

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

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

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. CONSENT AGENDA*
 - A. City Council Regular Meeting Minutes-October 15, 2013
 - B. Accept Retirement of Deputy Clerk Cindy Oelkers effective March 7, 2014
 - C. Approval to advertise for Deputy Clerk position
 - D. Approve Clerk contract with Jon Eickhoff effective November 20, 2013
- IV. ADMINISTRATION AND LEGAL
 - A. Resolution 13-021-Appointing an Agency and Coverage Levels for Workers Compensation Insurance
 - B. Resolution 13-022-Certify Delinquent W/S and other Misc Bills to 2014 Taxes
 - C. Resolution 13-023-Approve 2014 Liquor Licenses
 - D. Resolution 13-024-Two Hour Parking-On Main Street from the 100 Block South to 200 Block North
 - E. Resolution 13-025-Request to not be a Goodhue County Absentee Ballot Site
 - F. Resolution 13-026-Amending the 2013 Budget
- V. PLANNING COMMISSION
 - A.
- VI. PUBLIC WORKS & ENGINEERING
 - A. 2012 NW ST Project Pay Request 9-Final Schumacher Excavating \$23,029.47
 - B. Approval of Land O'Lakes Storm Sewer Agreement
 - C. Elk Run Interchange-Project Update
 - D. Approve amendment of Cooperative Agreement with MnDOT
 - E. TH52 -East Frontage Road
 - Project Update
 - Approval of land subdivisions for road construction project
- VII. PUBLIC INPUT
- VIII. LEGAL

IX CLAIMS

X DEPARTMENT MONTHLY REPORTS**:

- A. Library-Report
- B. Public Works-
- C. EDA-
- D. Fire Department-
- E. Cemetery Board-Minutes
- F. Misc Items-Letter from Waste Management
2010 Flood Status Update
- G. Goodhue County Board Minutes-available 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 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
OCTOBER 15, 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, Bates, Novak, Diskerud

Members Absent: None

Others Present: Steve Oelkers, Jon Eickhoff, Bob Vose, Harold Radtke, Sgt. Jason Johnson, GCSO, Neil Britton, Pete Bushman, Kelly Leibold, Courtney Schaefer, Karen Doll, Alice Duschanek Myers, John Tiedemann, Megan Park, Brian Todd and Cindy Oelkers.

Mayor Steele took a few minutes to memorialize former city employee Leroy Krier, who passed away on October 12, 2013.

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

Southern Minnesota Initiative Foundation-

Jennifer Nelson, Development and Outreach Officer for SMIF, gave a quick overview about the Southern Minnesota Initiative Foundation. SMIF's mission is to promote regional economic opportunities with a focus on entrepreneurs and early childhood development.

SMIF invests in 20 Southern Minnesota Counties and has given out 34 loans and 125 grants totaling nearly \$3,000,000 in Goodhue County.

New projects for this year are Farmland Retention and the Southern Minnesota Equity Fund. Nelson stated they would like to partner on more economic development or early childhood projects in Pine Island.

Discuss Royal Court Water Utility Agreement –

There has been an ongoing discussion about the safety of city employees crawling under the trailers to shut off the water for water leaks and nonpayment of bills, at Royal Court.

At the September council meeting, staff was instructed to research the cost to put meters on the main water lines running in to Royal Court to eliminate the need for separate water meters under trailers. Public Works Director Steve Oelkers stated it would take five meters, estimated cost of \$27,450.50 to purchase and install the meters. Oelkers stated that having a manager at the Court that would work with the city would help. Royal Court owner John Tiedemann was present and stated that he has hired a new manager to start on November 15th. Tiedemann will work with the utility committee to try and resolve the issues at the trailer park.

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Video System for Council Chamber-

At the July council meeting, Josh Westphal presented the council options to video tape and web stream the council meetings. Westphal estimated \$600.00 for the equipment.

Novak made the motion, seconded by Diskerud, to purchase a video system for the council chamber.

Approved 5-0-0.

Accepting Water Main Construction on South Side of Second ST NE-

Land O' Lakes has relocated the water main, to the south side of Second Street NE, for renovations and a expansion project. The construction of the water main is now complete and the City Engineer has inspected the work and recommending the City Council accept the new water main as constructed.

Vettel made the motion, seconded by Diskerud, to accept the water main construction on Second Street NE. Approved 5-0-0.

Take Ownership of Outlot A Kispert Farms from OP2 Realport, LLC-

OP2 Realport is requesting the city take ownership of the retention pond at Kispert Farms.

The council is concerned about maintenance and liability.

Novak made the motion, seconded by Diskerud, to refuse ownership and liability of Outlot A Kispert Farm from OP2 Realport, LLC. City staff was instructed to send a letter informing OP2 Realport, LLC.

Approved 5-0-0.

City Engineer Britton gave an update on the Elk Run Interchange Project and East Frontage Road Project.

Public Works Director Steve Oelkers gave an update on projects Public Works is working on within the city.

Public Input-

EDA Director Karen Doll stated there will be a Business Expo on March 22, 2014, 8AM to 3PM, at the Pine Island School. Businesses from all area communities will be presenting.

Councilmember Novak-Requested the news media put in their articles that the Sheriff Office has moved to City Hall.

Legal-

City Attorney Bob Vose reported on the pending employment litigation.

Claims-

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

Closed Session to discuss land purchase offers made to Mancilman, Forward Alma, Bushman, and DCL Partners. Bates made the motion, seconded by Diskerud, to close the regular meeting at 8:00 PM.

Approved 5-0-0.

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Open Closed Session-

Bates made the motion, seconded by Diskrud, to open the closed session at 8:02 PM.
Approved 5-0-0.

End Closed Session-

Bates made the motion, seconded by Vettel, to close the closed session at 8:25 PM. Approved 5-0-0

Reopen Regular Meeting-

Bates made the motion, seconded by Vettel, to reopen the regular meeting at 8:26 PM.
Approved 5-0-0.

Approve Purchase Agreements as presented by City Attorney Bob Vose-

Vettel made the motion, seconded by Bates, to approve purchase agreements as presented by City Attorney Bob Vose. Approved 5-0-0.

There was discussion on First Responders and Ambulance Service in Pine Island.

There being no further business Bates made the motion, seconded by Novak to adjourn the meeting at 8:45 PM. Approved 5-0-0.

Respectfully submitted,

Cindy Oelkers
Deputy Clerk

EMPLOYMENT AGREEMENT AND CONTRACT

THIS AGREEMENT/CONTRACT is made and effective as of the 20th day of November, 2013, by and between the CITY OF PINE ISLAND, a Minnesota municipal corporation ("Employer"), and Jonathan Eickhoff ("Employee").

The parties agree to the following terms:

1. POSITION. Employer agrees to employ Employee as its City Clerk. Employee agrees to serve as City Clerk in accordance with state statutes and City ordinances and terms of this contract to perform such other legally permissible and proper duties and functions as the City Council shall from time to time assign.

2. SALARY. Employer shall pay Employee a salary of \$81,000.00 per year starting December 1st 2013. Employer and Employee agree that performance review will be conducted on the date of this contract one year anniversary and annually thereafter. The Employer agrees to consider an increase in compensation to the Employee dependent upon the results of the performance evaluation.

3. SENIORITY. For purposes of employment benefits such as sick leave, vacation leave, and the like, Employee will be entitled to all benefits he accumulated thus far and will continue to accrue as part of his employment.

4. PENSION PLAN. Employer shall contribute to PERA as required by State law for Employee and/or an alternate pension plan, if selected by Employee, authorized by State law.

5. SICK LEAVE. Employee shall accrue one day of sick leave per month.

6. VACATIONS. Employee shall receive 20 days of vacation leave annually. Employee is entitled to carry over up to 10 days of vacation leave into the next year.

7. PERSONAL LEAVE. At the beginning of each year, employee shall receive 3 days of personal leave. A personal day may be used for any purpose at the discretion of the Employee. Personal days do not carry over at year end.

8. HOLIDAYS. Employer shall provide Employee holiday leave as defined in the city personnel policies.

9. INSURANCE. Employer shall provide Employee with health and hospitalization insurance coverage, under the Employer's group plan, at Employer's expense. Employer will provide \$200 per month in additional compensation in lieu of family health insurance.

Employer shall provide Employee with dental insurance coverage, under the Employer's group plan, at Employer's expense.

Employer shall provide a group term life insurance policy providing \$20,000 of coverage for the Clerk payable to the Clerk's named beneficiary, at Employer's expense.

Employer shall provide long-term disability insurance coverage at Employer's expense.

10. DUES AND SUBSCRIPTIONS. Employer shall budget and pay the professional dues and subscriptions for Employee which are deemed reasonable and necessary for Employee's continued participation in national, regional, state, and local associations necessary and/or desirable for Employee's continued professional growth, education, and advancement.

11. PROFESSIONAL DEVELOPMENT. Employer shall budget and pay necessary and reasonable registration, travel, and subsistence expenses of Employee for professional and official travel, meetings, and occasions adequate to continue the professional development of Employee and to pursue necessary official and other committees thereof which Employee serves as a member. Employee shall use good judgment in his outside activities so he will not neglect his day to day duties.

12. CIVIC CLUB MEMBERSHIP. Employer recognizes the desirability of representation in and before local civic and other organizations. Employee is authorized to become a member of such civic clubs or organizations as deemed appropriate by Employee and Employer, and at Employer's expense.

13. GENERAL EXPENSES. Employer shall reimburse Employee reasonable miscellaneous job related expenses such as mileage, lodging, and meals, which it is anticipated Employee will incur from time to time when provided appropriate documentation. Mileage will be calculated at the IRS rate in effect on the date of travel.

14. HOURS OF WORK. The number of duty days will be 260 days per calendar year. It is understood that the position of City Clerk requires attendance at evening meetings and occasionally at weekend meetings. It is understood by Employee that additional compensation and compensatory time shall not be allowed for such additional expenditures of time. It is further understood that Employee may absent himself from the office to a reasonable extent in consideration of extraordinary time expenditures for evening and weekend meetings at other than normal working hours.

15. INDEMNIFICATION AND PROVISION OF COUNSEL. In the event that an action is brought or a claim is made against the Employee arising out of or in connection with the Employee's employment and the Employee is acting within the scope of employment or official duties, the Employer shall defend and indemnify to the extent permitted by law. Indemnification, as provided in this section, shall not apply in the case of malfeasance in office or willful or wanton neglect of duty, and the obligation of the Employer herein shall be subject to the limitations as provided in Minnesota Statutes, Chapter 466.

16. TERMINATION BENEFITS. In the event that Employee is terminated by the Employer during such time that Employee is willing and able to perform the duties of City Clerk, then Employer agrees to pay Employee the following in addition to the Employee's last pay check: Employer agrees to pay the value of Employee's accumulated vacation pay at a rate of 100% of value and to pay Employees his accumulated sick leave at a rate of 100% of total value. In addition, Employer agrees to pay a lump sum cash payment equal to 3 (Three) months of aggregate salary and to continue to provide and pay for the benefits set forth in paragraph 8 (eight) for a period of 3 (three) months following the date of termination.

However, in the event Employee is terminated because of malfeasance in office, gross misconduct, conviction for a felony, or conviction for an illegal act involving personal gain to Employee, then Employer shall have no obligation to pay the termination benefits.

If Employer at any time during the employment term reduces the salary or other benefit of Employee in a greater percentage than across-the-board reduction for all other full-time employees, or if Employer refuses, following written notice, to comply with any other provisions of this Agreement benefiting Employee or Employee resigns following a formal or informal suggestion and/or request by Employer that Employee resign, then Employee may, at his option, be deemed to be "terminated" on the effective date of Employee's resignation and the Employee shall also be entitled to receive the termination benefits set forth in above paragraphs. If Employee voluntarily resigns his position with Employer, Employee agrees to give the Employer thirty (30) days advance written notice. If Employee voluntarily resigns and states so in his written resignation letter, he shall be entitled to the value of all (100%) of accumulated regularly scheduled pay, vacation, and sick leave pay.

17. GENERAL CONDITIONS OF EMPLOYMENT. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of Employer to terminate the services of Employee at any time, for any reason, subject only to the provisions of this Agreement and statutory requirements. Furthermore, nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employee to resign at any time from his position with Employer, subject only to the provisions of this Agreement.

18. EFFECTIVE DATES OF AGREEMENT/CONTRACT: This agreement is in effect in whole and is fully binding from the date of signing through the end of business day on November 30th, 2015. The Employer shall deliver notice of intention not to renew the contract sixty days prior to the expiration of the contract.

IN WITNESS WHEREOF, Employer has caused this Agreement to be signed and executed on its behalf by its Mayor and Employee has signed this Agreement, in duplicate, the day and year first written above.

EMPLOYER:
CITY OF PINE ISLAND
BY: _____
Its Mayor on behalf of the City of Pine Island

EMPLOYEE:
Jonathan Eickhoff

Notary Public:

The foregoing instrument was acknowledged before me this _____ day of _____, 2013, on behalf of the City of Pine Island a municipal corporation under the laws of Minnesota by Rod Steele its Mayor and Jonathan Eickhoff, Employee.

Notary Public

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

RESOLUTION 13-021

**BEING A RESOLUTION APPOINTING AN AGENCY AND COVERAGE
LEVELS FOR WORKERS COMPENSATION INSURANCE**

WHEREAS, the city worker's compensation insurance policy expires on December 31, 2013, and

WHEREAS, Stevenson Insurance is the agent for the League of Minnesota Cities Insurance Trust who is the current carrier of the city's insurance, and

WHEREAS, the city desires coverage for all elected officials and employees of the city, including the Heritage Preservation Commission, Planning Commission, Park Board, Library Board, Economic Development Authority, and Cemetery Board, and city volunteers not designated as employees of the city,

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

The City hereby approves Stevenson Insurance as the cities agent for worker's compensation insurance and authorizes the agent to secure coverage for all elected officials, employees, administrative boards, and volunteers of the city and the City Finance Director is hereby authorized to sign any documents related to said coverage.

Adopted by the City Council of the City of Pine Island, this 19th day of November, 2013.

Rod Steele, Mayor

Cindy Oelkers, Deputy Clerk

MOTION:

SECOND:

Ayes

Nay

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

RESOLUTION 13-022

BEING A RESOLUTION AUTHORIZING THE DEPUTY CLERK TO CERTIFY DELINQUENT WATER AND SEWER BILLS TO THE GOODHUE/OLMSTED COUNTY AUDITORS FOR COLLECTION WITH THE 2014 TAXES.

WHEREAS: THE ATTACHED LIST OF PROPERTIES HAS DELINQUENT CITY BILLINGS (WATER AND SEWER, AND OTHER MISCELLANEOUS BILLS) THAT HAVE REMAINING BALANCES AND

WHEREAS: BY STATE STATUTES AND CITY CODE, SECTION 3.04, SUBD. 8 THE CITY HAS THE POWER TO CERTIFY THESE ACCOUNTS TO THE GOODHUE/OLMSTED COUNTY AUDITORS FOR COLLECTION WITH THE CITY TAXES, AND

WHEREAS: THE CITY COUNCIL NEEDS TO AUTHORIZE THE CERTIFICATION BY RESOLUTION.

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND MINNESOTA: THAT THE DEPUTY CLERK IS INSTRUCTED TO CERTIFY THE ATTACHED LIST HEREBY MADE A PART OF THIS RESOLUTION, TO THE GOODHUE/OLMSTED COUNTY AUDITORS FOR COLLECTION WITH THE 2014 TAXES.

ADOPTED THIS 19TH DAY OF NOVEMBER, 2013

ROD STEELE, MAYOR

CINDY OELKERS, DEPUTY CLERK

MOTION:

SECOND:

AYES

NAYS

**CITY OF PINE ISLAND
GOODHUE COUNTY/OLMSTED COUNTY
STATE OF MINNESOTA**

RESOLUTION 13-023

**BEING A RESOLUTION APPROVING THE ISSUANCE OF CITY
LIQUOR LICENSES FOR THE YEAR OF 2014**

**WHEREAS: THE CITY COUNCIL ANNUALLY APPROVES
LIQUOR LICENSES FOR BUSINESSES IN THE CITY OF PINE
ISLAND, AND**

**WHEREAS: THE ATTACHED LIST OF BUSINESSES HAS MADE
APPLICATION FOR CITY LIQUOR LICENSES.**

**THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF PINE ISLAND MINNESOTA: THAT THE ATTACHED
LIST OF LIQUOR LICENSE APPLICATIONS IS APPROVED.**

ADOPTED THIS 19TH DAY OF NOVEMBER 2013

ROD STEELE, MAYOR

CINDY OELKERS, DEPUTY CLERK

MOTION: _____

SECOND: _____

AYE _____

NAY _____

**2014
LICENSES APPLICATIONS**

<u>AMERICAN LEGION</u>	
AMUSEMENT MACHINES	2014-1
SUNDAY LIQUOR	2014-1
CLUB LICENSE	2014-1
<u>GREENWAY</u>	
CIGARETTES LICENSES	2014-3
<u>KWIK TRIP</u>	
CIGARETTE LICENSES	2014-6
OFF-SALE 3.2 BEER LICENSES	2014-6
<u>PINE ISLAND GOLF COURSE</u>	
ON- SALE 3.2 BEER LICENSES	2014-10
<u>PINE ISLAND POOL & PINS, INC</u>	
AMUSEMENT MACHINES	2014-11
LIQUOR LICENSE	2014-11
SUNDAY LIQUOR	2014-11
<u>PINE ISLAND SPORTS BAR</u>	
COMBINATION OFF SALE/LIQUOR LICENSE	2014-12
SUNDAY LIQUOR	2014-12
CIGARETTE LICENSE	2014-12
<u>RAINBOW CAFE, INC</u>	
ON-SALE 3.2 BEER LICENSE	2014-14
ON-SALE WINE LICENSE	2014-14
<u>OLDE PINE THEATRE</u>	
ON-SALE 3.2 BEER LICENSE	2014-15
ON-SALE WINE LICENSE	2014-15
<u>PINE ISLAND LIQUORS</u>	
OFF SALE LICENSE	2014-16

ALL BUSINESSES HAVE SUBMITTED APPLICATIONS AND SUPPLIED THE CITY WITH A COPY OF THEIR CERTIFICATE OF LIABILITY INSURANCE.

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

RESOLUTION NO. 13-024

**RESOLUTION APPROVING ADDITIONAL TWO HOUR
PARKING RESTRICTIONS ON MAIN STREET**

WHEREAS, Minnesota Statutes, Section 459.14, subd. 6 provides “[a]ny municipal action regulating ... parking ... on streets, alleys or other public highways ... or which establishes... penalties for violation of such regulations or prohibitions, shall be by ordinance;”

WHEREAS, Section 9.09, Subd. 2 of the City Code authorizes the City Administrator to designate certain streets or portions of streets as two-hour or other time-limited parking zones upon adoption of a City Council resolution approving such designation, and authorizes the marking of such designated zones with appropriate signs;

WHEREAS, it is unlawful for any person to leave vehicle standing for a period of time in excess of the posted time limitation;

WHEREAS, Section 9.99, Subd. 2 of the City Code makes violation of a parking zone time restriction a petty misdemeanor.

NOW, THEREFORE, BE IT RESOLVED that the City Council approves designation of the streets and blocks noted on the attached map as two-hour parking, and directs the Public Works Director to mark such streets and blocks with appropriate signage.

Adopted by the City Council of the City of Pine Island this 19th day of November, 2013.

Rod Steele, Mayor

Cindy Oelkers, Deputy Clerk

Motion:
Second:

Aye:
Nay:

Jon Eickhoff

From: Good News Evangelical Free Church [gnefc@goodnewsefc.org]
Sent: Thursday, November 14, 2013 10:36 AM
To: cityofPI@bevcomm.net
Subject: Proposed Two Hour Parking on Main Street

Jon,

The church secretary said you dropped off a map of the proposed 2hr parking limit for Pine Island that would extend in front of the Good News Evangelical Church on N Main St and asked for input on the matter. Currently our services are Sunday morning and evening and Wednesday evening. People are typically there from 3-4 hours at a time for the services. From time to time we have held special church services at various times throughout the week at any given time of the day. We also have a couple small groups that meet at the church for 2-3 hours during weekdays. Our church staff is there during weekdays for 6 to 8 hours in length depending on the need.

We do not have year round parking space at the back of the church. Since the only available parking is on Main St or 2nd St, taking our parking away from Main St would greatly impact our congregation. Our handicap people have priority parking in front of the church and are assisted in and out. Losing that parking space would be an additional burden to those families as they have to drop someone off, assist them in, then drive around the block to park. Our Pastor is handicapped and parks at the church during business hours on weekdays. This change would require him to move his car every two hours while he is there.

I'm not sure what the reason is for the City of PI to take this action. I've never seen the parking on this block completely taken other than when we hold church services. Last year I was outside the church for the entire day on many occasions and never saw the street parking more than half used and for no more than 20 minutes at a time. During the day time hours many people park for short periods of time in front of the church without any long term parking problems. Even when our church staff has been there all day there has been plenty of open parking on our block. Our congregation has already expressed concern at the loss of parking on the other side of Main street after the Kwik Trip expansion was completed. This additional loss is not acceptable.

I urge the City of PI to NOT limit our use of parking on N Main St as is proposed. If you have any additional questions feel free to call me at 507-358-3027.

Good News Evangelical Free Church
Chairman,
Eugene Gutzmer

By His grace and for His glory... glad to serve you,

Linda Fuhrman, Admin. Asst.

Good News Evangelical Free Church
PO Box 991 ~ 208 N. Main St.
Pine Island, MN 55963
507-356-4834 gnefc@goodnewsefc.org

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

RESOLUTION 13-025

**A RESOLUTION REQUESTING GOODHUE COUNTY TO NOT INCLUDE
PINE ISLAND AS A DESIGNATED ABSENTEE BALLOTING LOCATION**

WHEREAS: Goodhue County Election Board designated the City of Pine Island as an Absentee Balloting Location for the 2012 primary and general election; and

WHEREAS: Administering absentee balloting requires being open Monday – Friday 8:00 AM - 4:30 PM and a five hour Saturday shift; and

WHEREAS: The City office is not open Saturdays; and

WHEREAS: The aggregate cost to administer absentee balloting in the City for Primary and General Elections has been over \$1,050.00 per year each election cycle; and

WHEREAS: Olmsted County Property Records and Licensing already administers all absentee balloting for City of Pine Island Olmsted County residents at a county site; and

WHEREAS: Goodhue County Auditor/Treasurer allowed the City of Wanamingo and all other municipalities under 1,000 population, because of staff size and additional hardship costs, to opt out of 2012 the Absentee Balloting Administration;

WHEREAS: the freedom for each City in Goodhue County to have the choice for Absentee Balloting Administration in future elections would be preferable.

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

That the City formally requests that the Goodhue County Election Board exclude the City of Pine Island as an absentee balloting location for 2014 due to staffing and economic hardship.

BE IT FURTHER RESOLVED:

That the City of Pine Island is in favor of each City within Goodhue County to have the choice for Absentee Balloting Administration in future elections.

Adopted by the City Council of the City of Pine Island, this 19th day of November, 2013.

Rod Steele, Mayor

Cindy Oelkers, Deputy Clerk

MOTION:

SECOND:

Ayes

Nay

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

**RESOLUTION 13-026
A RESOLUTION AMENDING BUDGET FOR THE CITY OF PINE ISLAND
FOR THE YEAR OF 2013**

**WHEREAS: THE CITY OF PINE ISLAND IS REQUIRED BY LAW TO ADOPT
A BUDGET FOR EACH YEAR, AND**

**WHEREAS: THE CITY STAFF AND CITY COUNCIL HAD PREPARED AND
APPROVED AN INITIAL BUDGET FOR THE YEAR OF 2013 ON DECEMBER
18, 2012, AND**

**WHEREAS: THE LOCAL GOVERNMENT AID FOR THE CITY OF PINE
ISLAND IS EXPECTED TO BE \$8,960 MORE THAN ORIGINALLY
BUDGETED BY THE CITY, AND**

**WHEREAS: THE 2013 MINNESOTA LEGISLATURE INCREASED STATE
FIRE PENSION AID BY \$10,688.43, AND**

**WHEREAS: ECONOMIC FORCES AND OPERATIONAL NEEDS HAVE
CAUSED VARIOUS DEPARTMENTS TO EXPEND DOLLARS IN AREAS
OTHER THAN INITIALLY EXPECTED WHILE OTHER DEPARTMENTS
WERE ABLE TO REDUCE EXPENDITURES.**

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

**THAT THE 2013 BUDGET FOR THE GENERAL GOVERNMENTAL FUNDS BE
AMENDED TO THE AMOUNT OF \$3,252,536 IN REVENUES AND \$3,187,661
IN EXPENDITURES.**

ADOPTED THIS 19TH DAY OF NOVEMBER, 2013.

ROD STEELE, MAYOR

CINDY OELKERS, DEPUTY CLERK

Motion by:

Second by:

Ayes:

Nayes:

**City of Pine Island
2013 Budget**

FUND	Final	2013 ORIGINAL BUDGET			ORIGINAL Estimated	2013 PROPOSED BUDGET AMENDMENT			NEW Estimated
	12/31/2012				12/31/2013				12/31/2013
	FUND BALANCE	INCOME	EXPENSE	FB CHANGE	FUND BALANCE	INCOME	EXPENSE	FB CHANGE	FUND BALANCE
101 General	634,518	1,951,123	2,073,324	(122,201)	512,317	1,981,483	2,059,174	(77,691)	556,827
205 Heritage Preservation	7,297	2,550	7,000	(4,450)	2,847	2,550	7,000	(4,450)	2,847
380 Gymnasium Abatement	(45,615)	-	13,300	(13,300)	(58,915)	-	13,300	(13,300)	(58,915)
388 Judith Abatement	(14,865)	-	3,400	(3,400)	(18,265)	-	3,400	(3,400)	(18,265)
TOTAL GENERAL	581,335	1,953,673	2,097,024	(143,351)	437,984	1,984,033	2,082,874	(98,841)	482,494
211 Library	28,735	176,664	173,664	3,000	31,735	176,664	173,664	3,000	31,735
246 River Monitors	18,374	6,875	6,460	415	18,789	6,875	4,610	2,265	20,639
260 PI Revolving Loan	145,470	1,200	1,500	(300)	145,170	1,200	700	500	145,970
261 EDA Revolving Loan	241,138	6,500	1,500	5,000	246,138	6,500	700	5,800	246,938
270 Disaster Relief	1,719	500	500	-	1,719	500	1,250	(750)	969
271 Sept 2010 Flood	(12,727)	-	-	-	(12,727)	-	-	-	(12,727)
280 Charitable Gambling	19,879	20,075	27,000	(6,925)	12,954	20,075	24,000	(3,925)	15,954
316 06 GO Bonds	134,168	74,335	73,265	1,070	135,238	74,335	73,265	1,070	135,238
318 07 Main Street Bond	112,049	128,297	133,162	(4,865)	107,184	128,297	132,762	(4,465)	107,584
319 2010 Project Bond	180,802	101,563	92,781	8,782	189,584	101,563	92,781	8,782	189,584
320 Nursing Home Ref Bond	41,001	70,247	70,247	-	41,001	70,247	70,247	-	41,001
321 2012 Project Bond	479,417	316,497	352,432	(35,935)	443,482	316,497	352,432	(35,935)	443,482
250 Capital Equipment	414,166	203,000	56,500	146,500	560,666	203,000	69,000	134,000	548,166
419 2003 Street Improvement	(147,277)	-	-	-	(147,277)	-	-	-	(147,277)
430 2010 NW Street Project	52,327	-	-	-	52,327	-	-	-	52,327
431 Frontage Road Connection	(97,924)	-	-	-	(97,924)	-	-	-	(97,924)
432 2012 NW Street Project	74,783	-	-	-	74,783	-	-	-	74,783
390 TIF 1-2	590,905	55,000	9,600	45,400	636,305	55,000	9,600	45,400	636,305
392 TIF 1-10	70,948	26,250	17,800	8,450	79,398	26,250	17,800	8,450	79,398
395 TIF 1-12	(1,785)	-	1,500	(1,500)	(3,285)	-	1,500	(1,500)	(3,285)
396 TIF 1-13	(250)	-	-	-	(250)	-	-	-	(250)
255 EDA	43,225	81,500	80,476	1,024	44,249	81,500	80,476	1,024	44,249
601 Water Fund	4,831,763	446,300	432,370	13,930	4,845,693	441,300	478,170	(36,870)	4,794,893
602 Sewer Fund	7,058,220	591,325	650,251	(58,926)	6,999,294	515,325	742,251	(226,926)	6,831,294
603 Evergreen	211,190	226,400	184,940	41,460	252,650	226,400	218,740	7,660	218,850
604 Cemetery	368,430	16,675	22,297	(5,622)	362,808	56,675	28,532	28,143	396,573
871 Deputy Registrar	10,992	944,350	948,786	(4,436)	6,556	944,350	948,536	(4,186)	6,806
									-
	15,451,073	5,447,226	5,434,055	13,171	15,464,244	5,436,586	5,603,890	(167,304)	15,283,769

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Current Period: November 2013

		2013	2013	November	2013	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
Active	R 101-31010 Current Taxes	\$1,090,000.00	\$829,646.47	\$0.00	\$260,353.53	76.11%
Active	R 101-31020 Delinquent Taxes	\$18,000.00	\$17,542.42	\$0.00	\$457.58	97.46%
Active	R 101-31021 Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31030 Mobile Home Tax	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	R 101-31040 Tax Forfeit Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-31910 Penalties and Interest Tax	\$4,500.00	-\$221.82	\$0.00	\$4,721.82	-4.93%
Active	R 101-32100 Business Licenses/Permits	\$12,000.00	-\$3,105.00	\$1,535.00	\$15,105.00	-25.88%
Active	R 101-32110 Alcohol/Cigarette Licenses	\$8,700.00	\$6,720.00	\$6,075.00	\$1,980.00	77.24%
Active	R 101-32120 Permits	\$100.00	\$150.00	\$0.00	-\$50.00	150.00%
Active	R 101-32150 Work Comp/Ins Dividend	\$5,500.00	\$5,525.00	\$0.00	-\$25.00	100.45%
Active	R 101-32160 Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32161 Rebate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32180 Other Licenses/Permits	\$500.00	\$550.00	\$0.00	-\$50.00	110.00%
Active	R 101-32190 Planning & Zoning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32210 Building Permits	\$28,000.00	\$28,471.81	\$43.50	-\$471.81	101.69%
Active	R 101-32240 Animal Licenses	\$3,100.00	\$2,888.35	\$0.00	\$211.65	93.17%
Active	R 101-32241 Animal Pickup/Boarding	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-32242 Animal Late Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33400 State Grants and Aids	\$3,500.00	\$2,925.00	\$0.00	\$575.00	83.57%
Active	R 101-33401 Local Government Aid	\$498,960.00	\$249,480.00	\$0.00	\$249,480.00	50.00%
Active	R 101-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33404 PERA Aid	\$2,177.00	\$1,088.50	\$0.00	\$1,088.50	50.00%
Active	R 101-33405 2% State Fire Aid	\$46,000.00	\$46,858.75	\$0.00	-\$858.75	101.87%
Active	R 101-33426 Ag Market Value Credit	\$0.00	\$294.21	\$0.00	-\$294.21	0.00%
Active	R 101-33620 Other County Grants/Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33630 Grants fr other Local Govts	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
Active	R 101-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34000 Charges for Services	\$2,200.00	\$227.11	\$0.00	\$1,972.89	10.32%
Active	R 101-34100 General Govt Service	\$1,000.00	\$1,200.00	\$0.00	-\$200.00	120.00%
Active	R 101-34101 City Hall Rent	\$250.00	\$50.00	\$0.00	\$200.00	20.00%
Active	R 101-34102 Rural Fire Reimbursement	\$86,770.00	\$80,197.83	\$0.00	\$6,572.17	92.43%
Active	R 101-34103 Zoning and Subdivision Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-34104 Demolition Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34107 Assessment Search Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34109 Copies/Fax	\$150.00	\$145.09	\$2.00	\$4.91	96.73%
Active	R 101-34200 Street Maintenance	\$100.00	\$39.00	\$0.00	\$61.00	39.00%
Active	R 101-34304 Street Signs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-34720 Swimming Lessons	\$12,000.00	\$12,353.39	\$0.00	-\$353.39	102.94%
Active	R 101-34721 Season Passes	\$13,500.00	\$13,364.27	\$0.00	\$135.73	98.99%
Active	R 101-34722 Open Swim Fees/Pool Party	\$7,000.00	\$6,382.65	\$0.00	\$617.35	91.18%
Active	R 101-34781 Park Dedication Fee	\$1,000.00	\$2,200.00	\$0.00	-\$1,200.00	220.00%
Active	R 101-35102 Parking/Traffic Fines	\$3,000.00	\$2,013.51	\$430.53	\$986.49	67.12%
Active	R 101-35105 Special Meeting Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36100 Special Assessments	\$2,000.00	\$3,734.33	\$0.00	-\$1,734.33	186.72%
Active	R 101-36102 Penalties and Interest	\$0.00	\$37.76	\$0.00	-\$37.76	0.00%
Active	R 101-36200 Miscellaneous Revenues	\$2,000.00	\$2,658.16	\$0.00	-\$658.16	132.91%
Active	R 101-36210 Interest Earnings	\$500.00	\$21,043.18	\$0.00	-\$20,543.18	4208.64%
Active	R 101-36220 Rent	\$9,000.00	\$9,261.93	\$50.00	-\$261.93	102.91%
Active	R 101-36221 TV Franchise	\$24,000.00	\$24,606.63	\$0.00	-\$606.63	102.53%
Active	R 101-36222 Street Equipmen Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2013 YTD Budget	2013 YTD Amt	November MTD Amt	2013 YTD Balance	% of YTD Budget
Active	R 101-36230 Contributions and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-37260 Penalties	\$50.00	\$59.62	\$0.00	-\$9.62	119.24%
Active	R 101-37921 Pool - Vending Commissions	\$1,000.00	\$1,977.71	\$0.00	-\$977.71	197.77%
Active	R 101-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-38120 Industrial Land Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39202 Transfers In	\$87,426.00	\$87,426.00	\$0.00	\$0.00	100.00%
Active	R 101-39342 Development Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39343 TMI Monetary Donataions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-39344 Borrow A Bike Fundraising	\$0.00	\$3,847.77	\$0.00	-\$3,847.77	0.00%
Active	R 101-41910 Planning & Zoning	\$400.00	\$700.00	\$0.00	-\$300.00	175.00%
Active	R 101-99999 Unallocated Utility	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL FUND	\$1,980,983.00	\$1,463,339.63	\$8,136.03	\$517,643.37	73.87%
HERITAGE PRESERVATION FUND						
Active	R 205-36210 Interest Earnings	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 205-36230 Contributions and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 205-39202 Transfers In	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%
	Total HERITAGE PRESERVATION FUND	\$2,550.00	\$2,500.00	\$0.00	\$50.00	98.04%
LIBRARY						
Active	R 211-32161 Rebate	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	R 211-33630 Grants fr other Local Govts	\$66,064.00	\$69,903.82	\$2,586.99	-\$3,839.82	105.81%
Active	R 211-34109 Copies/Fax	\$250.00	\$607.50	\$58.15	-\$357.50	243.00%
Active	R 211-34110 Sale of Magazines	\$100.00	\$104.30	\$10.95	-\$4.30	104.30%
Active	R 211-35103 Library Fines	\$2,400.00	\$3,303.58	\$372.06	-\$903.58	137.65%
Active	R 211-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-36210 Interest Earnings	\$100.00	\$34.82	\$0.00	\$65.18	34.82%
Active	R 211-36212 Restricted Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-36230 Contributions and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-39201 Transfer from General Fund	\$102,500.00	\$102,500.00	\$0.00	\$0.00	100.00%
Active	R 211-39202 Transfers In	\$5,100.00	\$5,100.00	\$0.00	\$0.00	100.00%
	Total LIBRARY	\$176,664.00	\$181,554.02	\$3,028.15	-\$4,890.02	102.77%
FIRE FUND						
Active	R 221-34206 Other Public Safety	\$500.00	\$255.00	\$0.00	\$245.00	51.00%
Active	R 221-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 221-36230 Contributions and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total FIRE FUND	\$500.00	\$255.00	\$0.00	\$245.00	51.00%
RIVER FLOOD MONITOR						
Active	R 246-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 246-33105 Maintenance	\$6,850.00	\$0.00	\$0.00	\$6,850.00	0.00%
Active	R 246-36210 Interest Earnings	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
	Total RIVER FLOOD MONITOR	\$6,875.00	\$0.00	\$0.00	\$6,875.00	0.00%
CAPITAL EQUIPMENT FUND						
Active	R 250-35301 CO Library	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-35310 CO General Government	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-35320 CO City Fire Fighting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-35322 CO Fire Gambling	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-35331 CO Streets/Snow	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-35351 CO Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-35352 CO Parks	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-35353 CO Main Street	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-35354 CO Flags	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-36210 Interest Earnings	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

