\$1,000.00	\$5,777.00	\$5,900.00		
E 255-41590-435 Miscellaneous	\$90.11	\$500.00	\$150,026.72	\$141.00		
E 255-41590-439 Seminar Registration	\$874.46	\$1,000.00	\$225.00	\$500.00		
E 255-41590-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41590 Economic Development	\$86,797.98	\$80,476.00	\$206,863.61	\$93,084.00		
FUND 255 ECONOMIC DEV. AUTHORITY	\$86,797.98	\$80,476.00	\$206,863.61	\$93,084.00		
FUND 260 PI REVOLVING LOAN FUND						
Dept 41000 General Government (GENERAL)						
E 260-41000-304 Legal Fees	\$0.00	\$1,500.00	\$0.00	\$1,200.00		
Dept 41000 General Government	\$0.00	\$1,500.00	\$0.00	\$1,200.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
FUND 260 PI REVOLVING LOAN FUND	\$0.00	\$1,500.00	\$0.00	\$1,200.00		
FUND 261 EDA - REV LOAN FUND						
Dept 41000 General Government (GENERAL)						
E 261-41000-304 Legal Fees	\$0.00	\$1,500.00	\$0.00	\$1,200.00		_____
Dept 41000 General Government	\$0.00	\$1,500.00	\$0.00	\$1,200.00		
FUND 261 EDA - REV LOAN FUND	\$0.00	\$1,500.00	\$0.00	\$1,200.00		
FUND 270 DISASTER RELIEF FUND						
Dept 41000 General Government (GENERAL)						
E 270-41000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 270-41000-260 Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 270-41000-491 Fire Relief Donations	\$0.00	\$500.00	\$700.83	\$550.00		_____
Dept 41000 General Government	\$0.00	\$500.00	\$700.83	\$550.00		
FUND 270 DISASTER RELIEF FUND	\$0.00	\$500.00	\$700.83	\$550.00		
FUND 271 SEPT 2010 FLOOD						
Dept 41000 General Government (GENERAL)						
E 271-41000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-266 Grant - Reimbursement	\$897,146.85	\$0.00	\$42,428.62	\$0.00		_____
E 271-41000-303 Engineering Fees	\$704.18	\$0.00	\$0.00	\$0.00		_____
E 271-41000-402 Repairs/Maint Structures	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-404 Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-415 Contracted Services	\$0.00	\$0.00	\$160.00	\$0.00		_____
E 271-41000-440 Property Tax	\$0.00	\$0.00	\$9,552.00	\$0.00		_____
E 271-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		_____
Dept 41000 General Government	\$897,851.03	\$0.00	\$52,140.62	\$0.00		
FUND 271 SEPT 2010 FLOOD	\$897,851.03	\$0.00	\$52,140.62	\$0.00		
FUND 280 CHARITABLE GAMBLING DONATION						
Dept 41000 General Government (GENERAL)						
E 280-41000-105 Fire Calls / Training	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-207 Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-217 Other Operating Supplies	\$2,277.40	\$4,000.00	\$0.00	\$4,000.00		_____
E 280-41000-219 Medical Supplies	\$2,538.06	\$0.00	\$0.00	\$0.00		_____
E 280-41000-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-371 Disaster Fund	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-401 Repairs/Maint Buildings	\$0.00	\$10,000.00	\$0.00	\$0.00		_____

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 280-41000-404 Repairs/Maint	\$0.00	\$0.00	\$998.15	\$0.00		_____
E 280-41000-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-417 Uniform	\$12,466.25	\$13,000.00	\$5,289.69	\$13,000.00		_____
E 280-41000-434 Educational Programs	\$0.00	\$0.00	\$1,000.00	\$0.00		_____
E 280-41000-444 Fire Station Equip	\$1,899.81	\$0.00	\$0.00	\$0.00		_____
E 280-41000-492 Fire Relief - Burn Tickets	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-521 City Fire Fighting - Cap Out	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		_____
Dept 41000 General Government	\$19,181.52	\$27,000.00	\$7,287.84	\$17,000.00		
FUND 280 CHARITABLE GAMBLING	\$19,181.52	\$27,000.00	\$7,287.84	\$17,000.00		
FUND 307 SEWER DEBT SERVICE						
Dept 41000 General Government (GENERAL)						
E 307-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$34.27	\$0.00		_____
E 307-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 307-41000-720 Transfers Out	\$21,000.00	\$0.00	\$21,000.00	\$0.00	To 321	_____
Dept 41000 General Government	\$21,000.00	\$0.00	\$21,034.27	\$0.00		
FUND 307 SEWER DEBT SERVICE	\$21,000.00	\$0.00	\$21,034.27	\$0.00		
FUND 312 GO NURSING HOME BONDS						
Dept 41000 General Government (GENERAL)						
E 312-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 312-41000-601 Debt Srv Bond Principal	\$810,000.00	\$0.00	\$0.00	\$0.00		_____
E 312-41000-611 Bond Interest	\$29,376.50	\$0.00	\$0.00	\$0.00		_____
E 312-41000-620 Fiscal Agent s Fees	\$22,931.25	\$0.00	\$0.00	\$0.00		_____
E 312-41000-720 Transfers Out	\$40,741.28	\$0.00	\$0.00	\$0.00		_____
Dept 41000 General Government	\$903,049.03	\$0.00	\$0.00	\$0.00		
FUND 312 GO NURSING HOME BONDS	\$903,049.03	\$0.00	\$0.00	\$0.00		
FUND 314 2003 PROJECT BOND						
Dept 41000 General Government (GENERAL)						
E 314-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 314-41000-601 Debt Srv Bond Principal	\$122,599.00	\$0.00	\$0.00	\$0.00		_____
E 314-41000-611 Bond Interest	\$39,855.00	\$0.00	\$0.00	\$0.00		_____
E 314-41000-620 Fiscal Agent s Fees	\$461.25	\$0.00	\$431.25	\$0.00		_____
E 314-41000-720 Transfers Out	\$221,818.00	\$0.00	\$0.00	\$0.00		_____
Dept 41000 General Government	\$384,733.25	\$0.00	\$431.25	\$0.00		
Dept 47000 Debt Service (GENERAL)						
E 314-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 314-47000-625 Paid to Escrow	\$2,037,505.00	\$0.00	\$0.00	\$0.00		_____
Dept 47000 Debt Service (GENERAL)	\$2,037,505.00	\$0.00	\$0.00	\$0.00		_____
FUND 314 2003 PROJECT BOND	\$2,422,238.25	\$0.00	\$431.25	\$0.00		_____
FUND 315 2005 PROJECT BOND						
Dept 41000 General Government (GENERAL)						
E 315-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 315-41000-601 Debt Srv Bond Principal	\$50,000.00	\$0.00	\$0.00	\$0.00		_____
E 315-41000-611 Bond Interest	\$21,923.78	\$0.00	\$0.00	\$0.00		_____
E 315-41000-620 Fiscal Agent s Fees	\$9,555.76	\$0.00	\$0.00	\$0.00		_____
E 315-41000-720 Transfers Out	\$116,245.00	\$0.00	\$0.00	\$0.00		_____
Dept 41000 General Government	\$197,724.54	\$0.00	\$0.00	\$0.00		_____
Dept 47000 Debt Service (GENERAL)						
E 315-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 315-47000-625 Paid to Escrow	\$1,086,164.00	\$0.00	\$0.00	\$0.00		_____
Dept 47000 Debt Service (GENERAL)	\$1,086,164.00	\$0.00	\$0.00	\$0.00		_____
FUND 315 2005 PROJECT BOND	\$1,283,888.54	\$0.00	\$0.00	\$0.00		_____
FUND 316 2006 PROJECT BOND						
Dept 41000 General Government (GENERAL)						
E 316-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 316-41000-601 Debt Srv Bond Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00		_____
E 316-41000-611 Bond Interest	\$34,175.00	\$32,615.00	\$32,615.00	\$31,035.00		_____
E 316-41000-620 Fiscal Agent s Fees	\$550.00	\$650.00	\$650.00	\$700.00		_____
Dept 41000 General Government	\$74,725.00	\$73,265.00	\$73,265.00	\$71,735.00		_____
FUND 316 2006 PROJECT BOND	\$74,725.00	\$73,265.00	\$73,265.00	\$71,735.00		_____
FUND 318 2007 MAIN STREET PROJ BOND						
Dept 41000 General Government (GENERAL)						
E 318-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 318-41000-601 Debt Srv Bond Principal	\$85,000.00	\$85,000.00	\$85,000.00	\$90,000.00		_____
E 318-41000-611 Bond Interest	\$50,582.50	\$47,162.00	\$47,161.25	\$43,618.00		_____
E 318-41000-620 Fiscal Agent s Fees	\$450.00	\$1,000.00	\$550.00	\$600.00		_____
Dept 41000 General Government	\$136,032.50	\$133,162.00	\$132,711.25	\$134,218.00		_____
FUND 318 2007 MAIN STREET PROJ	\$136,032.50	\$133,162.00	\$132,711.25	\$134,218.00		_____
FUND 319 2010 PROJECT BOND						
Dept 41000 General Government (GENERAL)						
E 319-41000-601 Debt Srv Bond Principal	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00		_____

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 319-41000-611 Bond Interest	\$32,650.00	\$31,781.00	\$31,780.00	\$30,874.00		
E 319-41000-620 Fiscal Agent s Fees	\$425.00	\$1,000.00	\$1,000.00	\$1,050.00		
Dept 41000 General Government	\$93,075.00	\$92,781.00	\$92,780.00	\$96,924.00		
FUND 319 2010 PROJECT BOND	\$93,075.00	\$92,781.00	\$92,780.00	\$96,924.00		
FUND 320 2012 NURSING HOME REFUND BONDS						
Dept 47000 Debt Service (GENERAL)						
E 320-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 320-47000-308 Consultant Fees	\$11,250.00	\$0.00	\$0.00	\$0.00		
E 320-47000-601 Debt Srv Bond Principal	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00		
E 320-47000-611 Bond Interest	\$0.00	\$9,647.00	\$15,778.13	\$11,963.00		
E 320-47000-620 Fiscal Agent s Fees	\$7,500.00	\$600.00	\$600.00	\$650.00		
Dept 47000 Debt Service (GENERAL)	\$18,750.00	\$70,247.00	\$76,378.13	\$72,613.00		
FUND 320 2012 NURSING HOME	\$18,750.00	\$70,247.00	\$76,378.13	\$72,613.00		
FUND 321 2012B PROJECT & REFUNDING BOND						
Dept 47000 Debt Service (GENERAL)						
E 321-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 321-47000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 321-47000-601 Debt Srv Bond Principal	\$0.00	\$250,000.00	\$250,000.00	\$234,865.00		
E 321-47000-611 Bond Interest	\$0.00	\$101,832.00	\$101,832.07	\$67,227.00		
E 321-47000-620 Fiscal Agent s Fees	\$21,868.00	\$600.00	\$945.00	\$650.00		
Dept 47000 Debt Service (GENERAL)	\$21,868.00	\$352,432.00	\$352,777.07	\$302,742.00		
FUND 321 2012B PROJECT &	\$21,868.00	\$352,432.00	\$352,777.07	\$302,742.00		
FUND 380 GYMNASIUM - TAX ABATEMENT						
Dept 41000 General Government (GENERAL)						
E 380-41000-265 TIF Administration Fees	\$1,245.77	\$800.00	\$0.00	\$800.00		
E 380-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 380-41000-440 Property Tax	\$11,211.92	\$12,500.00	\$0.00	\$12,500.00		
E 380-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government	\$12,457.69	\$13,300.00	\$0.00	\$13,300.00		
FUND 380 GYMNASIUM - TAX ABATEMENT	\$12,457.69	\$13,300.00	\$0.00	\$13,300.00		
FUND 388 TIF #38 JUDITH						
Dept 41000 General Government (GENERAL)						
E 388-41000-265 TIF Administration Fees	\$417.80	\$0.00	\$0.00	\$0.00		
E 388-41000-500 Capital Outlay - Land	\$3,760.24	\$3,400.00	\$0.00	\$3,500.00		
Dept 41000 General Government	\$4,178.04	\$3,400.00	\$0.00	\$3,500.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
FUND 388 TIF #38 JUDITH	\$4,178.04	\$3,400.00	\$0.00	\$3,500.00		
FUND 390 TIF #33 NE SECTION						
Dept 41000 General Government (GENERAL)						
E 390-41000-265 TIF Administration Fees	\$100.00	\$0.00	\$0.00	\$0.00		_____
E 390-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 390-41000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 390-41000-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 390-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 390-41000-610 Note Interest	\$7,789.06	\$0.00	\$0.00	\$7,800.00		_____
E 390-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		_____
Dept 41000 General Government	\$7,889.06	\$0.00	\$0.00	\$7,800.00		
FUND 390 TIF #33 NE SECTION	\$7,889.06	\$0.00	\$0.00	\$7,800.00		
FUND 392 WAZUWEETA WOODS						
Dept 41000 General Government (GENERAL)						
E 392-41000-265 TIF Administration Fees	\$1,775.96	\$0.00	\$0.00	\$0.00		_____
E 392-41000-301 Auditing and Acct g	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 392-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 392-41000-500 Capital Outlay - Land	\$15,083.64	\$0.00	\$0.00	\$15,100.00		_____
Dept 41000 General Government	\$16,859.60	\$0.00	\$0.00	\$15,100.00		
FUND 392 WAZUWEETA WOODS	\$16,859.60	\$0.00	\$0.00	\$15,100.00		
FUND 393 RIDGEWAY ESTATES						
Dept 41000 General Government (GENERAL)						
E 393-41000-265 TIF Administration Fees	\$0.00	\$0.00	\$12,444.30	\$0.00		_____
E 393-41000-435 Miscellaneous	\$341.37	\$0.00	\$0.00	\$0.00		_____
E 393-41000-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00		_____
Dept 41000 General Government	\$341.37	\$0.00	\$12,444.30	\$0.00		
FUND 393 RIDGEWAY ESTATES	\$341.37	\$0.00	\$12,444.30	\$0.00		
FUND 395 TIF 1-12 BIO PARK ELK RUN						
Dept 41000 General Government (GENERAL)						
E 395-41000-265 TIF Administration Fees	\$200.00	\$0.00	\$0.00	\$0.00		_____
E 395-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		_____
Dept 41000 General Government	\$200.00	\$0.00	\$0.00	\$0.00		
FUND 395 TIF 1-12 BIO PARK ELK RUN	\$200.00	\$0.00	\$0.00	\$0.00		
FUND 396 TIF 1-13 (394) Farm Country Co						

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
Dept 41000 General Government (GENERAL)						
E 396-41000-265 TIF Administration Fees	\$250.00	\$0.00	\$0.00	\$0.00		_____
E 396-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 396-41000-605 NotePrincipal	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 396-41000-610 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00		_____
Dept 41000 General Government	\$250.00	\$0.00	\$0.00	\$0.00		
FUND 396 TIF 1-13 (394) Farm Country	\$250.00	\$0.00	\$0.00	\$0.00		
FUND 420 RIVER RENDEZVOUS						
Dept 42850 Flood Control						
E 420-42850-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
Dept 42850 Flood Control	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 420 RIVER RENDEZVOUS	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 430 2010 NW STREET PROJECT						
Dept 41000 General Government (GENERAL)						
E 430-41000-300 Professional Srvs (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-303 Engineering Fees	\$693.00	\$0.00	\$1,356.00	\$0.00		_____
E 430-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-505 Site Improvements	\$0.00	\$0.00	\$13,768.97	\$0.00		_____
E 430-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
Dept 41000 General Government	\$693.00	\$0.00	\$15,124.97	\$0.00		
FUND 430 2010 NW STREET PROJECT	\$693.00	\$0.00	\$15,124.97	\$0.00		
FUND 431 17TH AVE- FRONTAGE RD PROJECT						
Dept 41000 General Government (GENERAL)						
E 431-41000-260 Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 431-41000-303 Engineering Fees	\$83,367.22	\$0.00	\$112,738.48	\$0.00		_____
E 431-41000-304 Legal Fees	\$2,628.75	\$0.00	\$2,764.00	\$0.00		_____
E 431-41000-351 Legal Notices Publishing	\$0.00	\$0.00	\$18.75	\$0.00		_____
E 431-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00		_____
Dept 41000 General Government	\$85,995.97	\$0.00	\$115,521.23	\$0.00		
FUND 431 17TH AVE- FRONTAGE RD	\$85,995.97	\$0.00	\$115,521.23	\$0.00		
FUND 432 2012 NW STREET PROJECT						
Dept 41000 General Government (GENERAL)						

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 432-41000-303 Engineering Fees	\$166,360.29	\$0.00	\$6,245.12	\$0.00		
E 432-41000-304 Legal Fees	\$720.75	\$0.00	\$0.00	\$0.00		
E 432-41000-351 Legal Notices Publishing	\$419.02	\$0.00	\$63.00	\$0.00		
E 432-41000-505 Site Improvements	\$915,435.49	\$0.00	\$75,521.35	\$0.00		
Dept 41000 General Government	\$1,082,935.55	\$0.00	\$81,829.47	\$0.00		
FUND 432 2012 NW STREET PROJECT	\$1,082,935.55	\$0.00	\$81,829.47	\$0.00		
FUND 601 WATER FUND						
Dept 41000 General Government (GENERAL)						
E 601-41000-101 Full-Time Wages	\$30,139.83	\$34,423.00	\$28,312.58	\$46,008.00		
E 601-41000-102 Part-time Wages	\$641.80	\$0.00	\$0.00	\$0.00		
E 601-41000-121 PERA	\$2,241.26	\$2,448.00	\$2,052.69	\$3,335.00		
E 601-41000-122 FICA	\$1,899.47	\$2,128.00	\$1,742.81	\$2,852.00		
E 601-41000-125 Medicare Contributions	\$444.33	\$498.00	\$407.47	\$667.00		
E 601-41000-131 Employer Paid Health	\$3,957.73	\$4,054.00	\$4,045.37	\$7,559.00		
E 601-41000-151 Worker s Comp Insurance	\$1,460.00	\$3,500.00	\$1,676.00	\$1,730.00		
E 601-41000-201 Office Supplies	\$1,065.00	\$2,500.00	\$898.39	\$1,500.00		
E 601-41000-210 Operating Supplies	\$5,073.27	\$4,000.00	\$2,425.15	\$4,500.00		
E 601-41000-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-41000-216 Chemicals/Chem Product	\$8,835.80	\$7,300.00	\$6,899.36	\$13,800.00		
E 601-41000-227 Utility System Maintenance	\$9,856.96	\$30,000.00	\$0.00	\$30,000.00		
E 601-41000-240 Water Meters	\$2,431.27	\$5,000.00	\$940.61	\$4,000.00		
E 601-41000-260 Bank Service Charges	\$671.71	\$750.00	\$0.00	\$750.00		
E 601-41000-301 Auditing and Acct g	\$5,150.00	\$5,300.00	\$5,293.00	\$5,450.00		
E 601-41000-303 Engineering Fees	\$328.25	\$4,000.00	\$1,071.00	\$2,500.00		
E 601-41000-304 Legal Fees	\$277.13	\$1,000.00	\$577.71	\$1,000.00		
E 601-41000-309 Gopher State One-Call Fee	\$352.73	\$500.00	\$208.97	\$500.00		
E 601-41000-321 Telephone	\$2,040.00	\$2,200.00	\$1,055.36	\$2,180.00		
E 601-41000-322 Postage	\$3,379.75	\$3,000.00	\$1,820.15	\$3,400.00		
E 601-41000-331 Travel Expenses	\$134.94	\$650.00	\$661.05	\$1,000.00		
E 601-41000-340 Advertising	\$509.50	\$800.00	\$373.40	\$800.00		
E 601-41000-361 General Liability Ins	\$2,386.32	\$2,400.00	\$1,952.12	\$2,010.00		
E 601-41000-381 Electric Utilities	\$33,966.72	\$30,000.00	\$21,805.23	\$44,950.00		
E 601-41000-383 Gas Utilities	\$180.97	\$200.00	\$107.78	\$220.00		
E 601-41000-401 Repairs/Maint Buildings	\$90.52	\$8,000.00	\$0.00	\$5,000.00		
E 601-41000-404 Repairs/Maint	\$7,140.24	\$15,000.00	\$17,083.54	\$20,000.00		
E 601-41000-415 Contracted Services	\$9,060.54	\$12,500.00	\$5,779.36	\$12,000.00		
E 601-41000-417 Uniform	\$984.52	\$1,200.00	\$636.90	\$1,310.00		
E 601-41000-420 Depreciation	\$158,342.00	\$155,000.00	\$0.00	\$159,000.00		
E 601-41000-433 Dues and Subscriptions	\$363.50	\$500.00	\$112.50	\$500.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 601-41000-436 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-41000-437 Sales Tax	\$3,336.88	\$3,800.00	\$2,137.33	\$4,270.00		
E 601-41000-438 Taxes & Licenses	\$8.00	\$0.00	\$0.00	\$0.00		
E 601-41000-439 Seminar Registration	\$439.00	\$1,000.00	\$0.00	\$1,000.00		
E 601-41000-445 State Water Surcharge	\$10,009.62	\$10,500.00	\$5,650.62	\$11,300.00		
E 601-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-41000-611 Bond Interest	\$22,546.21	\$31,467.00	\$0.00	\$14,351.00		
E 601-41000-620 Fiscal Agent s Fees	\$190.24	\$600.00	\$0.00	\$600.00		
E 601-41000-655 Loss on Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-41000-720 Transfers Out	\$224,757.00	\$46,152.00	\$46,152.00	\$43,518.00	318,Reimburse Gen Fund for wages	
Dept 41000 General Government	\$554,693.01	\$432,370.00	\$161,878.45	\$453,560.00		
FUND 601 WATER FUND	\$554,693.01	\$432,370.00	\$161,878.45	\$453,560.00		
FUND 602 SEWER FUND						
Dept 41000 General Government (GENERAL)						
E 602-41000-101 Full-Time Wages	\$75,177.50	\$82,594.00	\$43,304.65	\$78,369.00		
E 602-41000-102 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-41000-121 PERA	\$5,459.92	\$5,989.00	\$3,139.54	\$5,681.00		
E 602-41000-122 FICA	\$4,636.28	\$5,121.00	\$2,671.34	\$4,858.00		
E 602-41000-125 Medicare Contributions	\$1,084.34	\$1,198.00	\$624.76	\$1,136.00		
E 602-41000-131 Employer Paid Health	\$8,375.46	\$7,684.00	\$4,694.39	\$8,772.00		
E 602-41000-151 Worker s Comp Insurance	\$3,021.00	\$3,500.00	\$3,084.00	\$3,180.00		
E 602-41000-201 Office Supplies	\$1,164.84	\$2,500.00	\$1,141.22	\$1,800.00		
E 602-41000-210 Operating Supplies	\$8,921.37	\$10,000.00	\$5,038.19	\$9,500.00		
E 602-41000-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-41000-216 Chemicals/Chem Product	\$26,747.49	\$46,000.00	\$22,505.49	\$46,400.00	Ferris Chloride	
E 602-41000-220 Repair/Maint Supply	\$39.87	\$3,000.00	\$293.16	\$1,000.00		
E 602-41000-227 Utility System Maintenance	\$38,482.99	\$20,000.00	\$8,000.31	\$30,000.00		
E 602-41000-260 Bank Service Charges	\$667.60	\$800.00	\$0.00	\$800.00		
E 602-41000-301 Auditing and Acct g	\$5,150.00	\$5,300.00	\$5,293.00	\$5,450.00		
E 602-41000-303 Engineering Fees	\$17,563.03	\$5,000.00	\$1,618.50	\$3,000.00		
E 602-41000-304 Legal Fees	\$1,628.12	\$2,500.00	\$0.00	\$1,000.00		
E 602-41000-309 Gopher State One-Call Fee	\$352.67	\$500.00	\$208.93	\$500.00		
E 602-41000-321 Telephone	\$2,063.85	\$2,500.00	\$1,008.90	\$2,080.00		
E 602-41000-322 Postage	\$3,369.04	\$3,100.00	\$1,898.08	\$3,400.00		
E 602-41000-331 Travel Expenses	\$0.00	\$500.00	\$536.05	\$650.00		
E 602-41000-340 Advertising	\$180.48	\$400.00	\$0.00	\$400.00		
E 602-41000-361 General Liability Ins	\$4,837.32	\$5,000.00	\$7,748.12	\$7,980.00		
E 602-41000-366 Flood Insurance	\$245.00	\$625.00	\$265.00	\$500.00		
E 602-41000-381 Electric Utilities	\$48,685.64	\$42,000.00	\$31,291.45	\$64,500.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 602-41000-382 Water/Sewer Utilities	\$6,983.86	\$7,200.00	\$6,723.04	\$13,850.00		
E 602-41000-383 Gas Utilities	\$15,234.39	\$16,000.00	\$14,767.85	\$30,420.00		
E 602-41000-384 Refuse/Garbage Disposal	\$1,769.71	\$2,000.00	\$1,436.33	\$2,960.00		
E 602-41000-401 Repairs/Maint Buildings	\$6,071.00	\$8,000.00	\$799.15	\$3,000.00		
E 602-41000-404 Repairs/Maint	\$40,553.47	\$35,000.00	\$42,902.01	\$43,000.00		
E 602-41000-415 Contracted Services	\$63,824.04	\$32,000.00	\$24,950.68	\$49,000.00		
E 602-41000-417 Uniform	\$984.42	\$1,200.00	\$656.11	\$1,350.00		
E 602-41000-420 Depreciation	\$250,029.00	\$245,000.00	\$0.00	\$252,000.00		
E 602-41000-433 Dues and Subscriptions	\$3,117.50	\$2,000.00	\$2,847.50	\$3,000.00		
E 602-41000-438 Taxes & Licenses	\$8.00	\$0.00	\$0.00	\$0.00		
E 602-41000-439 Seminar Registration	\$1,215.00	\$300.00	\$500.00	\$650.00		
E 602-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-41000-655 Loss on Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-41000-720 Transfers Out	\$207,861.00	\$45,740.00	\$45,740.00	\$43,106.00	318,Reimburse Gen Fund for wages	
Dept 41000 General Government	\$855,505.20	\$650,251.00	\$285,687.75	\$723,292.00		
FUND 602 SEWER FUND	\$855,505.20	\$650,251.00	\$285,687.75	\$723,292.00		
FUND 603 EVERGREEN PLACE						
Dept 41000 General Government (GENERAL)						
E 603-41000-260 Bank Service Charges	\$0.00	\$25.00	\$0.00	\$25.00		
E 603-41000-301 Auditing and Acct g	\$3,090.00	\$3,150.00	\$3,150.00	\$3,240.00		
E 603-41000-361 General Liability Ins	\$8,239.00	\$7,500.00	\$10,709.50	\$11,030.00		
E 603-41000-420 Depreciation	\$33,526.00	\$33,500.00	\$0.00	\$35,500.00		
E 603-41000-422 Management	\$42,849.96	\$43,000.00	\$28,566.64	\$43,000.00		
E 603-41000-611 Bond Interest	\$30,849.71	\$29,035.00	\$29,035.00	\$27,152.00		
E 603-41000-620 Fiscal Agent s Fees	\$431.25	\$1,200.00	\$431.25	\$600.00		
E 603-41000-720 Transfers Out	\$4,777.00	\$4,800.00	\$4,800.00	\$2,983.00	Reimb General Wages	
Dept 41000 General Government	\$123,762.92	\$122,210.00	\$76,692.39	\$123,530.00		
Dept 48040 Maintenance						
E 603-48040-104 Shop Wages	\$584.20	\$250.00	\$160.13	\$250.00		
E 603-48040-121 PERA	\$42.33	\$18.00	\$11.61	\$18.00		
E 603-48040-122 FICA	\$35.69	\$18.00	\$9.91	\$18.00		
E 603-48040-125 Medicare Contributions	\$8.35	\$4.00	\$2.32	\$4.00		
E 603-48040-131 Employer Paid Health	\$102.74	\$40.00	\$22.39	\$40.00		
E 603-48040-210 Operating Supplies	\$2,698.76	\$1,700.00	\$1,501.04	\$2,600.00		
E 603-48040-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00		
E 603-48040-321 Telephone	\$3,533.52	\$3,300.00	\$1,897.39	\$3,900.00		
E 603-48040-322 Postage	\$0.00	\$200.00	\$0.00	\$100.00		
E 603-48040-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
E 603-48040-381 Electric Utilities	\$15,575.90	\$17,000.00	\$8,925.00	\$18,380.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 603-48040-382 Water/Sewer Utilities	\$2,776.84	\$3,250.00	\$1,538.64	\$3,170.00		
E 603-48040-383 Gas Utilities	\$6,733.87	\$12,000.00	\$5,723.45	\$11,790.00		
E 603-48040-384 Refuse/Garbage Disposal	\$2,587.73	\$4,000.00	\$1,528.12	\$3,150.00		
E 603-48040-401 Repairs/Maint Buildings	\$14,258.70	\$10,000.00	\$2,279.35	\$6,000.00		
E 603-48040-404 Repairs/Maint	\$2,824.92	\$2,500.00	\$1,375.27	\$3,000.00		
E 603-48040-841 Maintenance/Service	\$3,161.49	\$4,000.00	\$2,220.54	\$4,570.00		
E 603-48040-851 Cable	\$3,883.88	\$4,450.00	\$2,490.57	\$4,900.00		
Dept 48040 Maintenance	\$58,808.92	\$62,730.00	\$29,685.73	\$61,890.00		
Dept 48070 Property						
E 603-48070-440 Property Tax	\$0.00	\$0.00	\$32,358.00	\$33,000.00		
E 603-48070-612 Other Long-Term Oblig	-\$756.00	\$0.00	\$0.00	\$0.00		
Dept 48070 Property	-\$756.00	\$0.00	\$32,358.00	\$33,000.00		
FUND 603 EVERGREEN PLACE	\$181,815.84	\$184,940.00	\$138,736.12	\$218,420.00		
FUND 604 CEMETERY						
Dept 41000 General Government (GENERAL)						
E 604-41000-102 Part-time Wages	\$2,351.25	\$2,000.00	\$2,376.00	\$2,600.00		
E 604-41000-104 Shop Wages	\$554.64	\$500.00	\$675.20	\$700.00		
E 604-41000-121 PERA	\$40.19	\$40.00	\$48.94	\$51.00		
E 604-41000-122 FICA	\$180.07	\$155.00	\$188.68	\$205.00		
E 604-41000-125 Medicare Contributions	\$42.12	\$37.00	\$44.12	\$48.00		
E 604-41000-131 Employer Paid Health	\$24.96	\$50.00	\$90.23	\$100.00		
E 604-41000-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-201 Office Supplies	\$46.63	\$200.00	\$30.51	\$75.00		
E 604-41000-212 Motor Fuels	\$1,270.72	\$1,300.00	\$983.92	\$1,800.00		
E 604-41000-215 Shop/Operating Supplies	\$231.26	\$400.00	\$414.44	\$500.00		
E 604-41000-225 Landscaping Materials	\$1,508.23	\$1,200.00	\$228.92	\$800.00		
E 604-41000-255 Confections	\$408.16	\$400.00	\$0.00	\$400.00		
E 604-41000-260 Bank Service Charges	\$0.94	\$0.00	\$1.77	\$0.00		
E 604-41000-304 Legal Fees	\$0.00	\$250.00	\$0.00	\$200.00		
E 604-41000-322 Postage	\$0.00	\$50.00	\$0.00	\$0.00		
E 604-41000-340 Advertising	\$160.00	\$50.00	\$32.80	\$75.00		
E 604-41000-382 Water/Sewer Utilities	\$181.09	\$120.00	\$31.62	\$75.00		
E 604-41000-384 Refuse/Garbage Disposal	\$191.42	\$420.00	\$39.34	\$100.00		
E 604-41000-401 Repairs/Maint Buildings	\$437.00	\$1,000.00	\$0.00	\$1,000.00		
E 604-41000-402 Repairs/Maint Structures	\$62.66	\$0.00	\$0.00	\$0.00		
E 604-41000-404 Repairs/Maint	\$2,246.20	\$1,000.00	\$2,158.68	\$2,200.00		
E 604-41000-415 Contracted Services	\$1,435.00	\$0.00	\$3,565.02	\$1,000.00		
E 604-41000-420 Depreciation	\$4,856.00	\$4,900.00	\$0.00	\$4,900.00		
E 604-41000-433 Dues and Subscriptions	\$90.00	\$225.00	\$87.00	\$100.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
E 604-41000-439 Seminar Registration	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-510 Capital Outlay	\$3,591.00	\$0.00	\$0.00	\$0.00		
E 604-41000-705 Burial Openings	\$7,610.00	\$7,900.00	\$2,712.50	\$5,000.00		
E 604-41000-711 L.P. Fuel	\$0.00	\$100.00	\$0.00	\$100.00		
E 604-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government	\$27,519.54	\$22,297.00	\$13,709.69	\$22,029.00		
FUND 604 CEMETERY	\$27,519.54	\$22,297.00	\$13,709.69	\$22,029.00		
FUND 871 DEPUTY REGISTRAR FUND						
Dept 41000 General Government (GENERAL)						
E 871-41000-102 Part-time Wages	\$41,234.68	\$41,018.00	\$25,261.27	\$41,829.00		
E 871-41000-121 PERA	\$2,974.41	\$2,974.00	\$1,830.08	\$3,033.00		
E 871-41000-122 FICA	\$2,403.28	\$2,544.00	\$1,482.64	\$2,594.00		
E 871-41000-125 Medicare Contributions	\$562.09	\$595.00	\$346.76	\$607.00		
E 871-41000-131 Employer Paid Health	\$11,209.80	\$12,150.00	\$7,653.20	\$14,982.00		
E 871-41000-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
E 871-41000-201 Office Supplies	\$560.68	\$750.00	\$403.18	\$550.00		
E 871-41000-207 Computer Supplies	\$0.00	\$75.00	\$0.00	\$75.00		
E 871-41000-260 Bank Service Charges	\$86.00	\$10.00	\$4.00	\$10.00		
E 871-41000-314 Insufficient Checks Write	\$164.00	\$100.00	\$42.00	\$100.00		
E 871-41000-315 Collection Fees	\$0.00	\$20.00	\$0.00	\$20.00		
E 871-41000-321 Telephone	\$466.23	\$550.00	\$273.83	\$560.00		
E 871-41000-322 Postage	\$536.82	\$250.00	\$69.88	\$250.00		
E 871-41000-331 Travel Expenses	\$15.54	\$100.00	\$0.00	\$25.00		
E 871-41000-340 Advertising	\$0.00	\$50.00	\$0.00	\$50.00		
E 871-41000-381 Electric Utilities	\$762.24	\$900.00	\$327.10	\$700.00		
E 871-41000-383 Gas Utilities	\$340.36	\$600.00	\$349.45	\$720.00		
E 871-41000-433 Dues and Subscriptions	\$92.00	\$100.00	\$92.00	\$100.00		
E 871-41000-495 State Agency Payments	\$902,864.55	\$860,000.00	\$89,322.29	\$860,000.00		
E 871-41000-496 DNR Agency Payments	\$26,659.67	\$26,000.00	\$5,201.50	\$26,000.00		
E 871-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
Dept 41000 General Government	\$990,932.35	\$948,786.00	\$132,659.18	\$952,205.00		
FUND 871 DEPUTY REGISTRAR FUND	\$990,932.35	\$948,786.00	\$132,659.18	\$952,205.00		
FUND 998 GASB CONV FUND - EDA						
Dept 46500 Economic Develop mt (GENERAL)						
E 998-46500-100 Wages and Salaries	\$174.60	\$0.00	\$0.00	\$0.00		
Dept 46500 Economic Develop mt	\$174.60	\$0.00	\$0.00	\$0.00		
FUND 998 GASB CONV FUND - EDA	\$174.60	\$0.00	\$0.00	\$0.00		

