

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

**CITY COUNCIL MEETING  
Tuesday, September 17, 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-August 20, 2013
  - B. Planning and Zoning Minutes-September 10, 2013
  - C. Heritage Preservation Committee resignation of Charles Gorman
- IV. ADMINISTRATION AND LEGAL
  - A. Ordinance 125 Second Series-Amending Ordinance 79 Calendar Parking
  - B. Review Royal Court Water Utility Agreement Amendment
  - C. Approve Pine Island Volleyball Raffle Permit October 10, 2013
- V. PLANNING COMMISSION
  - A. Ordinance 124 Second Series-Amending Chapter 11 Section 11.03 Subd 2.  
Non- Conforming Uses and Structures
  - B. Variance Request –Pete & Evon Bushman 512 South Main ST.
- VI. PUBLIC WORKS & ENGINEERING
  - A. Elk Run Interchange-Project Update
  - B. Public Works Update
  - C. 210<sup>th</sup> ST Right Off Discussion
  - D. Land O’Lakes Easement Agreement
  - E. TH52 -East Frontage Road –Project Update
  - F. Approve Purchase Agreement with DCL Partners, LLC
  - G. Resolution 13-020 Authorizing Acquisition by Eminent Domain
- VII PUBLIC INPUT
- VIII LEGAL

IX CLAIMS

X DEPARMENT MONTHLY REPORTS\*\*:

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

\*\* Listing of enclosed reports.

XI ADJOURN

All Council Meetings are audio tape-recorded.

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

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

\* ITEMS LISTED ON THE CONSENT AGENDA ARE CONSIDERED ROUTINE. THERE WILL BE NO SEPARATE DISCUSSION ON THESE ITEMS UNLESS A COUNCIL MEMBER, CITY STAFF, OR CITIZEN REQUESTS, IN WHICH CASE, THE ITEM WILL BE CONSIDERED IN ITS NORMAL SEQUENCE ON THE AGENDA. If you need special accommodation to participate in the meeting, please contact City Hall at 507-356-4591 at least five (5) business days before the meeting.

STATE OF MINNESOTA  
GOODHUE/OLMSTED COUNTIES  
CITY OF PINE ISLAND  
REGULAR COUNCIL MEETING  
AUGUST 20, 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

Other Present: Jon Eickhoff, Steve Oelkers, Morgan Hansen, David Soule, Doug Andrist, Cathy Murphy, Julie Belden-Jobes, Mike Krause, Kelly Leibold, Neil Britton, Craig Britton, Tony Love, Karen Doll, Pete Bushman, Katelynn Leibold, Dean Weis, John Lohre, Charles Coons, Courtney Schaefer, Audrey Krier, Megan Park, Carl Krause, Cindy Oelkers, Troy Gilchrist, and Alicia Hunt-Welch.

Mayor Steele presented City employee Leroy Krier, a certificate of appreciation for his years of service to the City of Pine Island. Leroy has been involved with the Borrow A-Bike program, watering of the city flower baskets, mowing, reading meters and his most enjoyable job, Crossing Guard. Accepting for Leroy was his wife Audrey.

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

Heather and Brandon Sampson's request to use Main Street Park, August 30, 5:30-10:00 PM- The Sampson's are hosting a party to celebrate their 10 year anniversary and vow renewal. The Rainbow Café is catering the event. Rainbow Café staff will be serving alcohol in a controlled area within the park.

Vettel made the motion, seconded by Novak, to approve the request from the Sampson's. Approved 5-0-0.

American Legion Post 184-Request for Off Sale Liquor License-  
Commander David Soule requested an Off Sale Liquor License for the benefit of the Legion members.

Council member Vettel asked if they would restrict the sales to members only.

Soule: That is what we intend to do.

Vettel: You don't do that with your on sale.

Soule: We are an open club; we are not a closed club. If we were a closed club then yes, it would be members only.

Mayor Steele: If I walk in the front door and want to buy a bottle of beer in off sale, would I be able to do that?

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Soule: Yes, if you are a member of the American Legion.

Council member Bates was in favor of the Off Sale license, he did not like the close proximity of the legion to the school. Council member Vettel agreed.

Novak made the motion, seconded by Diskerud, to approve the Off Sale Liquor License for the Legion.

Failed 2-3-0 Aye: Diskerud, Novak Nay: Steele, Vettel, Diskerud. Motion did not carry.

Novak made the motion, seconded by Diskerud, to approve the Off Sale Liquor License for the Legion with two restrictions, no alcohol literature posted out front of the premise and patrons must use the west door. Approved 3-2-0 Aye: Steele, Diskerud, Novak Nay: Bates, Vettel

Discussion of Calendar Parking-

There was discussion of the Calendar Parking.

Novak made the motion, seconded by Vettel, instructing city staff to write an amendment to Ordinance 79 and bring back for approval, at the September meeting. Approved 5-0-0.

2014 Preliminary Budget-

Finance Director Jon Eickhoff presented the 2014 proposed Budget and Levy.

Resolution 13-017-Setting a date for public comment of the 2014 Budget and Levy-

Bates made the motion, seconded by Vettel, to approve resolution 13-017, and schedule the public comment for December 17, 2013. Approved 5-0-0.

Resolution 13-018-Adopting the Proposed Budget for the City of Pine Island for the Year 2014-

Vettel made the motion, seconded by Bates, to approve resolution 13-018. Approved 5-0-0.

Resolution 13-019-Certifying a Proposed Levy for the year 2014, in the amount of \$1,538.094, to the County Auditor- Novak made the motion, seconded by Vettel, to approve resolution 13-019. Approved 5-0-0.

Discussion of Billboard Directing Traffic off Exit 68-

No action taken.

City Engineer Neil Britton gave an update on the East Frontage Road, Round a bout, and Elk Run Interchange.

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Public Works Director Steve Oelkers reported on:

- Waste Water Treatment Plant-status of lifting roof
- Evergreen Place-ac units installed, storage building complete, siding on south side peaks, elevator
- Land O'Lakes –storm drain, water main capping
- Library-window replacement, elevator
- Swimming Pool-re-wire main circulating pump
- Sanitary Sewer –rehabbed 4 manholes
- Flood buyout-some trash to pick up, seeding to be completed in September
- Brush dump-widened the entrance to enable Tub Grinder to enter

Proposal for Lengthening Driveway Access off 520<sup>th</sup> ST.-

During construction of White Pines Road, a field driveway was removed. The renter of the property would like to use another entrance to reach the field. This entrance has a waterway that might make it difficult to get equipment through. Property owner, Tower Investments is requesting gravel added to lengthen the entrance. The property owner will pay half and is requesting the city pay half. Bates made the motion, seconded by Diskerud, to not expand the driveway. Approved 5-0-0.

210<sup>th</sup> ST Right off Discussion-Vettle made the motion, seconded by Bates, to table this item. Approved 5-0-0.

Public Input-

Public Works Director Oelkers stated that Lo and Joe Jackson are heading a group of volunteers for Lutheran Day. They will be painting the front doors at city hall, the fire hall and also be doing work at Evergreen.

Carl Krause is concerned about the closing of 520<sup>th</sup> ST access and the effect the closing will have on his business.

BMX Park-

City youth requested a trash can and shovels for the BMX Park. Public Works Director Oelkers will meet with the youth.

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Legal- Attorney Troy Gilchrist of Kennedy and Graven filled in as legal counsel for City Attorney Robert Vose. Gilchrist stated Vose has been working on the Excel Energy Franchise Agreement and the Capx2020 condemnation action near Ash Road.

Claims-

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

Diskrud made the motion, seconded by Novak, to close the meeting under Minnesota Statutes, section 13D.05, subdivision 3(c) (3) for the purpose of discussing the development of an offer to purchase the following properties, or portions of properties: Mancilman, Bushman, & Lu properties. Approved 5-0-0.

Vettel made the motion second by Diskrud, to open the closed meeting. Approved 5-0-0.  
Discussion was had on the East Frontage Road land acquisition.

There being no further business Diskrud made the motion, seconded by Vettel, to adjourn the meeting at 8:56 PM. Approved 5-0-0.

Respectfully submitted,

Cindy Oelkers  
Deputy Clerk



City of Pine Island  
Planning and Zoning Commission  
Minutes  
Tuesday, September 10, 2013  
7:00 P.M. – City Hall

Roll Call: Meeting called to order at 7:00 P.M. by Chairman Ken Hames

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

Absent: Randy Bates

Also Present: Jon Eickhoff, Mr. & Mrs. Bushman, Jim and Pat Walter, Karen Doll

Motion by Friese and second by Schutz to accept the minutes of the July 9, 2013 meeting.  
Approved 4-0.

Opened public hearing regarding Chapter 11 proposed amendment which would allow variances to be issued when enlargement of a non-conforming use is desired by applicant. Eickhoff commented that John Tiedeman left a telephone message about this today. Eickhoff returned the call but was unable to reach Tiedeman. No additional comments.

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

Friese and Hames think it is the right thing to do.

Motion by Friese and second by Schutz to recommend Chapter 11 proposed amendment be approved by Council. Approved 4-0.

Opened public hearing regarding 512 South Main Street variance request. No comments.

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

Friese asked Bushman how big the expansion would be. Bushman said the proposed size is 10' by 20'.

Motion by Friese and second by Schutz to allow the proposed variance at 512 South Main Street.  
Approved 4-0.

Jim Walter asked the Planning and Zoning Commission if a hotel or multi-family residential housing could be located north of County #11. Friese talked about a possible mixed use. Hames clarified that opinions of Planning and Zoning members may not reflect future request approvals. Hames commented that it may be a good area for a PUD.

Motion by Schutz and second by Pahl to adjourn Planning and Zoning meeting at 7:31 P.M.  
Approved 4-0.

Respectfully Submitted,

Jon Eickhoff

9/11/2013

City Council

Thank ~~you~~ you for the  
Chance to serve on  
the HPC; As of  
9/11/2013 I will be  
stepping up my position

Thanks

Charles German

**CITY OF PINE ISLAND  
ORDINANCE NO. 125 Second Series**

**ORDINANCE AMENDING CHAPTER 9 (PARKING REGULATIONS)  
OF THE CITY CODE;**

THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA, HEREBY ORDAINS:

Section 1. Section 9.08 (Calendar Parking) of the Pine Island City Code is hereby repealed in its entirety and the remaining Sections of Chapter 9 shall be renumbered accordingly.

Section 2. Section 9.10 (to be renumbered 9.09) shall be amended as follows (deletions stricken; additions in bold/underline):

**SEC. 9.09. SNOW REMOVAL.** It is unlawful for any person to park a vehicle on any street after a ~~continuous or intermittent~~ snowfall during which there has been **an any** accumulation of ~~two inches or more~~ of snow on any street, and until all snow, ice and similar debris has been plowed or removed from the paved portion of the street ; ~~that this Section shall not be effective for the following described streets until some portion of said streets has had the snow plowed or removed therefrom:~~

~~**Subd. 1.** 1<sup>st</sup> Avenue NW from 3<sup>rd</sup> Street NW to 5<sup>th</sup> Street NW.~~

~~**Subd. 2.** Alley between Main Street North and 1<sup>st</sup> Avenue NW from 3<sup>rd</sup> Street NW to 5<sup>th</sup> Street NW.~~

~~**Subd. 3.** Main Street North from 3<sup>rd</sup> Street NW to 4<sup>th</sup> Street NW.~~

Section 2. This amendment shall take effect and be in force immediately after its passage pursuant to Minnesota Statutes.

Dated the 17<sup>th</sup> day of September, 2013.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Deputy Clerk

**AMENDMENT TO  
WATER SERVICE AGREEMENT**

THIS AMENDMENT TO WATER SERVICE AGREEMENT (“Amendment”) is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2013, by and between the City of Pine Island, a municipal corporation under the laws of Minnesota (“City”) and Gerald Tiedeman d/b/a Royal Court (“Tiedeman”).

**RECITALS**

WHEREAS, Tiedeman owns, or has an interest in<sup>1</sup>, 34 platted lots in A.K. Stone’s Addition to Pine Island on which Tiedeman has established up to 67 manufactured home sites or spaces that are operated together as a mobile home park known as “Royal Court,” and;

WHEREAS, the lots comprising Royal Court are legally described in Exhibit A attached, and;

WHEREAS, the City and Tiedeman entered into an agreement dated September 25, 2003 (“Agreement”) which provided that:

- the City’s assumed ownership of certain water meters installed by Tiedeman to meter water provided to Royal Court home sites or spaces;
- the City assumed responsibility to bill for water services received by mobile home occupants in Royal Court thru such water meters, and;
- Tiedeman granted a blanket easement to the City over the Royal Court properties for purposes of metering, meter reading, line inspection and line maintenance and repair and water shut-off,

and;

WHEREAS, the City periodically discontinues water service to mobile homes in Royal Court due to non-payment of water service charges or for other reasons;

WHEREAS, City public works staff sometimes finds it difficult or dangerous, or both, to terminate water service in Royal Court due to the location or condition of the shut-off valves.

NOW, THEREFORE, the City and Tiedeman agree to this Amendment on the following terms:

**AGREEMENT**

1. Shut Off of Water Service. In the event the City seeks to terminate water service to a

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<sup>1</sup> For example, in 1994, Tiedeman conveyed several platted lots to Royal Court, a Minnesota partnership.

mobile home in Royal Court, the City will utilize the services of a third party contractor (such as Homes of Harmony) to complete the shut-off at the City's expense provided, however, that Tiedeman shall reimburse the City for 50% of such cost within 30 days of an invoice detailing the work completed. Tiedeman and his Royal Court manager/employee will accommodate and reasonably facilitate the shut-off of service.

2. Relocation or Replacement of Shut-off Valve or Water Meter. If the City's contractor finds that the location of the shut-off valve is difficult or dangerous to access, or that the shut-off valve or water meter are in a condition requiring replacement, the contractor shall complete the necessary work at the City's expense provided, however, that Tiedeman shall reimburse the City for 50% of such cost within 30 days of an invoice detailing the work completed.

3. Liability. Nothing in the Agreement or this Amendment shall be construed to waive or limit any immunity or limitation on liability to which the City is entitled under Minnesota Statutes, Chapter 466 or otherwise.

4. Enforcement. In the event of a material breach, the City may terminate the Agreement and this Amendment in addition to pursuing claims or suits related to such breach. The City shall provide at least thirty (30) days written notice of any alleged breach prior to termination.

5. Compliance with Laws; Venue. This Agreement shall be construed and enforced according to the laws of Minnesota. Any dispute arising out of this Agreement shall be heard in the state or federal courts for the state of Minnesota.

6. Entire Agreement. This Amendment amends the Agreement and any oral or other unwritten agreement or understanding between the parties relating to the subject matter addressed herein, but does not amend, supercede, or replace any other written agreement, settlement or contract between the parties. Any alterations, variations, modifications, or waivers of provisions of the Agreement and this Amendment shall be valid only if reduced to writing and signed by the parties hereto or their successors.

7. Agreement Binding on Successors. The rights, obligations, covenants, waivers and agreements contained in this Agreement shall bind the successors and assigns of the Developer and shall run with and touch and concern the Property, and shall be binding upon all successors and assigns to the Property.

8. Counterparts. For the convenience of the parties, any number of counterparts hereof may be executed and each such executed counterpart shall be deemed an original, but all such counterparts together shall constitute one and the same Agreement.

IN WITNESS WHEREOF, this Agreement is made as of the date first above written.

CITY OF PINE ISLAND, MINNESOTA

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

By \_\_\_\_\_  
Its City Clerk

STATE OF MINNESOTA    )  
  ) SS.  
COUNTY OF GOODHUE    )

The foregoing instrument was acknowledged before me this \_\_\_\_ of \_\_\_\_\_, 2013, by \_\_\_\_\_ and \_\_\_\_\_, the Mayor and City Clerk respectively of the City of Pine Island, Minnesota, on behalf of the City.

\_\_\_\_\_  
Notary Public

GERALD TIEDEMAN D/B/A ROYAL COURT:

By \_\_\_\_\_

STATE OF MINNESOTA    )  
  ) ss.  
COUNTY OF GOODHUE    )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2013 by Gerald Tiedeman d/b/a Royal Court.

\_\_\_\_\_  
Notary Public

This document was drafted by:  
KENNEDY & GRAVEN, CHARTERED (RJVV)  
200 South Sixth Street  
470 US BANK PLAZA  
Minneapolis, Minnesota 55402  
Telephone: 337-9300  
431030 RJV PN155-5

**EXHIBIT A**

[INSERT LEGAL DESCRIPTION OF PROPERTIES COMPRISING ROYAL COURT]

**LG220 Application for Exempt Permit**

|  |  |
|--|--|
| <p>An exempt permit may be issued to a nonprofit organization that:</p> <ul style="list-style-type: none"> <li>- conducts lawful gambling on five or fewer days, and</li> <li>- awards less than \$50,000 in prizes during a calendar year.</li> </ul> <p>If total prize value for the year will be \$1,500 or less, contact the licensing specialist assigned to your county.</p> | <p><b>Application fee (non refundable)</b></p> <p>If application is postmarked or received 30 days or more before the event <b>\$50</b>; otherwise <b>\$100</b>.</p> |
|--|--|

**ORGANIZATION INFORMATION**

|   |   |                                       |                   |                   |
|---|---|---------------------------------------|-------------------|-------------------|
| Organization name<br>Pine Island Volleyball Association   | Previous gambling permit number                         |                                       |                   |                   |
| Minnesota tax ID number, if any   | Federal employer ID number (FEIN), if any<br>46-1500146 |                                       |                   |                   |
| <p><b>Type of nonprofit organization. Check one.</b></p> <p><input type="checkbox"/> Fraternal    <input type="checkbox"/> Religious    <input type="checkbox"/> Veterans    <input checked="" type="checkbox"/> Other nonprofit organization</p> |   |                                       |                   |                   |
| Mailing address<br>860 Balsam Ct NE   | City<br>Pine Island                                     | State<br>MN                           | Zip code<br>55963 | County<br>Goodhue |
| Name of chief executive officer [CEO]<br>Jimmi Waldo  | Daytime phone number<br>507-775-7507                    | E-mail address<br>jmwaldo@schmidt.com |                   |                   |

**NONPROFIT STATUS**

**Attach a copy of ONE of the following for proof of nonprofit status.**

**Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.**  
Don't have a copy? This certificate must be obtained each year from:  
Secretary of State, Business Services Div., 60 Empire Drive, Suite 100, St. Paul, MN 55103  
Phone: 651-296-2803

**IRS income tax exemption [501(c)] letter in your organization's name.**  
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.

**IRS - Affiliate of national, statewide, or international parent nonprofit organization [charter]**  
If your organization falls under a parent organization, attach copies of **both** of the following:  
a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and  
b. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

|   |                                 |                   |                   |
|---|---------------------------------|-------------------|-------------------|
| Name of premises where the gambling event will be conducted. For raffles, list the site where the drawing will take place.<br>Pine Island High School   |                                 |                   |                   |
| Address [do not use PO box]<br>223 1st Ave SE   | City or township<br>Pine Island | Zip code<br>55963 | County<br>Goodhue |
| Date[s] of activity. For raffles, indicate the date of the drawing.<br>October 10, 2013   |                                 |                   |                   |
| <p>Check each type of gambling activity that your organization will conduct.</p> <p><input type="checkbox"/> Bingo*    <input checked="" type="checkbox"/> Raffle    <input type="checkbox"/> Paddlewheels*    <input type="checkbox"/> Pull-tabs*    <input type="checkbox"/> Tipboards*</p> <p><b>*Gambling equipment</b> for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.</p> <p>To find a licensed distributor, go to <a href="http://www.gcb.state.mn.us">www.gcb.state.mn.us</a> and click on <b>Distributors</b> under the <b>WHO'S WHO? LIST OF LICENSEES</b>, or call 651-639-4000.</p> |                                 |                   |                   |

**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT**

**CITY APPROVAL  
for a gambling premises  
located within city limits**

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days [60 days for a 1st class city].
- The application is denied.

Print city name \_\_\_\_\_

Signature of city personnel \_\_\_\_\_

Title \_\_\_\_\_ Date \_\_\_\_\_

**Local unit of government must sign**

**COUNTY APPROVAL  
for a gambling premises  
located in a township**

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print county name \_\_\_\_\_

Signature of county personnel \_\_\_\_\_

Title \_\_\_\_\_ Date \_\_\_\_\_

**TOWNSHIP. If required by the county.**

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits.

[A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.166.]

Print township name \_\_\_\_\_

Signature of township officer \_\_\_\_\_

Title \_\_\_\_\_ Date \_\_\_\_\_

**CHIEF EXECUTIVE OFFICER'S SIGNATURE**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief executive officer's signature \_\_\_\_\_ Date \_\_\_\_\_

Print name \_\_\_\_\_

**REQUIREMENTS**

**Complete a separate application for:**

- all gambling conducted on two or more consecutive days, or
  - all gambling conducted on one day.
- Only one application is required if one or more raffle drawings are conducted on the same day

**Send application with:**

- a copy of your proof of nonprofit status, and
- application fee (non refundable). Make check payable to "State of Minnesota."

**To:** Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113

**Financial report and recordkeeping required**

A financial report form and instructions will be sent with your permit, or use the online fill-in form available at [www.gcb.state.mn.us](http://www.gcb.state.mn.us).

Within 30 days of the event date, complete and return the financial report form to the Gambling Control Board.

**Questions?**

Call the Licensing Section of the Gambling Control Board at 651-639-4000.

This form will be made available in alternative format (i.e. large print, Braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board.

All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney

General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

CITY OF PINE ISLAND  
ORDINANCE NO. 124 Second Series.

AN ORDINANCE AMENDING CHAPTER 11  
(LAND USE REGULATIONS-- ZONING)  
OF THE PINE ISLAND CITY CODE

THE CITY OF PINE ISLAND DOES ORDAIN:

Section 1. Section 11.03, Subd. 2A. of the Pine Island City Code is amended as follows

**SEC. 11.03. NON-CONFORMING USES AND STRUCTURES.**

\*\*\*

**Subd. 2. General Provisions.**

Any structure or use lawfully existing upon the effective date of this Chapter that does not conform to the provisions of this Chapter may be continued, including through repair, replacement, restoration, maintenance or improvement, subject to the following conditions:

A. A non-conforming structure or use may only be expanded or enlarged upon issuance of a variance.

\*\*\*

Section 2. This ordinance shall take effect upon the day of publication.

Adopted this 17<sup>th</sup> day of September, 2013.

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Mayor

ATTEST:

---

Deputy Clerk

**CITY OF PINE ISLAND**  
**Planning & Zoning Commission**  
**NOTICE OF PUBLIC HEARING**  
**Tuesday, September 10, 2013**  
**7:00 PM**  
**Second Floor Pine Island City Hall**

Notice is hereby given that the Planning Commission of the City of Pine Island, MN will hold a public hearing on the above date and time to consider a Variance Application to allow for expansion of a residential home currently allowed as a non-conforming use in an area zoned commercial located at 512 S. Main Street. The application was submitted by Herman & Evon Bushman.



Any person wishing to comment upon this request may do so by submitting written comments to the Zoning Administrator, PO Box 1000, Pine Island, Minnesota 55963, or in person at the time and place of the hearing.

Jon Eickhoff  
Zoning Administrator

Publish August 28, 2013 & September 4, 2013

PETITION FOR VARIANCE

Date 8-5-13

Person(s) applying for variance HERMAN + EVON BUSHMAN

Address 512 SO. MAEN ST

Telephone # 356-4215 - 951-2638 (507)

Legal description of property: Lot: \_\_\_\_\_ Block: \_\_\_\_\_

Plat/Parcel# 108-280-0460 Addition. \_\_\_\_\_

Reason for variance. ZONING - current non conforming use not allowed to be expanded.

Names and addresses of the property owners abutting directly on the property described in this application

- MEINTS CONTRACTOR
- ASSEMBLY OF GOD CHURCH
- MARK + PAM SWARTHOULT

1. Are there exceptional or extraordinary circumstances to the properties which do not apply generally to other properties in the same zone or vicinity and result from lot size or shape, topography or other circumstances over which you, as owner, have had no control Yes X No \_\_\_\_\_

Comment ZONED FOR COMMERCIAL

2. Do you declare the special conditions or circumstances have not resulted from your actions Yes X No (initials)

Comment WANT TO EXPAND FOOT PRINT

3. Is the variance requested the minimum variance which would alleviate the hardship? Economic conditions alone are not considered a hardship. Yes X No (initials)

Comment \_\_\_\_\_

4. Will the proposed variance be sufficiently compatible so as to not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion of the public streets, or substantially diminish or impair property values within the neighborhood. Yes  No

Comment \_\_\_\_\_

Signature Herman E. Buschner

**For Planning and Zoning Commission Use Only**

PETITION FOR VARIANCE

1. Is it concluded the literal interpretation of the provisions of the Zoning Chapter will not deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Chapter?

Yes \_\_\_\_\_ No \_\_\_\_\_

Comment \_\_\_\_\_

2. Is it concluded that granting the variance will not confer on the applicant any special privilege that is denied by the Zoning Chapter to owners of other lands, structures or buildings in the same district? Yes \_\_\_\_\_ No \_\_\_\_\_

Comment \_\_\_\_\_

3. Is it concluded the variance would not be materially detrimental to the purpose of the Zoning Chapter, or to other property in the same zone Yes \_\_\_\_\_ No \_\_\_\_\_

Comment \_\_\_\_\_

Planning and Zoning Approved \_\_\_\_\_ Denied: \_\_\_\_\_

Signature \_\_\_\_\_

Date of Publication. \_\_\_\_\_ Date of P&Z meeting \_\_\_\_\_

Notices sent. \_\_\_\_\_

Date of Council meeting \_\_\_\_\_ Approved \_\_\_\_\_ Denied \_\_\_\_\_

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

## PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT (the "Agreement") is made as of this \_\_\_\_ day of \_\_\_\_\_, 2013, by and between the City of Pine Island, a municipal corporation under the laws of the State of Minnesota ("Buyer") and DCL Partners, LLC, a limited liability company organized under the laws of the State of \_\_\_\_\_ ("Seller").

### RECITALS

Seller is the owner of property located at an unassigned address in Pine Island, Minnesota, which is legally described on the attached Exhibit A and depicted on Exhibits A-1, A-2 and A-3 ("Property").

The Property is vacant land. No personal property is included in the sale.

### AGREEMENT

1. **Offer/Acceptance for Sale of Property.** The Seller agrees to sell to Buyer the Property and Buyer agrees to purchase the same, according to the terms of this Agreement.

2. **Purchase Price for Property and Terms.**

A. **PURCHASE PRICE:** The total purchase price for the Property is Seventy Two Thousand Seven Hundred Seventy Two and 00/100ths Dollars (\$72,772.00) (the "Purchase Price"). The Purchase Price is based on a per acre price of \$24,000 per acre for 2.976 acres and \$1,348 for payment for loss of woven wire fencing along the storm water retention pond.

B. **TERMS:**

(1): **EARNEST MONEY.** The sum of One Thousand and 00/100ths Dollars (\$1000.00) (the "Earnest Money") shall be paid by Buyer to Seller.

(2): **BALANCE DUE SELLER.** Buyer agrees to pay by check or electronic transfer of funds on the date of closing on the Property (the "Closing Date") any remaining balance of the Purchase Price due to Seller according to the terms of this Agreement.

(3): **DEED/MARKETABLE TITLE.** Subject to performance by Buyer, Seller agrees to execute and deliver a Warranty Deed conveying marketable title to the Property to Buyer, subject only to the following exceptions:

a. Building and zoning laws, ordinances, state and federal regulations.

b. Reservation of minerals or mineral rights to the State of

Minnesota, if any.

- c. Public utility and drainage easements of record which will not interfere with Buyer's intended use of the Property.