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		2013	2013	November	2013	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 250-36230 Contributions and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-39201 Transfer from General Fund	\$200,000.00	\$200,000.00	\$0.00	\$0.00	100.00%
Active	R 250-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CAPITAL EQUIPMENT FUND	\$203,000.00	\$200,000.00	\$0.00	\$3,000.00	98.52%
ECONOMIC DEV. AUTHORITY						
Active	R 255-32100 Business Licenses/Permits	\$500.00	\$50.00	\$0.00	\$450.00	10.00%
Active	R 255-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 255-34000 Charges for Services	\$0.00	\$1,185.80	\$0.00	-\$1,185.80	0.00%
Active	R 255-34304 Street Signs	\$700.00	\$700.00	\$0.00	\$0.00	100.00%
Active	R 255-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 255-36200 Miscellaneous Revenues	\$0.00	\$52.50	\$0.00	-\$52.50	0.00%
Active	R 255-36210 Interest Earnings	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	R 255-37550 TIF Admin/Projects	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 255-39202 Transfers In	\$77,500.00	\$77,500.00	\$0.00	\$0.00	100.00%
	Total ECONOMIC DEV. AUTHORITY	\$81,500.00	\$79,488.30	\$0.00	\$2,011.70	97.53%
PI REVOLVING LOAN FUND						
Active	R 260-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 260-36210 Interest Earnings	\$1,200.00	\$284.78	\$0.00	\$915.22	23.73%
Active	R 260-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total PI REVOLVING LOAN FUND	\$1,200.00	\$284.78	\$0.00	\$915.22	23.73%
EDA - REV LOAN FUND						
Active	R 261-36210 Interest Earnings	\$6,500.00	\$7,198.39	\$0.00	-\$698.39	110.74%
	Total EDA - REV LOAN FUND	\$6,500.00	\$7,198.39	\$0.00	-\$698.39	110.74%
DISASTER RELIEF FUND						
Active	R 270-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 270-38200 Funds from PI Fire Dept	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	Total DISASTER RELIEF FUND	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
SEPT 2010 FLOOD						
Active	R 271-32160 Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 271-33100 Federal Grants and Aids	\$0.00	\$16,289.39	\$12,224.08	-\$16,289.39	0.00%
Active	R 271-33400 State Grants and Aids	\$0.00	\$169,817.78	\$0.00	-\$169,817.78	0.00%
Active	R 271-33655 Local Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 271-34950 Other Revenues	\$0.00	\$9,552.00	\$0.00	-\$9,552.00	0.00%
	Total SEPT 2010 FLOOD	\$0.00	\$195,659.17	\$12,224.08	-\$195,659.17	0.00%
CHARITABLE GAMBLING DONATION						
Active	R 280-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 280-36210 Interest Earnings	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
Active	R 280-38200 Funds from PI Fire Dept	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	R 280-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CHARITABLE GAMBLING DONATION	\$20,075.00	\$0.00	\$0.00	\$20,075.00	0.00%
SEWER DEBT SERVICE						
Active	R 307-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-37240 Debt Service Charge -	\$18,000.00	\$113,110.63	\$0.00	-\$95,110.63	628.39%
Active	R 307-37260 Penalties	\$25.00	\$1,574.10	\$0.00	-\$1,549.10	6296.40%
Active	R 307-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SEWER DEBT SERVICE	\$18,025.00	\$114,684.73	\$0.00	-\$96,659.73	636.25%
GEN IMPROVEMENT						
Active	R 308-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 308-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GEN IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2013 YTD Budget	2013 YTD Amt	November MTD Amt	2013 YTD Balance	% of YTD Budget
PHONE CO BOND						
Active	R 309-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total PHONE CO BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GO NURSING HOME BONDS						
Active	R 312-32183 Reimbursements-Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-36220 Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 312-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GO NURSING HOME BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2003 PROJECT BOND						
Active	R 314-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 314-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 314-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 314-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 314-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 314-39200 Interfund Operating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 314-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2003 PROJECT BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2005 PROJECT BOND						
Active	R 315-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-39200 Interfund Operating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 315-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2005 PROJECT BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2006 PROJECT BOND						
Active	R 316-31010 Current Taxes	\$53,735.00	\$0.00	\$0.00	\$53,735.00	0.00%
Active	R 316-36100 Special Assessments	\$20,000.00	\$5,035.76	\$0.00	\$14,964.24	25.18%
Active	R 316-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-36210 Interest Earnings	\$600.00	\$2,276.82	\$0.00	-\$1,676.82	379.47%
Active	R 316-39200 Interfund Operating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 316-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2006 PROJECT BOND	\$74,335.00	\$7,312.58	\$0.00	\$67,022.42	9.84%
2007 MAIN STREET PROJ BOND						
Active	R 318-31010 Current Taxes	\$100,531.00	\$0.00	\$0.00	\$100,531.00	0.00%
Active	R 318-32183 Reimbursements-Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 318-36100 Special Assessments	\$18,000.00	\$15,188.96	\$0.00	\$2,811.04	84.38%
Active	R 318-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 318-36210 Interest Earnings	\$500.00	\$3,004.34	\$0.00	-\$2,504.34	600.87%
Active	R 318-39202 Transfers In	\$9,266.00	\$9,266.00	\$0.00	\$0.00	100.00%
Active	R 318-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2007 MAIN STREET PROJ BOND	\$128,297.00	\$27,459.30	\$0.00	\$100,837.70	21.40%
2010 PROJECT BOND						
Active	R 319-31010 Current Taxes	\$72,576.00	\$0.00	\$0.00	\$72,576.00	0.00%
Active	R 319-36100 Special Assessments	\$28,587.00	\$5,031.63	\$0.00	\$23,555.37	17.60%
Active	R 319-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 319-36210 Interest Earnings	\$400.00	\$5,700.54	\$0.00	-\$5,300.54	1425.14%
Active	R 319-39200 Interfund Operating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 319-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2010 PROJECT BOND	\$101,563.00	\$10,732.17	\$0.00	\$90,830.83	10.57%

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		2013 YTD Budget	2013 YTD Amt	November MTD Amt	2013 YTD Balance	% of YTD Budget
2012 NURSING HOME REFUND BONDS						
Active	R 320-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 320-36220 Rent	\$70,247.00	\$87,412.51	\$0.00	-\$17,165.51	124.44%
Active	R 320-39200 Interfund Operating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 320-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 320-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2012 NURSING HOME REFUND BONDS		\$70,247.00	\$87,412.51	\$0.00	-\$17,165.51	124.44%
2012B PROJECT & REFUNDING BOND						
Active	R 321-31000 General Property Taxes	\$221,252.00	\$0.00	\$0.00	\$221,252.00	0.00%
Active	R 321-36100 Special Assessments	\$74,245.00	\$28,911.77	\$0.00	\$45,333.23	38.94%
Active	R 321-36210 Interest Earnings	\$0.00	\$12,714.57	\$0.00	-\$12,714.57	0.00%
Active	R 321-36240 Contract Payment	\$0.00	\$5,465.30	\$0.00	-\$5,465.30	0.00%
Active	R 321-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 321-39202 Transfers In	\$21,000.00	\$21,000.00	\$0.00	\$0.00	100.00%
Active	R 321-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2012B PROJECT & REFUNDING BOND		\$316,497.00	\$68,091.64	\$0.00	\$248,405.36	21.51%
GYMNASIUM - TAX ABATEMENT						
Active	R 380-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GYMNASIUM - TAX ABATEMENT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF #38 JUDITH						
Active	R 388-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 388-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF #38 JUDITH		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF #33 NE SECTION						
Active	R 390-31010 Current Taxes	\$55,000.00	\$37,430.66	\$0.00	\$17,569.34	68.06%
Active	R 390-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 390-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 390-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 390-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 390-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 390-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 390-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 390-39210 Fund Equity Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF #33 NE SECTION		\$55,000.00	\$37,430.66	\$0.00	\$17,569.34	68.06%
WAZUWEETA WOODS						
Active	R 392-31010 Current Taxes	\$26,250.00	\$12,090.26	\$0.00	\$14,159.74	46.06%
Active	R 392-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 392-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WAZUWEETA WOODS		\$26,250.00	\$12,090.26	\$0.00	\$14,159.74	46.06%
RIDGEWAY ESTATES						
Active	R 393-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 393-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total RIDGEWAY ESTATES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TIF 1-12 BIO PARK ELK RUN						
Active	R 395-31010 Current Taxes	\$0.00	\$1,450.54	\$0.00	-\$1,450.54	0.00%
Total TIF 1-12 BIO PARK ELK RUN		\$0.00	\$1,450.54	\$0.00	-\$1,450.54	0.00%
TIF 1-13 (394) Farm Country Co						
Active	R 396-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 396-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 396-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF 1-13 (394) Farm Country Co		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2013 YTD Budget	2013 YTD Amt	November MTD Amt	2013 YTD Balance	% of YTD Budget
2003 STREET IMP PROJ						
Active	R 419-32183 Reimbursements-Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 419-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 419-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 419-39200 Interfund Operating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2003 STREET IMP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RIVER RENDEZVOUS						
Active	R 420-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 420-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 420-36230 Contributions and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 420-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 420-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total RIVER RENDEZVOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2010 NW STREET PROJECT						
Active	R 430-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 430-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 430-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 430-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2010 NW STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
17TH AVE- FRONTAGE RD PROJECT						
Active	R 431-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 431-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 17TH AVE- FRONTAGE RD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2012 NW STREET PROJECT						
Active	R 432-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 432-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 432-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 432-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 432-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total 2012 NW STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER FUND						
Active	R 601-32183 Reimbursements-Direct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36100 Special Assessments	\$6,000.00	\$29.48	\$0.00	\$5,970.52	0.49%
Active	R 601-36200 Miscellaneous Revenues	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 601-36210 Interest Earnings	\$11,000.00	\$5.45	\$0.00	\$10,994.55	0.05%
Active	R 601-37100 Water Sales	\$20,000.00	\$21,664.94	\$0.00	-\$1,664.94	108.32%
Active	R 601-37110 Residential - Water	\$260,000.00	\$231,406.91	\$0.00	\$28,593.09	89.00%
Active	R 601-37120 Commercial - Water	\$100,000.00	\$79,567.50	\$0.00	\$20,432.50	79.57%
Active	R 601-37150 Water Connect/Reconnect	\$3,000.00	\$1,290.00	\$0.00	\$1,710.00	43.00%
Active	R 601-37160 State Surcharge	\$8,100.00	\$7,008.76	\$0.00	\$1,091.24	86.53%
Active	R 601-37170 Sales Tax - Water	\$3,500.00	\$2,949.62	\$0.00	\$550.38	84.27%
Active	R 601-37180 Water Meters	\$18,000.00	\$18,746.19	\$0.00	-\$746.19	104.15%
Active	R 601-37190 Water Deposit	\$4,000.00	\$4,997.06	\$0.00	-\$997.06	124.93%
Active	R 601-37255 Utility Access Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 601-37260 Penalties	\$6,500.00	\$6,083.33	\$0.00	\$416.67	93.59%
Active	R 601-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-99999 Unallocated Utility	\$0.00	\$2,226.16	\$532.71	-\$2,226.16	0.00%
	Total WATER FUND	\$441,300.00	\$375,975.40	\$532.71	\$65,324.60	85.20%
SEWER FUND						
Active	R 602-32183 Reimbursements-Direct	\$0.00	\$29.48	\$0.00	-\$29.48	0.00%
Active	R 602-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2013 YTD Budget	2013 YTD Amt	November MTD Amt	2013 YTD Balance	% of YTD Budget
Active	R 602-36100 Special Assessments	\$6,000.00	\$344.19	\$0.00	\$5,655.81	5.74%
Active	R 602-36102 Penalties and Interest	\$200.00	\$209.63	\$0.00	-\$9.63	104.82%
Active	R 602-36200 Miscellaneous Revenues	\$4,000.00	\$12,425.02	\$0.00	-\$8,425.02	310.63%
Active	R 602-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-36220 Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-37150 Water Connect/Reconnect	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 602-37210 Residential - Sewer	\$380,000.00	\$351,436.93	\$0.00	\$28,563.07	92.48%
Active	R 602-37220 Commercial - Sewer	\$62,000.00	\$54,730.00	\$0.00	\$7,270.00	88.27%
Active	R 602-37230 Industrial - Sewer	\$26,000.00	\$27,513.50	\$0.00	-\$1,513.50	105.82%
Active	R 602-37235 High Strength Waste	\$3,000.00	\$1,430.89	\$0.00	\$1,569.11	47.70%
Active	R 602-37255 Utility Access Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 602-37260 Penalties	\$9,500.00	\$8,815.02	\$0.00	\$684.98	92.79%
Active	R 602-37270 Observation Charge	\$3,600.00	\$3,000.00	\$0.00	\$600.00	83.33%
Active	R 602-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SEWER FUND	\$497,300.00	\$459,934.66	\$0.00	\$37,365.34	92.49%
EVERGREEN PLACE						
Active	R 603-31022 Security Deposits Forfeited	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-32801 Assisted Living Apartments	\$84,000.00	\$63,171.00	(\$172.00)	\$20,829.00	75.20%
Active	R 603-32802 Congregate Apartments	\$140,000.00	\$77,438.11	\$0.00	\$62,561.89	55.31%
Active	R 603-32803 Garages	\$1,600.00	\$988.00	\$0.00	\$612.00	61.75%
Active	R 603-34950 Other Revenues	\$0.00	\$41.00	\$0.00	-\$41.00	0.00%
Active	R 603-36210 Interest Earnings	\$800.00	\$112.00	\$0.00	\$688.00	14.00%
Active	R 603-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total EVERGREEN PLACE	\$226,400.00	\$141,750.11	-\$172.00	\$84,649.89	62.61%
CEMETERY						
Active	R 604-36200 Miscellaneous Revenues	\$75.00	\$500.00	\$0.00	-\$425.00	666.67%
Active	R 604-36210 Interest Earnings	\$2,100.00	-\$4,403.97	\$0.00	\$6,503.97	-209.71%
Active	R 604-36212 Restricted Interest Earnings	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	R 604-36230 Contributions and	\$40,300.00	\$41,628.46	\$0.00	-\$1,328.46	103.30%
Active	R 604-37000 Perpetual Care	\$4,500.00	\$3,120.00	\$0.00	\$1,380.00	69.33%
Active	R 604-37001 Burial Fees	\$7,500.00	\$8,120.00	\$520.00	-\$620.00	108.27%
Active	R 604-37002 Lot Sales	\$1,200.00	\$2,035.00	\$0.00	-\$835.00	169.58%
Active	R 604-37005 Information Searches	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-37006 Memorials	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	R 604-37007 Foundation Work	\$0.00	\$170.00	\$0.00	-\$170.00	0.00%
Active	R 604-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CEMETERY	\$56,675.00	\$51,169.49	\$520.00	\$5,505.51	90.29%
DEPUTY REGISTRAR FUND						
Active	R 871-32260 Registrar Filing Fees/City	\$58,000.00	\$33,815.03	\$0.00	\$24,184.97	58.30%
Active	R 871-32261 State Agency Fees	\$860,000.00	\$503,662.92	\$0.00	\$356,337.08	58.57%
Active	R 871-32262 DNR Registration/Filing	\$26,000.00	\$16,575.50	\$0.00	\$9,424.50	63.75%
Active	R 871-32263 Driver s License Filing Fees	\$250.00	\$140.00	\$0.00	\$110.00	56.00%
Active	R 871-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 871-36210 Interest Earnings	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	Total DEPUTY REGISTRAR FUND	\$944,350.00	\$554,193.45	\$0.00	\$390,156.55	58.69%
GASB CONV FUND - EDA						
Active	R 998-33000 Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GASB CONV FUND - EDA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GASB CONVERSION FUND						
Active	R 999-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-33000 Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2013	2013	November	2013	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 999-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-39330 Inception-Capital Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-39331 Inception-Contract for Deed	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-39340 Inception-Install Purch Contr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-39390 Debt Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Report Total	\$5,436,586.00	\$4,079,966.79	\$24,268.97	\$1,356,619.21	75.05%

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		2013	2013	November	Enc	2013	% of YTD
GENERAL FUND		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41110-101 Full-Time Wages	\$12,500.00	\$9,307.73	\$780.00	\$0.00	\$3,192.27	74.46%
Active	E 101-41110-122 FICA	\$775.00	\$576.60	\$48.36	\$0.00	\$198.40	74.40%
Active	E 101-41110-125 Medicare Contributions	\$181.00	\$134.98	\$11.33	\$0.00	\$46.02	74.57%
Active	E 101-41110-151 Worker s Comp	\$45.00	\$53.00	\$0.00	\$0.00	-\$8.00	117.78%
Active	E 101-41110-201 Office Supplies	\$1,000.00	\$1,048.78	\$624.34	\$0.00	-\$48.78	104.88%
Active	E 101-41110-331 Travel Expenses	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41110-361 General Liability Ins	\$4,800.00	\$4,712.00	\$0.00	\$0.00	\$88.00	98.17%
Active	E 101-41110-433 Dues and Subscriptions	\$50.00	\$65.00	\$0.00	\$0.00	-\$15.00	130.00%
Active	E 101-41110-439 Seminar Registration	\$750.00	\$631.00	\$0.00	\$0.00	\$119.00	84.13%
Active	E 101-41410-101 Full-Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-125 Medicare Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-201 Office Supplies	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00%
Active	E 101-41410-255 Confections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-331 Travel Expenses	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-41410-404 Repairs/Maint	\$250.00	\$200.56	\$0.00	\$0.00	\$49.44	80.22%
Active	E 101-41410-415 Contracted Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41590-721 EDA Operations	\$77,500.00	\$77,500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 101-41940-101 Full-Time Wages	\$230,829.00	\$211,819.68	\$5,845.45	\$0.00	\$19,009.32	91.76%
Active	E 101-41940-103 Custodial Wages	\$3,253.00	\$2,876.82	\$125.08	\$0.00	\$376.18	88.44%
Active	E 101-41940-121 PERA	\$12,479.00	\$10,722.23	\$423.79	\$0.00	\$1,756.77	85.92%
Active	E 101-41940-122 FICA	\$14,947.00	\$13,180.40	\$364.71	\$0.00	\$1,766.60	88.18%
Active	E 101-41940-125 Medicare Contributions	\$3,496.00	\$3,082.54	\$85.30	\$0.00	\$413.46	88.17%
Active	E 101-41940-131 Employer Paid Health	\$39,874.00	\$37,275.22	\$1,549.47	\$0.00	\$2,598.78	93.48%
Active	E 101-41940-151 Worker s Comp	\$2,200.00	\$2,137.00	\$0.00	\$0.00	\$63.00	97.14%
Active	E 101-41940-163 Unemployment Claim	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41940-165 Cheese Fest	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 101-41940-201 Office Supplies	\$4,500.00	\$4,641.29	\$317.87	\$0.00	-\$141.29	103.14%
Active	E 101-41940-203 Printed Forms	\$100.00	\$123.71	\$123.71	\$0.00	-\$23.71	123.71%
Active	E 101-41940-209 Newspapers	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 101-41940-211 Cleaning Supplies	\$300.00	\$15.48	\$0.00	\$0.00	\$284.52	5.16%
Active	E 101-41940-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-260 Bank Service Charges	\$300.00	\$104.39	\$0.00	\$0.00	\$195.61	34.80%
Active	E 101-41940-301 Auditing and Acct g	\$13,000.00	\$12,662.00	\$1,785.00	\$0.00	\$338.00	97.40%
Active	E 101-41940-303 Engineering Fees	\$7,000.00	\$4,885.32	\$0.00	\$0.00	\$2,114.68	69.79%
Active	E 101-41940-304 Legal Fees	\$62,000.00	\$43,462.17	\$2,971.50	\$0.00	\$18,537.83	70.10%
Active	E 101-41940-308 Consultant Fees	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41940-314 Insufficient Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-320 Ambulance Association	\$9,800.00	\$9,789.00	\$0.00	\$0.00	\$11.00	99.89%
Active	E 101-41940-321 Telephone	\$7,180.00	\$7,366.50	\$1,246.12	\$0.00	-\$186.50	102.60%
Active	E 101-41940-322 Postage	\$1,700.00	\$695.15	\$0.00	\$0.00	\$1,004.85	40.89%
Active	E 101-41940-331 Travel Expenses	\$2,400.00	\$1,449.32	\$0.00	\$0.00	\$950.68	60.39%
Active	E 101-41940-351 Legal Notices Publishing	\$2,500.00	\$2,741.54	\$116.25	\$0.00	-\$241.54	109.66%
Active	E 101-41940-361 General Liability Ins	\$11,500.00	\$9,624.74	\$0.00	\$0.00	\$1,875.26	83.69%
Active	E 101-41940-381 Electric Utilities	\$2,500.00	\$2,001.24	\$184.11	\$0.00	\$498.76	80.05%
Active	E 101-41940-382 Water/Sewer Utilities	\$550.00	\$374.51	\$0.00	\$0.00	\$175.49	68.09%
Active	E 101-41940-383 Gas Utilities	\$1,650.00	\$1,089.49	\$0.00	\$0.00	\$560.51	66.03%
Active	E 101-41940-384 Refuse/Garbage	\$1,600.00	\$1,262.18	(\$10.00)	\$0.00	\$337.82	78.89%
Active	E 101-41940-385 Refuse - Spring Clean	\$5,000.00	\$4,219.54	\$0.00	\$0.00	\$780.46	84.39%

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		2013	2013	November	Enc	2013	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-41940-401 Repairs/Maint	\$6,750.00	\$6,797.68	\$308.59	\$0.00	-\$47.68	100.71%
Active	E 101-41940-404 Repairs/Maint	\$2,000.00	\$876.82	\$26.01	\$0.00	\$1,123.18	43.84%
Active	E 101-41940-407 Elevator Maintenance	\$1,380.00	\$1,068.90	\$0.00	\$0.00	\$311.10	77.46%
Active	E 101-41940-408 Copy Machine	\$1,550.00	\$1,125.23	\$95.19	\$0.00	\$424.77	72.60%
Active	E 101-41940-433 Dues and Subscriptions	\$6,700.00	\$6,619.00	\$0.00	\$0.00	\$81.00	98.79%
Active	E 101-41940-435 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-439 Seminar Registration	\$1,750.00	\$1,501.41	\$0.00	\$0.00	\$248.59	85.79%
Active	E 101-41940-440 Property Tax	\$2,000.00	\$588.92	\$0.00	\$0.00	\$1,411.08	29.45%
Active	E 101-41940-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41940-900 Assessment	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-42100-201 Office Supplies	\$50.00	\$724.95	\$65.60	\$0.00	-\$674.95	1449.90%
Active	E 101-42100-311 Police	\$286,168.00	\$262,341.75	\$23,849.25	\$0.00	\$23,826.25	91.67%
Active	E 101-42100-321 Telephone	\$2,000.00	\$1,504.39	\$117.58	\$0.00	\$495.61	75.22%
Active	E 101-42100-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-382 Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-384 Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-401 Repairs/Maint	\$0.00	\$445.00	\$0.00	\$0.00	-\$445.00	0.00%
Active	E 101-42100-411 Land Rental	\$8,400.00	\$8,400.00	\$700.00	\$0.00	\$0.00	100.00%
Active	E 101-42220-101 Full-Time Wages	\$26,000.00	\$26,475.00	\$0.00	\$0.00	-\$475.00	101.83%
Active	E 101-42220-102 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42220-103 Custodial Wages	\$600.00	\$500.41	\$0.00	\$0.00	\$99.59	83.40%
Active	E 101-42220-121 PERA	\$196.00	\$200.63	\$0.00	\$0.00	-\$4.63	102.36%
Active	E 101-42220-122 FICA	\$1,612.00	\$1,672.47	\$0.00	\$0.00	-\$60.47	103.75%
Active	E 101-42220-125 Medicare Contributions	\$377.00	\$391.12	\$0.00	\$0.00	-\$14.12	103.75%
Active	E 101-42220-131 Employer Paid Health	\$175.00	\$15.17	\$0.00	\$0.00	\$159.83	8.67%
Active	E 101-42220-151 Worker s Comp	\$5,300.00	\$5,369.00	\$0.00	\$0.00	-\$69.00	101.30%
Active	E 101-42220-170 Fire Retirement	\$18,160.00	\$65,025.75	\$0.00	\$0.00	-\$46,865.75	358.07%
Active	E 101-42220-201 Office Supplies	\$500.00	\$568.81	\$16.66	\$0.00	-\$68.81	113.76%
Active	E 101-42220-206 Fire Prevention Supplies	\$700.00	\$522.62	\$226.08	\$0.00	\$177.38	74.66%
Active	E 101-42220-211 Cleaning Supplies	\$300.00	\$244.81	\$7.47	\$0.00	\$55.19	81.60%
Active	E 101-42220-212 Motor Fuels	\$3,000.00	\$2,412.07	\$281.17	\$0.00	\$587.93	80.40%
Active	E 101-42220-215 Shop/Operating Supplies	\$1,250.00	\$1,227.85	\$0.00	\$0.00	\$22.15	98.23%
Active	E 101-42220-219 Medical Supplies	\$1,400.00	\$1,072.22	\$13.76	\$0.00	\$327.78	76.59%
Active	E 101-42220-221 Small Equipment	\$3,500.00	\$3,293.38	\$90.00	\$0.00	\$206.62	94.10%
Active	E 101-42220-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42220-301 Auditing and Acct g	\$1,450.00	\$1,430.00	\$0.00	\$0.00	\$20.00	98.62%
Active	E 101-42220-304 Legal Fees	\$0.00	\$310.00	\$0.00	\$0.00	-\$310.00	0.00%
Active	E 101-42220-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42220-321 Telephone	\$2,000.00	\$1,430.30	\$122.54	\$0.00	\$569.70	71.52%
Active	E 101-42220-322 Postage	\$150.00	\$116.04	\$0.00	\$0.00	\$33.96	77.36%
Active	E 101-42220-323 Radio Units	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00%
Active	E 101-42220-331 Travel Expenses	\$1,900.00	\$1,934.65	\$0.00	\$0.00	-\$34.65	101.82%
Active	E 101-42220-351 Legal Notices Publishing	\$300.00	\$170.10	\$0.00	\$0.00	\$129.90	56.70%
Active	E 101-42220-361 General Liability Ins	\$4,750.00	\$4,703.08	\$0.00	\$0.00	\$46.92	99.01%
Active	E 101-42220-381 Electric Utilities	\$2,300.00	\$2,603.00	\$185.77	\$0.00	-\$303.00	113.17%
Active	E 101-42220-382 Water/Sewer Utilities	\$800.00	\$407.22	\$0.00	\$0.00	\$392.78	50.90%
Active	E 101-42220-383 Gas Utilities	\$4,000.00	\$2,234.43	\$0.00	\$0.00	\$1,765.57	55.86%
Active	E 101-42220-384 Refuse/Garbage	\$620.00	\$420.57	\$0.00	\$0.00	\$199.43	67.83%
Active	E 101-42220-401 Repairs/Maint	\$3,000.00	\$3,310.07	\$0.00	\$0.00	-\$310.07	110.34%
Active	E 101-42220-404 Repairs/Maint	\$9,000.00	\$9,248.44	\$301.18	\$0.00	-\$248.44	102.76%
Active	E 101-42220-415 Contracted Services	\$600.00	\$256.57	\$0.00	\$0.00	\$343.43	42.76%

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		2013	2013	November	Enc	2013	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-42220-417 Uniform	\$1,800.00	\$457.90	\$0.00	\$0.00	\$1,342.10	25.44%
Active	E 101-42220-433 Dues and Subscriptions	\$700.00	\$751.50	\$120.00	\$0.00	-\$51.50	107.36%
Active	E 101-42220-438 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42220-439 Seminar Registration	\$3,000.00	\$3,200.50	\$0.00	\$0.00	-\$200.50	106.68%
Active	E 101-42220-441 Physicals	\$2,100.00	\$2,751.50	\$24.00	\$0.00	-\$651.50	131.02%
Active	E 101-42220-450 2% State Fire Aid	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0.00%
Active	E 101-42221-101 Full-Time Wages	\$19,300.00	\$15,145.00	\$0.00	\$0.00	\$4,155.00	78.47%
Active	E 101-42221-103 Custodial Wages	\$700.00	\$500.41	\$0.00	\$0.00	\$199.59	71.49%
Active	E 101-42221-121 PERA	\$130.00	\$118.37	\$0.00	\$0.00	\$11.63	91.05%
Active	E 101-42221-122 FICA	\$1,240.00	\$969.99	\$0.00	\$0.00	\$270.01	78.23%
Active	E 101-42221-125 Medicare Contributions	\$290.00	\$226.85	\$0.00	\$0.00	\$63.15	78.22%
Active	E 101-42221-131 Employer Paid Health	\$175.00	\$15.17	\$0.00	\$0.00	\$159.83	8.67%
Active	E 101-42221-151 Worker s Comp	\$4,200.00	\$5,369.00	\$0.00	\$0.00	-\$1,169.00	127.83%
Active	E 101-42221-170 Fire Retirement	\$5,840.00	\$5,840.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 101-42221-201 Office Supplies	\$500.00	\$568.76	\$16.66	\$0.00	-\$68.76	113.75%
Active	E 101-42221-206 Fire Prevention Supplies	\$700.00	\$522.59	\$226.06	\$0.00	\$177.41	74.66%
Active	E 101-42221-211 Cleaning Supplies	\$300.00	\$244.78	\$7.47	\$0.00	\$55.22	81.59%
Active	E 101-42221-212 Motor Fuels	\$3,000.00	\$2,411.99	\$281.17	\$0.00	\$588.01	80.40%
Active	E 101-42221-215 Shop/Operating Supplies	\$1,250.00	\$1,227.83	\$0.00	\$0.00	\$22.17	98.23%
Active	E 101-42221-219 Medical Supplies	\$1,400.00	\$1,072.07	\$13.76	\$0.00	\$327.93	76.58%
Active	E 101-42221-221 Small Equipment	\$2,845.00	\$3,293.36	\$90.00	\$0.00	-\$448.36	115.76%
Active	E 101-42221-301 Auditing and Acct g	\$1,500.00	\$1,430.00	\$0.00	\$0.00	\$70.00	95.33%
Active	E 101-42221-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42221-321 Telephone	\$2,000.00	\$1,410.17	\$122.54	\$0.00	\$589.83	70.51%
Active	E 101-42221-322 Postage	\$150.00	\$116.03	\$0.00	\$0.00	\$33.97	77.35%
Active	E 101-42221-323 Radio Units	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00%
Active	E 101-42221-331 Travel Expenses	\$1,200.00	\$1,934.58	\$0.00	\$0.00	-\$734.58	161.22%
Active	E 101-42221-351 Legal Notices Publishing	\$200.00	\$170.10	\$0.00	\$0.00	\$29.90	85.05%
Active	E 101-42221-363 Automotive Ins	\$8,750.00	\$8,955.00	\$0.00	\$0.00	-\$205.00	102.34%
Active	E 101-42221-381 Electric Utilities	\$2,300.00	\$2,602.96	\$185.77	\$0.00	-\$302.96	113.17%
Active	E 101-42221-382 Water/Sewer Utilities	\$1,200.00	\$407.20	\$0.00	\$0.00	\$792.80	33.93%
Active	E 101-42221-383 Gas Utilities	\$4,000.00	\$2,234.40	\$0.00	\$0.00	\$1,765.60	55.86%
Active	E 101-42221-384 Refuse/Garbage	\$500.00	\$420.56	\$0.00	\$0.00	\$79.44	84.11%
Active	E 101-42221-401 Repairs/Maint	\$1,750.00	\$3,309.98	\$0.00	\$0.00	-\$1,559.98	189.14%
Active	E 101-42221-404 Repairs/Maint	\$10,500.00	\$9,098.19	\$301.12	\$0.00	\$1,401.81	86.65%
Active	E 101-42221-415 Contracted Services	\$0.00	\$256.54	\$0.00	\$0.00	-\$256.54	0.00%
Active	E 101-42221-417 Uniform	\$1,800.00	\$457.89	\$0.00	\$0.00	\$1,342.11	25.44%
Active	E 101-42221-433 Dues and Subscriptions	\$400.00	\$751.50	\$120.00	\$0.00	-\$351.50	187.88%
Active	E 101-42221-439 Seminar Registration	\$5,000.00	\$3,200.50	\$0.00	\$0.00	\$1,799.50	64.01%
Active	E 101-42221-441 Physicals	\$1,900.00	\$2,751.50	\$24.00	\$0.00	-\$851.50	144.82%
Active	E 101-42222-134 Employer Paid Life	\$6,500.00	\$3,759.40	\$0.00	\$0.00	\$2,740.60	57.84%
Active	E 101-42222-135 Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-151 Worker s Comp	\$255.00	\$310.00	\$0.00	\$0.00	-\$55.00	121.57%
Active	E 101-42400-201 Office Supplies	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-42400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-331 Travel Expenses	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42400-351 Legal Notices Publishing	\$400.00	\$196.02	\$0.00	\$0.00	\$203.98	49.01%
Active	E 101-42400-412 Building Inspection	\$27,500.00	\$24,788.13	\$0.00	\$0.00	\$2,711.87	90.14%
Active	E 101-42400-439 Seminar Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-101 Full-Time Wages	\$0.00	\$191.33	\$0.00	\$0.00	-\$191.33	0.00%
Active	E 101-42500-113 Civil Defense Director	\$3,000.00	\$2,653.74	\$115.38	\$0.00	\$346.26	88.46%

