

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

**CITY COUNCIL MEETING
Tuesday, January 21, 2014
Second Floor – City Hall
7:00 PM**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. CONSENT AGENDA*
 - A. City Council Regular Meeting Minutes-December 17, 2013
 - B. Accept Roy Larson's Resignation from Planning & Zoning Commission
 - C. Approve Appointment of Brad Rehling to Planning & Zoning Commission
 - D. Approve Wage of \$16.60/hr for Carol Krueger due to Duties Change
 - E. Approve Deputy Clerk Hiring
- IV. ADMINISTRATION AND LEGAL
 - A. Oath of Office-Joel Knox appointment to City Council
 - B. Oath of Office-Fire Department Officers-Jon Eickhoff, Tony Klennert, Paul Clementson, Rob Pocklington, Bryan Baker
 - C. Resolution 14-01-Appointments and Committees 2014
 - D. Resolution 14-02-License and Fees 2014
 - E. Resolution 14-03-Fee Holiday
 - F. Accept Contract Fee for Criminal Prosecution Services by Goodhue County Attorney
- V. PLANNING COMMISSION
 - A.
- VI. PUBLIC WORKS & ENGINEERING
 - A. 125th Street Corridor update and action items related to official mapping
 - Resolution 14-04-Requesting Olmsted County to prepare and adopt the 125th ST NW Official Map
 - Joint Powers Agreement 125th ST NW Official Map
 - B. Approval of Land O'Lakes Storm Sewer Agreement
 - C. TH52 -East Frontage Road update
 - D. Discussion regarding possible Acceleration Lane at Main Street North and Hwy 52 South Bound
- VII PUBLIC INPUT

VIII LEGAL

IX CLAIMS

X DEPARMENT MONTHLY REPORTS**:

- A. Library-Report
- B. Public Works-Report
- C. EDA-Report-Report
- D. Fire Department-Report
- E. Cemetery Board-Minutes
- F. Misc Items
- 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
DECEMBER 17, 2013

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

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

Members Absent: None

Others Present: Jon Eickhoff, Steve Oelkers, Sgt Jason Johnson, Wayne King, Neil Britton, Ken Deboer, Galen Lohrenz, Kelly Leibold, Doug Andrist, Morgan Hansen, Rick Murphy, Cindy Oelkers, Bob Vose, and Megan Park.

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

State Representative Steve Drazkowski gave a brief update on the 2013 legislative session.

MnWarn Presentation –Greg Rud MnWarn Director for District 1 gave a presentation about MnWarn. MnWarn is a network of cities that give emergency response to other cities for water, wastewater, and storm water utilities, during emergencies and disasters. Assistance is for personnel, equipment, and materials. Equipment resources can be mobilized within 30 minutes of notification to the Duty Officer. To participate, cities would need to fill out the Membership Information Form and Membership Application Questionnaire and submit to MnWarn along with the Mutual Aid Agreement and Resolution. There is no charge to participate. The City of Pine Island has been a member since the 2010 flood.

Mayor Steele opened the Budget and Levy Hearing-

City Clerk Jon Eickhoff presented the 2014 Budget and the proposed Tax Levy for taxes payable in 2014. Eickhoff also discussed the new sales tax exemption for cities.

Public Comments-

Lavonne Schutz had a question about her tax statement.

Galen Lohrenz asked when the city would be receiving a portion of the Elk Run Taxes and if Tower was current with their taxes.

Mayor Steele closed the Budget and Levy Hearing.

Resolution 13-027-Certify Tax Levy for 2014 to the County Auditor-
The Final Tax Levy and Debt Service is as follows:

General Government	\$1,097,000
Debt Service	\$ 441,094
Total Levy	\$1,538,094

Bates made the motion, seconded by Vettel, to approve resolution 13-027, certifying the Tax Levy for 2014 to the County Auditor. Approved 5-0-0.

Resolution 13-028-Adopting a Final Budget for the City of Pine Island for the year 2014-
Final Budget for the General Government Funds in the amount of \$3,124,594.
Bates made the motion, seconded by Vettel, to approve resolution 13-028. Approved 5-0-0.

Resolution 13-029-Approving issuance of City Solid Waste Licenses for 2014-
Diskerud made the motion, seconded by Vettel to table this item until council has a chance to review the applicant's rates for 2014. Approved 5-0-0.

Galen Lohrenz of the Image Committee shared the committee's plans for a Cheese and Wine/Beer tasting event at the Cheese Factory building during Cheese Fest on Saturday, June 7, 2014, 11-6PM. There was also discussion on the need for more electrical hookups at the Cheese Factory.

Resolution 13-029-Approving issuance of City Solid Waste Licenses for 2014-
Diskerud made the motion, seconded by Bates to approve the Solid Waste Licenses for Waste Management and Advanced Disposal. Approved 5-0-0.

Approve City Clerk Contract-

Vettel made the motion, seconded by Diskerud to approve the City Clerk Contract.
Approved 5-0-0.

American Legion Dance Permit June 6, 2014, 8 – Midnight-

Bates made the motion, seconded by Vettel, to approve the Dance Permit for the Legion.
Approved 5-0-0.

Resolution 13-032-Insurance Liability Limits Waiver-

Vettel made the motion, seconded by Diskerud to approve resolution 13-032- to not waive the statutory tort limits established by Minnesota Statute 466.04. Approved 5-0-0.

Request for approval of Channel 7 Guideline revisions from the EDA-
Bates made the motion, seconded by Diskerd to approve the Channel 7 guideline revisions.
Approved 5-0-0.

Approval of Land O' Lakes Storm Sewer Agreement-
No action taken

City Engineer Neil Britton gave an update on the Elk Run Interchange.

Resolution 13-030 Limited Use Permit for Non-Motorized Recreational Trail in the area of Trunk
Hwy 52 at Exit 68-
Vettel made the motion, seconded by Bates to approve resolution 13-030. Approved 5-0-0.

Approve Amendment of Cooperative Agreement with MnDot-
Tower Investments donated approximately 260 acres to the city for the ROW. The amendment
to the Cooperative Agreement requires the city to hold 40 acres of the land donated by Tower
in escrow until the job creation goals of 182 jobs by 2022, is met. If the job creation goals are
not met, the City may be required to sell the 40 acres and pay the proceeds to MnDot.
Bates made the motion, seconded by Diskerd to approve the amendment to the Cooperative
Agreement with MnDot. Approved 5-0-0

TH52-East Frontage Road Update-
Approve purchase agreement and lot split with Forward Alma, LLC-
Vettel made the motion, seconded by Diskerd to approve the purchase agreement and lot
split with Forward Alma, LLC. Approved 5-0-0.

Resolution 13-031-Entering into Sales Tax Distribution Agreement with the City of Rochester-
Bates made the motion, seconded by Vettel to approve resolution 13-031. Approved 5-0-0.

Public Input-
Council member Vettle stated he would like to have Public Input at the front of the council
meetings so that residents could say what they wanted to say without having to stay for the
whole meeting.

Megan Park stated she did not agree with council member Vettel. If there was something on
the agenda that a resident wanted to comment on they would not be able to.

Council member Diskerud stated he has gotten complaints that the cross walk lights, at the intersection of Second ST and Main were not working.
Mayor Steele stated the lighting is very poor at that intersection.
City staff will look into the problem with the cross walk lights and installing more lighting at the intersection.

Legal-
City Attorney Vose had nothing to report.

Claims-
Diskerud made the motion, seconded by Bates, to approve December 2013 claims.
Approved 5-0-0.

Schedule Board of Equalization meeting-
Bates made the motion, seconded by Diskerud to schedule the Board of Equalization Meeting on Monday, April 21, 2014, 5:30 PM at City Hall. Approved 5-0-0.

Accept resignation of Council member Novak-
Council member Novak has purchased a home outside city limits. Due to residency restriction Novak has submitted his resignation, effective December 31, 2013.
Vettel made the motion, seconded by Bates to accept the resignation of Council member Novak. Approved 5-0-0.

There being no further business, Bates made the motion, seconded by Diskerud to adjourn the meeting at 9:20 PM. Approved 5-0-0.

Respectfully submitted,

Cindy Oelkers
Deputy Clerk

Jon Eickhoff

To: Roy Larson
Subject: RE: P & Z

Thank you for your many years of service. I'll let P&Z and the Council know. I'll get back to you if you need to attend a January meeting.

Jon Eickhoff, City Clerk
City of Pine Island
250 S. Main Street, PO Box 1000
Pine Island, MN 55963
cityofpi@bevcomm.net
507-356-4591 work
507-356-8230 fax

From: Roy Larson [<mailto:royblarsons@yahoo.com>]
Sent: Monday, December 30, 2013 7:36 AM
To: Jon Eickhoff
Subject: P & Z

Jon, I am choosing to resign from the planning & zoning to make way for a younger person. Would you expect me to be at the January meeting?

Roy Larson

January 3, 2014

My name is Brad Rehling, I'm 34 years old and currently live at 858 20th Ave SE in Pine Island. I'd greatly appreciate the opportunity to be considered to serve on the Pine Island Planning and Zoning Committee.

Thanks

A handwritten signature in blue ink, consisting of several overlapping loops and a long horizontal stroke extending to the left.

Brad Rehling

920 8th Avenue SW
Pine Island, MN 55963

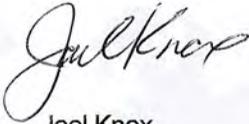
January 13, 2014

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

Dear Mayor Rod Steele,

I am writing to express my interest in filling the City Council position vacated by Mr. Nick Novak for the remainder of his term. My wife and I moved to Pine Island 10 years ago and we reside at 920 8th Avenue Southwest. I have been an active member and chairperson of Pine Island's Park Board as well as a member of the Community Planning Team and School Task Force. The collaborative spirit of these teams that are so dedicated to "Working Together For A Better Tomorrow" has been inspiring. I hope that I can have the opportunity to serve Pine Island as a City Council Member in 2014. Thank you for your consideration.

Sincerely,



Joel Knox

RESOLUTION 14-01
CITY OF PINE ISLAND
APPOINTMENTS AND COMMITTEES 2014

- MAYOR PRO-TEM-----GERALD VETTEL**
- CITY ATTORNEY-----KENNEDY & GRAVEN – ROBERT VOSE**
- CITY ACCOUNTING FIRM-----ABDO EICK & MEYERS**
- CITY ENGINEER-----WIDSETH, SMITH, & NOLTING, INC. (WSN)**
- DEPOSITORY-CHECKING----- PINE ISLAND BANK
STERLING STATE BANK OF AUSTIN
MINNESOTA MUNICIPAL MONEY MARKET**
- DEPOSITORY-INVESTMENTS-----AS ALLOWED BY STATUTES**
- LEGAL NEWSPAPER-----NEWS RECORD**
- BUILDING INSPECTOR-----THOMAS THOMPSON**
- CIVIL DEFENSE DIRECTOR-----JAY STRANDE**
- WEED INSPECTOR-----WAYNE KING**
- ANIMAL CONTROL OFFICER-----STREET DEPARTMENT**
- PLANNING AND ZONING LIAISON-----RANDY BATES**
- PUBLIC WORKS LIAISON-----ERIK DISKERUD**
- LIBRARY BOARD-----JOEL KNOX**
- CEMETERY BOARD-----ERIK DISKERUD**
- JOINT POWERS WITH ISD #255-----JON EICKHOFF, ROD STEELE, JERRY VETTEL**
- PARK BOARD/POOL-----JOEL KNOX**
- DEVELOPMENT REVIEW COMMITTEE-----ROD STEELE & RANDY BATES**
- WELLHEAD PROTECTION-----ROD STEELE, JERRY VETTEL,
JON EICKHOFF**

<u>EDA</u>	<u>TERM EXPIRES</u>	<u>PHONE</u>
RANDY BATES	COUNCIL	356-8692
ROD STEELE	COUNCIL	250-0846
RICK KEANE	DEC. 2015	356-8302
MICHAEL KAYE	DEC. 2014	356-8580
JASON ANDRIST	DEC. 2015	356-2144
TROY KUBALL	DEC. 2016	356-8865
LENNY BROICH	DEC. 2016	356-2077