Account Descr	2012 Amt	2013 Budget	2013 YTD Amt	2014 Budget	Comment	UnderLine
	\$12,198,905.96	\$5,405,155.00	\$3,567,034.84	\$5,446,783.00		

EDA Report to Council

520th Street area business' response to the question:

On a scale of 1 to 10, how important would a temporary Right-Off at 210th be to your business, knowing that the egress would be closed when the frontage road is connected to Goodhue Cty 11 and that the estimated cost of construction to the City would be \$40-52,000 for installation and removal? *(10 being most important)*

Responses:

Aftermath (lease bldg space at 888 Rolling View Lane SE)

American Waterworks

Bird's Auto Repair

C J Auto Sales

Cornerstone Baptist Church

Premier Auto Glass

The Country Barnyard (lease yard space at 2907 520th St)

	1	2	3	4	5	6	7	8	9	10
Aftermath										X
American Waterworks	X									
Bird's Auto Repair		X								
C J Auto Sales										X
Cornerstone Baptist Church				X						
Premier Auto Glass										X
The Country Barnyard										X

Submitted - 8/14/2013

CLAIMS

JULY 12, 2013 THROUGH AUGUST 16,2013

PAYROLL (3)	\$	66,043.74
EFT SALES & PAYROLL TAXES	\$	39,784.36
BILLS	\$	257,566.52
TOTAL OPERATING EXPENSES	\$	363,394.62
INVESTMENTS	\$	-
DEBT SERVICES	\$	-
STERLING STATE BANK	\$	66,043.74
INTEREST ON DEBT	\$	-
TIF, ANNEX TAX, NOTES	\$	16,261.62
CAPITAL OUTLAY	\$	69,856.73
PROJECT EXPENSES	\$	11,665.23
TOTAL CLAIMS	\$	421,393.84

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

July 2013 to August 2013

Name	Check Date	Check Amt	
10100 Pine Island Bank			
Paid Chk# 137114	UPSTART	7/12/2013	\$58.00 SUMMER READING PROGRAM SUPPLIE
Paid Chk# 137115	U.S. POSTMASTER	7/16/2013	\$66.66 MAY 13 - JUNE 13, 2013 PAST DU
Paid Chk# 137116	ROSE CONCRETE	7/16/2013	\$1,500.00 BALANCE DUE CONCRETE WORK
Paid Chk# 137117	EICKHOF COLUMBARIA INC	7/17/2013	\$14,987.00 COLUMBARIA
Paid Chk# 137118	U.S. POSTMASTER	7/18/2013	\$230.62 6-12 to 7-12-13 w/s bills
Paid Chk# 137119	AMAZING GATES OF AMERICA,	7/18/2013	\$26,429.00 FENCE BRACKET & POST
Paid Chk# 137120	STERLING STATE BANK-	7/19/2013	\$21,189.19 PR2013-15
Paid Chk# 137121	MCGOWAN, KIMBER	7/19/2013	\$27.28 FINAL BILL REFUND
Paid Chk# 137122	BERG, FARRAN & PHILLIP	7/22/2013	\$59.07 FINAL BILL REFUND
Paid Chk# 137123	MARCO RECYCLING	7/31/2013	\$224.44 BUMPER DODGE PICKUP
Paid Chk# 137124	5 STAR LIFE INSURANCE	7/31/2013	\$30.34 THROUGH 8/31/13
Paid Chk# 137125	ANWILER, KATHY	7/31/2013	\$99.68 FINAL BILL REFUND
Paid Chk# 137126	AT&T	7/31/2013	\$167.63 JUNE 2013 CHARGES
Paid Chk# 137127	BAHR ELECTRIC, INC	7/31/2013	\$540.00 REPAIR CLARIFIER MOTOR
Paid Chk# 137128	CHEMSEARCH	7/31/2013	\$238.78 FREE FLOW BIOLOGICAL BLOCK
Paid Chk# 137129	CITY OF PINE ISLAND	7/31/2013	\$7,261.17 6/12/13 TO 7/12/13
Paid Chk# 137130	DAVID DROWN ASSOCIATES, INC	7/31/2013	\$3,500.00 CONSULTING SERVICES 2012 TIF'S
Paid Chk# 137131	EICKHOFF, JONATHAN A	7/31/2013	\$231.65 MEETINGS 6/19 & 7/18/13
Paid Chk# 137132	ELLINGSON, ARIN & MARISSA	7/31/2013	\$100.20 FINAL BILL REFUND
Paid Chk# 137133	GOODHUE COUNTY	7/31/2013	\$267.00 06/01/13 to 07/01/13
Paid Chk# 137134	GOODHUE COUNTY	7/31/2013	\$800.00 FILL POT HOLSE-STS CREW
Paid Chk# 137135	GOODHUE ENVIRONMENTAL	7/31/2013	\$912.00 JUNE 2013 SERVICE
Paid Chk# 137136	GREENWAY CO-OP	7/31/2013	\$640.39 MAY CHARGES
Paid Chk# 137137	HARDWARE HANK	7/31/2013	\$129.80 FASTENERS
Paid Chk# 137138	Void	7/31/2013	\$0.00
Paid Chk# 137139	Void	7/31/2013	\$0.00
Paid Chk# 137140	Void	7/31/2013	\$0.00
Paid Chk# 137141	Void	7/31/2013	\$0.00
Paid Chk# 137142	Void	7/31/2013	\$0.00
Paid Chk# 137143	Void	7/31/2013	\$0.00
Paid Chk# 137144	Void	7/31/2013	\$0.00
Paid Chk# 137145	Void	7/31/2013	\$0.00
Paid Chk# 137146	Void	7/31/2013	\$0.00
Paid Chk# 137147	Void	7/31/2013	\$0.00
Paid Chk# 137148	HAWKINS, INC.	7/31/2013	\$2,987.49 PROCHLOR STABLIZER
Paid Chk# 137149	ISLAND MARKET	7/31/2013	\$77.83
Paid Chk# 137150	M & M LAWN & LEISURE 2	7/31/2013	\$208.77 TITANIUM LINE
Paid Chk# 137151	MAGNEY CONSTRUCTION, INC	7/31/2013	\$8,103.98 PAY REQUEST #7
Paid Chk# 137152	MIKE MEYER PAINT PROJECTS	7/31/2013	\$685.00 NEW SIGN EVERGREEN
Paid Chk# 137153	MINNESOTA ENERGY	7/31/2013	\$2,996.47 06/13/13 TO 07/15/13
Paid Chk# 137154	MINNESOTA MANAGEMENT &	7/31/2013	\$282.75 EMER MGMT-PA
Paid Chk# 137155	MINNESOTA PIPE & EQUIPMENT	7/31/2013	\$1,994.99
Paid Chk# 137156	NORTH CENTRAL LABORATORIES	7/31/2013	\$74.97 NALGENE
Paid Chk# 137157	OELKERS, STEVE	7/31/2013	(\$192.00) REIMBURSE FOR BOOTS
Paid Chk# 137157	OELKERS, STEVE	7/31/2013	\$192.00 700 vanguard
Paid Chk# 137158	OFFICE OF ENTERPRISE	7/31/2013	\$9.93 JUNE 2013 CHARGES
Paid Chk# 137159	PLUNKETT'S PEST CONTROL,	7/31/2013	\$89.76 PEST CONTROL
Paid Chk# 137160	QUALITY FLOW SYSTEMS, INC	7/31/2013	\$2,316.64 REPAIR FLYGT
Paid Chk# 137161	SCHLOSSER, JANAE	7/31/2013	\$87.32 FINAL BILL REFUND
Paid Chk# 137162	SCHUMACHER ELEVATOR CO	7/31/2013	\$316.51 FULL MAINTENANCE
Paid Chk# 137163	SEMMCHRA	7/31/2013	\$12,862.18 GRANT PAY REQUEST #13
Paid Chk# 137164	SPRINT	7/31/2013	\$187.94 JUN 08 - JUL 07
Paid Chk# 137165	STENDER ENTERPRISES	7/31/2013	\$776.20 REPLACE FAULTY TRANSFORMER
Paid Chk# 137166	THATCHER POOLS AND SPAS,	7/31/2013	\$23.63 REAGENT PH
Paid Chk# 137167	THE MCDOWELL AGENCY INC	7/31/2013	\$162.75 BACKGROUND VERIFICATION
Paid Chk# 137168	TRI-STATE BUSINESS MACHINES	7/31/2013	\$211.52 COPIER MAINT
Paid Chk# 137169	UNITED LABORATORIES	7/31/2013	\$351.53 TEN STRICK, WEE WONDER
Paid Chk# 137170	USA BLUE BOOK	7/31/2013	\$78.43 FERRIC CHLORIDE, MAGNESIUM SUL
Paid Chk# 137171	WIDSETH SMITH NOLTING &	7/31/2013	\$11,965.64 JUNE 16 TO JULY 13, 2013
Paid Chk# 137172	WOOD, GREG	7/31/2013	\$37.50 RAELYN HAVING SURGERY - REFUND
Paid Chk# 137173	XCEL ENERGY	7/31/2013	\$15,654.46 5/18/13 TO 6/18/13
Paid Chk# 137174	STERLING STATE BANK-	8/13/2013	\$22,935.92 PR TRANSFER 2013-17
Paid Chk# 137175	STERLING STATE BANK-	8/13/2013	\$21,918.63 PR TRANSFER
Paid Chk# 137176	U.S. POSTMASTER	8/14/2013	\$60.72 JULY 2013 W/S PAST DUE
Paid Chk# 137177	ADRIAN'S PARTS CITY	8/16/2013	\$248.64 WIRE FLAT
Paid Chk# 137178	AMERICAN FAMILY LIFE	8/16/2013	\$276.64
Paid Chk# 137179	ALLI ROLLOFF, INC	8/16/2013	\$986.22
Paid Chk# 137180	AMAZON	8/16/2013	\$606.63 DVD'S
Paid Chk# 137181	APPLIANCE VILLAGE	8/16/2013	\$12,026.00 20 NEW AIR CONDITIONERS
Paid Chk# 137182	ARNOLDS SUPPLY	8/16/2013	\$191.20 CHEMICALS
Paid Chk# 137183	AT&T	8/16/2013	\$144.39 AUGUST 2013

Paid Chk#	137184	AXA EQUITABLE	8/16/2013	\$50.00	EE INVEST
Paid Chk#	137185	BAHR ELECTRIC, INC	8/16/2013	\$1,364.38	WIRE FLOW METER AT SEWER PLANT
Paid Chk#	137186	BAKER & TAYLOR	8/16/2013	\$793.83	ADULT BOOKS
Paid Chk#	137187	JERRY BERG	8/16/2013	\$60.00	HAULING FEE CEMETERY DIRT
Paid Chk#	137188	BEVCOMM	8/16/2013	\$2,261.85	AUG 1 TO AUG 31, 2013
Paid Chk#	137189	BOWMAN'S SAFE AND LOCK SHOP	8/16/2013	\$179.00	LOCK FIXED FRONT DOORS
Paid Chk#	137190	BRUENING ROCK PRODUCTS, INC	8/16/2013	\$360.62	RIP RAP
Paid Chk#	137191	CENTER POINT PUBLISHING	8/16/2013	\$116.85	LP CHOICE TITLES
Paid Chk#	137192	CENTURYLINK	8/16/2013	\$31.27	LONG DISTANCE FAX
Paid Chk#	137193	CITY OF PINE ISLAND TIF	8/16/2013	\$5,465.30	2013 1ST HALF
Paid Chk#	137194	FORT DEARBORN LIFE INS CO	8/16/2013	\$74.56	PR2013-14&15
Paid Chk#	137195	DEMCO, INC.	8/16/2013	\$90.44	LIBRARY SUPPLIES
Paid Chk#	137196	E.O. JOHNSON CO INC	8/16/2013	\$71.00	COPY MACHINE LEASE
Paid Chk#	137197	EARL F. ANDERSEN, INC.	8/16/2013	\$109.64	SPRING BLUR COMPLETE REPAIR UN
Paid Chk#	137198	EOJOHNSON OFFICE	8/16/2013	\$58.80	COPY MACHINE MAINTENANCE
Paid Chk#	137199	FAMILY CIRCLE	8/16/2013	\$19.98	2 YR SUBSCRIPTION
Paid Chk#	137200	FARM COUNTRY CO-OP	8/16/2013	\$153.44	ROUND UP
Paid Chk#	137201	FARMER'S TOP SOIL, INC	8/16/2013	\$78.17	7 TON TOPSOIL
Paid Chk#	137202	FIRE SAFETY USA, INC	8/16/2013	\$1,829.50	REPLACE PUMP PACKING
Paid Chk#	137203	FIVE STAR LOCK AND KEY	8/16/2013	\$43.00	BATHROOM LOCK REPAIR
Paid Chk#	137204	G & K SERVICES	8/16/2013	\$710.49	RUGS
Paid Chk#	137205	GATHJE, BONNIE	8/16/2013	\$700.00	AUGUST 2013
Paid Chk#	137206	GOLD CROSS TRAINING CENTER	8/16/2013	\$38.50	CPR CARDS
Paid Chk#	137207	GOODHUE COUNTY	8/16/2013	\$23,849.25	AUGUST 2013 POLICING CONTRACT
Paid Chk#	137208	GOODHUE COUNTY ATTORNEY	8/16/2013	\$956.25	AUGUST 2013 PROSECUTIONS
Paid Chk#	137209	GOODHUE ENVIRONMENTAL	8/16/2013	\$912.00	JULY 2013 SERVICE
Paid Chk#	137210	GOPHER STATE ONE-CALL INC.	8/16/2013	\$164.15	JULY 2013
Paid Chk#	137211	GREENWAY CO-OP	8/16/2013	\$403.55	FUEL JULY 2013
Paid Chk#	137212	GRIMSRUD PUBLISHING, INC	8/16/2013	\$172.50	JULY PUBLICATIONS
Paid Chk#	137213	HARDWARE HANK	8/16/2013	\$860.75	FRUIT FLY TRAPS
Paid Chk#	137214	HAWKINS, INC.	8/16/2013	\$4,606.32	HYDROFLUSILICIC ACID
Paid Chk#	137215	HIMEC MECHANICAL	8/16/2013	\$695.00	REPAIR KITCHEN AC
Paid Chk#	137216	INNOVATIVE SEED&CONSULTING	8/16/2013	\$348.45	BUCCANEER PLUS
Paid Chk#	137217	ISLAND MARKET	8/16/2013	\$31.73	WATER
Paid Chk#	137218	ITRON, INC	8/16/2013	\$12.01	BALANCE DUE TAX
Paid Chk#	137219	JIMS TREE SERVICE	8/16/2013	\$1,100.00	GRIND OUT STUMPS
Paid Chk#	137220	KRAMER, KEN	8/16/2013	\$60.00	908 DC COURT WEED CONTROL
Paid Chk#	137221	KENNEDY & GRAVEN	8/16/2013	\$3,216.00	JUNE 30, 2013
Paid Chk#	137222	LAWSON PRODUCTS INC	8/16/2013	\$538.38	ASSORT SCREWS, BOLTS, WASHERS
Paid Chk#	137223	M. PETERS ENTERPRISES, INC.	8/16/2013	\$2,582.96	TELESCOPIC POLE; FLAG ACCESSOR
Paid Chk#	137224	MANCILMAN, DARLA	8/16/2013	\$1,500.00	SECOND OPINION APPRAISAL
Paid Chk#	137225	MID AMERICA BACKFLOW	8/16/2013	\$257.53	BACKFLOW TEST
Paid Chk#	137226	MINNESOTA ENERGY	8/16/2013	\$2,362.60	6/13/13 TO 7/16/13
Paid Chk#	137227	MINNESOTA PIPE & EQUIPMENT	8/16/2013	\$219.09	36" x 2' csp coupling
Paid Chk#	137228	NELSON, KATHLEEN & MICHAEL	8/16/2013	\$3,091.09	2013 1ST HALF
Paid Chk#	137229	NEW YORK TIMES	8/16/2013	\$65.60	NEWSPAPER SUB THRU 9/7/13
Paid Chk#	137230	O'BRIEN BLADING, INC.	8/16/2013	\$860.00	GRADE 511TH 6/7 & 6/17
Paid Chk#	137231	CINDY OELKERS	8/16/2013	\$13.56	REIMBURSEMENT CASH REG PART
Paid Chk#	137232	OELKERS, STEVE	8/16/2013	\$100.00	REIMBURSEMENT FOR BOOTS
Paid Chk#	137233	OFFICE OF ENTERPRISE	8/16/2013	\$15.67	JULY 2013
Paid Chk#	137234	OLMSTED MEDICAL GROUP	8/16/2013	\$143.00	KRAIG C #21045380
Paid Chk#	137235	OLSON MOTOR REPAIR	8/16/2013	\$50.00	SUMP PUMP
Paid Chk#	137236	PINE HAVEN	8/16/2013	\$3,742.83	AUGUST 2013 MANAGEMENT CONTRAC
Paid Chk#	137237	PINE ISLAND LUMBER	8/16/2013	\$2,965.08	TORX SCREW
Paid Chk#	137238	PLUNKETT'S PEST CONTROL,	8/16/2013	\$102.54	
Paid Chk#	137239	POWERPLAN OIB	8/16/2013	\$145.20	HYD FILTER, OIL FILTER, FILTER
Paid Chk#	137240	PRAXAIR DISTRIBUTION INC	8/16/2013	\$179.82	OXYGEN
Paid Chk#	137241	ROCHESTER SERVICE	8/16/2013	\$200.00	COLD MIX
Paid Chk#	137242	RON'S AUTO REPAIR, INC	8/16/2013	\$221.22	TIRE
Paid Chk#	137243	SAM'S CLUB	8/16/2013	\$283.92	CANDY
Paid Chk#	137244	SCHMIDT-GOODMAN OFFICE	8/16/2013	\$264.45	PAPER
Paid Chk#	137245	SCHUMACHER ELEVATOR CO	8/16/2013	\$1,315.89	ELEVATOR REPAIR
Paid Chk#	137246	SOUTHEASTERN LIBRARIES	8/16/2013	\$918.82	MONTHLY PCLEASING FEE
Paid Chk#	137247	SEMMCHRA	8/16/2013	\$4,159.50	FLOOD BUYOUT PASS THROUGH
Paid Chk#	137248	SPORTS ILLUSTRATED	8/16/2013	\$89.04	MAGAZINES
Paid Chk#	137249	ST JOSEPH EQUIPMENT, INC	8/16/2013	\$1,986.21	END ROD
Paid Chk#	137250	STAR TRIBUNE	8/16/2013	\$97.50	8/16/13 TO 11/15/13
Paid Chk#	137251	THATCHER POOLS AND SPAS,	8/16/2013	\$24.66	REAGENT, PH INDICATOR SOLUTION
Paid Chk#	137252	TORQBUDDY LLC	8/16/2013	\$4,809.38	HYDRANT BUDDY VALVE EXERCISER
Paid Chk#	137253	UNITED LABORATORIES	8/16/2013	\$256.64	HEPACIDE
Paid Chk#	137254	UTILITY CONSULTANTS, INC	8/16/2013	\$2,649.00	SAMPLE DATES6-25.27; 7-2.3.9.1
Paid Chk#	137255	VAN WHYE, TERRI	8/16/2013	\$3,923.38	2013 1ST HALF TIF
Paid Chk#	137256	VERIZON WIRELESS	8/16/2013	\$588.13	CELL PHONES
Paid Chk#	137257	JOHN VETTEL	8/16/2013	\$26.01	AUGUST 2013 CLOCK WINDING
Paid Chk#	137258	VRIEJC, BRYAN & DAWN	8/16/2013	\$800.00	8/2/13 CURTIS DIERCKS
Paid Chk#	137259	WAZUWEETA WOODS	8/16/2013	\$3,781.85	2013 1ST HALF TIF
Paid Chk#	137260	WOODWARD ELECTRIC	8/16/2013	\$148.84	BATHROOM LIGHT REPAIR
Paid Chk#	137261	XCEL ENERGY	8/16/2013	\$16,408.69	6/18/13 TO 07/20/13
Total Checks				\$315,565.74	

Name	Check Date	Check Amt
10100 Pine Island Bank		
Paid Chk# 002883E MN DEPT OF REVENUE - SALES	7/16/2013	\$1,857.00 2ND QTR 2013
Paid Chk# 002884E INTERNAL REVENUE SERVICE	7/19/2013	\$7,211.83 PR2013-15
Paid Chk# 002885E PUBLIC EMPLOYEES RETIREMENT	7/19/2013	\$3,049.18 PR2013-15
Paid Chk# 002886E HEALTH EQUITY	7/19/2013	\$2,476.28 PR2013-12&13
Paid Chk# 002887E MINNESOTA DEPT OF REVENUE	7/19/2013	\$1,246.94 PR2013-15
Paid Chk# 002888E PUBLIC EMPLOYEES RETIREMENT	8/8/2013	\$3,053.76 PERA - PR2013-16
Paid Chk# 002889E INTERNAL REVENUE SERVICE	8/8/2013	\$7,647.73 [R2013-16
Paid Chk# 002890E MINNESOTA DEPT OF REVENUE	8/8/2013	\$1,348.81 PR2013-16
Paid Chk# 002891E MINNESOTA DEPT OF REVENUE	8/13/2013	\$1,272.85 PR 2013-17
Paid Chk# 002892E INTERNAL REVENUE SERVICE	8/13/2013	\$7,584.22 PR2013-17
Paid Chk# 002893E PUBLIC EMPLOYEES RETIREMENT	8/13/2013	\$3,035.76 PR2013-17
Total Checks		\$39,784.36