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		2013	2013	November	Enc	2013	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-42500-121 PERA	\$40.00	\$13.87	\$0.00	\$0.00	\$26.13	34.68%
Active	E 101-42500-122 FICA	\$186.00	\$176.22	\$7.15	\$0.00	\$9.78	94.74%
Active	E 101-42500-125 Medicare Contributions	\$44.00	\$41.16	\$1.67	\$0.00	\$2.84	93.55%
Active	E 101-42500-131 Employer Paid Health	\$10.00	\$23.14	\$0.00	\$0.00	-\$13.14	231.40%
Active	E 101-42500-210 Operating Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42500-224 Road Rock, Sand & Salt	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42500-228 Other Repair Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42500-321 Telephone	\$1,000.00	\$1,657.76	\$154.65	\$0.00	-\$657.76	165.78%
Active	E 101-42500-333 Travel Expenses	\$500.00	\$63.85	\$0.00	\$0.00	\$436.15	12.77%
Active	E 101-42500-381 Electric Utilities	\$125.00	\$89.63	\$7.87	\$0.00	\$35.37	71.70%
Active	E 101-42500-400 Repairs & Maint Cont	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-42500-415 Contracted Services	\$3,150.00	\$3,063.52	\$0.00	\$0.00	\$86.48	97.25%
Active	E 101-42500-433 Dues and Subscriptions	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42500-510 Capital Outlay	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42700-101 Full-Time Wages	\$165.00	\$43.58	\$0.00	\$0.00	\$121.42	26.41%
Active	E 101-42700-121 PERA	\$12.00	\$3.16	\$0.00	\$0.00	\$8.84	26.33%
Active	E 101-42700-122 FICA	\$11.00	\$2.70	\$0.00	\$0.00	\$8.30	24.55%
Active	E 101-42700-125 Medicare Contributions	\$3.00	\$0.64	\$0.00	\$0.00	\$2.36	21.33%
Active	E 101-42700-131 Employer Paid Health	\$3.00	\$10.84	\$0.00	\$0.00	-\$7.84	361.33%
Active	E 101-42700-201 Office Supplies	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0.00%
Active	E 101-42700-210 Operating Supplies	\$150.00	\$86.77	\$0.00	\$0.00	\$63.23	57.85%
Active	E 101-42700-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42700-401 Repairs/Maint	\$0.00	\$143.13	\$0.00	\$0.00	-\$143.13	0.00%
Active	E 101-42700-415 Contracted Services	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-43121-101 Full-Time Wages	\$55,955.00	\$47,809.70	\$1,828.02	\$0.00	\$8,145.30	85.44%
Active	E 101-43121-104 Shop Wages	\$51,014.00	\$45,639.57	\$2,741.43	\$0.00	\$5,374.43	89.46%
Active	E 101-43121-109 Street - Vac/Sick/Holiday	\$30,176.00	\$23,919.10	\$1,352.10	\$0.00	\$6,256.90	79.27%
Active	E 101-43121-121 PERA	\$11,031.00	\$7,955.31	\$383.04	\$0.00	\$3,075.69	72.12%
Active	E 101-43121-122 FICA	\$9,432.00	\$7,196.41	\$363.11	\$0.00	\$2,235.59	76.30%
Active	E 101-43121-125 Medicare Contributions	\$2,206.00	\$1,683.18	\$84.91	\$0.00	\$522.82	76.30%
Active	E 101-43121-131 Employer Paid Health	\$34,745.00	\$22,634.86	\$1,499.18	\$0.00	\$12,110.14	65.15%
Active	E 101-43121-151 Worker s Comp	\$12,500.00	\$13,289.00	\$0.00	\$0.00	-\$789.00	106.31%
Active	E 101-43121-163 Unemployment Claim	\$0.00	\$158.84	\$0.00	\$0.00	-\$158.84	0.00%
Active	E 101-43121-201 Office Supplies	\$500.00	\$1,042.29	\$18.96	\$0.00	-\$542.29	208.46%
Active	E 101-43121-212 Motor Fuels	\$20,000.00	\$16,149.88	\$1,992.41	\$0.00	\$3,850.12	80.75%
Active	E 101-43121-215 Shop/Operating Supplies	\$3,000.00	\$7,354.05	\$1,623.21	\$0.00	-\$4,354.05	245.14%
Active	E 101-43121-216 Chemicals/Chem	\$600.00	\$671.92	\$167.69	\$0.00	-\$71.92	111.99%
Active	E 101-43121-222 Tires	\$1,250.00	\$790.15	\$85.80	\$0.00	\$459.85	63.21%
Active	E 101-43121-224 Road Rock, Sand & Salt	\$30,000.00	\$32,023.74	\$3,862.89	\$0.00	-\$2,023.74	106.75%
Active	E 101-43121-225 Landscaping Materials	\$200.00	\$121.94	\$0.00	\$0.00	\$78.06	60.97%
Active	E 101-43121-226 Sign Repair Materials	\$1,950.00	\$2,868.54	\$1,231.06	\$0.00	-\$918.54	147.10%
Active	E 101-43121-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43121-321 Telephone	\$3,600.00	\$2,601.74	\$107.58	\$0.00	\$998.26	72.27%
Active	E 101-43121-322 Postage	\$350.00	\$252.13	\$27.21	\$0.00	\$97.87	72.04%
Active	E 101-43121-331 Travel Expenses	\$200.00	\$46.21	\$0.00	\$0.00	\$153.79	23.11%
Active	E 101-43121-340 Advertising	\$150.00	\$150.50	\$0.00	\$0.00	-\$0.50	100.33%
Active	E 101-43121-361 General Liability Ins	\$6,400.00	\$6,531.16	\$0.00	\$0.00	-\$131.16	102.05%
Active	E 101-43121-381 Electric Utilities	\$2,175.00	\$2,117.60	\$156.18	\$0.00	\$57.40	97.36%
Active	E 101-43121-382 Water/Sewer Utilities	\$2,000.00	\$2,350.69	\$0.00	\$0.00	-\$350.69	117.53%
Active	E 101-43121-383 Gas Utilities	\$4,000.00	\$2,938.75	\$0.00	\$0.00	\$1,061.25	73.47%
Active	E 101-43121-384 Refuse/Garbage	\$1,600.00	\$841.13	\$0.00	\$0.00	\$758.87	52.57%
Active	E 101-43121-401 Repairs/Maint	\$2,000.00	\$1,651.15	\$0.00	\$0.00	\$348.85	82.56%

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		2013	2013	November	Enc	2013	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-43121-404 Repairs/Maint	\$23,000.00	\$22,032.37	\$1,606.10	\$0.00	\$967.63	95.79%
Active	E 101-43121-406 Street Repairs	\$50,000.00	\$13,543.56	\$0.00	\$0.00	\$36,456.44	27.09%
Active	E 101-43121-415 Contracted Services	\$25,000.00	\$24,850.13	\$90.00	\$0.00	\$149.87	99.40%
Active	E 101-43121-417 Uniform	\$5,000.00	\$5,498.59	\$578.37	\$0.00	-\$498.59	109.97%
Active	E 101-43121-433 Dues and Subscriptions	\$0.00	\$66.45	\$0.00	\$0.00	-\$66.45	0.00%
Active	E 101-43121-438 Taxes & Licenses	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00%
Active	E 101-43121-439 Seminar Registration	\$700.00	\$832.48	\$0.00	\$0.00	-\$132.48	118.93%
Active	E 101-43121-441 Physicals	\$0.00	\$278.00	\$0.00	\$0.00	-\$278.00	0.00%
Active	E 101-43121-531 Streets Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43160-101 Full-Time Wages	\$150.00	\$513.53	\$0.00	\$0.00	-\$363.53	342.35%
Active	E 101-43160-121 PERA	\$11.00	\$37.26	\$0.00	\$0.00	-\$26.26	338.73%
Active	E 101-43160-122 FICA	\$10.00	\$31.39	\$0.00	\$0.00	-\$21.39	313.90%
Active	E 101-43160-125 Medicare Contributions	\$3.00	\$7.33	\$0.00	\$0.00	-\$4.33	244.33%
Active	E 101-43160-131 Employer Paid Health	\$25.00	\$106.49	\$0.00	\$0.00	-\$81.49	425.96%
Active	E 101-43160-227 Utility System	\$5,000.00	\$5,895.00	\$0.00	\$0.00	-\$895.00	117.90%
Active	E 101-43160-381 Electric Utilities	\$55,000.00	\$52,797.21	\$4,473.86	\$0.00	\$2,202.79	95.99%
Active	E 101-43170-101 Full-Time Wages	\$3,000.00	\$3,431.17	\$43.58	\$0.00	-\$431.17	114.37%
Active	E 101-43170-121 PERA	\$217.00	\$248.78	\$3.16	\$0.00	-\$31.78	114.65%
Active	E 101-43170-122 FICA	\$186.00	\$211.34	\$2.70	\$0.00	-\$25.34	113.62%
Active	E 101-43170-125 Medicare Contributions	\$43.00	\$49.40	\$0.63	\$0.00	-\$6.40	114.88%
Active	E 101-43170-131 Employer Paid Health	\$350.00	\$691.24	\$15.97	\$0.00	-\$341.24	197.50%
Active	E 101-43170-227 Utility System	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-43170-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43170-415 Contracted Services	\$2,500.00	\$2,197.26	\$959.76	\$0.00	\$302.74	87.89%
Active	E 101-43260-101 Full-Time Wages	\$500.00	\$561.05	\$116.76	\$0.00	-\$61.05	112.21%
Active	E 101-43260-121 PERA	\$38.00	\$40.66	\$8.46	\$0.00	-\$2.66	107.00%
Active	E 101-43260-122 FICA	\$31.00	\$34.72	\$7.23	\$0.00	-\$3.72	112.00%
Active	E 101-43260-125 Medicare Contributions	\$7.00	\$8.15	\$1.71	\$0.00	-\$1.15	116.43%
Active	E 101-43260-131 Employer Paid Health	\$110.00	\$91.19	\$30.29	\$0.00	\$18.81	82.90%
Active	E 101-43260-201 Office Supplies	\$0.00	\$47.99	\$0.00	\$0.00	-\$47.99	0.00%
Active	E 101-43260-351 Legal Notices Publishing	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-43260-415 Contracted Services	\$300.00	\$265.00	\$0.00	\$0.00	\$35.00	88.33%
Active	E 101-45124-101 Full-Time Wages	\$33,000.00	\$37,792.32	\$0.00	\$0.00	-\$4,792.32	114.52%
Active	E 101-45124-121 PERA	\$200.00	\$236.03	\$0.00	\$0.00	-\$36.03	118.02%
Active	E 101-45124-122 FICA	\$2,046.00	\$2,341.39	\$0.00	\$0.00	-\$295.39	114.44%
Active	E 101-45124-125 Medicare Contributions	\$478.00	\$547.56	\$0.00	\$0.00	-\$69.56	114.55%
Active	E 101-45124-131 Employer Paid Health	\$275.00	\$674.89	\$0.00	\$0.00	-\$399.89	245.41%
Active	E 101-45124-151 Worker s Comp	\$1,350.00	\$1,410.00	\$0.00	\$0.00	-\$60.00	104.44%
Active	E 101-45124-201 Office Supplies	\$325.00	\$434.40	\$9.52	\$0.00	-\$109.40	133.66%
Active	E 101-45124-211 Cleaning Supplies	\$200.00	\$252.17	\$0.00	\$0.00	-\$52.17	126.09%
Active	E 101-45124-216 Chemicals/Chem	\$1,700.00	\$1,992.43	\$0.00	\$0.00	-\$292.43	117.20%
Active	E 101-45124-218 Pool Supplies / Guard	\$300.00	\$192.33	\$0.00	\$0.00	\$107.67	64.11%
Active	E 101-45124-219 Medical Supplies	\$100.00	\$7.63	\$0.00	\$0.00	\$92.37	7.63%
Active	E 101-45124-255 Confections	\$1,100.00	\$1,281.99	\$0.00	\$0.00	-\$181.99	116.54%
Active	E 101-45124-321 Telephone	\$300.00	\$199.49	\$17.71	\$0.00	\$100.51	66.50%
Active	E 101-45124-322 Postage	\$75.00	\$37.49	\$0.00	\$0.00	\$37.51	49.99%
Active	E 101-45124-331 Travel Expenses	\$75.00	\$184.77	\$0.00	\$0.00	-\$109.77	246.36%
Active	E 101-45124-340 Advertising	\$675.00	\$747.28	\$0.00	\$0.00	-\$72.28	110.71%
Active	E 101-45124-361 General Liability Ins	\$1,900.00	\$1,798.42	\$0.00	\$0.00	\$101.58	94.65%
Active	E 101-45124-381 Electric Utilities	\$3,000.00	\$4,494.81	\$32.40	\$0.00	-\$1,494.81	149.83%
Active	E 101-45124-382 Water/Sewer Utilities	\$16,000.00	\$15,448.71	\$0.00	\$0.00	\$551.29	96.55%
Active	E 101-45124-383 Gas Utilities	\$6,200.00	\$5,126.97	\$0.00	\$0.00	\$1,073.03	82.69%

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		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 101-45124-384 Refuse/Garbage	\$300.00	\$223.71	\$0.00	\$0.00	\$76.29	74.57%
Active	E 101-45124-401 Repairs/Maint	\$1,000.00	\$1,330.01	\$0.00	\$0.00	-\$330.01	133.00%
Active	E 101-45124-404 Repairs/Maint	\$12,500.00	\$12,621.15	\$0.00	\$0.00	-\$121.15	100.97%
Active	E 101-45124-431 Cash Short	\$0.00	\$8.41	\$0.00	\$0.00	-\$8.41	0.00%
Active	E 101-45124-433 Dues and Subscriptions	\$1,500.00	\$1,390.00	\$0.00	\$0.00	\$110.00	92.67%
Active	E 101-45124-439 Seminar Registration	\$1,000.00	\$1,157.00	\$0.00	\$0.00	-\$157.00	115.70%
Active	E 101-45202-101 Full-Time Wages	\$20,465.00	\$17,552.61	\$212.14	\$0.00	\$2,912.39	85.77%
Active	E 101-45202-121 PERA	\$1,409.00	\$1,151.14	\$15.38	\$0.00	\$257.86	81.70%
Active	E 101-45202-122 FICA	\$1,489.00	\$1,074.94	\$12.92	\$0.00	\$414.06	72.19%
Active	E 101-45202-125 Medicare Contributions	\$342.00	\$251.40	\$3.02	\$0.00	\$90.60	73.51%
Active	E 101-45202-131 Employer Paid Health	\$4,337.00	\$3,200.92	\$64.22	\$0.00	\$1,136.08	73.80%
Active	E 101-45202-151 Worker s Comp	\$850.00	\$826.00	\$0.00	\$0.00	\$24.00	97.18%
Active	E 101-45202-201 Office Supplies	\$625.00	\$580.43	\$7.42	\$0.00	\$44.57	92.87%
Active	E 101-45202-211 Cleaning Supplies	\$1,000.00	\$1,109.52	\$0.00	\$0.00	-\$109.52	110.95%
Active	E 101-45202-215 Shop/Operating Supplies	\$500.00	\$390.34	\$155.58	\$0.00	\$109.66	78.07%
Active	E 101-45202-216 Chemicals/Chem	\$400.00	\$612.33	\$0.00	\$0.00	-\$212.33	153.08%
Active	E 101-45202-225 Landscaping Materials	\$750.00	\$526.76	\$0.00	\$0.00	\$223.24	70.23%
Active	E 101-45202-322 Postage	\$50.00	\$25.65	\$0.00	\$0.00	\$24.35	51.30%
Active	E 101-45202-361 General Liability Ins	\$4,500.00	\$4,676.12	\$0.00	\$0.00	-\$176.12	103.91%
Active	E 101-45202-381 Electric Utilities	\$1,100.00	\$1,327.77	\$74.41	\$0.00	-\$227.77	120.71%
Active	E 101-45202-384 Refuse/Garbage	\$2,500.00	\$2,028.77	\$0.00	\$0.00	\$471.23	81.15%
Active	E 101-45202-401 Repairs/Maint	\$100.00	\$33.10	\$0.00	\$0.00	\$66.90	33.10%
Active	E 101-45202-404 Repairs/Maint	\$4,500.00	\$4,652.49	\$467.67	\$0.00	-\$152.49	103.39%
Active	E 101-45202-415 Contracted Services	\$1,000.00	\$910.61	\$70.00	\$0.00	\$89.39	91.06%
Active	E 101-46630-102 Part-time Wages	\$2,700.00	\$1,879.21	\$233.81	\$0.00	\$820.79	69.60%
Active	E 101-46630-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46630-122 FICA	\$163.00	\$116.49	\$14.49	\$0.00	\$46.51	71.47%
Active	E 101-46630-125 Medicare Contributions	\$39.00	\$27.25	\$3.39	\$0.00	\$11.75	69.87%
Active	E 101-46630-201 Office Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-46630-210 Operating Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-46630-331 Travel Expenses	\$0.00	\$77.85	\$0.00	\$0.00	-\$77.85	0.00%
Active	E 101-46630-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46630-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-49300-720 Transfers Out	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 101-49300-723 Library Transfers Out	\$107,600.00	\$107,600.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 101-49300-724 Capital Outlay	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 101-49300-725 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL FUND	\$2,058,674.00	\$1,867,524.54	\$71,675.95	\$0.00	\$191,149.46	90.71%
HERITAGE PRESERVATION FUND							
Active	E 205-41000-201 Office Supplies	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 205-41000-308 Consultant Fees	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 205-41000-331 Travel Expenses	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 205-41000-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 205-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total HERITAGE PRESERVATION FUND	\$7,000.00	\$6,000.00	\$0.00	\$0.00	\$1,000.00	85.71%
LIBRARY							
Active	E 211-45501-101 Full-Time Wages	\$27,800.00	\$21,553.31	\$939.62	\$0.00	\$6,246.69	77.53%
Active	E 211-45501-102 Part-time Wages	\$41,595.00	\$35,939.70	\$1,712.00	\$0.00	\$5,655.30	86.40%
Active	E 211-45501-104 Shop Wages	\$250.00	\$108.40	\$0.00	\$0.00	\$141.60	43.36%
Active	E 211-45501-121 PERA	\$6,283.00	\$3,672.93	\$175.91	\$0.00	\$2,610.07	58.46%
Active	E 211-45501-122 FICA	\$5,388.00	\$3,564.37	\$164.40	\$0.00	\$1,823.63	66.15%
Active	E 211-45501-125 Medicare Contributions	\$1,286.00	\$833.57	\$38.45	\$0.00	\$452.43	64.82%

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		2013	2013	November	Enc	2013	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 211-45501-131 Employer Paid Health	\$5,073.00	\$2,980.66	\$186.36	\$0.00	\$2,092.34	58.76%
Active	E 211-45501-151 Worker s Comp	\$660.00	\$505.00	\$0.00	\$0.00	\$155.00	76.52%
Active	E 211-45501-225 Landscaping Materials	\$0.00	\$52.35	\$0.00	\$0.00	-\$52.35	0.00%
Active	E 211-45501-316 Fire Extinquish	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%
Active	E 211-45501-321 Telephone	\$1,500.00	\$1,438.02	\$135.04	\$0.00	\$61.98	95.87%
Active	E 211-45501-341 Employment Advertising	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
Active	E 211-45501-361 General Liability Ins	\$2,080.00	\$1,904.12	\$0.00	\$0.00	\$175.88	91.54%
Active	E 211-45501-381 Electric Utilities	\$2,500.00	\$2,070.44	\$170.84	\$0.00	\$429.56	82.82%
Active	E 211-45501-382 Water/Sewer Utilities	\$550.00	\$348.08	\$0.00	\$0.00	\$201.92	63.29%
Active	E 211-45501-383 Gas Utilities	\$4,500.00	\$2,417.73	\$0.00	\$0.00	\$2,082.27	53.73%
Active	E 211-45501-384 Refuse/Garbage	\$300.00	\$247.34	\$0.00	\$0.00	\$52.66	82.45%
Active	E 211-45501-401 Repairs/Maint	\$2,500.00	\$6,405.16	\$905.69	\$0.00	-\$3,905.16	256.21%
Active	E 211-45501-404 Repairs/Maint	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00	0.00%
Active	E 211-45501-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45501-434 Educational Programs	\$0.00	\$5.50	\$0.00	\$0.00	-\$5.50	0.00%
Active	E 211-45501-437 Sales Tax	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%
Active	E 211-45501-510 Capital Outlay	\$5,100.00	\$7,479.20	\$0.00	\$0.00	-\$2,379.20	146.65%
Active	E 211-45501-560 Mondale Expense	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 211-45502-101 Full-Time Wages	\$15,900.00	\$16,468.16	\$708.84	\$0.00	-\$568.16	103.57%
Active	E 211-45502-121 PERA	\$0.00	\$1,193.92	\$51.39	\$0.00	-\$1,193.92	0.00%
Active	E 211-45502-122 FICA	\$0.00	\$1,021.07	\$43.95	\$0.00	-\$1,021.07	0.00%
Active	E 211-45502-125 Medicare Contributions	\$0.00	\$238.83	\$10.28	\$0.00	-\$238.83	0.00%
Active	E 211-45502-131 Employer Paid Health	\$0.00	\$2,284.44	\$140.60	\$0.00	-\$2,284.44	0.00%
Active	E 211-45502-201 Office Supplies	\$2,800.00	\$2,715.80	\$0.00	\$0.00	\$84.20	96.99%
Active	E 211-45502-208 Magazines	\$1,000.00	\$865.24	\$29.95	\$0.00	\$134.76	86.52%
Active	E 211-45502-209 Newspapers	\$700.00	\$1,432.59	\$181.50	\$0.00	-\$732.59	204.66%
Active	E 211-45502-322 Postage	\$1,000.00	\$419.70	\$0.00	\$0.00	\$580.30	41.97%
Active	E 211-45502-331 Travel Expenses	\$100.00	\$196.00	\$0.00	\$0.00	-\$96.00	196.00%
Active	E 211-45502-352 General Notices and	\$125.00	\$181.20	\$109.40	\$0.00	-\$56.20	144.96%
Active	E 211-45502-413 Office Equipment Rental	\$1,850.00	\$1,575.08	\$184.05	\$0.00	\$274.92	85.14%
Active	E 211-45502-433 Dues and Subscriptions	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
Active	E 211-45502-434 Educational Programs	\$3,500.00	\$1,911.14	\$47.67	\$0.00	\$1,588.86	54.60%
Active	E 211-45502-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45502-570 Racks, Shelves, Etc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45502-580 Records / Cassettes	\$8,900.00	\$7,576.07	\$598.59	\$0.00	\$1,323.93	85.12%
Active	E 211-45502-590 Books	\$12,000.00	\$9,569.39	\$1,339.87	\$0.00	\$2,430.61	79.74%
Active	E 211-45502-591 Childrens Books	\$6,564.00	\$6,438.79	\$1,086.27	\$0.00	\$125.21	98.09%
Active	E 211-45502-595 Automation	\$11,500.00	\$10,288.61	\$941.41	\$0.00	\$1,211.39	89.47%
	Total LIBRARY	\$173,664.00	\$156,001.91	\$9,902.08	\$0.00	\$17,662.09	89.83%
FIRE FUND							
Active	E 221-42220-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 221-42220-219 Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 221-42220-221 Small Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	Total FIRE FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
RIVER FLOOD MONITOR							
Active	E 246-41000-195 Flood Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 246-41000-210 Operating Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 246-41000-321 Telephone	\$3,600.00	\$3,150.00	\$0.00	\$0.00	\$450.00	87.50%
Active	E 246-41000-331 Travel Expenses	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 246-41000-361 General Liability Ins	\$210.00	\$193.00	\$0.00	\$0.00	\$17.00	91.90%
Active	E 246-41000-404 Repairs/Maint	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 246-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2013	2013	November	Enc	2013	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Total RIVER FLOOD MONITOR		\$4,610.00	\$3,343.00	\$0.00	\$0.00	\$1,267.00	72.52%
CAPITAL EQUIPMENT FUND							
Active	E 250-41000-443 Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41000-521 City Fire Fighting -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41000-530 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41000-531 Streets Capital Outlay	\$25,000.00	\$49,536.56	\$0.00	\$0.00	-\$24,536.56	198.15%
Active	E 250-41000-533 Streets/Snow - Cap	\$5,000.00	\$5,821.49	\$5,821.49	\$0.00	-\$821.49	116.43%
Active	E 250-41000-534 Street Lighting - Cap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41000-535 Swimming Pool - Cap	\$4,000.00	\$3,251.50	\$0.00	\$0.00	\$748.50	81.29%
Active	E 250-41000-536 Parks - Cap Outlay	\$35,000.00	\$10,311.00	\$0.00	\$0.00	\$24,689.00	29.46%
Active	E 250-41000-537 Street Signage - Cap	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 250-41000-539 Library Bldg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL EQUIPMENT FUND		\$69,000.00	\$68,920.55	\$5,821.49	\$0.00	\$79.45	99.88%
ECONOMIC DEV. AUTHORITY							
Active	E 255-41590-101 Full-Time Wages	\$44,126.00	\$38,651.04	\$1,680.48	\$0.00	\$5,474.96	87.59%
Active	E 255-41590-121 PERA	\$3,199.00	\$2,802.09	\$121.83	\$0.00	\$396.91	87.59%
Active	E 255-41590-122 FICA	\$2,736.00	\$2,250.71	\$104.19	\$0.00	\$485.29	82.26%
Active	E 255-41590-125 Medicare Contributions	\$640.00	\$526.34	\$24.37	\$0.00	\$113.66	82.24%
Active	E 255-41590-131 Employer Paid Health	\$9,325.00	\$9,831.91	\$548.31	\$0.00	-\$506.91	105.44%
Active	E 255-41590-151 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 255-41590-190 Promotion of Pine Island	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 255-41590-201 Office Supplies	\$800.00	\$326.23	\$0.00	\$0.00	\$473.77	40.78%
Active	E 255-41590-209 Newspapers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 255-41590-211 Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 255-41590-231 Farmer s Market	\$500.00	\$49.20	\$0.00	\$0.00	\$450.80	9.84%
Active	E 255-41590-255 Confections	\$1,000.00	\$891.58	\$24.93	\$0.00	\$108.42	89.16%
Active	E 255-41590-290 Cleaning Services	\$600.00	\$550.00	\$0.00	\$0.00	\$50.00	91.67%
Active	E 255-41590-300 Professional Svcs	\$1,800.00	\$1,690.00	\$150.00	\$0.00	\$110.00	93.89%
Active	E 255-41590-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 255-41590-304 Legal Fees	\$1,000.00	\$2,578.05	\$0.00	\$0.00	-\$1,578.05	257.81%
Active	E 255-41590-308 Consultant Fees	\$3,000.00	\$5,092.90	\$0.00	\$0.00	-\$2,092.90	169.76%
Active	E 255-41590-310 Recording Fees	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 255-41590-321 Telephone	\$2,500.00	\$1,905.70	\$128.61	\$0.00	\$594.30	76.23%
Active	E 255-41590-322 Postage	\$0.00	\$58.00	\$0.00	\$0.00	-\$58.00	0.00%
Active	E 255-41590-331 Travel Expenses	\$2,000.00	\$1,241.51	\$0.00	\$0.00	\$758.49	62.08%
Active	E 255-41590-340 Advertising	\$2,000.00	\$374.60	\$0.00	\$0.00	\$1,625.40	18.73%
Active	E 255-41590-342 Project Events -	\$1,000.00	\$100.00	\$0.00	\$0.00	\$900.00	10.00%
Active	E 255-41590-343 Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 255-41590-352 General Notices and	\$250.00	\$245.40	\$24.60	\$0.00	\$4.60	98.16%
Active	E 255-41590-361 General Liability Ins	\$0.00	\$935.12	\$0.00	\$0.00	-\$935.12	0.00%
Active	E 255-41590-404 Repairs/Maint	\$1,200.00	\$427.17	\$0.00	\$0.00	\$772.83	35.60%
Active	E 255-41590-433 Dues and Subscriptions	\$1,000.00	\$5,777.00	\$0.00	\$0.00	-\$4,777.00	577.70%
Active	E 255-41590-435 Miscellaneous	\$500.00	\$326.72	\$0.00	\$0.00	\$173.28	65.34%
Active	E 255-41590-439 Seminar Registration	\$1,000.00	\$225.00	\$0.00	\$0.00	\$775.00	22.50%
Active	E 255-41590-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ECONOMIC DEV. AUTHORITY		\$80,476.00	\$76,856.27	\$2,807.32	\$0.00	\$3,619.73	95.50%
PI REVOLVING LOAN FUND							
Active	E 260-41000-304 Legal Fees	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Total PI REVOLVING LOAN FUND		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
EDA - REV LOAN FUND							
Active	E 261-41000-304 Legal Fees	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Total EDA - REV LOAN FUND		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%

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		2013	2013	November	Enc	2013	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
DISASTER RELIEF FUND							
Active	E 270-41000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 270-41000-260 Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 270-41000-491 Fire Relief Donations	\$1,250.00	\$1,222.35	\$0.00	\$0.00	\$27.65	97.79%
	Total DISASTER RELIEF FUND	\$1,250.00	\$1,222.35	\$0.00	\$0.00	\$27.65	97.79%
SEPT 2010 FLOOD							
Active	E 271-41000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 271-41000-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 271-41000-266 Grant - Reimbursement	\$0.00	\$185,327.19	\$12,224.08	\$0.00	-\$185,327.19	0.00%
Active	E 271-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 271-41000-402 Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 271-41000-404 Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 271-41000-415 Contracted Services	\$0.00	\$160.00	\$0.00	\$0.00	-\$160.00	0.00%
Active	E 271-41000-440 Property Tax	\$0.00	\$9,552.00	\$0.00	\$0.00	-\$9,552.00	0.00%
Active	E 271-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SEPT 2010 FLOOD	\$0.00	\$195,039.19	\$12,224.08	\$0.00	-\$195,039.19	0.00%
CHARITABLE GAMBLING DONATION							
Active	E 280-41000-105 Fire Calls / Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 280-41000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 280-41000-206 Fire Prevention Supplies	\$3,000.00	\$3,297.98	\$3,297.98	\$0.00	-\$297.98	109.93%
Active	E 280-41000-207 Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 280-41000-217 Other Operating	\$4,000.00	\$1,862.50	\$1,862.50	\$0.00	\$2,137.50	46.56%
Active	E 280-41000-219 Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 280-41000-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 280-41000-371 Disaster Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 280-41000-401 Repairs/Maint	\$4,000.00	\$3,310.58	\$0.00	\$0.00	\$689.42	82.76%
Active	E 280-41000-404 Repairs/Maint	\$0.00	\$998.15	\$0.00	\$0.00	-\$998.15	0.00%
Active	E 280-41000-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 280-41000-417 Uniform	\$13,000.00	\$5,673.69	\$0.00	\$0.00	\$7,326.31	43.64%
Active	E 280-41000-434 Educational Programs	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	0.00%
Active	E 280-41000-444 Fire Station Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 280-41000-492 Fire Relief - Burn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 280-41000-521 City Fire Fighting -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 280-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CHARITABLE GAMBLING DONATION	\$24,000.00	\$16,142.90	\$5,160.48	\$0.00	\$7,857.10	67.26%
SEWER DEBT SERVICE							
Active	E 307-41000-601 Debt Srv Bond Principal	\$0.00	\$34.27	\$0.00	\$0.00	-\$34.27	0.00%
Active	E 307-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-41000-720 Transfers Out	\$0.00	\$21,000.00	\$0.00	\$0.00	-\$21,000.00	0.00%
	Total SEWER DEBT SERVICE	\$0.00	\$21,034.27	\$0.00	\$0.00	-\$21,034.27	0.00%
GO NURSING HOME BONDS							
Active	E 312-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 312-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GO NURSING HOME BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2003 PROJECT BOND							
Active	E 314-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 314-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 314-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 314-41000-620 Fiscal Agent s Fees	\$0.00	\$431.25	\$0.00	\$0.00	-\$431.25	0.00%

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		2013	2013	November	Enc	2013	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 388-41000-500 Capital Outlay - Land	\$3,400.00	\$1,683.45	\$0.00	\$0.00	\$1,716.55	49.51%
Total TIF #38 JUDITH		\$3,400.00	\$1,683.45	\$0.00	\$0.00	\$1,716.55	49.51%
TIF #33 NE SECTION							
Active	E 390-41000-265 TIF Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 390-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 390-41000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 390-41000-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 390-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 390-41000-610 Note Interest	\$9,600.00	\$3,923.38	\$0.00	\$0.00	\$5,676.62	40.87%
Active	E 390-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF #33 NE SECTION		\$9,600.00	\$3,923.38	\$0.00	\$0.00	\$5,676.62	40.87%
WAZUWEETA WOODS							
Active	E 392-41000-265 TIF Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 392-41000-301 Auditing and Acct g	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 392-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 392-41000-500 Capital Outlay - Land	\$17,800.00	\$7,563.70	\$0.00	\$0.00	\$10,236.30	42.49%
Total WAZUWEETA WOODS		\$17,800.00	\$7,563.70	\$0.00	\$0.00	\$10,236.30	42.49%
RIDGEWAY ESTATES							
Active	E 393-41000-265 TIF Administration	\$0.00	\$12,444.30	\$0.00	\$0.00	-\$12,444.30	0.00%
Active	E 393-41000-435 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 393-41000-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total RIDGEWAY ESTATES		\$0.00	\$12,444.30	\$0.00	\$0.00	-\$12,444.30	0.00%
TIF 1-12 BIO PARK ELK RUN							
Active	E 395-41000-265 TIF Administration	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 395-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF 1-12 BIO PARK ELK RUN		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
TIF 1-13 (394) Farm Country Co							
Active	E 396-41000-265 TIF Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 396-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 396-41000-605 NotePrincipal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 396-41000-610 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF 1-13 (394) Farm Country Co		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
RIVER RENDEZVOUS							
Active	E 420-42850-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total RIVER RENDEZVOUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2010 NW STREET PROJECT							
Active	E 430-41000-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-41000-303 Engineering Fees	\$0.00	\$1,356.00	\$0.00	\$0.00	-\$1,356.00	0.00%
Active	E 430-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-41000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-41000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-41000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 430-41000-505 Site Improvements	\$0.00	\$13,768.97	\$0.00	\$0.00	-\$13,768.97	0.00%
Active	E 430-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2010 NW STREET PROJECT		\$0.00	\$15,124.97	\$0.00	\$0.00	-\$15,124.97	0.00%
17TH AVE- FRONTAGE RD PROJECT							
Active	E 431-41000-260 Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 431-41000-303 Engineering Fees	\$0.00	\$132,980.98	\$5,344.50	\$0.00	-\$132,980.98	0.00%
Active	E 431-41000-304 Legal Fees	\$0.00	\$4,150.00	\$1,155.00	\$0.00	-\$4,150.00	0.00%
Active	E 431-41000-351 Legal Notices Publishing	\$0.00	\$18.75	\$0.00	\$0.00	-\$18.75	0.00%
Active	E 431-41000-500 Capital Outlay - Land	\$0.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00	0.00%
Active	E 431-41000-505 Site Improvements	\$0.00	\$4,546.00	\$0.00	\$0.00	-\$4,546.00	0.00%

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Total 17TH AVE- FRONTAGE RD PROJECT		\$0.00	\$144,695.73	\$6,499.50	\$0.00	-\$144,695.73	0.00%
2012 NW STREET PROJECT							
Active	E 432-41000-303 Engineering Fees	\$0.00	\$6,245.12	\$0.00	\$0.00	-\$6,245.12	0.00%
Active	E 432-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 432-41000-351 Legal Notices Publishing	\$0.00	\$63.00	\$0.00	\$0.00	-\$63.00	0.00%
Active	E 432-41000-505 Site Improvements	\$0.00	\$75,521.35	\$0.00	\$0.00	-\$75,521.35	0.00%
Total 2012 NW STREET PROJECT		\$0.00	\$81,829.47	\$0.00	\$0.00	-\$81,829.47	0.00%
WATER FUND							
Active	E 601-41000-101 Full-Time Wages	\$41,423.00	\$41,502.50	\$1,616.42	\$0.00	-\$79.50	100.19%
Active	E 601-41000-102 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-41000-121 PERA	\$2,448.00	\$3,008.99	\$117.20	\$0.00	-\$560.99	122.92%
Active	E 601-41000-122 FICA	\$2,128.00	\$2,551.36	\$99.16	\$0.00	-\$423.36	119.89%
Active	E 601-41000-125 Medicare Contributions	\$498.00	\$596.59	\$23.18	\$0.00	-\$98.59	119.80%
Active	E 601-41000-131 Employer Paid Health	\$7,054.00	\$6,545.26	\$360.13	\$0.00	\$508.74	92.79%
Active	E 601-41000-151 Worker s Comp	\$1,000.00	\$1,676.00	\$0.00	\$0.00	-\$676.00	167.60%
Active	E 601-41000-201 Office Supplies	\$1,500.00	\$952.09	\$31.13	\$0.00	\$547.91	63.47%
Active	E 601-41000-210 Operating Supplies	\$5,800.00	\$5,295.52	\$892.19	\$0.00	\$504.48	91.30%
Active	E 601-41000-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-41000-216 Chemicals/Chem	\$7,300.00	\$10,499.77	\$0.00	\$0.00	-\$3,199.77	143.83%
Active	E 601-41000-227 Utility System	\$10,000.00	\$59.20	\$59.20	\$0.00	\$9,940.80	0.59%
Active	E 601-41000-240 Water Meters	\$5,000.00	\$1,391.70	\$0.00	\$0.00	\$3,608.30	27.83%
Active	E 601-41000-260 Bank Service Charges	\$750.00	\$252.51	\$0.00	\$0.00	\$497.49	33.67%
Active	E 601-41000-301 Auditing and Acct g	\$5,300.00	\$5,293.00	\$0.00	\$0.00	\$7.00	99.87%
Active	E 601-41000-303 Engineering Fees	\$7,000.00	\$7,843.83	\$6,772.83	\$0.00	-\$843.83	112.05%
Active	E 601-41000-304 Legal Fees	\$1,000.00	\$577.71	\$0.00	\$0.00	\$422.29	57.77%
Active	E 601-41000-309 Gopher State One-Call	\$500.00	\$427.35	\$44.10	\$0.00	\$72.65	85.47%
Active	E 601-41000-321 Telephone	\$2,200.00	\$1,817.72	\$173.41	\$0.00	\$382.28	82.62%
Active	E 601-41000-322 Postage	\$3,000.00	\$2,172.11	\$0.00	\$0.00	\$827.89	72.40%
Active	E 601-41000-331 Travel Expenses	\$650.00	\$661.05	\$0.00	\$0.00	-\$11.05	101.70%
Active	E 601-41000-340 Advertising	\$800.00	\$373.40	\$0.00	\$0.00	\$426.60	46.68%
Active	E 601-41000-361 General Liability Ins	\$2,400.00	\$1,952.12	\$0.00	\$0.00	\$447.88	81.34%
Active	E 601-41000-381 Electric Utilities	\$35,000.00	\$33,443.81	\$2,884.16	\$0.00	\$1,556.19	95.55%
Active	E 601-41000-383 Gas Utilities	\$200.00	\$158.34	\$0.00	\$0.00	\$41.66	79.17%
Active	E 601-41000-401 Repairs/Maint	\$8,000.00	\$89.50	\$0.00	\$0.00	\$7,910.50	1.12%
Active	E 601-41000-404 Repairs/Maint	\$60,000.00	\$58,809.36	\$732.13	\$0.00	\$1,190.64	98.02%
Active	E 601-41000-415 Contracted Services	\$17,500.00	\$17,461.22	\$62.00	\$0.00	\$38.78	99.78%
Active	E 601-41000-417 Uniform	\$1,200.00	\$1,045.21	\$115.38	\$0.00	\$154.79	87.10%
Active	E 601-41000-420 Depreciation	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0.00%
Active	E 601-41000-433 Dues and Subscriptions	\$500.00	\$312.50	\$0.00	\$0.00	\$187.50	62.50%
Active	E 601-41000-436 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-41000-437 Sales Tax	\$3,800.00	\$3,441.94	\$0.00	\$0.00	\$358.06	90.58%
Active	E 601-41000-438 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-41000-439 Seminar Registration	\$500.00	\$115.50	\$0.00	\$0.00	\$384.50	23.10%
Active	E 601-41000-445 State Water Surcharge	\$10,500.00	\$7,818.62	\$0.00	\$0.00	\$2,681.38	74.46%
Active	E 601-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-41000-611 Bond Interest	\$31,467.00	\$0.00	\$0.00	\$0.00	\$31,467.00	0.00%
Active	E 601-41000-620 Fiscal Agent s Fees	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 601-41000-655 Loss on Sale of Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-41000-720 Transfers Out	\$46,152.00	\$46,152.00	\$0.00	\$0.00	\$0.00	100.00%
Total WATER FUND		\$478,170.00	\$264,297.78	\$13,982.62	\$0.00	\$213,872.22	55.27%
SEWER FUND							
Active	E 602-41000-101 Full-Time Wages	\$82,594.00	\$68,263.04	\$3,075.83	\$0.00	\$14,330.96	82.65%