(4): DOCUMENTS TO BE DELIVERED AT CLOSING BY SELLER. In addition to the Warranty Deed required at paragraph 2B(3) above, Seller shall deliver to Buyer:

- a. Standard form Affidavit of Seller.
- b. A "bring-down" certificate, certifying that all of the warranties made by Seller in this Agreement remain true as of the Closing Date.
- c. Certificate that Seller is not a foreign national.
- d. Certificate of Good Standing from the Minnesota Secretary of State and Incumbency Certificate.
- e. Well disclosure certification, if required, or, if there is no well on the Property, the Warranty Deed given pursuant to paragraph 2B(3) above must include the following statement: "The Seller certifies that Seller does not know of any wells on the described real property."
- f. Any other documents reasonably required by Buyer's title insurance company or attorney to evidence that title to the Property is marketable and that Seller has complied with the terms of this Agreement.

3. **Contingencies.** Buyer's obligation to buy is contingent upon the following:

- a. Buyer's determination of marketable title pursuant to paragraph 4 of this Agreement;
- b. Buyer's determination, in its sole discretion, that the results of any environmental investigation of the Property conducted pursuant to this Agreement are satisfactory to Buyer;
- c. Approval of this Agreement by Buyer's Board.

Buyer shall have until the Closing Date to remove the foregoing contingencies. The contingencies at a., and b. are solely for the benefit of Buyer and may be waived by Buyer. The contingency at c. may not be waived by either party. If Buyer or its attorney gives written notice to Seller that the contingencies at a. and b. are duly satisfied or waived, Buyer and Seller shall proceed to close the transaction as contemplated herein.

If one or more of Buyer's or Seller's contingencies is not satisfied, or is not satisfied on time, and is not waived, this Agreement shall thereupon be void at the written option of Buyer and Seller shall return the Earnest Money, if any, to Buyer, and Buyer and Seller shall execute and deliver to each other a termination of this Agreement. As a contingent Agreement, the termination of this Agreement is not required pursuant to Minnesota Statutes, Section 559.21, et. seq.

4. **Title Examination/Curing Title Defects.** As soon as reasonably possible after execution of this Agreement by both parties, Buyer shall obtain the title evidence determined necessary or desirable by Buyer. The Buyer shall have 20 days from the date it receives such title evidence to raise any objections to title it may have. Objections not made within such time will be deemed waived. The Seller shall have 90 days from the date of such objection to affect a cure; provided, however, that Seller shall have no obligation to cure any objections, and may inform Buyer of such. The Buyer may then elect to close notwithstanding the uncured objections or declare this Agreement null and void, and the parties will thereby be released from any further obligation hereunder.

5. **Real Estate Taxes and Special Assessments.** Real estate taxes payable in the year of closing will be pro-rated between Buyer and Seller to the Closing Date, Buyers portion of said proration shall be based on the 2.976 acres of the Property conveyed to Buyer. Seller shall pay all real estate taxes payable in previous years, the entire unpaid balance of special assessments, and all installments of special assessments levied and pending, including special assessments installments payable after the year of closing. Seller also agrees to pay all assessments related to service charges furnished to the Property prior to the Closing Date (e.g., delinquent water or sewer bills, removed or diseased trees), including those charges levied, pending, or certified to taxes payable in the year of closing. If closing occurs prior to the date the amount of real estate taxes due in the year of closing are available from Goodhue County, the current year's taxes will be pro-rated based on the amount due in the prior year.

6. **Closing Date.** The Closing Date will be on or before November 1, 2013. Delivery of all papers and the closing shall be made by mail or electronic mail, or at the offices of Buyer, 250 South Main Street, Pine Island, Minnesota, or at such other location as is mutually agreed upon by the parties. All deliveries and notices to Seller shall be made to the above address and marked to the attention of Jon Eickhoff.

7. **Possession** The Seller agrees to deliver possession not later than the Closing Date.

8. **Seller Warranties.**

(a) **Mechanics' Liens.** Seller warrants that, prior to the closing, Seller shall pay in full all amounts due for labor, materials, machinery, fixtures or tools furnished within the 120 days immediately preceding the closing in connection with construction, alteration or repair of any structure upon or improvement to the Property.

(b) **Notices.** Seller warrants that it has not received any notice from any

governmental authority as to violation of any law, ordinance or regulation in connection with the Property.

(c) **Tenants.** Seller warrants that the Property is not now occupied by tenants and was not occupied by tenants at the time Seller first received Buyer's written offer to purchase the Property.

(d) **Broker Commission.** Each party represents to the other that it has not utilized the services of any real estate broker or agent in connection with this Agreement or the transaction contemplated by this Agreement. Each party agrees to indemnify, defend, and hold harmless the other party against and in respect of any such obligation and liability based in any way upon agreements, arrangements, or understandings made or claimed to have been made by the party with any third person.

9. **Closing Costs/Recording Fees/Deed Tax.** The Buyer will pay: (a) the closing fees charged by the title insurance or other closing agent, if any, utilized to close the transaction contemplated by this Agreement; (b) fees for title evidence obtained by Buyer; (c) the recording fee for the deed transferring title to Buyer; and (d) any transfer taxes and Well Disclosure fees required to enable Buyer to record its deed from Seller under this Agreement. Seller will pay fees and charges related to the filing of any instrument required to make title marketable. Each party shall pay its own attorney fees.

10. **Inspections.** From the date of this Agreement to the Closing Date, Buyer, its employees and agents, shall be entitled to enter upon the Property to conduct such surveying, inspections, investigations, soil borings and testing, and drilling, monitoring, sampling and testing of groundwater monitoring wells, as Buyer shall elect; provided, that Seller is given at least 24 hours' notice.

11. **Risk of Loss.** If there is any loss or damage to the Property between the date hereof and the Closing Date, for any reason including fire, vandalism, flood, earthquake or act of God, the risk of loss shall be on Seller. If the Property is destroyed or substantially damaged before the closing date, this Agreement shall become null and void, at Buyer's option. At the request of Buyer, Seller agrees to sign a cancellation of Agreement.

12. **Default/Remedies.** If Buyer defaults in any of the covenants herein, Seller may terminate this Agreement, and on such termination all payments made hereunder shall be retained by Seller as liquidated damages, time being of the essence. This provision shall not deprive either party of the right to enforce specific performance of this Agreement, provided this Agreement has not terminated and action to enforce specific performance is commenced within six months after such right of action arises. In the event Buyer defaults in its performance of the terms of this Agreement and Notice of Cancellation is served upon Buyer pursuant to Minn. Stat. Section 559.21, the termination period shall be thirty (30) days as permitted by Minn. Stat., Section 559.21, Subd. 4.

13. **Access.** Seller shall maintain access to that part of Outlots A, B and C retained by Seller across the Property at approximately the middle of the Property.

14. **Notice.** Any notice, demand, request or other communication which may or shall be given or served by the parties, shall be deemed to have been given or served on the date the same is personally served upon one of the following indicated recipients for notices or is deposited in the United States Mail, registered or certified, return receipt requested, postage prepaid and addressed as follows:

SELLER: Ron Liu  
DCL Partners, LLC  
\_\_\_\_\_  
\_\_\_\_\_

AGENT: Kennedy & Graven, Chartered  
ATTN: Robert Vose and  
Catherine B. Rocklitz  
470 U.S. Bank Plaza  
200 South Sixth Street  
Minneapolis, MN 55402

BUYER: City of Pine Island  
Jon Eickhoff, Finance Director  
250 South Main Street  
P.O. Box 1000  
Pine Island, MN 55963

15. **Entire Agreement.** This Agreement, Exhibits, and other amendments signed by the parties, shall constitute the entire Agreement between Seller and Buyer and supersedes any other written or oral agreements between the parties relating to the Property. This Agreement can be modified only in a writing properly signed on behalf of Seller and Buyer.

IN WITNESS WHEREOF, the undersigned have executed this Agreement on the date and year above.

Buyer: City of Pine Island

Seller: DCL Partners, LLC

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

By: \_\_\_\_\_  
Its Chief Manager

And by: \_\_\_\_\_  
Its City Administrator

## **EXHIBIT A**

### Legal Description of Property

That part of Outlots A, B and C, PINE CREST SUBDIVISION, according to the recorded plat thereof on file in the office of the County Recorder in and for Goodhue County, Minnesota as depicted on the attached Exhibits A1-A3.

Exhibit A-1

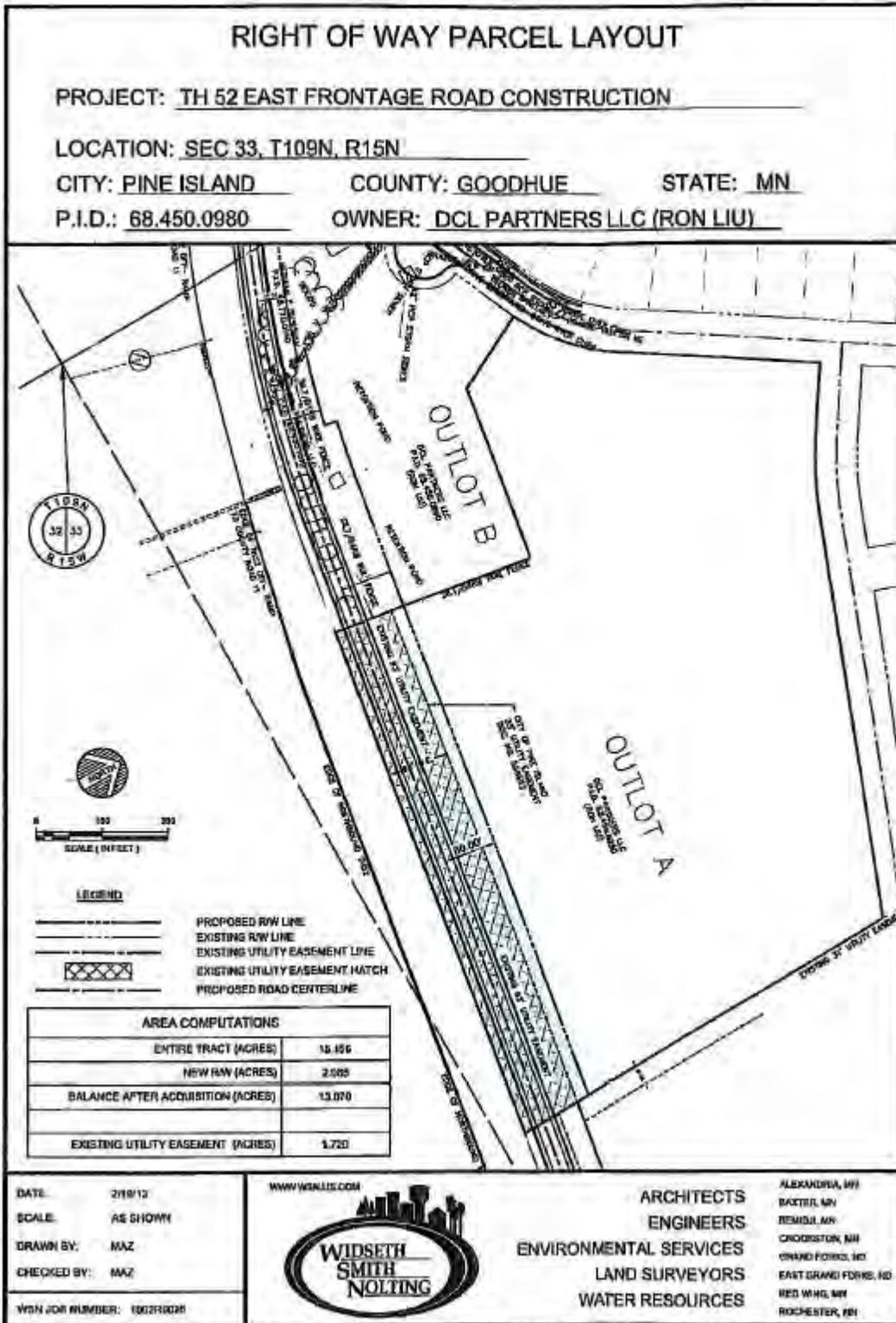


Exhibit A-2

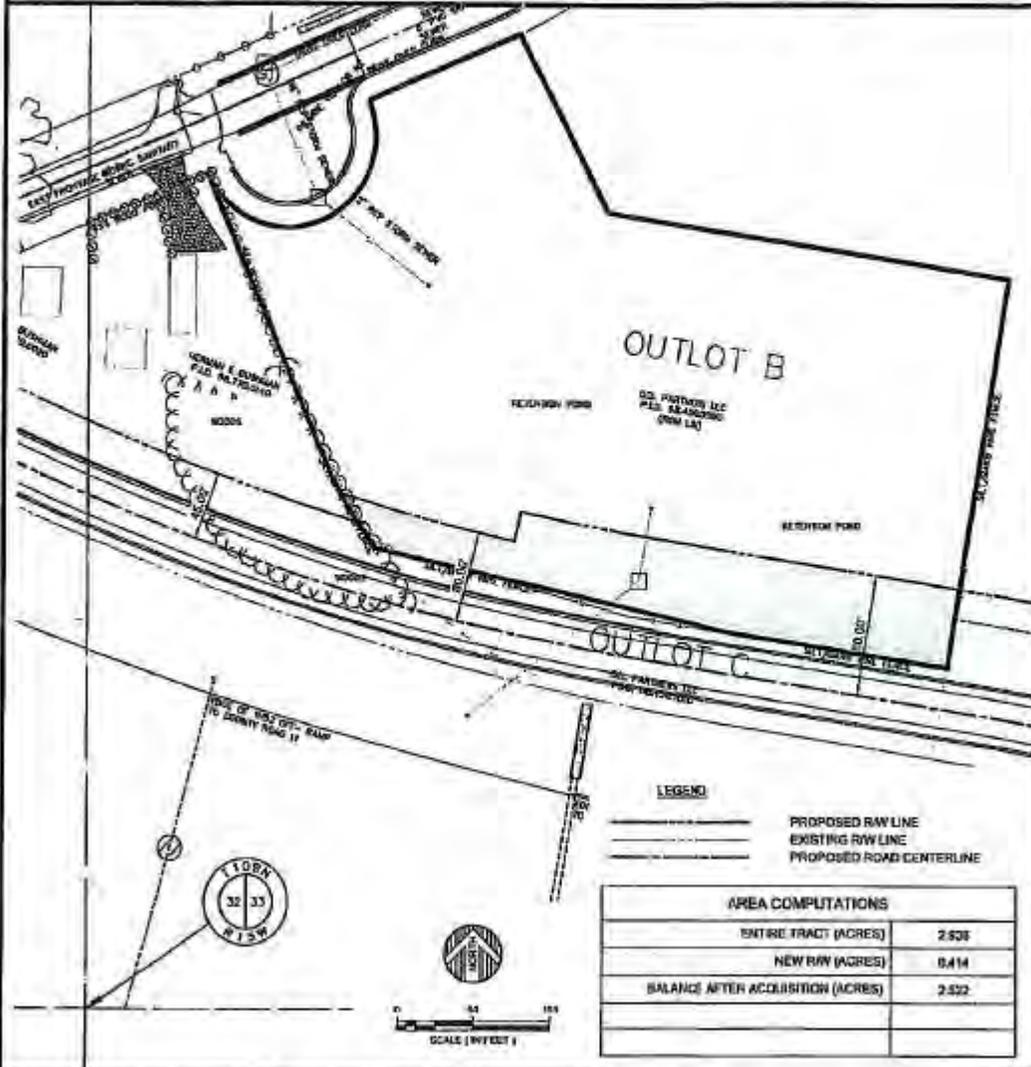
RIGHT OF WAY PARCEL LAYOUT

PROJECT: TH 52 EAST FRONTAGE ROAD CONSTRUCTION

LOCATION: SEC 33, T109N, R15W

CITY: PINE ISLAND COUNTY: GOODHUE STATE: MN

P.I.D.: 68.450.0990 OWNER: DCL PARTNERS LLC (RON LIU)



**LEGEND**

|  |                          |
|--|--------------------------|
|  | PROPOSED RW LINE         |
|  | EXISTING RW LINE         |
|  | PROPOSED ROAD CENTERLINE |

**AREA COMPUTATIONS**

|                                   |       |
|-----------------------------------|-------|
| ENTIRE TRACT (ACRES)              | 2.528 |
| NEW RW (ACRES)                    | 0.414 |
| BALANCE AFTER ACQUISITION (ACRES) | 2.112 |
|                                   |       |
|                                   |       |

DATE: 2/18/13  
 SCALE: AS SHOWN  
 DRAWN BY: MAZ  
 CHECKED BY: MAZ  
 WSN JOB NUMBER: 180279302



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 LAND SURVEYORS  
 WATER RESOURCES

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 BERGUM, MN  
 BROOKSTON, MN  
 GRAND FORGE, ND  
 EAST GRAND FORGE, ND  
 RED WING, MN  
 ROCHESTER, MN

Exhibit A-3

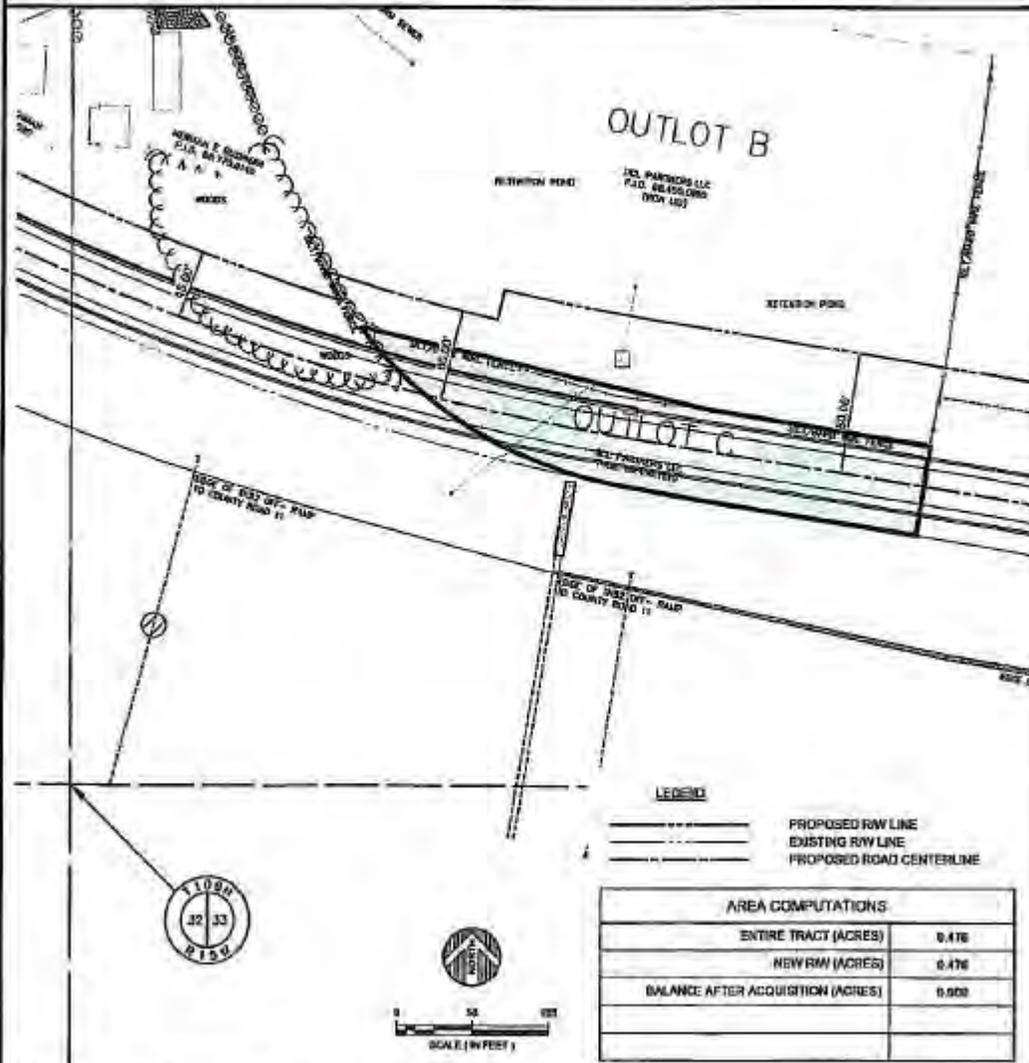
RIGHT OF WAY PARCEL LAYOUT

PROJECT: TH 52 EAST FRONTAGE ROAD CONSTRUCTION

LOCATION: SEC 33, T109N, R15W

CITY: PINE ISLAND COUNTY: GOODHUE STATE: MN

P.I.D.: 68.450.1010 OWNER: DCL PARTNERS LLC (RON LIU)



DATE: 2/19/13  
 SCALE: AS SHOWN  
 DRAWN BY: MAZ  
 CHECKED BY: MAZ  
 WSN JOB NUMBER: 105PR0028



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 EAST GRAND FORGES, ND  
 RED WING, MN  
 ROCHESTER, MN

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

**RESOLUTION NO. 13-020**

**AUTHORIZING ACQUISITION BY EMINENT DOMAIN**

**WHEREAS**, the City Council of the City of Pine Island, a Minnesota municipal corporation ("City") is the official governing body of the City of Pine Island; and

**WHEREAS**, the City, acting by and through its City Council, is authorized by law to acquire real estate which is needed for public use or purpose; and

**WHEREAS**, the City has undertaken a roadway project involving the construction of a frontage road abutting T.H. 52 that will connect the new Elk Run Interchange to the existing interchange at CSAH 11 (the "Project"); and

**WHEREAS**, the City Council has discussed the need for the Project and public safety concerns addressed by the Project; and

**WHEREAS**, the City Council desires to facilitate completion of the activities contemplated by the plans and specifications for the Project; and

**WHEREAS**, implementation of the plans and designs for the Project requires the City's acquisition of certain interests in real estate adjacent to T.H. 52 as indicated on the attached ("Subject Properties"); and

**WHEREAS**, the City Council finds that it is reasonably necessary, proper, and convenient, and in the interest of the public health, convenience, and general welfare of the citizens of the City that title and possession of the Subject Properties be acquired by eminent domain or quick take for the furtherance of the Project in the event acquisition by negotiation is infeasible; and

**WHEREAS**, the City Council finds that the construction schedule for the Project may make it necessary to acquire title and possession of the Subject Properties prior to the filing of the final report of the condemnation commissioners to be appointed by the district court; and

**WHEREAS**, in accordance with Minnesota Statutes, Section 117.036, the City has obtained appraisals of the Subject Properties to be acquired, and has provided such appraisals to the fee owners, and has conveyed offers and attempted in good faith to negotiate acquisition of the necessary interests in the Subject Properties; and

**WHEREAS**, the City is authorized by law, including but limited to Minnesota Statutes, Sections 412.211, 429.021, Subd. 1(1) and 465.01, to acquire the needed interests in the Property

pursuant to Minnesota Statutes, Chapter 117.

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

1. Acquisition of interests in the Subject Properties to facilitate the Project is for a public purpose, necessary, convenient and reasonable.
2. City staff and the City Attorney are authorized and directed to complete all preconditions as required by Minnesota Statutes, Section 117.036, and commence proceedings to acquire such interests by the exercise of the power of eminent domain pursuant to Minnesota Statutes Chapter 117.
3. If necessary to meet proposed construction schedules or otherwise, staff shall proceed to acquire title and possession of the needed interests in the Subject Properties prior to the filing of a final report of commissioners in accordance with the "quick take" procedures established in Minnesota Statutes, Section 117.042. In such case, the City Attorney shall notify the Owners by certified mail at least 90 days before the City wishes to take title and possession.
4. Pursuant to Minnesota Statutes, Section 117.036, Subd. 2(c), the City shall reimburse Owners' appraisal fees as required by law within thirty (30) days after receiving a copy of the appraisal and reimbursement information.
5. City staff is authorized to take all actions necessary and desirable to carry out the purposes of this resolution.

Adopted by the City Council of the City of Pine Island, Minnesota, this 17th day of September, 2013.