PLANNING COMMISSION

RANDY BATES	COUNCIL	356-8692
HARLEN PAHL	DEC. 2013	356-4422
BRAD REHLING	DEC. 2011	356-8532
T.J. SCHUTZ	DEC. 2011	356-8243
KEN HAMES	DEC. 2013	356-8667
GRANT FRIESE	DEC. 2015	356-8968
JON EICKHOFF	ADVISORY	356-4591

LIBRARY BOARD

JOEL KNOX	COUNCIL	356-2878
RAE OLMSBY	SELCO REPRESENTIVE	356-4293
VACANT		
EDWARD JASIENSKI	DEC. 2014	356-2064
MARY BLUEMER	DEC. 2015	356-2702
KIM ARSVOLD	DEC. 2014	356-2974
CHARLES COONS	DEC. 2016	356-8088
BILL SANBORN	DEC. 2015	356-8596

CEMETERY BOARD

ERIK DISKERUD	COUNCIL	951-8269
GERALD KRUSE	DEC.2016	356-8681
CARLE MURRAY	DEC. 2016	356-4607
DOUG ANDRIST*	DEC. 2015	356-4819
KEN DEBOER	DEC. 2015	356-4799
ROBERT MAPEL	DEC. 2016	356-2958
JIM MERTSDORF	DEC. 2016	356-4892
GALEN LOHRENZ-SECRETARY		356-2862

**BUILDING INSPECTOR/ENGINEER COMMITTEE

JERRY VETTEL	356-4168
ROD STEELE	250-0846

ACCOUNTANT COMMITTEE

JERRY VETTEL	356-4168
RANDY BATES	356-8692

**LEGAL/ORDINANCE COMMITTEE

ROD STEELE	250-0846
ERIC DISLERUD	951-8269

PERSONNEL COMMITTEE

ROD STEELE	250-0846
JERRY VETTEL	356-4168

UTILITY COMMITTEE

ROD STEELE	250-0846
ERIC DISKERUD	951-8269
STEVE OELKERS	951-6446
JON EICKHOFF	356-4591
UTILITY DEPARTMENT	356-4390

SPECIAL ASSESSMENT COMMITTEE

ROD STEELE	250-0846
RANDY BATES	356-8692

ROCOG REPRESENTATIVE

JERRY VETTEL	356-4168
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SANITATION COMMITTEE

ROD STEELE	250-0846
JERRY VETTEL	356-4168

EVERGREEN PLACE COMMITTEE

JERRY VETTEL	356-4168
ROD STEELE	250-0846

PARK BOARD/POOL COMMITTEE**

JOEL KNOX	COUNCIL	356-2878
STEVE OELKERS	ADVISORY	951-6446
GREGG HOUDEK	DEC. 2014	356-2076
TERESA CARLSON	DEC. 2016	356-8680
LORI KUBISTA	DEC. 2015	356-4318
EILEEN BYRNE	DEC. 2015	356-4735

HERITAGE PRESERVATION COMMITTEE

ROD STEELE	COUNCIL	250-0846
PAT KIMBLE	DEC. 2012	356-4150
TERESA SWAN	DEC. 2012	356-4430
DEB GORMAN	DEC 2014	356-0267
JANICE THOMPSON	DEC. 2011	356-8490
VACANT		
CHRIS DIETZ (ADVISORY)		356-8552

TV FRANCHISE COMMITTEE

ERIK DISKERUD	951-8269
ROD STEELE	250-0846

SHERIFF DEPARTMENT COMMITTEE

ROD STEELE	250-0846
ERIK DISKERUD	951-8269
JON EICKHOFF	356-4591

SENIOR COMMITTEE

PAT KIMBLE	356-8856
CONRAD LEHELDT	356-2795
JON EICKHOFF	356-4591
JERRY VETTEL	356-4168

WELLHEAD PROTECTION COMMITTEE

ROD STEELE	250-0846
JERRY VETTEL	356-4168
JON EICKHOFF	356-4591
STEVE OELKERS	951-6446
JAMES LEE HITCHCOCK	356-4390

WILLING TO CONTINUE TO SERVE**

COUNCIL MEMBERS COMMITTEE RESPONSIBILITY 2013

ROD STEELE, MAYOR

LEGAL/ORDINANCE COMMITTEE
PERSONNEL COMMITTEE
BUILDING INSPECTOR/ENGINEER COMMITTEE
SHERIFF DEPARTMENT COMMITTEE
FIRE DEPT. RELIEF ASSOCIATION
NURSING HOME COMMITTEE
HISTORICAL PRESERVATION COMMITTEE
JOINT POWERS BOARD WITH ISD #255
EDA
UTILITY COMMITTEE
SPECIAL ASSESSMENT COMMITTEE
WELLHEAD PROTECTION COMMITTEE
DEVELOPMENT REVIEW COMMITTEE
SANITATION COMMITTEE
TV FRANCHISE COMMITTEE

JERRY VETTEL, COUNCILPERSON

MAYOR PRO-TEM
PERSONNEL COMMITTEE
ACCOUNTANT COMMITTEE
SENIOR COMMITTEE
WELLHEAD PROTECTION COMMITTEE
EVERGREEN PLACE COMMITTEE
BUILDING INSPECTOR/ENGINEER COMMITTEE
ROCOG COMMITTEE
JOINT POWERS WITH ISD #255
FIRE DEPARTMENT RELIEF ASSOCIATION EXECUTIVE-OFFICIO BOARD MEMBER

ERIK DISKERUD, COUNCILPERSON

SHERIFF DEPARTMENT COMMITTEE
CEMETERY BOARD
PUBLIC WORKS LIAISON
LEGAL/ORDINANCE COMMITTEE
UTILITY COMMITTEE

RANDY BATES, COUNCIL PERSON

PLANNING AND ZONING LIAISON
EDA
ACCOUNTANT COMMITTEE
DEVELOPMENT REVIEW COMMITTEE
SPECIAL ASSESSMENT COMMITTEE

JOEL KNOX, COUNCIL PERSON

LIBRARY BOARD
PARK BOARD/POOL

FIRE DEPARTMENT MEMBERS 2014

1. JON EICKHOFF	FIRE CHIEF	251-7177
2. TONY KLENNERT	DEPUTY CHIEF	356-8813
3. PAUL CLEMENTSON	1 ST ASSISTANT CHIEF	356-8958
4. ROB POCKLINGTON	2 ND ASSISTANT CHIEF	356-4677
5. BRYAN BAKER	3 RD ASSISTANT CHIEF	254-0299
6. PAT PIKE		
7. TROY KUBALL		
8. ANDY LEJCHER		
9. CLINT MILLER		
10. JAY STRANDE		
11. BRANDON SATHER		
12. SETH FRIESE		
13. BRANDON MATHISON		
14. BERT JOBES		
15. BEN HERMANN		
16. MICHAEL BROWN		
17. TYREL PIKE		
18. ROBERT POCKLINGTON		
19. SHAWN HOFFMAN		
20. DOUG CLOSNER		
21. KYLE DESSNER		
22. AMANDA METCALF		
23. KEVIN LOCKWOOD		
24. CASEY SATHER		
25. RYAN SCHAEFER		
ROD STEELE	FIRE DEPT. RELIEF ASSN. LIAISON	250-0846
JERRY VETTEL	FIRE DEPT. RELIEF ASSN. LIAISON	356-4168

ADOPTED THIS 21ST DAY OF JANUARY 2014

ROD STEELE, MAYOR

JON EICKHOFF, CITY CLERK

MOTION:

SECOND

AYE:

NAY

RESOLUTION 14-02

A RESOLUTION SETTING LICENSES AND COMPENSATION FEES

WHEREAS, Section 6.04 of the Pine Island City Code provides that license fees for licenses and compensation not specifically set by the Code, shall be fixed and determined by resolution of the City Council.

NOW, THEREFORE BE IT RESOLVED, that the following license fees and compensation shall be effective on or after January 21, 2014.

<u>License</u>	<u>Fee</u>
Cigarette	60.00
On-Sale 3.2 Beer	100.00
Special On-Sale 3.2 Beer	25.00 per event
Off-Sale 3.2 Beer	100.00
Amusement Machine	5.00 per machine 25.00 maximum
Card Table	1.00 per table
Dance	250.00
Refuse Collector	1,500.00
Motorized Golf Cart	50.00
Peddlers and Solicitors	
Solicitor, per day	50.00*
per month	200.00*
six months	400.00**
twelve months	600.00
* Registered members of the Pine Island Farmers Market are exempt	
Animal Control	
Animal License, spayed/neutered	10.00
Animal License, not spayed/neutered	20.00
Penalty Late Application for License	10.00
Animal Pickup Fee	25.00
Animal Boarding	10.00 per day
City Council	
Special Meeting	600.00
Planning and Zoning	
Special & Conditional Use Permits, Variance Fee, & Interim Use Permit	400.00
Rezoning	400.00
Comp Plan Amendment Fee (Also See Rezoning Fee)	600.00
Sign Permit	75.00

Billboard sign	\$1,000.00 plus Building Permit Fee
ROW Permit	\$ 75.00
Building Permits	See Attached
Building Permit Fixed Fees for Residential reroofing, residing, and replacement windows	\$ 43.50
Lead Inspection Fee (Pre 1978 Homes)	\$ 5.00
Manufactured Home Installation Fee	\$ 80.00
Plan Review Fee	See Attached
Zoning Review Fee (New Const. Homes/Comm/Ind.)	\$ 80.00
Annexation Fee	\$3,000.00 plus filing costs based on acreage
Preliminary Platt Review	\$3,000.00
Minor Subdivision Fee	\$ 350.00
Park Equipment Fee-Single Family Residential	\$ 250.00
Multi Family per Unit	\$ 100.00
*Sewer Access Fee	\$5401.51 acre plus 7.5% inflation annually
*Water Access Fee	\$2530.65 acre plus 4% inflation annually
*Storm Water Access Fee	\$2530.65 acre plus 4% inflation annually

**Fee annual inflation to be calculated from January 1st*

General Government Charges	
2 nd Floor City Hall Rent	50.00 private group *
DEPOSIT	200.00
City Code	60.00 per book
Copies	.25 per page
Fax	1.00 per page
Notary	1.00
Administrative Service Fee	200.00
Swimming Pool	(All Pool Fees Include Sales Tax)
Season Pass	65.00 individual
Season Pass	125.00 family
	plus 20.00 each for additional
Season Pass	40.00 lap swim
Season Pass	40.00 aerobics
Swimming Lesson	37.50 each
	30.00 With Season Pass
Daily Admission	4.00 per person
Pool Party	60.00

PARK SHELTER FEES

DOUGLAS TRAIL PARK	50.00
COLLINS PARK	35.00
MAIN STREET PARK	NO CHARGE
CREAMERY	70.00
CREAMERY DEPOSIT	200.00

Utility Costs

Water	Base Rate Per Month	3.33
Water		3.51/1,000 gallons
Water	State Surcharge	6.36/annual fee
Sewer	Base Service Rate Per Month	18.50
Sewer		3.19/1,000 gallons
Water Meter	¾ inch	250.00
	One inch	350.00
New Account Deposit		100.00 Refundable after 1 st Year <u>Anniv.</u> With no late payments
Water Main Tap		100.00 FOR ¾ INCH 125.00 FOR 1 INCH
Remote Construction Meter Use		15.00
Disconnect/Reconnection of Water Service		40.00
Legal Service of Shutoff Notice		40.00
Residential Water Connection		600.00
Residential Sewer Connection		900.00
Commercial Water Connection		1,050.00
Commercial Sewer Connection		1,350.00

Wastewater Charges

BOD Surcharge	.43 per pound
Suspended Solids	.38 per pound
Total Phosphorus	1.21 per pound
Observation Charge	10.00 per day
Debt Service Charge	6,486.00 L.O.L./month
Debt Service Charge	303.83 D.S./month

On Sale Liquor Licensing
Investigation Fees

250.00 individual

Intoxicating Liquor	2,300.00
Combination On Sale/Off Sale Intoxicating Liquor	2,540.00
Intoxicating Liquor	200.00 Sunday
Intoxicating Liquor	175.00 Wine On-Sale
Off Sale Liquor License	240.00

This fee schedule (fees) subject to change by council action and or state law.