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		2013	2013	November	Enc	2013	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-41000-102 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-41000-121 PERA	\$5,989.00	\$4,949.10	\$223.02	\$0.00	\$1,039.90	82.64%
Active	E 602-41000-122 FICA	\$5,121.00	\$4,204.39	\$188.87	\$0.00	\$916.61	82.10%
Active	E 602-41000-125 Medicare Contributions	\$1,198.00	\$983.28	\$44.17	\$0.00	\$214.72	82.08%
Active	E 602-41000-131 Employer Paid Health	\$7,684.00	\$8,771.29	\$564.58	\$0.00	-\$1,087.29	114.15%
Active	E 602-41000-151 Worker s Comp	\$3,500.00	\$3,084.00	\$0.00	\$0.00	\$416.00	88.11%
Active	E 602-41000-201 Office Supplies	\$1,500.00	\$1,231.95	\$62.72	\$0.00	\$268.05	82.13%
Active	E 602-41000-210 Operating Supplies	\$9,000.00	\$7,497.74	\$517.10	\$0.00	\$1,502.26	83.31%
Active	E 602-41000-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-41000-216 Chemicals/Chem	\$39,000.00	\$33,849.83	\$4,036.14	\$0.00	\$5,150.17	86.79%
Active	E 602-41000-220 Repair/Maint Supply	\$3,000.00	\$1,256.69	\$0.00	\$0.00	\$1,743.31	41.89%
Active	E 602-41000-227 Utility System	\$10,000.00	\$8,000.31	\$0.00	\$0.00	\$1,999.69	80.00%
Active	E 602-41000-260 Bank Service Charges	\$800.00	\$252.46	\$0.00	\$0.00	\$547.54	31.56%
Active	E 602-41000-301 Auditing and Acct g	\$5,300.00	\$5,293.00	\$0.00	\$0.00	\$7.00	99.87%
Active	E 602-41000-303 Engineering Fees	\$3,000.00	\$1,759.50	\$0.00	\$0.00	\$1,240.50	58.65%
Active	E 602-41000-304 Legal Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-41000-309 Gopher State One-Call	\$500.00	\$427.30	\$44.10	\$0.00	\$72.70	85.46%
Active	E 602-41000-321 Telephone	\$2,500.00	\$1,771.56	\$171.73	\$0.00	\$728.44	70.86%
Active	E 602-41000-322 Postage	\$3,100.00	\$2,167.34	\$0.00	\$0.00	\$932.66	69.91%
Active	E 602-41000-331 Travel Expenses	\$1,500.00	\$1,777.96	\$0.00	\$0.00	-\$277.96	118.53%
Active	E 602-41000-340 Advertising	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 602-41000-361 General Liability Ins	\$8,000.00	\$7,748.12	\$0.00	\$0.00	\$251.88	96.85%
Active	E 602-41000-366 Flood Insurance	\$625.00	\$265.00	\$0.00	\$0.00	\$360.00	42.40%
Active	E 602-41000-381 Electric Utilities	\$50,000.00	\$48,695.38	\$3,499.08	\$0.00	\$1,304.62	97.39%
Active	E 602-41000-382 Water/Sewer Utilities	\$14,200.00	\$12,505.68	\$0.00	\$0.00	\$1,694.32	88.07%
Active	E 602-41000-383 Gas Utilities	\$16,000.00	\$14,153.48	(\$2,178.87)	\$0.00	\$1,846.52	88.46%
Active	E 602-41000-384 Refuse/Garbage	\$2,000.00	\$2,078.22	\$0.00	\$0.00	-\$78.22	103.91%
Active	E 602-41000-401 Repairs/Maint	\$2,000.00	\$888.65	\$0.00	\$0.00	\$1,111.35	44.43%
Active	E 602-41000-404 Repairs/Maint	\$115,000.00	\$113,232.46	\$4,329.22	\$0.00	\$1,767.54	98.46%
Active	E 602-41000-415 Contracted Services	\$52,000.00	\$52,694.69	\$9,873.50	\$0.00	-\$694.69	101.34%
Active	E 602-41000-417 Uniform	\$1,200.00	\$1,064.42	\$115.38	\$0.00	\$135.58	88.70%
Active	E 602-41000-420 Depreciation	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	0.00%
Active	E 602-41000-433 Dues and Subscriptions	\$3,000.00	\$2,992.50	\$45.00	\$0.00	\$7.50	99.75%
Active	E 602-41000-438 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-41000-439 Seminar Registration	\$1,300.00	\$1,383.00	\$0.00	\$0.00	-\$83.00	106.38%
Active	E 602-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-41000-655 Loss on Sale of Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-41000-720 Transfers Out	\$45,740.00	\$45,740.00	\$0.00	\$0.00	\$0.00	100.00%
	Total SEWER FUND	\$742,251.00	\$458,982.34	\$24,611.57	\$0.00	\$283,268.66	61.84%
EVERGREEN PLACE							
Active	E 603-41000-260 Bank Service Charges	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00%
Active	E 603-41000-301 Auditing and Acct g	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 603-41000-361 General Liability Ins	\$10,500.00	\$10,709.50	\$0.00	\$0.00	-\$209.50	102.00%
Active	E 603-41000-420 Depreciation	\$33,500.00	\$0.00	\$0.00	\$0.00	\$33,500.00	0.00%
Active	E 603-41000-422 Management	\$43,000.00	\$42,849.96	\$3,570.83	\$0.00	\$150.04	99.65%
Active	E 603-41000-611 Bond Interest	\$29,035.00	\$29,035.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 603-41000-620 Fiscal Agent s Fees	\$600.00	\$431.25	\$0.00	\$0.00	\$168.75	71.88%
Active	E 603-41000-720 Transfers Out	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 603-48040-104 Shop Wages	\$250.00	\$443.81	\$0.00	\$0.00	-\$193.81	177.52%
Active	E 603-48040-121 PERA	\$18.00	\$32.18	\$0.00	\$0.00	-\$14.18	178.78%
Active	E 603-48040-122 FICA	\$18.00	\$27.49	\$0.00	\$0.00	-\$9.49	152.72%
Active	E 603-48040-125 Medicare Contributions	\$4.00	\$6.44	\$0.00	\$0.00	-\$2.44	161.00%

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		2013	2013	November	Enc	2013	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 603-48040-131 Employer Paid Health	\$40.00	\$89.66	\$0.00	\$0.00	-\$49.66	224.15%
Active	E 603-48040-210 Operating Supplies	\$2,200.00	\$2,344.93	\$330.11	\$0.00	-\$144.93	106.59%
Active	E 603-48040-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-48040-321 Telephone	\$3,300.00	\$2,952.81	\$262.63	\$0.00	\$347.19	89.48%
Active	E 603-48040-322 Postage	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 603-48040-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-48040-381 Electric Utilities	\$17,000.00	\$16,228.28	\$1,384.36	\$0.00	\$771.72	95.46%
Active	E 603-48040-382 Water/Sewer Utilities	\$3,250.00	\$2,296.84	\$0.00	\$0.00	\$953.16	70.67%
Active	E 603-48040-383 Gas Utilities	\$12,000.00	\$6,499.87	\$0.00	\$0.00	\$5,500.13	54.17%
Active	E 603-48040-384 Refuse/Garbage	\$3,000.00	\$2,107.57	\$0.00	\$0.00	\$892.43	70.25%
Active	E 603-48040-401 Repairs/Maint	\$7,000.00	\$6,547.31	\$0.00	\$0.00	\$452.69	93.53%
Active	E 603-48040-404 Repairs/Maint	\$5,500.00	\$3,372.59	\$0.00	\$0.00	\$2,127.41	61.32%
Active	E 603-48040-841 Maintenance/Service	\$4,000.00	\$3,382.85	\$50.86	\$0.00	\$617.15	84.57%
Active	E 603-48040-851 Cable	\$4,450.00	\$3,953.57	\$365.75	\$0.00	\$496.43	88.84%
Active	E 603-48070-440 Property Tax	\$32,000.00	\$32,358.00	\$0.00	\$0.00	-\$358.00	101.12%
Active	E 603-48070-612 Other Long-Term Oblig	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total EVERGREEN PLACE	\$218,740.00	\$173,619.91	\$5,964.54	\$0.00	\$45,120.09	79.37%
CEMETERY							
Active	E 604-41000-102 Part-time Wages	\$3,200.00	\$3,343.50	\$108.00	\$0.00	-\$143.50	104.48%
Active	E 604-41000-104 Shop Wages	\$800.00	\$831.90	\$38.92	\$0.00	-\$31.90	103.99%
Active	E 604-41000-121 PERA	\$40.00	\$60.29	\$2.82	\$0.00	-\$20.29	150.73%
Active	E 604-41000-122 FICA	\$255.00	\$258.41	\$9.11	\$0.00	-\$3.41	101.34%
Active	E 604-41000-125 Medicare Contributions	\$72.00	\$60.43	\$2.13	\$0.00	\$11.57	83.93%
Active	E 604-41000-131 Employer Paid Health	\$50.00	\$118.81	\$10.11	\$0.00	-\$68.81	237.62%
Active	E 604-41000-151 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-41000-201 Office Supplies	\$200.00	\$50.81	\$0.00	\$0.00	\$149.19	25.41%
Active	E 604-41000-212 Motor Fuels	\$1,300.00	\$1,495.04	\$86.31	\$0.00	-\$195.04	115.00%
Active	E 604-41000-215 Shop/Operating Supplies	\$400.00	\$699.13	\$0.00	\$0.00	-\$299.13	174.78%
Active	E 604-41000-225 Landscaping Materials	\$3,000.00	\$2,950.05	\$0.00	\$0.00	\$49.95	98.34%
Active	E 604-41000-255 Confections	\$400.00	\$356.50	\$0.00	\$0.00	\$43.50	89.13%
Active	E 604-41000-260 Bank Service Charges	\$0.00	\$3.72	\$0.00	\$0.00	-\$3.72	0.00%
Active	E 604-41000-304 Legal Fees	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 604-41000-322 Postage	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 604-41000-340 Advertising	\$50.00	\$32.80	\$0.00	\$0.00	\$17.20	65.60%
Active	E 604-41000-382 Water/Sewer Utilities	\$120.00	\$84.68	\$0.00	\$0.00	\$35.32	70.57%
Active	E 604-41000-384 Refuse/Garbage	\$420.00	\$39.34	\$0.00	\$0.00	\$380.66	9.37%
Active	E 604-41000-401 Repairs/Maint	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 604-41000-402 Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-41000-404 Repairs/Maint	\$2,000.00	\$2,389.20	\$0.00	\$0.00	-\$389.20	119.46%
Active	E 604-41000-415 Contracted Services	\$5,000.00	\$4,937.39	\$272.37	\$0.00	\$62.61	98.75%
Active	E 604-41000-420 Depreciation	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.00%
Active	E 604-41000-433 Dues and Subscriptions	\$225.00	\$87.00	\$0.00	\$0.00	\$138.00	38.67%
Active	E 604-41000-439 Seminar Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-41000-705 Burial Openings	\$5,400.00	\$4,712.50	\$1,200.00	\$0.00	\$687.50	87.27%
Active	E 604-41000-711 L.P. Fuel	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 604-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CEMETERY	\$28,532.00	\$22,511.50	\$1,729.77	\$0.00	\$6,020.50	78.90%
DEPUTY REGISTRAR FUND							
Active	E 871-41000-102 Part-time Wages	\$41,018.00	\$36,304.47	\$1,577.60	\$0.00	\$4,713.53	88.51%
Active	E 871-41000-121 PERA	\$2,974.00	\$2,630.74	\$114.38	\$0.00	\$343.26	88.46%
Active	E 871-41000-122 FICA	\$2,544.00	\$2,190.63	\$156.41	\$0.00	\$353.37	86.11%

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		2013	2013	November	Enc	2013	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 871-41000-125 Medicare Contributions	\$595.00	\$512.34	\$36.58	\$0.00	\$82.66	86.11%
Active	E 871-41000-131 Employer Paid Health	\$12,150.00	\$10,618.28	(\$368.44)	\$0.00	\$1,531.72	87.39%
Active	E 871-41000-151 Worker s Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 871-41000-201 Office Supplies	\$650.00	\$471.31	\$22.71	\$0.00	\$178.69	72.51%
Active	E 871-41000-207 Computer Supplies	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
Active	E 871-41000-260 Bank Service Charges	\$10.00	\$75.39	\$0.00	\$0.00	-\$65.39	753.90%
Active	E 871-41000-314 Insufficient Checks	\$100.00	\$153.00	\$0.00	\$0.00	-\$53.00	153.00%
Active	E 871-41000-315 Collection Fees	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00%
Active	E 871-41000-321 Telephone	\$500.00	\$433.61	\$39.91	\$0.00	\$66.39	86.72%
Active	E 871-41000-322 Postage	\$250.00	\$91.95	\$0.00	\$0.00	\$158.05	36.78%
Active	E 871-41000-331 Travel Expenses	\$100.00	\$91.93	\$0.00	\$0.00	\$8.07	91.93%
Active	E 871-41000-340 Advertising	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 871-41000-381 Electric Utilities	\$800.00	\$667.08	\$61.37	\$0.00	\$132.92	83.39%
Active	E 871-41000-383 Gas Utilities	\$600.00	\$363.17	\$0.00	\$0.00	\$236.83	60.53%
Active	E 871-41000-433 Dues and Subscriptions	\$100.00	\$92.00	\$0.00	\$0.00	\$8.00	92.00%
Active	E 871-41000-495 State Agency Payments	\$860,000.00	\$503,662.92	\$0.00	\$0.00	\$356,337.08	58.57%
Active	E 871-41000-496 DNR Agency Payments	\$26,000.00	\$17,134.50	\$0.00	\$0.00	\$8,865.50	65.90%
Active	E 871-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPUTY REGISTRAR FUND		\$948,536.00	\$575,493.32	\$1,640.52	\$0.00	\$373,042.68	60.67%
GASB CONV FUND - EDA							
Active	E 998-46500-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GASB CONV FUND - EDA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GASB CONVERSION FUND							
Active	E 999-41000-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-420 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-499 Loss On Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-41000-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-42000-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-42000-420 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-42000-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-420 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-499 Loss On Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-420 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-46500-420 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-46500-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-602 Other Long-Term Oblig	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-603 Short-Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-606 Contract for Deed-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-621 Amortization Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-622 Bond Issue Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-47000-690 Debt Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49300-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GASB CONVERSION FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total		\$5,603,890.00	\$4,905,688.62	\$162,019.92	\$0.00	\$698,201.38	87.54%



Rochester
6301 Bandel Road NW
Suite 301
Rochester, MN 55901-8798

507.292.8743
507.292.8746
Rochester@wsn.us.com
WidsethSmithNolting.com

FINAL ESTIMATE

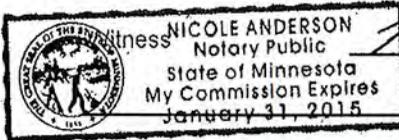
Contractor Schumacher Excavating Estimate No. 9 - FINAL
 Address Zumbrota Date 11/13/2013
 For 2012 Street Assessment Project Partial _____
 Location Pine Island Semi-Final _____
 Work Started 4/14/2012 Final XX
 Estimated Quantities to 10/4/2013 Award Date 3/20/2012

DETERMINATION OF AMOUNT DUE Spec Comp Date _____
 (See attached statement of quantities) Contract Amount \$923,760.16

TOTAL VALUE OF WORK CERTIFIED	LESS DEDUCTIONS OR % RETAINED	LESS PREVIOUS PAYMENTS	NET AMOUNT DUE
\$963,139.79	0.0%	\$0.00	\$923,760.16
TOTALS			\$23,029.47

CERTIFICATE OF FINAL ACCEPTANCE

The undersigned contractor does hereby certify that they have performed and completed all the work described herein in accordance with and pursuant to the terms of this contract and does hereby accept this final estimate as being correct, full and complete and does make claim for final payment on this contract in accordance with this final estimate.



Nicole Anderson Contractor Schumacher Excavating
 By Allen Schumacher
 County of Goodhue Title Pres

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

Dated 11/15/13 Signature Cathy M. Burton
 WSN Project Supervisor

2012 STREET ASSESSMENT PROJECT
 PINE ISLAND, MN
 WSN Project No. 1002R0024.000

PAY ESTIMATE NO. 9 - FINAL

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT		ESTIMATE TO DATE	
					QUANTITY	TOTAL	QUANTITY	TOTAL
1	2101.502	Clearing	Tree	\$ 100.00	22	\$ 2,200.00	26	\$ 2,600.00
2	2101.507	Grubbing	Tree	\$ 100.00	22	\$ 2,200.00	30	\$ 3,000.00
3	2104.501	Remove Curb & Gutter	Lin Ft	\$ 2.50	1405	\$ 3,512.50	1677	\$ 4,192.50
4	2104.503	Remove Concrete Sidewalk	Sq Ft	\$ 0.50	3660	\$ 1,830.00	4210.5	\$ 2,105.25
5	2104.505	Remove Concrete Driveway Pavement	Sq Yd	\$ 4.00	601	\$ 2,404.00	1040.6	\$ 4,162.40
6	2104.505	Remove Bituminous Driveway Pavement	Sq Yd	\$ 3.00	476	\$ 1,428.00	1023.7	\$ 3,071.10
7	2104.505	Remove Bituminous Pavement - Patching	Sq Yd	\$ 7.75	224	\$ 1,736.00	120.4	\$ 933.10
8	2104.509	Remove Manhole (Sanitary)	Each	\$ 200.00	4	\$ 800.00	6	\$ 1,200.00
9	2104.509	Remove Casting - Special (Catch Basin)	Each	\$ 125.00	8	\$ 1,000.00	8	\$ 1,000.00
10	2104.509	Remove Valve Box	Each	\$ 75.00	8	\$ 600.00	8	\$ 600.00
11	2104.509	Remove Hydrant	Each	\$ 250.00	3	\$ 750.00	3	\$ 750.00
12	2104.513	Sawing Pavement (Full Depth)	Lin Ft	\$ 3.00	578	\$ 1,734.00	844	\$ 2,532.00
13	2104.521	Salvage & Reinstall Concrete Parking Stop	Each		0	\$ -	NA	
14	2105.501	Common Excavation	Cu Yd	\$ 6.50	6333	\$ 41,164.50	7267	\$ 47,235.50
15	2105.501	Excavation Special (Exploratory)	Hr	\$ 250.00	3	\$ 750.00	3	\$ 750.00
16	2105.525	Topsoil Borrow (LV)	Cu Yd	\$ 11.00	901	\$ 9,911.00	460	\$ 5,060.00
17	2105.604	Geotextile Fabric Type V	Sq Yd	\$ 1.25	8,097	\$ 10,121.25	6,882	\$ 8,602.50
18	2112.604	Subgrade Preparation - Bit Patching	S.Y.	\$ 7.24	224	\$ 1,621.76	134	\$ 970.16
19	2112.604	Subgrade Preparation - Alternate A Parking Lot	S.Y.		0	\$ -	NA	
20	2211.501	Aggregate Base Class 5 Modified	Ton	\$ 11.70	6523	\$ 76,319.10	6549.59	\$ 76,630.20
21	2211.501	Aggregate Base Class 2 Modified	Ton	\$ 12.35	210	\$ 2,593.50	254.98	\$ 3,149.00
22	2232.501	Mill Bituminous Surface (Full Depth)	S.Y.	\$ 1.30	6753	\$ 8,778.90	6960	\$ 9,048.00
23	2331.604	Bituminous Pavement Reclamation	S.Y.	\$ 2.25	9736	\$ 21,906.00	9807	\$ 22,065.75
24	2360.501	Type SP 12.5 Wearing Course Mix (3.C)	Ton	\$ 73.28	2697	\$ 197,636.16	2787.85	\$ 204,293.65
25	2360.502	Type SP 12.5 Non Wearing Course Mix (3.B)	Ton	\$ 73.28	780	\$ 57,158.40	1039.06	\$ 76,142.32
26	2451.609	Granular Foundation	Ton	\$ 12.00	405	\$ 4,860.00	144.5	\$ 1,734.00
27	2503.541	15" RC Pipe Sewer Design 3006 CL V	Lin Ft	\$ 31.00	445	\$ 13,795.00	447.5	\$ 13,872.50
28	2503.541	18" RC Pipe Sewer Design 3006 CL III	Lin Ft	\$ 31.00	322	\$ 9,982.00	324	\$ 10,044.00
29	2503.601	Maintenance of Sanitary Sewer Service	L.S.	\$ 9,000.00	1	\$ 9,000.00	1	\$ 9,000.00
30	2503.602	Connect to Existing Sanitary Sewer	Each	\$ 300.00	3	\$ 900.00	3	\$ 900.00
31	2503.602	Connect to Existing Storm Sewer	Each	\$ 300.00	2	\$ 600.00	2	\$ 600.00
32	2503.602	Sanitary Sewer Service (4" PVC)	Each	\$ 450.00	20	\$ 9,000.00	27	\$ 12,150.00
33	2503.602	Sanitary Sewer Service (4" PVC) - Special	Each	\$ 500.00	7	\$ 3,500.00	9	\$ 4,500.00
34	2503.602	Sanitary Sewer Service (6" PVC)	Each	\$ 550.00	11	\$ 6,050.00	2	\$ 1,100.00
35	2503.602	Sanitary Sewer Service (6" PVC) - Special	Each	\$ 650.00	3	\$ 1,950.00	2	\$ 1,300.00
36	2503.602	8" x 4" PVC Wye	Each	\$ 100.00	20	\$ 2,000.00	27	\$ 2,700.00

2012 STREET ASSESSMENT PROJECT
 PINE ISLAND, MN
 WSN Project No. 1002R0024.000

PAY ESTIMATE NO. 9 - FINAL

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT		ESTIMATE TO DATE	
					QUANTITY	TOTAL	QUANTITY	TOTAL
37	2503.602	8" x 6" PVC Wye	Each	\$ 150.00	11	\$ 1,650.00	2	\$ 300.00
38	2503.603	Sanitary Sewer Inspection	Lin Ft	\$ 1.50	1652	\$ 2,478.00	1692	\$ 2,538.00
39	2503.603	8" PVC Pipe Sewer	Lin Ft	\$ 27.50	1652	\$ 45,430.00	1692	\$ 46,530.00
40	2503.603	Trench Drain	Lin Ft	\$ 117.00	11.33	\$ 1,325.61	11.33	\$ 1,325.61
41	2504.602	Install Water Service System (1")	Each	\$ 950.00	29	\$ 27,550.00	28	\$ 26,600.00
42	2504.602	Install Water Service System (1") - Special	Each	\$ 850.00	6	\$ 5,100.00		\$ -
43	2504.602	Connect to Existing Water Main	Each	\$ 350.00	7	\$ 2,450.00	7	\$ 2,450.00
44	2504.602	Hydrant	Each	\$ 2,900.00	3	\$ 8,700.00	3	\$ 8,700.00
45	2504.602	Relocate Hydrant & Valve	Each	\$ 600.00	1	\$ 600.00	1	\$ 600.00
46	2504.602	Adjust Valve Box	Each	\$ 100.00	10	\$ 1,000.00	12	\$ 1,200.00
47	2504.602	6" Gate Valve & Box	Each	\$ 1,150.00	4	\$ 4,600.00	5	\$ 5,750.00
48	2504.602	8" Gate Valve & Box	Each	\$ 1,530.00	2	\$ 3,060.00	2	\$ 3,060.00
49	2504.602	10" Gate Valve & Box	Each	\$ 2,260.00	7	\$ 15,820.00	6	\$ 13,560.00
50	2504.603	6" PVC Water Main	Lin Ft	\$ 23.00	101	\$ 2,323.00	83.5	\$ 1,920.50
51	2504.603	8" PVC Water Main	Lin Ft	\$ 25.00	617	\$ 15,425.00	633	\$ 15,825.00
52	2504.603	10" PVC Water Main	Lin Ft	\$ 28.50	1173	\$ 33,430.50	1170	\$ 33,345.00
53	2504.608	Ductile Iron Fittings	Pound	\$ 7.50	1147	\$ 8,602.50	1199	\$ 8,992.50
54	2506.502	Construct Drainage Structure Design Type B	Each	\$ 1,400.00	6	\$ 8,400.00	7	\$ 9,800.00
55	2506.502	Construct Drainage Structure Design 48-4020	Each	\$ 1,750.00	5	\$ 8,750.00	5	\$ 8,750.00
56	2506.522	Install Casting	Each	\$ 650.00	8	\$ 5,200.00	8	\$ 5,200.00
57	2506.522	Adjust Frame & Ring Casting	Each	\$ 250.00	5	\$ 1,250.00	8	\$ 2,000.00
58	2506.601	Density Testing in Trenches	L.S.	\$ 2,300.00	1	\$ 2,300.00	1	\$ 2,300.00
59	2506.602	Adjust Drainage Structure	Each	\$ 250.00	4	\$ 1,000.00	4	\$ 1,000.00
60	2506.602	Construct Sanitary Manhole	Each	\$ 2,150.00	5	\$ 10,750.00	5	\$ 10,750.00
61	2506.603	Construct Sanitary Manholes	Lin Ft	\$ 170.00	7	\$ 1,190.00	8.7	\$ 1,479.00
62	2521.511	4" Concrete Walk	Sq Ft	\$ 3.00	6,961	\$ 20,883.00	7,792.00	\$ 23,376.00
63	2521.511	3" Bituminous Trail	Sq Ft	\$ 1.85	10,340	\$ 19,129.00	10,000	\$ 18,500.00
64	2531.501	Curb and Gutter Design B612	Lin Ft	\$ 10.60	323	\$ 3,423.80	318	\$ 3,370.80
65	2531.501	Curb and Gutter Design B618	Lin Ft	\$ 16.60	172	\$ 2,855.20	185	\$ 3,071.00
66	2531.501	Curb and Gutter Design B624	Lin Ft	\$ 12.10	4617	\$ 55,865.70	4936	\$ 59,725.60
67	2531.501	Curb and Gutter Design B624 (Mod.)	Lin Ft	\$ 12.10	410	\$ 4,961.00	274	\$ 3,315.40
68	2531.507	6" Concrete Driveway Pavement	Sq Yd	\$ 33.00	812	\$ 26,796.00	1386	\$ 45,738.00
69	2531.507	8" Concrete Driveway Pavement	Sq Yd	\$ 44.50	50	\$ 2,225.00	113	\$ 5,028.50
70	2531.511	Concrete Flume (7")	C.Y.	\$ 295.00	7	\$ 2,065.00	7	\$ 2,065.00
71	2531.618	Truncated Domes	Sq Ft	\$ 28.00	88	\$ 2,464.00	56	\$ 1,568.00
72	2563.601	Traffic Control	L.S.	\$ 1,500.00	1	\$ 1,500.00	1	\$ 1,500.00
73	2573.502	Silt Fence, Type Heavy Duty	Lin Ft	\$ 2.15	745	\$ 1,601.75	70	\$ 150.50

PAY ESTIMATE NO. 9 - FINAL

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT		ESTIMATE TO DATE	
					QUANTITY	TOTAL	QUANTITY	TOTAL
74	2575.505	Sodding Type Lawn	Sq Yd	\$ 2.40	6525	\$ 15,660.00	5764	\$ 13,833.60
75	2575.532	Fertilizer Type 1	Pound	\$ 0.75	610	\$ 457.50	400	\$ 300.00
76	2575.623	Hydroseeding	S.Y.	\$ 1.25	1881	\$ 2,351.25	1500	\$ 1,875.00
77	2582.501	Pavt Mssg (Thru Arrow) White Paint	Each	\$ 60.00	4	\$ 240.00	0	\$ -
78	2582.501	Pavt Mssg (Handicapped Symbol) Wht/Blue Paint	Each	\$ 125.00	9	\$ 1,125.00	0	\$ -
79	2582.502	4" Solid Line White - Paint	L. F.	\$ 0.43	2464	\$ 1,059.52	0	\$ -
80	2582.502	12" Solid Line White - Thermoplastic Marking	L. F.	\$ 20.00	168	\$ 3,360.00	0	\$ -

TOTAL BASE BID

\$ 896,199.40

\$ 935,386.94

ALTERNATE A

1	2104.521	Salvage & Reinstall Concrete Parking Stop	Each	\$ 200.00	15	\$ 3,000.00		\$ -
2	2112.604	Subgrade Preparation - Alternate A Parking Lot	S.Y.	\$ 1.77	1241	\$ 2,196.57	1241	\$ 2,196.57
3	2360.501	Type SP 12.5 Wearing Course Mix (3,C)	Ton	\$ 79.77	265	\$ 21,139.05	246.6	\$ 19,671.28
4	2582.501	Pavt Mssg (Thru Arrow) White Paint	Each	\$ 60.00	2	\$ 120.00	0	\$ -
5	2582.501	Pavt Mssg (Handicapped Symbol) Wht/Blue Paint	Each	\$ 125.00	3	\$ 375.00	0	\$ -
6	2582.502	4" Solid Line White - Paint	L. F.	\$ 0.43	1698	\$ 730.14	0	\$ -

TOTAL ALTERNATE A

\$ 27,560.76

\$ 21,867.85

CHANGE ORDER 1

1		External Joint Wrap - Catch Basins	Each	\$ 245.00	13	\$ 3,185.00	13	\$ 3,185.00
2		Reinforcement Bars - Island Heights	L.S.	\$ 100.00	1	\$ 100.00	1	\$ 100.00
3		Concrete Collars - Catch Basins	Each	\$ 100.00	6	\$ 600.00	6	\$ 600.00
4		Concrete Steps	Each	\$ 250.00	8	\$ 2,000.00	8	\$ 2,000.00

TOTAL CHANGE ORDER 1

\$ 5,885.00

\$ 5,885.00

TOTAL PROJECT COST

\$ 929,645.16

\$ 963,139.79

11/13/2013

**STORM SEWER
EASEMENT AGREEMENT**

THIS INDENTURE, made this ____ day of _____, 2013, by and between LAND O' LAKES, INC., a Minnesota corporation ("Landowner"), and the CITY OF PINE ISLAND, a municipal corporation organized under the laws of the State of Minnesota ("City").

RECITALS:

A. Landowner is the owner of certain real estate over and thru which the City maintains storm sewer facilities, such real estate being described on Exhibit A ("Subject Property").

B. The location of the City's public storm sewer facilities over the Subject Property, and certain private lateral connections serving the Landowner, are depicted in Exhibit B. The Landowner facilities are identified as "LOL Storm Sewer Pipe" and the City facilities are noted as "City/LOL Storm Sewer Pipe" on Exhibit B.

C. The City's storm sewer facilities currently lie, in part, beneath Landowner's building and other permanent improvements on the Subject Property.

D. The Landowner has made, or intends to make, certain additional improvements to the Subject Property and in conjunction with such improvements Landowner will protect, repair or replace the storm sewer facilities as depicted in Exhibit B.

E. The Landowner will grant an easement for the City storm sewer facilities on the terms and conditions specified herein.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

AGREEMENT:

1. Recitals. The recitals set forth above shall be incorporated as if set forth in full herein.

2. Grant of Storm Sewer Easement. The Landowner does hereby grant and convey unto the City, its successors and assigns, a permanent, non-exclusive storm sewer easement with the right, privilege and authority to construct, reconstruct, inspect, repair and maintain an underground storm sewer pipe and associated facilities shown as "City/LOL Storm Sewer Pipe" on Exhibit B ("Storm Sewer Easement"). The Storm Sewer Easement granted herein includes the right to make reasonable access for the purpose of construction, reconstruction, maintenance, inspection and repair of the storm sewer facilities. In exercising its rights under this easement, the City shall endeavor to avoid damage to any existing Landowner improvements but shall not be liable for any such damage resulting from the reasonable exercise of rights under this

easement agreement.

3. City's Maintenance and Use. The City shall maintain and, at the City's sole discretion, replace the storm sewer pipe and associated facilities installed within the Storm Sewer Easement at the City's expense, subject to paragraph 4 below.

4. Landowner's Use. The City's use of the Storm Sewer Easement shall not be exclusive. The Landowner may use the surface of the Storm Sewer Easement in any reasonable manner. The Landowner may maintain, construct or install improvements upon the Storm Sewer Easement provided, however, in the event such improvements interfere with the City's exercise of its rights under this easement agreement Landowner shall be responsible for, and shall fully reimburse City for, all added or increased costs resulting from the interference resulting from Landowner's improvements. The Landowner shall be responsible for the cost to restore any improvements damaged in the exercise of the City's rights under this easement agreement.

The Landowner shall have the continued right to connect the pipes and facilities identified as "LOL Storm Sewer Pipe" on Exhibit B to the City's facilities, and to use them for the benefit of the Subject Property provided, however, that this easement agreement grants no rights or privileges to Landowner to discharge into the City's storm sewer facilities. The Landowner's discharge of waste, wastewater, or other effluents shall be in accordance with all applicable laws including the City Code and those effluent limitations, monitoring requirements and other conditions set forth in any applicable City permit.

5. Replacement Facilities and Easement. In the event the City constructs facilities to convey storm water around the perimeter of the Subject Property due to failure of the storm sewer facilities on the Subject Property or for any other reason, the City may abandon any storm sewer facilities located on the Subject Property in place. Further, upon written notice to the Landlord, the City may terminate this Easement. Upon abandonment of the facilities and termination of this Easement, the City shall have no obligation to maintain or remove storm sewer facilities on, over, under or through the Subject Property.

6. Indemnification. The Landowner will indemnify and hold harmless the City from all claims, damages, liabilities, penalties, fines, costs, causes of action and loss arising as a result of use of the Storm Sewer Easement Area by the Landowner, its employees, guests, invitees, contractors, tenants, and occupants. The City will indemnify and hold harmless the Landowner from all claims, damages, liabilities, penalties, fines, costs, causes of action and loss arising as a result of use of the Storm Sewer Easement Area and Temporary Easement Area by the City, its employees, guests, invitees, contractors, tenants, and occupants. The City shall not be obligated to indemnify the Landowner for any amounts in excess of the limits of liability set forth in Minnesota Statutes, Section 466.04.