---

Charles R. Steele, Mayor

ATTEST:

---

Cindy Oelkers, Deputy Clerk

EXHIBIT A

Exhibit A-1

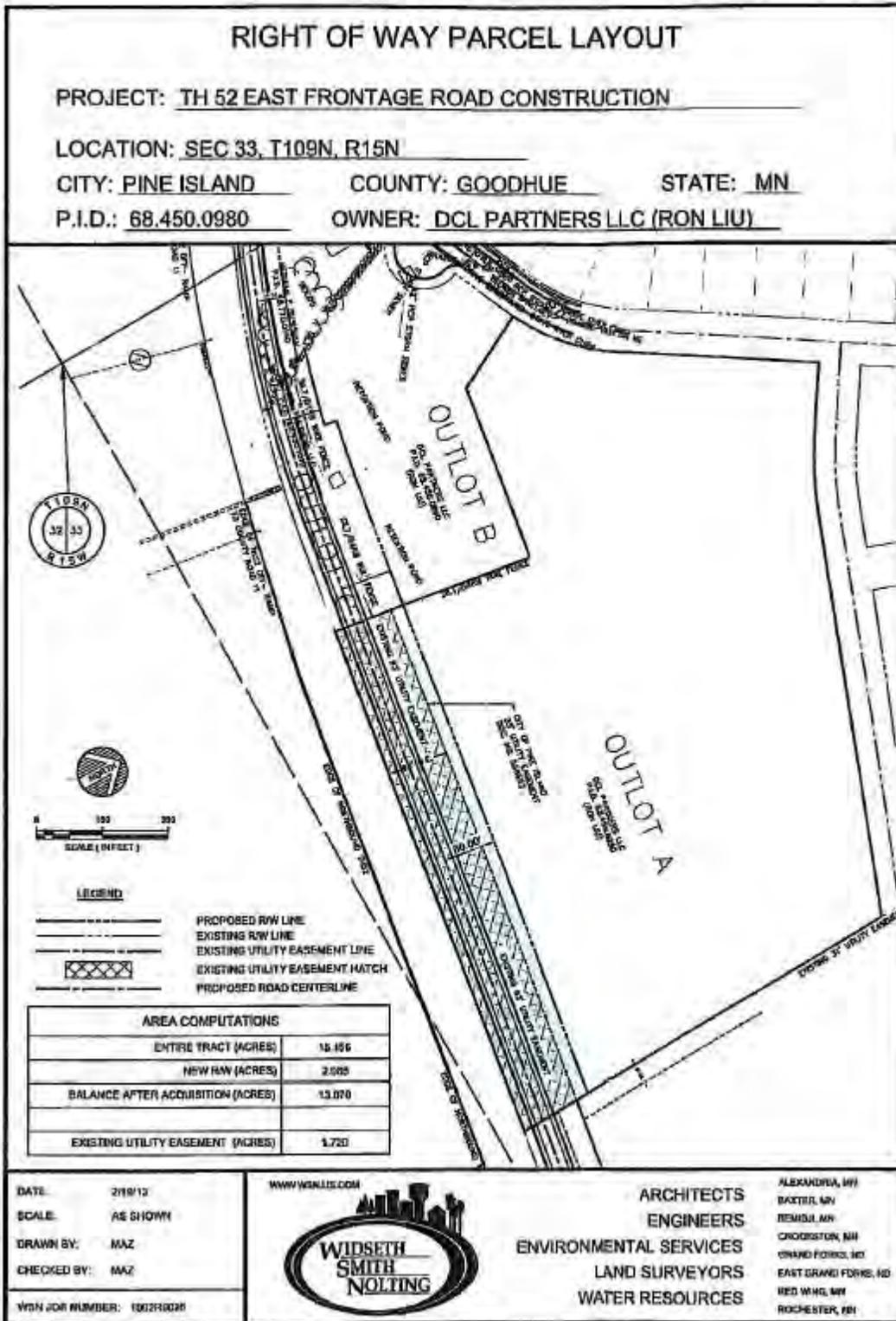


Exhibit A-2

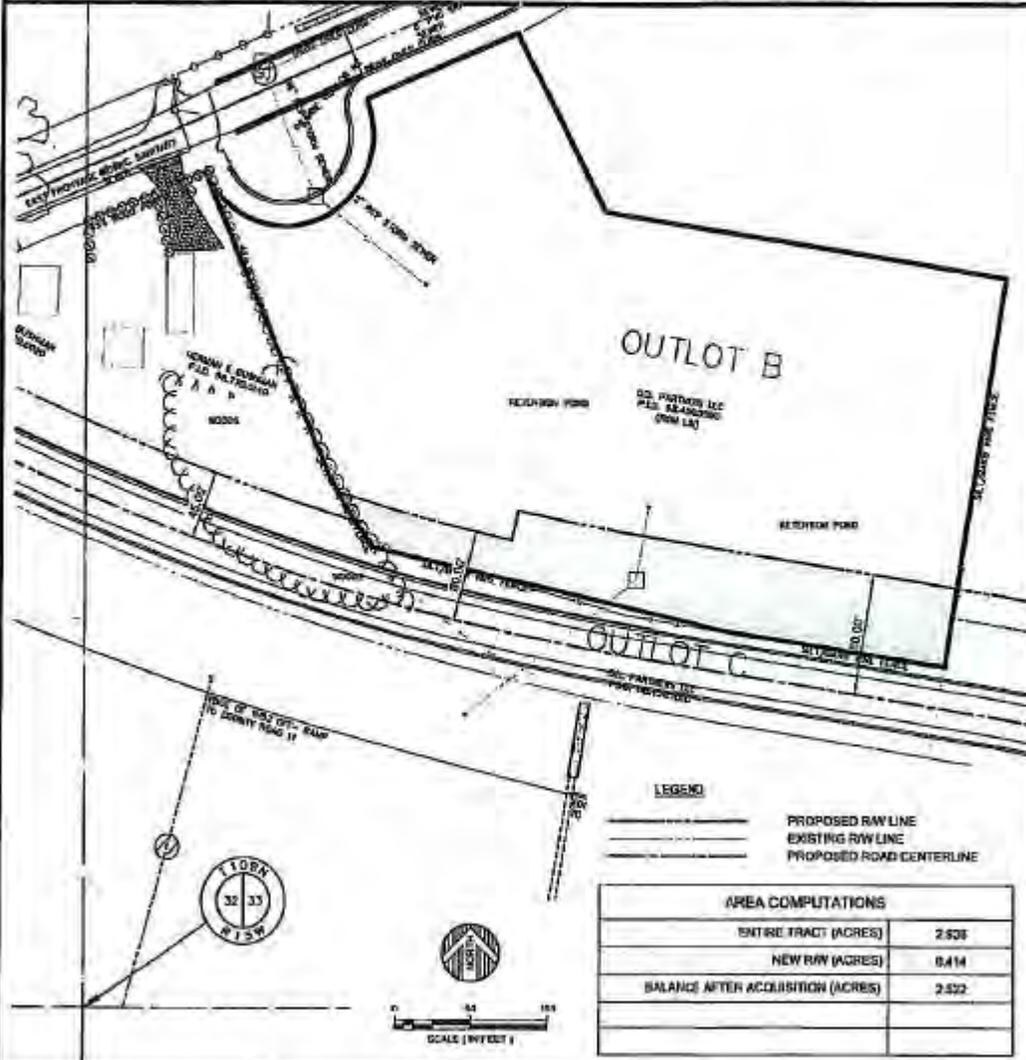
RIGHT OF WAY PARCEL LAYOUT

PROJECT: TH 52 EAST FRONTAGE ROAD CONSTRUCTION

LOCATION: SEC 33, T109N, R15W

CITY: PINE ISLAND COUNTY: GOODHUE STATE: MN

P.I.D.: 68.450.0990 OWNER: DCL PARTNERS LLC (RON LIU)



DATE: 2/18/13  
 SCALE: AS SHOWN  
 DRAWN BY: MAZ  
 CHECKED BY: MAZ  
 WSN JOB NUMBER: 1802793026



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 BROOKSTON, MN  
 GRAND FORGE, ND  
 EAST GRAND FORGE, ND  
 RED WING, MN  
 ROCHESTER, MN

Exhibit A-3

RIGHT OF WAY PARCEL LAYOUT

PROJECT: TH 52 EAST FRONTAGE ROAD CONSTRUCTION

LOCATION: SEC 33, T109N, R15W

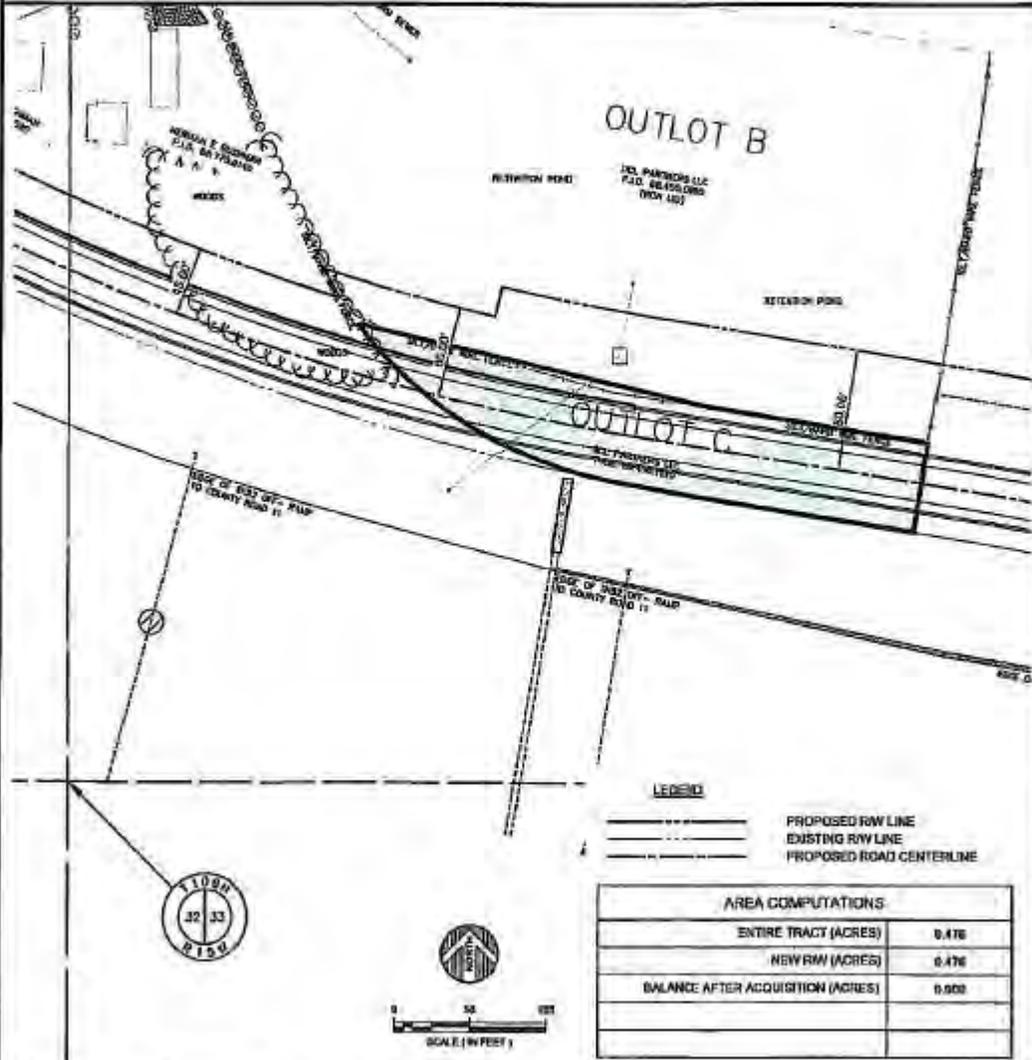
CITY: PINE ISLAND

COUNTY: GOODHUE

STATE: MN

P.I.D.: 68.450.1010

OWNER: DCL PARTNERS LLC (RON LIU)



DATE: 2/19/13  
 SCALE: AS SHOWN  
 DRAWN BY: MAZ  
 CHECKED BY: MAZ  
 WSN JOB NUMBER: 105PR0028



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 GRAND FORGES, ND  
 EAST GRAND FORGES, MN  
 RED WING, MN  
 ROCHESTER, MN

Exhibit A

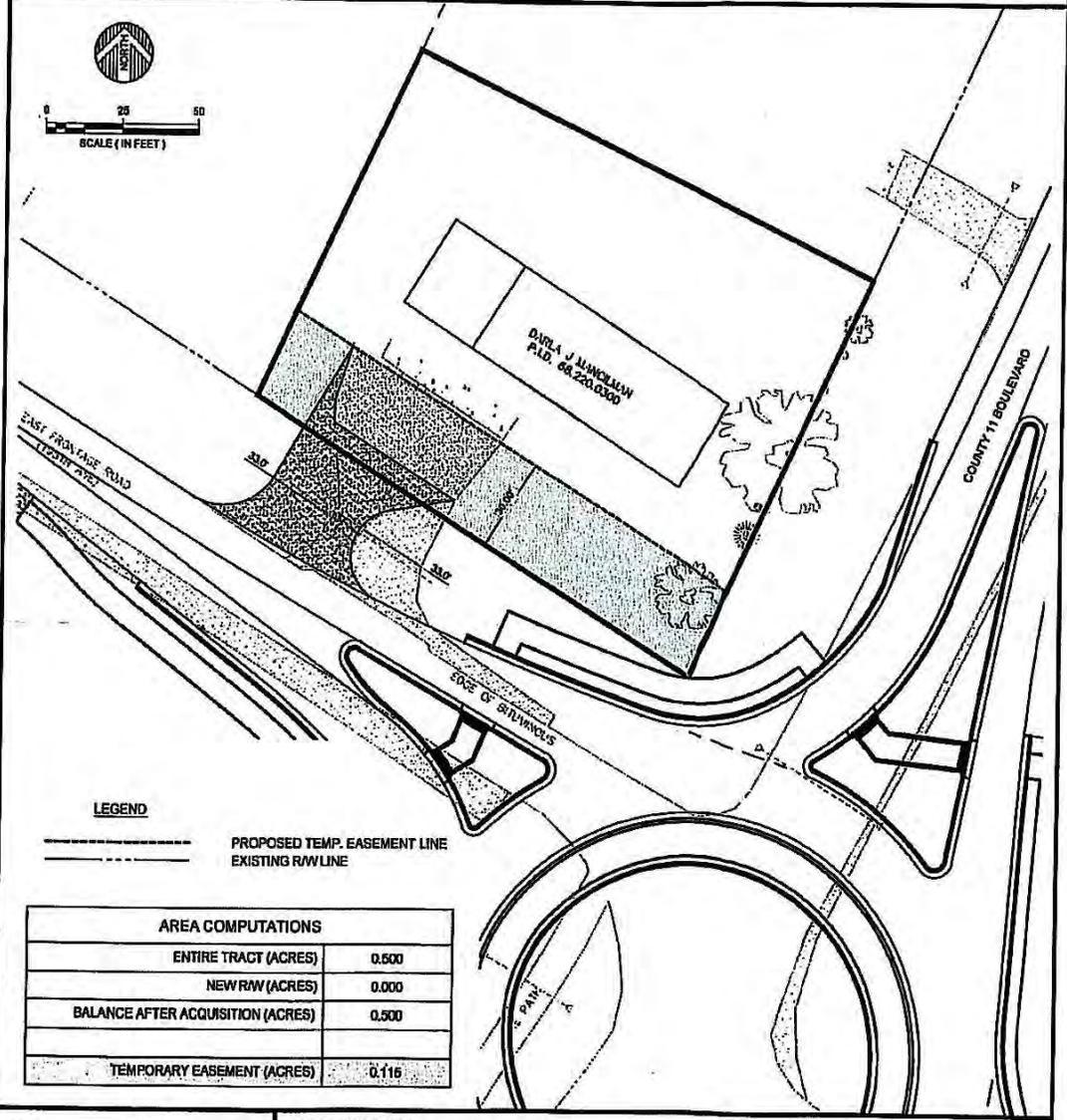
## RIGHT OF WAY PARCEL LAYOUT

PROJECT: TH 52 EAST FRONTAGE ROAD CONSTRUCTION

LOCATION: SEC 32, T109N, R15N

CITY: PINE ISLAND COUNTY: GOODHUE STATE: MN

P.I.D.: 68.220.0300 OWNER: DARLA J. MANCILMAN



**LEGEND**

----- PROPOSED TEMP. EASEMENT LINE  
 - - - - - EXISTING R/W LINE

| AREA COMPUTATIONS                 |       |
|-----------------------------------|-------|
| ENTIRE TRACT (ACRES)              | 0.500 |
| NEW R/W (ACRES)                   | 0.000 |
| BALANCE AFTER ACQUISITION (ACRES) | 0.500 |
| TEMPORARY EASEMENT (ACRES)        | 0.116 |

DATE: 4/18/13  
 SCALE: AS SHOWN  
 DRAWN BY: MAZ  
 CHECKED BY: MAZ  
 WSN JOB NUMBER: 1002R0028

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 LAND SURVEYORS  
 WATER RESOURCES

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 BEMIDJI, MN  
 CROOKSTON, MN  
 GRAND FORKS, ND  
 EAST GRAND FORKS, ND  
 RED WING, MN  
 ROCHESTER, MN

**EXHIBIT A**

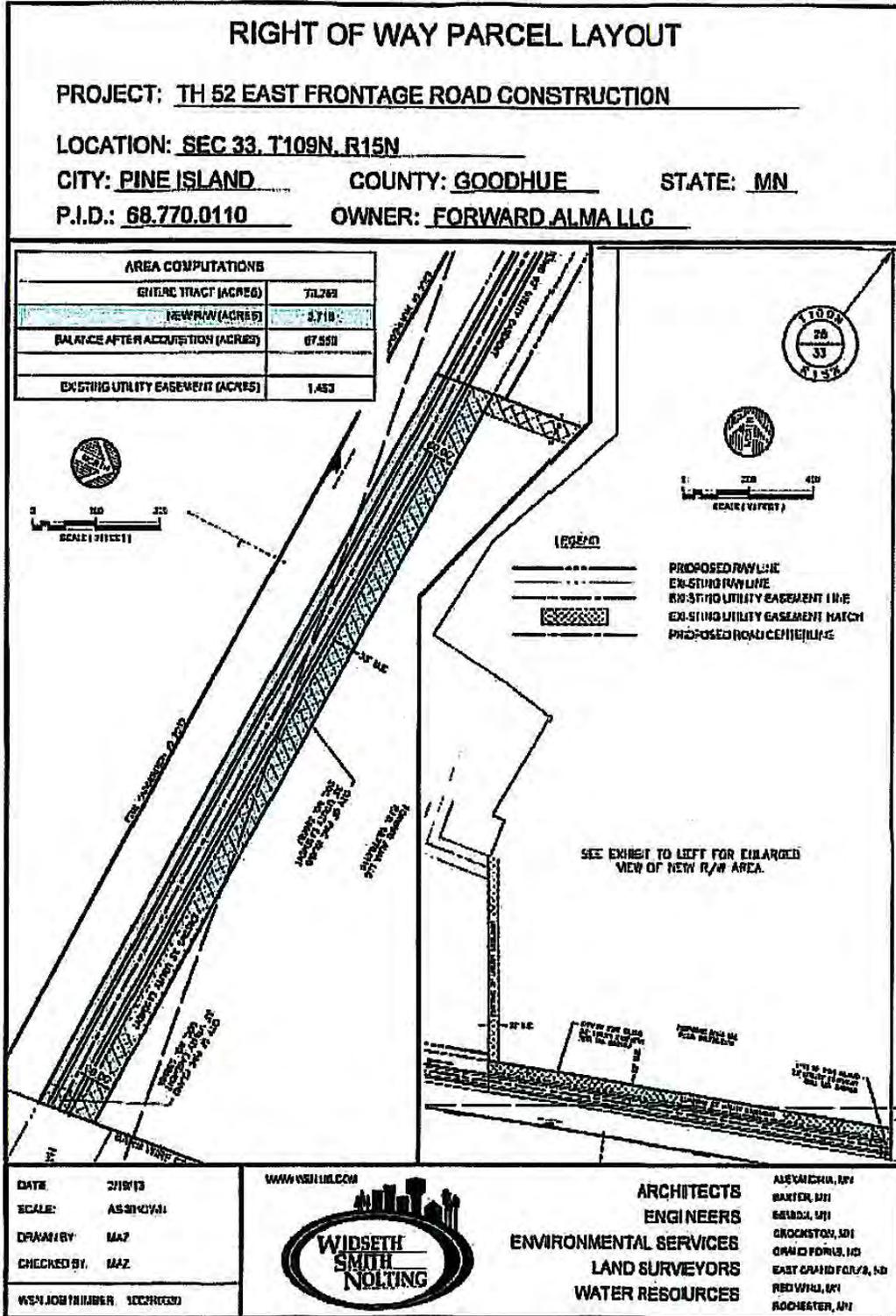


Exhibit A

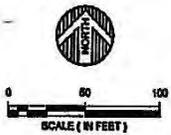
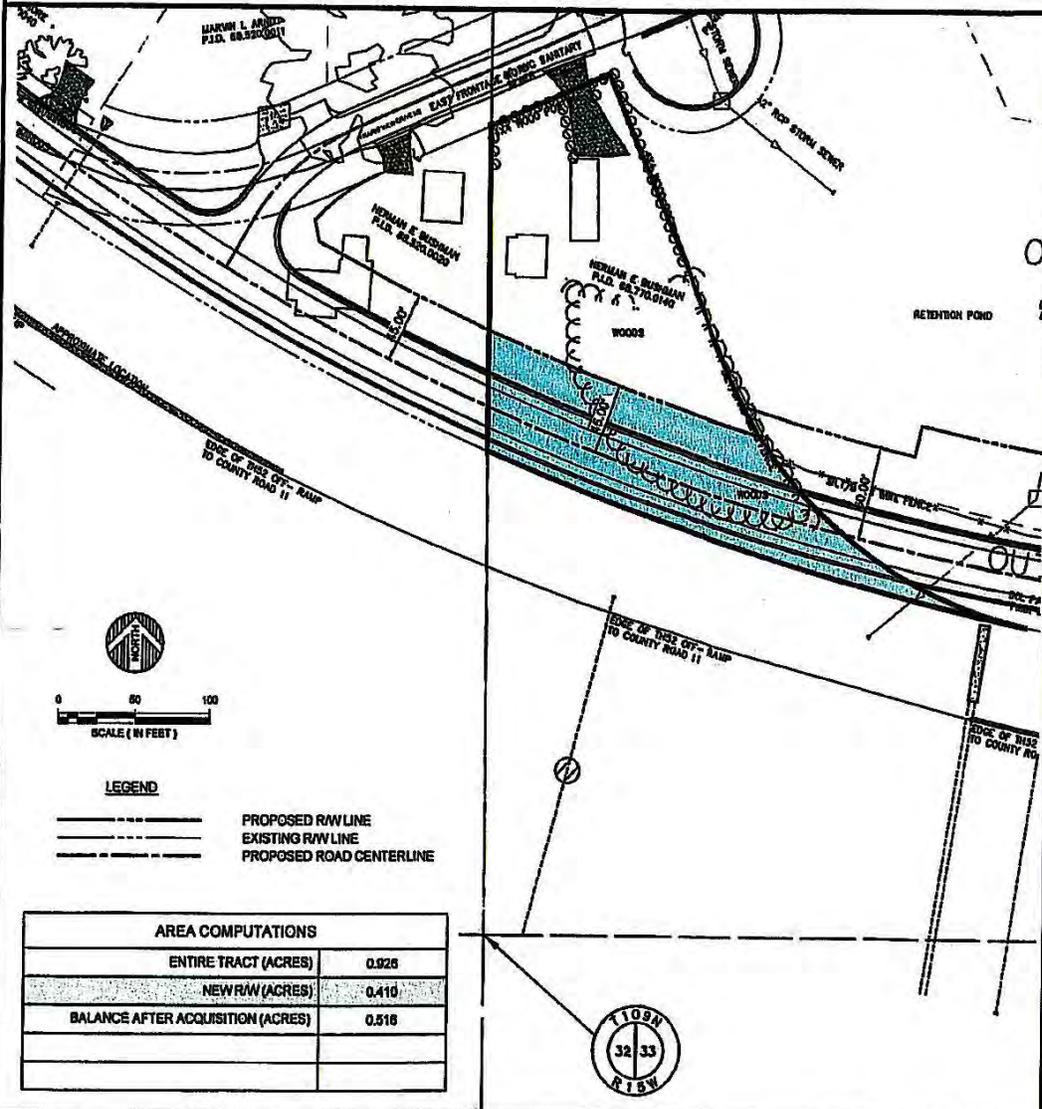
## RIGHT OF WAY PARCEL LAYOUT

PROJECT: TH 52 EAST FRONTAGE ROAD CONSTRUCTION

LOCATION: SEC 33, T109N, R15N

CITY: PINE ISLAND COUNTY: GOODHUE STATE: MN

P.I.D.: 68.770.0140 OWNER: HERMAN E. BUSHMAN

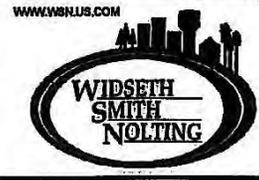


**LEGEND**

|  |                          |
|--|--------------------------|
|  | PROPOSED R/W LINE        |
|  | EXISTING R/W LINE        |
|  | PROPOSED ROAD CENTERLINE |

| AREA COMPUTATIONS                 |       |
|-----------------------------------|-------|
| ENTIRE TRACT (ACRES)              | 0.928 |
| NEW R/W (ACRES)                   | 0.410 |
| BALANCE AFTER ACQUISITION (ACRES) | 0.518 |
|                                   |       |
|                                   |       |

DATE: 2/19/13  
 SCALE: AS SHOWN  
 DRAWN BY: MAZ  
 CHECKED BY: MAZ  
 WSN JOB NUMBER: 1002R0028



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 CROOKSTON, MN  
 GRAND FORKS, ND  
 EAST GRAND FORKS, ND  
 RED WING, MN  
 ROCHESTER, MN

Exhibit A

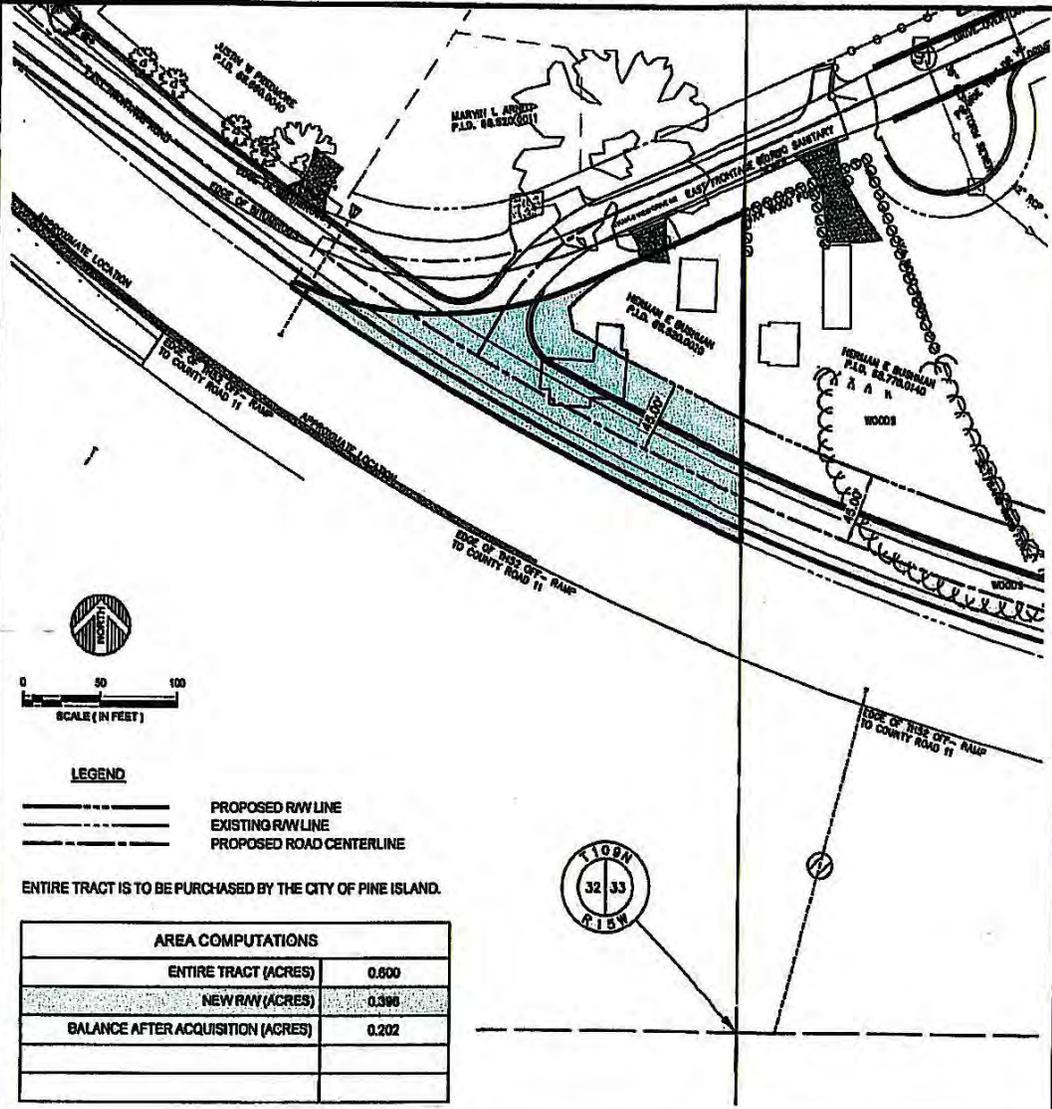
# RIGHT OF WAY PARCEL LAYOUT

PROJECT: TH 52 EAST FRONTAGE ROAD CONSTRUCTION

LOCATION: SEC 32, T109N, R15W

CITY: PINE ISLAND COUNTY: GOODHUE STATE: MN

P.I.D.: 68.520.0020 OWNER: HERMAN E. BUSHMAN



DATE: 2/19/13  
 SCALE: AS SHOWN  
 DRAWN BY: MAZ  
 CHECKED BY: MAZ

WSN JOB NUMBER: 1002R0026

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 EAST GRAND FORKS, ND  
 RED WING, MN  
 ROCHESTER, MN

## CLAIMS

**AUGUST 17, 2013 THROUGH SEPTEMBER 12, 2013**

|                                      |    |            |
|--------------------------------------|----|------------|
| <b>PAYROLL (2)</b>                   | \$ | 38,029.10  |
| <b>EFT SALES &amp; PAYROLL TAXES</b> | \$ | 26,243.93  |
| <b>BILLS</b>                         | \$ | 230,127.14 |
| <b>TOTAL OPERATING EXPENSES</b>      | \$ | 294,400.17 |
| <b>INVESTMENTS</b>                   | \$ | -          |
| <b>DEBT SERVICES</b>                 | \$ | -          |
| <b>STERLING STATE BANK</b>           | \$ | 26,243.93  |
| <b>INTEREST ON DEBT</b>              | \$ | -          |
| <b>TIF, ANNEX TAX, NOTES</b>         | \$ | -          |
| <b>CAPITAL OUTLAY</b>                | \$ | 2,772.46   |
| <b>PROJECT EXPENSES</b>              | \$ | 8,849.00   |
| <b>TOTAL CLAIMS</b>                  | \$ | 267,992.53 |