ADOPTED THIS 21ST DAY OF JANUARY 2014

ROD STEELE, MAYOR

JON EICKHOFF, CITY CLERK

MOTION:

SECOND:

AYE

NAY

CITY OF PINE ISLAND
Goodhue and Olmsted Counties
Minnesota
RESOLUTION NO. 14-03

**BEING A RESOLUTION DECLARING A FEE HOLIDAY FOR NEW SINGLE
FAMILY WITHIN EXISTING RESIDENTIAL SUBDIVISION**

WHEREAS, existing residential subdivisions within the City of Pine Island contain about 85 residential single family lots ready for new home construction; and

We are asking CC to suspend water and sewer connection fees total \$1,500 and \$200 Zoning Fee starting January 21, 2014 and ending December 31st 2014. For new single family construction on existing lots of record only. Certificate of Occupancy must be issued no later than end of day December 31st 2015.

WHEREAS, the number of new housing starts has dropped to well below the average of 16 new homes over the last three years, and

WHEREAS, City roads and related public utilities were built and service stubs were provided to subject parcels; and

WHEREAS, the City Council of the City of Pine Island wishes to encourage new single family home construction to infill vacant lots within existing developments; and

WHEREAS, this resolution calls for suspension of the zoning review, sewer, and water connection fees to the City's service lines, and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Pine Island as follows:

1. The zoning review, water and sewer connection fees for new single family construction are hereby suspended until December 31st 2014.
2. Certificate of Occupancy must be issued no later than December 31st 2015.
3. This fee suspension is in effect for single family home construction for existing housing developments.

ADOPTED this 21ST day of Janauary, 2014 by the City Council of the City of Pine Island.

Mayor

Attest:

City Clerk



Telephone (651) 267-4950
FAX (651) 267-4972

STEPHEN N. BETCHER

Goodhue County Attorney

ASSISTANT COUNTY ATTORNEYS

JAN P. DAVIDSON
CAROL K. LEE
STEPHEN F. O'KEEFE
ERIN L. KUESTER
CHRISTOPHER J. SCHRADER
WILLIAM L. CHRISTIANSON
ELIZABETH M. S. BREZA
DAVID J. GROVE

December 19, 2013

City Administrator
City of Pine Island
P.O. Box 1000
250 South Main St.
Pine Island, MN 55963

Re: Criminal Prosecution Services for the City of Pine Island

Dear Administrator:

I am privileged to submit a proposal for continuing the City of Pine Island misdemeanor prosecution responsibilities. The increased efficiency inherent in this comprehensive prosecutor's office continues to enhance the public safety of the citizens of Pine Island and save the City money in officers' time while allowing effective use of County Attorney resources as well.

I propose a monthly contract fee for criminal prosecution services for the calendar years 2014 and 2016 as follows:

1. Current 2013 rate - \$956.25 per month, total annual fee \$11,475;
2. Proposed 2014 rate - \$956.25 per month, total annual fee \$11,475;
3. Proposed 2015 rate - \$965.81 per month, total annual fee \$11,589.75;
4. Proposed 2016 rate - \$975.47 per month, total annual fee \$11,705.65.

As you can see from the proposal above, we are not seeking any increased fees for the next year. However, due to increasing expenses, I am proposing a 1% increase in fees for services the second and third years of a new three year term. The City of Pine Island would continue to pay all expenses associated with costs of prosecution such as subpoenas, exhibits, etc. To date, we have billed no such expenses during the period of our contractual relationship. Expense costs will be due and owing upon conclusion of the year. In addition, the City of Pine Island must bear all costs of counsel incurred due to irreconcilable conflicts in representation. In the event of a conflict in which the Goodhue County Attorney's Office cannot represent the City of Pine Island in a prosecution, the Goodhue County Attorney's Office will make every effort to trade services with neighboring prosecutors at no cost, however, if no timely trade can be arranged, the Goodhue County Attorney's

Office will assist the City of Pine Island to retain substitute counsel to appear in the prosecution at the expense of the City of Pine Island. First recourse will be to the City of Pine Island civil counsel if such services are covered under the existing civil representation contract. Any such referral will be subject to the final approval of the Pine Island City Administrator. To date, we have billed no such expenses during the period of our contractual relationship. Zoning and ordinance enforcement would not be part of this criminal contract.

As previously demonstrated by our past years of service to the City of Pine Island, there are several clear advantages in our representation. We are available in the Justice Center all business hours for immediate consultations as necessary. We have a large staff of skilled attorneys who can handle questions, review or draft appropriate pleadings and efficiently process cases on the court calendar. We are familiar with the City of Pine Island, most law enforcement personnel, and all court procedures. We have achieved greater computerized exchange of records and information reducing staff clerical time demands.

Please contact me if you have questions or would like to discuss these matters further.

Respectfully yours,

GOODHUE COUNTY ATTORNEY'S OFFICE



Stephen N. Betcher
Goodhue County Attorney

SNB/dad

cc: Mr. Scott Arneson

On behalf of the City of Pine Island, I hereby accept the terms of this proposal:

City Administrator

Date

MEMORANDUM

TO: Pine Island City Council

FROM: Charlie Reiter / Rochester-Olmsted Planning Department

DATE: January 15, 2014

RE: 125th St NW Official Right of Way Map and Draft Joint Powers Agreement

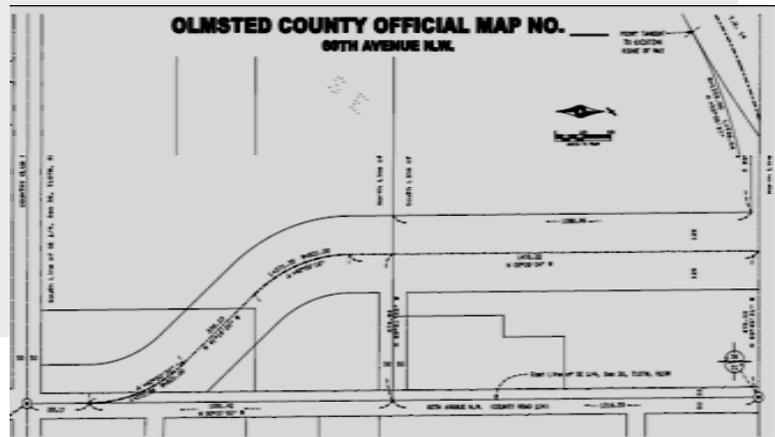
BACKGROUND

- On January 6th the state Environmental Quality Board published noticed of Olmsted County's decision that an Environmental Impact Statement would not be needed for the 125th St Corridor Preservation Study, closing the environmental review phase of the project. This permits Olmsted County to move forward with the final phase of this project, which is the adoption of an Official Right of Way Map for the corridor project and execution of a Joint Powers Agreement to define the roles and responsibilities of each jurisdiction (New Haven Township, Pine Island, Olmsted County) relative to administration of building or zoning permits within the mapped area.
- Appendix A includes a short discussion of the purpose and content of Official Maps
- Appendix B includes a short discussion of issues related to the administration of the official map in the event a building permit or zoning certificate is submitted in the official map area. Because the route alignment partly traverses an area under an Orderly Annexation Agreement, and due to the potential siting of a new school facility along the corridor, we are requesting the City to participate in the Official Mapping process though at this time no lands are within the city limits.
- Consideration / adoption of two resolutions is being requested:
 - A resolution wherein the City requests Olmsted County to conduct all the necessary steps that must be completed to officially adopt and file the Official Map, including conducting the necessary public hearings, insuring the map documents are prepared, and filing the documents with the appropriate County Property Records official. The authority for the city to request this lies in statute 394.32 that authorizes a municipality to request the County Board to prepare official land use controls for an area inside the municipal limites.
 - A resolution authorizing the Chair of the City Council to sign the proposed Joint Powers Agreement.
- By way of history, it should be noted that Pine Island and Olmsted County have participated in a previous Joint Powers Agreements on the TH 52 North Official Map back in 2003 that including Pine Island, Oronoco, Oronoco Township, New Haven Township and MNDOT.

APPENDIX A

What is an Official Map?

- Similar to a Subdivision Plat
 - Right-of-Way limits or centerline of proposed roads are mapped on a document that is adopted by ordinance
 - Areas of anticipated access control can be identified for information purposes on map
 - Filed with County Recorder and becomes part of public record on property



- The key statutory rules applicable to Official Maps include
 1. Adoption of Official Maps are authorized under County and Municipal Planning Legislation in Chapters 394 and 462 of State Statute, (*see applicable statutes beginning on page 15*)
 2. Official Maps need to be adopted by jurisdictions with control over the issuance of building permits
 3. Municipalities can request / designate their County Board of Commissioners as the responsible party to prepare and adopt an Official Map.
 4. The critical goal of an Official Map is to limit the construction of any new structures within the proposed right of way. The Official Map statute seeks to accomplish this by
 - a. providing the road authority with up to a 6 month period to initiate proceedings to acquire title or interest in the property before final action by the local authority on a zoning permit is required;

- b. If the road authority does not initiate proceedings, the zoning/building permit must be acted on under normal procedures and standards.
5. The intent of the statute is to establish with some certainty the proposed right of way for a roadway so that landowners can plan with knowledge of future acquisition limits, and to provide the road authority with a reasonable length of time to negotiate an agreement without threat of building construction starting.
 6. In order for successful use of Official Maps, jurisdictions with zoning authority must be willing to cooperate in applying statutory powers under the official map statute, and the road authority must accept the responsibility to have the resources and negotiate in good faith with any landowner seeking a permit.
- In Olmsted County a partnership approach has evolved through past Official Map projects involving the use of a Joint Powers Agreement to specify the roles and responsibilities of each jurisdiction that will be involved in administration of an Official Map. The language of the proposed JPA is based on a similar agreement used for the TH 52 North Corridor in the Oronoco/Pine Island Area, where eight entities (3 towns, 2 cities, 2 counties and MNDOT) adopted a JPA for the administration of the official right of way map.
 - Appendix B starting on the next page highlight the key elements of the Official Map / Joint Powers Agreement partnership approach. The draft language for the Joint Powers Agreement has been provided in a separate document included in the packet to be distributed to the Townboard.

APPENDIX B

These two slides highlight the main elements of the Official Map Partnership approach that has been used on past projects such as TH 52 North and CR 104

Framework of Agreement

- ⌘ Olmsted County will conduct adoption process for the Official Map
- ⌘ A Policy Committee will be created to address issues in administering the Official Map
- ⌘ Towns and Municipalities agree to recognize the Official Maps on behalf of the County
- ⌘ County agrees to review permits in a timely manner and to assume all responsibility for negotiations with landowners

Proposed Official Map Partnership Approach

- ⌘ County will provide staff and financial resources to conduct land acquisition proceedings for needed right of way
- ⌘ Develop an integrated review & referral process for building or zoning permit applications between Cities/Towns and the County for lands in the Official Map area
- ⌘ Adopt Joint Powers Agreement to structure the roles of cities, towns & county in administering the Official Map

These two slides highlight the typical process that would apply if a permit request was received

Typical process for a Zoning /Building permit within an area included in an Official Map - Slide 1

- ☒ Landowner applies for Zoning or Building Permit
- ☒ Town or City Staff as part of permit review identifies that the site lies within an area included in the Official Map
- ☒ Town or City refers permit to County
- ☒ If County identifies desire to proceed with negotiation, Zoning Official will deny permit because it is in conflict with the Official Map
- ☒ Applicant can appeal denial to Zoning Board of Appeals

Typical process- Slide 2

- ⌘ Board of Appeals considers whether, in absence of Official Map, a hardship is created by denial and approval of permit would be justified under normal circumstances
- ⌘ Action of Board of Appeals triggers six month window in which road authority may initiate proceeding to acquire land
- ⌘ At end of six month window, if acquisition proceedings have not commenced, the zoning/building officer shall issue the permit if it meets all other local regulatory requirements

394.361 OFFICIAL MAP (State Statute pertaining to County's use of Official Maps)

Subdivision 1. Future public uses.

Land that is needed for future street and highway purposes, or for aviation purposes, and as sites for other necessary public facilities and services is frequently diverted to nonpublic uses that could have been located on other lands without hardship or inconvenience to the owners. When this happens, public uses of land may be denied or may be obtained later only at prohibitive cost or at the expense of dislocating the owners and occupants of the land. Identification on official maps of land needed for future public uses permits both the public and private property owners to adjust their building plans equitably and conveniently before investments are made that will make adjustments difficult to accomplish.