7. Miscellaneous. This instrument and the covenants and agreements contained herein are binding upon the Landowner, the City and their successors and assigns. It is mutually understood and agreed that this instrument covers all the agreements and stipulations between the parties and that no representation or statements, verbal or written, have been made modifying, adding to or changing the terms hereof. The provisions of this easement shall be

deemed independent and severable and the invalidity or partial invalidity of any provision or portion thereof shall not affect the validity or enforceability of any other provision or any portion thereof.

8. Enforcement. The parties shall have the right to enforce any and all provisions of this Agreement. Such right of enforcement shall include both damages for and injunctive relief against the breach of any provision of this Agreement. The failure to enforce any provision of this Agreement, at any time, shall not constitute a waiver of the right to thereafter enforce any such provision or any other provision of this Agreement.

9. Amendment; Modification. This easement agreement may only be modified, restated, amended, or changed upon the mutual written agreement of the parties hereto.

10. Termination. In the event of a material breach, this easement may be terminated by either party upon sixty (60) days written notice, by certified mail, return receipt requested, to the other party unless such breach is completely cured within said period.

IN TESTIMONY WHEREOF, the Landowner and City executed this Agreement effective as of the day and year first above written.

LAND O'LAKES, INC
a Minnesota corporation

By: _____

Name: _____

Its: _____

STATE OF MINNESOTA)
) ss.
COUNTY OF _____)

On this ___ day of _____, 2013, by _____, the _____
_____ of _____, a Minnesota corporation, for and
on behalf of said corporation.

Notary Public

CITY OF PINE ISLAND,
a municipal corporation

By: _____
Its: Mayor

And by: _____
Its: City Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF GOODHUE)

On this ____ day of _____, 2013, before me, a Notary Public, in and for said County and State appeared _____ and _____, to me personally know, who being by me first duly sworn, did say that they are respectively the Mayor and City Clerk of the City of Pine Island, who executed the foregoing document by authority of the City Council.

Notary Public

THIS INSTRUMENT WAS DRAFTED BY:

KENNEDY & GRAVEN, CHARTERED
470 U.S. Bank Plaza
200 South Sixth Street
Minneapolis, MN 55402
(612) 337-9300

EXHIBIT A

Subject Property

EXHIBIT B

Storm Sewer Facilities

CLAIMS

OCTOBER 12, 2013 THROUGH NOVEMBER 14, 2013

PAYROLL (2)	\$	35,933.02
EFT SALES & PAYROLL TAXES	\$	21,442.65
BILLS	\$	303,792.40
TOTAL OPERATING EXPENSES	\$	361,168.07
INVESTMENTS	\$	-
DEBT SERVICES	\$	-
STERLING STATE BANK	\$	35,933.02
INTEREST ON DEBT	\$	-
TIF, ANNEX TAX, NOTES	\$	-
CAPITAL OUTLAY	\$	9,787.63
PROJECT EXPENSES	\$	13,045.50
TOTAL CLAIMS	\$	362,558.55

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

October 2013 to November 2013

Name	Check Date	Check Amt	
10100 Pine Island Bank			
Paid Chk# 137498	MINNESOTA STATE AUDITOR	10/15/2013	\$125.00 NOV 14, 2013 CONFERENCE
Paid Chk# 137499	XCEL ENERGY	10/15/2013	\$14,619.07 SERVICE 8/1/13 TO 9/17/13
Paid Chk# 137500	SPRINT	10/15/2013	\$204.65 SERVICE SEP 08 - OCT 07, 2013
Paid Chk# 137501	SAM'S CLUB	10/15/2013	\$537.56 MASTERCARD & HOLIDAY
Paid Chk# 137502	AT&T	10/15/2013	\$100.18 SERVICE SEPT 2013
Paid Chk# 137503	U.S. POSTMASTER	10/16/2013	\$66.00 SEPT 2013 PAST DUE W/S BILLS
Paid Chk# 137504	U.S. POSTMASTER	10/21/2013	\$231.15 9/13/2013 - 10/14/2013 W/S BIL
Paid Chk# 137505	MN DEPARTMENT OF HEALTH	10/22/2013	\$55.00 WAYNE KING CLASS C LICENSE
Paid Chk# 137506	HEALTHPARTNERS	10/23/2013	\$6,832.20 PR 2013-21&22
Paid Chk# 137507	ENTERPRISE & TECHNOLOGY	10/23/2013	\$30.00 RECEIVED CHECK TWICE
Paid Chk# 137508	MN DEPARTMENT OF HEALTH	10/23/2013	\$23.00 JAMESLEE HITCHCOCK - CLASS D
Paid Chk# 137509	STERLING STATE BANK-	10/23/2013	\$17,857.76 PR TRANSFER
Paid Chk# 137510	TRI-STATE BUSINESS MACHINES	10/24/2013	\$27.22 SALES TAX INV #295286 & 297958
Paid Chk# 137511	MANCILMAN, DARLA	10/28/2013	\$4,500.00 TEMPORARY CONSTRUCTION EASEMEN
Paid Chk# 137512	5 STAR LIFE INSURANCE	10/31/2013	\$30.34 LEJCHER & OSTRUM
Paid Chk# 137513	AMERICAN FAMILY LIFE	10/31/2013	\$276.64
Paid Chk# 137514	AXA EQUITABLE	10/31/2013	\$50.00 PR 2013-21&22
Paid Chk# 137515	BUSHMAN, HERMAN & EVON	10/31/2013	\$2,000.00 EARNEST MONEY
Paid Chk# 137516	CITY OF PINE ISLAND	10/31/2013	\$2,471.69 SERVICE 9/13/13 TO 10/14/13
Paid Chk# 137517	CUSTOM ALARM/CUSTOM	10/31/2013	\$449.82 CREDIT MONT 10/8/13 TO 12/31/1
Paid Chk# 137518	FORT DEARBORN LIFE INS CO	10/31/2013	\$74.56 PR2013-21&22
Paid Chk# 137519	EICKHOFF, JONATHAN A	10/31/2013	\$87.93 MILEAGE
Paid Chk# 137520	FIRE SAFETY USA, INC	10/31/2013	\$40.00 BECKER - BOMBER JACKET
Paid Chk# 137521	GOODHUE COUNTY	10/31/2013	\$188.00 SERVICE 9/1/13 TO 10/1/13
Paid Chk# 137522	GOODHUE CO RECORDER	10/31/2013	\$46.00 RECORDING TEMP EASEMENT MANCIL
Paid Chk# 137523	GOODHUE ENVIRONMENTAL	10/31/2013	\$912.00 SEPT 2013 SERVICE
Paid Chk# 137524	HAWK & SONS INC	10/31/2013	\$27,126.00 SET UP AND LIFT LID ON DIGESTE
Paid Chk# 137525	HODAPP, CHRIS	10/31/2013	\$86.78 RETURN SECURITY DEPOSIT
Paid Chk# 137526	KAMAN INDUSTRIAL	10/31/2013	\$455.21 REX OMEGA ELEMENT FLEX
Paid Chk# 137527	KNUTSON CONSTRUCTION	10/31/2013	\$12,500.00 REPAIR CONCRETE SIDEWALKS
Paid Chk# 137528	LAWSON PRODUCTS INC	10/31/2013	\$89.98 3/16 X 1 1/4 LINCH PIN; 3/8 NY
Paid Chk# 137529	LEAGUE OF MINNESOTA CITIES	10/31/2013	\$75.00 REGIONAL SAFETY GROUPS TRAININ
Paid Chk# 137530	MENARDS ROCHESTER NORTH	10/31/2013	\$123.41 LEVER SMARTCODE & HOLE COVER P
Paid Chk# 137531	MINNESOTA ENERGY	10/31/2013	\$679.57 9/13/13 TO 10/15/13 SERVICE
Paid Chk# 137532	OFFICE OF MN.IT SERVICES	10/31/2013	\$24.24 SEPT 2013 SERVICES
Paid Chk# 137533	OLMSTED MEDICAL GROUP	10/31/2013	\$1,650.00 SCHAEFER & LOCKWOOD
Paid Chk# 137534	OVIVO USA LLC	10/31/2013	\$7,334.72 2 ROLLER ASSY
Paid Chk# 137535	OWEN LOCKER PLANT	10/31/2013	\$340.00 85# HOT DOGS
Paid Chk# 137536	SCHUMACHER ELEVATOR CO	10/31/2013	\$423.40 FULL MAINTENANCE
Paid Chk# 137537	THEIN WELL ROCHESTER INC	10/31/2013	\$36,107.00 PERFORM INSPECTION OF BOTH MUN
Paid Chk# 137538	WHITewater WIRELESS, INC.	10/31/2013	\$300.00 DEPOT REPAIR
Paid Chk# 137539	XCEL ENERGY	10/31/2013	\$417.39 9/16/ - 10/15/13
Paid Chk# 137540	MN POLLUTION CONTROL	11/5/2013	\$45.00 KRAIG MAXSON CLASS D LICENSE
Paid Chk# 137541	STERLING STATE BANK-	11/7/2013	\$18,075.26 PR2013-23
Paid Chk# 137542	AG PARTNERS COOP	11/14/2013	\$56.71 SALT BLOCK
Paid Chk# 137543	AMAZON	11/14/2013	\$598.59 DVD'S
Paid Chk# 137544	ANCHOR PROMOTIONS	11/14/2013	\$2,207.19 INVOICE FOR FIRE PREVENTION IT
Paid Chk# 137545	ARNOLDS SUPPLY	11/14/2013	\$317.74 DISINFECTANT, TOWELS, DETERGEN
Paid Chk# 137546	AT&T	11/14/2013	\$117.58 OCTOBER POLICE PHONE
Paid Chk# 137547	BAKER & TAYLOR	11/14/2013	\$1,640.88 ADULT BOOKS
Paid Chk# 137548	BATTERIES PLUS	11/14/2013	\$75.15 12V BATTERIES
Paid Chk# 137549	BEVCOMM	11/14/2013	\$2,419.68 NOV 2013 SERVICE
Paid Chk# 137550	CABELAS CLUB VISA	11/14/2013	\$624.34 ACCOUNT 4300230041096308
Paid Chk# 137551	CENTER POINT PUBLISHING	11/14/2013	\$22.72 LP CHOICE TITLES
Paid Chk# 137552	CENTURYLINK	11/14/2013	\$19.49 SERVICE 9/20/13 TO 10/19/13
Paid Chk# 137553	CITY OF CANNON FALLS	11/14/2013	\$3,600.00 24 HRS SEWER JETTING
Paid Chk# 137554	CLAREY'S SAFETY EQUIPMENT	11/14/2013	\$74.71 HOSE RECOUPLED & TESTED
Paid Chk# 137555	CLEMENTRE MARBLE & GRANITE	11/14/2013	\$1,200.00 REMOVE & REINSTALL FENCE ON SW
Paid Chk# 137556	CONNELLY INDUSTRIAL	11/14/2013	\$1,246.03 WORK ON PLC HARDWARE
Paid Chk# 137557	CUSTOM ALARM/CUSTOM	11/14/2013	\$88.18 SERVICE CALL ON ALARM MONITORI
Paid Chk# 137558	DISCOVERY GIRLS	11/14/2013	\$29.95 1 YEAR SUBSCRIPTION
Paid Chk# 137559	DMC PLUMBING & HEATING, INC	11/14/2013	\$220.69 BOILER MAINT
Paid Chk# 137560	E.O. JOHNSON CO INC	11/14/2013	\$71.00 OCTOBER LEASE
Paid Chk# 137561	EARL F. ANDERSEN, INC.	11/14/2013	\$1,191.06 SIGNS
Paid Chk# 137562	EOJOHNSON OFFICE	11/14/2013	\$113.05 COPIES USED
Paid Chk# 137563	FIRE SAFETY USA, INC	11/14/2013	\$2,400.00 FOXFIRE DO IT YOURSELF KIT
Paid Chk# 137564	G & K SERVICES	11/14/2013	\$989.54 UNIFORM SERVICE OCT 2013
Paid Chk# 137565	GATHJE BUILDERS	11/14/2013	\$685.00 REMOVE OLD WINDOWS, INSTALL NE
Paid Chk# 137566	GATHJE, BONNIE	11/14/2013	\$700.00 POLICE OFFICE LEASE
Paid Chk# 137567	GOODHUE CO TREASURER	11/14/2013	\$23,849.25 POLICING CONTRACT
Paid Chk# 137568	GOODHUE COUNTY ATTORNEY	11/14/2013	\$956.25 PROSECUTIONS

Paid Chk#	137569	GOPHER STATE ONE-CALL INC.	11/14/2013	\$88.20	58 TOTAL DELIVERED
Paid Chk#	137570	GREENWAY CO-OP	11/14/2013	\$2,641.06	OCT 2013 FUEL CHARGES
Paid Chk#	137571	GRIMSRUD PUBLISHING, INC	11/14/2013	\$487.45	OCTOBER PUBLISHING
Paid Chk#	137572	HACH COMPANY	11/14/2013	\$206.53	TNT KIT
Paid Chk#	137573	HARDWARE HANK	11/14/2013	\$2,295.65	BRAKE CLEANER, FASTENERS
Paid Chk#	137574	HAWKINS, INC.	11/14/2013	\$3,327.28	FERRIC CHLORIDE
Paid Chk#	137575	INNOVATIVE PRECISION AG INC	11/14/2013	\$227.54	HOSE, CLAMP, COUPLER
Paid Chk#	137576	ISLAND MARKET	11/14/2013	\$279.25	SHOULDER ROAST
Paid Chk#	137577	JIMS TREE SERVICE	11/14/2013	\$70.00	GRIND 2 STUMPS
Paid Chk#	137578	JOBES, ALBERT J	11/14/2013	\$19.32	STARTER SWITCH B1 ENGINE
Paid Chk#	137579	KEN KRAMER ENTERPRISES LLC	11/14/2013	\$90.00	MOWED 501 S MAIN ST
Paid Chk#	137580	KENNEDY & GRAVEN	11/14/2013	\$4,955.25	GO IMPROVEMENT BONDS, SERIES 2
Paid Chk#	137581	KRAUSE MASONRY, INC	11/14/2013	\$16,537.00	FOOTINGS & FLAT WORK
Paid Chk#	137582	LAWSON PRODUCTS INC	11/14/2013	\$389.36	WASHER, BOLTS, TYRAP, SCREWS
Paid Chk#	137583	LOCATORS & SUPPLIES, INC	11/14/2013	\$219.33	KLEIN VIDEO BORESCOPE & CBLE
Paid Chk#	137584	M & M LAWN & LEISURE 2	11/14/2013	\$821.47	MAINTANCE ON RANGER
Paid Chk#	137585	MENARDS ROCHESTER NORTH	11/14/2013	\$49.63	ALL WEATHER CORD
Paid Chk#	137586	MINNESOTA STATE FIRE DEPT	11/14/2013	\$240.00	2014 MEMBERSHIP DUES
Paid Chk#	137587	MINNESOTA PIPE & EQUIPMENT	11/14/2013	\$899.13	MANHOLE COVER, METER, COPPER
Paid Chk#	137588	NORTH AMERICAN SALT CO	11/14/2013	\$3,862.89	SALT
Paid Chk#	137589	NORTH CENTRAL LABORATORIES	11/14/2013	\$170.03	SODIUM HY, PHOSPHATE, FILTERS
Paid Chk#	137590	OLMSTED COUNTY FINANCE	11/14/2013	\$62.00	WATER TEST FEES JUL - SEPT
Paid Chk#	137591	OLMSTED MEDICAL GROUP	11/14/2013	\$48.00	KEVIN C SCREENING TEST
Paid Chk#	137592	OVIVO USA LLC	11/14/2013	\$3,500.00	FIELD SERVICE
Paid Chk#	137593	PAGE'S WELDING	11/14/2013	\$3,521.28	STEELE, STAINLESS STEELE
Paid Chk#	137594	PINE HAVEN	11/14/2013	\$3,742.83	EVERGREEN PLACE MGMT CONTRACT
Paid Chk#	137595	PLUNKETT'S PEST CONTROL,	11/14/2013	\$50.86	GEN PEST CONTROL
Paid Chk#	137596	POCKLINGTON, ROBERT	11/14/2013	\$60.56	FIRE PREVENTION POSTERS
Paid Chk#	137597	POMPS TIRE SERVICE INC	11/14/2013	\$85.80	TURF TIRE
Paid Chk#	137598	POST BULLETIN	11/14/2013	\$11.00	ADVERTISEMENT
Paid Chk#	137599	PRAXAIR DISTRIBUTION INC	11/14/2013	\$89.56	410 MED HIGH PRES
Paid Chk#	137600	PROFESSIONAL PRINTERS	11/14/2013	\$123.71	MAILING LABELS
Paid Chk#	137601	RIVERTOWN NEWSPAPER GROUP	11/14/2013	\$84.00	1 YEAR SUBSCRIPTION
Paid Chk#	137602	SAND, JOAN	11/14/2013	\$47.67	HALLOWEEN SUPLIES
Paid Chk#	137603	SCHMIDT-GOODMAN OFFICE	11/14/2013	\$186.70	INK REFL, STAMP, PEN, PAPER
Paid Chk#	137604	SCHUMACHER EXCAVATING	11/14/2013	\$959.76	REMOVE OLD STORM SEWER PIPE LO
Paid Chk#	137605	SOUTHEASTERN LIBRARIES	11/14/2013	\$941.41	OCTOBER AUTOMATION FEES
Paid Chk#	137606	SEMMCHRA	11/14/2013	\$12,224.08	FEDERAL FLOOD BUYOUT FUND PASS
Paid Chk#	137607	SMART APPLE MEDIA	11/14/2013	\$730.56	CHILDRENS BOOKS
Paid Chk#	137608	SPRINT	11/14/2013	\$194.63	CELL PHONE SERVICE
Paid Chk#	137609	ST JOSEPH EQUIPMENT, INC	11/14/2013	\$1,567.49	FUEL TANK
Paid Chk#	137610	STAR TRIBUNE	11/14/2013	\$97.50	11/15/13 TO 2/4/14
Paid Chk#	137611	STODDARD ENTERPRISES, INC.	11/14/2013	\$272.37	DOMAIN RENEWELL
Paid Chk#	137612	SWARTHOUT & SONS	11/14/2013	\$154.54	REPAIRS
Paid Chk#	137613	TASTE OF HOME	11/14/2013	\$31.98	CHRISTMAS
Paid Chk#	137614	THATCHER POOLS AND SPAS,	11/14/2013	\$413.61	POOL STAR GRANULAR
Paid Chk#	137615	TRI-STATE BUSINESS MACHINES	11/14/2013	\$211.52	CONTRACT 10/27/13 TO 11/26/13
Paid Chk#	137616	UNIVERSAL TRUCK EQUIPMENT,	11/14/2013	\$6,006.12	PLOW WARNING LIGHT
Paid Chk#	137617	USA BLUE BOOK	11/14/2013	\$140.63	UNIVERSAL CHART PENS
Paid Chk#	137618	UTILITY CONSULTANTS, INC	11/14/2013	\$1,573.50	SAMPLE DATES 9/24,26; 10/1,3,8
Paid Chk#	137619	VANWHY, RANDY	11/14/2013	\$40.00	NO PARKING SIGN
Paid Chk#	137620	VERIZON WIRELESS	11/14/2013	\$285.81	SERVIVES 9/24 TO 10/23/13
Paid Chk#	137621	JOHN VETTEL	11/14/2013	\$26.01	CLOCK WINDING
Paid Chk#	137622	VRIEJC, BRYAN & DAWN	11/14/2013	\$1,200.00	COLLINS, BENIKE
Paid Chk#	137623	WIDSETH SMITH NOLTING &	11/14/2013	\$12,117.33	SERVICES SEPT 8 TO OCT 19, 20
Paid Chk#	137624	XCEL ENERGY	11/14/2013	\$13,300.18	ELECTRICITY
Total Checks				\$305,182.88	

Name	Check Date	Check Amt
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10100 Pine Island Bank

Paid Chk#	002922E	INTERNAL REVENUE SERVICE	10/24/2013	\$6,241.82	PR 2013-22
Paid Chk#	002923E	MINNESOTA DEPT OF REVENUE	10/24/2013	\$1,170.92	PR2013-22 SWH
Paid Chk#	002924E	PUBLIC EMPLOYEES RETIREMENT	10/24/2013	\$3,088.90	PERA PR 2013-22
Paid Chk#	002928E	MINNESOTA DEPT OF REVENUE	11/6/2013	\$1,227.05	
Paid Chk#	002929E	INTERNAL REVENUE SERVICE	11/7/2013	\$6,659.46	PR2013-23
Paid Chk#	002930E	PUBLIC EMPLOYEES RETIREMENT	11/7/2013	\$3,054.50	PERA PR2013-23
Total Checks				\$21,442.65	

Name	Check Date	Check Amt
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10102 Sterling State Bank

Paid Chk#	504510	BECKER, LORI ANN	10/23/2013	\$206.22	
Paid Chk#	504511	EICKHOFF, JONATHAN A	10/23/2013	\$1,867.72	
Paid Chk#	504512	KRUEGER, CAROL S	10/23/2013	\$882.04	
Paid Chk#	504513	MILLER, JAYNE L	10/23/2013	\$161.72	
Paid Chk#	504514	OELKERS, CYNTHIA JEAN	10/23/2013	\$1,159.37	
Paid Chk#	504515	PRESCHER, JANICE M.	10/23/2013	\$929.14	
Paid Chk#	504516	SCHREADER, LORRI L	10/23/2013	\$73.65	
Paid Chk#	504517	STRANDE, JENNIFER A	10/23/2013	\$97.57	
Paid Chk#	504518	HITCHCOCK, JAMES L	10/23/2013	\$1,579.94	

Paid Chk#	504519	KING, WAYNE R.	10/23/2013	\$1,725.83
Paid Chk#	504520	MAXSON, KRAIG C.	10/23/2013	\$1,396.68
Paid Chk#	504521	OELKERS, STEVEN H	10/23/2013	\$1,428.14
Paid Chk#	504522	ROBERTSON, TODD Q	10/23/2013	\$1,231.06
Paid Chk#	504523	SWARTHOUT, MARK O.	10/23/2013	\$1,190.77
Paid Chk#	504524	BLANKENSHIP, CAROLYN ANN	10/23/2013	\$132.89
Paid Chk#	504525	DUNNE, ELSIE	10/23/2013	\$304.75
Paid Chk#	504526	HANSEN, MORGAN K	10/23/2013	\$1,123.59
Paid Chk#	504527	POCKLINGTON, STEPHANIE J.	10/23/2013	\$128.55
Paid Chk#	504528	SAND, JOAN ELIZABETH	10/23/2013	\$592.95
Paid Chk#	504529	SORUM, COLLEEN M.	10/23/2013	\$349.90
Paid Chk#	504530	STRANDE, JAY L	10/23/2013	\$106.56
Paid Chk#	504531	DOLL, KAREN K.	10/23/2013	\$1,188.72
Paid Chk#	504532	BECKER, LORI ANN	11/6/2013	\$281.64
Paid Chk#	504533	EICKHOFF, JONATHAN A	11/6/2013	\$1,867.72
Paid Chk#	504534	KRUEGER, CAROL S	11/6/2013	\$872.05
Paid Chk#	504535	MILLER, JAYNE L	11/6/2013	\$115.52
Paid Chk#	504536	OELKERS, CYNTHIA JEAN	11/6/2013	\$1,159.37
Paid Chk#	504537	PRESCHER, JANICE M.	11/6/2013	\$1,664.01
Paid Chk#	504538	SCHREADER, LORRI L	11/6/2013	\$44.19
Paid Chk#	504539	STRANDE, JENNIFER A	11/6/2013	\$213.76
Paid Chk#	504540	HITCHCOCK, JAMES L	11/6/2013	\$1,221.22
Paid Chk#	504541	KING, WAYNE R.	11/6/2013	\$1,177.03
Paid Chk#	504542	MAXSON, KRAIG C.	11/6/2013	\$1,129.09
Paid Chk#	504543	OELKERS, STEVEN H	11/6/2013	\$1,192.89
Paid Chk#	504544	ROBERTSON, TODD Q	11/6/2013	\$1,001.72
Paid Chk#	504545	SWARTHOUT, MARK O.	11/6/2013	\$1,343.33
Paid Chk#	504546	BLANKENSHIP, CAROLYN ANN	11/6/2013	\$177.20
Paid Chk#	504547	DUNNE, ELSIE	11/6/2013	\$57.31
Paid Chk#	504548	HANSEN, MORGAN K	11/6/2013	\$1,123.59
Paid Chk#	504549	POCKLINGTON, STEPHANIE J.	11/6/2013	\$150.71
Paid Chk#	504550	SAND, JOAN ELIZABETH	11/6/2013	\$551.05
Paid Chk#	504551	SORUM, COLLEEN M.	11/6/2013	\$410.53
Paid Chk#	504552	BATES, RANDALL J.	11/6/2013	\$138.52
Paid Chk#	504553	DISKERUD, ERIK WARREN	11/6/2013	\$138.52
Paid Chk#	504554	NOVAK, NICK J	11/6/2013	\$138.52
Paid Chk#	504555	STEELE, CHARLES RODNEY	11/6/2013	\$166.23
Paid Chk#	504556	STRANDE, JAY L	11/6/2013	\$106.56
Paid Chk#	504557	VETTEL, GERALD MICHEAL	11/6/2013	\$138.52
Paid Chk#	504558	LOHRENZ, GALEN HARVEY	11/6/2013	\$99.73
Paid Chk#	504559	DOLL, KAREN K.	11/6/2013	\$1,188.72
Paid Chk#	504560	LEIBOLD, KELLY SUE	11/6/2013	\$102.31
Paid Chk#	504561	TITUS, DEREK JEROME	11/6/2013	\$103.70
		Total Checks		\$35,933.02

CITY OF PINE ISLAND
Council Check List - Monthly

Period: 10

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
G	101-21709	Life Insurance Payable			-\$15.02	Labor Distribution PR2013-22	PR2013-22
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	10-13 REC 8
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	ALLAN PRESTEGARD-NOTARY	11-13 REC 7
G	101-10102	Cash - Sterling State			-\$6,692.37	Labor Distribution PR2013-22	PR2013-22
G	101-21701	Federal Withholding Payable			-\$1,062.92	Labor Distribution PR2013-22	PR2013-22
G	101-21702	State Withholding Payable			-\$489.64	Labor Distribution PR2013-22	PR2013-22
G	101-21703	FICA Tax Payable			-\$1,185.14	Labor Distribution PR2013-22	PR2013-22
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	MELISSA CROW-NOTARY	10-13 REC 13
G	101-21704	PERA Withholding Payable			-\$1,207.01	Labor Distribution PR2013-22	PR2013-22
G	101-21705	Medicare Payable			-\$277.18	Labor Distribution PR2013-22	PR2013-22
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY-WALTER ZIMARA	11-13 REC 4
G	101-21708	Cancer Insurance			-\$68.44	Labor Distribution PR2013-22	PR2013-22
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	ELIZABETH WELCHLIN NOTARY	10-13 REC 13
G	101-21712	Equitable Annuities Payable			-\$7.19	Labor Distribution PR2013-22	PR2013-22
G	101-21713	Dental Insurance			-\$67.44	Labor Distribution PR2013-22	PR2013-22
G	101-21720	Health Savings Account			-\$50.00	Labor Distribution PR2013-22	PR2013-22
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$60.62	POP MACHINE REVENUE	10-13 REC 13
G	101-11500	Accounts Receivable			\$10.46	UB Receipt Serv Pen 14 AUTO	10-21-25WS
R	101-32100	Business Licenses/Permits	RECEIPTS/BUSINESS LICENSES		\$600.00	PEDDLER PERMIT-MICHELLE	10-13 REC 18
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET		\$430.53	GOODHUE COUNTY FINES 10-	11-13 REC 5
R	101-37260	Penalties			\$0.59	UB AR Pen Serv 40 PET LIC	9-13WSPEN
R	101-32210	Building Permits	PKG GROUP INC		\$7.70	DEMOLITION PERMIT 13-93	10-13 REC 8
G	101-21706	Medical Ins Premium Payable			-\$1,600.12	Labor Distribution PR2013-22	PR2013-22
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	FAX	10-13 REC 23
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	10-13 REC 23
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	KEITH & LISA SWANSON-	10-13 REC 23
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	COPIES	10-13 REC 21
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	COPIES	10-13 REC 21
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.25	NOTARY/COPY GERALD	10-13 REC 23
R	101-34781	Park Dedication Fee	RECEIPTS/BLDG PERMIT		\$275.00	BIGELOW HOMES PERMIT 13-	10-13 REC 20
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.02	NOTARY/COPY GERALD	10-13 REC 23
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	10-13 REC 23
R	101-41910	Planning & Zoning Consultation	RECEIPTS/BLDG PERMIT		\$100.00	BIGELOW HOMES PERMIT 13-	10-13 REC 20
G	101-11500	Accounts Receivable			\$4.55	UB Receipt Serv Pen 14 AUTO	11-1-7WS
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.14	NOTARY/FAX	10-13 REC 19
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	THOMAS HEISE-NOTARY	10-13 REC 18
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$12.00	WARREN LINCOLN-801 8TH	10-13 REC 23
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$12.00	JOSH & JESSICA ANDERSON-	10-13 REC 24
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	NOTARY/FAX	10-13 REC 19
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$7.70	BIRDS AUTO REPAIR PERMIT	10-13 REC 19
R	101-32100	Business Licenses/Permits	AMERICAN LEGION POST #184		\$10.00	CLUB LICENSE, SUNDAY	11-13 REC 1
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	ASPLUNDH CONST CORP-FAX	10-13 REC 17
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.05	COPIES	10-13 REC 16
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.70	COPIES	10-13 REC 16

G	101-21712	Equitable Annuities Payable				-\$20.44	Labor Distribution PR2013-23	PR2013-23
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT			\$934.00	BIGELOW HOMES PERMIT 13-	10-13 REC 20
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC			\$751.54	BORROW A BIKE-GARAGE	10-13 REC 3
R	101-32110	Alcohol/Cigarette Licenses	AMERICAN LEGION POST #184			\$200.00	CLUB LICENSE, SUNDAY	11-13 REC 1
G	101-10102	Cash - Sterling State				-\$9,489.04	Labor Distribution PR2013-23	PR2013-23
G	101-11500	Accounts Receivable				\$1.66	UB Receipt Serv Pen 41 PET	10-14-18WS
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT			\$43.50	TERESA ODELL/BRETTBUJGAN	10-13 REC 12
G	101-11500	Accounts Receivable				\$1.24	UB Receipt Serv Pen 40 PET	10-14-18WS
R	101-34109	Copies/Fax	RECEIPTS/MISC			\$1.00	NOTARY	10-13 REC 7
R	101-34781	Park Dedication Fee	RECEIPTS/BLDG PERMIT			\$275.00	BIGELOW HOMES-PERMIT 13-	10-13 REC 7
R	101-41910	Planning & Zoning Consultation	RECEIPTS/BLDG PERMIT			\$100.00	BIGELOW HOMES-PERMIT 13-	10-13 REC 7
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT			\$1,085.70	BIGELOW HOMES-PERMIT 13-	10-13 REC 7
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT			\$7.70	MICHAEL BURNS PERMIT 13-	10-13 REC 6
G	101-11500	Accounts Receivable				\$11.62	UB Receipt Serv Pen 14 AUTO	10-14-18WS
G	101-21701	Federal Withholding Payable				-\$1,362.25	Labor Distribution PR2013-23	PR2013-23
G	101-11500	Accounts Receivable				\$3.32	UB Receipt Serv 41 PET LIC	10-14-18WS
R	101-34109	Copies/Fax	RECEIPTS/MISC			\$1.00	LENORE DELHANTY-NOTARY	10-13 REC 2
R	101-34109	Copies/Fax	RECEIPTS/MISC			\$1.00	NOTARY	10-13 REC 2
G	101-21702	State Withholding Payable				-\$633.43	Labor Distribution PR2013-23	PR2013-23
G	101-21703	FICA Tax Payable				-\$1,641.34	Labor Distribution PR2013-23	PR2013-23
G	101-21704	PERA Withholding Payable				-\$1,552.66	Labor Distribution PR2013-23	PR2013-23
G	101-21705	Medicare Payable				-\$383.92	Labor Distribution PR2013-23	PR2013-23
G	101-21706	Medical Ins Premium Payable				-\$2,165.56	Labor Distribution PR2013-23	PR2013-23
G	101-21708	Cancer Insurance				-\$107.13	Labor Distribution PR2013-23	PR2013-23
G	101-21709	Life Insurance Payable				-\$20.15	Labor Distribution PR2013-23	PR2013-23
G	101-21720	Health Savings Account				-\$935.45	Labor Distribution PR2013-23	PR2013-23
G	101-21713	Dental Insurance				-\$87.97	Labor Distribution PR2013-23	PR2013-23
G	101-11500	Accounts Receivable				\$2.50	UB Receipt Serv Pen 14 AUTO	10-1-4-13WS
R	101-34109	Copies/Fax	RECEIPTS/MISC			\$2.00	NOTARY-SUSAN	10-13 REC 11
G	101-11500	Accounts Receivable				\$5.61	UB Receipt Serv Pen 14 AUTO	10-28-31WS
R	101-33426	Ag Market Value Credit	MINNESOTA MANAGEMENT & BUDGET			\$225.72	MV CREDIT-AGRICULTUAL	10-13 REC 25
G	101-11500	Accounts Receivable				\$2.57	UB Receipt Serv 40 PET LIC	10-14-18WS
G	101-11500	Accounts Receivable				\$2.82	UB Receipt Serv 41 PET LIC	10-7-11-13WS
G	101-11500	Accounts Receivable				\$0.15	UB Receipt Serv Pen 41 PET	10-7-11-13WS
R	101-34109	Copies/Fax	RECEIPTS/MISC			\$1.00	NOTARY	10-13 REC 12
G	101-11500	Accounts Receivable				\$2.90	UB Receipt Serv Pen 14 AUTO	10-7-11-13WS
R	101-34109	Copies/Fax	RECEIPTS/MISC			\$1.00	NOTARY	10-13 REC 26
R	101-33426	Ag Market Value Credit	MINNESOTA MANAGEMENT & BUDGET			\$68.49	MV CREDIT-AGRICULTUAL	10-13 REC 25
R	101-32110	Alcohol/Cigarette Licenses	AMERICAN LEGION POST #184			\$300.00	CLUB LICENSE, SUNDAY	11-13 REC 1
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	000301		\$16.94	TOM & MARY BOLLMAN-	10-13 REC 21
R	101-39344	Borrow A Bike Fundraising	GOODHUE CO CO-OP ELECTRIC	002091		\$200.00	DONATION TO BORROW A	10-13 REC 13
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC	002348		\$30.00	BORROW A BIKE-GARAGE	10-13 REC 15
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002922		\$277.18	PR	10/31/13 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002922		\$1,062.92	PR	10/31/13 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002922		\$1,185.14	PR	10/31/13 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002923		\$489.64	PR	10/31/13 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002924		\$1,207.01	PR	10/31/13 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002928		\$633.43	PR	AP_11-14-13
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002929		\$383.92	PR	AP_11-14-13
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002929		\$1,362.25	PR	AP_11-14-13
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002929		\$1,641.34	PR	AP_11-14-13
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002930		\$1,552.66	PR	AP_11-14-13
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	003010		\$175.00	RAINBOW CAFÉ-WINE AND	11-13 REC 6
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	003010		\$100.00	RAINBOW CAFÉ-WINE AND	11-13 REC 6
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	003049		\$175.00	LOVE PROPERTIES LLC- WINE	10-13 REC 26