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

August 2013 to September 2013

| Name                          | Check Date                  | Check Amt |   |
|-------------------------------|-----------------------------|-----------|---|
| <b>10100 Pine Island Bank</b> |                             |           |   |
| Paid Chk# 137263              | U.S. POSTMASTER             | 8/19/2013 | \$229.93 JULY 12 - AUG 12, 2013 W/X BIL   |
| Paid Chk# 137264              | CASEYS PIZZA                | 8/21/2013 | \$64.07 SAFETY CLASS-BREAKFAST            |
| Paid Chk# 137265              | GREENWAY CO-OP              | 8/23/2013 | \$86.21 STS                               |
| Paid Chk# 137266              | STERLING STATE BANK-        | 8/27/2013 | \$19,157.54 PR TRANSFER                   |
| Paid Chk# 137267              | GOODHUE CO RECORDER         | 8/28/2013 | \$391.00 PKG GROUP , PI LUMBER LOAN       |
| Paid Chk# 137268              | ROSCOE'S BBQ                | 8/29/2013 | \$60.00 EOY LUNCH                         |
| Paid Chk# 137269              | GOLD CROSS TRAINING CENTER  | 8/29/2013 | \$22.00 HEALTHCARE PROVIDER               |
| Paid Chk# 137270              | 5 STAR LIFE INSURANCE       | 8/30/2013 | \$30.34 9/1 TO 9/30/13                    |
| Paid Chk# 137271              | CITY OF CANNON FALLS        | 8/30/2013 | \$1,200.00 8/9/13 8 HRS VACTOR TRUCK      |
| Paid Chk# 137272              | CITY OF PINE ISLAND         | 8/30/2013 | \$7,560.64 W/S 7/12 TO 8/12/13            |
| Paid Chk# 137273              | CORLEY, HEIDI               | 8/30/2013 | \$26.05 REFUND S/D - FINAL BILL           |
| Paid Chk# 137274              | EICKHOFF, JONATHAN A        | 8/30/2013 | \$17.14 WHISTLES W/LANYARD                |
| Paid Chk# 137275              | ENTERPRISE MEDIA            | 8/30/2013 | \$134.95 DIECTING TRAFFIC - DVD           |
| Paid Chk# 137276              | FARM COUNTRY CO-OP          | 8/30/2013 | \$2.34 FIN CHG                            |
| Paid Chk# 137277              | GOODHUE COUNTY              | 8/30/2013 | \$243.00 7/1/13 TO 8/1/13 SERVICE         |
| Paid Chk# 137278              | HACH COMPANY                | 8/30/2013 | \$206.53 TNT KIT TOTAL PHOSPHATE          |
| Paid Chk# 137279              | HAWKINS, INC.               | 8/30/2013 | \$389.99 CHLORINE                         |
| Paid Chk# 137280              | HIMEC MECHANICAL            | 8/30/2013 | \$970.22 REPAIR 2 WINDOW AIR COND         |
| Paid Chk# 137281              | HOLMES, JOHN                | 8/30/2013 | \$96.12 S/D REFUND - FINAL BILL           |
| Paid Chk# 137282              | INFRASTRUCTURE              | 8/30/2013 | \$162.10 O2 SENSOR                        |
| Paid Chk# 137283              | JIMS TREE SERVICE           | 8/30/2013 | \$160.00 GRIND 8 STUMPS                   |
| Paid Chk# 137284              | KELLY INN                   | 8/30/2013 | \$123.56 KING- MNWARN CLASS               |
| Paid Chk# 137285              | LEAGUE OF MINNESOTA CITIES  | 8/30/2013 | \$40.00 2013 REG MEET - ZUMBROTA 10/29    |
| Paid Chk# 137286              | MILLER, CLINT               | 8/30/2013 | \$75.00 REIMBURSEMENT ORONOCO AUTO PAR    |
| Paid Chk# 137287              | MINNESOTA ENERGY            | 8/30/2013 | \$3,193.68 7/17/13 to 8/14/13 SERVICE     |
| Paid Chk# 137288              | MINNESOTA STATE FIRE CHIEFS | 8/30/2013 | \$490.00 REG FEE ANNUAL CONF 10/17-19/1   |
| Paid Chk# 137289              | MN DEPARTMENT OF HEALTH     | 8/30/2013 | \$2,168.00 PERIOD 7/1/13 - 9/30/13        |
| Paid Chk# 137290              | MN POLLUTION CONTROL        | 8/30/2013 | \$165.00 CERTIFICATION EXAMINATION-KRAI   |
| Paid Chk# 137291              | MN RURAL WATER ASSOCIATION  | 8/30/2013 | \$675.00 REGISTRATION OCT 15-17,2013 ST   |
| Paid Chk# 137292              | PINE ISLAND LUMBER          | 8/30/2013 | \$1,483.65 STORAGE BUILDING MATERIAL      |
| Paid Chk# 137293              | PRO HYDRO-TESTING           | 8/30/2013 | \$787.81 TESTINGAIR STORAGE               |
| Paid Chk# 137294              | RENTAL DEPOT, INC           | 8/30/2013 | \$97.76 HAMMER, ELEC, BOSCH- WIDE TOOL    |
| Paid Chk# 137295              | SAM'S CLUB                  | 8/30/2013 | \$66.45 SAFETY MEETING                    |
| Paid Chk# 137296              | SCHREYER, DARLENE           | 8/30/2013 | \$68.79 REFUND S/D - FINAL BILL           |
| Paid Chk# 137297              | SCHUMACHER ELEVATOR CO      | 8/30/2013 | \$316.51 MAINTENCE                        |
| Paid Chk# 137298              | SEMMCHRA                    | 8/30/2013 | \$282.75 FLOOD BUYOUT FEMA SHARE          |
| Paid Chk# 137299              | SPRINT                      | 8/30/2013 | \$187.94 JUL 8 TO AUG 7, 2013             |
| Paid Chk# 137300              | THATCHER POOLS AND SPAS,    | 8/30/2013 | \$35.99 INV 13290 - REAGENT               |
| Paid Chk# 137301              | TRI-STATE BUSINESS MACHINES | 8/30/2013 | \$197.91 CONTRACT 8/27/13 TO 9/26/13      |
| Paid Chk# 137302              | XCEL ENERGY                 | 8/30/2013 | \$362.17 7/18/13 TO 8/18/13 SERVICE       |
| Paid Chk# 137303              | STODDARD ENTERPRISES, INC.  | 9/4/2013  | \$129.46 REMOVE LOCK ON AUTOMATIC UPDAT   |
| Paid Chk# 137304              | SEVERSON, ANGELA            | 9/9/2013  | \$65.00 FLYER FOR ICECREAM SOCIAL         |
| Paid Chk# 137305              | 5 STAR LIFE INSURANCE       | 9/12/2013 | \$4,752.00 billing period through 8/31/15 |
| Paid Chk# 137306              | ADRIAN'S PARTS CITY         | 9/12/2013 | \$882.09 WHEEL BEARING GREASE             |
| Paid Chk# 137307              | AMERICAN FAMILY LIFE        | 9/12/2013 | \$276.64 AFLAC PR2013-17&18               |
| Paid Chk# 137308              | AGRI NEWS                   | 9/12/2013 | \$25.00 1 YEAR SUBSCRIPTION               |
| Paid Chk# 137309              | ALLI ROLLOFF, INC           | 9/12/2013 | \$2,414.89 AUGUST 2013                    |
| Paid Chk# 137310              | AMAZON                      | 9/12/2013 | \$221.25 DVD'S                            |
| Paid Chk# 137311              | ARNOLDS SUPPLY              | 9/12/2013 | \$256.39 CLEANING SUPPLIES                |
| Paid Chk# 137312              | AXA EQUITABLE               | 9/12/2013 | \$50.00 EEE INVEST PR2013-17&18           |
| Paid Chk# 137313              | BAKER & TAYLOR              | 9/12/2013 | \$909.26 ADULT BOOKS                      |
| Paid Chk# 137314              | BEVCOMM                     | 9/12/2013 | \$2,277.20 PHONE                          |
| Paid Chk# 137315              | BOUND TREE MEDICAL, LLC     | 9/12/2013 | \$88.22 BAYER CONTOUR TS GLUCOSE; STER    |
| Paid Chk# 137316              | BOWMAN'S SAFE AND LOCK SHOP | 9/12/2013 | \$16.03 5 KEY COPY                        |
| Paid Chk# 137317              | CENTURYLINK                 | 9/12/2013 | \$14.95 7/23/13 TO 08/15/13               |
| Paid Chk# 137318              | CONNELLY INDUSTRIAL         | 9/12/2013 | \$13,065.56 REPAIR INPUT MODULES DIGESTER |
| Paid Chk# 137319              | FORT DEARBORN LIFE INS CO   | 9/12/2013 | \$68.16 LIFE INS PR2013-17&18             |
| Paid Chk# 137320              | DEMCO, INC.                 | 9/12/2013 | \$117.64 LIBRARY SUPPLIES                 |
| Paid Chk# 137321              | DON HOLST CLEANING SERVICE  | 9/12/2013 | \$100.00 CARPET CLEANING DINING ROOM      |
| Paid Chk# 137322              | E.O. JOHNSON CO INC         | 9/12/2013 | \$71.00 AUGUST 2013                       |
| Paid Chk# 137323              | EOJOHNSON OFFICE            | 9/12/2013 | \$129.85 COPIES USED 5/1 TO 7/31/13       |
| Paid Chk# 137324              | G & K SERVICES              | 9/12/2013 | \$844.12 UNIFORM CLEANING AUGUST 2013     |
| Paid Chk# 137325              | GAR'S REPAIR                | 9/12/2013 | \$86.50 HYDRALIC HOSE 7 ENDS              |
| Paid Chk# 137326              | GATHJE BUILDERS             | 9/12/2013 | \$3,000.00 ISTALL 20 AIR CONDITIONERS     |
| Paid Chk# 137327              | GATHJE, BONNIE              | 9/12/2013 | \$700.00 POICE OFFICE LEASE 9/2013        |
| Paid Chk# 137328              | GOODHUE CO TREASURER        | 9/12/2013 | \$26.00 FLOURESCENT LIGHT BULB RECYCLI    |
| Paid Chk# 137329              | GOODHUE COUNTY              | 9/12/2013 | \$23,849.25 POLICING CONTRACT             |
| Paid Chk# 137330              | GOODHUE COUNTY ATTORNEY     | 9/12/2013 | \$956.25 PROSECUTIONS 9/2013              |
| Paid Chk# 137331              | GOPHER STATE ONE-CALL INC.  | 9/12/2013 | \$119.15 LOCATES                          |
| Paid Chk# 137332              | GREENWAY CO-OP              | 9/12/2013 | \$4,144.25 BAL LEFT ON INV - STS POP      |
| Paid Chk# 137333              | GRIMSRUD PUBLISHING, INC    | 9/12/2013 | \$193.59 AUG 2013 PUBLICATIONS            |

|                     |        |                             |           |                     |                                |
|---------------------|--------|-----------------------------|-----------|---------------------|--------------------------------|
| Paid Chk#           | 137334 | HARDWARE HANK               | 9/12/2013 | \$1,362.18          | CLEANER                        |
| Paid Chk#           | 137335 | HEALTHPARTNERS              | 9/12/2013 | \$7,493.40          | PR2013-17&18                   |
| Paid Chk#           | 137336 | INFRASTRUCTURE              | 9/12/2013 | \$171.10            | SENSOR                         |
| Paid Chk#           | 137337 | ISLAND MARKET               | 9/12/2013 | \$48.52             | WATER                          |
| Paid Chk#           | 137338 | ISLAND SPORTS BAR & GRILL   | 9/12/2013 | \$430.65            | STS MEALS - 6/11/13 TO 8/27/13 |
| Paid Chk#           | 137339 | THE J P COOKE COMPANY       | 9/12/2013 | \$70.75             | PET LICENSE TAGS               |
| Paid Chk#           | 137340 | LADIES HOME JOURNAL         | 9/12/2013 | \$9.99              | 2 YEAR SUBSCRIPTION            |
| Paid Chk#           | 137341 | LAWSON PRODUCTS INC         | 9/12/2013 | \$79.95             |                                |
| Paid Chk#           | 137342 | LEAGUE OF MINNESOTA CITIES  | 9/12/2013 | \$3,238.00          | DUES 2013-2014                 |
| Paid Chk#           | 137343 | LIBRARY CONSULTING          | 9/12/2013 | \$1,245.00          | CONCEPTUAL DESIGNS             |
| Paid Chk#           | 137344 | M & M LAWN & LEISURE 2      | 9/12/2013 | \$417.51            |                                |
| Paid Chk#           | 137345 | MANTHEI SEPTIC SERVICE      | 9/12/2013 | \$200.00            | PUMPED LIFT STATION #2         |
| Paid Chk#           | 137346 | MARCO                       | 9/12/2013 | \$299.25            | COMPUTER SERVER REPAIRS        |
| Paid Chk#           | 137347 | MN DEPT OF PUBLIC SAFETY    | 9/12/2013 | \$300.00            | MN HAZ MAT INCIDENT RES FEE    |
| Paid Chk#           | 137348 | MN MAYORS ASSOCIATION       | 9/12/2013 | \$30.00             | FOR FISCAL YEAR BEG 9-1-13     |
| Paid Chk#           | 137349 | MINNESOTA PIPE & EQUIPMENT  | 9/12/2013 | \$561.09            | ALUMINUM RED/WHITE HYD MARKER  |
| Paid Chk#           | 137350 | NORTH SHORE ANALYTICAL, INC | 9/12/2013 | \$440.00            | MERCURY TESTING 2ND HALF OF YE |
| Paid Chk#           | 137351 | OLSON MOTOR REPAIR          | 9/12/2013 | \$911.56            | MARATHON POOL PUMP MOTOR REWIN |
| Paid Chk#           | 137352 | PAGE'S WELDING              | 9/12/2013 | \$474.43            |                                |
| Paid Chk#           | 137353 | ROBERT C VOGEL              | 9/12/2013 | \$1,350.00          | JULY 2013 FEES                 |
| Paid Chk#           | 137354 | PINE HAVEN                  | 9/12/2013 | \$6,763.56          | EVERGREEN PLACE MGMT CONTRACT  |
| Paid Chk#           | 137355 | PINE ISLAND FIREMENS RELIEF | 9/12/2013 | \$24,007.00         | 2013 RURAL PENSION CONTRIB     |
| Paid Chk#           | 137356 | PINE ISLAND LUMBER          | 9/12/2013 | \$1,435.57          | TREATED LUMBER                 |
| Paid Chk#           | 137357 | PLUNKETT'S PEST CONTROL,    | 9/12/2013 | \$89.76             | PEST CONTROL                   |
| Paid Chk#           | 137358 | POPULAR MECHANICS           | 9/12/2013 | \$28.00             | 1 YEAR SUBSCRIPTION            |
| Paid Chk#           | 137359 | POPULAR SCIENCE             | 9/12/2013 | \$19.97             | 1 YEAR SUBSCRIPTION            |
| Paid Chk#           | 137360 | POST BULLETIN               | 9/12/2013 | \$39.00             | ADVERTISEMENT                  |
| Paid Chk#           | 137361 | POWERPLAN OIB               | 9/12/2013 | \$100.15            | OIL & HYD FILTER               |
| Paid Chk#           | 137362 | PRAXAIR DISTRIBUTION INC    | 9/12/2013 | \$199.86            | OX M-AD                        |
| Paid Chk#           | 137363 | QUILL CORPORATION           | 9/12/2013 | \$29.99             | PAPER                          |
| Paid Chk#           | 137364 | RON'S AUTO REPAIR, INC      | 9/12/2013 | \$148.06            | BATTERY                        |
| Paid Chk#           | 137365 | SCHMIDT-GOODMAN OFFICE      | 9/12/2013 | \$217.00            | DYM LABLE                      |
| Paid Chk#           | 137366 | SCHUMACHER ELEVATOR CO      | 9/12/2013 | \$106.89            | ELEVATOR MONTHLY SERVICE       |
| Paid Chk#           | 137367 | SOUTHEASTERN LIBRARIES      | 9/12/2013 | \$907.42            | AUGUST AUTOMATION FEES         |
| Paid Chk#           | 137368 | ST JOSEPH EQUIPMENT, INC    | 9/12/2013 | \$95.87             | FILTER                         |
| Paid Chk#           | 137369 | STATE OF MN DPT PUB SAFETY  | 9/12/2013 | \$100.00            | HAZARDOUS MAT FEE              |
| Paid Chk#           | 137370 | STERLING STATE BANK-        | 9/12/2013 | \$18,871.56         | PAYROLL TRANSFER PR2013-19     |
| Paid Chk#           | 137371 | TASTE OF HOME               | 9/12/2013 | \$24.98             | 1 YEAR SUBSCRIPTION            |
| Paid Chk#           | 137372 | THE MCDOWELL AGENCY INC     | 9/12/2013 | \$54.25             | BACKGROUND CHECK               |
| Paid Chk#           | 137373 | UNIFORMS UNLIMITED, INC.    | 9/12/2013 | \$384.00            | UNIFORM BADGES                 |
| Paid Chk#           | 137374 | USA BLUE BOOK               | 9/12/2013 | \$247.06            | SAFETY GLASSES                 |
| Paid Chk#           | 137375 | UTILITY CONSULTANTS, INC    | 9/12/2013 | \$1,372.00          | SAMPLE DATES 7/30, 8/1.6.8.13. |
| Paid Chk#           | 137376 | VAN PAPER COMPANY           | 9/12/2013 | \$74.16             | TORK 2 PLY TISSUE              |
| Paid Chk#           | 137377 | VERIZON WIRELESS            | 9/12/2013 | \$285.00            | JUL 24 TO AUG 23, 2013         |
| Paid Chk#           | 137378 | JOHN VETTEL                 | 9/12/2013 | \$26.01             | CLOCK WINDING 9/2013           |
| Paid Chk#           | 137379 | WERNER ELECTRIC SUPPLY CO   | 9/12/2013 | \$185.41            | PLUGINS                        |
| Paid Chk#           | 137380 | WIDSETH SMITH NOLTING &     | 9/12/2013 | \$9,374.50          | ENGINEERING                    |
| Paid Chk#           | 137381 | WIRED                       | 9/12/2013 | \$20.00             | 1 YEAR SUBSCRIPTION            |
| Paid Chk#           | 137382 | WOODWARD ELECTRIC           | 9/12/2013 | \$3,310.58          | WIRING FOR STREET DANCE WEEKEN |
| Paid Chk#           | 137383 | XCEL ENERGY                 | 9/12/2013 | \$14,190.67         | ELECTRICITY                    |
| <b>Total Checks</b> |        |                             |           | <b>\$203,719.50</b> |                                |

| Name | Check Date | Check Amt |
|------|------------|-----------|
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#### 10100 Pine Island Bank

|                     |         |                             |           |                    |                          |
|---------------------|---------|-----------------------------|-----------|--------------------|--------------------------|
| Paid Chk#           | 002894E | MINNESOTA DEPT OF REVENUE   | 8/26/2013 | \$1,203.01         |                          |
| Paid Chk#           | 002895E | PUBLIC EMPLOYEES RETIREMENT | 8/26/2013 | \$3,054.32         |                          |
| Paid Chk#           | 002896E | INTERNAL REVENUE SERVICE    | 8/26/2013 | \$6,778.13         | PR                       |
| Paid Chk#           | 002903E | HEALTH EQUITY               | 9/6/2013  | \$35.40            | PR2013-14&15             |
| Paid Chk#           | 002904E | HEALTH EQUITY               | 9/6/2013  | \$2,151.74         | PR2013-14&15             |
| Paid Chk#           | 002905E | HEALTH EQUITY               | 9/6/2013  | \$2,151.74         | PR2013-17&18             |
| Paid Chk#           | 002906E | MINNESOTA DEPT OF REVENUE   | 9/11/2013 | \$1,182.51         | MN WITHHOLDING PR2013-19 |
| Paid Chk#           | 002907E | INTERNAL REVENUE SERVICE    | 9/11/2013 | \$6,631.34         | FED TAXES PR2013-19      |
| Paid Chk#           | 002908E | PUBLIC EMPLOYEES RETIREMENT | 9/11/2013 | \$3,055.74         | PERA PR2013-19           |
| <b>Total Checks</b> |         |                             |           | <b>\$26,243.93</b> |                          |

| Name | Check Date | Check Amt |
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#### 10102 Sterling State Bank

|           |        |                          |           |            |  |
|-----------|--------|--------------------------|-----------|------------|--|
| Paid Chk# | 504375 | EICKHOFF, JONATHAN A     | 8/28/2013 | \$1,867.72 |  |
| Paid Chk# | 504376 | KRUEGER, CAROL S         | 8/28/2013 | \$872.04   |  |
| Paid Chk# | 504377 | MILLER, JAYNE L          | 8/28/2013 | \$207.94   |  |
| Paid Chk# | 504378 | OELKERS, CYNTHIA JEAN    | 8/28/2013 | \$1,159.37 |  |
| Paid Chk# | 504379 | PRESCHER, JANICE M.      | 8/28/2013 | \$929.14   |  |
| Paid Chk# | 504380 | HITCHCOCK, JAMES L       | 8/28/2013 | \$1,327.51 |  |
| Paid Chk# | 504381 | KING, WAYNE R.           | 8/28/2013 | \$1,186.79 |  |
| Paid Chk# | 504382 | MAXSON, KRAIG C.         | 8/28/2013 | \$1,170.01 |  |
| Paid Chk# | 504383 | OELKERS, STEVEN H        | 8/28/2013 | \$1,331.92 |  |
| Paid Chk# | 504384 | ROBERTSON, TODD Q        | 8/28/2013 | \$1,072.96 |  |
| Paid Chk# | 504385 | SWARTHOUT, JASON MICHAEL | 8/28/2013 | \$166.23   |  |
| Paid Chk# | 504386 | SWARTHOUT, MARK O.       | 8/28/2013 | \$1,190.77 |  |

|                     |        |                           |           |                    |
|---------------------|--------|---------------------------|-----------|--------------------|
| Paid Chk#           | 504387 | BLANKENSHIP, CAROLYN ANN  | 8/28/2013 | \$67.78            |
| Paid Chk#           | 504388 | DUNNE, ELSIE              | 8/28/2013 | \$292.13           |
| Paid Chk#           | 504389 | HANSEN, MORGAN K          | 8/28/2013 | \$1,123.59         |
| Paid Chk#           | 504390 | POCKLINGTON, STEPHANIE J. | 8/28/2013 | \$70.93            |
| Paid Chk#           | 504391 | SAND, JOAN ELIZABETH      | 8/28/2013 | \$555.69           |
| Paid Chk#           | 504392 | SORUM, COLLEEN M.         | 8/28/2013 | \$289.27           |
| Paid Chk#           | 504393 | BOGARD, BENJAMIN J.       | 8/28/2013 | \$210.54           |
| Paid Chk#           | 504394 | CARLSON, TERESA ANN       | 8/28/2013 | \$442.07           |
| Paid Chk#           | 504395 | DICK, ALEXANDER JOEL      | 8/28/2013 | \$102.51           |
| Paid Chk#           | 504396 | DICK, KAITLIN CHRISTINE   | 8/28/2013 | \$220.72           |
| Paid Chk#           | 504397 | FARRELL, BENJAMIN L       | 8/28/2013 | \$31.80            |
| Paid Chk#           | 504398 | FRANSEN, RACHEL D.        | 8/28/2013 | \$113.85           |
| Paid Chk#           | 504399 | KNEELAND, CAITLIN MARIE   | 8/28/2013 | \$156.72           |
| Paid Chk#           | 504400 | KNEELAND, TYLER D         | 8/28/2013 | \$194.42           |
| Paid Chk#           | 504401 | KOSMICKI, HANNAH GRACE    | 8/28/2013 | \$207.63           |
| Paid Chk#           | 504402 | POLISZUK, KEVIN XAVIER    | 8/28/2013 | \$192.01           |
| Paid Chk#           | 504403 | RUTTEN-JOHNSON, ISAIAH    | 8/28/2013 | \$427.32           |
| Paid Chk#           | 504404 | SHELQUIST, LIZA J.        | 8/28/2013 | \$101.40           |
| Paid Chk#           | 504405 | TORGESON, LAURA MAY       | 8/28/2013 | \$234.91           |
| Paid Chk#           | 504406 | UHDE, CANDACE LEE         | 8/28/2013 | \$104.78           |
| Paid Chk#           | 504407 | WARNEKE, BENJAMIN ERVIN   | 8/28/2013 | \$18.06            |
| Paid Chk#           | 504408 | STRANDE, JAY L            | 8/28/2013 | \$106.56           |
| Paid Chk#           | 504409 | LOHRENZ, GALEN HARVEY     | 8/28/2013 | \$62.33            |
| Paid Chk#           | 504410 | MURRAY, CARLE J           | 8/28/2013 | \$103.89           |
| Paid Chk#           | 504411 | DOLL, KAREN K.            | 8/28/2013 | \$1,087.68         |
| Paid Chk#           | 504412 | TITUS, DEREK JEROME       | 8/28/2013 | \$54.24            |
| Paid Chk#           | 504413 | TOFT, CALEB CURTIS        | 8/28/2013 | \$102.31           |
| Paid Chk#           | 504414 | BECKER, LORI ANN          | 9/11/2013 | \$132.57           |
| Paid Chk#           | 504415 | EICKHOFF, JONATHAN A      | 9/11/2013 | \$1,867.72         |
| Paid Chk#           | 504416 | KRUEGER, CAROL S          | 9/11/2013 | \$872.04           |
| Paid Chk#           | 504417 | MILLER, JAYNE L           | 9/11/2013 | \$196.39           |
| Paid Chk#           | 504418 | OELKERS, CYNTHIA JEAN     | 9/11/2013 | \$1,159.37         |
| Paid Chk#           | 504419 | PRESCHER, JANICE M.       | 9/11/2013 | \$929.14           |
| Paid Chk#           | 504420 | SCHREADER, LORRI L        | 9/11/2013 | \$29.46            |
| Paid Chk#           | 504421 | STRANDE, JENNIFER A       | 9/11/2013 | \$61.24            |
| Paid Chk#           | 504422 | HITCHCOCK, JAMES L        | 9/11/2013 | \$1,066.14         |
| Paid Chk#           | 504423 | KING, WAYNE R.            | 9/11/2013 | \$1,420.09         |
| Paid Chk#           | 504424 | MAXSON, KRAIG C.          | 9/11/2013 | \$1,080.00         |
| Paid Chk#           | 504425 | OELKERS, STEVEN H         | 9/11/2013 | \$1,513.68         |
| Paid Chk#           | 504426 | ROBERTSON, TODD Q         | 9/11/2013 | \$1,001.72         |
| Paid Chk#           | 504427 | SWARTHOUT, JASON MICHAEL  | 9/11/2013 | \$448.95           |
| Paid Chk#           | 504428 | SWARTHOUT, MARK O.        | 9/11/2013 | \$1,190.76         |
| Paid Chk#           | 504429 | BLANKENSHIP, CAROLYN ANN  | 9/11/2013 | \$143.97           |
| Paid Chk#           | 504430 | DUNNE, ELSIE              | 9/11/2013 | \$185.69           |
| Paid Chk#           | 504431 | HANSEN, MORGAN K          | 9/11/2013 | \$1,123.59         |
| Paid Chk#           | 504432 | POCKLINGTON, STEPHANIE J. | 9/11/2013 | \$33.25            |
| Paid Chk#           | 504433 | SAND, JOAN ELIZABETH      | 9/11/2013 | \$551.05           |
| Paid Chk#           | 504434 | SORUM, COLLEEN M.         | 9/11/2013 | \$287.10           |
| Paid Chk#           | 504435 | CARLSON, TERESA ANN       | 9/11/2013 | \$208.72           |
| Paid Chk#           | 504436 | DICK, KAITLIN CHRISTINE   | 9/11/2013 | \$94.27            |
| Paid Chk#           | 504437 | KNEELAND, CAITLIN MARIE   | 9/11/2013 | \$55.77            |
| Paid Chk#           | 504438 | KNEELAND, TYLER D         | 9/11/2013 | \$159.53           |
| Paid Chk#           | 504439 | O'BRIEN, ELIZABETH M.     | 9/11/2013 | \$248.64           |
| Paid Chk#           | 504440 | POLISZUK, KEVIN XAVIER    | 9/11/2013 | \$139.80           |
| Paid Chk#           | 504441 | RUTTEN-JOHNSON, ISAIAH    | 9/11/2013 | \$144.76           |
| Paid Chk#           | 504442 | SHELQUIST, LIZA J.        | 9/11/2013 | \$101.40           |
| Paid Chk#           | 504443 | TORGESON, LAURA MAY       | 9/11/2013 | \$111.54           |
| Paid Chk#           | 504444 | UHDE, CANDACE LEE         | 9/11/2013 | \$91.26            |
| Paid Chk#           | 504445 | BATES, RANDALL J.         | 9/11/2013 | \$138.52           |
| Paid Chk#           | 504446 | DISKERUD, ERIK WARREN     | 9/11/2013 | \$138.52           |
| Paid Chk#           | 504447 | NOVAK, NICK J             | 9/11/2013 | \$138.52           |
| Paid Chk#           | 504448 | STEELE, CHARLES RODNEY    | 9/11/2013 | \$166.23           |
| Paid Chk#           | 504449 | STRANDE, JAY L            | 9/11/2013 | \$106.56           |
| Paid Chk#           | 504450 | VETTEL, GERALD MICHEAL    | 9/11/2013 | \$138.52           |
| Paid Chk#           | 504451 | LOHRENZ, GALEN HARVEY     | 9/11/2013 | \$49.87            |
| Paid Chk#           | 504452 | DOLL, KAREN K.            | 9/11/2013 | \$1,153.58         |
| Paid Chk#           | 504453 | LEIBOLD, KELLY SUE        | 9/11/2013 | \$191.63           |
| <b>Total Checks</b> |        |                           |           | <b>\$38,029.10</b> |