Subd. 2. Development; hearings, adoption, filing.

The planning commission may develop and recommend for adoption by the board official maps and amendments thereto covering all or any portion of the unincorporated area of the county. Public hearings on proposed official maps and amendments thereto shall be held in accordance with section [394.26](#). The official map may be adopted and amended by ordinance by the board.

All official maps shall be prepared in sufficient detail to permit the establishment of future acquisition lines on the ground. In unplatted areas a minimum of a centerline survey shall have been made prior to the preparation of the final draft of the official map. The accuracy of the future acquisition lines shown on the official map shall be attested to by the county surveyor. Copies of official maps and amendments shall be filed in accordance with section [394.35](#). One copy of the official map shall be furnished to the town clerk of each affected town.

Subd. 3. Effect.

After an official map has been adopted and filed, the issuance of land use or zoning permits or approvals by the county is subject to the provisions of this section. Whenever any street or highway is widened or improved or any new street is opened, or interests in lands for other public purposes, including aviation purposes, are acquired by the county, it is not required in such proceedings to pay for any building or structure placed without a permit or approval or in violation of conditions of a permit or approval within the limits of the mapped street or highway or outside of any building line that may have been established upon the existing street or within any area thus identified for public purposes, including aviation purposes. The adoption of official maps does not give the county any right, title, or interest in areas identified for public purposes thereon, but the adoption of a map does authorize the county to acquire these interests without paying compensation for buildings or structures erected in those areas without a permit or approval or in violation of the conditions of a permit or approval. This subdivision does not apply to buildings or structures in existence prior to the filing of the official map.

Subd. 4. Board of adjustment role.

If a permit for a building in such location is denied, the board of adjustment shall have the power, upon appeal by the owner of the land to authorize the issuance of a permit for building in such location in any case in which the board finds, upon the evidence and the arguments presented to it, (a) that the entire property of the appellant of which such area identified for public purposes forms a part cannot be put to a reasonable use by the owner unless such a permit is granted, and (b) that balancing the interest of the county in preserving the integrity of the official map and the comprehensive plan and interest of the owner of the property in the use of the property and in the benefits of ownership, the issuance of such permit is required by considerations of justice and equity. Prior to reaching a decision upon the appeal, public hearings shall be held in accordance with section [394.26](#). If the board of adjustment authorizes the issuance of a permit the board shall have six months from the date of the decision of the board of adjustment to institute proceedings to acquire such land or interest therein, and if no such proceedings are started within that time, the officer responsible shall issue a permit in accordance with the conditions stated in the authorization specifying the exact location, ground area, height and other details as to the extent and character of the building for which the permit is granted.

History:

[1974 c 571 s 44](#); [1986 c 444](#); [1995 c 254 art 3 s 5](#); [2005 c 41 s 14,15](#)

462.359 PROCEDURE TO EFFECT PLAN: OFFICIAL MAPS (State Statute pertaining to Municipal and Township use of Official Maps)

Subdivision 1. Statement of purpose.

Land that is needed for future street purposes or for aviation purposes and as sites for other necessary public facilities and services is frequently diverted to nonpublic uses that could have been located on other lands without hardship or inconvenience to the owners. When this happens, public uses of land may be denied or may be obtained later only at prohibitive cost or at the expense of dislocating the owners and occupants of the land. Identification on an official map of land needed for future public uses permits both the public and private property owners to adjust their building plans equitably and conveniently before investments are made that will make adjustments difficult to accomplish.

Subd. 2. Adoption.

After the planning agency has adopted a major thoroughfare plan and a community facilities plan, it may, for the purpose of carrying out the policies of the major thoroughfare plan and community facilities plan, prepare and recommend to the governing body a proposed official map covering the entire municipality or any portion thereof. The governing body may, after holding a public hearing, adopt and amend the official map by ordinance. A notice of the time, place and purpose of the hearing shall be published in the official newspaper of the municipality at least ten days prior to the date of the hearing. The official map or maps shall be prepared in sufficient detail to permit the establishment of the future acquisition lines on the ground. In unplatted areas a minimum of a centerline survey shall have been made prior to the preparation of the final draft of the official map. The accuracy of the future acquisition lines shown on the official map shall be attested to by a licensed land surveyor. After adoption, a copy of the official map, or sections thereof with a copy of the adopting ordinance attached shall be recorded with the county recorder as provided in sections [462.351](#) to [462.364](#).

Subd. 3. Effect.

After an official map has been adopted and filed, the issuance of building permits by the municipality is subject to this section. Whenever any street or highway is widened or improved or any new street is opened, or interests in lands for other public purposes, including aviation purposes, are acquired by the municipality, it is not required in such proceedings to pay for any building or structure placed without a permit or in violation of conditions of a permit within the limits of the mapped street or outside of any building line that may have been established upon the existing street or within any area thus identified for public purposes. The adoption of an official map does not give the municipality any right, title, or interest in areas identified for public purposes thereon, but the adoption of the map does authorize the municipality to acquire interests without

paying compensation for buildings or structures erected in those areas without a permit or in violation of the conditions of a permit.

Subd. 4. Appeals.

If a land use or zoning permit or approval for a building in such location is denied, the board of appeals and adjustments shall have the power, upon appeal filed with it by the owner of the land, to grant a permit or approval for building in such location in any case in which the board finds, upon the evidence and the arguments presented to it, (a) that the entire property of the appellant of which such area identified for public purposes forms a part cannot yield a reasonable return to the owner unless such a permit or approval is granted, and (b) that balancing the interest of the municipality in preserving the integrity of the official map and of the comprehensive municipal plan and the interest of the owner of the property in the use of the property and in the benefits of ownership, the grant of such permit or approval is required by considerations of justice and equity. In addition to the notice of hearing required by section [462.354, subdivision 2](#), a notice shall be published in the official newspaper once at least ten days before the day of the hearing. If the board of appeals and adjustments authorizes the issuance of a permit or approval the governing body or other board or commission having jurisdiction shall have six months from the date of the decision of the board to institute proceedings to acquire such land or interest therein, and if no such proceedings are started within that time, the officer responsible for issuing permits or approvals shall issue the permit or approval if the application otherwise conforms to local ordinances. The board shall specify the exact location, ground area, height and other details as to the extent and character of the building for which the permit or approval is granted.

History:

*[1965 c 670 s 9](#); [1976 c 181 s 2](#); [1986 c 444](#); [1995 c 254 art 3 s 8](#); [1998 c 324 s 9](#);
[2005 c 4 s 109](#); [2005 c 41 s 18,19](#)*

394.32 COOPERATION WITH MUNICIPALITIES (Statute related to use of Joint Powers Agreements between cities/towns and counties)

Subdivision 1. By contract; fees.

The governing body of any municipality may contract with the board for planning and zoning services to be provided by the county, and the contract may provide that the municipality shall pay such fees as are agreed for the services performed.

Subd. 2. Joint planning.

The contract between the governing body of the municipality and the board may provide among other things for joint county-municipal planning activities, or it may designate the board as the planning agency for the municipality.

Subd. 3. Comprehensive plan; control enforcement.

The governing body of any municipality may request a county board to submit to such governing body a comprehensive plan for the municipality setting forth such provisions as the board deems applicable to the municipality and for its best interests, or to include the area within the municipality in a countywide comprehensive plan, or to prepare official controls to apply to the area within the municipality. Notwithstanding the adoption of the comprehensive plan and recommendations for the municipality the plan and recommendations shall not be binding until official controls are adopted by the municipality in accordance with the plan or until the county adopts official controls for the areas within the incorporated limits of the municipality when requested by the governing body of the municipality. After the county adopts official controls for areas within a municipality, the county shall enforce the controls unless the county and municipality provided otherwise by agreement. A municipality may at any time, by resolution of its governing body, take over planning functions, including adoption and enforcement of official controls, with respect to areas within its corporate limits for which a county has adopted official controls.

Subd. 4.

[Repealed, [1974 c 571 s 51](#)]

History:

[1959 c 559 s 12](#); [1974 c 571 s 37,38](#)

RESOLUTION 14-04
City of Pine Island, Minnesota

Requesting Olmsted County to prepare and adopt the 125th St NW Official Map

WHEREAS, Olmsted County initiated the 125th St NW Corridor Preservation Project for the purpose of refining the concept for a regional arterial highway intended to connect TH 52 to CSAH 5 south of Pine Island, Minnesota, consistent with the Long Range Transportation Plan adopted by Olmsted County and Pine Island as part of their respective Comprehensive Plans; and

WHEREAS, final planning and state environmental review documents for the 125th St NW Corridor Preservation project have been completed and approved; and

WHEREAS, Olmsted County desires to implement an Official Map to identify the anticipated right-of-way needed for the 125th St NW improvement project and to protect the corridor from encroachment by new buildings or structures; and

WHEREAS, adoption of Official Maps by municipalities is authorized under Section 462.35 of State Statute, which grants municipalities the authority to conduct planning, adopt official controls, including official maps, and control the issuance of building permits, subject to the same statutory guidance applicable to municipalities, and

WHEREAS, Minnesota Statutes 394.32 authorizes the governing body of any municipality to request its respective County Board to prepare official controls to apply to an area within the municipality; and,

WHEREAS, the Pine Island City Council wishes to invoke the authority provided by Minnesota Statute 394.32 to have the Olmsted County Board of Commissioners conduct the Official Map adoption process for the 125th St NW corridor project; and

WHEREAS, the roles and responsibilities of jurisdictions with either a land use or roadway management role in the administration of the 125th St NW Official Map will be established through a separate agreement addressing the administration of the Official Map when land use, zoning or building permit requests are filed; and

NOW, THEREFORE, BE IT RESOLVED, the City Council of Pine Island considered this resolution at a regularly scheduled meeting held on January 21, 2014, and

BE IT FURTHER RESOLVED, the City Council of Pine Island, through adoption of this resolution, formally requests Olmsted County to assume the responsibility for preparation and adoption of the Official Map for the 125th St NW corridor on its behalf, including the conduct of

necessary public hearings required for adoption of an Official Map, and to complete the recording of Official Map documents with the Olmsted County Property Records Department.

Upon motion by _____, seconded by _____,

this _____ day of _____, 20_____.

City of Pine Island

_____, *Mayor*

ATTEST: _____

DATED: _____

Joint Powers Agreement

125TH ST NW OFFICIAL MAP

THIS AGREEMENT, entered into, by and between OLMSTED COUNTY, the CITY OF PINE ISLAND, and NEW HAVEN TOWNSHIP, herein referred to as the “Participating Governmental Units”, establishes the roles and responsibilities of the participating governmental units in the administration of statutory powers related to Olmsted County Official Map #17, as illustrated in Exhibit One.

WITNESSETH:

WHEREAS, State of Minnesota Statute 394.361 authorizes Counties to prepare, adopt and administer Official Maps; and

WHEREAS, State of Minnesota Statute 394.32 authorizes any municipality, which by definition in Minnesota Statute 462.352 Subd. 6 includes any town, to request a county board to adopt official controls to apply within the jurisdiction of the municipality, and authorizes towns and municipalities to enter into agreements with counties to arrange for administering such County adopted official controls; and

WHEREAS, Minnesota Statutes Section 471.59 authorizes two or more governmental units to enter into an agreement for the joint or cooperative exercise of any power common to those governmental units. Since the power to adopt and enforce an official map is common to the Participating Governmental Units, those Units enter into this Agreement as a Joint Powers Agreement pursuant to Section 471.59; and

WHEREAS, each party to this agreement is a governmental entity authorized by Minnesota Statute to enter into such an Agreement; and

WHEREAS, there is a recognized need to 1) extend and upgrade the 125th St NW corridor from TH 52 between Pine Island and Oronoco to CSAH 5 to provide for regional arterial-type roadway service; 2) work jointly on the preservation of right-of-way needed for the upgrade, and 3) use the powers vested at each jurisdictional level in the area of land use, zoning, subdivision and capital improvements to support the long term development of facilities consistent with the adopted plan developed as part of the 125th St NW Regional Arterial Highway Corridor Preservation Study and evaluated in the State Environmental Assessment Worksheet for the 125th St NW Corridor Preservation Project dated August, 2013; and

WHEREAS, the public interest requires these jurisdictions and agencies to cooperate in and coordinate the administration of Olmsted County Official Map No. 17 for the 125th St NW corridor due to the authority each jurisdiction possesses in the issuance of land use, zoning or building permits, and the various levels of administrative, financial and engineering resources that each participating governmental unit possesses that will contribute to successful implementation of the 125th St NW Corridor Improvement Plan and Olmsted County Official Map No. 17; and

WHEREAS, each participating governmental unit has determined that the goals and objectives of the Olmsted County Official Map No. 17 will best be achieved through collaboration of the participating governmental units.