R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	003049	\$100.00	LOVE PROPERTIES LLC- WINE	10-13 REC 26
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	003108	\$4.81	JENNIFER ANDERSON-	10-13 REC 15
R	101-36220	Rent	RECEIPTS/PARK RENT	003108	\$70.00	JENNIFER ANDERSON-	10-13 REC 15
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	003597	\$100.00	PINE ISLAND GOLF COURSE-	10-13 REC 17
R	101-35102	Parking/Traffic Fines	RECEIPTS/MISC	003679	\$100.00	MN DRIVING DIVERSION	10-13 REC 23
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	003706	\$6.00	BRYCE BUSHMAN PERMIT 13-	10-13 REC 2
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	003706	\$7.70	BRYCE BUSHMAN PERMIT 13-	10-13 REC 2
R	101-36220	Rent	RECEIPTS/PARK RENT	004472	\$50.00	JANET HENRY-CITY HALL	11-13 REC 1
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	004472	\$3.44	JANET HENRY-CITY HALL	11-13 REC 1
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	009679	\$43.50	RILEY KEANE-PERMIT 13-96	10-13 REC 15
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	010056	\$43.50	SCHAEFER HTG AND A/C -JIM	10-13 REC 9
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	010088	\$60.00	COMB OFF SALE/LIQUOR	11-13 REC 3
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	010088	\$200.00	COMB OFF SALE/LIQUOR	11-13 REC 3
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	010088	\$2,540.00	COMB OFF SALE/LIQUOR	11-13 REC 3
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	012655	\$2,300.00	J&J BOWLING/PINE ISLAND	11-13 REC 3
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	012655	\$200.00	J&J BOWLING/PINE ISLAND	11-13 REC 3
R	101-32100	Business Licenses/Permits	RECEIPTS/ALCOHOLIC BEV LICENSE	012655	\$25.00	J&J BOWLING/PINE ISLAND	11-13 REC 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	075858	\$43.50	AG PARTNERS-DEMOLITION	11-13 REC 6
R	101-32100	Business Licenses/Permits	WASTE MANAGEMENT, INC	11311748	\$1,500.00	2014 BUSINESS LICENSE	11-13 REC 1
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137506	-\$832.40	PR 2013-21&22	10/31/13 AP
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137506	\$3,444.97	PR 2013-21&22	10/31/13 AP
R	101-33400	State Grants and Aids	ENTERPRISE & TECHNOLOGY	137507	\$30.00	RECEIVED CHECK TWICE	10/31/13 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	137509	\$6,692.32	PR TRANSFER	10/31/13 AP
G	101-21708	Cancer Insurance	AFLAC	137513	\$160.13		10/31/13 AP
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	137514	\$21.92	PR 2013-21&22	10/31/13 AP
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	137518	\$33.58	PR2013-21&22	10/31/13 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	137541	\$9,489.06	PR2013-23	AP_11-14-13
R	101-36221	TV Franchise	BEVCOMM	1800000832	\$6,349.14	FRANCHISE FEE JULY 1 THRU	10-13 REC 12
R	101-32110	Alcohol/Cigarette Licenses	GREENWAY CO-OP	265498	\$60.00	CIGARETTE LICENSE	10-13 REC 17
R	101-36220	Rent	VERIZON WIRELESS	2936772	\$638.91	WATER TOWER RENT	10-13 REC 17
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	937656	\$100.00	KWIK TRIP 3.2% OFF SALE	10-13 REC 15
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	937656	\$60.00	KWIK TRIP 3.2% OFF SALE	10-13 REC 15
Dept					\$18,638.69		
Dept 41110 Council							
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution PR2013-23	PR2013-23
E	101-41110-125	Medicare Contributions			\$11.33	Labor Distribution PR2013-23	PR2013-23
E	101-41110-122	FICA			\$48.36	Labor Distribution PR2013-23	PR2013-23
E	101-41110-201	Office Supplies	CABELAS CLUB VISA	137550	\$624.34	ACCOUNT 4300230041096308	AP_11-14-13
Dept 41110 Council					\$1,464.03		
Dept 41940 General Govt Operations							
E	101-41940-125	Medicare Contributions			\$85.30	Labor Distribution PR2013-23	PR2013-23
E	101-41940-131	Employer Paid Health			\$1,549.47	Labor Distribution PR2013-23	PR2013-23
E	101-41940-131	Employer Paid Health			\$1,062.17	Labor Distribution PR2013-22	PR2013-22
E	101-41940-125	Medicare Contributions			\$86.49	Labor Distribution PR2013-22	PR2013-22
E	101-41940-122	FICA			\$369.79	Labor Distribution PR2013-22	PR2013-22
E	101-41940-121	PERA			\$429.71	Labor Distribution PR2013-22	PR2013-22
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2013-22	PR2013-22
E	101-41940-101	Full-Time Wages			\$5,927.15	Labor Distribution PR2013-22	PR2013-22
E	101-41940-101	Full-Time Wages			\$5,845.45	Labor Distribution PR2013-23	PR2013-23
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2013-23	PR2013-23
E	101-41940-121	PERA			\$423.79	Labor Distribution PR2013-23	PR2013-23
E	101-41940-122	FICA			\$364.71	Labor Distribution PR2013-23	PR2013-23
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003619	\$7.50	SHARE OF TRASH BILL	10-13 REC 5
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003626	\$10.00	SHARE OF TRASH BILL	11-13 REC 7

E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137497	\$2,750.00	THROUGH JULY 31, 2013	10/31/13 AP
E	101-41940-439	Seminar Registration	MINNESOTA STATE AUDITOR	137498	\$125.00	NOV 14, 2013 CONFERENCE	10/31/13 AP
E	101-41940-381	Electric Utilities	XCEL ENERGY	137499	\$305.18	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	137510	\$12.25	SALES TAX INV #295286 &	10/31/13 AP
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137516	\$35.03	SERVICE 9/13/13 TO 10/14/13	10/31/13 AP
E	101-41940-401	Repairs/Maint Buildings	CUSTOM ALARM	137517	-\$71.49	CREDIT MONT 10/8/13 TO	10/31/13 AP
E	101-41940-401	Repairs/Maint Buildings	CUSTOM ALARM	137517	\$76.31	MONITORING 10/8/13 TO	10/31/13 AP
E	101-41940-331	Travel Expenses	EICKHOFF, JONATHAN A	137519	\$87.93	MILEAGE	10/31/13 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	137531	\$14.25	9/13/13 TO 10/15/13 SERVICE	10/31/13 AP
E	101-41940-321	Telephone	OFFICE OF MN.IT SERVICES	137532	\$23.79	SEPT 2013 SERVICES	10/31/13 AP
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	137536	\$106.89	OG MAINTENANCE	10/31/13 AP
E	101-41940-321	Telephone	BEVCOMM	137549	\$1,246.12	NOV 2013 SERVICES	AP_11-14-13
E	101-41940-401	Repairs/Maint Buildings	CUSTOM ALARM	137557	\$88.18	SERVICE CALL ON ALARM	AP_11-14-13
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	137564	\$73.47	RUGS CITY HALL	AP_11-14-13
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	137564	\$73.47	RUGS CITY HALL	AP_11-14-13
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	137564	\$73.47	RUGS CITY HALL	AP_11-14-13
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	137568	\$956.25	PROSECUTIONS	AP_11-14-13
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	137571	\$116.25	OCTOBER PUBLISHING	AP_11-14-13
E	101-41940-201	Office Supplies	HARDWARE HANK	137573	\$6.40	GLUE	AP_11-14-13
E	101-41940-201	Office Supplies	HARDWARE HANK	137573	\$2.37	FASTENERS	AP_11-14-13
E	101-41940-201	Office Supplies	HARDWARE HANK	137573	\$98.49	PAINT, ROLLER, DROP	AP_11-14-13
E	101-41940-201	Office Supplies	HARDWARE HANK	137573	\$13.88	EXTENSION CORD	AP_11-14-13
E	101-41940-201	Office Supplies	HARDWARE HANK	137573	\$7.47	SPACKLING	AP_11-14-13
E	101-41940-201	Office Supplies	HARDWARE HANK	137573	\$22.41	FLASH DRIVE	AP_11-14-13
E	101-41940-301	Auditing and Acct g Services	KENNEDY & GRAVEN	137580	\$1,785.00	GENERAL	AP_11-14-13
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137580	\$264.45	LOL PERMIT AMENDMENT	AP_11-14-13
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137580	\$79.10	GO IMPROVEMENT BONDS,	AP_11-14-13
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137580	\$46.50	GATHJE CONTRACT FOR	AP_11-14-13
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137580	\$400.00	ADMINISTRATOR	AP_11-14-13
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137580	\$43.75	NSP ETAL V ELK FARM LLC	AP_11-14-13
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137580	\$560.00	INTERCHANGE CONSTRUCTION	AP_11-14-13
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137580	\$621.45	ROYAL COURT WATER	AP_11-14-13
E	101-41940-203	Printed Forms	PROFESSIONAL PRINTERS	137600	\$123.71	MAILING LABELS	AP_11-14-13
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137603	\$7.63	INDEX, RNGBNK	AP_11-14-13
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137603	\$159.22	INK REFL, STAMP, PEN, PAPER	AP_11-14-13
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	137615	\$95.19	CONTRACT 10/27/13 TO	AP_11-14-13
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	137621	\$26.01	CLOCK WINDING	AP_11-14-13
E	101-41940-381	Electric Utilities	XCEL ENERGY	137624	\$184.11	ELECTRICITY	AP_11-14-13
Dept 41940 General Govt Operations					\$27,051.18		

Dept 41940 General Govt Operations

Dept 42100 Police Administration

E	101-42100-321	Telephone	AT&T	137502	\$100.18	SERVICE SEPT 2013	10/31/13 AP
E	101-42100-401	Repairs/Maint Buildings	CUSTOM ALARM	137517	\$445.00	MOVE ALARM MONITORING	10/31/13 AP
E	101-42100-321	Telephone	AT&T	137546	\$117.58	OCTOBER POLICE PHONE	AP_11-14-13
E	101-42100-411	Land Rental	GATHJE, BONNIE	137566	\$700.00	POLICE OFFICE LEASE	AP_11-14-13
E	101-42100-311	Police	GOODHUE CO TREASURER	137567	\$23,849.25	POLICING CONTRACT	AP_11-14-13
E	101-42100-201	Office Supplies	GRIMSRUD PUBLISHING,INC	137571	\$65.60	OCTOBER PUBLISHING	AP_11-14-13
Dept 42100 Police Administration					\$25,277.61		

Dept 42220 City Fire Fighting

E	101-42220-103	Custodial Wages			\$25.02	Labor Distribution PR2013-22	PR2013-22
E	101-42220-206	Fire Prevention Supplies	HY-VEE FOOD STORES		\$0.05	CASH BACK	10-13 REC 12
E	101-42220-125	Medicare Contributions			\$0.36	Labor Distribution PR2013-22	PR2013-22
E	101-42220-122	FICA			\$1.55	Labor Distribution PR2013-22	PR2013-22
E	101-42220-381	Electric Utilities	XCEL ENERGY	137499	\$281.02	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	101-42220-321	Telephone	SPRINT	137500	\$19.99	SERVICE SEP 08 - OCT 07, 2013	10/31/13 AP

E	101-42220-404	Repairs/Maint Machinery/Equip	SAM S CLUB	137501	\$8.02	STORAGE CLIPBOARD	10/31/13 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137510	\$1.50	SALES TAX INV #295286 &	10/31/13 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137516	\$30.17	SERVICE 9/13/13 TO 10/14/13	10/31/13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	MENARDS ROCHESTER NORTH	137530	\$61.71	LEVER SMARTCODE & HOLE	10/31/13 AP
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	137531	\$21.45	9/13/13 TO 10/15/13 SERVICE	10/31/13 AP
E	101-42220-321	Telephone	OFFICE OF MN.IT SERVICES	137532	\$0.11	SEPT 2013 SERVICES	10/31/13 AP
E	101-42220-441	Physicals	OLMSTED MEDICAL CENTER	137533	\$825.00	SCHAEFER & LOCKWOOD	10/31/13 AP
E	101-42220-206	Fire Prevention Supplies	OWEN LOCKER PLANT	137535	\$170.00	85# HOT DOGS	10/31/13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	137538	\$75.00	DEPOT REPAIR	10/31/13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	137538	\$75.00	DEPOT REPAIR	10/31/13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	AG PARTNERS COOP	137542	\$6.08	SALT BLOCK	AP_11-14-13
E	101-42220-321	Telephone	BEVCOMM	137549	\$59.85	NOV 2013 SERVICES	AP_11-14-13
E	101-42220-321	Telephone	CENTURYLINK	137552	\$2.70	SERVICE 9/20/13 TO 10/19/13	AP_11-14-13
E	101-42220-221	Small Equipment	FIRE SAFETY USA, INC	137563	\$90.00	FOXFIRE DO IT YOURSELF	AP_11-14-13
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	137563	\$158.75	REPAIR WATER TANKER	AP_11-14-13
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	137570	\$281.17	OCT 2013 FUEL CHARGES	AP_11-14-13
E	101-42220-206	Fire Prevention Supplies	GRIMSRUD PUBLISHING,INC	137571	\$74.00	OCTOBER PUBLISHING	AP_11-14-13
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137573	\$7.84	BRAKE CLEANER, FASTENERS	AP_11-14-13
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137573	\$27.75	SCOTCHBRITE, TIE DOWN,	AP_11-14-13
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137573	\$4.80	SPLICE, RING CONNC,	AP_11-14-13
E	101-42220-206	Fire Prevention Supplies	HARDWARE HANK	137573	\$109.54	BICYCLE'S	AP_11-14-13
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	137573	\$7.47	TRASH BAG, PAPER TOWEL	AP_11-14-13
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137573	\$2.09	FASTENERS	AP_11-14-13
E	101-42220-201	Office Supplies	HARDWARE HANK	137573	\$5.03	FIN CHG	AP_11-14-13
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137573	\$6.94	EZ START	AP_11-14-13
E	101-42220-206	Fire Prevention Supplies	HARDWARE HANK	137573	\$42.54	FIREPREVENTION POSTER	AP_11-14-13
E	101-42220-404	Repairs/Maint Machinery/Equip	JOBES, ALBERT J	137578	\$9.66	STARTER SWITCH B1 ENGINE	AP_11-14-13
E	101-42220-433	Dues and Subscriptions	MINNESOTA STATE FIRE DEPT ASSO	137586	\$120.00	2014 MEMBERSHIP DUES	AP_11-14-13
E	101-42220-441	Physicals	OLMSTED MEDICAL CENTER	137591	\$24.00	KEVIN C SCREENING TEST	AP_11-14-13
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	137599	\$13.76	410 MED HIGH PRES	AP_11-14-13
E	101-42220-321	Telephone	SPRINT	137608	\$19.99	CELL PHONE SERVICE	AP_11-14-13
E	101-42220-404	Repairs/Maint Machinery/Equip	SWARTHOUT & SONS	137612	\$77.27	REPAIRS	AP_11-14-13
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137615	\$11.63	CONTRACT 10/27/13 TO	AP_11-14-13
E	101-42220-321	Telephone	VERIZON WIRELESS	137620	\$40.00	SERVIVES 9/24 TO 10/23/13	AP_11-14-13
E	101-42220-381	Electric Utilities	XCEL ENERGY	137624	\$185.77	ELECTRICITY	AP_11-14-13
Dept 42220 City Fire Fighting					\$2,984.58		

Dept 42221 Rural Fire Fighting

E	101-42221-206	Fire Prevention Supplies	HY-VEE FOOD STORES		\$0.05	CASH BACK	10-13 REC 12
E	101-42221-103	Custodial Wages			\$25.02	Labor Distribution PR2013-22	PR2013-22
E	101-42221-122	FICA			\$1.55	Labor Distribution PR2013-22	PR2013-22
E	101-42221-125	Medicare Contributions			\$0.36	Labor Distribution PR2013-22	PR2013-22
E	101-42221-381	Electric Utilities	XCEL ENERGY	137499	\$281.02	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	101-42221-321	Telephone	SPRINT	137500	\$19.99	SERVICE SEP 08 - OCT 07, 2013	10/31/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	SAM S CLUB	137501	\$8.02	STORAGE CLIPBOARD	10/31/13 AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137510	\$1.50	SALES TAX INV #295286 &	10/31/13 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137516	\$30.17	SERVICE 9/13/13 TO 10/14/13	10/31/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	MENARDS ROCHESTER NORTH	137530	\$61.70	LEVER SMARTCODE & HOLE	10/31/13 AP
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	137531	\$21.44	9/13/13 TO 10/15/13 SERVICE	10/31/13 AP
E	101-42221-321	Telephone	OFFICE OF MN.IT SERVICES	137532	\$0.11	SEPT 2013 SERVICES	10/31/13 AP
E	101-42221-441	Physicals	OLMSTED MEDICAL CENTER	137533	\$825.00	SCHAEFER & LOCKWOOD	10/31/13 AP
E	101-42221-206	Fire Prevention Supplies	OWEN LOCKER PLANT	137535	\$170.00	85# HOT DOGS	10/31/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	137538	\$75.00	DEPOT REPAIR	10/31/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	137538	\$75.00	DEPOT REPAIR	10/31/13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	AG PARTNERS COOP	137542	\$6.07	SALT BLOCK	AP_11-14-13
E	101-42221-321	Telephone	BEVCOMM	137549	\$59.85	NOV 2013 SERVICES	AP_11-14-13

E	101-42221-321	Telephone	CENTURYLINK	137552	\$2.69	SERVICE 9/20/13 TO 10/19/13	AP_11-14-13
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	137563	\$90.00	OXFIRE DO IT YOURSELF KIT	AP_11-14-13
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	137563	\$158.75	REPAIR WATER TANKER	AP_11-14-13
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	137570	\$281.17	OCT 2013 FUEL CHARGES	AP_11-14-13
E	101-42221-206	Fire Prevention Supplies	GRIMSRUD PUBLISHING,INC	137571	\$74.00	OCTOBER PUBLISHING	AP_11-14-13
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137573	\$2.08	FASTENERS	AP_11-14-13
E	101-42221-201	Office Supplies	HARDWARE HANK	137573	\$5.03	FIN CHG	AP_11-14-13
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	137573	\$7.47	TRASH BAG, PAPER TOWEL	AP_11-14-13
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137573	\$27.74	SCOTCHBRITE, TIE DOWN,	AP_11-14-13
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137573	\$7.83	BRAKE CLEANER, FASTENERS	AP_11-14-13
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137573	\$6.93	EZ START	AP_11-14-13
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137573	\$4.79	SPLICE, RING CONNC,	AP_11-14-13
E	101-42221-206	Fire Prevention Supplies	HARDWARE HANK	137573	\$42.53	FIREPREVENTION POSTER	AP_11-14-13
E	101-42221-206	Fire Prevention Supplies	HARDWARE HANK	137573	\$109.53	BICYCLE'S	AP_11-14-13
E	101-42221-404	Repairs/Maint Machinery/Equip	JOBES, ALBERT J	137578	\$9.66	STARTER SWITCH B1 ENGINE	AP_11-14-13
E	101-42221-433	Dues and Subscriptions	MINNESOTA STATE FIRE DEPT ASSO	137586	\$120.00	2014 MEMBERSHIP DUES	AP_11-14-13
E	101-42221-441	Physicals	OLMSTED MEDICAL CENTER	137591	\$24.00	KEVIN C SCREENING TEST	AP_11-14-13
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	137599	\$13.76	410 MED HIGH PRES	AP_11-14-13
E	101-42221-321	Telephone	SPRINT	137608	\$19.99	CELL PHONE SERVICE	AP_11-14-13
E	101-42221-404	Repairs/Maint Machinery/Equip	SWARTHOUT & SONS	137612	\$77.27	REPAIRS	AP_11-14-13
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137615	\$11.63	CONTRACT 10/27/13 TO	AP_11-14-13
E	101-42221-321	Telephone	VERIZON WIRELESS	137620	\$40.01	SERVIVES 9/24 TO 10/23/13	AP_11-14-13
E	101-42221-381	Electric Utilities	XCEL ENERGY	137624	\$185.77	ELECTRICITY	AP_11-14-13
Dept 42221 Rural Fire Fighting					\$2,984.48		
Dept 42222 Fire-Federal Grant Expenditure							
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	137512	\$30.34	LEJCHER & OSTRUM	10/31/13 AP
Dept 42222 Fire-Federal Grant Expenditure					\$30.34		
Dept 42500 Civil Defense							
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2013-22	PR2013-22
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2013-22	PR2013-22
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2013-23	PR2013-23
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2013-22	PR2013-22
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2013-23	PR2013-23
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2013-23	PR2013-23
E	101-42500-381	Electric Utilities	XCEL ENERGY	137499	\$8.15	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	101-42500-321	Telephone	SPRINT	137500	\$164.67	SERVICE SEP 08 - OCT 07, 2013	10/31/13 AP
E	101-42500-321	Telephone	SPRINT	137608	\$154.65	CELL PHONE SERVICE	AP_11-14-13
E	101-42500-381	Electric Utilities	XCEL ENERGY	137624	\$7.87	ELECTRICITY	AP_11-14-13
Dept 42500 Civil Defense					\$583.74		
Dept 42700 Animal Control							
E	101-42700-101	Full-Time Wages			\$21.79	Labor Distribution PR2013-22	PR2013-22
E	101-42700-121	PERA			\$1.58	Labor Distribution PR2013-22	PR2013-22
E	101-42700-122	FICA			\$1.35	Labor Distribution PR2013-22	PR2013-22
E	101-42700-125	Medicare Contributions			\$0.32	Labor Distribution PR2013-22	PR2013-22
E	101-42700-131	Employer Paid Health			\$4.85	Labor Distribution PR2013-22	PR2013-22
Dept 42700 Animal Control					\$29.89		
Dept 43121 Streets & Alleys							
E	101-43121-101	Full-Time Wages			\$1,828.02	Labor Distribution PR2013-23	PR2013-23
E	101-43121-104	Shop Wages			\$2,741.43	Labor Distribution PR2013-23	PR2013-23
E	101-43121-104	Shop Wages			\$984.07	Labor Distribution PR2013-22	PR2013-22
E	101-43121-215	Shop/Operating Supplies	RECEIPTS/MISC		\$21.42	UNITED RENTALS REFUND-	10-13 REC 22
E	101-43121-131	Employer Paid Health			\$1,499.18	Labor Distribution PR2013-23	PR2013-23
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,352.10	Labor Distribution PR2013-23	PR2013-23

E	101-43121-101	Full-Time Wages			\$1,575.29	Labor Distribution PR2013-22	PR2013-22
E	101-43121-109	Street - Vac/Sick/Holiday			\$354.94	Labor Distribution PR2013-22	PR2013-22
E	101-43121-121	PERA			\$178.87	Labor Distribution PR2013-22	PR2013-22
E	101-43121-122	FICA			\$178.89	Labor Distribution PR2013-22	PR2013-22
E	101-43121-125	Medicare Contributions			\$41.85	Labor Distribution PR2013-22	PR2013-22
E	101-43121-131	Employer Paid Health			\$478.70	Labor Distribution PR2013-22	PR2013-22
E	101-43121-121	PERA			\$383.04	Labor Distribution PR2013-23	PR2013-23
E	101-43121-122	FICA			\$363.11	Labor Distribution PR2013-23	PR2013-23
E	101-43121-125	Medicare Contributions			\$84.91	Labor Distribution PR2013-23	PR2013-23
E	101-43121-381	Electric Utilities	XCEL ENERGY	137499	\$195.74	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137510	\$2.44	SALES TAX INV #295286 &	10/31/13 AP
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137516	\$155.81	SERVICE 9/13/13 TO 10/14/13	10/31/13 AP
E	101-43121-417	Uniform	FIRE SAFETY USA, INC	137520	\$40.00	BECKER - BOMBER JACKET	10/31/13 AP
E	101-43121-406	Street Repairs	KNUTSON CONSTRUCTION	137527	\$12,500.00	REPAIR CONCRETE SIDEWALKS	10/31/13 AP
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	137528	\$89.98	3/16 X 1 1/4 LINCH PIN; 3/8	10/31/13 AP
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	137531	\$50.72	9/13/13 TO 10/15/13 SERVICE	10/31/13 AP
E	101-43121-216	Chemicals/Chem Product	AG PARTNERS COOP	137542	-\$2.34	LATE FEE REVERSED	AP_11-14-13
E	101-43121-321	Telephone	BEVCOMM	137549	\$41.78	NOV 2013 SERVICES	AP_11-14-13
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	137561	\$314.37	NO OUTLET SIGN	AP_11-14-13
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	137561	\$876.69	SIGNS	AP_11-14-13
E	101-43121-417	Uniform	FIRE SAFETY USA, INC	137563	\$40.00	LIME BOMBER JACKER	AP_11-14-13
E	101-43121-417	Uniform	G & K SERVICES	137564	\$91.63	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	101-43121-417	Uniform	G & K SERVICES	137564	\$90.17	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	101-43121-417	Uniform	G & K SERVICES	137564	\$133.20	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	101-43121-417	Uniform	G & K SERVICES	137564	\$90.17	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	101-43121-417	Uniform	G & K SERVICES	137564	\$133.20	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	137570	\$1,992.41	OCT 2013 FUEL, SHOP	AP_11-14-13
E	101-43121-322	Postage	HARDWARE HANK	137573	\$13.01	SHIPPING CHARGES	AP_11-14-13
E	101-43121-322	Postage	HARDWARE HANK	137573	\$14.20	SHIPPING CHARGES	AP_11-14-13
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137573	\$363.16	ICE MELT	AP_11-14-13
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137573	\$3.82	THREAD ROD	AP_11-14-13
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137573	\$2.66	SLOTTED BIT	AP_11-14-13
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137573	\$5.33	SOCKET	AP_11-14-13
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137573	\$63.08	CLEVIS HOOKS	AP_11-14-13
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137573	\$6.40	GORILLA GLUE	AP_11-14-13
E	101-43121-215	Shop/Operating Supplies	INNOVATIVE PRECISION AG INC	137575	\$227.54	HOSE, CLAMP, COUPLER	AP_11-14-13
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	137579	\$45.00	MOWED 501 S MAIN ST	AP_11-14-13
E	101-43121-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	137579	\$45.00	MOWED 908 DC COURT	AP_11-14-13
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	137582	\$53.43	FLAT HDSHT	AP_11-14-13
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	137582	\$252.32	WASHER, BOLTS, TYRAP,	AP_11-14-13
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	137582	\$83.61	TYRAP, WOOD SCREWS	AP_11-14-13
E	101-43121-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	137584	\$821.47	MAINTANCE ON RANGER	AP_11-14-13
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	137588	\$3,862.89	SALT	AP_11-14-13
E	101-43121-216	Chemicals/Chem Product	NORTH CENTRAL LABORATORIES	137589	\$170.03	SODIUM HY, PHOSPHATE,	AP_11-14-13
E	101-43121-222	Tires	POMPS TIRE SERVICE INC	137597	\$85.80	TURF TIRE	AP_11-14-13
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	137599	\$62.04	OXYGEN	AP_11-14-13
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	137609	\$600.00	OCT NOV DEC RENTAL 3 PT	AP_11-14-13
E	101-43121-215	Shop/Operating Supplies	ST JOSEPH EQUIPMENT, INC	137609	\$499.82	M7040 FUEL T	AP_11-14-13
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137615	\$18.96	CONTRACT 10/27/13 TO	AP_11-14-13
E	101-43121-404	Repairs/Maint Machinery/Equip	UNIVERSAL TRUCK EQUIPMENT, INC	137616	\$184.63	PLOW WARNING LIGHT	AP_11-14-13
E	101-43121-226	Sign Repair Materials	VANWHYE, RANDY	137619	\$40.00	NO PARKING SIGN	AP_11-14-13
E	101-43121-321	Telephone	VERIZON WIRELESS	137620	\$65.80	SERVIVES 9/24 TO 10/23/13	AP_11-14-13
E	101-43121-381	Electric Utilities	XCEL ENERGY	137624	\$156.18	ELECTRICITY	AP_11-14-13

Dept 43121 Streets & Alleys

\$36,647.97

Dept 43160 Street Lighting

E	101-43160-101	Full-Time Wages			\$66.26	Labor Distribution PR2013-22	PR2013-22
E	101-43160-121	PERA			\$4.81	Labor Distribution PR2013-22	PR2013-22
E	101-43160-122	FICA			\$4.08	Labor Distribution PR2013-22	PR2013-22
E	101-43160-125	Medicare Contributions			\$0.94	Labor Distribution PR2013-22	PR2013-22
E	101-43160-131	Employer Paid Health			\$15.55	Labor Distribution PR2013-22	PR2013-22
E	101-43160-381	Electric Utilities	XCEL ENERGY	137499	\$4,450.64	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	137521	\$47.00	SERVICE 9/1/13 TO 10/1/13	10/31/13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	137539	\$355.60	9/16/ - 10/15/13	10/31/13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	137539	\$11.19	9/16/ - 10/15/13	10/31/13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	137624	\$4,473.86	ELECTRICITY	AP_11-14-13
Dept 43160 Street Lighting					\$9,429.93		
Dept 43170 Storm Sewer							
E	101-43170-125	Medicare Contributions			\$0.63	Labor Distribution PR2013-23	PR2013-23
E	101-43170-121	PERA			\$1.58	Labor Distribution PR2013-22	PR2013-22
E	101-43170-122	FICA			\$1.35	Labor Distribution PR2013-22	PR2013-22
E	101-43170-125	Medicare Contributions			\$0.32	Labor Distribution PR2013-22	PR2013-22
E	101-43170-131	Employer Paid Health			\$4.85	Labor Distribution PR2013-22	PR2013-22
E	101-43170-101	Full-Time Wages			\$43.58	Labor Distribution PR2013-23	PR2013-23
E	101-43170-101	Full-Time Wages			\$21.79	Labor Distribution PR2013-22	PR2013-22
E	101-43170-122	FICA			\$2.70	Labor Distribution PR2013-23	PR2013-23
E	101-43170-131	Employer Paid Health			\$15.97	Labor Distribution PR2013-23	PR2013-23
E	101-43170-121	PERA			\$3.16	Labor Distribution PR2013-23	PR2013-23
E	101-43170-415	Contracted Services	SCHUMACHER EXCAVATING INC.	137604	\$959.76	REMOVE OLD STORM SEWER	AP_11-14-13
Dept 43170 Storm Sewer					\$1,055.69		
Dept 43260 Weed Control							
E	101-43260-101	Full-Time Wages			\$116.76	Labor Distribution PR2013-23	PR2013-23
E	101-43260-122	FICA			\$7.23	Labor Distribution PR2013-23	PR2013-23
E	101-43260-125	Medicare Contributions			\$1.71	Labor Distribution PR2013-23	PR2013-23
E	101-43260-131	Employer Paid Health			\$30.29	Labor Distribution PR2013-23	PR2013-23
E	101-43260-121	PERA			\$8.46	Labor Distribution PR2013-23	PR2013-23
Dept 43260 Weed Control					\$164.45		
Dept 45124 Swimming Pools							
E	101-45124-381	Electric Utilities	XCEL ENERGY	137499	\$490.79	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137510	\$1.22	SALES TAX INV #295286 &	10/31/13 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	137531	\$37.41	9/13/13 TO 10/15/13 SERVICE	10/31/13 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	137531	\$15.50	9/13/13 TO 10/15/13 SERVICE	10/31/13 AP
E	101-45124-321	Telephone	BEVCOMM	137549	\$17.71	NOV 2013 SERVICE	AP_11-14-13
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137615	\$9.52	CONTRACT 10/27/13 TO	AP_11-14-13
E	101-45124-381	Electric Utilities	XCEL ENERGY	137624	\$32.40	ELECTRICITY	AP_11-14-13
Dept 45124 Swimming Pools					\$604.55		
Dept 45202 Park Areas							
E	101-45202-101	Full-Time Wages			\$436.48	Labor Distribution PR2013-22	PR2013-22
E	101-45202-122	FICA			\$26.86	Labor Distribution PR2013-22	PR2013-22
E	101-45202-121	PERA			\$31.65	Labor Distribution PR2013-22	PR2013-22
E	101-45202-131	Employer Paid Health			\$98.72	Labor Distribution PR2013-22	PR2013-22
E	101-45202-125	Medicare Contributions			\$6.28	Labor Distribution PR2013-22	PR2013-22
E	101-45202-125	Medicare Contributions			\$3.02	Labor Distribution PR2013-23	PR2013-23
E	101-45202-122	FICA			\$12.92	Labor Distribution PR2013-23	PR2013-23
E	101-45202-101	Full-Time Wages			\$212.14	Labor Distribution PR2013-23	PR2013-23
E	101-45202-121	PERA			\$15.38	Labor Distribution PR2013-23	PR2013-23
E	101-45202-131	Employer Paid Health			\$64.22	Labor Distribution PR2013-23	PR2013-23
E	101-45202-381	Electric Utilities	XCEL ENERGY	137499	\$54.13	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	137499	\$24.56	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP

E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137510	\$0.96	SALES TAX INV #295286 &	10/31/13 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	137539	\$11.56	9/17/ - 10/16/13	10/31/13 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	137539	\$17.26	9/17/ - 10/16/13	10/31/13 AP
E	101-45202-215	Shop/Operating Supplies	AG PARTNERS COOP	137542	\$46.90	LAWN SEED	AP_11-14-13
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	137573	\$8.54	SPRAY GUN	AP_11-14-13
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	137573	\$2.13	QUICK LINK	AP_11-14-13
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	137573	\$18.16	INSECTICIDE	AP_11-14-13
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	137573	\$39.53	SPRAYER	AP_11-14-13
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	137573	-\$8.54	RETURN SPRAYER	AP_11-14-13
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	137573	\$48.86	COUPLING, FTG, FASTENERS,	AP_11-14-13
E	101-45202-415	Contracted Services	JIMS TREE SERVICE	137577	\$70.00	GRIND 2 STUMPS	AP_11-14-13
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	137609	\$467.67	FUEL TANK	AP_11-14-13
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137615	\$7.42	CONTRACT 10/27/13 TO	AP_11-14-13
E	101-45202-381	Electric Utilities	XCEL ENERGY	137624	\$24.16	ELECTRICITY	AP_11-14-13
E	101-45202-381	Electric Utilities	XCEL ENERGY	137624	\$50.25	ELECTRICITY	AP_11-14-13
Dept 45202 Park Areas							
Dept 46630 Community Action Programs							
E	101-46630-102	Part-time Wages			\$233.81	Labor Distribution PR2013-23	PR2013-23
E	101-46630-125	Medicare Contributions			\$3.39	Labor Distribution PR2013-23	PR2013-23
E	101-46630-122	FICA			\$14.49	Labor Distribution PR2013-23	PR2013-23
Dept 46630 Community Action Programs							
					\$251.69		
Fund 101 GENERAL FUND							
					\$128,990.04		
Fund 211 LIBRARY							
Dept							
G	211-21702	State Withholding Payable			-\$141.57	Labor Distribution PR2013-22	PR2013-22
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$372.06	OCTOBER 2013 DEPOSIT	11-13 REC 8
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$10.95	OCTOBER 2013 DEPOSIT	11-13 REC 8
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$58.15	OCTOBER 2013 DEPOSIT	11-13 REC 8
R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY		\$2,586.99	OCTOBER 2013 DEPOSIT	11-13 REC 8
G	211-21713	Dental Insurance			-\$14.26	Labor Distribution PR2013-22	PR2013-22
G	211-10102	Cash - Sterling State			-\$2,470.39	Labor Distribution PR2013-23	PR2013-23
G	211-21701	Federal Withholding Payable			-\$310.19	Labor Distribution PR2013-22	PR2013-22
G	211-21703	FICA Tax Payable			-\$444.16	Labor Distribution PR2013-22	PR2013-22
G	211-21704	PERA Withholding Payable			-\$419.20	Labor Distribution PR2013-22	PR2013-22
G	211-21705	Medicare Payable			-\$103.88	Labor Distribution PR2013-22	PR2013-22
G	211-21706	Medical Ins Premium Payable			-\$164.95	Labor Distribution PR2013-22	PR2013-22
G	211-21709	Life Insurance Payable			-\$3.27	Labor Distribution PR2013-22	PR2013-22
G	211-10102	Cash - Sterling State			-\$2,662.24	Labor Distribution PR2013-22	PR2013-22
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution PR2013-23	PR2013-23
G	211-21702	State Withholding Payable			-\$133.98	Labor Distribution PR2013-23	PR2013-23
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2013-23	PR2013-23
G	211-21701	Federal Withholding Payable			-\$303.06	Labor Distribution PR2013-23	PR2013-23
G	211-21704	PERA Withholding Payable			-\$423.25	Labor Distribution PR2013-23	PR2013-23
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2013-23	PR2013-23
G	211-21705	Medicare Payable			-\$97.46	Labor Distribution PR2013-23	PR2013-23
G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution PR2013-23	PR2013-23
G	211-21703	FICA Tax Payable			-\$416.70	Labor Distribution PR2013-23	PR2013-23
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002922	\$103.88	PR	10/31/13 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002922	\$444.16	PR	10/31/13 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002922	\$310.19	PR	10/31/13 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002923	\$141.57	PR	10/31/13 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002924	\$419.20	PR	10/31/13 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002928	\$133.98	PR	AP_11-14-13
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002929	\$303.06	PR	AP_11-14-13