Name	Check Date	Check Amt
10102 Sterling State Bank		
Paid Chk# 504252 EICKHOFF, JONATHAN A	7/17/2013	\$1,867.72
Paid Chk# 504253 KRUEGER, CAROL S	7/17/2013	\$872.04
Paid Chk# 504254 MILLER, JAYNE L	7/17/2013	\$115.52
Paid Chk# 504255 OELKERS, CYNTHIA JEAN	7/17/2013	\$1,159.37
Paid Chk# 504256 PRESCHER, JANICE M.	7/17/2013	\$929.14
Paid Chk# 504257 HITCHCOCK, JAMES L	7/17/2013	\$1,147.15
Paid Chk# 504258 KING, WAYNE R.	7/17/2013	\$1,225.93
Paid Chk# 504259 MAXSON, KRAIG C.	7/17/2013	\$1,033.03
Paid Chk# 504260 OELKERS, STEVEN H	7/17/2013	\$1,495.21
Paid Chk# 504261 ROBERTSON, TODD Q	7/17/2013	\$1,216.93
Paid Chk# 504262 SWARTHOUT, JASON MICHAEL	7/17/2013	\$270.12
Paid Chk# 504263 SWARTHOUT, MARK O.	7/17/2013	\$1,190.77
Paid Chk# 504264 BLANKENSHIP, CAROLYN ANN	7/17/2013	\$243.36
Paid Chk# 504265 DUNNE, ELSIE	7/17/2013	\$139.84
Paid Chk# 504266 HANSEN, MORGAN K	7/17/2013	\$1,123.59
Paid Chk# 504267 POCKLINGTON, STEPHANIE J.	7/17/2013	\$88.66
Paid Chk# 504268 SAND, JOAN ELIZABETH	7/17/2013	\$343.91
Paid Chk# 504269 SORUM, COLLEEN M.	7/17/2013	\$297.10
Paid Chk# 504270 BOGARD, BENJAMIN J.	7/17/2013	\$129.99
Paid Chk# 504271 CARLSON, TERESA ANN	7/17/2013	\$536.39
Paid Chk# 504272 DICK, ALEXANDER JOEL	7/17/2013	\$272.84
Paid Chk# 504273 DICK, KAITLIN CHRISTINE	7/17/2013	\$181.59
Paid Chk# 504274 FARRELL, BENJAMIN L	7/17/2013	\$172.41
Paid Chk# 504275 FRANSDEN, RACHEL D.	7/17/2013	\$46.17
Paid Chk# 504276 HINCK, RYAN	7/17/2013	\$430.13
Paid Chk# 504277 KNEELAND, CAITLIN MARIE	7/17/2013	\$168.28
Paid Chk# 504278 KNEELAND, TYLER D	7/17/2013	\$251.64
Paid Chk# 504279 KOSMICKI, HANNAH GRACE	7/17/2013	\$129.99
Paid Chk# 504280 O'BRIEN, ELIZABETH M.	7/17/2013	\$211.42
Paid Chk# 504281 POLISZUK, KEVIN XAVIER	7/17/2013	\$250.20
Paid Chk# 504282 RUTTEN-JOHNSON, ISAIAH	7/17/2013	\$448.64
Paid Chk# 504283 SHELQUIST, LIZA J.	7/17/2013	\$343.74
Paid Chk# 504284 SMITH, NOAH R.	7/17/2013	\$263.81
Paid Chk# 504285 TORGESON, LAURA MAY	7/17/2013	\$302.51
Paid Chk# 504286 UHDE, CANDACE LEE	7/17/2013	\$172.38
Paid Chk# 504287 WARNEKE, BENJAMIN ERVIN	7/17/2013	\$280.33
Paid Chk# 504288 STRANDE, JAY L	7/17/2013	\$106.56
Paid Chk# 504289 LOHRENZ, GALEN HARVEY	7/17/2013	\$241.04
Paid Chk# 504290 MURRAY, CARLE J	7/17/2013	\$283.00
Paid Chk# 504291 DOLL, KAREN K.	7/17/2013	\$1,087.68
Paid Chk# 504292 TOFT, CALEB CURTIS	7/17/2013	\$119.06
Paid Chk# 504293 EICKHOFF, JONATHAN A	7/31/2013	\$1,890.63
Paid Chk# 504294 KRUEGER, CAROL S	7/31/2013	\$910.54
Paid Chk# 504295 MILLER, JAYNE L	7/31/2013	\$207.94
Paid Chk# 504296 OELKERS, CYNTHIA JEAN	7/31/2013	\$1,159.37
Paid Chk# 504297 PRESCHER, JANICE M.	7/31/2013	\$997.40
Paid Chk# 504298 HITCHCOCK, JAMES L	7/31/2013	\$1,387.51
Paid Chk# 504299 KING, WAYNE R.	7/31/2013	\$1,177.03
Paid Chk# 504300 MAXSON, KRAIG C.	7/31/2013	\$1,229.83
Paid Chk# 504301 OELKERS, STEVEN H	7/31/2013	\$1,406.77
Paid Chk# 504302 ROBERTSON, TODD Q	7/31/2013	\$1,001.72
Paid Chk# 504303 SWARTHOUT, JASON MICHAEL	7/31/2013	\$270.12
Paid Chk# 504304 SWARTHOUT, MARK O.	7/31/2013	\$1,216.60
Paid Chk# 504305 BLANKENSHIP, CAROLYN ANN	7/31/2013	\$117.39
Paid Chk# 504306 DUNNE, ELSIE	7/31/2013	\$228.84
Paid Chk# 504307 HANSEN, MORGAN K	7/31/2013	\$1,123.59
Paid Chk# 504308 POCKLINGTON, STEPHANIE J.	7/31/2013	\$79.79
Paid Chk# 504309 SAND, JOAN ELIZABETH	7/31/2013	\$578.98
Paid Chk# 504310 SORUM, COLLEEN M.	7/31/2013	\$302.96
Paid Chk# 504311 BOGARD, BENJAMIN J.	7/31/2013	\$78.72
Paid Chk# 504312 CARLSON, TERESA ANN	7/31/2013	\$619.83

Paid Chk#	504313	DICK, ALEXANDER JOEL	7/31/2013	\$547.76
Paid Chk#	504314	DICK, KAITLIN CHRISTINE	7/31/2013	\$444.00
Paid Chk#	504315	FRANDSEN, RACHEL D.	7/31/2013	\$446.81
Paid Chk#	504316	HINCK, RYAN	7/31/2013	\$519.77
Paid Chk#	504317	KNEELAND, CAITLIN MARIE	7/31/2013	\$127.13
Paid Chk#	504318	KNEELAND, TYLER D	7/31/2013	\$265.60
Paid Chk#	504319	KOSMICKI, HANNAH GRACE	7/31/2013	\$139.03
Paid Chk#	504320	POLISZUK, KEVIN XAVIER	7/31/2013	\$266.60
Paid Chk#	504321	RUTTEN-JOHNSON, ISAIAH	7/31/2013	\$554.86
Paid Chk#	504322	SHELQUIST, LIZA J.	7/31/2013	\$206.18
Paid Chk#	504323	TORGESON, LAURA MAY	7/31/2013	\$456.31
Paid Chk#	504324	UHDE, CANDACE LEE	7/31/2013	\$365.04
Paid Chk#	504325	WARNEKE, BENJAMIN ERVIN	7/31/2013	\$90.27
Paid Chk#	504326	STRANDE, JAY L	7/31/2013	\$106.56
Paid Chk#	504327	LOHRENZ, GALEN HARVEY	7/31/2013	\$108.05
Paid Chk#	504328	DOLL, KAREN K.	7/31/2013	\$1,203.54
Paid Chk#	504329	TOFT, CALEB CURTIS	7/31/2013	\$85.56
Paid Chk#	504330	EICKHOFF, JONATHAN A	8/14/2013	\$1,867.72
Paid Chk#	504331	KRUEGER, CAROL S	8/14/2013	\$872.04
Paid Chk#	504332	MILLER, JAYNE L	8/14/2013	\$115.52
Paid Chk#	504333	OELKERS, CYNTHIA JEAN	8/14/2013	\$1,159.37
Paid Chk#	504334	PRESCHER, JANICE M.	8/14/2013	\$929.14
Paid Chk#	504335	HITCHCOCK, JAMES L	8/14/2013	\$1,167.37
Paid Chk#	504336	KING, WAYNE R.	8/14/2013	\$1,490.03
Paid Chk#	504337	MAXSON, KRAIG C.	8/14/2013	\$1,004.36
Paid Chk#	504338	OELKERS, STEVEN H	8/14/2013	\$1,192.89
Paid Chk#	504339	ROBERTSON, TODD Q	8/14/2013	\$1,072.96
Paid Chk#	504340	SWARTHOUT, JASON MICHAEL	8/14/2013	\$270.12
Paid Chk#	504341	SWARTHOUT, MARK O.	8/14/2013	\$1,190.76
Paid Chk#	504342	BLANKENSHIP, CAROLYN ANN	8/14/2013	\$198.02
Paid Chk#	504343	DUNNE, ELSIE	8/14/2013	\$104.54
Paid Chk#	504344	HANSEN, MORGAN K	8/14/2013	\$1,123.59
Paid Chk#	504345	POCKLINGTON, STEPHANIE J.	8/14/2013	\$155.14
Paid Chk#	504346	SAND, JOAN ELIZABETH	8/14/2013	\$509.17
Paid Chk#	504347	SORUM, COLLEEN M.	8/14/2013	\$332.30
Paid Chk#	504348	BOGARD, BENJAMIN J.	8/14/2013	\$254.30
Paid Chk#	504349	CARLSON, TERESA ANN	8/14/2013	\$594.81
Paid Chk#	504350	DICK, ALEXANDER JOEL	8/14/2013	\$366.31
Paid Chk#	504351	DICK, KAITLIN CHRISTINE	8/14/2013	\$305.03
Paid Chk#	504352	FARRELL, BENJAMIN L	8/14/2013	\$351.43
Paid Chk#	504353	FRANDSEN, RACHEL D.	8/14/2013	\$210.19
Paid Chk#	504354	HINCK, RYAN	8/14/2013	\$717.34
Paid Chk#	504355	KNEELAND, CAITLIN MARIE	8/14/2013	\$182.08
Paid Chk#	504356	KNEELAND, TYLER D	8/14/2013	\$100.91
Paid Chk#	504357	KOSMICKI, HANNAH GRACE	8/14/2013	\$324.98
Paid Chk#	504358	POLISZUK, KEVIN XAVIER	8/14/2013	\$303.90
Paid Chk#	504359	RUTTEN-JOHNSON, ISAIAH	8/14/2013	\$302.66
Paid Chk#	504360	SHELQUIST, LIZA J.	8/14/2013	\$398.84
Paid Chk#	504361	TORGESON, LAURA MAY	8/14/2013	\$332.09
Paid Chk#	504362	UHDE, CANDACE LEE	8/14/2013	\$278.85
Paid Chk#	504363	WARNEKE, BENJAMIN ERVIN	8/14/2013	\$265.40
Paid Chk#	504364	BATES, RANDALL J.	8/14/2013	\$178.29
Paid Chk#	504365	DISKERUD, ERIK WARREN	8/14/2013	\$180.08
Paid Chk#	504366	NOVAK, NICK J	8/14/2013	\$180.08
Paid Chk#	504367	STEELE, CHARLES RODNEY	8/14/2013	\$212.94
Paid Chk#	504368	STRANDE, JAY L	8/14/2013	\$106.56
Paid Chk#	504369	VETTEL, GERALD MICHEAL	8/14/2013	\$180.08
Paid Chk#	504370	LOHRENZ, GALEN HARVEY	8/14/2013	\$228.56
Paid Chk#	504371	MURRAY, CARLE J	8/14/2013	\$203.63
Paid Chk#	504372	DOLL, KAREN K.	8/14/2013	\$1,087.68
Paid Chk#	504373	TITUS, DEREK JEROME	8/14/2013	\$186.89
Paid Chk#	504374	TOFT, CALEB CURTIS	8/14/2013	\$146.97

Total Checks \$66,043.74

CITY OF PINE ISLAND
Council Check List - Monthly

Period: 7

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
R	101-36220	Rent	GOODHUE CO TREASURER		\$82.83	TAX SETTLEMENT	7-13 REC 47
R	101-36100	Special Assessments	OLMSTED CO AUDITOR/TREASURER		\$2,565.57	TAX SETTLEMENT	7-13 REC 46
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$66.43	JUNE 28-29-30	7-13 REC 2
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$14.97	JUNE 28-29-30	7-13 REC 2
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$18.71	JUNE 28-29-30	7-13 REC 2
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$75.00	JUNE 28-29-30	7-13 REC 2
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$11.87	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	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$104.80	7-1-2013	7-13 REC 3
R	101-31020	Delinquent Taxes	GOODHUE CO TREASURER		\$16,513.51	TAX SETTLEMENT	7-13 REC 47
R	101-31910	Penalties and Interest Tax	GOODHUE CO TREASURER		\$1,945.22	TAX SETTLEMENT	7-13 REC 47
G	101-21720	Health Savings Account			-\$913.85	Labor Distribution PR2013-17	PR2013-17
R	101-31010	Current Taxes	GOODHUE CO TREASURER		\$603,348.23	TAX SETTLEMENT	7-13 REC 47
R	101-36100	Special Assessments	GOODHUE CO TREASURER		\$761.40	TAX SETTLEMENT	7-13 REC 47
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$7.70	DUSTIN GULLICKSON-PERMIT	7-13 REC 4
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$37.43	JUNE 28-29-30	7-13 REC 2
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$51.77	JULY 2, 2013	7-13 REC 5
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$78.60	JULY 12 & 15	7-13 REC 23
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$5.78	AUGUST 2 AND 3 SALES	8-13 REC 7
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$78.22	AUGUST 2 AND 3 SALES	8-13 REC 7
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$1.92	AUGUST 2 AND 3 SALES	8-13 REC 7
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$26.08	AUGUST 2 AND 3 SALES	8-13 REC 7
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$35.09	JUNE 28-29-30	7-13 REC 2
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$13.34	JULY 2, 2013	7-13 REC 5
R	101-31020	Delinquent Taxes	OLMSTED CO AUDITOR/TREASURER		\$1,028.91	TAX SETTLEMENT	7-13 REC 46
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$37.50	JULY 2, 2013	7-13 REC 5
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$142.22	JULY 2, 2013	7-13 REC 5
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$16.13	7-1-2013	7-13 REC 3
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	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET		\$140.54	GOODHUE COUNTY FINES	7-13 REC 6
R	101-34721	Season Passes	RECEIPTS/MISC		\$53.12	JODY KAUS-POOL PASS PAID	7-13 REC 22
R	101-36100	Special Assessments	OLMSTED CO AUDITOR/TREASURER		\$407.36	TAX SETTLEMENT	7-13 REC 46
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$71.11	JULY 11, 2013	7-13 REC 20
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$11.51	JULY 13 & 14 2013	7-13 REC 21
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$47.72	JULY 13 & 14 2013	7-13 REC 21
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$11.23	JULY 13 & 14 2013	7-13 REC 21
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$26.20	JULY 21, 20, 19	7-13 rec 32
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$6.88	JODY KAUS-POOL PASS PAID	7-13 REC 22
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$56.14	JULY 21, 20, 19	7-13 rec 32
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY-RITA STEPHAN	7-13 REC 22
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$19.30	JULY 12 & 15	7-13 REC 23
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$225.00	JULY 12 & 15	7-13 REC 23

R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$145.96	JULY 12 & 15	7-13 REC 23
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$75.00	JULY 12 & 15	7-13 REC 23
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$56.14	JULY 12 & 15	7-13 REC 23
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$108.54	JULY 14, 2013	7-13 REC 21
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$28.88	JULY 21, 20, 19	7-13 rec 32
R	101-31010	Current Taxes	OLMSTED CO AUDITOR/TREASURER	\$187,087.88	TAX SETTLEMENT	7-13 REC 46
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$11.55	NICK KRAMER-PERMIT 13-065	8-13 REC 6
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$4.95	AUGUST 1, 2013	8-13 REC 5
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$67.05	AUGUST 1, 2013	8-13 REC 5
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	CORY MONROE-PERMIT 13-066	8-13 REC 4
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$4.89	JULY 11, 2013	7-13 REC 20
R	101-36220	Rent	VERIZON WIRELESS	\$638.91	AUGUST 2013 WATER TOWER	7-13 REC 33
R	101-36220	Rent	RECEIPTS/PARK RENT	\$50.00	LAND O LAKES-DOUGLAS	7-13 REC 4
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$116.89	JULY 21, 20, 19	7-13 rec 32
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$56.14	JULY 21, 20, 19	7-13 rec 32
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$30.00	JULY 21, 20, 19	7-13 rec 32
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$41.17	JULY 21, 20, 19	7-13 rec 32
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$56.14	JULY 21, 20, 19	7-13 rec 32
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$67.37	JULY 21, 20, 19	7-13 rec 32
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$4.67	CANDY SALES	8-13 REC 3
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$0.25	COPY	7-13 REC 43
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	CODY RAKENBURGER PERMIT	8-13 REC 18
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$2.57	7-31-13	8-13 REC 1
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$37.43	7-31-13	8-13 REC 1
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$61.60	OUTER LIMITS RENTAL LLC-	8-13 REC 2
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$30.80	MITCHELL HARRIS-PERMIT	8-13 REC 2
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$11.22	AUGUST 9 & 10	8-13 REC21
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.02	COPY	7-13 REC 43
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$2.59	AUGUST 9 & 10	8-13 REC21
G	101-11500	Accounts Receivable		\$7.78	UB Receipt Serv Pen 41 PET	7-29-31WS
G	101-11500	Accounts Receivable		\$25.94	UB Receipt Serv 41 PET LIC	7-29-31WS
G	101-11500	Accounts Receivable		\$3.29	UB Receipt Serv Pen 40 PET	7-29-31WS
G	101-11500	Accounts Receivable		\$10.99	UB Receipt Serv 40 PET LIC	7-29-31WS
G	101-11500	Accounts Receivable		\$8.49	UB Receipt Serv Pen 14 AUTO	7-29-31WS
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$63.38	CANDY SALES	8-13 REC 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	PERMIT 13-063 BETTY	7-13 REC 43
G	101-21703	FICA Tax Payable		-\$2,407.04	Labor Distribution PR2013-17	PR2013-17
G	101-21713	Dental Insurance		-\$87.08	Labor Distribution PR2013-17	PR2013-17
G	101-21712	Equitable Annuities Payable		-\$20.00	Labor Distribution PR2013-17	PR2013-17
G	101-21709	Life Insurance Payable		-\$19.88	Labor Distribution PR2013-17	PR2013-17
G	101-21708	Cancer Insurance		-\$109.44	Labor Distribution PR2013-17	PR2013-17
G	101-21706	Medical Ins Premium Payable		-\$1,980.66	Labor Distribution PR2013-17	PR2013-17
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$26.19	AUGUST 9 & 10	8-13 REC21
G	101-21704	PERA Withholding Payable		-\$1,538.76	Labor Distribution PR2013-17	PR2013-17
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$6.48	AUGUST 8 RECEIPTS AND	8-13 REC 17
G	101-21702	State Withholding Payable		-\$766.72	Labor Distribution PR2013-17	PR2013-17
G	101-21701	Federal Withholding Payable		-\$1,677.80	Labor Distribution PR2013-17	PR2013-17
G	101-10102	Cash - Sterling State		-\$14,778.21	Labor Distribution PR2013-17	PR2013-17
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	NOTARY	8-13 REC 20
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.07	PAUL LUND-FAX	8-13 REC 20
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	PAUL LUND-NOTARY	8-13 REC 20
G	101-21705	Medicare Payable		-\$562.90	Labor Distribution PR2013-17	PR2013-17
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$1.92	AUGUST 5, 2013	8-13 REC 8
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$115.50	DAN LANGWORTHY PERMIT	8-13 REC 18
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	\$12.00	JANET HANKE-PET LICENSE 59	7-13 REC 8

G	101-11500	Accounts Receivable		\$9.17	UB Receipt Serv Pen 14 AUTO	7-1-11WS
R	101-36220	Rent	RECEIPTS/PARK RENT	\$70.00	JAN GIESEN-DOUGLAS TRAIL	7-13 REC 34
G	101-11500	Accounts Receivable		\$0.62	UB Receipt Serv Pen 40 PET	7-1-11WS
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$145.96	JULY 5,6 & 7	7-13 REC 10
G	101-11500	Accounts Receivable		\$8.13	UB Receipt Serv Pen 14 AUTO	8-1-9WS
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$63.63	JULY 5,6 & 7	7-13 REC 10
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$26.08	AUGUST 5, 2013	8-13 REC 8
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$4.25	CANDY SALES	8-13 REC 10
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$57.65	CANDY SALES	8-13 REC 10
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$3.85	AUGUST 6, 2013	8-13 REC 12
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$52.15	AUGUST 6, 2013	8-13 REC 12
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	\$3.44	LAND O LAKES-DOUGLAS	7-13 REC 4
G	101-11500	Accounts Receivable		\$3.13	UB Receipt Serv 40 PET LIC	7-1-11WS
G	101-11500	Accounts Receivable		\$1.57	UB Receipt Serv Pen 40 PET	8-1-9WS
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$52.87	AUGUST 8 RECEIPTS AND	8-13 REC 17
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$41.16	AUGUST 8 RECEIPTS AND	8-13 REC 17
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	STEVE BAUER-PERMIT 13-070	8-13 REC 16
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$7.70	KAREN VIRGIL-PERMIT 13-0648	8-13 REC 16
R	101-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET	\$790.00	MBFTE TRAINING	8-13 REC 15
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	\$12.00	JANET BAUCH-PET LICENSE	7-13 REC 8
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$71.11	AUGUST 7, 2013	8-13 REC 14
R	101-36102	Penalties and Interest	GOODHUE CO TREASURER	\$37.76	TAX SETTLEMENT	7-13 REC 47
G	101-11500	Accounts Receivable		\$5.23	UB Receipt Serv 40 PET LIC	8-1-9WS
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	MATT LEYSON-NOTARY	7-13 REC 12
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$29.01	JULY 5,6 & 7	7-13 REC 10
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$77.66	JULY 5,6 & 7	7-13 REC 10
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$134.74	JULY 5,6 & 7	7-13 REC 10
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$127.50	JULY 5,6 & 7	7-13 REC 10
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$4.89	AUGUST 7, 2013	8-13 REC 14
G	101-11500	Accounts Receivable		\$0.60	UB Receipt Serv Pen 40 PET	7-22-26WS
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$56.14	JULY 24, 2013	7-13 REC 37
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$8.49	JULY 24, 2013	7-13 REC 37
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$56.14	JUNE 8 & 9	7-13 REC 14
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$37.50	JUNE 8 & 9	7-13 REC 14
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$97.31	JUNE 8 & 9	7-13 REC 14
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	ANNE DICKE-JAMES DICKE	7-13 REC 13
G	101-11500	Accounts Receivable		-\$12.55	UB Receipt Serv 41 PET LIC	7-12-19WS
G	101-11500	Accounts Receivable		\$6.44	UB Receipt Serv Pen 14 AUTO	7-22-26WS
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$85.67	JUNE 16, 2013	7-13 REC 26
G	101-11500	Accounts Receivable		\$2.09	UB Receipt Serv 40 PET LIC	7-22-26WS
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$254.10	ANN AND REN TESHER-	7-13 REC 38
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$11.23	JULY 25, 26, 28	7-13 REC 40
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$18.71	JULY 25, 26, 28	7-13 REC 40
R	101-37260	Penalties		\$5.00	UB AR Pen Serv 41 PET LIC	6-13wspen
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$142.50	JULY 25, 26, 28	7-13 REC 40
R	101-37260	Penalties		\$3.96	UB AR Pen Serv 40 PET LIC	6-13wspen
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$3.74	JULY 25, 26, 28	7-13 REC 40
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$17.03	7-10-11	7-13 REC 15
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$4.99	JULY 25, 26, 28	7-13 REC 40
G	101-11500	Accounts Receivable		\$8.80	UB Receipt Serv Pen 14 AUTO	7-12-19WS
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$56.14	JUNE 8 & 9	7-13 REC 14
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$105.53	7-10-11	7-13 REC 15
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$56.14	7-10-11	7-13 REC 15
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$142.50	7-10-11	7-13 REC 15
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$183.40	JULY 3-4	7-13 REC 9

R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$86.08	7-10-11	7-13 REC 15
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$33.44	JUNE 8 & 9	7-13 REC 14
R	101-34721	Season Passes	PI SWIMMING POOL	\$28.07	JULY 3-4	7-13 REC 9
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$14.53	JULY 3-4	7-13 REC 9
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$77.57	JUNE 8 & 9	7-13 REC 14
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	\$3.44	SETH FRIESE-DOUGLAS TRAIL	7-13 REC 17
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$67.37	JULY 24, 2013	7-13 REC 37
R	101-34721	Season Passes	PI SWIMMING POOL	\$116.96	JUNE 8 & 9	7-13 REC 14
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$37.50	JUNE 8 & 9	7-13 REC 14
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$82.34	JUNE 8 & 9	7-13 REC 14
R	101-36220	Rent	RECEIPTS/PARK RENT	\$50.00	BORGSCCHATZ REUNION SEPT	7-13 REC 34
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	\$3.44	BORGSCCHATZ REUNION SEPT	7-13 REC 34
R	101-36220	Rent	RECEIPTS/PARK RENT	\$50.00	JAN GIESEN-DOUGLAS TRAIL	7-13 REC 34
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$56.14	7-22-2013	7-13 REC 36
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$9.52	7-22-2013	7-13 REC 36
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$10.26	JUNE 16, 2013	7-13 REC 26
R	101-36220	Rent	RECEIPTS/PARK RENT	\$50.00	SETH FRIESE-DOUGLAS TRAIL	7-13 REC 17
G	101-21701	Federal Withholding Payable		-\$1,884.84	Labor Distribution PR2013-16	PR16-2013
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$75.00	JUNE 16, 2013	7-13 REC 26
G	101-21708	Cancer Insurance		-\$119.41	Labor Distribution PR2013-15	PR2013-15
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$38.78	JULY 25, 26, 28	7-13 REC 40
G	101-21712	Equitable Annuities Payable		-\$20.98	Labor Distribution PR2013-15	PR2013-15
G	101-21713	Dental Insurance		-\$83.57	Labor Distribution PR2013-15	PR2013-15
G	101-21720	Health Savings Account		-\$50.00	Labor Distribution PR2013-15	PR2013-15
G	101-21705	Medicare Payable		-\$553.46	Labor Distribution PR2013-16	PR16-2013
G	101-21704	PERA Withholding Payable		-\$1,636.74	Labor Distribution PR2013-16	PR16-2013
R	101-32240	Animal Licenses		-\$25.00	UB AR Serv Adj 41 PET LIC	7-13WSBILLS
G	101-21702	State Withholding Payable		-\$840.27	Labor Distribution PR2013-16	PR16-2013
G	101-11500	Accounts Receivable		\$1.10	UB Receipt Serv Pen 41 PET	7-12-19WS
G	101-10102	Cash - Sterling State		-\$14,140.41	Labor Distribution PR2013-16	PR16-2013
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$5.66	JULY 29, 2013	7-13 REC 42
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$210.00	JULY 29, 2013	7-13 REC 42
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$82.34	JULY 29, 2013	7-13 REC 42
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$82.34	7-22-2013	7-13 REC 36
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$10.06	JULY 23, 2013	7-13 REC 35
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$97.54	JULY 23, 2013	7-13 REC 35
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$48.65	JULY 23, 2013	7-13 REC 35
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	\$8.25	JAN GIESEN-DOUGLAS TRAIL	7-13 REC 34
G	101-21703	FICA Tax Payable		-\$2,366.30	Labor Distribution PR2013-16	PR16-2013
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$112.28	JULY 18, 2013	7-13 REC 30
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$63.63	JUNE 16, 2013	7-13 REC 26
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$10.29	JULY 17, 2013	7-13 REC 28
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$56.14	JULY 17, 2013	7-13 REC 28
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$93.57	JULY 17, 2013	7-13 REC 28
R	101-33404	PERA Aid	MINNESOTA MANAGEMENT & BUDGET	\$1,003.00	LGA PAYMENT	7-13 REC 29
R	101-33404	PERA Aid	MINNESOTA MANAGEMENT & BUDGET	\$85.50	LGA PAYMENT	7-13 REC 29
G	101-21709	Life Insurance Payable		-\$19.01	Labor Distribution PR2013-15	PR2013-15
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$15.18	JULY 18, 2013	7-13 REC 30
G	101-21706	Medical Ins Premium Payable		-\$1,952.31	Labor Distribution PR2013-15	PR2013-15
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$37.50	JULY 18, 2013	7-13 REC 30
G	101-21703	FICA Tax Payable		-\$2,101.88	Labor Distribution PR2013-15	PR2013-15
G	101-21705	Medicare Payable		-\$491.54	Labor Distribution PR2013-15	PR2013-15
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$108.54	JULY 18, 2013	7-13 REC 30
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	MELISSA SCHREADER-PERMIT	7-13 REC 31
G	101-10102	Cash - Sterling State		-\$12,702.30	Labor Distribution PR2013-15	PR2013-15