NOW, THEREFORE, BE IT RESOLVED, in consideration of the promises, the mutual advantages to be derived therefrom and in consideration of the mutual covenants contained in this agreement, it is agreed by and between the parties to establish the 125th St NW Official Map Joint Powers Agreement and to agree to abide by the covenants and accept the responsibilities and duties provided as follows:

SUBD 1: Creation of 125th ST NW Official Map Agreement Committee

SECTION 1: POLICY COMMITTEE: A 125th St NW Official Map Policy Committee shall be created to establish policy and adopt guidelines in response to issues that may arise in the administration of this agreement.

Subsection A: Composition of the Policy Committee: The Policy Committee shall include one representative from each of the participating governing bodies.

Subsection B: Coordination of the Policy Committee: The Highway Engineer from Olmsted County shall be responsible for convening the Policy Committee as needed to discuss issues that may be identified by any of the participating governmental units in regards to administration of this Agreement.

Subsection C: Decisions of the Policy Committee that modify the contents or conditions of this agreement shall not take effect until endorsed by all participating governmental units.

Subsection D: The Policy Committee shall establish its rules of order and meeting procedures at its first meeting.

SECTION 2: TECHNICAL COMMITTEE: A 125th St NW Official Map Technical Committee shall be established and shall meet as needed to consider issues referred to it by the Policy Committee, to discuss issues raised in the administration or application of Olmsted County Official Map No. 17 for the 125th St NW corridor related to specific zoning, subdivision or building permit requests, and to gather data and provide analysis as necessary for Policy Committee consideration.

Subsection A: Composition of Technical Committee: Each participating governmental unit shall appoint one representative to the Technical Committee with responsibility in the area of Public Works or Planning and Zoning who will be directly involved in the administration of the Official Maps.

Subsection B: Coordination of the Technical Committee: The Highway Engineer from Olmsted County or his designated representative shall be responsible for convening the Technical Committee as needed to discuss issues that may be referred to it by the Policy Committee or which may arise in administration and application of the Official Maps under the statutory authority established in Chapters 394 and 462 of Minnesota State Statutes.

SUBD 2: APPLICABLE OFFICIAL MAP STATUTE

Minnesota Statutes 394.361 and 462.359 establish the statutory basis and requirements for the preparation and administration of official maps for Counties and for Municipalities and Towns, respectively. Under this agreement and as affirmed in resolutions adopted by the participating towns and municipalities, the participating governmental jurisdictions agree that the map development and adoption process described in the county official map statute, 394.361, Subd.2, shall be used as the controlling statute for the preparation and adoption of Olmsted County Official Map No. 17 for the 125th St NW corridor and that Olmsted County will assume responsibility for the preparation, adoption and recording of the map.

After the Official Map has been adopted and recorded by the County as per 394.361 Subd 2, the Town and City shall administer the Official Map in partnership with the County as provided for in Minnesota Statute 462.359 Subd 3 and Subd 4. Where the Board of Appeals and Adjustment acts affirmatively to grant approval of a permit upon appeal under 462.359 Subd. 4, the County Board of Commissioners shall be the responsible governing authority for instituting proceedings to acquire such land or such interests therein as needed to protect the integrity of the official map. Where such proceedings are initiated by the County Board, the affected

participating governmental units agree to work collaboratively with the County to preserve the right of way for the 125th St NW corridor.

SUBD 3: DUTIES and RESPONSIBILITIES of the Participating Jurisdictions

SECTION 1: NEW HAVEN TOWNSHIP:

The duties and responsibilities of New Haven Township under this Agreement shall be as follows:

Subsection A: Stipulation of Roadway Authority to Negotiate Acquisition of Land or Interests Therein: New Haven Township stipulates that under this Agreement they will recognize Olmsted County as a partner in the Official Map process, shall subject the issuance of land use, zoning or building permits within the official map area to the provisions of Minnesota Statute 462.359 Subd 3 and 4, and shall provide Olmsted County the opportunity to to negotiate the acquisition of land or interests therein if it is determined by the County Board of Commissioners that such acquisition proceedings should be initiated.

Subsection B: Land Use, Zoning, and Building Permit Review Process in Official Map area:

1. When New Haven Township receives applications for land use, zoning, or building permits on lands located within the boundaries of Olmsted County Official Map No 17, it shall notify the Olmsted County Highway Engineer within three (3) working days of the receipt of such permit request. The County Highway Engineer will notify the City of Pine Island if the permit application is for lands located within an Orderly Annexation Area that has been established by agreement between New Haven Township and the City of Pine Island.
2. The Town Official who is responsible for administering the land use, zoning, or building ordinance shall not take any action approving or denying the permit within twelve (12) working days following referral of the permit to allow the Olmsted County Highway Engineer to review the application and coordinate with the New Haven Zoning, Subdivision and Building Permit Official as to the action that should be taken on the permit.
3. Consistent with the statutory process found in 462.359, if the Olmsted County Highway Engineer determines that the application results in an encroachment on the Right of Way identified on the Official Map, the zoning, subdivision or building permit official shall deny the permit application and appraise the applicant of their right to appeal the permit determination.
4. If the Olmsted County Highway Engineer determines that the application has no effect on the Official Map, the Zoning, Subdivision or Building Permit Official shall be notified of such determination.
5. If the Zoning, Subdivision or Building Permit Official issues the permit in conflict with the determination of Olmsted County Highway Engineer, the County shall retain the right to seek an appropriate court order against issuance of the permit in order to retain the rights provided for under the official map.

Subsection C: Responsibilities of the Township: Where it is determined that the appropriate action to preserve the right of way shown on the official map involves inclusion of conditions on or modifications to a permit application, the township shall work with the County to insure such conditions or modifications are incorporated into the final permit approval.

SECTION 2: CITY OF PINE ISLAND

The duties and responsibilities of the City of Pine Island under this Agreement shall be as follows:

Subsection A: Stipulation of Roadway Authority to Negotiate Acquisition of Land or Interests Therein: The City of Pine Island stipulates that under this Agreement it will recognize Olmsted County and New Haven Township as partners in the Official Map process, shall subject the issuance of land use, zoning or building permits within the official map area to the provisions of Minnesota Statute 462.359 Subd 3 and 4, and shall provide Olmsted County the opportunity to negotiate the acquisition of land or interests therein if it is determined by the County Board that such acquisition proceedings should be initiated.

Subsection B: Land use, Zoning, and Building Permit Review Process:

1. When the City of Pine Island receives an application for a land development permit on lands located within the boundaries of Olmsted County Official Map No 17 for the 125th St NW corridor, the zoning official shall notify the Olmsted County Highway Engineer within three (3) working days of the receipt of such permit request.
2. The Pine Island Official responsible for administering the City's zoning regulations shall not take any action approving or denying the permit within twelve (12) working days after referral of the permit to the Olmsted County Highway Engineer for review the application.
3. Consistent with the statutory process found in 462.359, if the Olmsted County Highway Engineer determines that the application results in an encroachment on the Right of Way identified on the Official Map, the Zoning Official shall deny the permit application and appraise the applicant of their right to appeal the permit determination.
4. If the Olmsted County Highway Engineer determines that the application has no effect on the Official Map, the Zoning Official shall be notified of such determination.
5. If the Zoning Official issues the permit in conflict with the determination of Olmsted County Highway Engineer, the County shall retain the right to seek an appropriate court order against issuance of the permit in order to retain the rights provided for under the official map.

Subsection C: Responsibilities of the City: Where it is determined that the appropriate action to preserve the right of way shown on the official map involves inclusion of conditions on or modifications to a permit application, the city of Pine Island shall work with Olmsted County to insure such conditions or modifications are incorporated into the final permit approval.

SECTION 3: COUNTY OF OLMSTED

Subsection A: Responsibilities of Olmsted County during the Land Use, Zoning, and Building Permit Review Process:

1. The Olmsted County Highway Engineer shall respond within twelve (12) working days to the Zoning Official of the City or Town that has referred a land use, zoning, or building permit for review. The County Highway Engineer shall indicate whether the application results in an encroachment of the right of way identified in the Official Map.
2. The County shall make staff representatives available to meet with local zoning officials and potential applicants in advance of a permit application if it is the desire of the local jurisdiction

or landowner to discuss potential acquisition of lands or interests therein in advance of a permit application.

3. The County will provide the necessary staff resources to conduct negotiations for the acquisition of lands or interests therein.

SUBD 4: AMENDMENT: This Agreement may not be amended except by written agreement and resolution of all the participating governmental units.

SUBD 5: ENFORCEMENT: Each participating governmental unit shall have the right to enforce this agreement against any other participating governmental unit.

SUBD 6: EFFECTIVE DATE: The agreement shall become effective between the City of Pine Island, New Haven Township, and Olmsted County when signed by the respective units of government.

SUBD 7: SEVERABILITY: If any part of this Agreement is adjudged invalid, such adjudication shall not affect the validity of the Agreement as a whole or of any other part.

SUBD 8: NOTICES: All official notices required by this Agreement shall be in writing and efforts shall be made to notify parties of notice via e-mail or telephone to confirm that a notice under the agreement has been sent unless such notice is by certified mail.

SUBD 9: DURATION: This Agreement shall remain in force and effect until the improvements reflected in the boundaries of the Official Maps have been constructed and the Policy Committee determines the agreement no longer has a valid purpose to exist.

IN WITNESS THEREOF, the parties have caused this agreement to be executed by the authority of their respective governing boards

Exhibit 1
Olmsted County Official Map #17
(to be inserted)

CLAIMS

DECEMBER 13, 2013 THROUGH JANUARY 16, 2014

PAYROLL (3)	\$	52,984.55
EFT SALES & PAYROLL TAXES	\$	35,597.38
BILLS	\$	317,798.91
TOTAL OPERATING EXPENSES	\$	406,380.84
INVESTMENTS	\$	-
DEBT SERVICES	\$	596,495.00
STERLING STATE BANK	\$	52,984.55
INTEREST ON DEBT	\$	116,718.75
TIF, ANNEX TAX, NOTES	\$	72,014.41
CAPITAL OUTLAY	\$	3,191.92
PROJECT EXPENSES	\$	3,510.39
TOTAL CLAIMS	\$	1,162,713.93