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

Period: 8

| Act                                       | Act Code      | Last Dim Descr                | Search Name                 | CHECK # | Amount      | Comments                    | Batch Name |
|---|---------------|-------------------------------|-----------------------------|---------|-------------|-----------------------------|------------|
| <b>Fund 101 GENERAL FUND</b>              |               |                               |                             |         |             |                             |            |
| <b>Dept</b>                               |               |                               |                             |         |             |                             |            |
| G   | 101-21702     | State Withholding Payable     | MN DEPT OF REVENUE          | 002894  | \$609.82    | PR                          | 8-31-13 AP |
| G   | 101-21704     | PERA Withholding Payable      | PUBLIC EMPLOYEES RETIREMENT | 002895  | \$1,421.83  | PR                          | 8-31-13 AP |
| G   | 101-21703     | FICA Tax Payable              | INTERNAL REVENUE SERVICE    | 002896  | \$1,774.42  | PR                          | 8-31-13 AP |
| G   | 101-21701     | Federal Withholding Payable   | INTERNAL REVENUE SERVICE    | 002896  | \$1,364.41  | PR                          | 8-31-13 AP |
| G   | 101-21705     | Medicare Payable              | INTERNAL REVENUE SERVICE    | 002896  | \$415.00    | PR                          | 8-31-13 AP |
| G   | 101-21720     | Health Savings Account        | HEALTHQUITY                 | 002904  | \$1,036.57  | PR2013-14&15                | AP 9-12-13 |
| G   | 101-21720     | Health Savings Account        | HEALTHQUITY                 | 002905  | \$963.85    | PR2013-17&18                | AP 9-12-13 |
| G   | 101-21702     | State Withholding Payable     | MN DEPT OF REVENUE          | 002906  | \$639.43    | MN WITHHOLDING PR2013-19    | AP 9-12-13 |
| G   | 101-21701     | Federal Withholding Payable   | INTERNAL REVENUE SERVICE    | 002907  | \$1,387.60  | FED TAXES PR2013-19         | AP 9-12-13 |
| G   | 101-21703     | FICA Tax Payable              | INTERNAL REVENUE SERVICE    | 002907  | \$1,828.24  | FED TAXES PR2013-19         | AP 9-12-13 |
| G   | 101-21705     | Medicare Payable              | INTERNAL REVENUE SERVICE    | 002907  | \$427.60    | FED TAXES PR2013-19         | AP 9-12-13 |
| G   | 101-21704     | PERA Withholding Payable      | PUBLIC EMPLOYEES RETIREMENT | 002908  | \$1,517.44  | PERA PR2013-19              | AP 9-12-13 |
| G   | 101-21706     | Medical Ins Premium Payable   | HEALTHPARTNERS              | 137262  | \$832.40    | PR2013-14&15 Aug 2013Group  | 8-31-13 AP |
| G   | 101-21706     | Medical Ins Premium Payable   | HEALTHPARTNERS              | 137262  | \$4,060.81  | PR2013-14&15                | 8-31-13 AP |
| G   | 101-10102     | Cash - Sterling State         | STERLING STATE BANK         | 137266  | \$10,567.78 | PR TRANSFER                 | 8-31-13 AP |
| G   | 101-21708     | Cancer Insurance              | AFLAC                       | 137307  | \$200.96    | AFLAC PR2013-17&18          | AP 9-12-13 |
| G   | 101-21712     | Equitable Annuities Payable   | AXA - EQUITABLE             | 137312  | \$32.81     | EEE INVEST PR2013-17&18     | AP 9-12-13 |
| G   | 101-21709     | Life Insurance Payable        | DEARBORN NATIONAL           | 137319  | -\$6.40     | LIFE INS PR2013-17&18       | AP 9-12-13 |
| G   | 101-21709     | Life Insurance Payable        | DEARBORN NATIONAL           | 137319  | \$38.08     | LIFE INS PR2013-17&18       | AP 9-12-13 |
| G   | 101-21706     | Medical Ins Premium Payable   | HEALTHPARTNERS              | 137335  | \$4,018.75  | PR2013-17&18                | AP 9-12-13 |
| G   | 101-10102     | Cash - Sterling State         | STERLING STATE BANK         | 137370  | \$10,885.56 | PAYROLL TRANSFER PR2013-19  | AP 9-12-13 |
| <b>Dept</b>                               |               |                               |                             |         |             |                             |            |
|   |               |                               |                             |         | \$44,016.96 |                             |            |
| <b>Dept 41110 Council</b>                 |               |                               |                             |         |             |                             |            |
| E   | 101-41110-433 | Dues and Subscriptions        | MN MAYORS ASSOCIATION       | 137348  | \$30.00     | FOR FISCAL YEAR BEG 9-1-13  | AP 9-12-13 |
| <b>Dept 41110 Council</b>                 |               |                               |                             |         |             |                             |            |
|   |               |                               |                             |         | \$30.00     |                             |            |
| <b>Dept 41940 General Govt Operations</b> |               |                               |                             |         |             |                             |            |
| E   | 101-41940-131 | Employer Paid Health          | HEALTHQUITY                 | 002903  | \$35.40     | PR2013-14&15                | AP 9-12-13 |
| E   | 101-41940-382 | Water/Sewer Utilities         | CITY OF PINE ISLAND         | 137272  | \$34.33     | W/S 7/12 TO 8/12/13         | 8-31-13 AP |
| E   | 101-41940-439 | Seminar Registration          | LEAGUE OF MINNESOTA CITIES  | 137285  | \$40.00     | 2013 REG MEET - ZUMBROTA    | 8-31-13 AP |
| E   | 101-41940-383 | Gas Utilities                 | MINNESOTA ENERGY            | 137287  | \$13.17     | 7/17/13 to 8/14/13 SERVICE  | 8-31-13 AP |
| E   | 101-41940-407 | Elevator Maintenance          | SCHUMACHER ELEVATOR CO      | 137297  | \$106.89    | MAINTENANCE                 | 8-31-13 AP |
| E   | 101-41940-408 | Copy Machine Maintenance      | TRI-STATE BUSINESS MACHINES | 137301  | \$89.06     | CONTRACT 8/27/13 TO 9/26/13 | 8-31-13 AP |
| E   | 101-41940-404 | Repairs/Maint Machinery/Equip | STODDARD ENTERPRISES, INC.  | 137303  | \$129.46    | REMOVE LOCK ON              | AP 9-12-13 |
| E   | 101-41940-165 | Cheese Fest                   | ALLI ROLLOFF, INC           | 137309  | \$1,200.00  | AUGUST 2013                 | AP 9-12-13 |
| E   | 101-41940-384 | Refuse/Garbage Disposal       | ALLI ROLLOFF, INC           | 137309  | \$320.71    | AUGUST 2013                 | AP 9-12-13 |
| E   | 101-41940-384 | Refuse/Garbage Disposal       | ALLI ROLLOFF, INC           | 137309  | \$24.47     | AUGUST 2013                 | AP 9-12-13 |
| E   | 101-41940-321 | Telephone                     | BEVCOMM                     | 137314  | \$727.48    | PHONE, CABLE, INTERNET      | AP 9-12-13 |
| E   | 101-41940-401 | Repairs/Maint Buildings       | G & K SERVICES              | 137324  | \$66.80     | UNIFORM CLEANING AUGUST     | AP 9-12-13 |
| E   | 101-41940-304 | Legal Fees                    | GOODHUE COUNTY ATTORNEY     | 137330  | \$956.25    | PROSECUTIONS 9/2013         | AP 9-12-13 |
| E   | 101-41940-351 | Legal Notices Publishing      | GRIMSrud PUBLISHING, INC    | 137333  | \$71.26     | AUG 2013 PUBLICATIONS       | AP 9-12-13 |
| E   | 101-41940-401 | Repairs/Maint Buildings       | HARDWARE HANK               | 137334  | \$5.33      | TRIP LEVER - BATHROOM       | AP 9-12-13 |
| E   | 101-41940-211 | Cleaning Supplies             | HARDWARE HANK               | 137334  | \$6.39      | TB CLEANER                  | AP 9-12-13 |

|   |               |                               |                                |        |             |                             |            |
|---|---------------|-------------------------------|--------------------------------|--------|-------------|-----------------------------|------------|
| E   | 101-41940-201 | Office Supplies               | HARDWARE HANK                  | 137334 | \$14.95     | BATTERIES                   | AP 9-12-13 |
| E   | 101-41940-433 | Dues and Subscriptions        | LEAGUE OF MINNESOTA CITIES     | 137342 | \$3,238.00  | DUES 2013-2014              | AP 9-12-13 |
| E   | 101-41940-404 | Repairs/Maint Machinery/Equip | MARCO                          | 137346 | \$299.25    | COMPUTER SERVER REPAIRS     | AP 9-12-13 |
| E   | 101-41940-401 | Repairs/Maint Buildings       | PLUNKETT S PEST CONTROL, INC   | 137357 | \$38.90     | PEST CONTROL                | AP 9-12-13 |
| E   | 101-41940-201 | Office Supplies               | SCHMIDT-GOODMAN OFFICE         | 137365 | \$24.56     | DYM LABLE                   | AP 9-12-13 |
| E   | 101-41940-201 | Office Supplies               | SCHMIDT-GOODMAN OFFICE         | 137365 | \$38.83     | RUBBER BANK, PAD MSG,       | AP 9-12-13 |
| E   | 101-41940-201 | Office Supplies               | SCHMIDT-GOODMAN OFFICE         | 137365 | \$31.50     | FOLDER, FILES, POST IT      | AP 9-12-13 |
| E   | 101-41940-201 | Office Supplies               | SCHMIDT-GOODMAN OFFICE         | 137365 | \$45.85     | REPLACEMENT PAD             | AP 9-12-13 |
| E   | 101-41940-201 | Office Supplies               | VAN PAPER COMPANY              | 137376 | \$25.75     | KRAFT SINGLEFOLD TOWELS     | AP 9-12-13 |
| E   | 101-41940-404 | Repairs/Maint Machinery/Equip | VETTEL, JOHN                   | 137378 | \$26.01     | CLOCK WINDING 9/2013        | AP 9-12-13 |
| E   | 101-41940-303 | Engineering Fees              | WIDSETH SMITH NOLTING & ASSOC  | 137380 | \$455.00    | ENGINEERING                 | AP 9-12-13 |
| E   | 101-41940-381 | Electric Utilities            | XCEL ENERGY                    | 137383 | \$264.59    | ELECTRICITY                 | AP 9-12-13 |
| <b>Dept 41940 General Govt Operations</b> |               |                               |                                |        | \$8,330.19  |                             |            |
| <b>Dept 42100 Police Administration</b>   |               |                               |                                |        |             |                             |            |
| E   | 101-42100-411 | Land Rental                   | GATHJE, BONNIE                 | 137327 | \$700.00    | POICE OFFICE LEASE 9/2013   | AP 9-12-13 |
| E   | 101-42100-311 | Police                        | GOODHUE COUNTY                 | 137329 | \$23,849.25 | POLICING CONTRACT           | AP 9-12-13 |
| <b>Dept 42100 Police Administration</b>   |               |                               |                                |        | \$24,549.25 |                             |            |
| <b>Dept 42220 City Fire Fighting</b>      |               |                               |                                |        |             |                             |            |
| E   | 101-42220-439 | Seminar Registration          | GOLD CROSS TRAINING CENTER     | 137269 | \$11.00     | HEALTHCARE PROVIDER         | 8-31-13 AP |
| E   | 101-42220-382 | Water/Sewer Utilities         | CITY OF PINE ISLAND            | 137272 | \$28.44     | W/S 7/12 TO 8/12/13         | 8-31-13 AP |
| E   | 101-42220-439 | Seminar Registration          | MILLER, CLINT                  | 137286 | \$37.50     | REIMBURSEMENT ORONOCO       | 8-31-13 AP |
| E   | 101-42220-383 | Gas Utilities                 | MINNESOTA ENERGY               | 137287 | \$19.50     | 7/17/13 to 8/14/13 SERVICE  | 8-31-13 AP |
| E   | 101-42220-439 | Seminar Registration          | MINNESOTA STATE FIRE CHIEFS AS | 137288 | \$110.00    | REG FEE ANNUAL CONF 10/17-  | 8-31-13 AP |
| E   | 101-42220-433 | Dues and Subscriptions        | MINNESOTA STATE FIRE CHIEFS AS | 137288 | \$135.00    | MEMBERSHIP DUES             | 8-31-13 AP |
| E   | 101-42220-404 | Repairs/Maint Machinery/Equip | PRO HYDRO-TESTING              | 137293 | \$393.91    | TESTINGAIR STORAGE          | 8-31-13 AP |
| E   | 101-42220-321 | Telephone                     | SPRINT                         | 137299 | \$19.99     | JUL 8 TO AUG 7, 2013        | 8-31-13 AP |
| E   | 101-42220-201 | Office Supplies               | TRI-STATE BUSINESS MACHINES    | 137301 | \$10.89     | CONTRACT 8/27/13 TO 9/26/13 | 8-31-13 AP |
| E   | 101-42220-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY             | 137306 | \$15.52     | FUEL LINE                   | AP 9-12-13 |
| E   | 101-42220-384 | Refuse/Garbage Disposal       | ALLI ROLLOFF, INC              | 137309 | \$41.43     | AUGUST 2013                 | AP 9-12-13 |
| E   | 101-42220-321 | Telephone                     | BEVCOMM                        | 137314 | \$59.85     | PHONE, CABLE, INTERNET      | AP 9-12-13 |
| E   | 101-42220-219 | Medical Supplies              | BOUND TREE MEDICAL, LLC        | 137315 | \$15.00     | COLD PACK                   | AP 9-12-13 |
| E   | 101-42220-219 | Medical Supplies              | BOUND TREE MEDICAL, LLC        | 137315 | \$29.12     | BAYER CONTOUR TS            | AP 9-12-13 |
| E   | 101-42220-212 | Motor Fuels                   | GREENWAY CO-OP                 | 137332 | \$194.70    | FUEL-FIRE DEPT              | AP 9-12-13 |
| E   | 101-42220-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK                  | 137334 | \$3.20      | PAINT                       | AP 9-12-13 |
| E   | 101-42220-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK                  | 137334 | \$23.29     | SUPPLIES & REPAIR PARTS     | AP 9-12-13 |
| E   | 101-42220-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK                  | 137334 | \$23.29     | SUPPLIES & REPAIR PARTS     | AP 9-12-13 |
| E   | 101-42220-211 | Cleaning Supplies             | HARDWARE HANK                  | 137334 | \$4.79      | CLEANER                     | AP 9-12-13 |
| E   | 101-42220-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK                  | 137334 | \$20.50     | WELDING ROD & LINKS         | AP 9-12-13 |
| E   | 101-42220-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK                  | 137334 | \$14.41     | CABLE TIES                  | AP 9-12-13 |
| E   | 101-42220-211 | Cleaning Supplies             | HARDWARE HANK                  | 137334 | \$24.57     | CARPET CLEANER              | AP 9-12-13 |
| E   | 101-42220-219 | Medical Supplies              | HARDWARE HANK                  | 137334 | \$16.03     | LOCK                        | AP 9-12-13 |
| E   | 101-42220-401 | Repairs/Maint Buildings       | HARDWARE HANK                  | 137334 | \$20.26     | FABRIC & STAPLES            | AP 9-12-13 |
| E   | 101-42220-401 | Repairs/Maint Buildings       | HARDWARE HANK                  | 137334 | \$191.42    | MULCH                       | AP 9-12-13 |
| E   | 101-42220-401 | Repairs/Maint Buildings       | HARDWARE HANK                  | 137334 | \$18.13     | STAPLES & FABRIC            | AP 9-12-13 |
| E   | 101-42220-211 | Cleaning Supplies             | HARDWARE HANK                  | 137334 | \$22.44     | SHOVEL & ROUNDUP            | AP 9-12-13 |
| E   | 101-42220-211 | Cleaning Supplies             | HARDWARE HANK                  | 137334 | \$11.21     | MOP                         | AP 9-12-13 |
| E   | 101-42220-170 | Fire Retirement               | PINE ISLAND FIREMENS RELIEF    | 137355 | \$18,167.00 | 2013 CITY PENSION CONTB     | AP 9-12-13 |
| E   | 101-42220-219 | Medical Supplies              | PRAXAIR DISTRIBUTION INC       | 137362 | \$27.73     | OX M-AD                     | AP 9-12-13 |
| E   | 101-42220-321 | Telephone                     | VERIZON WIRELESS               | 137377 | \$20.00     | JUL 24 TO AUG 23, 2013      | AP 9-12-13 |
| E   | 101-42220-381 | Electric Utilities            | XCEL ENERGY                    | 137383 | \$255.51    | ELECTRICITY                 | AP 9-12-13 |
| <b>Dept 42220 City Fire Fighting</b>      |               |                               |                                |        | \$19,985.63 |                             |            |
| <b>Dept 42221 Rural Fire Fighting</b>     |               |                               |                                |        |             |                             |            |
| E   | 101-42221-439 | Seminar Registration          | GOLD CROSS TRAINING CENTER     | 137269 | \$11.00     | HEALTHCARE PROVIDER         | 8-31-13 AP |
| E   | 101-42221-382 | Water/Sewer Utilities         | CITY OF PINE ISLAND            | 137272 | \$28.44     | W/S 7/12 TO 8/12/13         | 8-31-13 AP |

|  |               |                               |                                |        |            |                                |            |
|--|---------------|-------------------------------|--------------------------------|--------|------------|--------------------------------|------------|
| E  | 101-42221-439 | Seminar Registration          | MILLER, CLINT                  | 137286 | \$37.50    | REIMBURSEMENT ORONOCO          | 8-31-13 AP |
| E  | 101-42221-383 | Gas Utilities                 | MINNESOTA ENERGY               | 137287 | \$19.51    | 7/17/13 to 8/14/13 SERVICE     | 8-31-13 AP |
| E  | 101-42221-433 | Dues and Subscriptions        | MINNESOTA STATE FIRE CHIEFS AS | 137288 | \$135.00   | MEMBERSHIP DUES                | 8-31-13 AP |
| E  | 101-42221-439 | Seminar Registration          | MINNESOTA STATE FIRE CHIEFS AS | 137288 | \$110.00   | REG FEE ANNUAL CONF 10/17-     | 8-31-13 AP |
| E  | 101-42221-404 | Repairs/Maint Machinery/Equip | PRO HYDRO-TESTING              | 137293 | \$393.90   | TESTINGAIR STORAGE             | 8-31-13 AP |
| E  | 101-42221-321 | Telephone                     | SPRINT                         | 137299 | \$19.99    | JUL 8 TO AUG 7, 2013           | 8-31-13 AP |
| E  | 101-42221-201 | Office Supplies               | TRI-STATE BUSINESS MACHINES    | 137301 | \$10.89    | CONTRACT 8/27/13 TO 9/26/13    | 8-31-13 AP |
| E  | 101-42221-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY             | 137306 | \$15.51    | FUEL LINE                      | AP 9-12-13 |
| E  | 101-42221-384 | Refuse/Garbage Disposal       | ALLI ROLLOFF, INC              | 137309 | \$41.43    | AUGUST 2013                    | AP 9-12-13 |
| E  | 101-42221-321 | Telephone                     | BEVCOMM                        | 137314 | \$59.84    | PHONE, CABLE, INTERNET         | AP 9-12-13 |
| E  | 101-42221-219 | Medical Supplies              | BOUND TREE MEDICAL, LLC        | 137315 | \$29.11    | BAYER CONTOUR TS               | AP 9-12-13 |
| E  | 101-42221-219 | Medical Supplies              | BOUND TREE MEDICAL, LLC        | 137315 | \$14.99    | COLD PACK                      | AP 9-12-13 |
| E  | 101-42221-212 | Motor Fuels                   | GREENWAY CO-OP                 | 137332 | \$194.69   | FUEL-FIRE DEPT                 | AP 9-12-13 |
| E  | 101-42221-211 | Cleaning Supplies             | HARDWARE HANK                  | 137334 | \$24.58    | CARPET CLEANER                 | AP 9-12-13 |
| E  | 101-42221-401 | Repairs/Maint Buildings       | HARDWARE HANK                  | 137334 | \$18.13    | STAPLES & FABRIC               | AP 9-12-13 |
| E  | 101-42221-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK                  | 137334 | \$14.41    | CABLE TIES                     | AP 9-12-13 |
| E  | 101-42221-211 | Cleaning Supplies             | HARDWARE HANK                  | 137334 | \$22.43    | SHOVEL & ROUNDUP               | AP 9-12-13 |
| E  | 101-42221-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK                  | 137334 | \$3.20     | PAINT                          | AP 9-12-13 |
| E  | 101-42221-211 | Cleaning Supplies             | HARDWARE HANK                  | 137334 | \$11.21    | MOP HEAD                       | AP 9-12-13 |
| E  | 101-42221-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK                  | 137334 | \$20.50    | WELDING ROD & LINKS            | AP 9-12-13 |
| E  | 101-42221-401 | Repairs/Maint Buildings       | HARDWARE HANK                  | 137334 | \$191.41   | MULCH                          | AP 9-12-13 |
| E  | 101-42221-211 | Cleaning Supplies             | HARDWARE HANK                  | 137334 | \$4.80     | CLEANER                        | AP 9-12-13 |
| E  | 101-42221-219 | Medical Supplies              | HARDWARE HANK                  | 137334 | \$16.02    | LOCK                           | AP 9-12-13 |
| E  | 101-42221-401 | Repairs/Maint Buildings       | HARDWARE HANK                  | 137334 | \$20.26    | FABRIC & STAPLES               | AP 9-12-13 |
| E  | 101-42221-170 | Fire Retirement               | PINE ISLAND FIREMENS RELIEF    | 137355 | \$5,840.00 | 2013 RURAL PENSION CONTRIB     | AP 9-12-13 |
| E  | 101-42221-219 | Medical Supplies              | PRAXAIR DISTRIBUTION INC       | 137362 | \$27.72    | OX M-AD                        | AP 9-12-13 |
| E  | 101-42221-321 | Telephone                     | VERIZON WIRELESS               | 137377 | \$19.99    | JUL 24 TO AUG 23, 2013         | AP 9-12-13 |
| E  | 101-42221-381 | Electric Utilities            | XCEL ENERGY                    | 137383 | \$255.51   | ELECTRICITY                    | AP 9-12-13 |
| <b>Dept 42221 Rural Fire Fighting</b>            |               |                               |                                |        | \$7,611.97 |                                |            |
| <b>Dept 42222 Fire-Federal Grant Expenditure</b> |               |                               |                                |        |            |                                |            |
| E  | 101-42222-134 | Employer Paid Life            | 5 STAR LIFE INSURANCE COMPANY  | 137270 | \$30.34    | 9/1 TO 9/30/13                 | 8-31-13 AP |
| E  | 101-42222-134 | Employer Paid Life            | 5 STAR LIFE INSURANCE COMPANY  | 137305 | \$4,752.00 | billing period through 8/31/15 | AP 9-12-13 |
| <b>Dept 42222 Fire-Federal Grant Expenditure</b> |               |                               |                                |        | \$4,782.34 |                                |            |
| <b>Dept 42400 Planning and Zoning</b>            |               |                               |                                |        |            |                                |            |
| E  | 101-42400-351 | Legal Notices Publishing      | GRIMSRUD PUBLISHING,INC        | 137333 | \$73.13    | AUG 2013 PUBLICATIONS          | AP 9-12-13 |
| <b>Dept 42400 Planning and Zoning</b>            |               |                               |                                |        | \$73.13    |                                |            |
| <b>Dept 42500 Civil Defense</b>                  |               |                               |                                |        |            |                                |            |
| E  | 101-42500-321 | Telephone                     | SPRINT                         | 137299 | \$147.96   | JUL 8 TO AUG 7, 2013           | 8-31-13 AP |
| E  | 101-42500-381 | Electric Utilities            | XCEL ENERGY                    | 137383 | \$7.74     | ELECTRICITY                    | AP 9-12-13 |
| <b>Dept 42500 Civil Defense</b>                  |               |                               |                                |        | \$155.70   |                                |            |
| <b>Dept 42700 Animal Control</b>                 |               |                               |                                |        |            |                                |            |
| E  | 101-42700-210 | Operating Supplies            | J P COOKE COMPANY              | 137339 | \$70.75    | PET LICENSE TAGS               | AP 9-12-13 |
| <b>Dept 42700 Animal Control</b>                 |               |                               |                                |        | \$70.75    |                                |            |
| <b>Dept 43121 Streets &amp; Alleys</b>           |               |                               |                                |        |            |                                |            |
| E  | 101-43121-131 | Employer Paid Health          | HEALTHPARTNERS                 | 137262 | \$171.20   | PR2013-14&15 Aug 2013Group     | 8-31-13 AP |
| E  | 101-43121-439 | Seminar Registration          | CASEYS PIZZA                   | 137264 | \$64.07    | SAFETY CLASS-BREAKFAST         | 8-31-13 AP |
| E  | 101-43121-415 | Contracted Services           | GREENWAY CO-OP                 | 137265 | \$9.46     | STS                            | 8-31-13 AP |
| E  | 101-43121-415 | Contracted Services           | GREENWAY CO-OP                 | 137265 | \$14.15    | STS                            | 8-31-13 AP |
| E  | 101-43121-415 | Contracted Services           | GREENWAY CO-OP                 | 137265 | \$14.65    | STS                            | 8-31-13 AP |
| E  | 101-43121-415 | Contracted Services           | GREENWAY CO-OP                 | 137265 | \$18.91    | STS                            | 8-31-13 AP |
| E  | 101-43121-415 | Contracted Services           | GREENWAY CO-OP                 | 137265 | \$9.46     | STS                            | 8-31-13 AP |
| E  | 101-43121-415 | Contracted Services           | CITY OF CANNON FALLS           | 137271 | \$1,200.00 | 8/9/13 8 HRS VACTOR TRUCK      | 8-31-13 AP |
| E  | 101-43121-382 | Water/Sewer Utilities         | CITY OF PINE ISLAND            | 137272 | \$272.42   | W/S 7/12 TO 8/12/13            | 8-31-13 AP |