G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002929	\$97.46	PR	AP_11-14-13
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002929	\$416.70	PR	AP_11-14-13
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002930	\$423.25	PR	AP_11-14-13
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY	019383	\$5.20	SEPTEMBER 2013 DEPOSIT	10-13 REC 10
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY	019383	\$83.10	SEPTEMBER 2013 DEPOSIT	10-13 REC 10
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY	019383	\$346.89	SEPTEMBER 2013 DEPOSIT	10-13 REC 10
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137506	\$320.55	PR 2013-21&22	10/31/13 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	137509	\$2,662.23	PR TRANSFER	10/31/13 AP
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	137518	\$6.47	PR2013-21&22	10/31/13 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	137541	\$2,470.39	PR2013-23	AP_11-14-13
Dept					\$3,280.91		

Dept 45501 Library Admin - Levy Exp

E	211-45501-104	Shop Wages			\$43.58	Labor Distribution PR2013-22	PR2013-22
E	211-45501-121	PERA			\$175.91	Labor Distribution PR2013-23	PR2013-23
E	211-45501-122	FICA			\$164.40	Labor Distribution PR2013-23	PR2013-23
E	211-45501-121	PERA			\$173.73	Labor Distribution PR2013-22	PR2013-22
E	211-45501-125	Medicare Contributions			\$38.45	Labor Distribution PR2013-23	PR2013-23
E	211-45501-131	Employer Paid Health			\$186.36	Labor Distribution PR2013-23	PR2013-23
E	211-45501-102	Part-time Wages			\$1,712.00	Labor Distribution PR2013-23	PR2013-23
E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2013-23	PR2013-23
E	211-45501-122	FICA			\$178.13	Labor Distribution PR2013-22	PR2013-22
E	211-45501-125	Medicare Contributions			\$41.66	Labor Distribution PR2013-22	PR2013-22
E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2013-22	PR2013-22
E	211-45501-131	Employer Paid Health			\$108.18	Labor Distribution PR2013-22	PR2013-22
E	211-45501-102	Part-time Wages			\$1,890.06	Labor Distribution PR2013-22	PR2013-22
E	211-45501-381	Electric Utilities	XCEL ENERGY	137499	\$251.36	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137516	\$34.33	SERVICE 9/13/13 TO 10/14/13	10/31/13 AP
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	137531	\$64.81	9/13/13 TO 10/15/13 SERVICE	10/31/13 AP
E	211-45501-321	Telephone	OFFICE OF MN.IT SERVICES	137532	\$0.09	SEPT 2013 SERVICES	10/31/13 AP
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	137536	\$106.89	OG MAINTENANCE	10/31/13 AP
E	211-45501-321	Telephone	BEVCOMM	137549	\$37.21	NOV 2013 SERVICES	AP_11-14-13
E	211-45501-321	Telephone	BEVCOMM	137549	\$90.56	NOV 2013 SERVICE	AP_11-14-13
E	211-45501-321	Telephone	CENTURYLINK	137552	\$7.27	LONG DISTANCE FAX	AP_11-14-13
E	211-45501-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	137559	\$220.69	BOILER MAINT	AP_11-14-13
E	211-45501-401	Repairs/Maint Buildings	GATHJE BUILDERS	137565	\$685.00	REMOVE OLD WINDOWS,	AP_11-14-13
E	211-45501-381	Electric Utilities	XCEL ENERGY	137624	\$170.84	ELECTRICITY	AP_11-14-13
Dept 45501 Library Admin - Levy Exp					\$8,260.75		

Dept 45502 Circulation - County

E	211-45502-122	FICA			\$43.95	Labor Distribution PR2013-23	PR2013-23
E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2013-23	PR2013-23
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2013-23	PR2013-23
E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2013-22	PR2013-22
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2013-22	PR2013-22
E	211-45502-121	PERA			\$51.39	Labor Distribution PR2013-23	PR2013-23
E	211-45502-121	PERA			\$51.39	Labor Distribution PR2013-22	PR2013-22
E	211-45502-131	Employer Paid Health			\$74.30	Labor Distribution PR2013-22	PR2013-22
E	211-45502-122	FICA			\$43.95	Labor Distribution PR2013-22	PR2013-22
E	211-45502-131	Employer Paid Health			\$140.60	Labor Distribution PR2013-23	PR2013-23
E	211-45502-434	Educational Programs	PINE ISLAND AMERICAN LEGION	137467	-\$10,500.00	VOID CK 137467	COR 10-10-13
E	211-45502-434	Educational Programs	PINE ISLAND AMERICAN LEGION	137496	\$105.00	USE OF LEGION FOR SRP	COR 10-10-13
E	211-45502-580	Records / Cassettes	AMAZON	137543	\$24.99	DVD'S	AP_11-14-13
E	211-45502-580	Records / Cassettes	AMAZON	137543	\$29.99	DVD'S	AP_11-14-13
E	211-45502-580	Records / Cassettes	AMAZON	137543	\$58.91	DVD'S	AP_11-14-13
E	211-45502-580	Records / Cassettes	AMAZON	137543	\$29.99	DVD'S	AP_11-14-13

E	211-45502-580	Records / Cassettes	AMAZON	137543	\$403.24	DVD'S	AP_11-14-13
E	211-45502-580	Records / Cassettes	AMAZON	137543	\$5.52	DVD'S	AP_11-14-13
E	211-45502-580	Records / Cassettes	AMAZON	137543	\$27.99	DVD'S	AP_11-14-13
E	211-45502-580	Records / Cassettes	AMAZON	137543	-\$0.03	DVD'S	AP_11-14-13
E	211-45502-580	Records / Cassettes	AMAZON	137543	\$17.99	DVD'S	AP_11-14-13
E	211-45502-591	Childrens Books	BAKER & TAYLOR	137547	\$355.71	CHILDRENS BOOKS	AP_11-14-13
E	211-45502-590	Books	BAKER & TAYLOR	137547	\$238.98	ADULT BOOKS	AP_11-14-13
E	211-45502-590	Books	BAKER & TAYLOR	137547	-\$23.97	ADULT BOOKS	AP_11-14-13
E	211-45502-590	Books	BAKER & TAYLOR	137547	\$351.34	ADULT BOOKS	AP_11-14-13
E	211-45502-590	Books	BAKER & TAYLOR	137547	\$718.82	ADULT BOOKS	AP_11-14-13
E	211-45502-590	Books	CENTER POINT PUBLISHING	137551	\$22.72	LP CHOICE TITLES	AP_11-14-13
E	211-45502-208	Magazines	DISCOVERY GIRLS	137558	\$29.95	1 YEAR SUBCRPTION	AP_11-14-13
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	137560	\$71.00	OCTOBER LEASE	AP_11-14-13
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	137562	\$54.25	COPIES USED	AP_11-14-13
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	137562	\$58.80	MAINT CONTRACT 11/1/13	AP_11-14-13
E	211-45502-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	137571	\$98.40	ADVERTISING NEW HOURS	AP_11-14-13
E	211-45502-352	General Notices and Pub Info	POST BULLETIN COMPANY	137598	\$11.00	ADVERTISEMENT	AP_11-14-13
E	211-45502-209	Newspapers	RED WING REPUBLICAN EAGLE	137601	\$84.00	1 YEAR SUBSCRIPTION	AP_11-14-13
E	211-45502-434	Educational Programs	SAND, JOAN	137602	\$19.78	HALLOWEEN SUPLIES	AP_11-14-13
E	211-45502-434	Educational Programs	SAND, JOAN	137602	\$12.89	HALLOWEEN SUPLIES	AP_11-14-13
E	211-45502-434	Educational Programs	SAND, JOAN	137602	\$15.00	HALLOWEEN SUPLIES	AP_11-14-13
E	211-45502-595	Automation	SELCO	137605	\$132.00	MONTHLY PC LEASING FEE	AP_11-14-13
E	211-45502-595	Automation	SELCO	137605	\$764.42	OCTOBER AUTOMATION FEES	AP_11-14-13
E	211-45502-595	Automation	SELCO	137605	\$44.99	WIRELESS ROUTER	AP_11-14-13
E	211-45502-591	Childrens Books	SMART APPLE MEDIA	137607	\$730.56	CHILDRENS BOOKS	AP_11-14-13
E	211-45502-209	Newspapers	STAR TRIBUNE	137610	\$97.50	11/15/13 TO 2/4/14	AP_11-14-13
E	211-45502-590	Books	TASTE OF HOME	137613	\$31.98	CHRISTMAS	AP_11-14-13

Dept 45502 Circulation - County

-\$4,032.47

Fund 211 LIBRARY

\$7,509.19

Fund 221 FIRE FUND

Dept

R	221-34206	Other Public Safety Charges	PINE ISLAND LUMBER	041261	\$250.00	FIRE CALL-13-119 INVOICE 10-13 REC 14	
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Fund 221 FIRE FUND

\$250.00

Fund 250 CAPITAL EQUIPMENT FUND

Dept 41000 General Government (GENERAL)

E	250-41000-533	Streets/Snow - Cap Outlay	UNIVERSAL TRUCK EQUIPMENT, INC	137616	\$5,821.49	PLOW FOR 2011 DODGE	AP_11-14-13
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Dept 41000 General Government (GENERAL)

\$5,821.49

Fund 250 CAPITAL EQUIPMENT FUND

\$5,821.49

Fund 255 ECONOMIC DEV. AUTHORITY

Dept

G	255-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2013-23	PR2013-23
G	255-21703	FICA Tax Payable			-\$208.38	Labor Distribution PR2013-23	PR2013-23
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2013-22	PR2013-22
G	255-21703	FICA Tax Payable			-\$208.38	Labor Distribution PR2013-22	PR2013-22
G	255-21702	State Withholding Payable			-\$89.24	Labor Distribution PR2013-22	PR2013-22
G	255-21701	Federal Withholding Payable			-\$154.11	Labor Distribution PR2013-23	PR2013-23
G	255-21720	Health Savings Account			-\$145.84	Labor Distribution PR2013-23	PR2013-23
G	255-10102	Cash - Sterling State			-\$1,188.72	Labor Distribution PR2013-23	PR2013-23
G	255-21701	Federal Withholding Payable			-\$154.11	Labor Distribution PR2013-22	PR2013-22
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-23	PR2013-23
G	255-21705	Medicare Payable			-\$48.74	Labor Distribution PR2013-22	PR2013-22

G	255-21705	Medicare Payable			-\$48.74	Labor Distribution PR2013-23	PR2013-23
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2013-23	PR2013-23
G	255-21706	Medical Ins Premium Payable			-\$385.30	Labor Distribution PR2013-23	PR2013-23
G	255-21702	State Withholding Payable			-\$89.24	Labor Distribution PR2013-23	PR2013-23
G	255-10102	Cash - Sterling State			-\$1,188.72	Labor Distribution PR2013-22	PR2013-22
G	255-21706	Medical Ins Premium Payable			-\$365.65	Labor Distribution PR2013-22	PR2013-22
G	255-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2013-22	PR2013-22
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-22	PR2013-22
R	255-34304	Street Signs	RECEIPTS/MISC	002646	\$100.00	PINE ISLAND POOL AND PINS-	10-13 REC 2
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002922	\$154.11	PR 2013-22	10/31/13 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002922	\$208.38	PR 2013-22	10/31/13 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002922	\$48.74	PR 2013-22	10/31/13 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002923	\$89.24	PR2013-22 SWH	10/31/13 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002924	\$226.86		10/31/13 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002928	\$89.24		AP_11-14-13
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002929	\$154.11	PR2013-23	AP_11-14-13
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002929	\$208.38	PR2013-23	AP_11-14-13
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002929	\$48.74	PR2013-23	AP_11-14-13
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002930	\$226.86	PERA PR2013-23	AP_11-14-13
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137506	\$731.30	PR 2013-21&22	10/31/13 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	137509	\$1,188.72	PR TRANSFER	10/31/13 AP
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	137518	\$6.40	PR2013-21&22	10/31/13 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	137541	\$1,188.72	PR2013-23	AP_11-14-13
Dept					-\$123.07		

Dept 41590 Economic Development

E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2013-23	PR2013-23
E	255-41590-131	Employer Paid Health			\$548.31	Labor Distribution PR2013-23	PR2013-23
E	255-41590-131	Employer Paid Health			\$382.82	Labor Distribution PR2013-22	PR2013-22
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2013-23	PR2013-23
E	255-41590-122	FICA			\$104.19	Labor Distribution PR2013-22	PR2013-22
E	255-41590-122	FICA			\$104.19	Labor Distribution PR2013-23	PR2013-23
E	255-41590-125	Medicare Contributions			\$24.37	Labor Distribution PR2013-23	PR2013-23
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2013-22	PR2013-22
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2013-22	PR2013-22
E	255-41590-125	Medicare Contributions			\$24.37	Labor Distribution PR2013-22	PR2013-22
E	255-41590-131	Employer Paid Health	HEALTHPARTNERS	137506	\$171.20	PR 2013-21&22	10/31/13 AP

Dept 41590 Economic Development

Fund 255 ECONOMIC DEV. AUTHORITY

\$4,964.07
\$4,841.00

Fund 260 PI REVOLVING LOAN FUND

Dept

G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	004189	\$85.52	PAYMENTS ON LOANS	10-13 REC 23
R	260-36210	Interest Earnings	CATHYS CATERING	004189	\$29.42	PAYMENTS ON LOANS	10-13 REC 23
R	260-36210	Interest Earnings	CATHYS CATERING	004189	\$68.81	PAYMENTS ON LOANS	10-13 REC 23

Dept

\$183.75

Fund 260 PI REVOLVING LOAN FUND

\$183.75

Fund 261 EDA - REV LOAN FUND

Dept

R	261-36210	Interest Earnings	RECOMBINETICS, INC	002358	\$43.78	LOAN PAYMENT	10-13 REC 7
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	002358	\$114.79	LOAN PAYMENT	10-13 REC 7
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003753	\$28.03	LOAN PAYMENT	10-13 REC 1
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003753	\$1.97	LOAN PAYMENT	10-13 REC 1
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003758	\$1.00	LOAN PAYMENT PAID IN FULL	10-13 REC 15

G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003758	\$542.36	LOAN PAYMENT PAID IN FULL	10-13 REC 15
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	004189	\$200.01	PAYMENTS ON LOANS	10-13 REC 23
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	020435	\$63.73	LOAN PAYMENTS	10-13 REC 8
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE	020435	\$195.37	LOAN PAYMENTS	10-13 REC 8
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	020435	\$127.54	LOAN PAYMENTS	10-13 REC 8
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	020435	\$397.50	LOAN PAYMENTS	10-13 REC 8
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	18490895	\$108.71	LOAN PAYMENT-RACHEL D'S	10-13 REC 1
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	18490895	\$97.29	LOAN PAYMENT-RACHEL D'S	10-13 REC 1
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC	18586350	\$118.78	LOAN PAYMENT	10-13 REC 1
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC	18586350	\$295.77	LOAN PAYMENT	10-13 REC 1
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	42236854	\$111.29	RACHEL D'S LOAN PAYMENT	10-13 REC 26
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	42236854	\$94.71	RACHEL D'S LOAN PAYMENT	10-13 REC 26
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC	995057	\$135.24	LOAN PAYMENT	10-13 REC 26
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC	995057	\$279.31	LOAN PAYMENT	10-13 REC 26
Dept					\$2,957.18		
Fund 261 EDA - REV LOAN FUND					\$2,957.18		
Fund 270 DISASTER RELIEF FUND							
Dept 41000 General Government (GENERAL)							
E	270-41000-491	Fire Relief Donations	SAM S CLUB	137501	\$21.52	CARD FEE	10/31/13 AP
E	270-41000-491	Fire Relief Donations	SAM S CLUB	137501	\$500.00	MASTERCARD & HOLIDAY	10/31/13 AP
Dept 41000 General Government (GENERAL)					\$521.52		
Fund 270 DISASTER RELIEF FUND					\$521.52		
Fund 271 SEPT 2010 FLOOD							
Dept							
R	271-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$122,278.08	DNR FLOOD BUYOUT	10-13 REC 4
R	271-33100	Federal Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$361.56	FEDERAL FLOOD BUYOUT	11-13 REC 2
R	271-33100	Federal Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$11,862.52	FEDERAL FLOOD BUYOUT	11-13 REC 2
Dept					\$134,502.16		
Dept 41000 General Government (GENERAL)							
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	137606	\$11,862.52	FEDERAL FLOOD BUYOUT	AP_11-14-13
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	137606	\$361.56	FEDERAL FLOOD BUYOUT	AP_11-14-13
Dept 41000 General Government (GENERAL)					\$12,224.08		
Fund 271 SEPT 2010 FLOOD					\$146,726.24		
Fund 280 CHARITABLE GAMBLING DONATION							
Dept 41000 General Government (GENERAL)							
E	280-41000-206	Fire Prevention Supplies	ANCHOR PROMOTIONS	137544	\$2,207.19	INVOICE FOR FIRE	AP_11-14-13
E	280-41000-217	Other Operating Supplies	FIRE SAFETY USA, INC	137563	\$1,862.50	FLAMEFIGHTER HOSE TESTER	AP_11-14-13
E	280-41000-206	Fire Prevention Supplies	HARDWARE HANK	137573	\$342.79	ALARM, FIRE EXTINGUISHER	AP_11-14-13
E	280-41000-206	Fire Prevention Supplies	HARDWARE HANK	137573	\$427.39	10 ALARM	AP_11-14-13
E	280-41000-206	Fire Prevention Supplies	ISLAND MARKET	137576	\$2.99	NAPKINS	AP_11-14-13
E	280-41000-206	Fire Prevention Supplies	ISLAND MARKET	137576	\$12.24	BUNS, BBQ	AP_11-14-13
E	280-41000-206	Fire Prevention Supplies	ISLAND MARKET	137576	\$11.89	SHOULDER ROAST	AP_11-14-13
E	280-41000-206	Fire Prevention Supplies	ISLAND MARKET	137576	\$196.61	PAPER PLATES, CUPS,	AP_11-14-13
E	280-41000-206	Fire Prevention Supplies	ISLAND MARKET	137576	\$36.32	CHIPS, RELISH	AP_11-14-13
E	280-41000-206	Fire Prevention Supplies	POCKLINGTON, ROBERT	137596	\$60.56	FIRE PREVENTION POSTERS	AP_11-14-13
Dept 41000 General Government (GENERAL)					\$5,160.48		
Fund 280 CHARITABLE GAMBLING DONATION					\$5,160.48		
Fund 307 SEWER DEBT SERVICE							
Dept							
R	307-37260	Penalties			-\$2.53	UB AR Serv Pen Adj 30 DEBT	10-13WSBILL

G	307-11500	Accounts Receivable			\$5.90	UB Receipt Serv Pen 30 DEBT	11-1-7WS
R	307-37240	Debt Service Charge - Sewer			-\$1.43	UB AR Serv Adj 30 DEBT	10-13WSBILL
G	307-11500	Accounts Receivable			\$47.66	UB Receipt Serv 30 DEBT	10-21-25WS
G	307-11500	Accounts Receivable			\$24.67	UB Receipt Serv Pen 30 DEBT	10-21-25WS
G	307-11500	Accounts Receivable			\$18.93	UB Receipt Serv 30 DEBT	11-1-7WS
R	307-37260	Penalties			\$0.14	UB AR Pen Serv 30 DEBT	9-13WSPEN
G	307-11500	Accounts Receivable			\$8.65	UB Receipt Serv 30 DEBT	10-7-11-13WS
G	307-11500	Accounts Receivable			\$2.52	UB Receipt Serv Pen 30 DEBT	10-7-11-13WS
G	307-11500	Accounts Receivable			\$22.38	UB Receipt Serv Pen 30 DEBT	10-14-18WS
G	307-11500	Accounts Receivable			\$32.33	UB Receipt Serv 30 DEBT	10-14-18WS
G	307-11500	Accounts Receivable			\$4.80	UB Receipt Serv 30 DEBT	10-28-31WS
R	307-37260	Penalties			\$10.36	UB AR Pen Serv 30 DEBT	9-13WSPEN
G	307-11500	Accounts Receivable			\$3.25	UB Receipt Serv Pen 30 DEBT	10-28-31WS
R	307-37260	Penalties			\$0.02	UB AR Pen Serv 30 DEBT	9-13WSPEN
G	307-11500	Accounts Receivable			\$3.34	UB Receipt Serv 30 DEBT	10-1-4-13WS
G	307-11500	Accounts Receivable			\$1.17	UB Receipt Serv Pen 30 DEBT	10-1-4-13WS
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.	15379618	\$6,486.00	SEWER INVOICE SEPT 2013	10-13 REC 21
Dept					\$6,668.16		
Fund 307 SEWER DEBT SERVICE					\$6,668.16		
Fund 431 17TH AVE- FRONTAGE RD PROJECT							
Dept 41000 General Government (GENERAL)							
E	431-41000-505	Site Improvements	MANCILMAN, DARLA	137511	\$4,500.00	TEMPORARY CONSTRUCTION	10/31/13 AP
E	431-41000-500	Capital Outlay - Land	BUSHMAN, HERMAN & EVON	137515	\$2,000.00	EARNEST MONEY	10/31/13 AP
E	431-41000-505	Site Improvements	GOODHUE CO RECORDER	137522	\$46.00	RECORDING TEMP EASEMENT	10/31/13 AP
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	137580	\$1,155.00	ELK RUN FRONTAGE RD	AP_11-14-13
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137623	\$5,344.50	EAST FRONTAGE RD 17TH	AP_11-14-13
Dept 41000 General Government (GENERAL)					\$13,045.50		
Fund 431 17TH AVE- FRONTAGE RD PROJECT					\$13,045.50		
Fund 601 WATER FUND							
Dept							
G	601-11500	Accounts Receivable			-\$205.69	UB Receipt Surc 19 TAX	10-14-18WS
G	601-11500	Accounts Receivable			-\$15.10	UB Receipt Serv 106 DEP INT	10-14-18WS
G	601-11500	Accounts Receivable			\$16.29	UB Receipt Serv 105 TURN	10-14-18WS
G	601-11500	Accounts Receivable			\$1.99	UB Receipt Serv 104 NSF	10-14-18WS
G	601-11500	Accounts Receivable			-\$711.90	UB Receipt Serv 101 DEPOSIT	10-14-18WS
G	601-11500	Accounts Receivable			\$419.20	UB Receipt Serv 14 AUTO	11-1-7WS
R	601-99999	Unallocated Utility			\$45.84	UB UR Receipt Group 83	10-1-4-13WS
G	601-11500	Accounts Receivable			\$203.13	UB Receipt Serv 14 AUTO	10-28-31WS
R	601-99999	Unallocated Utility			-\$596.72	UB UR Receipt Group 74	10-14-18WS
R	601-37180	Water Meters	RECEIPTS/BLDG PERMIT		\$250.00	BIGELOW HOMES-PERMIT 13-	10-13 REC 7
G	601-11500	Accounts Receivable			\$3,949.12	UB Receipt Serv 1 WATER RES	10-28-31WS
G	601-11500	Accounts Receivable			\$99.02	UB Receipt Serv Pen 1 WATER	10-28-31WS
G	601-11500	Accounts Receivable			\$3,861.96	UB Receipt Serv 5 WATER	10-28-31WS
G	601-11500	Accounts Receivable			\$1.28	UB Receipt Serv Pen 5 WATER	10-28-31WS
G	601-11500	Accounts Receivable			\$120.90	UB Receipt Serv 10 STATE	10-28-31WS
G	601-11500	Accounts Receivable			\$3.17	UB Receipt Serv Pen 10 STATE	10-28-31WS
G	601-11500	Accounts Receivable			\$46.98	UB Receipt Serv 15 AUTO	10-28-31WS
G	601-21704	PERA Withholding Payable			-\$218.24	Labor Distribution PR2013-23	PR2013-23
G	601-11500	Accounts Receivable			\$241.71	UB Receipt Serv Pen 1 WATER	10-14-18WS
G	601-11500	Accounts Receivable			\$4,847.88	UB Receipt Serv 1 WATER RES	10-14-18WS
R	601-99999	Unallocated Utility			-\$81.85	UB UR Receipt Group 83	10-14-18WS
G	601-21713	Dental Insurance			-\$20.14	Labor Distribution PR2013-22	PR2013-22

G	601-21712	Equitable Annuities Payable		-\$1.88	Labor Distribution PR2013-22	PR2013-22
G	601-21709	Life Insurance Payable		-\$4.04	Labor Distribution PR2013-22	PR2013-22
G	601-21708	Cancer Insurance		-\$11.81	Labor Distribution PR2013-22	PR2013-22
G	601-11500	Accounts Receivable		\$0.74	UB Receipt Surc Pen 20 SALES	10-14-18WS
G	601-21706	Medical Ins Premium Payable		-\$315.61	Labor Distribution PR2013-22	PR2013-22
G	601-11500	Accounts Receivable		\$34.12	UB Receipt Surc 20 SALES	10-14-18WS
G	601-21705	Medicare Payable		-\$65.72	Labor Distribution PR2013-22	PR2013-22
G	601-21704	PERA Withholding Payable		-\$307.80	Labor Distribution PR2013-22	PR2013-22
G	601-21703	FICA Tax Payable		-\$280.92	Labor Distribution PR2013-22	PR2013-22
G	601-21702	State Withholding Payable		-\$113.29	Labor Distribution PR2013-22	PR2013-22
G	601-21701	Federal Withholding Payable		-\$240.79	Labor Distribution PR2013-22	PR2013-22
G	601-10102	Cash - Sterling State		-\$1,572.80	Labor Distribution PR2013-22	PR2013-22
G	601-11500	Accounts Receivable		\$0.54	UB Receipt Surc Pen 20 SALES	10-1-4-13WS
R	601-99999	Unallocated Utility		\$86.78	UB UR Receipt Group 00	10-14-18WS
G	601-11500	Accounts Receivable		\$111.28	UB Receipt Serv 15 AUTO	11-1-7WS
G	601-11500	Accounts Receivable		\$105.42	UB Receipt Serv 10 STATE	10-1-4-13WS
G	601-11500	Accounts Receivable		\$0.75	UB Receipt Serv Pen 15 AUTO	10-28-31WS
G	601-21708	Cancer Insurance		-\$13.26	Labor Distribution PR2013-23	PR2013-23
G	601-11500	Accounts Receivable		\$2.90	UB Receipt Serv Pen 10 STATE	11-1-7WS
G	601-11500	Accounts Receivable		\$0.15	UB Receipt Surc Pen 20 SALES	10-28-31WS
R	601-99999	Unallocated Utility		\$444.48	UB UR Receipt Group 74	10-28-31WS
G	601-21709	Life Insurance Payable		-\$2.91	Labor Distribution PR2013-23	PR2013-23
G	601-11500	Accounts Receivable		\$1.23	UB Receipt Serv Pen 15 AUTO	10-1-4-13WS
G	601-11500	Accounts Receivable		\$65.18	UB Receipt Serv 15 AUTO	10-1-4-13WS
G	601-11500	Accounts Receivable		\$266.48	UB Receipt Surc 20 SALES	10-28-31WS
G	601-11500	Accounts Receivable		\$1.60	UB Receipt Serv Pen 10 STATE	10-1-4-13WS
G	601-11500	Accounts Receivable		\$11.49	UB Receipt Serv Pen 5 WATER	11-1-7WS
G	601-11500	Accounts Receivable		\$6.37	UB Receipt Serv Pen 5 WATER	10-1-4-13WS
G	601-11500	Accounts Receivable		\$4,010.81	UB Receipt Serv 5 WATER	10-1-4-13WS
G	601-11500	Accounts Receivable		\$65.60	UB Receipt Serv Pen 1 WATER	10-1-4-13WS
G	601-11500	Accounts Receivable		\$6,220.51	UB Receipt Serv 1 WATER RES	10-1-4-13WS
G	601-21720	Health Savings Account		-\$101.24	Labor Distribution PR2013-23	PR2013-23
G	601-21713	Dental Insurance		-\$16.47	Labor Distribution PR2013-23	PR2013-23
G	601-21712	Equitable Annuities Payable		-\$1.11	Labor Distribution PR2013-23	PR2013-23
G	601-21703	FICA Tax Payable		-\$198.32	Labor Distribution PR2013-23	PR2013-23
G	601-11500	Accounts Receivable		\$169.16	UB Receipt Serv 14 AUTO	10-1-4-13WS
G	601-11500	Accounts Receivable		\$112.17	UB Receipt Surc 20 SALES	11-1-7WS
R	601-37190	Water Deposit	RECEIPTS/MISC	\$100.00	SHANE PACKMAN-WATER	10-13 REC 1
G	601-11500	Accounts Receivable		\$221.79	UB Receipt Surc 20 SALES	10-1-4-13WS
G	601-11500	Accounts Receivable		\$125.94	UB Receipt Serv 101 DEPOSIT	10-1-4-13WS
G	601-11500	Accounts Receivable		\$487.93	UB Receipt Serv 5 WATER	10-14-18WS
G	601-21705	Medicare Payable		-\$46.36	Labor Distribution PR2013-23	PR2013-23
G	601-21701	Federal Withholding Payable		-\$180.49	Labor Distribution PR2013-23	PR2013-23
R	601-37190	Water Deposit	RECEIPTS/MISC	\$100.00	GLORIA GLEASON-WATER	10-13 REC 1
G	601-11500	Accounts Receivable		\$220.31	UB Receipt Serv 101 DEPOSIT	11-1-7WS
G	601-11500	Accounts Receivable		\$251.66	UB Receipt Serv 10 STATE	11-1-7WS
G	601-11500	Accounts Receivable		\$36.99	UB Receipt Surc 11 DEVEL	11-1-7WS
R	601-99999	Unallocated Utility		\$270.55	UB UR Receipt Group 74	10-1-4-13WS
G	601-11500	Accounts Receivable		\$0.70	UB Receipt Surc Pen 20 SALES	11-1-7WS
R	601-99999	Unallocated Utility		\$490.74	UB UR Receipt Group 74	11-1-7WS
R	601-99999	Unallocated Utility		\$41.97	UB UR Receipt Group 83	11-1-7WS
G	601-11500	Accounts Receivable		\$8,548.31	UB Receipt Serv 1 WATER RES	11-1-7WS
G	601-11500	Accounts Receivable		\$104.93	UB Receipt Serv Pen 1 WATER	11-1-7WS
G	601-11500	Accounts Receivable		\$147.94	UB Receipt Serv 3 WATER	11-1-7WS
G	601-11500	Accounts Receivable		\$2,226.94	UB Receipt Serv 5 WATER	11-1-7WS

G	601-21706	Medical Ins Premium Payable		-\$277.13	Labor Distribution PR2013-23	PR2013-23
G	601-11500	Accounts Receivable		\$40.00	UB Receipt Serv 105 TURN	11-1-7WS
G	601-11500	Accounts Receivable		\$11.22	UB Receipt Surc 20 SALES	10-21-25WS
G	601-11500	Accounts Receivable		\$176.40	UB Receipt Serv 14 AUTO	10-21-25WS
G	601-11500	Accounts Receivable		\$34.91	UB Receipt Serv 15 AUTO	10-21-25WS
G	601-11500	Accounts Receivable		\$2.05	UB Receipt Serv Pen 15 AUTO	10-21-25WS
G	601-11500	Accounts Receivable		\$127.67	UB Receipt Serv 10 STATE	10-14-18WS
R	601-37180	Water Meters		\$270.00	UB AR Serv 15 AUTO METER	10-13WSBILLS
G	601-11500	Accounts Receivable		\$10.87	UB Receipt Serv Pen 5 WATER	10-14-18WS
R	601-37260	Penalties		\$15.96	UB AR Pen Serv 10 STATE	9-13WSPEN
R	601-37260	Penalties		\$30.24	UB AR Pen Serv 14 AUTO	9-13WSPEN
G	601-11500	Accounts Receivable		\$8.33	UB Receipt Serv Pen 5 WATER	10-21-25WS
G	601-11500	Accounts Receivable		\$0.74	UB Receipt Surc Pen 20 SALES	10-21-25WS
R	601-99999	Unallocated Utility		\$18.71	UB UR Receipt Group 74	10-21-25WS
R	601-37180	Water Meters		\$1,218.96	UB AR Serv 14 AUTO METER	10-13WSBILLS
R	601-37260	Penalties		\$0.82	UB AR Pen Serv 14 AUTO	9-13WSPEN
R	601-37260	Penalties		\$0.96	UB AR Pen Serv 10 STATE	9-13WSPEN
R	601-37110	Residential - Water		\$36.99	UB AR Surc 11 DEVEL WATER	10-13WSBILLS
G	601-11500	Accounts Receivable		\$114.91	UB Receipt Serv 101 DEPOSIT	10-21-25WS
R	601-37160	State Surcharge		-\$1.26	UB AR Serv Adj 10 STATE	10-13WSBILLS
R	601-37170	Sales Tax - Water		-\$205.69	UB AR Surc 19 TAX	10-13WSBILLS
R	601-37170	Sales Tax - Water		\$460.49	UB AR Surc 20 SALES TAX	10-13WSBILLS
R	601-37190	Water Deposit		-\$0.80	UB AR Serv 106 DEP INT 101	10-13WSBILLS
R	601-37110	Residential - Water		-\$26.24	UB AR Serv Adj 1 WATER RES	10-13WSBILLS
R	601-37180	Water Meters	RECEIPTS/MISC	\$250.00	JOHN LINDAHL-SOD METER	10-13 REC 14
R	601-37260	Penalties		\$2.91	UB AR Pen Surc 20 SALES TAX	9-13WSPEN
G	601-11500	Accounts Receivable		\$5.96	UB Receipt Serv Pen 10 STATE	10-21-25WS
R	601-37150	Water Connect/Reconnect Fee		\$80.00	UB AR Serv 105 TURN	10-13WSBILLS
G	601-11500	Accounts Receivable		\$104.10	UB Receipt Serv 10 STATE	10-21-25WS
R	601-37260	Penalties		-\$0.65	UB AR Serv Pen Adj 10 STATE	10-13WSBILLS
R	601-37180	Water Meters		-\$2.03	UB AR Serv Adj 14 AUTO	10-13WSBILLS
R	601-37260	Penalties		-\$1.20	UB AR Serv Pen Adj 14 AUTO	10-13WSBILLS
G	601-11500	Accounts Receivable		\$2,990.46	UB Receipt Serv 1 WATER RES	10-21-25WS
G	601-11500	Accounts Receivable		\$172.26	UB Receipt Serv Pen 1 WATER	10-21-25WS
G	601-11500	Accounts Receivable		\$126.03	UB Receipt Serv 5 WATER	10-21-25WS
R	601-37260	Penalties		\$0.49	UB AR Pen Serv 10 STATE	9-13WSPEN
R	601-37260	Penalties		-\$19.46	UB AR Serv Pen Adj 1 WATER	10-13WSBILLS
G	601-11500	Accounts Receivable		\$28.41	UB Receipt Serv 15 AUTO	10-14-18WS
R	601-99999	Unallocated Utility		\$1.00	UB UR Receipt Group 83	10-7-11-13WS
R	601-99999	Unallocated Utility		\$44.15	UB UR Receipt Group 74	10-7-11-13WS
G	601-11500	Accounts Receivable		\$60.70	UB Receipt Surc 20 SALES	10-7-11-13WS
R	601-37110	Residential - Water		\$23,190.91	UB AR Serv 1 WATER RES	10-13WSBILLS
G	601-11500	Accounts Receivable		\$40.00	UB Receipt Serv 105 TURN	10-7-11-13WS
G	601-11500	Accounts Receivable		\$5.89	UB Receipt Serv 101 DEPOSIT	10-7-11-13WS
G	601-11500	Accounts Receivable		\$71.42	UB Receipt Serv Pen 1 WATER	10-7-11-13WS
G	601-11500	Accounts Receivable		\$0.67	UB Receipt Serv Pen 15 AUTO	10-14-18WS
G	601-11500	Accounts Receivable		\$1,436.41	UB Receipt Serv 5 WATER	10-7-11-13WS
G	601-11500	Accounts Receivable		\$224.00	UB Receipt Serv 14 AUTO	10-14-18WS
G	601-11500	Accounts Receivable		\$6.31	UB Receipt Serv Pen 10 STATE	10-14-18WS
G	601-10102	Cash - Sterling State		-\$1,081.46	Labor Distribution PR2013-23	PR2013-23
G	601-11500	Accounts Receivable		\$1.81	UB Receipt Serv Pen 15 AUTO	11-1-7WS
G	601-21702	State Withholding Payable		-\$79.10	Labor Distribution PR2013-23	PR2013-23
R	601-37190	Water Deposit	RECEIPTS/MISC	\$100.00	WATER DEPOSIT -LISA FRIESE	10-13 REC 21
R	601-37180	Water Meters	RECEIPTS/BLDG PERMIT	\$250.00	BIGELOW HOMES PERMIT 13-	10-13 REC 20
R	601-37190	Water Deposit	RECEIPTS/MISC	\$100.00	JAMES COLTAN LOT 25	10-13 REC 12