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

December 2013 to January 2014

Name	Check Date	Check Amt	
10100 Pine Island Bank			
Paid Chk# 137767	U.S. POSTMASTER	12/16/2013	\$66.00 oct-nov 2013 past due w/s bill
Paid Chk# 137769	STERLING STATE BANK-	12/17/2013	\$17,794.83 PR TRANSFER
Paid Chk# 137770	U.S. POSTMASTER	12/18/2013	\$241.03 NOV 12 - DEC 12, 2013 W/S BILL
Paid Chk# 137771	PINE ISLAND BANK	12/18/2013	\$100.00 LIBRARY ACCT# 10023557
Paid Chk# 137772	AT&T	12/18/2013	\$114.09 NOV 2013 SERVICE
Paid Chk# 137773	HARDWARE HANK	12/18/2013	\$86.46 BATTERY
Paid Chk# 137774	EARL F. ANDERSEN, INC.	12/18/2013	\$531.81 HIP BARRICADE BOARD & ADDRESS
Paid Chk# 137775	OFFICE OF MN.IT SERVICES	12/18/2013	\$33.03 NOV 2013 SERVICES
Paid Chk# 137776	EICKHOF COLUMBARIA INC	12/18/2013	\$20,977.64 2ND HALF INV 005181-2
Paid Chk# 137777	VRIEZC, BRYAN & DAWN	12/18/2013	\$550.00 BOYUM & KISPERT
Paid Chk# 137778	AMERICAN FAMILY LIFE	12/31/2013	\$276.64
Paid Chk# 137779	AXA EQUITABLE	12/31/2013	\$50.00 ee invest
Paid Chk# 137780	BLUETARP FINANCIAL, INC	12/31/2013	\$84.94 SMALL TOOLS
Paid Chk# 137781	BUSHMAN, PETE	12/31/2013	\$98.84 W/S REFUND
Paid Chk# 137782	CITY OF PINE ISLAND	12/31/2013	\$67,171.12 SERVICE 11/12/ TO 12/12/13
Paid Chk# 137783	FORT DEARBORN LIFE INS CO	12/31/2013	\$74.56 LIFE
Paid Chk# 137784	GOODHUE COUNTY	12/31/2013	\$242.00 SERVICE 11/01/13 TO 12/01/13
Paid Chk# 137785	GOODHUE COUNTY	12/31/2013	\$84.00 68U2013 -2014 ASSESSMENT FEE
Paid Chk# 137786	HEALTH EQUITY	12/31/2013	\$0.00 PR2013-25&26
Paid Chk# 137787	HEALTHPARTNERS	12/31/2013	\$8,200.40 PR2013-25&26
Paid Chk# 137788	LARSON, DOUG	12/31/2013	\$100.14 W/S REFUND
Paid Chk# 137789	MINNESOTA ENERGY	12/31/2013	\$6,006.08 SERVICE11/14 TO 12/16/13
Paid Chk# 137790	MOTOROLA SOLUTIONS, INC	12/31/2013	\$3,179.05 XTL 2500
Paid Chk# 137791	NELSON, KATHLEEN & MICHAEL	12/31/2013	\$3,091.08 2013 2ND HALF ABATEMENT
Paid Chk# 137792	OLMSTED COUNTY RECORDER	12/31/2013	\$83.23 2014 TRUTH IN TAXATION NOTICE
Paid Chk# 137793	PINE ISLAND ECONOMIC	12/31/2013	\$2,741.82 2013 TIF ADMIN PER BILLING
Paid Chk# 137794	RIVERLAND COMMUNITY	12/31/2013	\$1,725.00 LIVE HOUSE BURN
Paid Chk# 137795	ROCHESTER SERVICE	12/31/2013	\$14,096.40 CRACKFILLING
Paid Chk# 137796	SEMMCHRA	12/31/2013	\$6,850.33 FLOOD BUYOUT PASS THROUGH
Paid Chk# 137797	SPRINT	12/31/2013	\$194.63 11/8 TO 12/7/13
Paid Chk# 137798	STERLING STATE BANK-	12/31/2013	\$17,264.72 PR TRANSFER
Paid Chk# 137799	THOMAS THOMPSON	12/31/2013	\$2,947.20 4TH QTR 2013
Paid Chk# 137800	TRI-STATE BUSINESS MACHINES	12/31/2013	\$211.52
Paid Chk# 137801	VAN WHY, TERRI	12/31/2013	\$3,923.37 2013 2ND HALF TIF
Paid Chk# 137802	WAZUWEETA WOODS	12/31/2013	\$3,781.85 2013 2ND HALF TIF
Paid Chk# 137803	WESTPHAL, JOSH	12/31/2013	\$28.41 COUNCIL VIDEO RECORDING SUPPLI
Paid Chk# 137804	XCEL ENERGY	12/31/2013	\$505.56 11/14/13 TO 12/17/13 SERVICE
Paid Chk# 137805	LEAGUE MN CITIES INS TRUST	1/6/2014	\$28,830.00 AGREEMENT PERIOD 1/1/14 TO 1/1
Paid Chk# 137806	LEAGUE MN CITIES INS TRUST	1/6/2014	\$43,399.00 2014 PROPERTY AND LIABILITY IN
Paid Chk# 137807	CUSTOM ALARM/CUSTOM	1/6/2014	\$208.41 MONITORING 1/1/14 TO 3/31/14
Paid Chk# 137808	CITY OF KASSON	1/6/2014	\$15.00 REGION VI MCFOA MEETING 1/23/1
Paid Chk# 137809	AUTO-OWNERS INSURANCE	1/6/2014	\$280.00 POLICY #40000080574
Paid Chk# 137810	U.S. POSTMASTER	1/10/2014	\$46.00 POSTAGE
Paid Chk# 137811	STERLING STATE BANK-	1/14/2014	\$17,925.00 PR TRANSFER
Paid Chk# 137812	BEVCOMM	1/14/2014	\$2,249.98
Paid Chk# 137813	US POSTAL SERVICE	1/15/2014	\$2,776.75 FOREVER ENVELOPES
Paid Chk# 137814	VERIZON WIRELESS	1/15/2014	\$301.88 SERVICE 11/24 TO 12/23
Paid Chk# 137815	U.S. POSTMASTER	1/15/2014	\$238.82 W/S BILLS 12/12/ TO 01/13/14
Paid Chk# 137816	CITY OF PINE ISLAND	1/16/2014	\$3,690.18 SERVICE12/12/13 TO 1/13/14
Paid Chk# 137817	ARROWWOOD CONF. CENTER	1/16/2014	\$297.12 RESERVATION FOR ROB POCKLINGTO
Paid Chk# 137818	ARROWWOOD CONF. CENTER	1/16/2014	\$297.12 RESERVATION FOR MICHAEL BROWN
Paid Chk# 137819	ARROWWOOD CONF. CENTER	1/16/2014	\$297.12 RESERVATION FOR BRYON BAKER
Paid Chk# 137820	5 STAR LIFE INSURANCE	1/16/2014	\$30.34 LEJCHER, OSTRUM
Paid Chk# 137821	ACTIVE911 INC	1/16/2014	\$308.00 12 MO SUBSCRIPTION
Paid Chk# 137822	ALEXANDRIA TECHNICAL	1/16/2014	\$525.00 FIRE OFFICERS SCHOOL-POCKLINGT
Paid Chk# 137823	AMAZON	1/16/2014	\$695.24 DVD'S
Paid Chk# 137824	ARNOLDS SUPPLY	1/16/2014	\$167.00 DISINFECTANT, TISSUE, TOWELS
Paid Chk# 137825	AT&T	1/16/2014	\$132.94 DEC CHARGES
Paid Chk# 137826	BAKER & TAYLOR	1/16/2014	\$882.68 ADULT BOOKS
Paid Chk# 137827	BLUETARP FINANCIAL, INC	1/16/2014	\$104.92 GREASE GUN, HOSE, COUPLER, AIR
Paid Chk# 137828	BOND TRUST SERVICES CORP	1/16/2014	\$112,720.00 1,455,000 GEN OBL IMP & ST REC
Paid Chk# 137829	BOND TRUST SERVICES CORP	1/16/2014	\$55,917.50 960,000 GEN OBL IMP BOND SERIE
Paid Chk# 137830	BOND TRUST SERVICES CORP	1/16/2014	\$550.00 960,000 GEN OBL IMP BONDS SERI
Paid Chk# 137831	BOND TRUST SERVICES CORP	1/16/2014	\$450.00 1,455,000 GEN OBL IMP & ST REC
Paid Chk# 137832	BOUND TREE MEDICAL, LLC	1/16/2014	\$837.98 PANTS TACLITE PRO. WOMEN & MEN
Paid Chk# 137833	BROCK WHITE COMPANY	1/16/2014	\$509.12 RECIPROCATING SAW
Paid Chk# 137834	CENTER POINT PUBLISHING	1/16/2014	\$45.44 LP CHOICE TITLES
Paid Chk# 137835	CENTURYLINK	1/16/2014	\$9.86 DEC 2013 SERVICE
Paid Chk# 137836	CHICAGO DISTRIBUTION	1/16/2014	\$1,175.98 BOOKS FOR ONE TOWN ONE TITLE
Paid Chk# 137837	CLAREY'S SAFETY EQUIPMENT	1/16/2014	\$20.25 PAIN STOPPERS
Paid Chk# 137838	CONNELLY INDUSTRIAL	1/16/2014	\$430.85 REPAIRS WELL 3

Paid Chk#	137839	DEMCO, INC.	1/16/2014	\$133.71	LIBRARY SUPPLIES
Paid Chk#	137840	DEPUTY REGISTRAR #147	1/16/2014	\$128.00	PLATE 909421
Paid Chk#	137841	E.O. JOHNSON CO INC	1/16/2014	\$71.00	COPY MACHINE LEASE
Paid Chk#	137842	EDWARD F HEIBERGER	1/16/2014	\$23.98	ANGELS ON OUR SHOULDERS
Paid Chk#	137843	EICKHOFF, JONATHAN A	1/16/2014	\$296.45	PLAQUE
Paid Chk#	137844	ERV'S SUPPLY OF PARTS, INC	1/16/2014	\$74.58	GMC BRACKET
Paid Chk#	137845	FIRE SAFETY USA, INC	1/16/2014	\$1,382.91	C-CELL BATTERY, LIFESAVER CPR
Paid Chk#	137846	G & K SERVICES	1/16/2014	\$785.16	UNIFORMS
Paid Chk#	137847	GOODHUE CO TREASURER	1/16/2014	\$24,264.25	POLICING CONTRACT
Paid Chk#	137848	GOODHUE COUNTY ATTORNEY	1/16/2014	\$956.25	PROSECUTIONS
Paid Chk#	137849	GOPHER STATE ONE-CALL INC.	1/16/2014	\$107.25	ANNUAL FEE
Paid Chk#	137850	GREENWAY CO-OP	1/16/2014	\$2,057.29	DIESEL
Paid Chk#	137851	GRIMSRUD PUBLISHING, INC	1/16/2014	\$328.30	DEC 2013 PUBLICATION
Paid Chk#	137852	HACH COMPANY	1/16/2014	\$302.20	SPADNS FLUORIDE, TNT KIT TOTAL
Paid Chk#	137853	HARDWARE HANK	1/16/2014	\$437.07	FORGED ICE SCRAPER
Paid Chk#	137854	HAWKINS, INC.	1/16/2014	\$578.50	CHLORINE
Paid Chk#	137855	HEALTH	1/16/2014	\$20.00	1 YEAR SUBSCRIPTION
Paid Chk#	137856	INTERSTATE MOTOR TRUCKS,	1/16/2014	\$1,348.17	REPLACE BRAKE SHOES
Paid Chk#	137857	ISLAND MARKET	1/16/2014	\$14.94	BOUNTY BASIC
Paid Chk#	137858	ISLAND TOOL & DIE, INC	1/16/2014	\$121.80	SHEAR PIN
Paid Chk#	137859	KENNEDY & GRAVEN	1/16/2014	\$4,312.43	GATHJE CONTRACT FOR DEED
Paid Chk#	137860	LAWSON PRODUCTS INC	1/16/2014	\$427.39	BLACK NYLON TY-RAP
Paid Chk#	137861	LEAGUE OF MINNESOTA CITIES	1/16/2014	\$150.00	LMCIT/MMUA REGIOAN SAFETY GROU
Paid Chk#	137862	LEMPKE, DALE	1/16/2014	\$53.44	REFUND CITY HALL RENT 1/16/14
Paid Chk#	137863	MDRA	1/16/2014	\$92.00	2014 MEMBERSHIP DUES
Paid Chk#	137864	MENARDS ROCHESTER NORTH	1/16/2014	\$216.95	CASTIRON SEWAGEPUMP
Paid Chk#	137865	MN DEPT OF LABOR & INDUSTRY	1/16/2014	\$265.10	CONFIRMATION #18782049099
Paid Chk#	137866	NEW YORK TIMES	1/16/2014	\$65.60	SUB 12/29/13 TO 2/22/14
Paid Chk#	137867	NORTH AMERICAN SALT CO	1/16/2014	\$3,476.68	BULK COARSE
Paid Chk#	137868	NORTHLAND TRUST SERVICE,	1/16/2014	\$393,840.00	DEBT SERVICE 2/1/14
Paid Chk#	137869	PENWORTHY	1/16/2014	\$153.66	CHILDRENS BOOKS MONDLE INTERES
Paid Chk#	137870	PINE HAVEN	1/16/2014	\$3,742.83	JAN 2014
Paid Chk#	137871	PINE ISLAND LUMBER	1/16/2014	\$119.54	SPF LUMBER, PREMIUM, PINE BOAR
Paid Chk#	137872	PINNACLE REAL ESTATE	1/16/2014	\$90.00	STORAGE RENTAL TO 3/20/14
Paid Chk#	137873	PITNEY BOWES INC	1/16/2014	\$117.69	RENTAL 10/01/13 -12/31/13
Paid Chk#	137874	PLUNKETT'S PEST CONTROL,	1/16/2014	\$50.86	PEST CONTROL
Paid Chk#	137875	POST BULLETIN	1/16/2014	\$500.20	DEPUTY CLERK POSTING
Paid Chk#	137876	PRAXAIR DISTRIBUTION INC	1/16/2014	\$223.25	
Paid Chk#	137877	PRINTING SYSTEMS, INC	1/16/2014	\$100.53	W 2'S & 1099'S
Paid Chk#	137878	PRO-WEST & ASSOCIATES, INC	1/16/2014	\$750.00	WEB MAPPING TECH SUPPORT 2014
Paid Chk#	137879	SCHMIDT-GOODMAN OFFICE	1/16/2014	\$117.07	DESK PD
Paid Chk#	137880	SCHUMACHER ELEVATOR CO	1/16/2014	\$431.01	ELEVATOR MONTHLY SERVICE
Paid Chk#	137881	SCHUMACHER EXCAVATING	1/16/2014	\$5,576.76	BACKHOE, SKIDLOADER, REPLACE C
Paid Chk#	137882	SOUTHEASTERN LIBRARIES	1/16/2014	\$1,058.17	
Paid Chk#	137883	TRUCKIN' AMERICA	1/16/2014	\$371.52	CUTTING EDGE'S
Paid Chk#	137884	US BANK	1/16/2014	\$69,063.75	DEBT SERVICE #33533800
Paid Chk#	137885	US BANK	1/16/2014	\$80,672.50	DEBT SERVICE #802808600
Paid Chk#	137886	UTILITY CONSULTANTS, INC	1/16/2014	\$3,757.50	SAMPLE DATES10.22,29,31,11.5,7
Paid Chk#	137887	VAN PAPER COMPANY	1/16/2014	\$102.42	TOWEL, TISSUE, SOAP
Paid Chk#	137888	JOHN VETTEL	1/16/2014	\$26.01	CLOCK WINDING
Paid Chk#	137889	VRIEZC, BRYAN & DAWN	1/16/2014	\$525.00	MELVIN VETTERVIG
Paid Chk#	137890	WARNING LITES	1/16/2014	\$104.85	FEB 20/14 ROCHESTER
Paid Chk#	137891	WHITewater WIRELESS, INC.	1/16/2014	\$433.86	INSTALL MINI UHF CONNECTOR
Paid Chk#	137892	WIDSETH SMITH NOLTING &	1/16/2014	\$2,779.00	EAST FRONTG RD PROF SERV 11/17
Paid Chk#	137893	XCEL ENERGY	1/16/2014	\$7,059.36	SERVICE 11/16/13 TO 12/17/13
Total Checks				\$1,074,132.00	