G	101-21701	Federal Withholding Payable				-\$1,561.10	Labor Distribution PR2013-15	PR2013-15
G	101-21702	State Withholding Payable				-\$701.88	Labor Distribution PR2013-15	PR2013-15
G	101-21704	PERA Withholding Payable				-\$1,498.95	Labor Distribution PR2013-15	PR2013-15
R	101-33401	Local Government Aid	MINNESOTA MANAGEMENT & BUDGET			\$249,480.00	LGA PAYMENT	7-13 REC 29
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	001869		\$200.00	BORROW A BIKE DONATION	8-13 REC 11
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	001925		\$43.50	MILLER PROPERTIES-PERMIT	7-13 REC 41
G	101-21400	Sales Tax Payable	MN DEPT OF REVENUE - SALES TAX	002883		\$1,091.85	2ND QTR 2013	07/31/13 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002884		\$2,101.88	PR	07/31/13 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002884		\$491.54	PR	07/31/13 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002884		\$1,561.10	PR	07/31/13 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002885		\$1,498.95	PR	07/31/13 AP
G	101-21720	Health Savings Account	HEALTHQUITY	002886		\$1,036.57	PR2013-12&13	07/31/13 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002887		\$701.88	PR	07/31/13 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002888		\$1,636.74	PR	AP 8-14-13
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002889		\$2,366.30	PR	AP 8-14-13
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002889		\$1,884.84	PR	AP 8-14-13
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002889		\$553.46	PR	AP 8-14-13
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002890		\$840.27	PR	AP 8-14-13
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002891		\$766.72	PR 2013-17	AP 8-14-13
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002892		\$2,407.04	PR2013-17	AP 8-14-13
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002892		\$562.90	PR2013-17	AP 8-14-13
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002892		\$1,677.80	PR2013-17	AP 8-14-13
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002893		\$1,538.76	PR2013-17	AP 8-14-13
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	003002		\$43.50	CHERYLE PEARSON	8-13 REC 6
R	101-36220	Rent	RECEIPTS/PARK RENT	003145		\$50.00	TRINITY INSIGHT	7-13 REC 33
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	003145		\$3.44	TRINITY INSIGHT	7-13 REC 33
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	004128		\$1,344.00	LINDAHL, NELSON CONST-	7-13 REC 41
R	101-34781	Park Dedication Fee	RECEIPTS/BLDG PERMIT	004128		\$275.00	LINDAHL, NELSON CONST-	7-13 REC 41
R	101-36220	Rent	RECEIPTS/PARK RENT	004338		\$50.00	PAMELA LEIS-DOUGLAS TRAIL	7-13 REC 17
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	004338		\$3.44	PAMELA LEIS-DOUGLAS TRAIL	7-13 REC 17
R	101-36200	Miscellaneous Revenues	RECEIPTS/PARK RENT	004338		\$0.56	PAMELA LEIS-DOUGLAS TRAIL	7-13 REC 17
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	005123		\$4.82	JOANNE KRIER-BALANCE ON	7-13 REC 19
R	101-34721	Season Passes	RECEIPTS/MISC	005123		\$70.18	JOANNE KRIER-BALANCE ON	7-13 REC 19
R	101-34100	General Govt Service Charges	RECEIPTS/MISC	005425		\$400.00	PETE BUSHMAN-VARIANCE	8-13 REC 20
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	006073		\$4.81	SHERRY BOUTCHER 4523	7-13 REC 16
R	101-36220	Rent	RECEIPTS/PARK RENT	006073		\$70.00	SHERRY BOUTCHER 4523	7-13 REC 16
R	101-39344	Borrow A Bike Fundraising	PI CHAMBER OF COMMERCE	006319		\$500.00	BORROW A BIKE DONATION	7-13 REC 4
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	007895		\$12.00	EVONNE TUMA-PET LICENSE	8-13 REC 16
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	009081		\$43.50	AMERICAN LEGION POST 184	8-13 REC 4
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	010676		\$43.50	CHRIS BROGAN-PINE ONE	7-13 REC 13
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	012329		\$43.50	QUARVE CONTRACTING-	7-13 REC 11
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	012332		\$1,016.00	LURKEN CONSTRUCTION	7-13 REC 16
R	101-34781	Park Dedication Fee	RECEIPTS/BLDG PERMIT	012332		\$275.00	LURKEN CONSTRUCTION	7-13 REC 16
R	101-41910	Planning & Zoning Consultation	RECEIPTS/BLDG PERMIT	012332		\$100.00	LURKEN CONSTRUCTION	7-13 REC 16
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	013290		\$43.50	ALAN LARSON-PERMIT 13-054	7-13 REC 13
R	101-36220	Rent	RECEIPTS/PARK RENT	015057		\$30.00	CHARLES ROLBIECKI-COLLINS	7-13 REC 7
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	015057		\$7.41	CHARLES ROLBIECKI-COLLINS	7-13 REC 7
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	016933		\$987.30	PERMIT 13-045	7-13 REC 22
R	101-41910	Planning & Zoning Consultation	RECEIPTS/BLDG PERMIT	016933		\$100.00	PERMIT 13-045	7-13 REC 22
R	101-34781	Park Dedication Fee	RECEIPTS/BLDG PERMIT	016933		\$275.00	PERMIT 13-045	7-13 REC 22
R	101-36220	Rent	RECEIPTS/PARK RENT	020767		\$35.00	JANET STENBERG-COLLIN'S	8-13 REC 11
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	020767		\$2.41	JANET STENBERG-COLLIN'S	8-13 REC 11

R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	022978	\$38.50	BILL KENT-PERMIT 13-056	7-13 REC 33
R	101-31910	Penalties and Interest Tax	OLMSTED CO AUDITOR/TREASURER	025893	\$18.77	TIF 1-12 PAYMENT	7-13 REC 45
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	077595	\$154.00	DOYL HONSTAD-DENNIS BERG	7-13 REC 13
R	101-37921	Pool - Vending Commissions	RECEIPTS/MISC	086609	\$7.66	PEPSI - POOL POP VENDING	7-13 REC 22
G	101-10102	Cash - Sterling State	STERLING STATE BANK	137120	\$12,702.27	PR2013-15	07/31/13 AP
R	101-34720	Swimming Lessons	WOOD, GREG	137172	\$37.50	RAELYN HAVING SURGERY -	07/31/13 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	137174	\$14,778.14	PR TRANSFER 2013-17	AP 8-14-13
G	101-10102	Cash - Sterling State	STERLING STATE BANK	137175	\$14,140.42	PR TRANSFER	AP 8-14-13
G	101-21708	Cancer Insurance	AFLAC	137178	\$240.08		AP 8-14-13
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	137184	\$41.34	EE INVEST	AP 8-14-13
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	137194	\$40.49	PR2013-14&15	AP 8-14-13
R	101-32120	Permits	MINNESOTA ENERGY	506125492	\$75.00	ROW PERMIT 13-01	7-13 REC 17
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	995324	\$554.40	PINE ISLAND GOLF COURSE-	7-13 REC 33
Dept							\$1,077,422.38
Dept 41110 Council							
E	101-41110-125	Medicare Contributions			\$14.80	Labor Distribution PR2013-17	PR2013-17
E	101-41110-101	Full-Time Wages			\$1,020.00	Labor Distribution PR2013-17	PR2013-17
E	101-41110-122	FICA			\$63.24	Labor Distribution PR2013-17	PR2013-17
Dept 41110 Council							\$1,098.04
Dept 41940 General Govt Operations							
E	101-41940-101	Full-Time Wages			\$5,884.36	Labor Distribution PR2013-17	PR2013-17
E	101-41940-101	Full-Time Wages			\$6,337.59	Labor Distribution PR2013-16	PR16-2013
E	101-41940-101	Full-Time Wages			\$5,798.22	Labor Distribution PR2013-15	PR2013-15
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2013-15	PR2013-15
E	101-41940-121	PERA			\$420.36	Labor Distribution PR2013-15	PR2013-15
E	101-41940-122	FICA			\$361.79	Labor Distribution PR2013-15	PR2013-15
E	101-41940-125	Medicare Contributions			\$84.61	Labor Distribution PR2013-15	PR2013-15
E	101-41940-131	Employer Paid Health			\$1,035.38	Labor Distribution PR2013-15	PR2013-15
E	101-41940-122	FICA			\$400.70	Labor Distribution PR2013-16	PR16-2013
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2013-17	PR2013-17
E	101-41940-121	PERA			\$438.24	Labor Distribution PR2013-16	PR16-2013
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2013-16	PR16-2013
E	101-41940-125	Medicare Contributions			\$93.71	Labor Distribution PR2013-16	PR16-2013
E	101-41940-125	Medicare Contributions			\$85.86	Labor Distribution PR2013-17	PR2013-17
E	101-41940-121	PERA			\$426.61	Labor Distribution PR2013-17	PR2013-17
E	101-41940-131	Employer Paid Health			\$1,503.29	Labor Distribution PR2013-17	PR2013-17
E	101-41940-122	FICA			\$367.12	Labor Distribution PR2013-17	PR2013-17
E	101-41940-131	Employer Paid Health	HEALTHYQUITY	002886	\$35.40	PR2013-12&13	07/31/13 AP
E	101-41940-131	Employer Paid Health	HEALTHYQUITY	002886	\$289.14	PR2013-12&13	07/31/13 AP
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003588	\$7.50	SHARE OF JULY TRASH BILL	7-13 REC 8
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003601	\$7.50	SHARE OF TRASH BILL	8-13 REC 16
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137129	\$35.73	6/12/13 TO 7/12/13	07/31/13 AP
E	101-41940-331	Travel Expenses	EICKHOFF, JONATHAN A	137131	\$231.65	MEETINGS 6/19 & 7/18/13	07/31/13 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	137153	\$14.31	06/13/13 TO 07/15/13	07/31/13 AP
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137158	\$9.37	JUNE 2013 CHARGES	07/31/13 AP
E	101-41940-401	Repairs/Maint Buildings	PLUNKETT S PEST CONTROL, INC	137159	\$38.90	PEST CONTROL	07/31/13 AP
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	137162	\$106.89	OG MAINTENANCE	07/31/13 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	137168	\$95.19	COPIER MAINT	07/31/13 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137171	\$317.41	JUNE 16 TO JULY 13, 2013	07/31/13 AP
E	101-41940-381	Electric Utilities	XCEL ENERGY	137173	\$170.37	5/18/13 TO 6/18/13	07/31/13 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137179	\$24.47		AP 8-14-13
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137179	\$114.52		AP 8-14-13
E	101-41940-321	Telephone	BEVCOMM	137188	\$682.58	AUG 1 TO AUG 31, 2013	AP 8-14-13
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	137204	\$66.80	RUGS	AP 8-14-13

E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	137204	\$66.80	RUGS	AP 8-14-13
E	101-41940-439	Seminar Registration	GOLD CROSS TRAINING CENTER	137206	\$16.50	CPR CARDS	AP 8-14-13
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	137208	\$956.25	AUGUST 2013 PROSECUTIONS	AP 8-14-13
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	137212	\$172.50	JULY PUBLICATIONS	AP 8-14-13
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137221	\$466.00	JUNE 30, 2013	AP 8-14-13
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137221	\$2,750.00	JUNE 30, 2013	AP 8-14-13
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137233	\$15.20	JULY 2013	AP 8-14-13
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137244	\$18.38	STAMP - DEPOSIT CITY	AP 8-14-13
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137244	\$73.74	PAPER	AP 8-14-13
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137244	\$15.59	BINDER FOR AGENDA	AP 8-14-13
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137244	\$30.68	ACC COVER, PENS	AP 8-14-13
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137244	\$49.38	STAPLES, WALLET EXP,	AP 8-14-13
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137244	\$61.09	PAPER, ENVELOPE, CLIPS	AP 8-14-13
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	137257	\$26.01	AUGUST 2013 CLOCK	AP 8-14-13
E	101-41940-381	Electric Utilities	XCEL ENERGY	137261	\$266.03	6/18/13 TO 07/20/13	AP 8-14-13
Dept 41940 General Govt Operations					\$30,844.96		
Dept 42100 Police Administration							
E	101-42100-321	Telephone	AT&T	137126	\$167.63	JUNE 2013 CHARGES	07/31/13 AP
E	101-42100-321	Telephone	AT&T	137183	\$144.39	AUGUST 2013	AP 8-14-13
E	101-42100-411	Land Rental	GATHJE, BONNIE	137205	\$700.00	AUGUST 2013	AP 8-14-13
E	101-42100-311	Police	GOODHUE COUNTY	137207	\$23,849.25	AUGUST 2013 POLICING	AP 8-14-13
Dept 42100 Police Administration					\$24,861.27		
Dept 42220 City Fire Fighting							
E	101-42220-103	Custodial Wages			\$50.04	Labor Distribution PR2013-16	PR16-2013
E	101-42220-122	FICA			\$3.10	Labor Distribution PR2013-16	PR16-2013
E	101-42220-125	Medicare Contributions			\$0.72	Labor Distribution PR2013-16	PR16-2013
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137129	\$14.74	6/12/13 TO 7/12/13	07/31/13 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137129	\$14.40	6/12/13 TO 7/12/13	07/31/13 AP
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	137153	\$65.08	06/13/13 TO 07/15/13	07/31/13 AP
E	101-42220-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137158	\$0.02	JUNE 2013 CHARGES	07/31/13 AP
E	101-42220-321	Telephone	SPRINT	137164	\$19.99	JUN 08 - JUL 07	07/31/13 AP
E	101-42220-415	Contracted Services	THE MCDOWELL AGENCY INC	137167	\$81.38	BACKGROUND VERIFICATION	07/31/13 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137168	\$11.63	COPIER MAINT	07/31/13 AP
E	101-42220-381	Electric Utilities	XCEL ENERGY	137173	\$240.82	5/18/13 TO 6/18/13	07/31/13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	137177	\$17.09	REFRIGR; W/DYE	AP 8-14-13
E	101-42220-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137179	\$41.43		AP 8-14-13
E	101-42220-321	Telephone	BEVCOMM	137188	\$59.85	AUG 1 TO AUG 31, 2013	AP 8-14-13
E	101-42220-321	Telephone	CENTURYLINK	137192	\$8.03	JULY 2013	AP 8-14-13
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	137202	\$914.75	REPLACE PUMP PACKING	AP 8-14-13
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	137211	\$121.89	FUEL JULY 2013	AP 8-14-13
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	137213	\$20.29	PAPERTOWEL	AP 8-14-13
E	101-42220-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137233	\$0.08	JULY 2013	AP 8-14-13
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	137240	\$41.05	OXYGEN	AP 8-14-13
E	101-42220-321	Telephone	VERIZON WIRELESS	137256	\$40.00	CELL PHONES	AP 8-14-13
E	101-42220-381	Electric Utilities	XCEL ENERGY	137261	\$222.49	6/18/13 TO 07/20/13	AP 8-14-13
Dept 42220 City Fire Fighting					\$1,988.87		
Dept 42221 Rural Fire Fighting							
E	101-42221-122	FICA			\$3.10	Labor Distribution PR2013-16	PR16-2013
E	101-42221-103	Custodial Wages			\$50.04	Labor Distribution PR2013-16	PR16-2013
E	101-42221-125	Medicare Contributions			\$0.72	Labor Distribution PR2013-16	PR16-2013
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137129	\$14.39	6/12/13 TO 7/12/13	07/31/13 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137129	\$14.73	6/12/13 TO 7/12/13	07/31/13 AP
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	137153	\$65.08	06/13/13 TO 07/15/13	07/31/13 AP
E	101-42221-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137158	\$0.02	JUNE 2013 CHARGES	07/31/13 AP

E	101-42221-321	Telephone	SPRINT	137164	\$19.99	JUN 08 - JUL 07	07/31/13 AP
E	101-42221-415	Contracted Services	THE MCDOWELL AGENCY INC	137167	\$81.37	BACKGROUND VERIFICATION	07/31/13 AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137168	\$11.63	COPIER MAINT	07/31/13 AP
E	101-42221-381	Electric Utilities	XCEL ENERGY	137173	\$240.81	5/18/13 TO 6/18/13	07/31/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	137177	\$17.08	REFRIGR; W/DYE	AP 8-14-13
E	101-42221-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137179	\$41.43		AP 8-14-13
E	101-42221-321	Telephone	BEVCOMM	137188	\$59.84	AUG 1 TO AUG 31, 2013	AP 8-14-13
E	101-42221-321	Telephone	CENTURYLINK	137192	\$8.02	JULY 2013	AP 8-14-13
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	137202	\$914.75	REPLACE PUMP PACKING	AP 8-14-13
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	137211	\$121.88	FUEL JULY 2013	AP 8-14-13
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	137213	\$20.28	PAPERTOWEL	AP 8-14-13
E	101-42221-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137233	\$0.07	JULY 2013	AP 8-14-13
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	137240	\$41.04	OXYGEN	AP 8-14-13
E	101-42221-321	Telephone	VERIZON WIRELESS	137256	\$20.00	CELL PHONES	AP 8-14-13
E	101-42221-381	Electric Utilities	XCEL ENERGY	137261	\$222.48	6/18/13 TO 07/20/13	AP 8-14-13
Dept 42221 Rural Fire Fighting					\$1,968.75		
Dept 42222 Fire-Federal Grant Expenditure							
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	137124	\$30.34	THROUGH 8/31/13	07/31/13 AP
Dept 42222 Fire-Federal Grant Expenditure					\$30.34		
Dept 42500 Civil Defense							
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2013-16	PR16-2013
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2013-15	PR2013-15
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2013-17	PR2013-17
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2013-16	PR16-2013
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2013-17	PR2013-17
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2013-15	PR2013-15
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2013-16	PR16-2013
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2013-17	PR2013-17
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2013-15	PR2013-15
E	101-42500-321	Telephone	SPRINT	137164	\$147.96	JUN 08 - JUL 07	07/31/13 AP
E	101-42500-381	Electric Utilities	XCEL ENERGY	137173	\$8.17	5/18/13 TO 6/18/13	07/31/13 AP
E	101-42500-381	Electric Utilities	XCEL ENERGY	137261	\$8.38	6/18/13 TO 07/20/13	AP 8-14-13
Dept 42500 Civil Defense					\$537.11		
Dept 43121 Streets & Alleys							
E	101-43121-131	Employer Paid Health			\$650.90	Labor Distribution PR2013-15	PR2013-15
E	101-43121-104	Shop Wages			\$889.09	Labor Distribution PR2013-16	PR16-2013
E	101-43121-104	Shop Wages			\$891.72	Labor Distribution PR2013-15	PR2013-15
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,342.18	Labor Distribution PR2013-15	PR2013-15
E	101-43121-121	PERA			\$234.91	Labor Distribution PR2013-15	PR2013-15
E	101-43121-121	PERA			\$295.58	Labor Distribution PR2013-16	PR16-2013
E	101-43121-125	Medicare Contributions			\$46.22	Labor Distribution PR2013-15	PR2013-15
E	101-43121-125	Medicare Contributions			\$59.14	Labor Distribution PR2013-16	PR16-2013
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,453.20	Labor Distribution PR2013-17	PR2013-17
E	101-43121-104	Shop Wages			\$963.52	Labor Distribution PR2013-17	PR2013-17
E	101-43121-101	Full-Time Wages			\$1,005.96	Labor Distribution PR2013-17	PR2013-17
E	101-43121-101	Full-Time Wages			\$3,187.55	Labor Distribution PR2013-16	PR16-2013
E	101-43121-122	FICA			\$197.64	Labor Distribution PR2013-15	PR2013-15
E	101-43121-125	Medicare Contributions			\$48.89	Labor Distribution PR2013-17	PR2013-17
E	101-43121-122	FICA			\$209.02	Labor Distribution PR2013-17	PR2013-17
E	101-43121-131	Employer Paid Health			\$1,006.72	Labor Distribution PR2013-17	PR2013-17
E	101-43121-122	FICA			\$252.75	Labor Distribution PR2013-16	PR16-2013
E	101-43121-121	PERA			\$248.10	Labor Distribution PR2013-17	PR2013-17
E	101-43121-101	Full-Time Wages			\$1,006.59	Labor Distribution PR2013-15	PR2013-15
E	101-43121-404	Repairs/Maint Machinery/Equip	MARCO RECYCLING	137123	\$224.44	BUMPER DODGE PICKUP	07/31/13 AP

E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137129	\$303.66	6/12/13 TO 7/12/13	07/31/13 AP
E	101-43121-415	Contracted Services	GOODHUE COUNTY	137134	\$200.00	FILL POT HOLSE-STS CREW	07/31/13 AP
E	101-43121-415	Contracted Services	ISLAND MARKET	137149	\$66.10		07/31/13 AP
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	137153	\$48.60	06/13/13 TO 07/15/13	07/31/13 AP
E	101-43121-417	Uniform	OELKERS, STEVE	137157	-\$192.00	REIMBURSE FOR BOOTS	AP 8-14-13
E	101-43121-417	Uniform	OELKERS, STEVE	137157	\$192.00	700 vanguard	07/31/13 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137168	\$18.96	COPIER MAINT	07/31/13 AP
E	101-43121-381	Electric Utilities	XCEL ENERGY	137173	\$170.84	5/18/13 TO 6/18/13	07/31/13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	137177	\$69.02	1/2 AMP CHARGER	AP 8-14-13
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	137177	\$10.13	HD CLAMP	AP 8-14-13
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	137177	\$2.12	WIRE FLAT	AP 8-14-13
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	137177	\$72.30	AIR, FUEL, OIL FILTERS	AP 8-14-13
E	101-43121-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137179	\$82.86		AP 8-14-13
E	101-43121-321	Telephone	BEVCOMM	137188	\$81.67	AUG 1 TO AUG 31, 2013	AP 8-14-13
E	101-43121-224	Road Rock, Sand & Salt	BRUENING ROCK PRODUCTS, INC	137190	\$360.62	RIP RAP	AP 8-14-13
E	101-43121-404	Repairs/Maint Machinery/Equip	EARL F ANDERSEN, INC.	137197	\$109.64	SPRING BLUR COMPLETE	AP 8-14-13
E	101-43121-216	Chemicals/Chem Product	FARM COUNTRY CO-OP	137200	\$153.44	ROUND UP	AP 8-14-13
E	101-43121-417	Uniform	G & K SERVICES	137204	\$119.12	UNIFORMS	AP 8-14-13
E	101-43121-417	Uniform	G & K SERVICES	137204	\$124.60	UNIFORMS	AP 8-14-13
E	101-43121-417	Uniform	G & K SERVICES	137204	\$80.06	UNIFORMS	AP 8-14-13
E	101-43121-417	Uniform	G & K SERVICES	137204	\$80.05	UNIFORMS	AP 8-14-13
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137213	\$2.09	BLACK NUMBERS	AP 8-14-13
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137213	\$10.14	SET OF 18 HEX KEY	AP 8-14-13
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137213	\$24.03	ANTI SIEZE COMPOUND; SPLT	AP 8-14-13
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137213	\$6.27	COUPLING; CLAMP	AP 8-14-13
E	101-43121-216	Chemicals/Chem Product	INNOVATIVE SEED&CONSULTING	137216	\$348.45	BUCCANEER PLUS	AP 8-14-13
E	101-43121-215	Shop/Operating Supplies	ISLAND MARKET	137217	\$15.96	WATER	AP 8-14-13
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	137222	\$538.38	ASSORT SCREWS, BOLTS,	AP 8-14-13
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	137230	\$860.00	GRADE 511TH 6/7 & 6/17	AP 8-14-13
E	101-43121-417	Uniform	OELKERS, STEVE	137232	\$100.00	REIMBURSEMENT FOR BOOTS	AP 8-14-13
E	101-43121-441	Physicals	OLMSTED MEDICAL CENTER	137234	\$143.00	KRAIG C #21045380	AP 8-14-13
E	101-43121-215	Shop/Operating Supplies	OLSON MOTOR REPAIR	137235	\$50.00	SUMP PUMP	AP 8-14-13
E	101-43121-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	137237	\$30.46	TORX SCREW	AP 8-14-13
E	101-43121-404	Repairs/Maint Machinery/Equip	POWERPLAN	137239	\$145.20	HYD FILTER, OIL FILTER,	AP 8-14-13
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	137240	\$97.73	JULY 2013	AP 8-14-13
E	101-43121-406	Street Repairs	ROCHESTER SERVICE COMPANY	137241	\$200.00	COLD MIX	AP 8-14-13
E	101-43121-222	Tires	RON S AUTO REPAIR	137242	\$221.22	TIRE	AP 8-14-13
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	137249	\$367.55	FILTERS	AP 8-14-13
E	101-43121-321	Telephone	VERIZON WIRELESS	137256	\$248.13	CELL PHONES	AP 8-14-13
E	101-43121-381	Electric Utilities	XCEL ENERGY	137261	\$191.89	6/18/13 TO 07/20/13	AP 8-14-13
E	101-43121-441	Physicals	OLMSTED MEDICAL CENTER	248243	\$143.00	REFUND	7-13 REC 1

Dept 43121 Streets & Alleys

\$20,111.41

Dept 43160 Street Lighting

E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	137133	\$51.00	06/01/13 to 07/01/13	07/31/13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	137173	\$11.19	6/17/13 to 7/17/13	07/31/13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	137173	\$285.37	6/17/13 to 07/17/13	07/31/13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	137173	\$4,457.84	5/18/13 TO 6/18/13	07/31/13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	137261	\$4,453.07	6/18/13 TO 07/20/13	AP 8-14-13

Dept 43160 Street Lighting

\$9,258.47

Dept 43170 Storm Sewer

E	101-43170-122	FICA			\$5.40	Labor Distribution PR2013-15	PR2013-15
E	101-43170-122	FICA			\$3.76	Labor Distribution PR2013-16	PR16-2013
E	101-43170-125	Medicare Contributions			\$0.88	Labor Distribution PR2013-16	PR16-2013
E	101-43170-101	Full-Time Wages			\$87.16	Labor Distribution PR2013-15	PR2013-15

E	101-43170-121	PERA			\$4.40	Labor Distribution PR2013-16	PR16-2013
E	101-43170-121	PERA			\$6.32	Labor Distribution PR2013-15	PR2013-15
E	101-43170-101	Full-Time Wages			\$60.71	Labor Distribution PR2013-16	PR16-2013
E	101-43170-125	Medicare Contributions			\$1.26	Labor Distribution PR2013-15	PR2013-15
E	101-43170-131	Employer Paid Health			\$18.52	Labor Distribution PR2013-15	PR2013-15
E	101-43170-131	Employer Paid Health			\$266.85	Labor Distribution PR2013-17	PR2013-17
E	101-43170-125	Medicare Contributions			\$18.33	Labor Distribution PR2013-17	PR2013-17
E	101-43170-122	FICA			\$78.42	Labor Distribution PR2013-17	PR2013-17
E	101-43170-121	PERA			\$92.42	Labor Distribution PR2013-17	PR2013-17
E	101-43170-101	Full-Time Wages			\$1,274.74	Labor Distribution PR2013-17	PR2013-17
Dept 43170 Storm Sewer							
Dept 43260 Weed Control							
E	101-43260-101	Full-Time Wages			\$9.73	Labor Distribution PR2013-15	PR2013-15
E	101-43260-125	Medicare Contributions			\$0.14	Labor Distribution PR2013-15	PR2013-15
E	101-43260-121	PERA			\$0.71	Labor Distribution PR2013-15	PR2013-15
E	101-43260-131	Employer Paid Health			\$1.47	Labor Distribution PR2013-15	PR2013-15
E	101-43260-125	Medicare Contributions			\$0.85	Labor Distribution PR2013-17	PR2013-17
E	101-43260-101	Full-Time Wages			\$97.30	Labor Distribution PR2013-16	PR16-2013
E	101-43260-121	PERA			\$7.05	Labor Distribution PR2013-16	PR16-2013
E	101-43260-122	FICA			\$6.03	Labor Distribution PR2013-16	PR16-2013
E	101-43260-101	Full-Time Wages			\$58.38	Labor Distribution PR2013-17	PR2013-17
E	101-43260-122	FICA			\$0.60	Labor Distribution PR2013-15	PR2013-15
E	101-43260-121	PERA			\$4.23	Labor Distribution PR2013-17	PR2013-17
E	101-43260-131	Employer Paid Health			\$11.30	Labor Distribution PR2013-17	PR2013-17
E	101-43260-125	Medicare Contributions			\$1.41	Labor Distribution PR2013-16	PR16-2013
E	101-43260-122	FICA			\$3.62	Labor Distribution PR2013-17	PR2013-17
E	101-43260-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	137220	\$60.00	908 DC COURT WEED	AP 8-14-13
Dept 43260 Weed Control							
Dept 45124 Swimming Pools							
E	101-45124-101	Full-Time Wages			\$5,442.44	Labor Distribution PR2013-15	PR2013-15
E	101-45124-331	Travel Expenses			\$31.08	Labor Distribution PR2013-17	PR2013-17
E	101-45124-431	Cash Short	PI SWIMMING POOL		-\$81.25	JULY 12 & 15	7-13 REC 23
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$37.50	JULY 24, 2013	7-13 REC 37
E	101-45124-331	Travel Expenses			\$31.08	Labor Distribution PR2013-15	PR2013-15
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$0.50	JULY 24, 2013	7-13 REC 37
E	101-45124-121	PERA			\$7.47	Labor Distribution PR2013-16	PR16-2013
E	101-45124-131	Employer Paid Health			\$8.92	Labor Distribution PR2013-15	PR2013-15
E	101-45124-125	Medicare Contributions			\$78.89	Labor Distribution PR2013-15	PR2013-15
E	101-45124-122	FICA			\$337.41	Labor Distribution PR2013-15	PR2013-15
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$4.00	JULY 12 & 15	7-13 REC 23
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$0.05	JULY 21, 20, 19	7-13 rec 32
E	101-45124-101	Full-Time Wages			\$6,317.61	Labor Distribution PR2013-17	PR2013-17
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$10.00	JULY 5,6 & 7	7-13 REC 10
E	101-45124-121	PERA			\$7.00	Labor Distribution PR2013-15	PR2013-15
E	101-45124-431	Cash Short	PI SWIMMING POOL		-\$2.75	JULY 5,6 & 7	7-13 REC 10
E	101-45124-122	FICA			\$391.60	Labor Distribution PR2013-17	PR2013-17
E	101-45124-101	Full-Time Wages			\$6,334.81	Labor Distribution PR2013-16	PR16-2013
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$1.00	JUNE 28-29-30	7-13 REC 2
E	101-45124-125	Medicare Contributions			\$91.57	Labor Distribution PR2013-17	PR2013-17
E	101-45124-125	Medicare Contributions			\$91.86	Labor Distribution PR2013-16	PR16-2013
E	101-45124-431	Cash Short	PI SWIMMING POOL		-\$1.00	JUNE 8 & 9	7-13 REC 14
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$5.00	7-10-11	7-13 REC 15
E	101-45124-122	FICA			\$392.76	Labor Distribution PR2013-16	PR16-2013
E	101-45124-121	PERA			\$7.12	Labor Distribution PR2013-17	PR2013-17