|   |               |                               |                             |        |            |                             |            |
|---|---------------|-------------------------------|-----------------------------|--------|------------|-----------------------------|------------|
| E | 101-43121-201 | Office Supplies               | EICKHOFF, JONATHAN A        | 137274 | \$17.14    | WHISTLES W/LANYARD          | 8-31-13 AP |
| E | 101-43121-439 | Seminar Registration          | ENTERPRISE MEDIA            | 137275 | \$134.95   | DIECTING TRAFFIC - DVD      | 8-31-13 AP |
| E | 101-43121-216 | Chemicals/Chem Product        | FARM COUNTRY CO-OP          | 137276 | \$2.34     | FIN CHG                     | 8-31-13 AP |
| E | 101-43121-439 | Seminar Registration          | KELLY INN                   | 137284 | \$123.56   | KING- MNWARN CLASS          | 8-31-13 AP |
| E | 101-43121-383 | Gas Utilities                 | MINNESOTA ENERGY            | 137287 | \$44.60    | 7/17/13 to 8/14/13 SERVICE  | 8-31-13 AP |
| E | 101-43121-433 | Dues and Subscriptions        | SAM S CLUB                  | 137295 | \$66.45    | SAFETY MEETING              | 8-31-13 AP |
| E | 101-43121-201 | Office Supplies               | TRI-STATE BUSINESS MACHINES | 137301 | \$17.74    | CONTRACT 8/27/13 TO 9/26/13 | 8-31-13 AP |
| E | 101-43121-215 | Shop/Operating Supplies       | ADRIANS PARTS CITY          | 137306 | \$29.65    | GEARWRNCH                   | AP 9-12-13 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY          | 137306 | \$79.63    | AIR FILTER                  | AP 9-12-13 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY          | 137306 | \$213.76   | OIL, FUEL, AIR FILTERS      | AP 9-12-13 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY          | 137306 | \$213.76   | OIL, AIR, FUEL FILTERS; 2   | AP 9-12-13 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY          | 137306 | \$29.65    | GEARWRENCH                  | AP 9-12-13 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY          | 137306 | \$49.06    | WHEEL BEARING GREASE        | AP 9-12-13 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY          | 137306 | \$79.63    | AIR FILTER                  | AP 9-12-13 |
| E | 101-43121-384 | Refuse/Garbage Disposal       | ALLI ROLLOFF, INC           | 137309 | \$82.86    | AUGUST 2013                 | AP 9-12-13 |
| E | 101-43121-321 | Telephone                     | BEVCOMM                     | 137314 | \$41.77    | PHONE, CABLE, INTERNET      | AP 9-12-13 |
| E | 101-43121-417 | Uniform                       | G & K SERVICES              | 137324 | \$124.31   | UNIFORM CLEANING AUGUST     | AP 9-12-13 |
| E | 101-43121-417 | Uniform                       | G & K SERVICES              | 137324 | \$124.55   | UNIFORM CLEANING AUGUST     | AP 9-12-13 |
| E | 101-43121-417 | Uniform                       | G & K SERVICES              | 137324 | \$85.48    | UNIFORM CLEANING AUGUST     | AP 9-12-13 |
| E | 101-43121-417 | Uniform                       | G & K SERVICES              | 137324 | \$124.55   | UNIFORM CLEANING AUGUST     | AP 9-12-13 |
| E | 101-43121-417 | Uniform                       | G & K SERVICES              | 137324 | \$85.23    | UNIFORM CLEANING AUGUST     | AP 9-12-13 |
| E | 101-43121-415 | Contracted Services           | GREENWAY CO-OP              | 137332 | \$9.46     | STS - 12 PK DEW             | AP 9-12-13 |
| E | 101-43121-415 | Contracted Services           | GREENWAY CO-OP              | 137332 | \$5.19     | BAL LEFT ON INV - STS POP   | AP 9-12-13 |
| E | 101-43121-415 | Contracted Services           | GREENWAY CO-OP              | 137332 | \$9.46     | STS - 12 PK DEW             | AP 9-12-13 |
| E | 101-43121-212 | Motor Fuels                   | GREENWAY CO-OP              | 137332 | \$3,505.85 | DIESEL                      | AP 9-12-13 |
| E | 101-43121-215 | Shop/Operating Supplies       | HARDWARE HANK               | 137334 | \$20.07    | DRILL BIT                   | AP 9-12-13 |
| E | 101-43121-215 | Shop/Operating Supplies       | HARDWARE HANK               | 137334 | \$38.39    | SPRAY PAINT                 | AP 9-12-13 |
| E | 101-43121-215 | Shop/Operating Supplies       | HARDWARE HANK               | 137334 | \$6.39     | CAULK                       | AP 9-12-13 |
| E | 101-43121-215 | Shop/Operating Supplies       | HARDWARE HANK               | 137334 | \$4.26     | BATTERY                     | AP 9-12-13 |
| E | 101-43121-215 | Shop/Operating Supplies       | HARDWARE HANK               | 137334 | \$27.54    | GLOVES; THREAD ROD          | AP 9-12-13 |
| E | 101-43121-131 | Employer Paid Health          | HEALTHPARTNERS              | 137335 | -\$171.20  | PR2013-17&18                | AP 9-12-13 |
| E | 101-43121-215 | Shop/Operating Supplies       | ISLAND MARKET               | 137337 | \$10.67    | STS - POP                   | AP 9-12-13 |
| E | 101-43121-415 | Contracted Services           | ISLAND SPORTS BAR & GRILL   | 137338 | \$430.65   | STS MEALS - 6/11/13 TO      | AP 9-12-13 |
| E | 101-43121-215 | Shop/Operating Supplies       | LAWSON PRODUCTS INC         | 137341 | \$79.95    |                             | AP 9-12-13 |
| E | 101-43121-215 | Shop/Operating Supplies       | PINE ISLAND LUMBER          | 137356 | \$41.04    | PINE BOARDS                 | AP 9-12-13 |
| E | 101-43121-404 | Repairs/Maint Machinery/Equip | POWERPLAN                   | 137361 | \$100.15   | OIL & HYD FILTER            | AP 9-12-13 |
| E | 101-43121-215 | Shop/Operating Supplies       | PRAXAIR DISTRIBUTION INC    | 137362 | \$144.41   | OXYGEN                      | AP 9-12-13 |
| E | 101-43121-201 | Office Supplies               | SCHMIDT-GOODMAN OFFICE      | 137365 | \$76.26    | PRINTER INC                 | AP 9-12-13 |
| E | 101-43121-415 | Contracted Services           | THE MCDOWELL AGENCY INC     | 137372 | \$54.25    | BACKGROUND CHECK            | AP 9-12-13 |
| E | 101-43121-321 | Telephone                     | VERIZON WIRELESS            | 137377 | \$105.01   | JUL 24 TO AUG 23, 2013      | AP 9-12-13 |
| E | 101-43121-381 | Electric Utilities            | XCEL ENERGY                 | 137383 | \$177.52   | ELECTRICITY                 | AP 9-12-13 |

**Dept 43121 Streets & Alleys**

\$8,220.31

**Dept 43160 Street Lighting**

|   |               |                    |                           |        |            |                           |            |
|---|---------------|--------------------|---------------------------|--------|------------|---------------------------|------------|
| E | 101-43160-381 | Electric Utilities | GOODHUE CO CO-OP ELECTRIC | 137277 | \$52.00    | 7/1/13 TO 8/1/13 SERVICE  | 8-31-13 AP |
| E | 101-43160-381 | Electric Utilities | XCEL ENERGY               | 137302 | \$11.19    | PERIOD 7/17/13 TO 8/15/13 | 8-31-13 AP |
| E | 101-43160-381 | Electric Utilities | XCEL ENERGY               | 137302 | \$295.04   | PERIOD 7/17/13 TO 8/15/13 | 8-31-13 AP |
| E | 101-43160-381 | Electric Utilities | XCEL ENERGY               | 137383 | \$4,415.56 | ELECTRICITY               | AP 9-12-13 |

**Dept 43160 Street Lighting**

\$4,773.79

**Dept 45124 Swimming Pools**

|   |               |                       |                     |        |            |                      |            |
|---|---------------|-----------------------|---------------------|--------|------------|----------------------|------------|
| E | 101-45124-255 | Confections           | ROSCOES BBQ         | 137268 | \$60.00    | EOY LUNCH            | 8-31-13 AP |
| E | 101-45124-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 137272 | \$4,946.70 | W/S 7/12 TO 8/12/13  | 8-31-13 AP |
| E | 101-45124-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 137272 | \$125.97   | W/S 7/12 TO 8/12/13  | 8-31-13 AP |
| E | 101-45124-383 | Gas Utilities         | MINNESOTA ENERGY    | 137287 | \$40.85    | 07/18/13 TO 08/15/13 | 8-31-13 AP |
| E | 101-45124-383 | Gas Utilities         | MINNESOTA ENERGY    | 137287 | \$1,326.55 | 07/18/13 TO 08/15/13 | 8-31-13 AP |

|                                  |               |                               |                             |        |          |                             |            |
|----------------------------------|---------------|-------------------------------|-----------------------------|--------|----------|-----------------------------|------------|
| E                                | 101-45124-216 | Chemicals/Chem Product        | THATCHER POOLS AND SPAS     | 137300 | \$35.99  | INV 13290 - REAGENT         | 8-31-13 AP |
| E                                | 101-45124-201 | Office Supplies               | TRI-STATE BUSINESS MACHINES | 137301 | \$8.90   | CONTRACT 8/27/13 TO 9/26/13 | 8-31-13 AP |
| E                                | 101-45124-340 | Advertising                   | ANGELA SEVERSON DESIGN      | 137304 | \$65.00  | FLYER FOR ICECREAM          | AP 9-12-13 |
| E                                | 101-45124-384 | Refuse/Garbage Disposal       | ALLI ROLLOFF, INC           | 137309 | \$44.74  | AUGUST 2013                 | AP 9-12-13 |
| E                                | 101-45124-321 | Telephone                     | BEVCOMM                     | 137314 | \$36.28  | PHONE                       | AP 9-12-13 |
| E                                | 101-45124-340 | Advertising                   | GRIMSRUD PUBLISHING,INC     | 137333 | \$49.20  | AUG 2013 PUBLICATIONS       | AP 9-12-13 |
| E                                | 101-45124-201 | Office Supplies               | HARDWARE HANK               | 137334 | \$13.08  | FASTENERS; BATTERY          | AP 9-12-13 |
| E                                | 101-45124-201 | Office Supplies               | HARDWARE HANK               | 137334 | \$23.47  | HULA HOOP; RAID; RAGS       | AP 9-12-13 |
| E                                | 101-45124-404 | Repairs/Maint Machinery/Equip | HARDWARE HANK               | 137334 | \$21.27  | SLIP JOINT WASHER           | AP 9-12-13 |
| E                                | 101-45124-201 | Office Supplies               | HARDWARE HANK               | 137334 | \$14.95  | RAGS                        | AP 9-12-13 |
| E                                | 101-45124-201 | Office Supplies               | HARDWARE HANK               | 137334 | \$2.13   | SOFTSOAP                    | AP 9-12-13 |
| E                                | 101-45124-201 | Office Supplies               | ISLAND MARKET               | 137337 | \$21.89  | COOKIES                     | AP 9-12-13 |
| E                                | 101-45124-404 | Repairs/Maint Machinery/Equip | M & M LAWN & LEISURE 2      | 137344 | \$320.60 |                             | AP 9-12-13 |
| E                                | 101-45124-404 | Repairs/Maint Machinery/Equip | M & M LAWN & LEISURE 2      | 137344 | \$31.64  |                             | AP 9-12-13 |
| E                                | 101-45124-404 | Repairs/Maint Machinery/Equip | M & M LAWN & LEISURE 2      | 137344 | \$65.27  |                             | AP 9-12-13 |
| E                                | 101-45124-433 | Dues and Subscriptions        | MN DEPT OF PUBLIC SAFETY    | 137347 | \$100.00 | MN HAZ MAT INCIDENT RES     | AP 9-12-13 |
| E                                | 101-45124-404 | Repairs/Maint Machinery/Equip | OLSON MOTOR REPAIR          | 137351 | \$911.56 | MARATHON POOL PUMP          | AP 9-12-13 |
| E                                | 101-45124-404 | Repairs/Maint Machinery/Equip | RON S AUTO REPAIR           | 137364 | \$148.06 | BATTERY                     | AP 9-12-13 |
| E                                | 101-45124-381 | Electric Utilities            | XCEL ENERGY                 | 137383 | \$779.42 | ELECTRICITY                 | AP 9-12-13 |
| <b>Dept 45124 Swimming Pools</b> |               |                               |                             |        |          | \$9,193.52                  |            |

**Dept 45202 Park Areas**

|   |               |                               |                             |        |          |                             |            |
|---|---------------|-------------------------------|-----------------------------|--------|----------|-----------------------------|------------|
| E | 101-45202-415 | Contracted Services           | JIMS TREE SERVICE           | 137283 | \$160.00 | GRIND 8 STUMPS              | 8-31-13 AP |
| E | 101-45202-201 | Office Supplies               | TRI-STATE BUSINESS MACHINES | 137301 | \$6.94   | CONTRACT 8/27/13 TO 9/26/13 | 8-31-13 AP |
| E | 101-45202-381 | Electric Utilities            | XCEL ENERGY                 | 137302 | \$20.45  | 7/18/13 TO 8/18/13 SERVICE  | 8-31-13 AP |
| E | 101-45202-381 | Electric Utilities            | XCEL ENERGY                 | 137302 | \$11.59  | 7/18/13 TO 8/18/13          | 8-31-13 AP |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY          | 137306 | \$49.06  | WHEEL BRG GREASE            | AP 9-12-13 |
| E | 101-45202-384 | Refuse/Garbage Disposal       | ALLI ROLLOFF, INC           | 137309 | \$73.06  | AUGUST 2013                 | AP 9-12-13 |
| E | 101-45202-384 | Refuse/Garbage Disposal       | ALLI ROLLOFF, INC           | 137309 | \$34.87  | AUGUST 2013                 | AP 9-12-13 |
| E | 101-45202-384 | Refuse/Garbage Disposal       | ALLI ROLLOFF, INC           | 137309 | \$20.32  | AUGUST 2013                 | AP 9-12-13 |
| E | 101-45202-384 | Refuse/Garbage Disposal       | ALLI ROLLOFF, INC           | 137309 | \$20.32  | AUGUST 2013                 | AP 9-12-13 |
| E | 101-45202-384 | Refuse/Garbage Disposal       | ALLI ROLLOFF, INC           | 137309 | \$69.73  | AUGUST 2013                 | AP 9-12-13 |
| E | 101-45202-216 | Chemicals/Chem Product        | HARDWARE HANK               | 137334 | \$26.71  | FERTILIZER                  | AP 9-12-13 |
| E | 101-45202-215 | Shop/Operating Supplies       | HARDWARE HANK               | 137334 | \$4.26   | WASTE BASKET                | AP 9-12-13 |
| E | 101-45202-215 | Shop/Operating Supplies       | HARDWARE HANK               | 137334 | \$34.18  | DOOR LATCH                  | AP 9-12-13 |
| E | 101-45202-215 | Shop/Operating Supplies       | HARDWARE HANK               | 137334 | \$4.26   | WASTE BASKET                | AP 9-12-13 |
| E | 101-45202-215 | Shop/Operating Supplies       | HARDWARE HANK               | 137334 | \$8.00   | NOZZLE                      | AP 9-12-13 |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | PAGE S WELDING              | 137352 | \$142.33 |                             | AP 9-12-13 |
| E | 101-45202-404 | Repairs/Maint Machinery/Equip | ST JOSEPH EQUIPMENT, INC    | 137368 | \$95.87  | FILTER                      | AP 9-12-13 |
| E | 101-45202-215 | Shop/Operating Supplies       | VAN PAPER COMPANY           | 137376 | \$48.41  | TORK 2 PLY TISSUE           | AP 9-12-13 |
| E | 101-45202-381 | Electric Utilities            | XCEL ENERGY                 | 137383 | \$53.94  | ELECTRICITY                 | AP 9-12-13 |
| E | 101-45202-381 | Electric Utilities            | XCEL ENERGY                 | 137383 | \$22.44  | ELECTRICITY                 | AP 9-12-13 |

**Dept 45202 Park Areas**

**Fund 101 GENERAL FUND**

\$906.74  
\$132,700.28

**Fund 205 HERITAGE PRESERVATION FUND**

**Dept 41000 General Government (GENERAL)**

|   |               |                 |                    |        |            |                |            |
|---|---------------|-----------------|--------------------|--------|------------|----------------|------------|
| E | 205-41000-308 | Consultant Fees | PATHFINDER CRM.LLC | 137353 | \$1,350.00 | JULY 2013 FEES | AP 9-12-13 |
|---|---------------|-----------------|--------------------|--------|------------|----------------|------------|

**Dept 41000 General Government (GENERAL)**

**Fund 205 HERITAGE PRESERVATION FUND**

\$1,350.00  
\$1,350.00

**Fund 211 LIBRARY**

|             |           |                           |                             |        |          |    |            |
|-------------|-----------|---------------------------|-----------------------------|--------|----------|----|------------|
| <b>Dept</b> |           |                           |                             |        |          |    |            |
| G           | 211-21702 | State Withholding Payable | MN DEPT OF REVENUE          | 002894 | \$130.18 | PR | 8-31-13 AP |
| G           | 211-21704 | PERA Withholding Payable  | PUBLIC EMPLOYEES RETIREMENT | 002895 | \$384.22 | PR | 8-31-13 AP |

|  |           |                             |                             |        |            |                            |            |    |
|--|-----------|-----------------------------|-----------------------------|--------|------------|----------------------------|------------|----|
| G  | 211-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE    | 002896 | \$288.39   | PR                         | 8-31-13    | AP |
| G  | 211-21705 | Medicare Payable            | INTERNAL REVENUE SERVICE    | 002896 | \$94.06    | PR                         | 8-31-13    | AP |
| G  | 211-21703 | FICA Tax Payable            | INTERNAL REVENUE SERVICE    | 002896 | \$402.26   | PR                         | 8-31-13    | AP |
| G  | 211-21720 | Health Savings Account      | HEALTH EQUITY               | 002904 | \$147.66   | PR2013-14&15               | AP 9-12-13 |    |
| G  | 211-21720 | Health Savings Account      | HEALTH EQUITY               | 002905 | \$145.84   | PR2013-17&18               | AP 9-12-13 |    |
| G  | 211-21702 | State Withholding Payable   | MN DEPT OF REVENUE          | 002906 | \$125.36   | MN WITHHOLDING PR2013-19   | AP 9-12-13 |    |
| G  | 211-21703 | FICA Tax Payable            | INTERNAL REVENUE SERVICE    | 002907 | \$392.08   | FED TAXES PR2013-19        | AP 9-12-13 |    |
| G  | 211-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE    | 002907 | \$287.17   | FED TAXES PR2013-19        | AP 9-12-13 |    |
| G  | 211-21705 | Medicare Payable            | INTERNAL REVENUE SERVICE    | 002907 | \$91.68    | FED TAXES PR2013-19        | AP 9-12-13 |    |
| G  | 211-21704 | PERA Withholding Payable    | PUBLIC EMPLOYEES RETIREMENT | 002908 | \$394.84   | PERA PR2013-19             | AP 9-12-13 |    |
| G  | 211-21706 | Medical Ins Premium Payable | HEALTHPARTNERS              | 137262 | \$315.77   | PR2013-14&15 Aug 2013Group | 8-31-13    | AP |
| G  | 211-10102 | Cash - Sterling State       | STERLING STATE BANK         | 137266 | \$2,399.39 | PR TRANSFER                | 8-31-13    | AP |
| G  | 211-21709 | Life Insurance Payable      | DEARBORN NATIONAL           | 137319 | \$6.40     | LIFE INS PR2013-17&18      | AP 9-12-13 |    |
| G  | 211-21706 | Medical Ins Premium Payable | HEALTHPARTNERS              | 137335 | \$311.20   | PR2013-17&18               | AP 9-12-13 |    |
| G  | 211-10102 | Cash - Sterling State       | STERLING STATE BANK         | 137370 | \$2,324.65 | PAYROLL TRANSFER PR2013-19 | AP 9-12-13 |    |
| <b>Dept</b>                                |           |                             |                             |        |            |                            |            |    |
| <b>Dept 45501 Library Admin - Levy Exp</b> |           |                             |                             |        |            |                            |            |    |

|  |               |                         |                        |        |            |                            |            |    |
|--|---------------|-------------------------|------------------------|--------|------------|----------------------------|------------|----|
| E  | 211-45501-382 | Water/Sewer Utilities   | CITY OF PINE ISLAND    | 137272 | \$33.64    | W/S 7/12 TO 8/12/13        | 8-31-13    | AP |
| E  | 211-45501-383 | Gas Utilities           | MINNESOTA ENERGY       | 137287 | \$48.61    | 7/17/13 to 8/14/13 SERVICE | 8-31-13    | AP |
| E  | 211-45501-384 | Refuse/Garbage Disposal | ALLI ROLLOFF, INC      | 137309 | \$24.47    | AUGUST 2013                | AP 9-12-13 |    |
| E  | 211-45501-321 | Telephone               | BEVCOMM                | 137314 | \$88.21    | 9/1 TO 9/30/13             | AP 9-12-13 |    |
| E  | 211-45501-321 | Telephone               | BEVCOMM                | 137314 | \$37.22    | PHONE                      | AP 9-12-13 |    |
| E  | 211-45501-321 | Telephone               | CENTURYLINK            | 137317 | \$6.70     | 7/23/13 TO 08/15/13        | AP 9-12-13 |    |
| E  | 211-45501-401 | Repairs/Maint Buildings | GOODHUE CO TREASURER   | 137328 | \$26.00    | FLOURESCENT LIGHT BULB     | AP 9-12-13 |    |
| E  | 211-45501-510 | Capital Outlay          | LIBRARY CONSULTING     | 137343 | \$1,245.00 | CONCEPTUAL DESIGNS         | AP 9-12-13 |    |
| E  | 211-45501-401 | Repairs/Maint Buildings | PINE ISLAND LUMBER     | 137356 | \$619.88   | TERRATONE ARGON;           | AP 9-12-13 |    |
| E  | 211-45501-401 | Repairs/Maint Buildings | SCHUMACHER ELEVATOR CO | 137366 | \$106.89   | ELEVATOR MONTHLY           | AP 9-12-13 |    |
| E  | 211-45501-381 | Electric Utilities      | XCEL ENERGY            | 137383 | \$226.34   | ELECTRICITY                | AP 9-12-13 |    |
| <b>Dept 45501 Library Admin - Levy Exp</b> |               |                         |                        |        |            |                            |            |    |
|  |               |                         |                        |        |            | \$2,462.96                 |            |    |

**Dept 45502 Circulation - County**

|   |               |                              |                               |        |          |                            |            |  |
|---|---------------|------------------------------|-------------------------------|--------|----------|----------------------------|------------|--|
| E | 211-45502-208 | Magazines                    | AGRI NEWS                     | 137308 | \$25.00  | 1 YEAR SUBSCRIPTION        | AP 9-12-13 |  |
| E | 211-45502-580 | Records / Cassettes          | AMAZON                        | 137310 | \$19.96  | DVD'S                      | AP 9-12-13 |  |
| E | 211-45502-580 | Records / Cassettes          | AMAZON                        | 137310 | \$19.99  | DVD                        | AP 9-12-13 |  |
| E | 211-45502-580 | Records / Cassettes          | AMAZON                        | 137310 | \$23.67  | DVD'S                      | AP 9-12-13 |  |
| E | 211-45502-580 | Records / Cassettes          | AMAZON                        | 137310 | \$157.63 | DVD'S                      | AP 9-12-13 |  |
| E | 211-45502-590 | Books                        | BAKER & TAYLOR                | 137313 | \$140.68 | ADULT BOOKS                | AP 9-12-13 |  |
| E | 211-45502-591 | Childrens Books              | BAKER & TAYLOR                | 137313 | -\$5.99  | CHILDRENS BOOKS            | AP 9-12-13 |  |
| E | 211-45502-591 | Childrens Books              | BAKER & TAYLOR                | 137313 | \$365.35 | CHILDRENS BOOKS            | AP 9-12-13 |  |
| E | 211-45502-590 | Books                        | BAKER & TAYLOR                | 137313 | \$236.29 | ADULT BOOKS                | AP 9-12-13 |  |
| E | 211-45502-590 | Books                        | BAKER & TAYLOR                | 137313 | \$172.93 | ADULT BOOKS                | AP 9-12-13 |  |
| E | 211-45502-201 | Office Supplies              | DEMCO, INC.                   | 137320 | \$117.64 | LIBRARY SUPPLIES           | AP 9-12-13 |  |
| E | 211-45502-413 | Office Equipment Rental      | E.O. JOHNSON CO INC           | 137322 | \$71.00  | AUGUST 2013                | AP 9-12-13 |  |
| E | 211-45502-413 | Office Equipment Rental      | EOJOHNSON OFFICE TECHNOLOGIES | 137323 | \$129.85 | COPIES USED 5/1 TO 7/31/13 | AP 9-12-13 |  |
| E | 211-45502-208 | Magazines                    | LADIES HOME JOURNAL           | 137340 | \$9.99   | 2 YEAR SUBSCRIPTION        | AP 9-12-13 |  |
| E | 211-45502-208 | Magazines                    | POPULAR MECHANICS             | 137358 | \$28.00  | 1 YEAR SUBSCRIPTION        | AP 9-12-13 |  |
| E | 211-45502-208 | Magazines                    | POPULAR SCIENCE               | 137359 | \$19.97  | 1 YEAR SUBSCRIPTION        | AP 9-12-13 |  |
| E | 211-45502-352 | General Notices and Pub Info | POST BULLETIN COMPANY         | 137360 | \$39.00  | ADVERTISEMENT              | AP 9-12-13 |  |
| E | 211-45502-201 | Office Supplies              | QUILL CORPORATION             | 137363 | \$29.99  | PAPER                      | AP 9-12-13 |  |
| E | 211-45502-595 | Automation                   | SELCO                         | 137367 | \$132.00 | MONTHLY PCLEASING FEE      | AP 9-12-13 |  |
| E | 211-45502-591 | Childrens Books              | SELCO                         | 137367 | \$11.00  | CHILDRENS BOOK             | AP 9-12-13 |  |
| E | 211-45502-595 | Automation                   | SELCO                         | 137367 | \$764.42 | AUGUST AUTOMATION FEES     | AP 9-12-13 |  |
| E | 211-45502-208 | Magazines                    | TASTE OF HOME                 | 137371 | \$24.98  | 1 YEAR SUBSCRIPTION        | AP 9-12-13 |  |
| E | 211-45502-208 | Magazines                    | WIRED                         | 137381 | \$20.00  | 1 YEAR SUBSCRIPTION        | AP 9-12-13 |  |