Name	Check Date	Check Amt
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10100 Pine Island Bank

Paid Chk#	000012E	INTERNAL REVENUE SERVICE	12/17/2013	\$6,510.50	PR
Paid Chk#	000013E	MINNESOTA DEPT OF REVENUE	12/17/2013	\$1,187.32	PR
Paid Chk#	000014E	PUBLIC EMPLOYEES RETIREMENT	12/17/2013	\$3,108.67	PR
Paid Chk#	000015E	INTERNAL REVENUE SERVICE	12/18/2013	\$20.66	PR
Paid Chk#	000016E	PUBLIC EMPLOYEES RETIREMENT	12/30/2013	\$3,170.60	PR
Paid Chk#	000017E	MINNESOTA DEPT OF REVENUE	12/30/2013	\$1,240.55	
Paid Chk#	000018E	INTERNAL REVENUE SERVICE	12/31/2013	\$6,601.61	PR
Paid Chk#	000019E	HEALTH EQUITY	12/31/2013	\$1,557.60	PR2013-25&26
Paid Chk#	000020E	PUBLIC EMPLOYEES RETIREMENT	1/15/2014	\$3,348.76	PR2014-01
Paid Chk#	000021E	MINNESOTA DEPT OF REVENUE	1/15/2014	\$1,277.40	PR2014-01
Paid Chk#	000022E	MN DEPT OF REVENUE - SALES	1/15/2014	\$719.00	4th QTR 2013
Paid Chk#	000023E	INTERNAL REVENUE SERVICE	1/15/2014	\$6,854.71	PR2014-01
Total Checks				\$35,597.38	

Name	Check Date	Check Amt
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10102 Sterling State Bank

Paid Chk#	504614	BECKER, LORI ANN	12/18/2013	\$244.81	
Paid Chk#	504615	EICKHOFF, JONATHAN A	12/18/2013	\$1,867.72	
Paid Chk#	504616	KETTNER, MARSHA LOUISE	12/18/2013	\$103.11	
Paid Chk#	504617	KRUEGER, CAROL S	12/18/2013	\$872.04	

Paid Chk#	504618	MILLER, JAYNE L	12/18/2013	\$161.72
Paid Chk#	504619	OELKERS, CYNTHIA JEAN	12/18/2013	\$1,159.37
Paid Chk#	504620	PRESCHER, JANICE M.	12/18/2013	\$986.74
Paid Chk#	504621	SCHREADER, LORRI L	12/18/2013	\$29.46
Paid Chk#	504622	STRANDE, JENNIFER A	12/18/2013	\$213.76
Paid Chk#	504623	BECK, JASON JOHN	12/18/2013	\$57.14
Paid Chk#	504624	HITCHCOCK, JAMES L	12/18/2013	\$1,119.98
Paid Chk#	504625	KING, WAYNE R.	12/18/2013	\$1,372.66
Paid Chk#	504626	KUNKEL, RICHARD M	12/18/2013	\$57.14
Paid Chk#	504627	MAXSON, KRAIG C.	12/18/2013	\$1,309.08
Paid Chk#	504628	OELKERS, STEVEN H	12/18/2013	\$1,492.31
Paid Chk#	504629	ROBERTSON, TODD Q	12/18/2013	\$1,001.72
Paid Chk#	504630	SWARTHOUT, MARK O.	12/18/2013	\$1,209.84
Paid Chk#	504631	BLANKENSHIP, CAROLYN ANN	12/18/2013	\$181.63
Paid Chk#	504632	DUNNE, ELSIE	12/18/2013	\$272.03
Paid Chk#	504633	HANSEN, MORGAN K	12/18/2013	\$1,123.59
Paid Chk#	504634	POCKLINGTON, STEPHANIE J.	12/18/2013	\$168.45
Paid Chk#	504635	SAND, JOAN ELIZABETH	12/18/2013	\$443.99
Paid Chk#	504636	SORUM, COLLEEN M.	12/18/2013	\$320.56
Paid Chk#	504637	BATES, RANDALL J.	12/18/2013	\$138.52
Paid Chk#	504638	DISKERUD, ERIK WARREN	12/18/2013	\$148.91
Paid Chk#	504639	NOVAK, NICK J	12/18/2013	\$138.52
Paid Chk#	504640	STEELE, CHARLES RODNEY	12/18/2013	\$166.23
Paid Chk#	504641	STRANDE, JAY L	12/18/2013	\$106.56
Paid Chk#	504642	VETTEL, GERALD MICHEAL	12/18/2013	\$138.52
Paid Chk#	504643	DOLL, KAREN K.	12/18/2013	\$1,188.72
Paid Chk#	504644	SWARTHOUT, JASON MICHAEL	12/19/2013	\$124.67
Paid Chk#	504645	BECKER, LORI ANN	12/31/2013	\$147.30
Paid Chk#	504646	EICKHOFF, JONATHAN A	12/31/2013	\$1,883.24
Paid Chk#	504647	KRUEGER, CAROL S	12/31/2013	\$908.04
Paid Chk#	504648	MILLER, JAYNE L	12/31/2013	\$115.51
Paid Chk#	504649	OELKERS, CYNTHIA JEAN	12/31/2013	\$1,155.85
Paid Chk#	504650	PRESCHER, JANICE M.	12/31/2013	\$997.77
Paid Chk#	504651	SCHREADER, LORRI L	12/31/2013	\$29.46
Paid Chk#	504652	STRANDE, JENNIFER A	12/31/2013	\$82.84
Paid Chk#	504653	BECK, JASON JOHN	12/31/2013	\$46.76
Paid Chk#	504654	HITCHCOCK, JAMES L	12/31/2013	\$1,361.97
Paid Chk#	504655	KING, WAYNE R.	12/31/2013	\$1,528.59
Paid Chk#	504656	KUNKEL, RICHARD M	12/31/2013	\$46.76
Paid Chk#	504657	MAXSON, KRAIG C.	12/31/2013	\$1,198.12
Paid Chk#	504658	OELKERS, STEVEN H	12/31/2013	\$1,573.30
Paid Chk#	504659	ROBERTSON, TODD Q	12/31/2013	\$1,107.81
Paid Chk#	504660	SWARTHOUT, JASON MICHAEL	12/31/2013	\$56.10
Paid Chk#	504661	SWARTHOUT, MARK O.	12/31/2013	\$1,361.76
Paid Chk#	504662	BLANKENSHIP, CAROLYN ANN	12/31/2013	\$112.97
Paid Chk#	504663	DUNNE, ELSIE	12/31/2013	\$151.31
Paid Chk#	504664	HANSEN, MORGAN K	12/31/2013	\$1,116.20
Paid Chk#	504665	POCKLINGTON, STEPHANIE J.	12/31/2013	\$99.73
Paid Chk#	504666	SAND, JOAN ELIZABETH	12/31/2013	\$414.79
Paid Chk#	504667	SORUM, COLLEEN M.	12/31/2013	\$253.45
Paid Chk#	504668	DISKERUD, ERIK WARREN	12/31/2013	\$46.76
Paid Chk#	504669	STRANDE, JAY L	12/31/2013	\$106.56
Paid Chk#	504670	LOHRENZ, GALEN HARVEY	12/31/2013	\$37.40
Paid Chk#	504671	DOLL, KAREN K.	12/31/2013	\$1,199.70
Paid Chk#	504672	BECKER, LORI ANN	1/15/2014	\$147.30
Paid Chk#	504673	EICKHOFF, JONATHAN A	1/15/2014	\$1,978.35
Paid Chk#	504674	KRUEGER, CAROL S	1/15/2014	\$884.70
Paid Chk#	504675	MILLER, JAYNE L	1/15/2014	\$212.11
Paid Chk#	504676	OELKERS, CYNTHIA JEAN	1/15/2014	\$1,182.58
Paid Chk#	504677	PRESCHER, JANICE M.	1/15/2014	\$1,009.40
Paid Chk#	504678	STRANDE, JENNIFER A	1/15/2014	\$97.57
Paid Chk#	504679	HITCHCOCK, JAMES L	1/15/2014	\$1,497.14
Paid Chk#	504680	KING, WAYNE R.	1/15/2014	\$1,439.64
Paid Chk#	504681	KUNKEL, RICHARD M	1/15/2014	\$134.56
Paid Chk#	504682	MAXSON, KRAIG C.	1/15/2014	\$1,227.65
Paid Chk#	504683	OELKERS, STEVEN H	1/15/2014	\$1,545.43
Paid Chk#	504684	ROBERTSON, TODD Q	1/15/2014	\$1,353.16
Paid Chk#	504685	SWARTHOUT, MARK O.	1/15/2014	\$1,385.13
Paid Chk#	504686	BLANKENSHIP, CAROLYN ANN	1/15/2014	\$188.40
Paid Chk#	504687	DUNNE, ELSIE	1/15/2014	\$226.63
Paid Chk#	504688	HANSEN, MORGAN K	1/15/2014	\$1,127.26
Paid Chk#	504689	POCKLINGTON, STEPHANIE J.	1/15/2014	\$116.70
Paid Chk#	504690	SAND, JOAN ELIZABETH	1/15/2014	\$571.64
Paid Chk#	504691	SORUM, COLLEEN M.	1/15/2014	\$275.29
Paid Chk#	504692	DISKERUD, ERIK WARREN	1/15/2014	\$72.73
Paid Chk#	504693	STRANDE, JAY L	1/15/2014	\$106.56
Paid Chk#	504694	DOLL, KAREN K.	1/15/2014	\$1,145.07