E	101-45124-219	Medical Supplies	PI SWIMMING POOL		-\$7.63	JUNE 28-29-30	7-13 REC 2
E	101-45124-131	Employer Paid Health			\$26.53	Labor Distribution PR2013-17	PR2013-17
E	101-45124-431	Cash Short	PI SWIMMING POOL		-\$0.05	JUNE 8 & 9	7-13 REC 14
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137129	\$102.36	6/12/13 TO 7/12/13	07/31/13 AP
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137129	\$4,745.40	6/12/13 TO 7/12/13	07/31/13 AP
E	101-45124-401	Repairs/Maint Buildings	GOODHUE COUNTY	137134	\$400.00	PAINT POOL HOUSE -STS CREW	07/31/13 AP
E	101-45124-216	Chemicals/Chem Product	HAWKINS, INC	137148	\$208.43	PROCHLOR STABILIZER	07/31/13 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	137153	\$41.65	06/17/13 TO 07/18/13	07/31/13 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	137153	\$2,487.54	06/17/13 TO 07/18/13	07/31/13 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	STENDER ENTERPRISES	137165	\$776.20	REPLACE FAULTY	07/31/13 AP
E	101-45124-216	Chemicals/Chem Product	THATCHER POOLS AND SPAS	137166	\$19.33	SULFURIC ACID & REAGENT	07/31/13 AP
E	101-45124-216	Chemicals/Chem Product	THATCHER POOLS AND SPAS	137166	\$4.30	REAGENT PH	07/31/13 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137168	\$9.52	COPIER MAINT	07/31/13 AP
E	101-45124-381	Electric Utilities	XCEL ENERGY	137173	\$636.36	5/18/13 TO 6/18/13	07/31/13 AP
E	101-45124-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137179	\$44.74		AP 8-14-13
E	101-45124-321	Telephone	BEVCOMM	137188	\$35.93	AUG 1 TO AUG 31, 2013	AP 8-14-13
E	101-45124-439	Seminar Registration	GOLD CROSS TRAINING CENTER	137206	\$11.00	CPR CARDS	AP 8-14-13
E	101-45124-201	Office Supplies	HARDWARE HANK	137213	\$16.54	TRASH BAGS	AP 8-14-13
E	101-45124-201	Office Supplies	HARDWARE HANK	137213	\$11.07	FLY SWATTER, CATCHERS;	AP 8-14-13
E	101-45124-201	Office Supplies	HARDWARE HANK	137213	\$25.63	BROOM; DUSTPAN	AP 8-14-13
E	101-45124-201	Office Supplies	HARDWARE HANK	137213	\$4.25	KEY	AP 8-14-13
E	101-45124-201	Office Supplies	HARDWARE HANK	137213	\$18.16	TRASH BAGS	AP 8-14-13
E	101-45124-201	Office Supplies	HARDWARE HANK	137213	\$18.79	FRUIT FLY TRAPS	AP 8-14-13
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137213	\$7.26	20 AMP FUSES	AP 8-14-13
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137213	\$4.80	BOLTS	AP 8-14-13
E	101-45124-201	Office Supplies	HARDWARE HANK	137213	\$9.06	KNIFE PUTTY; GORILLA TAPE	AP 8-14-13
E	101-45124-404	Repairs/Maint Machinery/Equip	MID AMERICA BACKFLOW	137225	\$257.53	BACKFLOW TEST	AP 8-14-13
E	101-45124-404	Repairs/Maint Machinery/Equip	OELKERS, CINDY	137231	\$13.56	REIMBURSEMENT CASH REG	AP 8-14-13
E	101-45124-255	Confections	SAM S CLUB	137243	\$283.92	CANDY	AP 8-14-13
E	101-45124-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137244	\$15.59	PAPER, ASTROBR, LTR	AP 8-14-13
E	101-45124-216	Chemicals/Chem Product	THATCHER POOLS AND SPAS	137251	\$24.66	REAGENT, PH INDICATOR	AP 8-14-13
E	101-45124-216	Chemicals/Chem Product	UNITED LABORATORIES	137253	\$256.64	HEPACIDE	AP 8-14-13
E	101-45124-381	Electric Utilities	XCEL ENERGY	137261	\$811.94	6/18/13 TO 07/20/13	AP 8-14-13

Dept 45124 Swimming Pools

\$30,865.68

Dept 45202 Park Areas

E	101-45202-131	Employer Paid Health			\$334.70	Labor Distribution PR2013-15	PR2013-15
E	101-45202-101	Full-Time Wages			\$1,741.31	Labor Distribution PR2013-16	PR16-2013
E	101-45202-121	PERA			\$126.25	Labor Distribution PR2013-16	PR16-2013
E	101-45202-101	Full-Time Wages			\$952.85	Labor Distribution PR2013-17	PR2013-17
E	101-45202-122	FICA			\$107.96	Labor Distribution PR2013-16	PR16-2013
E	101-45202-121	PERA			\$135.70	Labor Distribution PR2013-15	PR2013-15
E	101-45202-125	Medicare Contributions			\$25.25	Labor Distribution PR2013-16	PR16-2013
E	101-45202-101	Full-Time Wages			\$2,164.00	Labor Distribution PR2013-15	PR2013-15
E	101-45202-122	FICA			\$132.41	Labor Distribution PR2013-15	PR2013-15
E	101-45202-121	PERA			\$47.88	Labor Distribution PR2013-17	PR2013-17
E	101-45202-125	Medicare Contributions			\$30.98	Labor Distribution PR2013-15	PR2013-15
E	101-45202-122	FICA			\$58.56	Labor Distribution PR2013-17	PR2013-17
E	101-45202-125	Medicare Contributions			\$13.69	Labor Distribution PR2013-17	PR2013-17
E	101-45202-131	Employer Paid Health			\$134.32	Labor Distribution PR2013-17	PR2013-17
E	101-45202-415	Contracted Services	GOODHUE COUNTY	137134	\$200.00	WEED WHIP & MULCH-STS	07/31/13 AP
E	101-45202-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	137150	\$21.91	TITANIUM LINE	07/31/13 AP
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137168	\$7.42	COPIER MAINT	07/31/13 AP
E	101-45202-211	Cleaning Supplies	UNITED LABORATORIES	137169	\$351.53	TEN STRICK, WEE WONDER	07/31/13 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	137173	\$205.73	5/18/13 TO 6/18/13	07/31/13 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	137173	\$11.60	06/18/13 to 07/18/13	07/31/13 AP

E	101-45202-381	Electric Utilities	XCEL ENERGY	137173	\$126.24	5/18/13 TO 6/18/13	07/31/13 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	137173	\$20.28	6/18/13 to 7/18/13	07/31/13 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137179	\$20.32		AP 8-14-13
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137179	\$20.32		AP 8-14-13
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137179	\$73.06		AP 8-14-13
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137179	\$34.87		AP 8-14-13
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137179	\$69.73		AP 8-14-13
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	137213	\$20.82	PLUNGER; SPRAY PAINT	AP 8-14-13
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	137213	\$9.59	BULBS	AP 8-14-13
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	137213	\$24.29	VALVE; COUPLING; CLAMP	AP 8-14-13
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	137249	\$57.02	END ROD	AP 8-14-13
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	137249	\$1,028.65	WINDSHIELD	AP 8-14-13
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	137249	\$196.70	BLADE	AP 8-14-13
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	137249	\$336.29	BLADE	AP 8-14-13
E	101-45202-381	Electric Utilities	XCEL ENERGY	137261	\$49.22	6/18/13 TO 07/20/13	AP 8-14-13
E	101-45202-381	Electric Utilities	XCEL ENERGY	137261	\$22.96	6/18/13 TO 07/20/13	AP 8-14-13

Dept 45202 Park Areas

\$8,914.41

Dept 46630 Community Action Programs

E	101-46630-125	Medicare Contributions			\$2.00	Labor Distribution PR2013-15	PR2013-15
E	101-46630-122	FICA			\$8.54	Labor Distribution PR2013-15	PR2013-15
E	101-46630-102	Part-time Wages			\$137.75	Labor Distribution PR2013-15	PR2013-15
E	101-46630-125	Medicare Contributions			\$5.79	Labor Distribution PR2013-17	PR2013-17
E	101-46630-102	Part-time Wages			\$399.84	Labor Distribution PR2013-17	PR2013-17
E	101-46630-125	Medicare Contributions			\$1.37	Labor Distribution PR2013-16	PR16-2013
E	101-46630-122	FICA			\$5.84	Labor Distribution PR2013-16	PR16-2013
E	101-46630-122	FICA			\$24.79	Labor Distribution PR2013-17	PR2013-17
E	101-46630-102	Part-time Wages			\$94.25	Labor Distribution PR2013-16	PR16-2013

Dept 46630 Community Action Programs

\$680.17

Fund 101 GENERAL FUND

\$1,210,763.85

Fund 211 LIBRARY

Dept							
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2013-15	PR2013-15
G	211-10102	Cash - Sterling State			-\$2,236.46	Labor Distribution PR2013-15	PR2013-15
G	211-21706	Medical Ins Premium Payable			-\$155.60	Labor Distribution PR2013-15	PR2013-15
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$35.75	JUNE 2013 DEPOSIT	7-13 REC 12
G	211-21705	Medicare Payable			-\$86.96	Labor Distribution PR2013-15	PR2013-15
G	211-21704	PERA Withholding Payable			-\$371.43	Labor Distribution PR2013-15	PR2013-15
G	211-21703	FICA Tax Payable			-\$371.82	Labor Distribution PR2013-15	PR2013-15
R	211-33630	Grants fr other Local Govts Fi	OLMSTED CO AUDITOR/TREASURER		\$16,900.00	TAX SETTLEMENT	7-13 REC 46
G	211-21702	State Withholding Payable			-\$112.50	Labor Distribution PR2013-15	PR2013-15
G	211-21701	Federal Withholding Payable			-\$248.42	Labor Distribution PR2013-15	PR2013-15
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2013-15	PR2013-15
G	211-10102	Cash - Sterling State			-\$2,431.55	Labor Distribution PR2013-16	PR16-2013
G	211-21702	State Withholding Payable			-\$125.37	Labor Distribution PR2013-17	PR2013-17
G	211-21701	Federal Withholding Payable			-\$284.04	Labor Distribution PR2013-17	PR2013-17
G	211-10102	Cash - Sterling State			-\$2,422.76	Labor Distribution PR2013-17	PR2013-17
R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY		\$2,586.99	JULY 2013 DEPOSIT	8-13 REC 19
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$84.80	JULY 2013 DEPOSIT	8-13 REC 19
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$331.88	JULY 2013 DEPOSIT	8-13 REC 19
G	211-21703	FICA Tax Payable			-\$405.36	Labor Distribution PR2013-17	PR2013-17
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$266.16	JUNE 2013 DEPOSIT	7-13 REC 12
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$1.60	JULY 2013 DEPOSIT	8-13 REC 19
G	211-21701	Federal Withholding Payable			-\$294.86	Labor Distribution PR2013-16	PR16-2013
G	211-21702	State Withholding Payable			-\$128.97	Labor Distribution PR2013-16	PR16-2013

G	211-21703	FICA Tax Payable			-\$408.20	Labor Distribution PR2013-16	PR16-2013
G	211-21704	PERA Withholding Payable			-\$399.25	Labor Distribution PR2013-16	PR16-2013
G	211-21705	Medicare Payable			-\$95.46	Labor Distribution PR2013-16	PR16-2013
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution PR2013-17	PR2013-17
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$7.50	JUNE 2013 DEPOSIT	7-13 REC 12
G	211-21706	Medical Ins Premium Payable			-\$155.60	Labor Distribution PR2013-17	PR2013-17
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2013-17	PR2013-17
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2013-17	PR2013-17
G	211-21705	Medicare Payable			-\$94.78	Labor Distribution PR2013-17	PR2013-17
G	211-21704	PERA Withholding Payable			-\$403.33	Labor Distribution PR2013-17	PR2013-17
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002884	\$371.82	PR	07/31/13 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002884	\$248.42	PR	07/31/13 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002884	\$86.96	PR	07/31/13 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002885	\$371.43	PR	07/31/13 AP
G	211-21720	Health Savings Account	HEALTH EQUITY	002886	\$147.66	PR2013-12&13	07/31/13 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002887	\$112.50	PR	07/31/13 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002888	\$399.25	PR	AP 8-14-13
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002889	\$294.86	PR	AP 8-14-13
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002889	\$408.20	PR	AP 8-14-13
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002889	\$95.46	PR	AP 8-14-13
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002890	\$128.97	PR	AP 8-14-13
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002891	\$125.37	PR 2013-17	AP 8-14-13
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002892	\$94.78	PR2013-17	AP 8-14-13
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002892	\$405.36	PR2013-17	AP 8-14-13
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002892	\$284.04	PR2013-17	AP 8-14-13
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002893	\$403.33	PR2013-17	AP 8-14-13
G	211-10102	Cash - Sterling State	STERLING STATE BANK	137120	\$2,236.46	PR2013-15	07/31/13 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	137174	\$2,422.76	PR TRANSFER 2013-17	AP 8-14-13
G	211-10102	Cash - Sterling State	STERLING STATE BANK	137175	\$2,431.55	PR TRANSFER	AP 8-14-13
G	211-21708	Cancer Insurance	AFLAC	137178	\$0.53	PR2013-14&15 CANCER	AP 8-14-13
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	137194	\$6.44	PR2013-14&15	AP 8-14-13
Dept							
					\$19,877.93		

Dept 45501 Library Admin - Levy Exp

E	211-45501-121	PERA			\$165.21	Labor Distribution PR2013-17	PR2013-17
E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2013-17	PR2013-17
E	211-45501-122	FICA			\$158.73	Labor Distribution PR2013-17	PR2013-17
E	211-45501-102	Part-time Wages			\$1,620.51	Labor Distribution PR2013-17	PR2013-17
E	211-45501-125	Medicare Contributions			\$37.11	Labor Distribution PR2013-17	PR2013-17
E	211-45501-131	Employer Paid Health			\$181.60	Labor Distribution PR2013-17	PR2013-17
E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2013-16	PR16-2013
E	211-45501-102	Part-time Wages			\$1,643.59	Labor Distribution PR2013-16	PR16-2013
E	211-45501-102	Part-time Wages			\$1,350.27	Labor Distribution PR2013-15	PR2013-15
E	211-45501-121	PERA			\$163.02	Labor Distribution PR2013-16	PR16-2013
E	211-45501-121	PERA			\$148.08	Labor Distribution PR2013-15	PR2013-15
E	211-45501-122	FICA			\$141.96	Labor Distribution PR2013-15	PR2013-15
E	211-45501-131	Employer Paid Health			\$98.47	Labor Distribution PR2013-15	PR2013-15
E	211-45501-125	Medicare Contributions			\$33.20	Labor Distribution PR2013-15	PR2013-15
E	211-45501-125	Medicare Contributions			\$37.45	Labor Distribution PR2013-16	PR16-2013
E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2013-15	PR2013-15
E	211-45501-122	FICA			\$160.15	Labor Distribution PR2013-16	PR16-2013
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137129	\$32.94	6/12/13 TO 7/12/13	07/31/13 AP
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	137153	\$49.41	06/13/13 TO 07/15/13	07/31/13 AP
E	211-45501-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137158	\$0.20	JUNE 2013 CHARGES	07/31/13 AP
E	211-45501-381	Electric Utilities	XCEL ENERGY	137173	\$183.41	5/18/13 TO 6/18/13	07/31/13 AP
E	211-45501-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137179	\$24.47		AP 8-14-13

E	211-45501-321	Telephone	BEVCOMM	137188	\$88.21	AUGUST 2013	AP 8-14-13
E	211-45501-321	Telephone	BEVCOMM	137188	\$37.22	AUG 1 TO AUG 31, 2013	AP 8-14-13
E	211-45501-321	Telephone	CENTURYLINK	137192	\$8.90	LONG DISTANCE FAX	AP 8-14-13
E	211-45501-401	Repairs/Maint Buildings	FIVE STAR LOCK AND KEY	137203	\$43.00	BATHROOM LOCK REPAIR	AP 8-14-13
E	211-45501-434	Educational Programs	GOLD CROSS TRAINING CENTER	137206	\$5.50	CPR CARDS	AP 8-14-13
E	211-45501-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137233	\$0.30	JULY 2013	AP 8-14-13
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	137245	\$106.89	ELEVATOR MONTHLY	AP 8-14-13
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	137245	\$1,209.00	ELEVATOR REPAIR	AP 8-14-13
E	211-45501-401	Repairs/Maint Buildings	WOODWARD ELECTRIC	137260	\$148.84	BATHROOM LIGHT REPAIR	AP 8-14-13
E	211-45501-381	Electric Utilities	XCEL ENERGY	137261	\$257.26	6/18/13 TO 07/20/13	AP 8-14-13
Dept 45501 Library Admin - Levy Exp					\$10,953.76		

Dept 45502 Circulation - County

E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2013-16	PR16-2013
E	211-45502-122	FICA			\$43.95	Labor Distribution PR2013-16	PR16-2013
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2013-16	PR16-2013
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2013-17	PR2013-17
E	211-45502-121	PERA			\$51.39	Labor Distribution PR2013-17	PR2013-17
E	211-45502-131	Employer Paid Health			\$74.30	Labor Distribution PR2013-15	PR2013-15
E	211-45502-121	PERA			\$51.39	Labor Distribution PR2013-16	PR16-2013
E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2013-15	PR2013-15
E	211-45502-122	FICA			\$43.95	Labor Distribution PR2013-15	PR2013-15
E	211-45502-131	Employer Paid Health			\$137.01	Labor Distribution PR2013-17	PR2013-17
E	211-45502-121	PERA			\$51.39	Labor Distribution PR2013-15	PR2013-15
E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2013-17	PR2013-17
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2013-15	PR2013-15
E	211-45502-122	FICA			\$43.95	Labor Distribution PR2013-17	PR2013-17
E	211-45502-434	Educational Programs	UPSTART	137114	\$58.00	SUMMER READING PROGRAM	07/31/13 AP
E	211-45502-580	Records / Cassettes	AMAZON	137180	-\$5.52	DVD'S	AP 8-14-13
E	211-45502-580	Records / Cassettes	AMAZON	137180	\$27.86	DVD'S	AP 8-14-13
E	211-45502-580	Records / Cassettes	AMAZON	137180	\$119.15	DVD'S	AP 8-14-13
E	211-45502-580	Records / Cassettes	AMAZON	137180	\$34.54	DVD'S	AP 8-14-13
E	211-45502-580	Records / Cassettes	AMAZON	137180	\$345.84	DVD'S	AP 8-14-13
E	211-45502-580	Records / Cassettes	AMAZON	137180	\$84.76	DVD'S	AP 8-14-13
E	211-45502-590	Books	BAKER & TAYLOR	137186	\$20.52	ADULT BOOKS	AP 8-14-13
E	211-45502-590	Books	BAKER & TAYLOR	137186	\$177.85	ADULT BOOKS	AP 8-14-13
E	211-45502-590	Books	BAKER & TAYLOR	137186	\$214.27	ADULT BOOKS	AP 8-14-13
E	211-45502-591	Childrens Books	BAKER & TAYLOR	137186	\$381.19	CHILDREN'S BOOKS	AP 8-14-13
E	211-45502-590	Books	CENTER POINT PUBLISHING	137191	\$23.37	LP CHOICE TITLES	AP 8-14-13
E	211-45502-590	Books	CENTER POINT PUBLISHING	137191	\$93.48	LP CHOICE TITLES	AP 8-14-13
E	211-45502-201	Office Supplies	DEMCO, INC.	137195	\$90.44	LIBRARY SUPPLIES	AP 8-14-13
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	137196	\$71.00	COPY MACHINE LEASE	AP 8-14-13
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	137198	\$58.80	COPY MACHINE	AP 8-14-13
E	211-45502-208	Magazines	FAMILY CIRCLE	137199	\$19.98	2 YR SUBSCRIPTION	AP 8-14-13
E	211-45502-209	Newspapers	NEW YORK TIMES	137229	\$65.60	NEWSPAPER SUB THRU 9/7/13	AP 8-14-13
E	211-45502-595	Automation	SELCO	137246	\$786.82	JULY AUTOMATION FEES	AP 8-14-13
E	211-45502-595	Automation	SELCO	137246	\$132.00	MONTHLY PCLEASING FEE	AP 8-14-13
E	211-45502-208	Magazines	SPORTS ILLUSTRATED	137248	\$89.04	MAGAZINES	AP 8-14-13
E	211-45502-209	Newspapers	STAR TRIBUNE	137250	\$97.50	8/16/13 TO 11/15/13	AP 8-14-13
Dept 45502 Circulation - County					\$5,641.18		
Fund 211 LIBRARY					\$36,472.87		

Fund 246 RIVER FLOOD MONITOR

Dept 41000 General Government (GENERAL)

E	246-41000-321	Telephone	BEVCOMM	137188	\$350.00	AUG 1 TO AUG 31, 2013	AP 8-14-13
---	---------------	-----------	---------	--------	----------	-----------------------	------------

Dept 41000 General Government (GENERAL)					\$350.00		
Fund 246 RIVER FLOOD MONITOR					\$350.00		
Fund 250 CAPITAL EQUIPMENT FUND							
Dept 41000 General Government (GENERAL)							
E	250-41000-536	Parks - Cap Outlay	ROSE CONCRETE	137113	\$1,500.00	CONCRETE WORK HASSLER	07/31/13 AP
E	250-41000-536	Parks - Cap Outlay	ROSE CONCRETE	137116	\$1,500.00	BALANCE DUE CONCRETE	07/31/13 AP
Dept 41000 General Government (GENERAL)					\$3,000.00		
Fund 250 CAPITAL EQUIPMENT FUND					\$3,000.00		
Fund 255 ECONOMIC DEV. AUTHORITY							
Dept							
G	255-21705	Medicare Payable			-\$44.56	Labor Distribution PR2013-15	PR2013-15
G	255-21701	Federal Withholding Payable			-\$132.54	Labor Distribution PR2013-15	PR2013-15
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2013-17	PR2013-17
G	255-21703	FICA Tax Payable			-\$190.56	Labor Distribution PR2013-17	PR2013-17
G	255-21702	State Withholding Payable			-\$79.10	Labor Distribution PR2013-17	PR2013-17
G	255-21706	Medical Ins Premium Payable			-\$365.65	Labor Distribution PR2013-15	PR2013-15
G	255-21702	State Withholding Payable			-\$89.24	Labor Distribution PR2013-16	PR16-2013
G	255-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2013-15	PR2013-15
G	255-21706	Medical Ins Premium Payable			-\$365.65	Labor Distribution PR2013-17	PR2013-17
G	255-10102	Cash - Sterling State			-\$1,087.68	Labor Distribution PR2013-17	PR2013-17
G	255-21705	Medicare Payable			-\$48.74	Labor Distribution PR2013-16	PR16-2013
G	255-21701	Federal Withholding Payable			-\$154.11	Labor Distribution PR2013-16	PR16-2013
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-15	PR2013-15
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2013-16	PR16-2013
G	255-21703	FICA Tax Payable			-\$208.38	Labor Distribution PR2013-16	PR16-2013
G	255-21720	Health Savings Account			-\$143.75	Labor Distribution PR2013-15	PR2013-15
G	255-21701	Federal Withholding Payable			-\$132.54	Labor Distribution PR2013-17	PR2013-17
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-17	PR2013-17
G	255-21720	Health Savings Account			-\$289.59	Labor Distribution PR2013-17	PR2013-17
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2013-15	PR2013-15
G	255-21703	FICA Tax Payable			-\$190.56	Labor Distribution PR2013-15	PR2013-15
G	255-10102	Cash - Sterling State			-\$1,203.54	Labor Distribution PR2013-16	PR16-2013
G	255-10102	Cash - Sterling State			-\$1,087.68	Labor Distribution PR2013-15	PR2013-15
G	255-21705	Medicare Payable			-\$44.56	Labor Distribution PR2013-17	PR2013-17
G	255-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2013-17	PR2013-17
G	255-21702	State Withholding Payable			-\$79.10	Labor Distribution PR2013-15	PR2013-15
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002884	\$132.54	PR2013-15	07/31/13 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002884	\$44.56	PR2013-15	07/31/13 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002884	\$190.56	PR2013-15	07/31/13 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002885	\$226.86		07/31/13 AP
G	255-21720	Health Savings Account	HEALTH EQUITY	002886	\$433.34	PR2013-12&13	07/31/13 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002887	\$79.10		07/31/13 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002888	\$226.86	PR	AP 8-14-13
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002889	\$154.11	[R2013-16	AP 8-14-13
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002889	\$48.74	[R2013-16	AP 8-14-13
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002889	\$208.38	[R2013-16	AP 8-14-13
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002890	\$89.24	PR2013-16	AP 8-14-13
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002891	\$79.10	PR 2013-17	AP 8-14-13
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002892	\$132.54	PR2013-17	AP 8-14-13
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002892	\$44.56	PR2013-17	AP 8-14-13
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002892	\$190.56	PR2013-17	AP 8-14-13
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002893	\$226.86	PR2013-17	AP 8-14-13
G	255-10102	Cash - Sterling State	STERLING STATE BANK	137120	\$1,087.68	PR2013-15	07/31/13 AP

G	255-10102	Cash - Sterling State	STERLING STATE BANK	137174	\$1,087.68	PR TRANSFER 2013-17	AP 8-14-13
G	255-10102	Cash - Sterling State	STERLING STATE BANK	137175	\$1,203.54	PR TRANSFER	AP 8-14-13
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	137194	\$6.40	PR2013-14&15	AP 8-14-13
Dept						-\$788.88	

Dept 41590 Economic Development

E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2013-17	PR2013-17
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2013-17	PR2013-17
E	255-41590-122	FICA			\$95.28	Labor Distribution PR2013-17	PR2013-17
E	255-41590-125	Medicare Contributions			\$24.37	Labor Distribution PR2013-16	PR16-2013
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2013-17	PR2013-17
E	255-41590-131	Employer Paid Health			\$382.82	Labor Distribution PR2013-15	PR2013-15
E	255-41590-122	FICA			\$104.19	Labor Distribution PR2013-16	PR16-2013
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2013-16	PR16-2013
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2013-15	PR2013-15
E	255-41590-122	FICA			\$95.28	Labor Distribution PR2013-15	PR2013-15
E	255-41590-131	Employer Paid Health			\$528.66	Labor Distribution PR2013-17	PR2013-17
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2013-16	PR16-2013
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2013-15	PR2013-15
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2013-15	PR2013-15
E	255-41590-322	Postage	US POSTMASTER	004390	\$58.00	BOX 727 ANNUAL RENTAL	EDA 7-15-13
E	255-41590-342	Project Events - Advertising	ARELS FLOWERS & GIFTS	004391	\$25.00	M&M OPEN HOUSE	EDA 7-15-13
E	255-41590-321	Telephone	BEVCOMM	004392	\$113.92	JUL 1 TO JUL 3, 2013	EDA 7-15-13
E	255-41590-255	Confections	CATHYS CATERING	004393	\$10.63	BARS	EDA 7-15-13
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004394	\$24.60	NEWSPAPER PUBLISHING	EDA 7-15-13
E	255-41590-300	Professional Srvs (GENERAL)	HALLER, DAWN	004395	\$150.00	JUNE CHANNEL 8	EDA 7-15-13
E	255-41590-255	Confections	ISLAND MARKET	004396	\$11.94		EDA 7-15-13
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004397	\$50.00	6/2 & 6/23 CLEANING	EDA 7-15-13
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004398	\$50.00	CLEANING 7/7 & 7/21/13	EDA 7-15-13
E	255-41590-342	Project Events - Advertising	ARELS FLOWERS & GIFTS	004399	\$25.00	OPEN HOUSE PI LIQUOR	EDA 8-16-13
E	255-41590-321	Telephone	BEVCOMM	004400	\$118.92	AUGUST CHARGES	EDA 8-16-13
E	255-41590-255	Confections	CATHYS CATERING	004401	\$10.63	MUFFINS	EDA 8-16-13
E	255-41590-255	Confections	CATHYS CATERING	004401	\$10.63	MUFFINS	EDA 8-16-13
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004402	\$24.60	JULY 2013 CHARGES	EDA 8-16-13
E	255-41590-300	Professional Srvs (GENERAL)	HALLER, DAWN	004403	\$150.00	AUGUST 2013	EDA 8-16-13
E	255-41590-300	Professional Srvs (GENERAL)	HALLER, DAWN	004403	\$150.00	JULY 2013	EDA 8-16-13
E	255-41590-255	Confections	ISLAND MARKET	004404	\$27.83	JULY 2013	EDA 8-16-13
E	255-41590-340	Advertising	LEIBOLD, KELLY	004405	\$250.00	CREATION OF PROMOTIONAL	EDA 8-16-13
E	255-41590-308	Consultant Fees	DAVID DROWN ASSOCIATES	137130	\$3,500.00	CONSULTING SERVICES 2012	07/31/13 AP

Dept 41590 Economic Development

Fund 255 ECONOMIC DEV. AUTHORITY

\$11,443.79
\$10,654.91

Fund 260 PI REVOLVING LOAN FUND

Dept							
R	260-36210	Interest Earnings	CATHYS CATERING		\$22.03	LOAN PAYMENTS	7-13 REC 16
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING		\$92.91	LOAN PAYMENTS	7-13 REC 16