R	601-37260	Penalties			\$39.87	UB AR Pen Serv 5 WATER	9-13WSPEN
R	601-37260	Penalties			\$617.83	UB AR Pen Serv 1 WATER RES	9-13WSPEN
R	601-37260	Penalties			\$8.49	UB AR Pen Serv 1 WATER RES	9-13WSPEN
R	601-37160	State Surcharge			\$720.77	UB AR Serv 10 STATE SURCH	10-13WSBILL
R	601-37120	Commercial - Water			\$7,714.68	UB AR Serv 5 WATER COMM	10-13WSBILL
G	601-11500	Accounts Receivable			\$11,676.08	UB Receipt Serv 1 WATER RES	10-7-11-13WS
R	601-37180	Water Meters	RECEIPTS/MISC		\$250.00	JAMES COLTAN LOT 25	10-13 REC 12
R	601-37260	Penalties			\$4.63	UB AR Pen Serv 15 AUTO	9-13WSPEN
G	601-11500	Accounts Receivable			\$90.01	UB Receipt Serv 15 AUTO	10-7-11-13WS
G	601-11500	Accounts Receivable			\$500.39	UB Receipt Serv 14 AUTO	10-7-11-13WS
G	601-11500	Accounts Receivable			\$1.52	UB Receipt Serv Pen 10 STATE	10-7-11-13WS
G	601-11500	Accounts Receivable			\$290.05	UB Receipt Serv 10 STATE	10-7-11-13WS
G	601-11500	Accounts Receivable			\$0.02	UB Receipt Serv Pen 5 WATER	10-7-11-13WS
R	601-37110	Residential - Water			\$147.94	UB AR Serv 3 WATER	10-13WSBILL
R	601-37190	Water Deposit	RECEIPTS/MISC	000108	\$100.00	STEVE MILLER 110 N MAIN ST	10-13 REC 19
R	601-37190	Water Deposit	RECEIPTS/MISC	001098	\$100.00	STEVEN CLEMENTSON-105	10-13 REC 12
R	601-37190	Water Deposit	RECEIPTS/MISC	001735	\$100.00	DOUGLAS TENKLEY-1033	10-13 REC 1
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002922	\$280.92	PR	10/31/13 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002922	\$65.72	PR	10/31/13 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002922	\$240.79	PR	10/31/13 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002923	\$113.29	PR	10/31/13 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002924	\$307.80	PR	10/31/13 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002928	\$79.10	PR	AP_11-14-13
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002929	\$46.36	PR	AP_11-14-13
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002929	\$198.32	PR	AP_11-14-13
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002929	\$180.49	PR	AP_11-14-13
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002930	\$218.24	PR	AP_11-14-13
R	601-37190	Water Deposit	RECEIPTS/MISC	003023	\$100.00	DUSTIN KANZ-WATER	10-13 REC 7
R	601-37100	Water Sales	SHAFER CONTRACTING CO INC	128963	\$4,560.38	WATER SALES-ELK RUN	10-13 REC 1
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137506	\$485.30	PR 2013-21&22	10/31/13 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	137509	\$1,572.83	PR TRANSFER	10/31/13 AP
G	601-21708	Cancer Insurance	AFLAC	137513	\$23.15		10/31/13 AP
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	137514	\$4.25	PR 2013-21&22	10/31/13 AP
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	137518	\$5.76	PR2013-21&22	10/31/13 AP
R	601-37190	Water Deposit	HODAPP, CHRIS	137525	\$86.78	RETURN SECURITY DEPOSIT	10/31/13 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	137541	\$1,081.46	PR2013-23	AP_11-14-13
Dept					\$96,070.79		

Dept 41000 General Government (GENERAL)

E	601-41000-131	Employer Paid Health			\$360.13	Labor Distribution PR2013-23	PR2013-23
E	601-41000-125	Medicare Contributions			\$23.18	Labor Distribution PR2013-23	PR2013-23
E	601-41000-131	Employer Paid Health			\$316.40	Labor Distribution PR2013-22	PR2013-22
E	601-41000-125	Medicare Contributions			\$32.86	Labor Distribution PR2013-22	PR2013-22
E	601-41000-122	FICA			\$99.16	Labor Distribution PR2013-23	PR2013-23
E	601-41000-121	PERA			\$117.20	Labor Distribution PR2013-23	PR2013-23
E	601-41000-101	Full-Time Wages			\$1,616.42	Labor Distribution PR2013-23	PR2013-23
E	601-41000-101	Full-Time Wages			\$2,279.78	Labor Distribution PR2013-22	PR2013-22
E	601-41000-121	PERA			\$165.30	Labor Distribution PR2013-22	PR2013-22
E	601-41000-122	FICA			\$140.46	Labor Distribution PR2013-22	PR2013-22
E	601-41000-381	Electric Utilities	XCEL ENERGY	137499	\$2,472.43	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	137499	\$16.43	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	137499	\$189.79	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	601-41000-322	Postage	US POSTMASTER	137503	\$33.00	SEPT 2013 PAST DUE W/S	10/31/13 AP
E	601-41000-322	Postage	US POSTMASTER	137504	\$115.58	9/13/2013 - 10/14/2013 W/S	10/31/13 AP
E	601-41000-439	Seminar Registration	MN DEPARTMENT OF HEALTH	137505	\$55.00	WAYNE KING CLASS C LICENSE	10/31/13 AP
E	601-41000-439	Seminar Registration	MN DEPARTMENT OF HEALTH	137508	\$23.00	JAMESLEE HITCHCOCK -	10/31/13 AP

E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137510	\$1.45	SALES TAX INV #295286 &	10/31/13 AP
E	601-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	137523	\$912.00	SEPT 2013 SERVICE	10/31/13 AP
E	601-41000-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	137529	\$37.50	REGIONAL SAFETY GROUPS	10/31/13 AP
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	137531	\$17.10	9/13/13 TO 10/15/13 SERVICE	10/31/13 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	THEIN WELL ROCHESTER INC	137537	\$36,107.00	PERFORM INSPECTION OF	10/31/13 AP
E	601-41000-321	Telephone	BEVCOMM	137549	\$100.00	NOV 2013 SERVICE	AP_11-14-13
E	601-41000-321	Telephone	CENTURYLINK	137552	\$3.41	OCT 2013 SERVICES	AP_11-14-13
E	601-41000-404	Repairs/Maint Machinery/Equip	CLAREY S SAFETY EQUIPMENT INC	137554	\$74.71	HOSE RECOUPLED & TESTED	AP_11-14-13
E	601-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	137556	\$438.09	PROBLEMS WITH ETHERNET	AP_11-14-13
E	601-41000-417	Uniform	G & K SERVICES	137564	\$28.55	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	601-41000-417	Uniform	G & K SERVICES	137564	\$19.32	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	601-41000-417	Uniform	G & K SERVICES	137564	\$19.32	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	601-41000-417	Uniform	G & K SERVICES	137564	\$28.55	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	601-41000-417	Uniform	G & K SERVICES	137564	\$19.64	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	137569	\$44.10	58 TOTAL DELIVERED	AP_11-14-13
E	601-41000-227	Utility System Maintenance	GRIMSRUD PUBLISHING,INC	137571	\$59.20	OCTOBER PUBLISHING	AP_11-14-13
E	601-41000-210	Operating Supplies	HARDWARE HANK	137573	\$8.00	GOPHER TRAP	AP_11-14-13
E	601-41000-210	Operating Supplies	ISLAND MARKET	137576	\$9.60	PAPER TOWELS	AP_11-14-13
E	601-41000-404	Repairs/Maint Machinery/Equip	LOCATORS & SUPPLIES, INC	137583	\$219.33	KLEIN VIDEO BORESCOPE &	AP_11-14-13
E	601-41000-210	Operating Supplies	MN PIPE AND EQUIPMENT	137587	\$874.59	MANHOLE COVER, METER,	AP_11-14-13
E	601-41000-415	Contracted Services	OLMSTED COUNTY	137590	\$62.00	WATER TEST FEES JUL - SEPT	AP_11-14-13
E	601-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137603	\$19.85	BOOKEND	AP_11-14-13
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137615	\$11.28	CONTRACT 10/27/13 TO	AP_11-14-13
E	601-41000-321	Telephone	VERIZON WIRELESS	137620	\$70.00	SERVIVES 9/24 TO 10/23/13	AP_11-14-13
E	601-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137623	\$4,959.33	LAND O LAKES WATERMAIN	AP_11-14-13
E	601-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137623	\$103.00	SERVICES SEPT 8 TO OCT	AP_11-14-13
E	601-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137623	\$1,710.50	2012 NW ST RECONSTRUCTION	AP_11-14-13
E	601-41000-381	Electric Utilities	XCEL ENERGY	137624	\$450.15	ELECTRICITY	AP_11-14-13
E	601-41000-381	Electric Utilities	XCEL ENERGY	137624	\$15.60	ELECTRICITY	AP_11-14-13
E	601-41000-381	Electric Utilities	XCEL ENERGY	137624	\$2,418.41	ELECTRICITY	AP_11-14-13
Dept 41000 General Government (GENERAL)					\$56,897.70		
Fund 601 WATER FUND					\$152,968.49		
Fund 602 SEWER FUND							
Dept							
G	602-11500	Accounts Receivable			\$301.80	UB Receipt Serv 25 SEWER	10-21-25WS
G	602-10102	Cash - Sterling State			-\$4,802.49	Labor Distribution PR2013-22	PR2013-22
G	602-21701	Federal Withholding Payable			-\$572.55	Labor Distribution PR2013-22	PR2013-22
G	602-11500	Accounts Receivable			\$12.16	UB Receipt Serv Pen 25	10-14-18WS
G	602-11500	Accounts Receivable			\$407.15	UB Receipt Serv 25 SEWER	10-14-18WS
G	602-11500	Accounts Receivable			\$354.16	UB Receipt Serv Pen 20	10-14-18WS
G	602-11500	Accounts Receivable			\$6,079.13	UB Receipt Serv 20 SEWER	10-28-31WS
G	602-11500	Accounts Receivable			\$294.10	UB Receipt Serv Pen 20	10-21-25WS
R	602-37260	Penalties			\$960.96	UB AR Pen Serv 20 SEWER	9-13WSPEN
G	602-11500	Accounts Receivable			\$18.05	UB Receipt Serv Pen 25	10-21-25WS
G	602-11500	Accounts Receivable			\$90.96	UB Receipt Serv 27 SEWER	10-14-18WS
R	602-37260	Penalties			\$61.34	UB AR Pen Serv 25 SEWER	9-13WSPEN
G	602-11500	Accounts Receivable			\$121.22	UB Receipt Serv 27 SEWER	10-7-11-13WS
G	602-11500	Accounts Receivable			\$60.61	UB Receipt Surc 12 DEVEL	11-1-7WS
G	602-11500	Accounts Receivable			\$86.12	UB Receipt Serv 27 SEWER	11-1-7WS
G	602-11500	Accounts Receivable			\$5,259.91	UB Receipt Serv 20 SEWER	10-21-25WS
R	602-37210	Residential - Sewer			\$242.43	UB AR Serv 22 SEWER	10-13WSBILLS
G	602-11500	Accounts Receivable			\$21.67	UB Receipt Serv Pen 25	11-1-7WS
G	602-11500	Accounts Receivable			\$2,549.44	UB Receipt Serv 25 SEWER	11-1-7WS
R	602-37210	Residential - Sewer			-\$87.78	UB AR Serv Adj 20 SEWER RES	10-13WSBILLS

G	602-10102	Cash - Sterling State	STERLING STATE BANK	137509	\$4,802.52	PR TRANSFER	10/31/13 AP
G	602-21708	Cancer Insurance	AFLAC	137513	\$93.36		10/31/13 AP
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	137514	\$23.83	PR 2013-21&22	10/31/13 AP
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	137518	\$18.09	PR2013-21&22	10/31/13 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	137541	\$2,052.46	PR2013-23	AP_11-14-13
R	602-37270	Observation Charge	LAND O LAKES INC.	15379618	\$300.00	SEWER INVOICE SEPT 2013	10-13 REC 21
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	15379618	\$2,747.50	SEWER INVOICE SEPT 2013	10-13 REC 21
Dept					\$111,589.39		

Dept 41000 General Government (GENERAL)

E	602-41000-121	PERA			\$223.02	Labor Distribution PR2013-23	PR2013-23
E	602-41000-122	FICA			\$188.87	Labor Distribution PR2013-23	PR2013-23
E	602-41000-101	Full-Time Wages			\$3,075.83	Labor Distribution PR2013-23	PR2013-23
E	602-41000-131	Employer Paid Health			\$795.13	Labor Distribution PR2013-22	PR2013-22
E	602-41000-101	Full-Time Wages			\$5,296.52	Labor Distribution PR2013-22	PR2013-22
E	602-41000-121	PERA			\$384.01	Labor Distribution PR2013-22	PR2013-22
E	602-41000-122	FICA			\$324.13	Labor Distribution PR2013-22	PR2013-22
E	602-41000-125	Medicare Contributions			\$75.80	Labor Distribution PR2013-22	PR2013-22
E	602-41000-331	Travel Expenses			\$1,241.91	Labor Distribution PR2013-22	PR2013-22
E	602-41000-125	Medicare Contributions			\$44.17	Labor Distribution PR2013-23	PR2013-23
E	602-41000-131	Employer Paid Health			\$564.58	Labor Distribution PR2013-23	PR2013-23
E	602-41000-381	Electric Utilities	XCEL ENERGY	137499	\$37.91	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	137499	\$46.28	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	137499	\$3,419.42	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	602-41000-322	Postage	US POSTMASTER	137503	\$33.00	SEPT 2013 PAST DUE W/S	10/31/13 AP
E	602-41000-322	Postage	US POSTMASTER	137504	\$115.57	9/13/2013 - 10/14/2013 W/S	10/31/13 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137510	\$1.39	SALES TAX INV #295286 &	10/31/13 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137516	\$1,732.87	SERVICE 9/13/13 TO 10/14/13	10/31/13 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137516	\$218.97	SERVICE 9/13/13 TO 10/14/13	10/31/13 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	137521	\$107.00	SERVICE 9/1/13 TO 10/1/13	10/31/13 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	137521	\$34.00	SERVICE 9/1/13 TO 10/1/13	10/31/13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HAWK & SONS INC	137524	\$27,126.00	SET UP AND LIFT LID ON	10/31/13 AP
E	602-41000-210	Operating Supplies	KAMAN INDUSTRIAL TECHNOLOGIES	137526	\$455.21	REX OMEGA ELEMENT FLEX	10/31/13 AP
E	602-41000-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	137529	\$37.50	REGIONAL SAFETY GROUPS	10/31/13 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	137531	\$85.21	9/13/13 TO 10/15/13 SERVICE	10/31/13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	OVIVO USA LLC	137534	\$7,334.72	2 ROLLER ASSY	10/31/13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	137539	\$21.78	9/17/ - 10/16/13	10/31/13 AP
E	602-41000-433	Dues and Subscriptions	MN POLLUTION CONTROL AGENCY	137540	\$45.00	KRAIG MAXSON CLASS D	AP_11-14-13
E	602-41000-210	Operating Supplies	BATTERIES PLUS	137548	\$75.15	12V BATTERIES	AP_11-14-13
E	602-41000-321	Telephone	BEVCOMM	137549	\$98.31	NOV 2013 SERVICE	AP_11-14-13
E	602-41000-321	Telephone	CENTURYLINK	137552	\$3.42	OCT 2013 SERVICES	AP_11-14-13
E	602-41000-415	Contracted Services	CITY OF CANNON FALLS	137553	\$3,600.00	24 HRS SEWER JETTING	AP_11-14-13
E	602-41000-415	Contracted Services	CLEMENTRE MARBLE & GRANITE	137555	\$1,200.00	REMOVE & REINSTALL FENCE	AP_11-14-13
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	137556	\$807.94	WORK ON PLC HARDWARE	AP_11-14-13
E	602-41000-417	Uniform	G & K SERVICES	137564	\$19.32	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	602-41000-417	Uniform	G & K SERVICES	137564	\$28.55	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	602-41000-417	Uniform	G & K SERVICES	137564	\$19.64	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	602-41000-417	Uniform	G & K SERVICES	137564	\$19.32	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	602-41000-417	Uniform	G & K SERVICES	137564	\$28.55	UNIFORM SERVICE OCT 2013	AP_11-14-13
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	137569	\$44.10	58 TOTAL DELIVERED	AP_11-14-13
E	602-41000-216	Chemicals/Chem Product	HACH COMPANY	137572	\$206.53	TNT KIT	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$34.18	SHOVEL	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$18.16	AIR CONDITIONER CORD	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$9.60	BATTERIES	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$14.92	SPONGE, SOAP	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$15.77	VALVE, COUPLING,	AP_11-14-13

E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$0.46	FASTENERS	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$9.07	AIR CONDITIONER CORD	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$10.14	GROUNDING CONN	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$3.73	PENCIL MECH SHARP	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$28.83	SLOTTEDF STEEL FLAT	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$12.79	WATCH BATTERY	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$6.40	RUBBER MALLET	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$50.62	FASTENERS, WRENCHS	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$107.32	EXTENSION CORD, BULBS	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$3.73	PLUMBERS PUTTY	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$0.79	FASTENERS	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$4.81	FASTENERS	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$6.94	SEALANT	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$3.20	PUSH PINS	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$8.72	FASTENERS	AP_11-14-13
E	602-41000-210	Operating Supplies	HARDWARE HANK	137573	\$8.00	ELEC TAPE	AP_11-14-13
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	137574	\$3,327.28	FERRIC CHLORIDE	AP_11-14-13
E	602-41000-210	Operating Supplies	ISLAND MARKET	137576	\$9.60	PAPER TOWELS	AP_11-14-13
E	602-41000-210	Operating Supplies	MENARDS ROCHESTER NORTH	137585	\$49.63	ALL WEATHER CORD	AP_11-14-13
E	602-41000-210	Operating Supplies	MN PIPE AND EQUIPMENT	137587	\$24.54	CURB BOX EXT CPLG	AP_11-14-13
E	602-41000-415	Contracted Services	OVIVO USA LLC	137592	\$3,500.00	FIELD SERVICE	AP_11-14-13
E	602-41000-404	Repairs/Maint Machinery/Equip	PAGE S WELDING	137593	\$729.75	CRANE USED ON DIGESTER	AP_11-14-13
E	602-41000-404	Repairs/Maint Machinery/Equip	PAGE S WELDING	137593	\$2,791.53	STEELE, STAINLESS STEELE	AP_11-14-13
E	602-41000-216	Chemicals/Chem Product	THATCHER POOLS AND SPAS	137614	\$413.61	POOL STAR GRANULAR	AP_11-14-13
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137615	\$10.81	CONTRACT 10/27/13 TO	AP_11-14-13
E	602-41000-216	Chemicals/Chem Product	USA BLUE BOOK	137617	\$88.72	HACH FLURIDE	AP_11-14-13
E	602-41000-201	Office Supplies	USA BLUE BOOK	137617	\$51.91	UNIVERSAL CHART PENS	AP_11-14-13
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	137618	\$1,573.50	SAMPLE DATES 9/24,26;	AP_11-14-13
E	602-41000-321	Telephone	VERIZON WIRELESS	137620	\$70.00	SERVIVES 9/24 TO 10/23/13	AP_11-14-13
E	602-41000-381	Electric Utilities	XCEL ENERGY	137624	\$34.17	ELECTRICITY	AP_11-14-13
E	602-41000-381	Electric Utilities	XCEL ENERGY	137624	\$3,420.87	ELECTRICITY	AP_11-14-13
E	602-41000-381	Electric Utilities	XCEL ENERGY	137624	\$44.04	ELECTRICITY	AP_11-14-13
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	506132961	\$2,178.87	REFUND-OVER PAYMENT	11-13 REC 7
Dept 41000 General Government (GENERAL)					\$77,893.64		
Fund 602 SEWER FUND					\$189,483.03		
Fund 603 EVERGREEN PLACE							
Dept							
G	603-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137506	\$4.47	PR 2013-21&22	10/31/13 AP
G	603-21709	Life Insurance Payable	DEARBORN NATIONAL	137518	\$0.03	PR2013-21&22	10/31/13 AP
G	603-16200	Fixed Asset-Buildings	KRAUSE MASONRY, INC	137581	\$16,537.00	FOOTINGS & FLAT WORK	AP_11-14-13
R	603-32801	Assisted Living Apartments	PINE HAVEN	137594	\$172.00	EVERGREEN PLACE MGMT	AP_11-14-13
Dept					\$16,713.50		
Dept 41000 General Government (GENERAL)							
E	603-41000-422	Management	PINE HAVEN	137594	\$3,570.83	EVERGREEN PLACE MGMT	AP_11-14-13
Dept 41000 General Government (GENERAL)					\$3,570.83		
Dept 48040 Maintenance							
E	603-48040-381	Electric Utilities	XCEL ENERGY	137499	\$1,992.49	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	137510	\$1.59	SALES TAX INV #295286 &	10/31/13 AP
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137516	\$223.03	SERVICE 9/13/13 TO 10/14/13	10/31/13 AP
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	137531	\$346.93	9/13/13 TO 10/15/13 SERVICE	10/31/13 AP
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	137536	\$209.62	FULL MAINTENANCE	10/31/13 AP
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	137545	\$317.74	DISINFECTANT, TOWELS,	AP_11-14-13
E	603-48040-851	Cable	BEVCOMM	137549	\$365.75	NOV 2013 SERVICE	AP_11-14-13

E	603-48040-321	Telephone	BEVCOMM	137549	\$262.63	NOV 2013 SERVICE	AP_11-14-13
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	137595	\$50.86	GEN PEST CONTROL	AP_11-14-13
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	137615	\$12.37	CONTRACT 10/27/13 TO	AP_11-14-13
E	603-48040-381	Electric Utilities	XCEL ENERGY	137624	\$1,384.36	ELECTRICITY	AP_11-14-13
Dept 48040 Maintenance					\$5,167.37		
Fund 603 EVERGREEN PLACE					\$25,451.70		

Fund 604 CEMETERY

Dept

G	604-21709	Life Insurance Payable			-\$0.08	Labor Distribution PR2013-23	PR2013-23
G	604-21713	Dental Insurance			-\$0.35	Labor Distribution PR2013-23	PR2013-23
G	604-21720	Health Savings Account			-\$3.65	Labor Distribution PR2013-23	PR2013-23
G	604-21706	Medical Ins Premium Payable			-\$6.03	Labor Distribution PR2013-23	PR2013-23
G	604-10102	Cash - Sterling State			-\$129.16	Labor Distribution PR2013-23	PR2013-23
G	604-21703	FICA Tax Payable			-\$18.22	Labor Distribution PR2013-23	PR2013-23
G	604-21705	Medicare Payable			-\$4.26	Labor Distribution PR2013-23	PR2013-23
G	604-21701	Federal Withholding Payable			-\$2.86	Labor Distribution PR2013-23	PR2013-23
G	604-21704	PERA Withholding Payable			-\$5.25	Labor Distribution PR2013-23	PR2013-23
G	604-21702	State Withholding Payable			-\$1.23	Labor Distribution PR2013-23	PR2013-23
G	604-21702	State Withholding Payable	MN DEPT OF REVENUE	002928	\$1.23	PR	AP_11-14-13
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002929	\$18.22	PR	AP_11-14-13
G	604-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002929	\$2.86	PR2013-23	AP_11-14-13
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002929	\$4.26	PR	AP_11-14-13
G	604-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002930	\$5.25		AP_11-14-13
R	604-37001	Burial Fees	RECEIPTS/MISC	005670	\$625.00	MAHN FUNERAL HOME-	10-13 REC 7
R	604-37001	Burial Fees	RECEIPTS/MISC	005700	\$520.00	MAHN FUNERAL HOME-	10-13 REC 22
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	010014	\$520.00	RAYMOND MADSEN-BURIAL	11-13 REC 9
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	017506	\$520.00	MACKEN FUNERAL HOME-	10-13 REC 23
G	604-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137506	\$4.47	PR 2013-21&22	10/31/13 AP
G	604-21709	Life Insurance Payable	DEARBORN NATIONAL	137518	\$0.07	PR2013-21&22	10/31/13 AP
G	604-10102	Cash - Sterling State	STERLING STATE BANK	137541	\$129.16	PR2013-23	AP_11-14-13
Dept					\$2,179.43		

Dept 41000 General Government (GENERAL)

E	604-41000-102	Part-time Wages			\$108.00	Labor Distribution PR2013-23	PR2013-23
E	604-41000-104	Shop Wages			\$38.92	Labor Distribution PR2013-23	PR2013-23
E	604-41000-122	FICA			\$9.11	Labor Distribution PR2013-23	PR2013-23
E	604-41000-125	Medicare Contributions			\$2.13	Labor Distribution PR2013-23	PR2013-23
E	604-41000-131	Employer Paid Health			\$10.11	Labor Distribution PR2013-23	PR2013-23
E	604-41000-121	PERA			\$2.82	Labor Distribution PR2013-23	PR2013-23
E	604-41000-255	Confections	PINE ISLAND AMERICAN LEGION	137467	-\$356.50	VOID CK 137467	COR 10-10-13
E	604-41000-255	Confections	PINE ISLAND AMERICAN LEGION	137496	\$356.50	CEMETERY VOLUNTEER DINNER	COR 10-10-13
E	604-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137516	\$11.31	SERVICE 9/13/13 TO 10/14/13	10/31/13 AP
E	604-41000-212	Motor Fuels	GREENWAY CO-OP	137570	\$86.31	OCT2013 FUEL CHARGES	AP_11-14-13
E	604-41000-415	Contracted Services	STODDARD ENTERPRISES, INC.	137611	\$272.37	DOMAIN RENEWELL	AP_11-14-13
E	604-41000-705	Burial Openings	VRIEYC, BRYAN & DAWN	137622	\$800.00	COLLINS, BENIKE	AP_11-14-13
E	604-41000-705	Burial Openings	VRIEYC, BRYAN & DAWN	137622	\$400.00	STUSSY	AP_11-14-13
Dept 41000 General Government (GENERAL)					\$1,741.08		
Fund 604 CEMETERY					\$3,920.51		

Fund 871 DEPUTY REGISTRAR FUND

Dept

G	871-21705	Medicare Payable			-\$73.16	Labor Distribution PR2013-23	PR2013-23
G	871-21720	Health Savings Account			-\$80.00	Labor Distribution PR2013-22	PR2013-22
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-22	PR2013-22

G	871-21709	Life Insurance Payable			-\$2.08	Labor Distribution PR2013-22	PR2013-22
G	871-21706	Medical Ins Premium Payable			-\$465.55	Labor Distribution PR2013-22	PR2013-22
G	871-21705	Medicare Payable			-\$43.00	Labor Distribution PR2013-22	PR2013-22
G	871-21720	Health Savings Account			\$1,835.04	Labor Distribution PR2013-23	PR2013-23
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-23	PR2013-23
G	871-21706	Medical Ins Premium Payable			-\$490.55	Labor Distribution PR2013-23	PR2013-23
G	871-10102	Cash - Sterling State			-\$939.14	Labor Distribution PR2013-22	PR2013-22
G	871-21703	FICA Tax Payable			-\$312.82	Labor Distribution PR2013-23	PR2013-23
G	871-10102	Cash - Sterling State			-\$1,664.01	Labor Distribution PR2013-23	PR2013-23
G	871-21701	Federal Withholding Payable			-\$416.42	Labor Distribution PR2013-23	PR2013-23
G	871-21709	Life Insurance Payable			-\$2.08	Labor Distribution PR2013-23	PR2013-23
G	871-21702	State Withholding Payable			-\$150.76	Labor Distribution PR2013-23	PR2013-23
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2013-23	PR2013-23
G	871-21701	Federal Withholding Payable			-\$260.42	Labor Distribution PR2013-22	PR2013-22
G	871-21702	State Withholding Payable			-\$81.19	Labor Distribution PR2013-22	PR2013-22
G	871-21703	FICA Tax Payable			-\$183.86	Labor Distribution PR2013-22	PR2013-22
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2013-22	PR2013-22
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002922	\$43.00	PR	10/31/13 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002922	\$183.86	PR	10/31/13 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002922	\$260.42	PR	10/31/13 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002923	\$81.19		10/31/13 AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002924	\$212.98	PR	10/31/13 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002928	\$150.76	PR	AP_11-14-13
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002929	\$312.82	PR	AP_11-14-13
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002929	\$416.42	PR	AP_11-14-13
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002929	\$73.16	PR	AP_11-14-13
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002930	\$212.98	PR	AP_11-14-13
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137506	\$931.10	PR 2013-21&22	10/31/13 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	137509	\$939.14	PR TRANSFER	10/31/13 AP
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	137518	\$4.16	PR2013-21&22	10/31/13 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	137541	\$1,664.01	PR2013-23	AP_11-14-13
Dept					\$1,672.46		

Dept 41000 General Government (GENERAL)

E	871-41000-331	Travel Expenses			\$10.00	Labor Distribution PR2013-22	PR2013-22
E	871-41000-131	Employer Paid Health			\$481.60	Labor Distribution PR2013-22	PR2013-22
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2013-23	PR2013-23
E	871-41000-122	FICA			\$156.41	Labor Distribution PR2013-23	PR2013-23
E	871-41000-125	Medicare Contributions			\$36.58	Labor Distribution PR2013-23	PR2013-23
E	871-41000-131	Employer Paid Health			-\$368.44	Labor Distribution PR2013-23	PR2013-23
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2013-23	PR2013-23
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2013-22	PR2013-22
E	871-41000-122	FICA			\$91.93	Labor Distribution PR2013-22	PR2013-22
E	871-41000-125	Medicare Contributions			\$21.50	Labor Distribution PR2013-22	PR2013-22
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2013-22	PR2013-22
E	871-41000-381	Electric Utilities	XCEL ENERGY	137499	\$101.73	SERVICE 8/1/13 TO 9/17/13	10/31/13 AP
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137510	\$2.92	SALES TAX INV #295286 &	10/31/13 AP
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	137531	\$4.75	9/13/13 TO 10/15/13 SERVICE	10/31/13 AP
E	871-41000-321	Telephone	OFFICE OF MN.IT SERVICES	137532	\$0.14	SEPT 2013 SERVICES	10/31/13 AP
E	871-41000-321	Telephone	BEVCOMM	137549	\$39.91	NOV 2013 SERVICES	AP_11-14-13
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137615	\$22.71	CONTRACT 10/27/13 TO	AP_11-14-13
E	871-41000-381	Electric Utilities	XCEL ENERGY	137624	\$61.37	ELECTRICITY	AP_11-14-13

Dept 41000 General Government (GENERAL)

Fund 871 DEPUTY REGISTRAR FUND

\$4,047.07
 \$5,719.53
 \$700,217.81

Van Horn Public Library

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

October - November News

- I met with Lou Ohly, Olmsted County Commissioner, to give him an update about what the library has been doing lately and plans we have for the future. I also briefly discussed our 2014 request for funding with Mr. Ohly. This was a positive conversation and Mr. Ohly definitely is a strong supporter of libraries.
- I also met with the other directors from Dodge County to discuss improving our relationship with the Board of Commissioners. We are on the agenda of their February 25th Board meeting to update the Commissioners on recent activities of the five libraries in the county – and hope that this will open a dialogue for an updated contract and more equitable funding.
- James Hill and I have been discussing the digitization of the Pine Island and Zumbrota newspapers. This is a project we've been talking about off and on for some time. However, the MN Historical Society recently unveiled a website with searchable digitized newspapers and thus there is now more momentum for this project. We are currently working on searching for funding.
- Jon heard back that the city's insurance company will not cover any of the cost to replace the shingles. Jon and I both feel that the damage is significant enough that something needs to be done. Jon will allocate the library's portion of city's capital fund (approx \$16,800) into the city's 2014 budget and I'll work on obtaining quotes early next spring.

October Statistics

Revenue

\$10.95 in booksale, \$14 in fax use fees, \$44.15 in photocopies, and \$372.06 in fines

Circulation Stats

5,363 items were checked out at Van Horn in October 2013
(a 2% increase from 2012 and a 25% increase from September)

PI City Borrowers: 54%

Olmsted County: 27%

Goodhue County: 8%

Dodge County: 5%

E-Book & E-Audiobook Download Stats

Total Downloads = 253
(71% increase from 2012)

Other E-books = 143

Kindle E-books = 77

E-Audiobooks = 28

Interlibrary Loans – ILL/Reserves

Borrowed 533 items & loaned out 515 items to other libraries in the region & state

November 2013 Pine Island Cemetery Board Meeting

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

Members present – Bob Mapel, Jim Mertesdorf, Doug Andrist, Galen Lohrenz, Jerry Kruse, Ken DeBoer

Members absent – Carle Murray, Erik Diskerud

Motion by Jerry, 2nd by Bob to approve the October Minutes. Motion carried.'

There was no financial report.

Old Business – We are going to wait to finish the landscaping around the columbarium as well as on the East side along the trees until spring. Some fill has been brought in and spread out.

Columbarium – Galen stated that the columbarium, benches and memorial plaque will be delivered on November 26. Galen will get ahold of Hawk and Sons to have a crane there that morning. He will also get ahold of Randy Krause to have the holes drilled for the Memorial plaque. Jerry and Doug will clean out the area for the columbarium and put a tarp over it so it is ready to set the columbarium in place. Cemetery board members are asked to be available that morning if possible.

The Coen fence will be first on Randy Krause's schedule for the spring.

New Business – Larry Stoddard wants to know the cost of the tree he had planted. Motion by Ken, 2nd by Bob to charge Larry \$300 for the price of the tree. Larry will take care of the plaque. Motion carried.

A big tree has been taken down. Motion by Bob, 2nd by Jerry to have Jim Mueller grind the stump and we will clean it up. Motion carried.

Ken will put a notice in the News Record the week of March 21, 2014 that all decorations and plants need to be removed from the cemetery by April 1, 2014 as per cemetery policy.

Galen explained the problem he has had with some overlapping grave sites. This came to lite with a Mattson funeral. He is aware of the problem and will work to solve the problem for the future. He is also going to inform the Mattson family that they need to have the grave stone straightened by either a monument company or we will do it and they will be charged accordingly. They had brought up the issue to Galen about having the stone straightened.

The next meeting will be at 10:00 A.M. on Monday April 14, 2014.

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



WASTE MANAGEMENT

20520 Keokuk Avenue
Lakeville, Minnesota 55044

November 1, 2013

Dear Valued Customer:

Alli Roll Off, Inc. proudly announces the sale of its assets and operations to Waste Management.

Alli has always been fully committed to providing you with the best service. Our sale to Waste Management will give you, our customer, the opportunity to maintain this level of satisfaction and service.

Waste Management is a leader in the waste collection and recycling industry. We look forward to providing all of your environmental service needs well into the future.

Your service schedule and charges have not changed.

If you have any questions or concerns, please call us at 507-634-2554. We will work with you toward the best possible solution.

Thank you for your past patronage and continued business well into the future.

Sincerely,

A handwritten signature in blue ink that reads 'Troy Andrist'.

Alli Roll Off, Inc.
Troy Andrist

A handwritten signature in blue ink that reads 'Michael E. Fleming'.

Waste Management of Minnesota, Inc.
Michael E. Fleming, President

STATUS OF FLOOD APPLICANTS (Housing & Infrastructure)11/13

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

Infrastructure: Buckman Coulee Creek Diversion Project
Project 100% completed

Bridgework: MnDot – contract awarded August, 2013 – in process

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

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

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

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

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

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

PW: 5 trailers to be demolished – FEMA denied

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

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

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

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

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

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