**Dept 45502 Circulation - County**

\$2,553.35

**Fund 211 LIBRARY**

\$13,257.46

**Fund 246 RIVER FLOOD MONITOR**

**Dept 41000 General Government (GENERAL)**

E 246-41000-321 Telephone BEVCOMM 137314 \$350.00 FLOOD MONITOR AP 9-12-13

**Dept 41000 General Government (GENERAL)**

\$350.00

**Fund 246 RIVER FLOOD MONITOR**

\$350.00

**Fund 255 ECONOMIC DEV. AUTHORITY**

**Dept**

|   |           |                             |                             |        |            |                            |            |
|---|-----------|-----------------------------|-----------------------------|--------|------------|----------------------------|------------|
| G | 255-21702 | State Withholding Payable   | MN DEPT OF REVENUE          | 002894 | \$79.10    |                            | 8-31-13 AP |
| G | 255-21704 | PERA Withholding Payable    | PUBLIC EMPLOYEES RETIREMENT | 002895 | \$226.86   |                            | 8-31-13 AP |
| G | 255-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE    | 002896 | \$132.54   |                            | 8-31-13 AP |
| G | 255-21703 | FICA Tax Payable            | INTERNAL REVENUE SERVICE    | 002896 | \$190.56   |                            | 8-31-13 AP |
| G | 255-21705 | Medicare Payable            | INTERNAL REVENUE SERVICE    | 002896 | \$44.56    | PR                         | 8-31-13 AP |
| G | 255-21720 | Health Savings Account      | HEALTH EQUITY               | 002904 | \$433.34   | PR2013-14&15               | AP 9-12-13 |
| G | 255-21720 | Health Savings Account      | HEALTH EQUITY               | 002905 | \$433.34   | PR2013-17&18               | AP 9-12-13 |
| G | 255-21702 | State Withholding Payable   | MN DEPT OF REVENUE          | 002906 | \$85.71    | MN WITHHOLDING PR2013-19   | AP 9-12-13 |
| G | 255-21705 | Medicare Payable            | INTERNAL REVENUE SERVICE    | 002907 | \$47.28    | FED TAXES PR2013-19        | AP 9-12-13 |
| G | 255-21703 | FICA Tax Payable            | INTERNAL REVENUE SERVICE    | 002907 | \$202.18   | FED TAXES PR2013-19        | AP 9-12-13 |
| G | 255-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE    | 002907 | \$146.61   | FED TAXES PR2013-19        | AP 9-12-13 |
| G | 255-21704 | PERA Withholding Payable    | PUBLIC EMPLOYEES RETIREMENT | 002908 | \$226.86   | PERA PR2013-19             | AP 9-12-13 |
| G | 255-21706 | Medical Ins Premium Payable | HEALTHPARTNERS              | 137262 | \$731.30   | PR2013-14&15 Aug 2013Group | 8-31-13 AP |
| G | 255-10102 | Cash - Sterling State       | STERLING STATE BANK         | 137266 | \$1,087.68 | PR TRANSFER                | 8-31-13 AP |
| G | 255-21709 | Life Insurance Payable      | DEARBORN NATIONAL           | 137319 | \$6.40     | LIFE INS PR2013-17&18      | AP 9-12-13 |
| G | 255-21706 | Medical Ins Premium Payable | HEALTHPARTNERS              | 137335 | \$731.30   | PR2013-17&18               | AP 9-12-13 |
| G | 255-10102 | Cash - Sterling State       | STERLING STATE BANK         | 137370 | \$1,153.58 | PAYROLL TRANSFER PR2013-19 | AP 9-12-13 |

**Dept**

**Dept 41590 Economic Development**

|   |               |                   |                     |        |          |                         |            |
|---|---------------|-------------------|---------------------|--------|----------|-------------------------|------------|
| E | 255-41590-340 | Advertising       | LELAND, GARRETT     | 004406 | \$100.00 | WEBSITE TEMPLATE        | EDA8-31-13 |
| E | 255-41590-290 | Cleaning Services | MEISTER, MISSY      | 004407 | \$50.00  | CLEANING SERVICES 8/4 & | EDA8-31-13 |
| E | 255-41590-255 | Confections       | CATHYS CATERING     | 004408 | \$10.63  | muffins                 | EDA8-31-13 |
| E | 255-41590-304 | Legal Fees        | GOODHUE CO RECORDER | 137267 | \$46.00  | PKG GROUP , PI LUMBER   | 8-31-13 AP |
| E | 255-41590-304 | Legal Fees        | GOODHUE CO RECORDER | 137267 | \$345.00 | PKG GROUP , PI LUMBER   | 8-31-13 AP |

**Dept 41590 Economic Development**

\$551.63

**Fund 255 ECONOMIC DEV. AUTHORITY**

\$6,510.83

**Fund 271 SEPT 2010 FLOOD**

**Dept 41000 General Government (GENERAL)**

E 271-41000-266 Grant - Reimbursement SEMMCHRA 137298 \$282.75 FLOOD BUYOUT FEMA SHARE 8-31-13 AP

**Dept 41000 General Government (GENERAL)**

\$282.75

**Fund 271 SEPT 2010 FLOOD**

\$282.75

**Fund 280 CHARITABLE GAMBLING DONATION**

**Dept 41000 General Government (GENERAL)**

E 280-41000-417 Uniform UNIFORMS UNLIMITED, INC. 137373 \$384.00 UNIFORM BADGES AP 9-12-13

E 280-41000-401 Repairs/Maint Buildings WOODWARD ELECTRIC 137382 \$3,310.58 WIRING FOR STREET DANCE AP 9-12-13

**Dept 41000 General Government (GENERAL)**

\$3,694.58

**Fund 280 CHARITABLE GAMBLING DONATION**

\$3,694.58

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

**Dept 41000 General Government (GENERAL)**

E 431-41000-303 Engineering Fees WIDSETH SMITH NOLTING & ASSOC 137380 \$8,849.00 ENGINEERING AP 9-12-13

**Dept 41000 General Government (GENERAL)**

\$8,849.00

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

\$8,849.00

**Fund 601 WATER FUND**

**Dept**

|   |           |                             |                             |        |            |                             |            |
|---|-----------|-----------------------------|-----------------------------|--------|------------|-----------------------------|------------|
| G | 601-21702 | State Withholding Payable   | MN DEPT OF REVENUE          | 002894 | \$122.14   | PR                          | 8-31-13 AP |
| G | 601-21704 | PERA Withholding Payable    | PUBLIC EMPLOYEES RETIREMENT | 002895 | \$308.65   | PR                          | 8-31-13 AP |
| G | 601-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE    | 002896 | \$262.21   | PR                          | 8-31-13 AP |
| G | 601-21705 | Medicare Payable            | INTERNAL REVENUE SERVICE    | 002896 | \$65.44    | PR                          | 8-31-13 AP |
| G | 601-21703 | FICA Tax Payable            | INTERNAL REVENUE SERVICE    | 002896 | \$279.76   | PR                          | 8-31-13 AP |
| G | 601-21720 | Health Savings Account      | HEALTH EQUITY               | 002904 | \$68.29    | PR2013-14&15                | AP 9-12-13 |
| G | 601-21720 | Health Savings Account      | HEALTH EQUITY               | 002905 | \$132.17   | PR2013-17&18                | AP 9-12-13 |
| G | 601-21702 | State Withholding Payable   | MN DEPT OF REVENUE          | 002906 | \$117.61   | MN WITHHOLDING PR2013-19    | AP 9-12-13 |
| G | 601-21703 | FICA Tax Payable            | INTERNAL REVENUE SERVICE    | 002907 | \$288.96   | FED TAXES PR2013-19         | AP 9-12-13 |
| G | 601-21705 | Medicare Payable            | INTERNAL REVENUE SERVICE    | 002907 | \$67.58    | FED TAXES PR2013-19         | AP 9-12-13 |
| G | 601-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE    | 002907 | \$267.04   | FED TAXES PR2013-19         | AP 9-12-13 |
| G | 601-21704 | PERA Withholding Payable    | PUBLIC EMPLOYEES RETIREMENT | 002908 | \$318.34   | PERA PR2013-19              | AP 9-12-13 |
| G | 601-21706 | Medical Ins Premium Payable | HEALTH PARTNERS             | 137262 | \$472.82   | PR2013-14&15 Aug 2013 Group | 8-31-13 AP |
| G | 601-10102 | Cash - Sterling State       | STERLING STATE BANK         | 137266 | \$1,520.13 | PR TRANSFER                 | 8-31-13 AP |
| R | 601-37190 | Water Deposit               | CORLEY, HEIDI               | 137273 | \$26.05    | REFUND S/D - FINAL BILL     | 8-31-13 AP |
| R | 601-37190 | Water Deposit               | HOLMES, JOHN                | 137281 | \$96.12    | S/D REFUND - FINAL BILL     | 8-31-13 AP |
| R | 601-37190 | Water Deposit               | SCHREYER, DARLENE           | 137296 | \$68.79    | REFUND S/D - FINAL BILL     | 8-31-13 AP |
| G | 601-21708 | Cancer Insurance            | AFLAC                       | 137307 | \$43.60    | AFLAC PR2013-17&18          | AP 9-12-13 |
| G | 601-21712 | Equitable Annuities Payable | AXA - EQUITABLE             | 137312 | \$10.11    | EEE INVEST PR2013-17&18     | AP 9-12-13 |
| G | 601-21709 | Life Insurance Payable      | DEARBORN NATIONAL           | 137319 | \$7.75     | LIFE INS PR2013-17&18       | AP 9-12-13 |
| G | 601-21706 | Medical Ins Premium Payable | HEALTH PARTNERS             | 137335 | \$729.44   | PR2013-17&18                | AP 9-12-13 |
| G | 601-10102 | Cash - Sterling State       | STERLING STATE BANK         | 137370 | \$1,590.89 | PAYROLL TRANSFER PR2013-19  | AP 9-12-13 |

**Dept**

\$6,863.89

**Dept 41000 General Government (GENERAL)**

|   |               |                               |                             |        |            |                             |            |
|---|---------------|-------------------------------|-----------------------------|--------|------------|-----------------------------|------------|
| E | 601-41000-322 | Postage                       | US POSTMASTER               | 136736 | -\$181.09  | VOID CHECK 136736           | 8-31-13 AP |
| E | 601-41000-322 | Postage                       | US POSTMASTER               | 137263 | \$114.97   | JULY 12 - AUG 12, 2013 W/X  | 8-31-13 AP |
| E | 601-41000-216 | Chemicals/Chem Product        | HAWKINS, INC                | 137279 | \$389.99   | CHLORINE                    | 8-31-13 AP |
| E | 601-41000-383 | Gas Utilities                 | MINNESOTA ENERGY            | 137287 | \$17.96    | 7/17/13 to 8/14/13 SERVICE  | 8-31-13 AP |
| E | 601-41000-445 | State Water Surcharge Expense | MN DEPARTMENT OF HEALTH     | 137289 | \$2,168.00 | PERIOD 7/1/13 - 9/30/13     | 8-31-13 AP |
| E | 601-41000-201 | Office Supplies               | TRI-STATE BUSINESS MACHINES | 137301 | \$10.56    | CONTRACT 8/27/13 TO 9/26/13 | 8-31-13 AP |
| E | 601-41000-321 | Telephone                     | BEVCOMM                     | 137314 | \$101.66   | 09/01/13 to 09/30/13        | AP 9-12-13 |
| E | 601-41000-210 | Operating Supplies            | BOWMAN S SAFE AND LOCK SHOP | 137316 | \$8.02     | 5 KEY COPY                  | AP 9-12-13 |
| E | 601-41000-321 | Telephone                     | CENTURYLINK                 | 137317 | \$4.13     | JULY 2013 CHARGES           | AP 9-12-13 |
| E | 601-41000-417 | Uniform                       | G & K SERVICES              | 137324 | \$26.69    | UNIFORM CLEANING AUGUST     | AP 9-12-13 |
| E | 601-41000-417 | Uniform                       | G & K SERVICES              | 137324 | \$18.32    | UNIFORM CLEANING AUGUST     | AP 9-12-13 |
| E | 601-41000-417 | Uniform                       | G & K SERVICES              | 137324 | \$26.69    | UNIFORM CLEANING AUGUST     | AP 9-12-13 |
| E | 601-41000-417 | Uniform                       | G & K SERVICES              | 137324 | \$18.26    | UNIFORM CLEANING AUGUST     | AP 9-12-13 |
| E | 601-41000-417 | Uniform                       | G & K SERVICES              | 137324 | \$26.64    | UNIFORM CLEANING AUGUST     | AP 9-12-13 |
| E | 601-41000-309 | Gopher State One-Call Fee     | GOPHER STATE ONE-CALL INC.  | 137331 | \$59.58    | LOCATES                     | AP 9-12-13 |
| E | 601-41000-210 | Operating Supplies            | HARDWARE HANK               | 137334 | \$16.00    | RUBBER HOSE WASHER;         | AP 9-12-13 |
| E | 601-41000-322 | Postage                       | HARDWARE HANK               | 137334 | \$11.26    | SHIPPING                    | AP 9-12-13 |
| E | 601-41000-322 | Postage                       | HARDWARE HANK               | 137334 | \$11.81    | SHIPPING                    | AP 9-12-13 |
| E | 601-41000-322 | Postage                       | HARDWARE HANK               | 137334 | \$10.19    | SHIPPING CHARGES            | AP 9-12-13 |
| E | 601-41000-322 | Postage                       | HARDWARE HANK               | 137334 | \$17.35    | SHIPPING                    | AP 9-12-13 |
| E | 601-41000-433 | Dues and Subscriptions        | MN DEPT OF PUBLIC SAFETY    | 137347 | \$100.00   | MN HAZ MAT INCIDENT RES     | AP 9-12-13 |
| E | 601-41000-433 | Dues and Subscriptions        | MN DEPT OF PUBLIC SAFETY    | 137347 | \$100.00   | MN HAZ MAT INCIDENT RES     | AP 9-12-13 |
| E | 601-41000-210 | Operating Supplies            | MN PIPE AND EQUIPMENT       | 137349 | \$561.09   | ALUMINUM RED/WHITE HYD      | AP 9-12-13 |
| E | 601-41000-210 | Operating Supplies            | PINE ISLAND LUMBER          | 137356 | \$14.56    | HI DENSITY FOAM             | AP 9-12-13 |
| E | 601-41000-210 | Operating Supplies            | USA BLUE BOOK               | 137374 | \$22.66    | SAFETY GLASSES              | AP 9-12-13 |
| E | 601-41000-321 | Telephone                     | VERIZON WIRELESS            | 137377 | \$70.00    | JUL 24 TO AUG 23, 2013      | AP 9-12-13 |

|  |               |                               |                              |        |             |                             |            |
|--|---------------|-------------------------------|------------------------------|--------|-------------|-----------------------------|------------|
| E  | 601-41000-381 | Electric Utilities            | XCEL ENERGY                  | 137383 | \$15.95     | ELECTRICITY                 | AP 9-12-13 |
| E  | 601-41000-381 | Electric Utilities            | XCEL ENERGY                  | 137383 | \$166.61    | ELECTRICITY                 | AP 9-12-13 |
| E  | 601-41000-381 | Electric Utilities            | XCEL ENERGY                  | 137383 | \$2,231.09  | ELECTRICITY                 | AP 9-12-13 |
| <b>Dept 41000 General Government (GENERAL)</b> |               |                               |                              |        | \$6,158.95  |                             |            |
| <b>Fund 601 WATER FUND</b>                     |               |                               |                              |        | \$13,022.84 |                             |            |
| <b>Fund 602 SEWER FUND</b>                     |               |                               |                              |        |             |                             |            |
| <b>Dept</b>                                    |               |                               |                              |        |             |                             |            |
| G  | 602-21702     | State Withholding Payable     | MN DEPT OF REVENUE           | 002894 | \$169.25    | PR                          | 8-31-13 AP |
| G  | 602-21704     | PERA Withholding Payable      | PUBLIC EMPLOYEES RETIREMENT  | 002895 | \$474.57    | PR                          | 8-31-13 AP |
| G  | 602-21703     | FICA Tax Payable              | INTERNAL REVENUE SERVICE     | 002896 | \$432.00    | PR                          | 8-31-13 AP |
| G  | 602-21705     | Medicare Payable              | INTERNAL REVENUE SERVICE     | 002896 | \$101.02    | PR                          | 8-31-13 AP |
| G  | 602-21701     | Federal Withholding Payable   | INTERNAL REVENUE SERVICE     | 002896 | \$371.58    | PR                          | 8-31-13 AP |
| G  | 602-21720     | Health Savings Account        | HEALTH EQUITY                | 002904 | \$156.87    | PR2013-14&15                | AP 9-12-13 |
| G  | 602-21720     | Health Savings Account        | HEALTH EQUITY                | 002905 | \$170.70    | PR2013-17&18                | AP 9-12-13 |
| G  | 602-21702     | State Withholding Payable     | MN DEPT OF REVENUE           | 002906 | \$126.70    | MN WITHHOLDING PR2013-19    | AP 9-12-13 |
| G  | 602-21701     | Federal Withholding Payable   | INTERNAL REVENUE SERVICE     | 002907 | \$255.86    | FED TAXES PR2013-19         | AP 9-12-13 |
| G  | 602-21705     | Medicare Payable              | INTERNAL REVENUE SERVICE     | 002907 | \$78.44     | FED TAXES PR2013-19         | AP 9-12-13 |
| G  | 602-21703     | FICA Tax Payable              | INTERNAL REVENUE SERVICE     | 002907 | \$335.44    | FED TAXES PR2013-19         | AP 9-12-13 |
| G  | 602-21704     | PERA Withholding Payable      | PUBLIC EMPLOYEES RETIREMENT  | 002908 | \$367.58    | PERA PR2013-19              | AP 9-12-13 |
| G  | 602-21706     | Medical Ins Premium Payable   | HEALTHPARTNERS               | 137262 | \$715.38    | PR2013-14&15 Aug 2013Group  | 8-31-13 AP |
| G  | 602-10102     | Cash - Sterling State         | STERLING STATE BANK          | 137266 | \$2,354.21  | PR TRANSFER                 | 8-31-13 AP |
| G  | 602-21708     | Cancer Insurance              | AFLAC                        | 137307 | \$32.08     | AFLAC PR2013-17&18          | AP 9-12-13 |
| G  | 602-21712     | Equitable Annuities Payable   | AXA - EQUITABLE              | 137312 | \$7.08      | EEE INVEST PR2013-17&18     | AP 9-12-13 |
| G  | 602-21709     | Life Insurance Payable        | DEARBORN NATIONAL            | 137319 | \$11.43     | LIFE INS PR2013-17&18       | AP 9-12-13 |
| G  | 602-21706     | Medical Ins Premium Payable   | HEALTHPARTNERS               | 137335 | \$906.34    | PR2013-17&18                | AP 9-12-13 |
| G  | 602-10102     | Cash - Sterling State         | STERLING STATE BANK          | 137370 | \$1,843.44  | PAYROLL TRANSFER PR2013-19  | AP 9-12-13 |
| <b>Dept</b>                                    |               |                               |                              |        | \$8,909.97  |                             |            |
| <b>Dept 41000 General Government (GENERAL)</b> |               |                               |                              |        |             |                             |            |
| E  | 602-41000-322 | Postage                       | US POSTMASTER                | 136736 | -\$181.09   | VOID CHECK 136736           | 8-31-13 AP |
| E  | 602-41000-322 | Postage                       | US POSTMASTER                | 137263 | \$114.96    | JULY 12 - AUG 12, 2013 W/X  | 8-31-13 AP |
| E  | 602-41000-382 | Water/Sewer Utilities         | CITY OF PINE ISLAND          | 137272 | \$27.39     | W/S 7/12 TO 8/12/13         | 8-31-13 AP |
| E  | 602-41000-382 | Water/Sewer Utilities         | CITY OF PINE ISLAND          | 137272 | \$1,784.24  | W/S 7/12 TO 8/12/13         | 8-31-13 AP |
| E  | 602-41000-381 | Electric Utilities            | GOODHUE CO CO-OP ELECTRIC    | 137277 | \$122.00    | 7/1/13 TO 8/1/13 SERVICE    | 8-31-13 AP |
| E  | 602-41000-381 | Electric Utilities            | GOODHUE CO CO-OP ELECTRIC    | 137277 | \$69.00     | 7/1/13 TO 8/1/13 SERVICE    | 8-31-13 AP |
| E  | 602-41000-210 | Operating Supplies            | HACH COMPANY                 | 137278 | \$206.53    | TNT KIT TOTAL PHOSPHATE     | 8-31-13 AP |
| E  | 602-41000-210 | Operating Supplies            | INFRATECH                    | 137282 | \$162.10    | O2 SENSOR                   | 8-31-13 AP |
| E  | 602-41000-383 | Gas Utilities                 | MINNESOTA ENERGY             | 137287 | \$81.87     | 07/18/13 TO 08/15/13        | 8-31-13 AP |
| E  | 602-41000-383 | Gas Utilities                 | MINNESOTA ENERGY             | 137287 | \$1,357.63  | 07/18/13 TO 08/15/13        | 8-31-13 AP |
| E  | 602-41000-439 | Seminar Registration          | MN POLLUTION CONTROL AGENCY  | 137290 | \$55.00     | CERTIFICATION               | 8-31-13 AP |
| E  | 602-41000-439 | Seminar Registration          | MN POLLUTION CONTROL AGENCY  | 137290 | \$55.00     | CERTIFICATION               | 8-31-13 AP |
| E  | 602-41000-439 | Seminar Registration          | MN POLLUTION CONTROL AGENCY  | 137290 | \$55.00     | CERTIFICATION               | 8-31-13 AP |
| E  | 602-41000-439 | Seminar Registration          | MN RURAL WATER ASSOCIATION   | 137291 | \$675.00    | REGISTRATION OCT 15-        | 8-31-13 AP |
| E  | 602-41000-415 | Contracted Services           | RENTAL DEPOT, INC            | 137294 | \$97.76     | HAMMER, ELEC, BOSCH- WIDE   | 8-31-13 AP |
| E  | 602-41000-201 | Office Supplies               | TRI-STATE BUSINESS MACHINES  | 137301 | \$10.11     | CONTRACT 8/27/13 TO 9/26/13 | 8-31-13 AP |
| E  | 602-41000-381 | Electric Utilities            | XCEL ENERGY                  | 137302 | \$23.90     | 7/18/13 TO 8/18/13 SERVICE  | 8-31-13 AP |
| E  | 602-41000-404 | Repairs/Maint Machinery/Equip | ADRIANS PARTS CITY           | 137306 | \$106.86    | 8 PIECE REV RATCHET         | AP 9-12-13 |
| E  | 602-41000-384 | Refuse/Garbage Disposal       | ALLI ROLLOFF, INC            | 137309 | \$223.33    | AUGUST 2013                 | AP 9-12-13 |
| E  | 602-41000-321 | Telephone                     | BEVCOMM                      | 137314 | \$101.66    | 09/01/13 to 09/30/13        | AP 9-12-13 |
| E  | 602-41000-210 | Operating Supplies            | BOWMAN S SAFE AND LOCK SHOP  | 137316 | \$8.01      | 5 KEY COPY                  | AP 9-12-13 |
| E  | 602-41000-321 | Telephone                     | CENTURYLINK                  | 137317 | \$4.12      | JULY 2013 CHARGES           | AP 9-12-13 |
| E  | 602-41000-404 | Repairs/Maint Machinery/Equip | CONNELLY INDUSTRIAL ELECTRON | 137318 | \$10,950.62 | REPAIR INPUT MODULES        | AP 9-12-13 |
| E  | 602-41000-404 | Repairs/Maint Machinery/Equip | CONNELLY INDUSTRIAL ELECTRON | 137318 | \$2,114.94  | REPAIR INPUT MODULES        | AP 9-12-13 |
| E  | 602-41000-417 | Uniform                       | G & K SERVICES               | 137324 | \$26.69     | UNIFORM CLEANING AUGUST     | AP 9-12-13 |

|   |               |                               |                               |        |            |                          |            |
|---|---------------|-------------------------------|-------------------------------|--------|------------|--------------------------|------------|
| E | 602-41000-417 | Uniform                       | G & K SERVICES                | 137324 | \$18.32    | UNIFORM CLEANING AUGUST  | AP 9-12-13 |
| E | 602-41000-417 | Uniform                       | G & K SERVICES                | 137324 | \$26.69    | UNIFORM CLEANING AUGUST  | AP 9-12-13 |
| E | 602-41000-417 | Uniform                       | G & K SERVICES                | 137324 | \$26.64    | UNIFORM CLEANING AUGUST  | AP 9-12-13 |
| E | 602-41000-417 | Uniform                       | G & K SERVICES                | 137324 | \$18.26    | UNIFORM CLEANING AUGUST  | AP 9-12-13 |
| E | 602-41000-309 | Gopher State One-Call Fee     | GOPHER STATE ONE-CALL INC.    | 137331 | \$59.57    | LOCATES                  | AP 9-12-13 |
| E | 602-41000-220 | Repair/Maint Supply (GENERAL) | HARDWARE HANK                 | 137334 | \$20.82    | CAUTION TAOPPE; PAID     | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | HARDWARE HANK                 | 137334 | \$2.34     | EMT COUPLING             | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | HARDWARE HANK                 | 137334 | \$4.25     | BASKETS                  | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | HARDWARE HANK                 | 137334 | \$11.73    | HOSE SHUT OFF            | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | HARDWARE HANK                 | 137334 | \$18.12    | CLEANER & PADS           | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | HARDWARE HANK                 | 137334 | \$11.75    | ULTRASORB                | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | HARDWARE HANK                 | 137334 | \$5.00     | SECREKEY MAGNETIC        | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | HARDWARE HANK                 | 137334 | \$26.70    | FLAGGED WAREHOUSE BREOOM | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | HARDWARE HANK                 | 137334 | \$14.94    | SALT BLOCK               | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | HARDWARE HANK                 | 137334 | \$48.07    | TORCH HEAD; BATTERY      | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | HARDWARE HANK                 | 137334 | \$10.68    | FILTER                   | AP 9-12-13 |
| E | 602-41000-404 | Repairs/Maint Machinery/Equip | INFRATECH                     | 137336 | \$171.10   | SENSOR                   | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | ISLAND MARKET                 | 137337 | \$7.98     | WATER                    | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | ISLAND MARKET                 | 137337 | \$7.98     | WATER                    | AP 9-12-13 |
| E | 602-41000-415 | Contracted Services           | MANTHEI SEPTIC SERVICE        | 137345 | \$200.00   | PUMPED LIFT STATION #2   | AP 9-12-13 |
| E | 602-41000-415 | Contracted Services           | NORTH SHORE ANALYTICAL, INC   | 137350 | \$440.00   | MERCURY TESTING 2ND HALF | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | PINE ISLAND LUMBER            | 137356 | \$14.56    | HI DENSITY FOAM          | AP 9-12-13 |
| E | 602-41000-433 | Dues and Subscriptions        | STATE OF MN DPT PUB SAFETY    | 137369 | \$100.00   | HAZARDOUS MAT FEE        | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | USA BLUE BOOK                 | 137374 | \$22.66    | SAFETY GLASSES           | AP 9-12-13 |
| E | 602-41000-210 | Operating Supplies            | USA BLUE BOOK                 | 137374 | \$201.74   | AFETY GLASSES, GLOVES,   | AP 9-12-13 |
| E | 602-41000-415 | Contracted Services           | UTILITY CONSULTANTS, INC      | 137375 | \$1,372.00 | SAMPLE DATES 7/30,       | AP 9-12-13 |
| E | 602-41000-321 | Telephone                     | VERIZON WIRELESS              | 137377 | \$70.00    | JUL 24 TO AUG 23, 2013   | AP 9-12-13 |
| E | 602-41000-404 | Repairs/Maint Machinery/Equip | WERNER ELECTRIC SUPPLY CO     | 137379 | \$185.41   | PLUGINS                  | AP 9-12-13 |
| E | 602-41000-303 | Engineering Fees              | WIDSETH SMITH NOLTING & ASSOC | 137380 | \$70.50    | ENGINEERING              | AP 9-12-13 |
| E | 602-41000-381 | Electric Utilities            | XCEL ENERGY                   | 137383 | \$35.15    | ELECTRICITY              | AP 9-12-13 |
| E | 602-41000-381 | Electric Utilities            | XCEL ENERGY                   | 137383 | \$43.19    | ELECTRICITY              | AP 9-12-13 |
| E | 602-41000-381 | Electric Utilities            | XCEL ENERGY                   | 137383 | \$3,428.51 | ELECTRICITY              | AP 9-12-13 |