Dept

\$114.94

Fund 260 PI REVOLVING LOAN FUND

\$114.94

Fund 261 EDA - REV LOAN FUND

Dept							
R	261-36210	Interest Earnings	CATHYS CATERING		\$51.53	LOAN PAYMENTS	7-13 REC 16
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING		\$217.29	LOAN PAYMENTS	7-13 REC 16
R	261-36210	Interest Earnings	RECOMBINETICS, INC	002268	\$48.31	LOAN PAYMENT	7-13 REC 8
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	002268	\$110.26	LOAN PAYMENT	7-13 REC 8

G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	002301	\$98.20	LOAN PAYMENT	8-13 REC 9
R	261-36210	Interest Earnings	RECOMBINETICS, INC	002301	\$60.37	LOAN PAYMENT	8-13 REC 9
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003731	\$2.26	LOAN PAYMENT	7-13 REC 1
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003731	\$27.74	LOAN PAYMENT	7-13 REC 1
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003736	\$2.39	LOAN PAYMENT	8-13 REC 2
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003736	\$27.61	LOAN PAYMENT	8-13 REC 2
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	84850662	\$98.25	LOAN PAYMENT-RACHEL D'S	7-13 REC 1
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	84850662	\$107.75	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
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC	96209810	\$289.49	LOAN PAYMENT	7-13 REC 41
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC	96209810	\$125.06	LOAN PAYMENT	7-13 REC 41
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	96542280	\$101.52	LOAN PAYMENT	7-13 REC 41
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	96542280	\$104.48	LOAN PAYMENT	7-13 REC 41
Dept					\$1,887.06		
Fund 261 EDA - REV LOAN FUND					\$1,887.06		
Fund 271 SEPT 2010 FLOOD							
Dept							
R	271-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$12,862.18	DNR FLOOD BUY OUT PAY	7-13 REC 18
R	271-33100	Federal Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$282.75	FLOOD BUYOUT FEMA SHARE	7-13 REC 44
R	271-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$4,065.25	DNR PAY REQUEST #14	8-13 REC 15
R	271-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$94.25	DNR FEMA SECOND QTR PAY	8-13 REC 15
Dept					\$17,304.43		
Dept 41000 General Government (GENERAL)							
E	271-41000-266	Grant - Reimbursement	MINNESOTA MANAGEMENT & BUDGET	137154	\$282.75	EMER MGMT-PA	07/31/13 AP
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	137163	\$12,862.18	GRANT PAY REQUEST #13	07/31/13 AP
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	137247	\$4,159.50	FLOOD BUYOUT PASS	AP 8-14-13
Dept 41000 General Government (GENERAL)					\$17,304.43		
Fund 271 SEPT 2010 FLOOD					\$34,608.86		
Fund 307 SEWER DEBT SERVICE							
Dept							
G	307-11500	Accounts Receivable			\$54.71	UB Receipt Serv 30 DEBT	8-1-9WS
R	307-37260	Penalties			\$61.31	UB AR Pen Serv 30 DEBT	6-13wspen
R	307-37260	Penalties			\$0.31	UB AR Pen Serv 30 DEBT	6-13wspen
G	307-11500	Accounts Receivable			\$109.60	UB Receipt Serv 30 DEBT	7-12-19WS
R	307-37260	Penalties			\$1.18	UB AR Pen Serv 30 DEBT	6-13wspen
G	307-11500	Accounts Receivable			\$35.93	UB Receipt Serv Pen 30 DEBT	7-12-19WS
R	307-37260	Penalties			\$1.18	UB AR Pen Serv 30 DEBT	6-13wspen
G	307-11500	Accounts Receivable			\$52.61	UB Receipt Serv 30 DEBT	7-22-26WS
G	307-11500	Accounts Receivable			\$51.97	UB Receipt Serv Pen 30 DEBT	7-29-31WS
G	307-11500	Accounts Receivable			\$24.29	UB Receipt Serv Pen 30 DEBT	8-1-9WS
G	307-11500	Accounts Receivable			\$120.30	UB Receipt Serv 30 DEBT	7-29-31WS
G	307-11500	Accounts Receivable			\$206.89	UB Receipt Serv 30 DEBT	7-1-11WS
G	307-11500	Accounts Receivable			\$58.63	UB Receipt Serv Pen 30 DEBT	7-1-11WS
G	307-11500	Accounts Receivable			\$23.69	UB Receipt Serv Pen 30 DEBT	7-22-26WS
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.	15364948	\$6,486.00	JUNE 13 SEWER INVOICE	7-13 REC 25
Dept					\$7,288.60		
Fund 307 SEWER DEBT SERVICE					\$7,288.60		
Fund 316 2006 PROJECT BOND							
Dept							
R	316-36100	Special Assessments	GOODHUE CO TREASURER		\$5,035.76	TAX SETTLEMENT	7-13 REC 47

R	316-36210	Interest Earnings	GOODHUE CO TREASURER	\$2,276.82	TAX SETTLEMENT	7-13 REC 47
Dept				\$7,312.58		
Fund 316 2006 PROJECT BOND				\$7,312.58		
Fund 318 2007 MAIN STREET PROJ BOND						
Dept						
R	318-36100	Special Assessments	GOODHUE CO TREASURER	\$15,188.96	TAX SETTLEMENT	7-13 REC 47
R	318-36210	Interest Earnings	GOODHUE CO TREASURER	\$3,004.34	TAX SETTLEMENT	7-13 REC 47
Dept				\$18,193.30		
Fund 318 2007 MAIN STREET PROJ BOND				\$18,193.30		
Fund 319 2010 PROJECT BOND						
Dept						
R	319-36100	Special Assessments	GOODHUE CO TREASURER	\$5,031.63	TAX SETTLEMENT	7-13 REC 47
R	319-36210	Interest Earnings	GOODHUE CO TREASURER	\$5,700.54	TAX SETTLEMENT	7-13 REC 47
Dept				\$10,732.17		
Fund 319 2010 PROJECT BOND				\$10,732.17		
Fund 320 2012 NURSING HOME REFUND BONDS						
Dept						
R	320-36220	Rent	PINE HAVEN	\$36,131.25		7-13 REC 17
Dept				\$36,131.25		
Fund 320 2012 NURSING HOME REFUND BONDS				\$36,131.25		
Fund 321 2012B PROJECT & REFUNDING BOND						
Dept						
R	321-36100	Special Assessments	GOODHUE CO TREASURER	\$1,038.72	TAX SETTLEMENT	7-13 REC 47
R	321-36210	Interest Earnings	GOODHUE CO TREASURER	\$469.65	TAX SETTLEMENT	7-13 REC 47
R	321-36100	Special Assessments	GOODHUE CO TREASURER	\$1,173.87	TAX SETTLEMENT	7-13 REC 47
R	321-36210	Interest Earnings	GOODHUE CO TREASURER	\$24.93	TAX SETTLEMENT	7-13 REC 47
R	321-36100	Special Assessments	GOODHUE CO TREASURER	\$62.33	TAX SETTLEMENT	7-13 REC 47
R	321-36210	Interest Earnings	GOODHUE CO TREASURER	\$606.72	TAX SETTLEMENT	7-13 REC 47
R	321-36210	Interest Earnings	GOODHUE CO TREASURER	\$311.62	TAX SETTLEMENT	7-13 REC 47
R	321-36210	Interest Earnings	GOODHUE CO TREASURER	\$2,577.21	TAX SETTLEMENT	7-13 REC 47
R	321-36210	Interest Earnings	GOODHUE CO TREASURER	\$4,088.16	TAX SETTLEMENT	7-13 REC 47
R	321-36100	Special Assessments	GOODHUE CO TREASURER	\$1,733.46	TAX SETTLEMENT	7-13 REC 47
R	321-36100	Special Assessments	GOODHUE CO TREASURER	\$9,098.31	TAX SETTLEMENT	7-13 REC 47
R	321-36100	Special Assessments	GOODHUE CO TREASURER	\$4,373.27	TAX SETTLEMENT	7-13 REC 47
R	321-36100	Special Assessments	GOODHUE CO TREASURER	\$6,093.79	TAX SETTLEMENT	7-13 REC 47
R	321-36210	Interest Earnings	GOODHUE CO TREASURER	\$2,501.06	TAX SETTLEMENT	7-13 REC 47
R	321-36100	Special Assessments	GOODHUE CO TREASURER	\$5,338.02	TAX SETTLEMENT	7-13 REC 47
R	321-36210	Interest Earnings	GOODHUE CO TREASURER	\$2,135.22	TAX SETTLEMENT	7-13 REC 47
Dept				\$41,626.34		
Fund 321 2012B PROJECT & REFUNDING BOND				\$41,626.34		
Fund 380 GYMNASIUM - TAX ABATEMENT						
Dept 41000 General Government (GENERAL)						
E	380-41000-440	Property Tax	NELSON, MICHAEL & KATHLEEN	137228	\$3,091.09	2013 1ST HALF
Dept 41000 General Government (GENERAL)					\$3,091.09	AP 8-14-13
Fund 380 GYMNASIUM - TAX ABATEMENT					\$3,091.09	
Fund 388 TIF #38 JUDITH						
Dept 41000 General Government (GENERAL)						

E	388-41000-500	Capital Outlay - Land	CITY OF PINE ISLAND TIF	137193	\$1,683.45	2013 1ST HALF	AP 8-14-13
Dept 41000 General Government (GENERAL)					\$1,683.45		
Fund 388 TIF #38 JUDITH					\$1,683.45		
Fund 390 TIF #33 NE SECTION							
Dept							
R	390-31010	Current Taxes	GOODHUE CO TREASURER		\$37,430.66	TAX SETTLEMENT	7-13 REC 47
Dept					\$37,430.66		
Dept 41000 General Government (GENERAL)							
E	390-41000-610	Note Interest	VANWHYE, TERRI	137255	\$3,923.38	2013 1ST HALF TIF	AP 8-14-13
Dept 41000 General Government (GENERAL)					\$3,923.38		
Fund 390 TIF #33 NE SECTION					\$41,354.04		
Fund 392 WAZUWEETA WOODS							
Dept							
R	392-31010	Current Taxes	GOODHUE CO TREASURER		\$12,090.26	TAX SETTLEMENT	7-13 REC 47
Dept					\$12,090.26		
Dept 41000 General Government (GENERAL)							
E	392-41000-500	Capital Outlay - Land	CITY OF PINE ISLAND TIF	137193	\$3,781.85	2013 1ST HALF	AP 8-14-13
E	392-41000-500	Capital Outlay - Land	WAZUWEETA WOODS	137259	\$3,781.85	2013 1ST HALF TIF	AP 8-14-13
Dept 41000 General Government (GENERAL)					\$7,563.70		
Fund 392 WAZUWEETA WOODS					\$19,653.96		
Fund 395 TIF 1-12 BIO PARK ELK RUN							
Dept							
R	395-31010	Current Taxes	OLMSTED CO AUDITOR/TREASURER	025893	\$197.33	TIF PAYMENT	7-13 REC 45
Dept					\$197.33		
Fund 395 TIF 1-12 BIO PARK ELK RUN					\$197.33		
Fund 431 17TH AVE- FRONTAGE RD PROJECT							
Dept 41000 General Government (GENERAL)							
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137171	\$9,885.43	JUNE 16 TO JULY 13, 2013	07/31/13 AP
E	431-41000-303	Engineering Fees	MANCLMAN, DARLA	137224	\$1,500.00	SECOND OPINION APPRAISAL	AP 8-14-13
Dept 41000 General Government (GENERAL)					\$11,385.43		
Fund 431 17TH AVE- FRONTAGE RD PROJECT					\$11,385.43		
Fund 432 2012 NW STREET PROJECT							
Dept 41000 General Government (GENERAL)							
E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137171	\$279.80	JUNE 16 TO JULY 13, 2013	07/31/13 AP
Dept 41000 General Government (GENERAL)					\$279.80		
Fund 432 2012 NW STREET PROJECT					\$279.80		
Fund 601 WATER FUND							
Dept							
G	601-21712	Equitable Annuities Payable			-\$0.30	Labor Distribution PR2013-15	PR2013-15
G	601-21709	Life Insurance Payable			-\$4.27	Labor Distribution PR2013-15	PR2013-15
G	601-21708	Cancer Insurance			-\$7.66	Labor Distribution PR2013-15	PR2013-15
G	601-21706	Medical Ins Premium Payable			-\$306.13	Labor Distribution PR2013-15	PR2013-15
G	601-21705	Medicare Payable			-\$68.38	Labor Distribution PR2013-15	PR2013-15
G	601-11500	Accounts Receivable			\$30.00	UB Receipt Serv 104 NSF	8-1-9WS
G	601-21703	FICA Tax Payable			-\$292.44	Labor Distribution PR2013-15	PR2013-15
G	601-21702	State Withholding Payable			-\$112.77	Labor Distribution PR2013-15	PR2013-15

G	601-21701	Federal Withholding Payable		-\$248.30	Labor Distribution PR2013-15	PR2013-15
G	601-10102	Cash - Sterling State		-\$1,625.23	Labor Distribution PR2013-15	PR2013-15
G	601-21720	Health Savings Account		-\$132.17	Labor Distribution PR2013-17	PR2013-17
G	601-11500	Accounts Receivable		\$100.03	UB Receipt Serv 101 DEPOSIT	7-1-11WS
G	601-21704	PERA Withholding Payable		-\$320.16	Labor Distribution PR2013-15	PR2013-15
G	601-11500	Accounts Receivable		\$130.37	UB Receipt Serv 14 AUTO	7-29-31WS
G	601-11500	Accounts Receivable		\$35.85	UB Receipt Surc 11 DEVEL	7-22-26WS
G	601-11500	Accounts Receivable		\$228.55	UB Receipt Surc 20 SALES	7-22-26WS
G	601-11500	Accounts Receivable		\$0.25	UB Receipt Surc Pen 20 SALES	7-22-26WS
R	601-99999	Unallocated Utility		\$23.58	UB UR Receipt Group 74	7-22-26WS
R	601-37190	Water Deposit	RECEIPTS/MISC	\$100.00	DAVID ENGLE 726 10TH ST	7-13 REC 39
G	601-21713	Dental Insurance		-\$23.75	Labor Distribution PR2013-15	PR2013-15
G	601-11500	Accounts Receivable		\$25.50	UB Receipt Serv 15 AUTO	7-29-31WS
G	601-11500	Accounts Receivable		\$3,137.06	UB Receipt Serv 1 WATER RES	7-29-31WS
G	601-11500	Accounts Receivable		\$4.63	UB Receipt Serv Pen 10 STATE	7-29-31WS
G	601-11500	Accounts Receivable		\$76.27	UB Receipt Serv 10 STATE	7-29-31WS
G	601-11500	Accounts Receivable		\$2.12	UB Receipt Serv Pen 5 WATER	7-29-31WS
G	601-11500	Accounts Receivable		\$276.36	UB Receipt Serv 5 WATER	7-29-31WS
G	601-11500	Accounts Receivable		\$138.87	UB Receipt Serv Pen 1 WATER	7-29-31WS
G	601-11500	Accounts Receivable		\$109.62	UB Receipt Surc 20 SALES	7-1-11WS
G	601-11500	Accounts Receivable		\$0.25	UB Receipt Serv Pen 15 AUTO	7-29-31WS
G	601-11500	Accounts Receivable		\$166.24	UB Receipt Serv Pen 1 WATER	7-1-11WS
G	601-11500	Accounts Receivable		\$60.00	UB Receipt Serv 104 NSF	7-1-11WS
G	601-11500	Accounts Receivable		\$667.10	UB Receipt Serv 14 AUTO	7-1-11WS
G	601-11500	Accounts Receivable		\$5.20	UB Receipt Serv Pen 10 STATE	7-1-11WS
G	601-11500	Accounts Receivable		\$394.35	UB Receipt Serv 10 STATE	7-1-11WS
G	601-11500	Accounts Receivable		\$23.05	UB Receipt Serv Pen 5 WATER	7-1-11WS
G	601-11500	Accounts Receivable		\$1.44	UB Receipt Serv Pen 15 AUTO	7-1-11WS
G	601-11500	Accounts Receivable		\$139.52	UB Receipt Serv 3 WATER	7-1-11WS
G	601-11500	Accounts Receivable		\$9,930.11	UB Receipt Serv 1 WATER RES	8-1-9WS
G	601-21705	Medicare Payable		-\$33.88	Labor Distribution PR2013-16	PR16-2013
G	601-11500	Accounts Receivable		\$11,870.38	UB Receipt Serv 1 WATER RES	7-1-11WS
R	601-99999	Unallocated Utility		\$4.53	UB UR Receipt Group 83	7-1-11WS
R	601-99999	Unallocated Utility		\$782.73	UB UR Receipt Group 74	7-1-11WS
G	601-21704	PERA Withholding Payable		-\$157.86	Labor Distribution PR2013-16	PR16-2013
G	601-21703	FICA Tax Payable		-\$145.02	Labor Distribution PR2013-16	PR16-2013
G	601-11500	Accounts Receivable		\$1,468.57	UB Receipt Serv 5 WATER	7-1-11WS
G	601-21709	Life Insurance Payable		-\$3.71	Labor Distribution PR2013-17	PR2013-17
G	601-21702	State Withholding Payable		-\$56.54	Labor Distribution PR2013-16	PR16-2013
G	601-11500	Accounts Receivable		\$1.68	UB Receipt Surc Pen 20 SALES	7-1-11WS
G	601-21713	Dental Insurance		-\$21.71	Labor Distribution PR2013-17	PR2013-17
R	601-37190	Water Deposit		-\$1.60	UB AR Serv 106 DEP INT 101	7-13WSBILL
R	601-99999	Unallocated Utility		\$1,106.31	UB UR Receipt Group 74	8-1-9WS
G	601-11500	Accounts Receivable		\$146.32	UB Receipt Serv 15 AUTO	7-1-11WS
G	601-11500	Accounts Receivable		\$333.62	UB Receipt Surc 20 SALES	8-1-9WS
G	601-11500	Accounts Receivable		\$34.88	UB Receipt Surc 11 DEVEL	7-1-11WS
G	601-21708	Cancer Insurance		-\$16.65	Labor Distribution PR2013-17	PR2013-17
G	601-10102	Cash - Sterling State		-\$827.07	Labor Distribution PR2013-16	PR16-2013
G	601-11500	Accounts Receivable		\$0.20	UB Receipt Serv 106 DEP INT	7-22-26WS
G	601-21701	Federal Withholding Payable		-\$123.35	Labor Distribution PR2013-16	PR16-2013
G	601-11500	Accounts Receivable		\$143.38	UB Receipt Serv 3 WATER	7-22-26WS
G	601-11500	Accounts Receivable		\$29.14	UB Receipt Serv 101 DEPOSIT	8-1-9WS
G	601-11500	Accounts Receivable		\$0.11	UB Receipt Surc Pen 20 SALES	8-1-9WS
G	601-11500	Accounts Receivable		-\$426.86	UB Receipt Serv 101 DEPOSIT	7-12-19WS
R	601-99999	Unallocated Utility		-\$781.96	UB UR Receipt Group 74	7-12-19WS

R	601-37260	Penalties	\$0.63	UB AR Pen Serv 14 AUTO	6-13wspen
R	601-37260	Penalties	\$32.38	UB AR Pen Serv 14 AUTO	6-13wspen
R	601-37260	Penalties	\$3.38	UB AR Pen Serv 15 AUTO	6-13wspen
R	601-37180	Water Meters	\$270.00	UB AR Serv 15 AUTO METER	7-13WSBILL
R	601-37180	Water Meters	\$1,210.57	UB AR Serv 14 AUTO METER	7-13WSBILL
R	601-37260	Penalties	\$0.71	UB AR Pen Serv 10 STATE	6-13wspen
R	601-37260	Penalties	\$1.37	UB AR Pen Surc 20 SALES TAX	6-13wspen
R	601-37260	Penalties	\$17.26	UB AR Pen Serv 10 STATE	6-13wspen
G	601-11500	Accounts Receivable	-\$14.70	UB Receipt Serv 106 DEP INT	7-12-19WS
G	601-11500	Accounts Receivable	-\$32.72	UB Receipt Surc 16 TAX	7-12-19WS
G	601-11500	Accounts Receivable	-\$156.57	UB Receipt Surc 19 TAX	7-12-19WS
G	601-11500	Accounts Receivable	\$28.08	UB Receipt Surc 20 SALES	7-12-19WS
G	601-11500	Accounts Receivable	\$0.34	UB Receipt Surc Pen 20 SALES	7-12-19WS
G	601-11500	Accounts Receivable	\$6.10	UB Receipt Serv Pen 5 WATER	7-22-26WS
R	601-37160	State Surcharge	\$718.78	UB AR Serv 10 STATE SURCH	7-13WSBILL
G	601-21704	PERA Withholding Payable	-\$271.66	Labor Distribution PR2013-17	PR2013-17
R	601-37110	Residential - Water	\$35.85	UB AR Surc 11 DEVEL WATER	7-13WSBILL
R	601-37170	Sales Tax - Water	-\$32.72	UB AR Surc 16 TAX	7-13WSBILL
R	601-37170	Sales Tax - Water	-\$156.57	UB AR Surc 19 TAX	7-13WSBILL
R	601-37170	Sales Tax - Water	\$637.18	UB AR Surc 20 SALES TAX	7-13WSBILL
G	601-21706	Medical Ins Premium Payable	-\$294.31	Labor Distribution PR2013-17	PR2013-17
G	601-11540	Accts Rec - Bad Checks	\$30.00	UB AR Serv 104 NSF	7-13WSBILL
R	601-37260	Penalties	\$0.63	UB AR Pen Serv 14 AUTO	6-13wspen
G	601-21705	Medicare Payable	-\$57.74	Labor Distribution PR2013-17	PR2013-17
R	601-99999	Unallocated Utility	-\$19.85	UB UR Receipt Group 83	7-12-19WS
G	601-21703	FICA Tax Payable	-\$246.72	Labor Distribution PR2013-17	PR2013-17
G	601-21702	State Withholding Payable	-\$90.39	Labor Distribution PR2013-17	PR2013-17
G	601-21701	Federal Withholding Payable	-\$206.79	Labor Distribution PR2013-17	PR2013-17
G	601-10102	Cash - Sterling State	-\$1,363.94	Labor Distribution PR2013-17	PR2013-17
R	601-37260	Penalties	\$0.39	UB AR Pen Serv 10 STATE	6-13wspen
R	601-37260	Penalties	\$0.39	UB AR Pen Serv 10 STATE	6-13wspen
R	601-37190	Water Deposit	-\$200.00	UB AR Serv 101 DEPOSIT DP	7-13WSBILL
G	601-11500	Accounts Receivable	\$236.67	UB Receipt Serv 14 AUTO	7-22-26WS
R	601-99999	Unallocated Utility	\$358.40	UB UR Receipt Group 00	7-12-19WS
R	601-37110	Residential - Water	-\$25.22	UB AR Serv Adj 1 WATER RES	7-13WSBILL
G	601-11500	Accounts Receivable	\$4,299.84	UB Receipt Serv 1 WATER RES	7-22-26WS
G	601-11500	Accounts Receivable	\$116.80	UB Receipt Serv Pen 1 WATER	7-22-26WS
R	601-99999	Unallocated Utility	\$15.15	UB UR Receipt Group 00	7-1-11WS
G	601-11500	Accounts Receivable	\$3,299.25	UB Receipt Serv 5 WATER	7-22-26WS
R	601-37260	Penalties	\$548.25	UB AR Pen Serv 1 WATER RES	6-13wspen
G	601-11500	Accounts Receivable	\$3.63	UB Receipt Serv Pen 10 STATE	7-22-26WS
R	601-37260	Penalties	\$10.60	UB AR Pen Serv 1 WATER RES	6-13wspen
G	601-11500	Accounts Receivable	\$62.20	UB Receipt Serv 15 AUTO	7-22-26WS
G	601-11500	Accounts Receivable	\$1.25	UB Receipt Serv Pen 15 AUTO	7-22-26WS
R	601-99999	Unallocated Utility	\$180.14	UB UR Receipt Group 74	7-29-31WS
G	601-11500	Accounts Receivable	\$0.17	UB Receipt Surc Pen 20 SALES	7-29-31WS
G	601-11500	Accounts Receivable	\$19.01	UB Receipt Surc 20 SALES	7-29-31WS
G	601-11500	Accounts Receivable	\$15.57	UB Receipt Serv 104 NSF	7-29-31WS
G	601-11500	Accounts Receivable	\$143.17	UB Receipt Serv 10 STATE	7-22-26WS
G	601-11500	Accounts Receivable	\$55.63	UB Receipt Serv 15 AUTO	7-12-19WS
G	601-11500	Accounts Receivable	\$5,098.43	UB Receipt Serv 1 WATER RES	7-12-19WS
G	601-11500	Accounts Receivable	\$165.59	UB Receipt Serv Pen 1 WATER	7-12-19WS
G	601-11500	Accounts Receivable	\$1,445.23	UB Receipt Serv 5 WATER	7-12-19WS
G	601-11500	Accounts Receivable	\$4.06	UB Receipt Serv Pen 5 WATER	7-12-19WS
G	601-11500	Accounts Receivable	\$142.69	UB Receipt Serv 10 STATE	7-12-19WS

G	601-11500	Accounts Receivable			\$4.89	UB Receipt Serv Pen 10 STATE	7-12-19WS
R	601-37260	Penalties			\$18.29	UB AR Pen Serv 5 WATER	6-13wspen
R	601-37120	Commercial - Water			\$9,764.01	UB AR Serv 5 WATER COMM	7-13WSBILL
G	601-11500	Accounts Receivable			\$300.00	UB Receipt Serv 101 DEPOSIT	7-22-26WS
G	601-11500	Accounts Receivable			\$0.78	UB Receipt Serv Pen 15 AUTO	7-12-19WS
R	601-37110	Residential - Water			\$143.38	UB AR Serv 3 WATER	7-13WSBILL
R	601-37110	Residential - Water			\$28,797.39	UB AR Serv 1 WATER RES	7-13WSBILL
R	601-37190	Water Deposit			-\$200.00	UB AR Serv Adj 101 DEPOSIT	7-13WSBILL
R	601-37160	State Surcharge			-\$0.16	UB AR Serv Adj 10 STATE	7-13WSBILL
R	601-37260	Penalties			\$10.60	UB AR Pen Serv 1 WATER RES	6-13wspen
G	601-11500	Accounts Receivable			\$238.90	UB Receipt Serv 14 AUTO	7-12-19WS
R	601-37110	Residential - Water	GOODHUE CO TREASURER		\$344.94	TAX SETTLEMENT	7-13 REC 47
R	601-37190	Water Deposit	RECEIPTS/MISC		\$100.00	JANET HANKE-512 RIDGEWAY	7-13 REC 22
G	601-21712	Equitable Annuities Payable			-\$3.75	Labor Distribution PR2013-17	PR2013-17
R	601-37110	Residential - Water	OLMSTED CO AUDITOR/TREASURER		\$167.30	TAX SETTLEMENT	7-13 REC 46
R	601-37110	Residential - Water	GOODHUE CO TREASURER		\$46.01	TAX SETTLEMENT	7-13 REC 47
G	601-11500	Accounts Receivable			\$0.08	UB Receipt Serv Pen 15 AUTO	8-1-9WS
R	601-37190	Water Deposit	RECEIPTS/MISC		\$100.00	WILLIAM ILIKA-WATER	7-13 REC 4
G	601-11500	Accounts Receivable			\$113.43	UB Receipt Serv 15 AUTO	8-1-9WS
G	601-11500	Accounts Receivable			\$515.54	UB Receipt Serv 14 AUTO	8-1-9WS
G	601-11500	Accounts Receivable			\$4,886.91	UB Receipt Serv 5 WATER	8-1-9WS
G	601-11500	Accounts Receivable			\$4.33	UB Receipt Serv Pen 10 STATE	8-1-9WS
G	601-11500	Accounts Receivable			\$304.63	UB Receipt Serv 10 STATE	8-1-9WS
G	601-11500	Accounts Receivable			\$1.64	UB Receipt Serv Pen 5 WATER	8-1-9WS
G	601-11500	Accounts Receivable			\$126.44	UB Receipt Serv Pen 1 WATER	8-1-9WS
R	601-37190	Water Deposit	RECEIPTS/MISC	001134	\$100.00	BRIAN WRIGHT-505	7-13 REC 22
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	002612	\$100.00	MICHAEL HILDENBRAND-	8-13 REC 6
R	601-37190	Water Deposit	RECEIPTS/MISC	002762	\$100.00	RYAN BERTSCHINGER-24	7-13 REC 38
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002884	\$68.38	PR	07/31/13 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002884	\$292.44	PR2013-15	07/31/13 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002884	\$248.30	PR	07/31/13 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002885	\$320.16	PR	07/31/13 AP
G	601-21720	Health Savings Account	HEALTH EQUITY	002886	\$68.29	PR2013-12&13	07/31/13 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002887	\$112.77	PR	07/31/13 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002888	\$157.86	PR	AP 8-14-13
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002889	\$145.02	PR	AP 8-14-13
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002889	\$123.35	PR	AP 8-14-13
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002889	\$33.88	PR	AP 8-14-13
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002890	\$56.54	PR	AP 8-14-13
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002891	\$90.39	PR 2013-17	AP 8-14-13
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002892	\$246.72	PR2013-17	AP 8-14-13
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002892	\$57.74	PR2013-17	AP 8-14-13
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002892	\$206.79	PR2013-17	AP 8-14-13
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002893	\$271.66	PR2013-17	AP 8-14-13
R	601-37180	Water Meters	RECEIPTS/BLDG PERMIT	003002	\$250.00	CHERYLE PEARSON	8-13 REC 6
R	601-37180	Water Meters	RECEIPTS/BLDG PERMIT	004128	\$250.00	LINDAHL, NELSON CONST-	7-13 REC 41
R	601-37190	Water Deposit	RECEIPTS/MISC	004315	\$100.00	MEGAN WISTED-1821 8TH ST	7-13 REC 22
R	601-37190	Water Deposit	RECEIPTS/MISC	005077	\$100.00	TONYA BURNS-WATER	7-13 REC 4
R	601-37180	Water Meters	RECEIPTS/BLDG PERMIT	012332	\$250.00	LURKEN CONSTRUCTION	7-13 REC 16
R	601-37180	Water Meters	RECEIPTS/BLDG PERMIT	016933	\$250.00	PERMIT 13-045	7-13 REC 22
R	601-37100	Water Sales	RECEIPTS/MISC	128027	\$4,876.32	SHAFER CONST WATER SALES	7-13 REC 41
R	601-37100	Water Sales	SHAFER CONTRACTING CO INC	128152	\$6,663.90	WATER FOR INTERCHANGE	8-13 REC 20
G	601-10102	Cash - Sterling State	STERLING STATE BANK	137120	\$1,625.23	PR2013-15	07/31/13 AP
R	601-37190	Water Deposit	MCGOWAN, KIMBER	137121	\$27.28	FINAL BILL REFUND	07/31/13 AP

R	601-37190	Water Deposit	BERG, FARRAN & PHILLIP	137122	\$59.07	FINAL BILL REFUND	07/31/13 AP
R	601-37190	Water Deposit	ANWILER, KATHY	137125	\$99.68	FINAL BILL REFUND	07/31/13 AP
R	601-37190	Water Deposit	ELLINGSON, ARIN & MARISSA	137132	\$100.20	FINAL BILL REFUND	07/31/13 AP
R	601-37190	Water Deposit	SCHLOSSER, JANA E	137161	\$87.32	FINAL BILL REFUND	07/31/13 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	137174	\$1,363.97	PR TRANSFER 2013-17	AP 8-14-13
G	601-10102	Cash - Sterling State	STERLING STATE BANK	137175	\$827.04	PR TRANSFER	AP 8-14-13
G	601-21708	Cancer Insurance	AFLAC	137178	\$18.50		AP 8-14-13
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	137184	\$2.91	EE INVEST	AP 8-14-13
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	137194	\$6.19	PR2013-14&15	AP 8-14-13
Dept						\$107,679.75	
Dept 41000 General Government (GENERAL)							
E	601-41000-122	FICA			\$72.51	Labor Distribution PR2013-16	PR16-2013
E	601-41000-101	Full-Time Wages			\$2,371.32	Labor Distribution PR2013-15	PR2013-15
E	601-41000-125	Medicare Contributions			\$16.94	Labor Distribution PR2013-16	PR16-2013
E	601-41000-121	PERA			\$84.78	Labor Distribution PR2013-16	PR16-2013
E	601-41000-131	Employer Paid Health			\$285.73	Labor Distribution PR2013-15	PR2013-15
E	601-41000-125	Medicare Contributions			\$34.19	Labor Distribution PR2013-15	PR2013-15
E	601-41000-121	PERA			\$171.93	Labor Distribution PR2013-15	PR2013-15
E	601-41000-101	Full-Time Wages			\$1,169.49	Labor Distribution PR2013-16	PR16-2013
E	601-41000-131	Employer Paid Health			\$399.39	Labor Distribution PR2013-17	PR2013-17
E	601-41000-125	Medicare Contributions			\$28.87	Labor Distribution PR2013-17	PR2013-17
E	601-41000-122	FICA			\$123.36	Labor Distribution PR2013-17	PR2013-17
E	601-41000-101	Full-Time Wages			\$2,012.02	Labor Distribution PR2013-17	PR2013-17
E	601-41000-121	PERA			\$145.90	Labor Distribution PR2013-17	PR2013-17
E	601-41000-122	FICA			\$146.22	Labor Distribution PR2013-15	PR2013-15
E	601-41000-437	Sales Tax	MN DEPT OF REVENUE - SALES TAX	002883	\$765.15	2ND QTR 2013	07/31/13 AP
E	601-41000-322	Postage	US POSTMASTER	137115	\$33.33	MAY 13 - JUNE 13, 2013 PAST	07/31/13 AP
E	601-41000-322	Postage	US POSTMASTER	137118	\$115.31	6-12 to 7-12-13 w/s bills	07/31/13 AP
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	137153	\$15.50	06/13/13 TO 07/15/13	07/31/13 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	MN PIPE AND EQUIPMENT	137155	\$1,994.99		07/31/13 AP
E	601-41000-210	Operating Supplies	NORTH CENTRAL LABORATORIES	137156	\$74.97	NALGENE	07/31/13 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137168	\$11.28	COPIER MAINT	07/31/13 AP
E	601-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137171	\$1,071.00	JUNE 16 TO JULY 13, 2013	07/31/13 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	137173	\$16.46	5/18/13 TO 6/18/13	07/31/13 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	137173	\$2,121.90	5/18/13 TO 6/18/13	07/31/13 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	137173	\$984.36	5/18/13 TO 6/18/13	07/31/13 AP
E	601-41000-322	Postage	US POSTMASTER	137176	\$30.36	JULY 2013 W/S PAST DUE	AP 8-14-13
E	601-41000-321	Telephone	BEVCOMM	137188	\$100.00	AUG 1 TO AUG 31, 2013	AP 8-14-13
E	601-41000-401	Repairs/Maint Buildings	BOWMAN S SAFE AND LOCK SHOP	137189	\$89.50	LOCK FIXED FRONT DOORS	AP 8-14-13
E	601-41000-321	Telephone	CENTURYLINK	137192	\$3.16	6/24/13 TO 7/23/13	AP 8-14-13
E	601-41000-417	Uniform	G & K SERVICES	137204	\$25.53	UNIFORMS	AP 8-14-13
E	601-41000-417	Uniform	G & K SERVICES	137204	\$17.15	UNIFORMS	AP 8-14-13
E	601-41000-417	Uniform	G & K SERVICES	137204	\$17.15	UNIFORMS	AP 8-14-13
E	601-41000-417	Uniform	G & K SERVICES	137204	\$26.70	UNIFORMS	AP 8-14-13
E	601-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	137209	\$456.00	JULY 2013 SERVICE	AP 8-14-13
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	137210	\$82.07	JULY 2013	AP 8-14-13
E	601-41000-210	Operating Supplies	HARDWARE HANK	137213	\$0.84	COUPLING	AP 8-14-13
E	601-41000-210	Operating Supplies	HARDWARE HANK	137213	\$37.40	CROWBAR	AP 8-14-13
E	601-41000-210	Operating Supplies	HARDWARE HANK	137213	\$7.46	HOSE MENDER	AP 8-14-13
E	601-41000-322	Postage	HARDWARE HANK	137213	\$33.43	SHIPPING CHARGES	AP 8-14-13
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	137214	\$620.89	HYDROFLUSILICIC ACID	AP 8-14-13
E	601-41000-404	Repairs/Maint Machinery/Equip	ITRON, INC	137218	\$6.00	BALANCE DUE TAX	AP 8-14-13
E	601-41000-210	Operating Supplies	MN PIPE AND EQUIPMENT	137227	\$219.09	36" x 2" csp coupling	AP 8-14-13
E	601-41000-404	Repairs/Maint Machinery/Equip	TORQBUDDY LLC	137252	\$4,809.38	HYDRANT BUDDY VALVE	AP 8-14-13
E	601-41000-321	Telephone	VERIZON WIRELESS	137256	\$140.00	CELL PHONES	AP 8-14-13

E	601-41000-381	Electric Utilities	XCEL ENERGY	137261	\$16.14	6/18/13 TO 07/20/13	AP 8-14-13
E	601-41000-381	Electric Utilities	XCEL ENERGY	137261	\$1,528.41	6/18/13 TO 07/20/13	AP 8-14-13
E	601-41000-381	Electric Utilities	XCEL ENERGY	137261	\$2,117.57	6/18/13 TO 07/20/13	AP 8-14-13
Dept 41000 General Government (GENERAL)					\$24,651.13		
Fund 601 WATER FUND					\$132,330.88		
Fund 602 SEWER FUND							
Dept							
G	602-21701	Federal Withholding Payable			-\$284.67	Labor Distribution PR2013-17	PR2013-17
G	602-11500	Accounts Receivable			\$409.00	UB Receipt Serv 25 SEWER	7-29-31WS
R	602-37220	Commercial - Sewer	GOODHUE CO TREASURER		\$46.01	TAX SETTLEMENT	7-13 REC 47
G	602-11500	Accounts Receivable			\$232.02	UB Receipt Serv Pen 20	7-29-31WS
G	602-11500	Accounts Receivable			\$4,159.25	UB Receipt Serv 20 SEWER	7-29-31WS
R	602-36200	Miscellaneous Revenues	XCEL ENERGY		\$1,200.00	REBATE -716 FIRST AVE SW	7-13 REC 33
R	602-37220	Commercial - Sewer			\$262.21	UB AR Serv 27 SEWER METER	7-13WSBILLS
G	602-11500	Accounts Receivable			\$263.32	UB Receipt Serv Pen 20	7-1-11WS
G	602-21702	State Withholding Payable			-\$127.24	Labor Distribution PR2013-15	PR2013-15
G	602-21708	Cancer Insurance			-\$12.24	Labor Distribution PR2013-17	PR2013-17
G	602-21702	State Withholding Payable			-\$130.08	Labor Distribution PR2013-17	PR2013-17
R	602-37210	Residential - Sewer			-\$44.15	UB AR Serv Adj 20 SEWER RES	7-13WSBILLS
G	602-21720	Health Savings Account			-\$170.70	Labor Distribution PR2013-17	PR2013-17
G	602-21709	Life Insurance Payable			-\$4.41	Labor Distribution PR2013-15	PR2013-15
G	602-21703	FICA Tax Payable			-\$348.36	Labor Distribution PR2013-17	PR2013-17
G	602-21706	Medical Ins Premium Payable			-\$328.60	Labor Distribution PR2013-15	PR2013-15
G	602-21708	Cancer Insurance			-\$3.38	Labor Distribution PR2013-15	PR2013-15
R	602-37220	Commercial - Sewer	GOODHUE CO TREASURER		\$344.94	TAX SETTLEMENT	7-13 REC 47
G	602-21705	Medicare Payable			-\$72.40	Labor Distribution PR2013-15	PR2013-15
G	602-10102	Cash - Sterling State			-\$1,922.00	Labor Distribution PR2013-17	PR2013-17
G	602-21709	Life Insurance Payable			-\$5.21	Labor Distribution PR2013-17	PR2013-17
G	602-11500	Accounts Receivable			\$3.48	UB Receipt Serv Pen 25	7-29-31WS
G	602-21713	Dental Insurance			-\$32.17	Labor Distribution PR2013-17	PR2013-17
R	602-37220	Commercial - Sewer	OLMSTED CO AUDITOR/TREASURER		\$167.29	TAX SETTLEMENT	7-13 REC 46
G	602-11500	Accounts Receivable			\$66.67	UB Receipt Serv 27 SEWER	7-22-26WS
G	602-10102	Cash - Sterling State			-\$1,674.29	Labor Distribution PR2013-15	PR2013-15
G	602-11500	Accounts Receivable			\$478.16	UB Receipt Serv 25 SEWER	7-22-26WS
G	602-21701	Federal Withholding Payable			-\$266.09	Labor Distribution PR2013-15	PR2013-15
G	602-11500	Accounts Receivable			\$238.28	UB Receipt Serv 22 SEWER	7-22-26WS
G	602-11500	Accounts Receivable			\$180.24	UB Receipt Serv Pen 20	7-22-26WS
G	602-21704	PERA Withholding Payable			-\$338.75	Labor Distribution PR2013-15	PR2013-15
G	602-21703	FICA Tax Payable			-\$309.54	Labor Distribution PR2013-15	PR2013-15
G	602-11500	Accounts Receivable			\$6,910.96	UB Receipt Serv 20 SEWER	7-22-26WS
G	602-11500	Accounts Receivable			\$19,848.84	UB Receipt Serv 20 SEWER	7-1-11WS
G	602-21712	Equitable Annuities Payable			-\$0.30	Labor Distribution PR2013-15	PR2013-15
G	602-11500	Accounts Receivable			\$13.27	UB Receipt Serv Pen 25	7-22-26WS
G	602-11500	Accounts Receivable			\$140.36	UB Receipt Serv 27 SEWER	8-1-9WS
G	602-11500	Accounts Receivable			\$227.56	UB Receipt Serv Pen 20	8-1-9WS
G	602-11500	Accounts Receivable			\$4,488.98	UB Receipt Serv 25 SEWER	8-1-9WS
R	602-36100	Special Assessments	GOODHUE CO TREASURER		\$344.19	TAX SETTLEMENT	7-13 REC 47
R	602-37260	Penalties			\$19.07	UB AR Pen Serv 20 SEWER	6-13wspen
R	602-37260	Penalties			\$19.07	UB AR Pen Serv 20 SEWER	6-13wspen
R	602-37260	Penalties			\$945.98	UB AR Pen Serv 20 SEWER	6-13wspen
G	602-21712	Equitable Annuities Payable			-\$1.25	Labor Distribution PR2013-17	PR2013-17
G	602-11500	Accounts Receivable			\$28.40	UB Receipt Serv Pen 25	7-1-11WS
G	602-11500	Accounts Receivable			\$266.37	UB Receipt Serv Pen 20	7-12-19WS
G	602-11500	Accounts Receivable			\$1.92	UB Receipt Serv Pen 25	8-1-9WS

G	602-11500	Accounts Receivable			\$58.69	UB Receipt Surc 12 DEVEL	7-1-11WS
R	602-37210	Residential - Sewer			\$37,961.09	UB AR Serv 20 SEWER RES	7-13WSBILL
R	602-37210	Residential - Sewer			\$238.28	UB AR Serv 22 SEWER	7-13WSBILL
R	602-37260	Penalties			\$37.37	UB AR Pen Serv 25 SEWER	6-13wspen
G	602-11500	Accounts Receivable			\$2,035.78	UB Receipt Serv 25 SEWER	7-1-11WS
G	602-11500	Accounts Receivable			\$234.77	UB Receipt Serv 22 SEWER	7-1-11WS
G	602-11500	Accounts Receivable			\$203.19	UB Receipt Serv 27 SEWER	7-1-11WS
G	602-21703	FICA Tax Payable			-\$379.08	Labor Distribution PR2013-16	PR16-2013
R	602-36102	Penalties and Interest	GOODHUE CO TREASURER		\$209.63	TAX SETTLEMENT	7-13 REC 47
G	602-21713	Dental Insurance			-\$28.78	Labor Distribution PR2013-15	PR2013-15
R	602-37220	Commercial - Sewer			\$6,721.86	UB AR Serv 25 SEWER COMM	7-13WSBILL
G	602-21706	Medical Ins Premium Payable			-\$399.33	Labor Distribution PR2013-17	PR2013-17
G	602-11500	Accounts Receivable			\$15,408.69	UB Receipt Serv 20 SEWER	8-1-9WS
G	602-11500	Accounts Receivable			\$59.57	UB Receipt Surc 12 DEVEL	7-22-26WS
G	602-11500	Accounts Receivable			-\$3.79	UB Receipt Serv 27 SEWER	7-12-19WS
G	602-21705	Medicare Payable			-\$81.46	Labor Distribution PR2013-17	PR2013-17
G	602-21704	PERA Withholding Payable			-\$412.72	Labor Distribution PR2013-16	PR16-2013
G	602-11500	Accounts Receivable			\$8,203.51	UB Receipt Serv 20 SEWER	7-12-19WS
G	602-21702	State Withholding Payable			-\$143.14	Labor Distribution PR2013-16	PR16-2013
G	602-21701	Federal Withholding Payable			-\$315.63	Labor Distribution PR2013-16	PR16-2013
G	602-10102	Cash - Sterling State			-\$2,173.58	Labor Distribution PR2013-16	PR16-2013
G	602-21704	PERA Withholding Payable			-\$382.17	Labor Distribution PR2013-17	PR2013-17
G	602-11500	Accounts Receivable			\$8.30	UB Receipt Serv Pen 25	7-12-19WS
G	602-11500	Accounts Receivable			\$1,455.33	UB Receipt Serv 25 SEWER	7-12-19WS
R	602-37210	Residential - Sewer			\$59.57	UB AR Surc 12 DEVEL SEWER	7-13WSBILL
G	602-21705	Medicare Payable			-\$88.66	Labor Distribution PR2013-16	PR16-2013
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002884	\$72.40	PR	07/31/13 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002884	\$309.54	PR	07/31/13 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002884	\$266.09	PR	07/31/13 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002885	\$338.75	PR	07/31/13 AP
G	602-21720	Health Savings Account	HEALTHEQUITY	002886	\$156.87	PR2013-12&13	07/31/13 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002887	\$127.24	PR	07/31/13 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002888	\$412.72	PR	AP 8-14-13
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002889	\$88.66	PR	AP 8-14-13
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002889	\$315.63	PR	AP 8-14-13
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002889	\$379.08	PR	AP 8-14-13
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002890	\$143.14	PR	AP 8-14-13
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002891	\$130.08	PR 2013-17	AP 8-14-13
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002892	\$348.36	PR2013-17	AP 8-14-13
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002892	\$284.67	PR2013-17	AP 8-14-13
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002892	\$81.46	PR2013-17	AP 8-14-13
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002893	\$382.17	PR2013-17	AP 8-14-13
G	602-10102	Cash - Sterling State	STERLING STATE BANK	137120	\$1,674.29	PR2013-15	07/31/13 AP
G	602-16400	Fixed Asset-Equip/Machinery	MAGNEY CONSTRUCTION, INC	137151	\$8,103.98	PAY REQUEST #7	07/31/13 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	137174	\$1,922.04	PR TRANSFER 2013-17	AP 8-14-13
G	602-10102	Cash - Sterling State	STERLING STATE BANK	137175	\$2,173.60	PR TRANSFER	AP 8-14-13
G	602-21708	Cancer Insurance	AFLAC	137178	\$9.67		AP 8-14-13
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	137184	\$2.33	EE INVEST	AP 8-14-13
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	137194	\$9.70	PR2013-14&15	AP 8-14-13
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	15364948	\$3,671.50	JUNE 13 SEWER INVOICE	7-13 REC 25
R	602-37270	Observation Charge	LAND O LAKES INC.	15364948	\$300.00	JUNE 13 SEWER INVOICE	7-13 REC 25
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
Dept							
Dept 41000 General Government (GENERAL)						\$132,494.31	

E	602-41000-131	Employer Paid Health			\$271.64	Labor Distribution PR2013-15	PR2013-15
E	602-41000-121	PERA			\$205.24	Labor Distribution PR2013-17	PR2013-17
E	602-41000-125	Medicare Contributions			\$44.33	Labor Distribution PR2013-16	PR16-2013
E	602-41000-121	PERA			\$181.92	Labor Distribution PR2013-15	PR2013-15
E	602-41000-122	FICA			\$174.18	Labor Distribution PR2013-17	PR2013-17
E	602-41000-125	Medicare Contributions			\$36.20	Labor Distribution PR2013-15	PR2013-15
E	602-41000-125	Medicare Contributions			\$40.73	Labor Distribution PR2013-17	PR2013-17
E	602-41000-131	Employer Paid Health			\$518.80	Labor Distribution PR2013-17	PR2013-17
E	602-41000-101	Full-Time Wages			\$2,509.25	Labor Distribution PR2013-15	PR2013-15
E	602-41000-122	FICA			\$189.54	Labor Distribution PR2013-16	PR16-2013
E	602-41000-101	Full-Time Wages			\$2,830.69	Labor Distribution PR2013-17	PR2013-17
E	602-41000-121	PERA			\$221.64	Labor Distribution PR2013-16	PR16-2013
E	602-41000-101	Full-Time Wages			\$3,057.30	Labor Distribution PR2013-16	PR16-2013
E	602-41000-122	FICA			\$154.77	Labor Distribution PR2013-15	PR2013-15
E	602-41000-322	Postage	US POSTMASTER	137115	\$33.33	MAY 13 - JUNE 13, 2013 PAST	07/31/13 AP
E	602-41000-322	Postage	US POSTMASTER	137118	\$115.31	6-12 to 7-12-13 w/s bills	07/31/13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	BAHR ELECTRIC, INC	137127	\$450.00	LIMIT SWITCH FOR SEWER	07/31/13 AP
E	602-41000-415	Contracted Services	BAHR ELECTRIC, INC	137127	\$90.00	REPAIR CLARIFIER MOTOR	07/31/13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CHEMSEARCH	137128	\$238.78	FREE FLOW BIOLOGICAL	07/31/13 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137129	\$1,705.80	6/12/13 TO 7/12/13	07/31/13 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137129	\$44.05	6/12/13 TO 7/12/13	07/31/13 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	137133	\$82.00	06/01/13 to 07/01/13	07/31/13 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	137133	\$134.00	06/01/13 to 07/01/13	07/31/13 AP
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	137135	\$912.00	JUNE 2013 SERVICE	07/31/13 AP
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	137148	\$2,779.06	FERRIC CHLORIDE	07/31/13 AP
E	602-41000-210	Operating Supplies	ISLAND MARKET	137149	\$11.73		07/31/13 AP
E	602-41000-220	Repair/Maint Supply (GENERAL)	M & M LAWN & LEISURE 2	137150	\$186.86	KIT-RCTR/REG, RPL 401	07/31/13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	QUALITY FLOW SYSTEMS, INC	137160	\$2,316.64	REPAIR FLYGT	07/31/13 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137168	\$10.81	COPIER MAINT	07/31/13 AP
E	602-41000-210	Operating Supplies	USA BLUE BOOK	137170	\$78.43	FERRIC CHLORIDE,	07/31/13 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137171	\$130.00	JUNE 16 TO JULY 13, 2013	07/31/13 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137171	\$282.00	JUNE 16 TO JULY 13, 2013	07/31/13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	137173	\$50.66	5/18/13 TO 6/18/13	07/31/13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	137173	\$27.23	06/18/13 to 07/18/13	07/31/13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	137173	\$3,996.07	5/18/13 TO 6/18/13	07/31/13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	137173	\$39.94	5/18/13 TO 6/18/13	07/31/13 AP
E	602-41000-322	Postage	US POSTMASTER	137176	\$30.36	JULY 2013 W/S PAST DUE	AP 8-14-13
E	602-41000-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137179	\$200.85		AP 8-14-13
E	602-41000-404	Repairs/Maint Machinery/Equip	BAHR ELECTRIC, INC	137185	\$1,364.38	WIRE FLOW METER AT	AP 8-14-13
E	602-41000-321	Telephone	BEVCOMM	137188	\$98.32	AUG 1 TO AUG 31, 2013	AP 8-14-13
E	602-41000-401	Repairs/Maint Buildings	BOWMAN S SAFE AND LOCK SHOP	137189	\$89.50	LOCK FIXED FRONT DOORS	AP 8-14-13
E	602-41000-321	Telephone	CENTURYLINK	137192	\$3.16	6/24/13 TO 7/23/13	AP 8-14-13
E	602-41000-417	Uniform	G & K SERVICES	137204	\$26.70	UNIFORMS	AP 8-14-13
E	602-41000-417	Uniform	G & K SERVICES	137204	\$25.53	UNIFORMS	AP 8-14-13
E	602-41000-417	Uniform	G & K SERVICES	137204	\$17.15	UNIFORMS	AP 8-14-13
E	602-41000-417	Uniform	G & K SERVICES	137204	\$17.15	UNIFORMS	AP 8-14-13
E	602-41000-439	Seminar Registration	GOLD CROSS TRAINING CENTER	137206	\$5.50	CPR CARDS	AP 8-14-13
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	137209	\$456.00	JULY 2013 SERVICE	AP 8-14-13
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	137210	\$82.08	JULY 2013	AP 8-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137213	\$25.07	HEAT SHRINK; MAPP GAS	AP 8-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137213	\$12.81	BRUSH WASHING BIN	AP 8-14-13
E	602-41000-322	Postage	HARDWARE HANK	137213	\$12.14	SHIPPING CHGS	AP 8-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137213	\$5.33	ELEC MOTOR OIL	AP 8-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137213	\$0.83	CONDUIT	AP 8-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137213	\$25.08	ROPE; HOSE SHUT OFF	AP 8-14-13

E	602-41000-210	Operating Supplies	HARDWARE HANK	137213	\$61.97	SPIRAL; 5 PK; CLEAR BOTTLE	AP 8-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137213	\$10.74	ADAPTER HOSE; PLUG	AP 8-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137213	\$38.45	FASTENERS	AP 8-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137213	\$10.13	FLY STICK; BINDER	AP 8-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137213	\$26.71	CLR 12 OZ BOTTLE	AP 8-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137213	\$72.34	FASTENERS; STRT FLX; WIRE;	AP 8-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137213	\$3.61	PLUG	AP 8-14-13
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	137214	\$3,985.43	CHLORINE	AP 8-14-13
E	602-41000-210	Operating Supplies	ISLAND MARKET	137217	\$15.77	PAPER TOWELS & CLEANER	AP 8-14-13
E	602-41000-404	Repairs/Maint Machinery/Equip	ITRON, INC	137218	\$6.01	BALANCE DUE TAX	AP 8-14-13
E	602-41000-381	Electric Utilities	MINNESOTA ENERGY	137226	\$2,362.60	6/13/13 TO 7/16/13	AP 8-14-13
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	137254	\$2,649.00	SAMPLE DATES6-25.27; 7-	AP 8-14-13
E	602-41000-321	Telephone	VERIZON WIRELESS	137256	\$140.00	CELL PHONES	AP 8-14-13
E	602-41000-381	Electric Utilities	XCEL ENERGY	137261	\$47.56	6/18/13 TO 07/20/13	AP 8-14-13
E	602-41000-381	Electric Utilities	XCEL ENERGY	137261	\$37.42	6/18/13 TO 07/20/13	AP 8-14-13
E	602-41000-381	Electric Utilities	XCEL ENERGY	137261	\$3,864.16	6/18/13 TO 07/20/13	AP 8-14-13
Dept 41000 General Government (GENERAL)					\$39,980.77		
Fund 602 SEWER FUND					\$172,475.08		

Fund 603 EVERGREEN PLACE

Dept							
G	603-21701	Federal Withholding Payable				-\$6.76	Labor Distribution PR2013-15 PR2013-15
G	603-21709	Life Insurance Payable				-\$0.09	Labor Distribution PR2013-15 PR2013-15
G	603-21702	State Withholding Payable				-\$4.38	Labor Distribution PR2013-16 PR16-2013
G	603-21713	Dental Insurance				-\$0.41	Labor Distribution PR2013-15 PR2013-15
G	603-21703	FICA Tax Payable				-\$6.76	Labor Distribution PR2013-16 PR16-2013
G	603-10102	Cash - Sterling State				-\$44.31	Labor Distribution PR2013-15 PR2013-15
G	603-21703	FICA Tax Payable				-\$8.10	Labor Distribution PR2013-15 PR2013-15
G	603-21704	PERA Withholding Payable				-\$8.83	Labor Distribution PR2013-15 PR2013-15
G	603-21701	Federal Withholding Payable				-\$5.50	Labor Distribution PR2013-16 PR16-2013
G	603-21702	State Withholding Payable				-\$5.21	Labor Distribution PR2013-15 PR2013-15
G	603-21704	PERA Withholding Payable				-\$7.35	Labor Distribution PR2013-16 PR16-2013
G	603-21705	Medicare Payable				-\$1.58	Labor Distribution PR2013-16 PR16-2013
G	603-21706	Medical Ins Premium Payable				-\$13.38	Labor Distribution PR2013-15 PR2013-15
G	603-21705	Medicare Payable				-\$1.90	Labor Distribution PR2013-15 PR2013-15
G	603-10102	Cash - Sterling State				-\$37.03	Labor Distribution PR2013-16 PR16-2013
G	603-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002884	\$8.10	PR	07/31/13 AP
G	603-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002884	\$6.76	PR2013-15	07/31/13 AP
G	603-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002884	\$1.90	PR2013-15	07/31/13 AP
G	603-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002885	\$8.83	PR2013-15	07/31/13 AP
G	603-21720	Health Savings Account	HEALTH EQUITY	002886	\$3.17	PR2013-12&13	07/31/13 AP
G	603-21702	State Withholding Payable	MN DEPT OF REVENUE	002887	\$5.21	PR2013-15	07/31/13 AP
G	603-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002888	\$7.35	PERA - PR2013-16	AP 8-14-13
G	603-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002889	\$6.76	[R2013-16	AP 8-14-13
G	603-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002889	\$1.58	[R2013-16	AP 8-14-13
G	603-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002889	\$5.50	[R2013-16	AP 8-14-13
G	603-21702	State Withholding Payable	MN DEPT OF REVENUE	002890	\$4.38		AP 8-14-13
G	603-10102	Cash - Sterling State	STERLING STATE BANK	137120	\$44.32	PR2013-15	07/31/13 AP
G	603-10102	Cash - Sterling State	STERLING STATE BANK	137175	\$37.03	PR TRANSFER	AP 8-14-13
G	603-16400	Fixed Asset-Equip/Machinery	APPLIANCE VILLAGE	137181	\$12,026.00	20 NEW AIR CONDITIONERS	AP 8-14-13
G	603-21709	Life Insurance Payable	DEARBORN NATIONAL	137194	\$0.16	PR2013-14&15	AP 8-14-13
R	603-32801	Assisted Living Apartments	PINE HAVEN	137236	\$172.00	AUGUST 2013 MANAGEMENT	AP 8-14-13
G	603-16200	Fixed Asset-Buildings	PINE ISLAND LUMBER	137237	\$2,373.53	LUMBER NEW SHED	AP 8-14-13
G	603-16200	Fixed Asset-Buildings	PINE ISLAND LUMBER	137237	\$561.09	TRUSSES	AP 8-14-13
Dept					\$15,122.08		