**Dept 41000 General Government (GENERAL)**

\$24,947.29

**Fund 602 SEWER FUND**

\$33,857.26

**Fund 603 EVERGREEN PLACE**

**Dept**

|   |           |                             |                             |        |            |                            |            |
|---|-----------|-----------------------------|-----------------------------|--------|------------|----------------------------|------------|
| G | 603-21702 | State Withholding Payable   | MN DEPT OF REVENUE          | 002894 | \$8.86     |                            | 8-31-13 AP |
| G | 603-21704 | PERA Withholding Payable    | PUBLIC EMPLOYEES RETIREMENT | 002895 | \$14.71    |                            | 8-31-13 AP |
| G | 603-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE    | 002896 | \$10.74    |                            | 8-31-13 AP |
| G | 603-21705 | Medicare Payable            | INTERNAL REVENUE SERVICE    | 002896 | \$3.16     | PR                         | 8-31-13 AP |
| G | 603-21703 | FICA Tax Payable            | INTERNAL REVENUE SERVICE    | 002896 | \$13.50    |                            | 8-31-13 AP |
| G | 603-21720 | Health Savings Account      | HEALTHQUITY                 | 002904 | \$3.17     | PR2013-14&15               | AP 9-12-13 |
| G | 603-21702 | State Withholding Payable   | MN DEPT OF REVENUE          | 002906 | \$6.51     | MN WITHHOLDING PR2013-19   | AP 9-12-13 |
| G | 603-21705 | Medicare Payable            | INTERNAL REVENUE SERVICE    | 002907 | \$3.80     | FED TAXES PR2013-19        | AP 9-12-13 |
| G | 603-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE    | 002907 | \$11.98    | FED TAXES PR2013-19        | AP 9-12-13 |
| G | 603-21703 | FICA Tax Payable            | INTERNAL REVENUE SERVICE    | 002907 | \$16.26    | FED TAXES PR2013-19        | AP 9-12-13 |
| G | 603-21704 | PERA Withholding Payable    | PUBLIC EMPLOYEES RETIREMENT | 002908 | \$17.70    | PERA PR2013-19             | AP 9-12-13 |
| G | 603-21706 | Medical Ins Premium Payable | HEALTHPARTNERS              | 137262 | \$21.14    | PR2013-14&15 Aug 2013Group | 8-31-13 AP |
| G | 603-10102 | Cash - Sterling State       | STERLING STATE BANK         | 137266 | \$74.20    | PR TRANSFER                | 8-31-13 AP |
| G | 603-16200 | Fixed Asset-Buildings       | PINE ISLAND LUMBER          | 137292 | \$1,050.56 | STORAGE BUILDING MATERIAL  | 8-31-13 AP |
| G | 603-16200 | Fixed Asset-Buildings       | PINE ISLAND LUMBER          | 137292 | -\$256.82  | STORAGE BUILDING MATERIAL  | 8-31-13 AP |
| G | 603-16200 | Fixed Asset-Buildings       | PINE ISLAND LUMBER          | 137292 | \$32.05    | STORAGE BUILDING MATERIAL  | 8-31-13 AP |
| G | 603-16200 | Fixed Asset-Buildings       | PINE ISLAND LUMBER          | 137292 | \$4.16     | STORAGE BUILDING MATERIAL  | 8-31-13 AP |
| G | 603-16200 | Fixed Asset-Buildings       | PINE ISLAND LUMBER          | 137292 | \$451.71   | STORAGE BUILDING MATERIAL  | 8-31-13 AP |

|   |           |                             |                     |        |            |                            |            |
|---|-----------|-----------------------------|---------------------|--------|------------|----------------------------|------------|
| G | 603-16200 | Fixed Asset-Buildings       | PINE ISLAND LUMBER  | 137292 | \$201.99   | STORAGE BUILDING MATERIAL  | 8-31-13 AP |
| G | 603-21709 | Life Insurance Payable      | DEARBORN NATIONAL   | 137319 | \$0.18     | LIFE INS PR2013-17&18      | AP 9-12-13 |
| G | 603-16400 | Fixed Asset-Equip/Machinery | GATHJE BUILDERS     | 137326 | \$3,000.00 | ISTALL 20 AIR              | AP 9-12-13 |
| G | 603-21706 | Medical Ins Premium Payable | HEALTHPARTNERS      | 137335 | \$25.14    | PR2013-17&18               | AP 9-12-13 |
| R | 603-32801 | Assisted Living Apartments  | PINE HAVEN          | 137354 | \$172.00   | EVERGREEN PLACE MGMT       | AP 9-12-13 |
| G | 603-16200 | Fixed Asset-Buildings       | PINE ISLAND LUMBER  | 137356 | \$652.60   | TREATED LUMBER             | AP 9-12-13 |
| G | 603-16200 | Fixed Asset-Buildings       | PINE ISLAND LUMBER  | 137356 | \$17.63    | TREATED BOARDS             | AP 9-12-13 |
| G | 603-16200 | Fixed Asset-Buildings       | PINE ISLAND LUMBER  | 137356 | \$146.15   | TREATED LUMBER             | AP 9-12-13 |
| G | 603-16200 | Fixed Asset-Buildings       | PINE ISLAND LUMBER  | 137356 | \$16.17    | TREATED BOARDS             | AP 9-12-13 |
| G | 603-16200 | Fixed Asset-Buildings       | PINE ISLAND LUMBER  | 137356 | -\$87.02   | RETURNED LUMBER            | AP 9-12-13 |
| G | 603-10102 | Cash - Sterling State       | STERLING STATE BANK | 137370 | \$94.43    | PAYROLL TRANSFER PR2013-19 | AP 9-12-13 |

**Dept**

**Dept 41000 General Government (GENERAL)**

|   |               |            |            |        |            |                      |            |
|---|---------------|------------|------------|--------|------------|----------------------|------------|
| E | 603-41000-422 | Management | PINE HAVEN | 137354 | \$3,570.83 | EVERGREEN PLACE MGMT | AP 9-12-13 |
|---|---------------|------------|------------|--------|------------|----------------------|------------|

**Dept 41000 General Government (GENERAL)**

\$3,570.83

**Dept 48040 Maintenance**

|   |               |                               |                              |        |            |                             |            |
|---|---------------|-------------------------------|------------------------------|--------|------------|-----------------------------|------------|
| E | 603-48040-382 | Water/Sewer Utilities         | CITY OF PINE ISLAND          | 137272 | \$259.88   | W/S 7/12 TO 8/12/13         | 8-31-13 AP |
| E | 603-48040-404 | Repairs/Maint Machinery/Equip | HIMEC MECHANICAL             | 137280 | \$970.22   | REPAIR 2 WINDOW AIR COND    | 8-31-13 AP |
| E | 603-48040-383 | Gas Utilities                 | MINNESOTA ENERGY             | 137287 | \$219.04   | 7/17/13 to 8/14/13 SERVICE  | 8-31-13 AP |
| E | 603-48040-841 | Maintenance/Service Contract  | SCHUMACHER ELEVATOR CO       | 137297 | \$209.62   | MAINTENCE                   | 8-31-13 AP |
| E | 603-48040-210 | Operating Supplies            | TRI-STATE BUSINESS MACHINES  | 137301 | \$11.57    | CONTRACT 8/27/13 TO 9/26/13 | 8-31-13 AP |
| E | 603-48040-384 | Refuse/Garbage Disposal       | ALLI ROLLOFF, INC            | 137309 | \$193.15   | AUGUST 2013                 | AP 9-12-13 |
| E | 603-48040-210 | Operating Supplies            | ARNOLDS SUPPLY               | 137311 | \$256.39   | CLEANING SUPPLIES           | AP 9-12-13 |
| E | 603-48040-321 | Telephone                     | BEVCOMM                      | 137314 | \$267.58   | PHONE, INTERNET             | AP 9-12-13 |
| E | 603-48040-851 | Cable                         | BEVCOMM                      | 137314 | \$365.75   | CABLE                       | AP 9-12-13 |
| E | 603-48040-841 | Maintenance/Service Contract  | DON HOLST CLEANING SERVICE   | 137321 | \$100.00   | CARPET CLEANING DINING      | AP 9-12-13 |
| E | 603-48040-210 | Operating Supplies            | HARDWARE HANK                | 137334 | \$24.37    | FASTENERS                   | AP 9-12-13 |
| E | 603-48040-210 | Operating Supplies            | HARDWARE HANK                | 137334 | \$17.09    | LIQUID DRAIN OPENER         | AP 9-12-13 |
| E | 603-48040-404 | Repairs/Maint Machinery/Equip | PAGE S WELDING               | 137352 | \$332.10   |                             | AP 9-12-13 |
| E | 603-48040-401 | Repairs/Maint Buildings       | PINE HAVEN                   | 137354 | \$3,020.73 | BUILDING SUPPLIES FOR       | AP 9-12-13 |
| E | 603-48040-841 | Maintenance/Service Contract  | PLUNKETT S PEST CONTROL, INC | 137357 | \$50.86    | PEST CONTROL                | AP 9-12-13 |
| E | 603-48040-381 | Electric Utilities            | XCEL ENERGY                  | 137383 | \$1,723.40 | ELECTRICITY                 | AP 9-12-13 |

**Dept 48040 Maintenance**

\$8,021.75

**Fund 603 EVERGREEN PLACE**

\$17,319.24

**Fund 604 CEMETERY**

**Dept**

|   |           |                             |                             |        |          |                            |            |
|---|-----------|-----------------------------|-----------------------------|--------|----------|----------------------------|------------|
| G | 604-21702 | State Withholding Payable   | MN DEPT OF REVENUE          | 002894 | \$2.47   |                            | 8-31-13 AP |
| G | 604-21704 | PERA Withholding Payable    | PUBLIC EMPLOYEES RETIREMENT | 002895 | \$10.50  |                            | 8-31-13 AP |
| G | 604-21703 | FICA Tax Payable            | INTERNAL REVENUE SERVICE    | 002896 | \$32.00  |                            | 8-31-13 AP |
| G | 604-21701 | Federal Withholding Payable | INTERNAL REVENUE SERVICE    | 002896 | \$5.76   |                            | 8-31-13 AP |
| G | 604-21705 | Medicare Payable            | INTERNAL REVENUE SERVICE    | 002896 | \$7.48   | PR                         | 8-31-13 AP |
| G | 604-21705 | Medicare Payable            | INTERNAL REVENUE SERVICE    | 002907 | \$1.56   | FED TAXES PR2013-19        | AP 9-12-13 |
| G | 604-21703 | FICA Tax Payable            | INTERNAL REVENUE SERVICE    | 002907 | \$6.70   | FED TAXES PR2013-19        | AP 9-12-13 |
| G | 604-21706 | Medical Ins Premium Payable | HEALTHPARTNERS              | 137262 | \$73.88  | PR2013-14&15 Aug 2013Group | 8-31-13 AP |
| G | 604-10102 | Cash - Sterling State       | STERLING STATE BANK         | 137266 | \$225.01 | PR TRANSFER                | 8-31-13 AP |
| G | 604-21709 | Life Insurance Payable      | DEARBORN NATIONAL           | 137319 | \$0.16   | LIFE INS PR2013-17&18      | AP 9-12-13 |
| G | 604-21706 | Medical Ins Premium Payable | HEALTHPARTNERS              | 137335 | \$11.33  | PR2013-17&18               | AP 9-12-13 |
| G | 604-10102 | Cash - Sterling State       | STERLING STATE BANK         | 137370 | \$49.87  | PAYROLL TRANSFER PR2013-19 | AP 9-12-13 |

**Dept**

\$426.72

**Dept 41000 General Government (GENERAL)**

|   |               |                       |                     |        |         |                     |            |
|---|---------------|-----------------------|---------------------|--------|---------|---------------------|------------|
| E | 604-41000-212 | Motor Fuels           | GREENWAY CO-OP      | 137265 | \$19.58 | GAS                 | 8-31-13 AP |
| E | 604-41000-382 | Water/Sewer Utilities | CITY OF PINE ISLAND | 137272 | \$19.19 | W/S 7/12 TO 8/12/13 | 8-31-13 AP |

|  |               |                               |                             |        |              |                             |            |
|--|---------------|-------------------------------|-----------------------------|--------|--------------|-----------------------------|------------|
| E  | 604-41000-404 | Repairs/Maint Machinery/Equip | GAR S REPAIR                | 137325 | \$34.73      | HYDRALIC HOSE & END         | AP 9-12-13 |
| E  | 604-41000-404 | Repairs/Maint Machinery/Equip | GAR S REPAIR                | 137325 | \$51.77      | HYDRALIC HOSE 7 ENDS        | AP 9-12-13 |
| E  | 604-41000-212 | Motor Fuels                   | GREENWAY CO-OP              | 137332 | \$38.75      | AUGUST 2013 CHARGES         | AP 9-12-13 |
| E  | 604-41000-212 | Motor Fuels                   | GREENWAY CO-OP              | 137332 | \$93.86      | AUGUST 2013 CHARGES         | AP 9-12-13 |
| E  | 604-41000-212 | Motor Fuels                   | GREENWAY CO-OP              | 137332 | \$54.47      | AUGUST 2013 CHARGES         | AP 9-12-13 |
| E  | 604-41000-212 | Motor Fuels                   | GREENWAY CO-OP              | 137332 | \$19.77      | AUGUST 2013 CHARGES         | AP 9-12-13 |
| E  | 604-41000-212 | Motor Fuels                   | GREENWAY CO-OP              | 137332 | \$18.05      | AUGUST 2013 CHARGES         | AP 9-12-13 |
| E  | 604-41000-215 | Shop/Operating Supplies       | HARDWARE HANK               | 137334 | \$7.32       | FASTENERS & REPAIR HOSE     | AP 9-12-13 |
| E  | 604-41000-215 | Shop/Operating Supplies       | HARDWARE HANK               | 137334 | \$31.44      | FASTENERS & TUBE            | AP 9-12-13 |
| E  | 604-41000-215 | Shop/Operating Supplies       | HARDWARE HANK               | 137334 | \$12.76      | FASTENERS                   | AP 9-12-13 |
| E  | 604-41000-215 | Shop/Operating Supplies       | HARDWARE HANK               | 137334 | \$12.07      | THREADLOCK & FASTNERS       | AP 9-12-13 |
| <b>Dept 41000 General Government (GENERAL)</b> |               |                               |                             |        | \$413.76     |                             |            |
| <b>Fund 604 CEMETERY</b>                       |               |                               |                             |        | \$840.48     |                             |            |
| <b>Fund 871 DEPUTY REGISTRAR FUND</b>          |               |                               |                             |        |              |                             |            |
| <b>Dept</b>                                    |               |                               |                             |        |              |                             |            |
| G  | 871-21702     | State Withholding Payable     | MN DEPT OF REVENUE          | 002894 | \$81.19      | PR                          | 8-31-13 AP |
| G  | 871-21704     | PERA Withholding Payable      | PUBLIC EMPLOYEES RETIREMENT | 002895 | \$212.98     | PR                          | 8-31-13 AP |
| G  | 871-21703     | FICA Tax Payable              | INTERNAL REVENUE SERVICE    | 002896 | \$183.86     | PR                          | 8-31-13 AP |
| G  | 871-21705     | Medicare Payable              | INTERNAL REVENUE SERVICE    | 002896 | \$43.00      |                             | 8-31-13 AP |
| G  | 871-21701     | Federal Withholding Payable   | INTERNAL REVENUE SERVICE    | 002896 | \$260.42     | PR                          | 8-31-13 AP |
| G  | 871-21720     | Health Savings Account        | HEALTHQUITY                 | 002904 | \$305.84     | PR2013-14&15                | AP 9-12-13 |
| G  | 871-21720     | Health Savings Account        | HEALTHQUITY                 | 002905 | \$305.84     | PR2013-17&18                | AP 9-12-13 |
| G  | 871-21702     | State Withholding Payable     | MN DEPT OF REVENUE          | 002906 | \$81.19      | MN WITHHOLDING PR2013-19    | AP 9-12-13 |
| G  | 871-21701     | Federal Withholding Payable   | INTERNAL REVENUE SERVICE    | 002907 | \$260.42     | FED TAXES PR2013-19         | AP 9-12-13 |
| G  | 871-21703     | FICA Tax Payable              | INTERNAL REVENUE SERVICE    | 002907 | \$183.86     | FED TAXES PR2013-19         | AP 9-12-13 |
| G  | 871-21705     | Medicare Payable              | INTERNAL REVENUE SERVICE    | 002907 | \$43.00      | FED TAXES PR2013-19         | AP 9-12-13 |
| G  | 871-21704     | PERA Withholding Payable      | PUBLIC EMPLOYEES RETIREMENT | 002908 | \$212.98     | PERA PR2013-19              | AP 9-12-13 |
| G  | 871-21706     | Medical Ins Premium Payable   | HEALTHPARTNERS              | 137262 | \$931.10     | PR2013-14&15 Aug 2013Group  | 8-31-13 AP |
| G  | 871-10102     | Cash - Sterling State         | STERLING STATE BANK         | 137266 | \$929.14     | PR TRANSFER                 | 8-31-13 AP |
| G  | 871-21709     | Life Insurance Payable        | DEARBORN NATIONAL           | 137319 | \$4.16       | LIFE INS PR2013-17&18       | AP 9-12-13 |
| G  | 871-21706     | Medical Ins Premium Payable   | HEALTHPARTNERS              | 137335 | \$931.10     | PR2013-17&18                | AP 9-12-13 |
| G  | 871-10102     | Cash - Sterling State         | STERLING STATE BANK         | 137370 | \$929.14     | PAYROLL TRANSFER PR2013-19  | AP 9-12-13 |
| <b>Dept</b>                                    |               |                               |                             |        | \$5,899.22   |                             |            |
| <b>Dept 41000 General Government (GENERAL)</b> |               |                               |                             |        |              |                             |            |
| E  | 871-41000-383 | Gas Utilities                 | MINNESOTA ENERGY            | 137287 | \$4.39       | 7/17/13 to 8/14/13 SERVICE  | 8-31-13 AP |
| E  | 871-41000-201 | Office Supplies               | TRI-STATE BUSINESS MACHINES | 137301 | \$21.25      | CONTRACT 8/27/13 TO 9/26/13 | 8-31-13 AP |
| E  | 871-41000-321 | Telephone                     | BEVCOMM                     | 137314 | \$39.90      | PHONE                       | AP 9-12-13 |
| E  | 871-41000-381 | Electric Utilities            | XCEL ENERGY                 | 137383 | \$88.20      | ELECTRICITY                 | AP 9-12-13 |
| <b>Dept 41000 General Government (GENERAL)</b> |               |                               |                             |        | \$153.74     |                             |            |
| <b>Fund 871 DEPUTY REGISTRAR FUND</b>          |               |                               |                             |        | \$6,052.96   |                             |            |
|  |               |                               |                             |        | \$238,087.68 |                             |            |

# Van Horn Public Library

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

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

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## August – September News

- In August, we hosted a series of 3 visits from a therapy dog and his handler. Youth were invited to sign up for a 20 minute session to read to Midnight. Reading to a therapy dog like Midnight helps children to improve their reading and communication skills, and also teaches them to love books and reading.
- At our August Library Board meeting, Barry Petit and Melissa Brechon of Library Consulting presented their report of an abbreviated building program and conceptual design for a new, larger library facility. Members of the Historic Preservation Commission were also in attendance to discuss how we can work with this group to re-purpose our current facility. The Library Board and I will be working to determine next steps based on the information in the report from Library Consulting.
- The Library Board and I have decided to move forward with a plan for extending the library's hours of operation. Beginning on October 7, we will be adding 7 additional open hours. These new hours will include staying open until 6 pm on three weekdays, and remaining open until 8 pm on the other two weekdays. On Saturdays, we will also be able to stay open an additional two hours.

## August Statistics

### **Revenue**

\$7.45 in booksale, \$18 in fax use fees, \$59.50 in photocopies, and \$410.24 in fines

### **Circulation Stats**

5,826 items were checked out at Van Horn in August 2013

PI City Borrowers: 52%

Olmsted County: 26%

Goodhue County: 9%

Dodge County: 8%

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

Total Downloads = 259

(89% increase from 2012)

Other E-books = 166

Kindle E-books = 73

E-Audiobooks = 11

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

Borrowed 537 items & loaned out 569 items to other libraries in the region & state



# Van Horn Public Library is expanding its hours!

## New Expanded Hours Starting October 7, 2013

|                  |                    |                 |                    |
|------------------|--------------------|-----------------|--------------------|
| <b>Monday</b>    | <b>12 - 6 pm</b>   | <b>Thursday</b> | <b>12 - 8 pm</b>   |
| <b>Tuesday</b>   | <b>12 - 8 pm</b>   | <b>Friday</b>   | <b>12 - 6 pm</b>   |
| <b>Wednesday</b> | <b>9 am - 6 pm</b> | <b>Saturday</b> | <b>9 am - 2 pm</b> |

Van Horn Public Library  
115 3rd St SE  
Pine Island, MN 55963  
Phone 356-8558  
Fax 356-8599  
E-mail [pipl@selco.info](mailto:pipl@selco.info)  
Website <http://pineisland.lib.mn.us>

**City of Pine Island**  
**Department of Public Works**  
**Report for City Council – September 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, LOL storm sewer replacement  
Preparing for initial phase of budgeting process for 2014  
Crack filling estimates being sought  
Repair of sidewalks at the school and on Main Street  
Painting completed by the Lutheran Church group at the FH, CH, and EG  
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.  
The plan is to lift the digester roof will be completed on Sep 30 and Oct 1<sup>st</sup>.  
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**

The Pool is closed and winterized for this year

**Flood Buyout**

Flood buyout demolition is complete except for some remaining debris and 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 burning

**Director Steve Oelkers**

# EDA Monthly Report

Prepared for:

**Pine Island City Council**

**September 12, 2013**



## EDA mid August – mid September 2013 Activity Report

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

- The EDA provided assistance to 9 existing local businesses or property owners concerning:
  - Development issues, ownership transitions, access to Hwy 52, signage, zoning, relocation, access to properties, revolving loans, & available commercial spaces

### **Prospective Businesses:**

- The EDA is currently working with the following business prospects:
  - a prospective developer on a highway commercial project
  - a national retail chain
  - a specialty retail shop
  - expansion of a service business
  - 2 warehouse/office facility projects
  - 2 bio-technology companies
  - a manufacturing facility
  - a landowner investigating development options
  - Tower Investments and prospective clients to Elk Run

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

- EDA's website template is complete and work to compile data to populate site is in progress
- 3 brochures promoting commercial, industrial and residential opportunities are nearly completed
- Represented the EDA/City: RAEDI Board of Directors, SMIF Regional Economic Development Group, State Positively MN (DEED)
- Facilitated Pine Island Image Committee meetings
- Coordinated Community Planning Team meeting
- Represented the EDA at the Post Bulletin Public Forum
- Met with president of Southeastern MN Association of Regional Trails
- Participated in a southeastern Minnesota site selector visit and attended a state meeting hosted by DEED to hear reports from 5 site selectors who visited different regions of the state

### **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](mailto:pieda@bevcomm.net).

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

## September 2013 Pine Island Cemetery Board Meeting

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

Members present – Bob Mapel, Ken DeBoer, Carle Murray, Galen Lohrenz, Doug Andrist

Members absent – Jerry Kruse, Jim Mertesdorf, Erik Diskerud

Also present – Jon Eickhoff

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

Financial Report – Jon present the financial report. He asked where the board would like to take some of the money out for upcoming expenses. This decision will be made by the board before December. Motion by Bob, 2<sup>nd</sup> by Ken to approve the financial report. Motion carried.

All board members need to let Doug Andrist know their food choice for themselves and their spouse for the thank you for the volunteers on the 25<sup>th</sup> of September. The choices are Pork Chop, Rib eye steak sandwich or Shrimp basket. Each choice comes with additional fixings. You need to let Doug know this information by September 15, 2013. If you have questions about the supper, contact Doug.

Columbarium. Delivery will be made mid November.

Memorial plaque – Everyone felt the presented diagram of the plaque looked very nice with a couple of suggested changes. Galen will take care of this.

Loos bench – The cost of the Loos bench will be \$3128. Galen will take care of the final approval for purchase.

Motion by Bob, 2<sup>nd</sup> by Carle to purchase another bench like the Loos bench in memory of the Coen family. Motion carried.

The big tree facing Land O Lakes has been taken out. We will proceed with the tree trimming when the weather gets cooler.

The city will help with the landscaping of the area along the East edge of the cemetery where some cleanup has taken place.

Coen fence – The fence will be delivered mid October.

New business – We will not have a fall cleanup.

We discussed that we will need to have a cemetery meeting in both October and November because of all that needs to be done by that time. Everyone agreed.

We discussed the possibility of doing something with a retaining wall around the mausoleum on the West side of the Cemetery. We will look at this as a possible project for next year.

Doug will look into putting a garbage can close to the area somewhere around where the road curves by the columbarium.

The next meeting will be October 114, 2013 at 10:00 A.M.

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

# Minnesota State University Mankato Students Share Zumbro River Flood Mitigation Model

Come hear what students from MSU Mankato's Department of Mechanical and Civil Engineering have to say about a year-long flood mitigation study that was completed for the Zumbro River Watershed **at Four Town Hall Meetings**. Open to the public, these meetings are organized by Zumbro & Friends, a community non-profit group. Your input is vital to the success of these meetings and the future the Zumbro River Watershed.

## Town Hall Meeting Times & Locations

### **Mazeppa Sept 17, 6:30-8:30**

Community Room 121 Maple Street NE Mazeppa, MN 55956

### **Mantorville Sept 19, 6:30-8:30**

Mantorville Senior Citizen's Center (Old Catholic Church) 601 Clay St. Mantorville MN 55955

### **Wanamingo Sept 24, 6:30-8:30**

Community Room (Old Fire Hall) 401 Main St. Wanamingo, MN 55983

### **Oronoco: Sept 26, 6:30-8:30**

Oronoco Community Center 115 2nd St. NW, Oronoco, MN 55960

## Meeting Format:

6:30 to 7 - coffee & meet Dr. Druschel, Sarah Green and members of Zumbro & Friends.

7 – 7:30 - Dr. Druschel & Sarah Green present findings of a Zumbro watershed modeling study that has been completed by civil engineering students.

7:30 to 8:30 – Public questions, input and suggestions regarding flood mitigation in the Zumbro Watershed

For more information about the Town Hall meetings contact John Homme of the Zumbro & Friends citizens group. Homme can be reached by phone at 507-206-0177 or by email at [john@hommegroup.com](mailto:john@hommegroup.com).

## Working Towards A Well-Behaved River

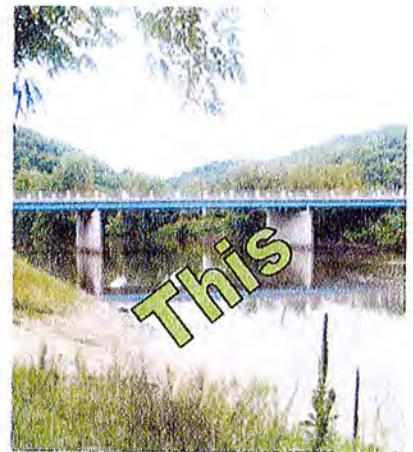


Photo courtesy of Janice Danke



August 26, 2013

Cindy Oelkers  
Deputy Clerk  
250 South Main Street  
PO Box 1000  
Pine Island, MN 55963

Dear Cindy,

On behalf of the riders and crew of the Red Ribbon Ride, I want to thank you for the use of your parking lot for our Pit Stop. This years ride was once again a huge success, and a good time was had by all.

It is official, we will be changing our route next year, heading to a different part of the state, so this is good-bye. We have really appreciated your help and support,

Because of the success of the Ride, the 8 benefiting agencies will be able to provide their services to people in Minnesota living with HIV/AIDS.

Thanks again!

Sincerely,

A handwritten signature in blue ink that reads "Gretchen".

Gretchen Harris  
Volunteer Route Coordinator and Rider #1