Dept 41000 General Government (GENERAL)

E	603-41000-422	Management	PINE HAVEN	137236	\$3,570.83	AUGUST 2013 MANAGEMENT	AP 8-14-13
Dept 41000 General Government (GENERAL)					\$3,570.83		

Dept 48040 Maintenance

E	603-48040-104	Shop Wages			\$54.48	Labor Distribution PR2013-16	PR16-2013
E	603-48040-121	PERA			\$3.95	Labor Distribution PR2013-16	PR16-2013
E	603-48040-122	FICA			\$3.38	Labor Distribution PR2013-16	PR16-2013
E	603-48040-122	FICA			\$4.05	Labor Distribution PR2013-15	PR2013-15
E	603-48040-125	Medicare Contributions			\$0.79	Labor Distribution PR2013-16	PR16-2013
E	603-48040-131	Employer Paid Health			\$13.88	Labor Distribution PR2013-15	PR2013-15
E	603-48040-121	PERA			\$4.74	Labor Distribution PR2013-15	PR2013-15
E	603-48040-125	Medicare Contributions			\$0.95	Labor Distribution PR2013-15	PR2013-15
E	603-48040-104	Shop Wages			\$65.37	Labor Distribution PR2013-15	PR2013-15
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137129	\$215.66	6/12/13 TO 7/12/13	07/31/13 AP
E	603-48040-401	Repairs/Maint Buildings	MIKE MEYER PAINT PROJECTS	137152	\$685.00	NEW SIGN EVERGREEN	07/31/13 AP
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	137153	\$204.53	06/13/13 TO 07/15/13	07/31/13 AP
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	137159	\$50.86	PEST CONTROL	07/31/13 AP
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	137162	\$209.62	FULL MAINTENANCE	07/31/13 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	137168	\$12.37	COPIER MAINT	07/31/13 AP
E	603-48040-381	Electric Utilities	XCEL ENERGY	137173	\$1,592.02	5/18/13 TO 6/18/13	07/31/13 AP
E	603-48040-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	137179	\$193.15		AP 8-14-13
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	137182	\$191.20	CHEMICALS	AP 8-14-13
E	603-48040-321	Telephone	BEVCOMM	137188	\$262.58	AUG 1 TO AUG 31, 2013	AP 8-14-13
E	603-48040-851	Cable	BEVCOMM	137188	\$365.75	AUG 1 TO AUG 31, 2013	AP 8-14-13
E	603-48040-404	Repairs/Maint Machinery/Equip	HIMEC MECHANICAL	137215	\$695.00	REPAIR KITCHEN AC	AP 8-14-13
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	137238	\$102.54		AP 8-14-13
E	603-48040-381	Electric Utilities	XCEL ENERGY	137261	\$2,203.03	6/18/13 TO 07/20/13	AP 8-14-13
Dept 48040 Maintenance					\$7,134.90		
Fund 603 EVERGREEN PLACE					\$25,827.81		

Fund 604 CEMETERY

Dept							
G	604-21709	Life Insurance Payable			-\$1.02	Labor Distribution PR2013-15	PR2013-15
G	604-10102	Cash - Sterling State			-\$108.05	Labor Distribution PR2013-16	PR16-2013
G	604-21705	Medicare Payable			-\$13.58	Labor Distribution PR2013-17	PR2013-17
G	604-10102	Cash - Sterling State			-\$889.78	Labor Distribution PR2013-15	PR2013-15
G	604-21703	FICA Tax Payable			-\$58.04	Labor Distribution PR2013-17	PR2013-17
G	604-21703	FICA Tax Payable			-\$135.28	Labor Distribution PR2013-15	PR2013-15
R	604-36200	Miscellaneous Revenues	PINE ISLAND CEMETERY		\$100.00	DOWN PAYMENT FROM	7-13 REC 41
G	604-21712	Equitable Annuities Payable			-\$3.42	Labor Distribution PR2013-15	PR2013-15
G	604-21713	Dental Insurance			-\$4.44	Labor Distribution PR2013-15	PR2013-15
G	604-21708	Cancer Insurance			-\$7.86	Labor Distribution PR2013-15	PR2013-15
G	604-21706	Medical Ins Premium Payable			-\$73.88	Labor Distribution PR2013-15	PR2013-15
G	604-21705	Medicare Payable			-\$31.64	Labor Distribution PR2013-15	PR2013-15
G	604-21704	PERA Withholding Payable			-\$71.22	Labor Distribution PR2013-15	PR2013-15
G	604-10102	Cash - Sterling State			-\$432.19	Labor Distribution PR2013-17	PR2013-17
G	604-21703	FICA Tax Payable			-\$14.50	Labor Distribution PR2013-16	PR16-2013
G	604-21701	Federal Withholding Payable			-\$54.34	Labor Distribution PR2013-15	PR2013-15
G	604-21705	Medicare Payable			-\$3.40	Labor Distribution PR2013-16	PR16-2013
G	604-21702	State Withholding Payable			-\$27.05	Labor Distribution PR2013-15	PR2013-15
R	604-37002	Lot Sales	PINE ISLAND CEMETERY	000582	\$800.00	DONNA MAXSON-BALANCE	8-13 REC 13
R	604-36200	Miscellaneous Revenues	PINE ISLAND CEMETERY	000582	-\$100.00	DONNA MAXSON-BALANCE	8-13 REC 13
R	604-37000	Perpetual Care	PINE ISLAND CEMETERY	000582	\$1,400.00	DONNA MAXSON-BALANCE	8-13 REC 13
R	604-36230	Contributions and Donations	PINE ISLAND CEMETERY	001045	\$39,528.46	MARGARET LOOS ESTATE-	7-13 REC 27

R	604-37001	Burial Fees	PINE ISLAND CEMETERY	001771	\$235.00	SUSAN COEN BURIAL FOR	7-13 REC 1
R	604-37002	Lot Sales	PINE ISLAND CEMETERY	001780	\$200.00	VIOLA KLINGSPORN-LOT	7-13 REC 24
R	604-37000	Perpetual Care	PINE ISLAND CEMETERY	001780	\$350.00	VIOLA KLINGSPORN-LOT	7-13 REC 24
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002884	\$31.64	PR	07/31/13 AP
G	604-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002884	\$54.34	PR2013-15	07/31/13 AP
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002884	\$135.28	PR	07/31/13 AP
G	604-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002885	\$71.22	PR2013-15	07/31/13 AP
G	604-21702	State Withholding Payable	MN DEPT OF REVENUE	002887	\$27.05	PR2013-15	07/31/13 AP
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002889	\$14.50	PR	AP 8-14-13
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002889	\$3.40	PR	AP 8-14-13
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002892	\$58.04	PR2013-17	AP 8-14-13
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002892	\$13.58	PR2013-17	AP 8-14-13
R	604-37002	Lot Sales	PINE ISLAND CEMETERY	009260	\$200.00	JEAN MOBRALEN-LOT SALE	7-13 REC 33
R	604-37000	Perpetual Care	PINE ISLAND CEMETERY	009260	\$350.00	JEAN MOBRALEN-LOT SALE	7-13 REC 33
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	018179	\$520.00	RANFRANZ AND VINE BURIAL	8-13 REC 6
R	604-36210	Interest Earnings	PINE ISLAND BANK	088914	\$35.70	INTEREST ON CEMETERY CD	8-13 REC 2
G	604-16300	Improvements Other Than Bldgs	EICKHOF COLUMBARIA INC	137117	\$14,987.00	COLUMBARIA	07/31/13 AP
G	604-16300	Improvements Other Than Bldgs	AMAZING GATES	137119	\$26,429.00	FENCE BRACKET & POST	07/31/13 AP
G	604-10102	Cash - Sterling State	STERLING STATE BANK	137120	\$889.80	PR2013-15	07/31/13 AP
G	604-10102	Cash - Sterling State	STERLING STATE BANK	137174	\$432.19	PR TRANSFER 2013-17	AP 8-14-13
G	604-10102	Cash - Sterling State	STERLING STATE BANK	137175	\$108.05	PR TRANSFER	AP 8-14-13
G	604-21708	Cancer Insurance	AFLAC	137178	\$7.86	PR2013-14&15 CANCER	AP 8-14-13
G	604-21712	Equitable Annuities Payable	AXA - EQUITABLE	137184	\$3.42	EE INVEST	AP 8-14-13
G	604-21709	Life Insurance Payable	DEARBORN NATIONAL	137194	\$1.02	PR2013-14&15	AP 8-14-13
Dept					\$84,956.86		

Dept 41000 General Government (GENERAL)

E	604-41000-122	FICA			\$7.25	Labor Distribution PR2013-16	PR16-2013
E	604-41000-125	Medicare Contributions			\$1.70	Labor Distribution PR2013-16	PR16-2013
E	604-41000-102	Part-time Wages			\$117.00	Labor Distribution PR2013-16	PR16-2013
E	604-41000-102	Part-time Wages			\$468.00	Labor Distribution PR2013-17	PR2013-17
E	604-41000-131	Employer Paid Health			\$79.34	Labor Distribution PR2013-15	PR2013-15
E	604-41000-125	Medicare Contributions			\$15.82	Labor Distribution PR2013-15	PR2013-15
E	604-41000-122	FICA			\$67.64	Labor Distribution PR2013-15	PR2013-15
E	604-41000-121	PERA			\$38.25	Labor Distribution PR2013-15	PR2013-15
E	604-41000-104	Shop Wages			\$527.38	Labor Distribution PR2013-15	PR2013-15
E	604-41000-102	Part-time Wages			\$571.50	Labor Distribution PR2013-15	PR2013-15
E	604-41000-122	FICA			\$29.02	Labor Distribution PR2013-17	PR2013-17
E	604-41000-125	Medicare Contributions			\$6.79	Labor Distribution PR2013-17	PR2013-17
E	604-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137129	\$17.31	6/12/13 TO 7/12/13	07/31/13 AP
E	604-41000-212	Motor Fuels	GREENWAY CO-OP	137136	\$368.20	JUNE CHARGES	07/31/13 AP
E	604-41000-212	Motor Fuels	GREENWAY CO-OP	137136	\$272.19	MAY CHARGES	07/31/13 AP
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137137	\$60.88	FASTENERS, CLEVIS HOOKS	07/31/13 AP
E	604-41000-260	Bank Service Charges	HARDWARE HANK	137137	\$1.77	FINANCE CHG	07/31/13 AP
E	604-41000-225	Landscaping Materials	HARDWARE HANK	137137	\$4.26	RED MUILCH	07/31/13 AP
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137137	\$17.13	BLACK PIPE, COUPLING, CLAMP	07/31/13 AP
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137137	\$16.01	HOSE, NOZZLE	07/31/13 AP
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137137	\$9.07	PLASTIC FUNNEL	07/31/13 AP
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137137	\$2.52	FASTENERS	07/31/13 AP
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137137	\$18.16	SLOTTED ANGLE	07/31/13 AP
E	604-41000-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	137177	\$60.90	TRACTOR FL; PRESTONE	AP 8-14-13
E	604-41000-225	Landscaping Materials	BERG, JERRY	137187	\$60.00	HAULING FEE CEMETERY DIRT	AP 8-14-13
E	604-41000-225	Landscaping Materials	FARMERS TOP SOIL, INC	137201	\$78.17	7 TON TOPSOIL	AP 8-14-13
E	604-41000-212	Motor Fuels	GREENWAY CO-OP	137211	\$159.78	FUEL JULY 2013	AP 8-14-13
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137213	\$38.46	PAINT	AP 8-14-13
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137213	\$33.57	EASY MIX OIL	AP 8-14-13

E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137213	\$53.42	TRIMMER LINE	AP 8-14-13
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137213	\$8.73	UBOLT	AP 8-14-13
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137213	\$38.46	PAINT	AP 8-14-13
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137213	\$28.07	GALV STRAP; WASHERS;	AP 8-14-13
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137213	\$11.85	FASTENERS; WD 40	AP 8-14-13
E	604-41000-260	Bank Service Charges	HARDWARE HANK	137213	\$1.95	HARDWARE HANK FIN CHG	AP 8-14-13
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137213	\$4.28	FASTENERS	AP 8-14-13
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	137213	\$4.26	MASONRY BIT	AP 8-14-13
E	604-41000-415	Contracted Services	JIMS TREE SERVICE	137219	\$1,100.00	GRIND OUT STUMPS	AP 8-14-13
E	604-41000-225	Landscaping Materials	M PETERS ENTERPRISES, INC.	137223	\$2,582.96	TELESCOPIC POLE; FLAG	AP 8-14-13
E	604-41000-705	Burial Openings	VRIEJC, BRYAN & DAWN	137258	\$400.00	8/2/13 CURTIS DIERCKS	AP 8-14-13
E	604-41000-705	Burial Openings	VRIEJC, BRYAN & DAWN	137258	\$400.00	8/12/13 DEAN DAY	AP 8-14-13
Dept 41000 General Government (GENERAL)					\$7,782.05		
Fund 604 CEMETERY					\$92,738.91		

Fund 871 DEPUTY REGISTRAR FUND

Dept							
G	871-21706	Medical Ins Premium Payable			-\$465.55	Labor Distribution PR2013-15	PR2013-15
G	871-21709	Life Insurance Payable			-\$2.08	Labor Distribution PR2013-15	PR2013-15
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-15	PR2013-15
G	871-21720	Health Savings Account			-\$80.00	Labor Distribution PR2013-15	PR2013-15
G	871-21720	Health Savings Account			-\$225.84	Labor Distribution PR2013-17	PR2013-17
G	871-21709	Life Insurance Payable			-\$2.08	Labor Distribution PR2013-17	PR2013-17
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2013-17	PR2013-17
G	871-21706	Medical Ins Premium Payable			-\$465.55	Labor Distribution PR2013-17	PR2013-17
G	871-21705	Medicare Payable			-\$43.00	Labor Distribution PR2013-15	PR2013-15
G	871-21705	Medicare Payable			-\$43.00	Labor Distribution PR2013-17	PR2013-17
G	871-21701	Federal Withholding Payable			-\$260.42	Labor Distribution PR2013-15	PR2013-15
G	871-10102	Cash - Sterling State			-\$929.14	Labor Distribution PR2013-17	PR2013-17
G	871-21701	Federal Withholding Payable			-\$260.42	Labor Distribution PR2013-17	PR2013-17
G	871-21702	State Withholding Payable			-\$81.19	Labor Distribution PR2013-17	PR2013-17
G	871-21703	FICA Tax Payable			-\$183.86	Labor Distribution PR2013-17	PR2013-17
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-17	PR2013-17
G	871-21702	State Withholding Payable			-\$86.27	Labor Distribution PR2013-16	PR16-2013
G	871-21702	State Withholding Payable			-\$81.19	Labor Distribution PR2013-15	PR2013-15
G	871-21701	Federal Withholding Payable			-\$274.64	Labor Distribution PR2013-16	PR16-2013
G	871-10102	Cash - Sterling State			-\$929.14	Labor Distribution PR2013-15	PR2013-15
G	871-10102	Cash - Sterling State			-\$997.40	Labor Distribution PR2013-16	PR16-2013
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2013-16	PR16-2013
G	871-21705	Medicare Payable			-\$45.76	Labor Distribution PR2013-16	PR16-2013
G	871-21703	FICA Tax Payable			-\$195.62	Labor Distribution PR2013-16	PR16-2013
G	871-21703	FICA Tax Payable			-\$183.86	Labor Distribution PR2013-15	PR2013-15
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2013-15	PR2013-15
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002884	\$260.42	PR	07/31/13 AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002884	\$43.00	PR	07/31/13 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002884	\$183.86	PR	07/31/13 AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002885	\$212.98	PR	07/31/13 AP
G	871-21720	Health Savings Account	HEALTHQUITY	002886	\$305.84	PR2013-12&13	07/31/13 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002887	\$81.19	PR	07/31/13 AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002888	\$212.98	PR	AP 8-14-13
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002889	\$274.64	PR	AP 8-14-13
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002889	\$195.62	PR	AP 8-14-13
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002889	\$45.76	PR	AP 8-14-13
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002890	\$86.27	PR	AP 8-14-13
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002891	\$81.19	PR 2013-17	AP 8-14-13

G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002892	\$183.86	PR2013-17	AP 8-14-13
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002892	\$260.42	PR2013-17	AP 8-14-13
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002892	\$43.00	PR2013-17	AP 8-14-13
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002893	\$212.98	PR2013-17	AP 8-14-13
G	871-10102	Cash - Sterling State	STERLING STATE BANK	137120	\$929.14	PR2013-15	07/31/13 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	137174	\$929.14	PR TRANSFER 2013-17	AP 8-14-13
G	871-10102	Cash - Sterling State	STERLING STATE BANK	137175	\$997.40	PR TRANSFER	AP 8-14-13
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	137194	\$4.16	PR2013-14&15	AP 8-14-13
Dept					-	\$988.68	
Dept 41000 General Government (GENERAL)							
E	871-41000-131	Employer Paid Health			\$627.44	Labor Distribution PR2013-17	PR2013-17
E	871-41000-125	Medicare Contributions			\$21.50	Labor Distribution PR2013-17	PR2013-17
E	871-41000-122	FICA			\$91.93	Labor Distribution PR2013-17	PR2013-17
E	871-41000-131	Employer Paid Health			\$481.60	Labor Distribution PR2013-15	PR2013-15
E	871-41000-125	Medicare Contributions			\$21.50	Labor Distribution PR2013-15	PR2013-15
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2013-17	PR2013-17
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2013-17	PR2013-17
E	871-41000-125	Medicare Contributions			\$22.88	Labor Distribution PR2013-16	PR16-2013
E	871-41000-122	FICA			\$97.81	Labor Distribution PR2013-16	PR16-2013
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2013-16	PR16-2013
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2013-16	PR16-2013
E	871-41000-122	FICA			\$91.93	Labor Distribution PR2013-15	PR2013-15
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2013-15	PR2013-15
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2013-15	PR2013-15
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	137153	\$4.77	06/13/13 TO 07/15/13	07/31/13 AP
E	871-41000-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137158	\$0.32	JUNE 2013 CHARGES	07/31/13 AP
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137168	\$22.71	COPIER MAINT	07/31/13 AP
E	871-41000-381	Electric Utilities	XCEL ENERGY	137173	\$56.79	5/18/13 TO 6/18/13	07/31/13 AP
E	871-41000-321	Telephone	BEVCOMM	137188	\$39.90	AUG 1 TO AUG 31, 2013	AP 8-14-13
E	871-41000-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	137233	\$0.02	JULY 2013	AP 8-14-13
E	871-41000-381	Electric Utilities	XCEL ENERGY	137261	\$88.68	6/18/13 TO 07/20/13	AP 8-14-13
Dept 41000 General Government (GENERAL)					\$6,745.72		
Fund 871 DEPUTY REGISTRAR FUND					\$5,757.04		
					\$1,925,911.55		

Van Horn Public Library

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

July-August News

- Summer reading program highlights:
 - On July 16, storyteller Katie Knutson presented a program called Come Dig into Stories. Approximately 82 children and their families were entertained by interactive stories, poems, and songs about animals and bugs.
 - The Reptile and Amphibian Discovery Zoo visited us on July 23. Andrew Ahl brought along a variety of reptiles and amphibians such as frogs and toads, turtles and tortoises, lizards, snakes, and even a small crocodilian. The 70 youth in attendance learned about each animal, asked numerous questions, and pet several of them. This program was funded by a Legacy grant.
 - For our final summer reading program event, we hosted a wrap-up party on July 30th at City Park. Approximately 40 kids and their families participated in a nature scavenger hunt, enjoyed some snacks, and congratulated this summer's grand prize winners.
 - Overall, we saw a significant increase in summer reading program participation from 2012 including a 34% increase in children visiting the library on a weekly basis, a 31% increase in youth participating in and completing the reading club, and a 26% increase in our Tuesdays @ 2 program attendance.

July Statistics

Revenue

\$2,586.99 in county funding (Dodge Co 3rd quarter payment),
\$1.60 in booksale, \$41 in fax use fees, \$43.80 in photocopies, and \$331.88 in fines

Circulation Stats

6,976 items were checked out at Van Horn in July 2013
PI City Borrowers: 54%
Olmsted County: 26%
Goodhue County: 9%
Dodge County: 7%

E-Book & E-Audiobook Download Stats

Total Downloads = 268
(a 81% increase from 2012,
and the highest number of e-book downloads in the service's history)
Other E-books = 137
Kindle E-books = 109
E-Audiobooks = 15

Interlibrary Loans – ILL/Reserves

Borrowed 503 items & loaned out 622 items to other libraries in the region & state

City of Pine Island
Department of Public Works
Report for City Council – August 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 Activities
Painting Streets, crosswalks, bike routes and stop bars
LO L Utility meeting, LOL Water Line Replacement
Preparing for initial phase of budgeting process for 2014
Crack filling estimates being sought
Capturing quotes for side walk repair at school and on Main street
AC upgrades at Evergreen
New storage building at Evergreen
Widened entrance to brush dump in order to get a trailer mounted grinder into it

WWTP Projects Completed and Projected

Maintenance and cleaning of WWTF plant and area buildings
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. A Lift Plan has arrived. We hope to get new rails installed next month but are still waiting on new rollers.
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.
Re-configured fence at LS4

Swimming Pool and Parks

Currently rehabbing main circulating pump (Pool closed while this is being done)

Flood Buyout

Flood buyout demolition is complete for seeding

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.

Brush Dump

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

Director Steve Oelkers

EDA Monthly Report

Prepared for:

Pine Island City Council

August 14, 2013



EDA July – August 2013 Activity Report

Business Retention & Support:

- The EDA provided assistance to 18 existing local businesses or property owners concerning:
 - Development issues, ownership transitions, access to Hwy 52, signage, zoning, relocation, access to properties, loan repayment schedules, & available commercial spaces

Prospective Businesses:

- The EDA is currently working with the following business prospects:
 - 2 developers on prospective highway commercial projects
 - a national retail chain
 - 2 warehouse/office facility projects
 - 2 bio-technology companies
 - a manufacturing facility
 - Tower Investments and prospective clients to Elk Run

Additional Projects/Activities:

- Planning and development of EDA website
- Planning and development of community marketing materials
- Represented the EDA/City: RAEDI Board of Directors, SMIF Regional Economic Development Group, SBDC State Advisory Board, Pine Island Chamber of Commerce
- 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 on cable TV, and serving on advisory boards for regional & state business development

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

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

PINE ISLAND FIRE & RESCUE

JULY11, 2013

Fire Department

- A.** Chief Jon Eickhoff calls meeting to order
 - 1. Roll call used from relief meeting
- B.** Treasurer Rob Pocklington reads minutes from prior meeting, no additions or corrections.
- C. Correspondence-**None- Introduced new members, Casey Sather, Kevin Lockwood, Ryan Schaefer
- D. Officer Reports-**
 - 1. Fire & Rescue Training-
 - a. Tony will handle training
 - b. July 29 6pm
 - 2. EMS-
 - a. July 18 7pm
 - b. CPR possibly
- E. Old Business-**Elk Run update partial openings and closings happening
- F. New Business**
 - 1. Budde is taking a leave of absence
 - 2. Torkleson wedding, need chairs picked up on July 26th
 - 3. Aug 20 Stewartville training, Jon & Tony
 - 4. Recruitment open house June 17 6pm
 - 5. Training tower almost done
- G. Incident Review-** Jon went over areas of concern
- H. Adjournment- Motion by Budde 2nd by Brown**

Pine Island Fire Department

Fire department Meeting August 1 2013

-Chief Jon Eickhoff calls meeting to order

-Roll call used from relief meeting

-Minutes read from prior meeting, no additions or corrections.

-Correspondence-None

-Training-

-Fire- Aug 5th 6pm Driving course,

Aug 19th 6pm Ventilation

-EMS- Aug 15th 7pm Taking Vitals, non consortium

Aug 26th 7pm CPR refresher

Aug 26th Noon-6pm Active shooter @ PI school

Old Business-

-Aug 5th 520th St crossover closes

-583 repairs are complete, came in under quote amount

-588 corrosion problem continues

New Business-

-Hose testing- Sept 16 & 30th 6pm

-MSFCA Oct 17-19th Rochester

-DNR grant was turned down

Incident Review-

-Ambulance calls not paged for

-Jamie Hitchcock retirement letter

Adjournment- Motion Jobses, 2nd Friese

July 12, 2013 Special Cemetery Board Meeting

The special meeting was called to order by President Doug Andrist

Members Present – Carle Murray, Jerry Kruse, Galen Lohrenz, Ken DeBoer, Doug Andrist, Jim Mertesdorf, Bob Mapel

The purpose of the meeting was to inform the board that the Coens want a fence erected with the money allocated for that purpose. Doug and Jerry will measure the distance to determine how many posts need to be ordered. Larry will work with Corinne Coen to get the job done. Randy Krause wants to do the post work for the fence at the same time he does the cement work for the Columbarium. We will be responsible for erecting the sections of the fence.

Doug handed out a sheet with wording for the memorial plaque that will be installed at the site of the columbarium. Everyone present agreed with the wording. That wording will be sent to Eickhof Columbaria to come up with a proposed design for our perusal before the final approval is given for the project.

That being the final discussion, the meeting ended.

August 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 – Bob Mapel, Ken DeBer, Carle Murray, Jerry Kruse, Jim Mertesdorf, Galen Lohrenz, Doug Andrist, Erik Diskerud

Also present – Jon Eickhoff

Motion by Jerry, 2nd by Carle to approve the July minutes. Motion carried.

Old business – Columbarium. Randy Krause is setting the forms today and will probably be pouring the cement tomorrow.

Memorial Plaque – A discussion took place concerning the wording on the plaque. It was decided that the wording would be “Dedicated to those who have proudly served.” Galen will send this information in to get a drawing of the proposal.

The poles & flags have arrived.

The large pine tree to the west of the cemetery needs to be removed. Doug will look into this.

Removal of stumps – Motion by Bob, 2nd by Jerry to approve the \$1100 bid for the removal of the stumps and that we do the cleanup. Motion carried.

Galen explained where the property line of the cemetery is along the east side. We will clean up to the dry run.

New Business – Motion by Jerry 2nd by Bob to purchase a curved bench in memory of Margaret Loos. Motion carried.

Galen handed out some proposed goals for the Pine Island Cemetery for the next 5 years, short term, long term and continuous. He also stated that he needed to spend \$390 to upgrade the computer for the cemetery. He also stated that he has sold 5 cemetery lots since the last meeting.

Doug stated that we will need some fill around the columbarium. He will look into this.

Motion by Carle, 2nd by Bob that we have an appreciation dinner for the volunteers at the cemetery on September 25, 2013 at the American Legion. Social hour at 5:30 and dinner at 6:30. Motion carried.

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

Next meeting - September 9th at 10:00 A.M.

STATUS OF FLOOD APPLICANTS (Housing & Infrastructure)

8/13

ZUMBRO FALLS: DNR: \$3,178,307.00

Infrastructure: Buckman Coulee Creek Diversion Project
Project 100% completed

Bridgework: Pending MnDot approval – bidding by July, 2013

Housing: originally 10 applicants – 2 dropped, 3 for channel added
10 complete buyouts – 1 structure only
1 pending closing, 10 closed

FEMA: \$1,465,151 – originally 16 applicants – now 14
All 14 closed

HAMMOND: DNR: \$1,305,100.00 – originally 11 applicants – now 10 (2 dropped, 1 added)
7 complete buyouts, 3 structure only all closed

FEMA – \$446,310.00 – originally 7 applicants – now 4 all closed

WABASHA CTY: DNR: \$1,019,300.00 – 6 applicants (2 complete buyouts, 4 structure only)
All 6 closed

FEMA: \$221,498 – 2 applicants both closed

PW: 5 trailers to be demolished – FEMA denied

Oronoco: FEMA: \$456,863 – 5 applicants – all closed

Oronoco Township: DNR: \$266,040 – 1 applicant Property closed

Pine Island: DNR: \$2,380,000.00 – originally 12 applicants – now 5
All 5 closed

FEMA: \$273,300.00 – 2 applicants – now 1 Property closed

St. Charles: DNR: \$196,000.00 – 1 mobile home park & 3 trailers
All closed

****ALL CLOSED PROPERTIES ARE UNDER CONTRACT FOR DEMOLITION****