Total Checks

\$52,984.55

CITY OF PINE ISLAND
Council Check List - Monthly

Period: 12

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
G	101-11500	Accounts Receivable			\$2.26	UB Receipt Serv Pen 14 AUTO	12-23-24WS
G	101-21712	Equitable Annuities Payable			-\$9.82	Labor Distribution PR2013-26	PR2013-26
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	12-13 REC 13
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	12-13 REC 12
G	101-21705	Medicare Payable			-\$409.52	Labor Distribution	PR2013-27
G	101-21704	PERA Withholding Payable			-\$1,802.18	Labor Distribution	PR2013-27
G	101-21703	FICA Tax Payable			-\$1,751.12	Labor Distribution	PR2013-27
G	101-21702	State Withholding Payable			-\$745.07	Labor Distribution	PR2013-27
G	101-21701	Federal Withholding Payable			-\$1,672.18	Labor Distribution	PR2013-27
G	101-10102	Cash - Sterling State			-\$9,790.05	Labor Distribution	PR2013-27
G	101-11500	Accounts Receivable			\$3.29	UB Receipt Serv Pen 14 AUTO	12-16-20WS
G	101-11500	Accounts Receivable			\$1.36	UB Receipt Serv 41 PET LIC	12-16-20WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	12-13 REC 13
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	12-13 REC 14
R	101-36100	Special Assessments	GOODHUE CO TREASURER		\$226.54	GOODHUE COUNTY	12-13 REC 10
G	101-21705	Medicare Payable			-\$3.92	Labor Distribution	PR2013-261
G	101-21703	FICA Tax Payable			-\$16.74	Labor Distribution	PR2013-261
G	101-10102	Cash - Sterling State			-\$124.67	Labor Distribution	PR2013-261
G	101-21713	Dental Insurance			\$0.01	Labor Distribution PR2013-26	PR2013-26
G	101-21709	Life Insurance Payable			\$0.01	Labor Distribution PR2013-26	PR2013-26
G	101-21706	Medical Ins Premium Payable			-\$0.01	Labor Distribution PR2013-26	PR2013-26
G	101-10102	Cash - Sterling State			-\$9,632.39	Labor Distribution PR2013-25	PR2013-25
G	101-21703	FICA Tax Payable			\$0.02	Labor Distribution PR2013-26	PR2013-26
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	12-13 REC 9
G	101-21720	Health Savings Account			-\$50.00	Labor Distribution PR2013-26	PR2013-26
G	101-21713	Dental Insurance			-\$90.85	Labor Distribution PR2013-26	PR2013-26
G	101-11500	Accounts Receivable			\$0.08	UB Receipt Serv Pen 41 PET	12-16-20WS
G	101-11500	Accounts Receivable			\$5.15	UB Receipt Serv Pen 14 AUTO	12-9-13WS
G	101-21701	Federal Withholding Payable			-\$1,420.70	Labor Distribution PR2013-25	PR2013-25
G	101-21702	State Withholding Payable			-\$664.30	Labor Distribution PR2013-25	PR2013-25
G	101-21703	FICA Tax Payable			-\$1,679.30	Labor Distribution PR2013-25	PR2013-25
G	101-21704	PERA Withholding Payable			-\$1,660.26	Labor Distribution PR2013-25	PR2013-25
G	101-21705	Medicare Payable			-\$392.80	Labor Distribution PR2013-25	PR2013-25
G	101-21706	Medical Ins Premium Payable			-\$2,409.00	Labor Distribution PR2013-25	PR2013-25
G	101-21708	Cancer Insurance			-\$124.52	Labor Distribution PR2013-25	PR2013-25
G	101-21709	Life Insurance Payable			-\$21.76	Labor Distribution PR2013-25	PR2013-25
G	101-21712	Equitable Annuities Payable			-\$20.62	Labor Distribution PR2013-25	PR2013-25
G	101-21713	Dental Insurance			-\$94.94	Labor Distribution PR2013-25	PR2013-25
G	101-21720	Health Savings Account			-\$1,015.11	Labor Distribution PR2013-25	PR2013-25
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	501 S MAIN ST-WELLS FARGO	12-13 REC 13
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	12-13 REC 6
G	101-21701	Federal Withholding Payable			-\$0.01	Labor Distribution PR2013-26	PR2013-26
G	101-11500	Accounts Receivable			\$1.08	UB Receipt Serv 40 PET LIC	12-9-13WS
G	101-11500	Accounts Receivable			\$0.76	UB Receipt Serv Pen 40 PET	12-9-13WS

R	101-37260	Penalties		\$0.15	UB AR Pen Serv 40 PET LIC	11-13WSPEN	
R	101-32240	Animal Licenses		-\$3.12	UB AR Serv Adj 40 PET LIC	12-13WSBILL	
R	101-37260	Penalties		-\$1.25	UB AR Serv Pen Adj 40 PET	12-13WSBILL	
R	101-32240	Animal Licenses		-\$40.00	UB AR Serv Adj 41 PET LIC	12-13WSBILL	
R	101-37260	Penalties		-\$12.00	UB AR Serv Pen Adj 41 PET	12-13WSBILL	
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$11.55	DIAN LANE 904 DC CT SE	12-13 REC 18	
R	101-31010	Current Taxes	GOODHUE CO TREASURER	\$510,011.42	GOODHUE COUNTY	12-13 REC 10	
R	101-31020	Delinquent Taxes	GOODHUE CO TREASURER	\$3,141.55	GOODHUE COUNTY	12-13 REC 10	
R	101-31030	Mobile Home Tax	GOODHUE CO TREASURER	\$2,285.76	GOODHUE COUNTY	12-13 REC 10	
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	ROGER HAGLUND-NOTARY	12-13 REC 5	
R	101-31020	Delinquent Taxes	OLMSTED CO AUDITOR/TREASURER	\$1,784.95	FINAL TAX SETTLEMENT FOR	12-13 REC 2	
G	101-21709	Life Insurance Payable		-\$20.81	Labor Distribution PR2013-26	PR2013-26	
G	101-11500	Accounts Receivable		\$6.87	UB Receipt Serv Pen 14 AUTO	1-2-9WS	
R	101-33403	Local Performance Aid	MINNESOTA MANAGEMENT & BUDGET	\$465.00	REVENUE/INTERGOVT	12-13 REC 16	
R	101-36102	Penalties and Interest	OLMSTED CO AUDITOR/TREASURER	\$204.32	FINAL TAX SETTLEMENT FOR	12-13 REC 2	
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	MICHAEL GUENTHER-NOTARY	12-13 REC 1	
R	101-33404	PERA Aid	MINNESOTA MANAGEMENT & BUDGET	\$85.50	REVENUE/INTERGOVT	12-13 REC 16	
G	101-11500	Accounts Receivable		\$3.95	UB Receipt Serv Pen 14 AUTO	12-26-31WS	
G	101-21701	Federal Withholding Payable		-\$1,483.86	Labor Distribution PR2013-26	PR2013-26	
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	NOTARY-DEAN FUCHS	12-13 REC 4	
G	101-11500	Accounts Receivable		\$0.29	UB Receipt Serv Pen 40 PET	1-2-9WS	
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	GAYLORD MAXSON-NOTARY	12-13 REC 4	
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	NOTARY	12-13 REC 17	
R	101-33426	Ag Market Value Credit	MINNESOTA MANAGEMENT & BUDGET	\$68.49	REVENUE/INTERGOVT	12-13 REC 16	
R	101-33404	PERA Aid	MINNESOTA MANAGEMENT & BUDGET	\$1,003.00	REVENUE/INTERGOVT	12-13 REC 16	
R	101-31010	Current Taxes	OLMSTED CO AUDITOR/TREASURER	\$174,183.82	FINAL TAX SETTLEMENT FOR	12-13 REC 2	
G	101-21704	PERA Withholding Payable		-\$1,689.65	Labor Distribution PR2013-26	PR2013-26	
G	101-21708	Cancer Insurance		-\$97.09	Labor Distribution PR2013-26	PR2013-26	
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.07	BEN BURT FAX	12-13 REC 18	
G	101-21706	Medical Ins Premium Payable		-\$2,226.37	Labor Distribution PR2013-26	PR2013-26	
G	101-11500	Accounts Receivable		\$9.21	UB Receipt Serv Pen 14 AUTO	12-2-6-13WS	
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$2,130.00	AMERICAN WATERWORKS	12-13 REC 17	
R	101-33426	Ag Market Value Credit	MINNESOTA MANAGEMENT & BUDGET	\$225.71	REVENUE/INTERGOVT	12-13 REC 16	
G	101-10102	Cash - Sterling State		-\$10,208.57	Labor Distribution PR2013-26	PR2013-26	
G	101-21705	Medicare Payable		-\$413.60	Labor Distribution PR2013-26	PR2013-26	
G	101-10100	Cash - Pine Island Bank		-\$372,900.00	REC GENERAL FUND 2014	1-2014 XFERS	
G	101-21703	FICA Tax Payable		-\$1,768.30	Labor Distribution PR2013-26	PR2013-26	
G	101-21702	State Withholding Payable		-\$685.05	Labor Distribution PR2013-26	PR2013-26	
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET	\$59.66	GOODHUE COUN TY FINES	12-13 REC 3	
G	101-11500	Accounts Receivable		\$0.35	UB Receipt Serv 40 PET LIC	1-2-9WS	
R	101-33401	Local Government Aid	MINNESOTA MANAGEMENT & BUDGET	\$249,480.00	REVENUE/INTERGOVT	12-13 REC 16	
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.07	NOTARY	12-13 REC 20	
R	101-36100	Special Assessments	OLMSTED CO AUDITOR/TREASURER	\$407.36	FINAL TAX SETTLEMENT FOR	12-13 REC 2	
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000012	\$1,483.86	PR	12-31-13
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000012	\$413.60	PR	12-31-13
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000012	\$1,768.29	PR	12-31-13
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000013	\$685.05	PR	12-31-13
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000014	\$1,689.65	PR	12-31-13
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000015	\$16.74	PR	12-31-13
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000015	\$3.92	PR	12-31-13
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000016	\$1,802.18	PR	12-31-13
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000017	\$745.07	PR	12-31-13
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000018	\$409.52	PR	12-31-13
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000018	\$1,672.18	PR	12-31-13

G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000018	\$1,751.12	PR	12-31-13
G	101-21720	Health Savings Account	HEALTH EQUITY	000019	\$1,065.11	PR2013-25&26	ADJ12-31-13
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000020	\$1,920.53	PR	AP1-17-14
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000021	\$770.65	PR2014-01	AP1-17-14
G	101-21400	Sales Tax Payable	MN DEPT OF REVENUE - SALES TAX	000022	\$9.00	4th QTR 2013	AP1-17-14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000023	\$433.22	PR	AP1-17-14
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000023	\$1,718.91	PR	AP1-17-14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000023	\$1,852.50	PR	AP1-17-14
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	011246	\$43.50	BEN HERMAN	12-13 REC 15
R	101-32100	Business Licenses/Permits	AMERICAN LEGION POST #184	015225	\$250.00	DANCE PERMIT JUNE 6, 2014	12-13 REC 7
G	101-10102	Cash - Sterling State	STERLING STATE BANK	137769	\$10,208.54	PR TRANSFER	12-31-13
G	101-21708	Cancer Insurance	AFLAC	137778	\$221.61		12-31-13
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	137779	\$30.44	ee invest	12-31-13
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	137783	\$42.56	LIFE	12-31-13
G	101-21720	Health Savings Account	HEALTH EQUITY	137786	-\$1,065.11	VOID CK 37786	ADJ12-31-13
G	101-21720	Health Savings Account	HEALTH EQUITY	137786	\$1,065.11	PR2013-25&26	12-31-13
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137787	\$4,635.38	PR2013-25&26	12-31-13
G	101-10102	Cash - Sterling State	STERLING STATE BANK	137798	\$9,790.03	PR TRANSFER	12-31-13
G	101-10102	Cash - Sterling State	STERLING STATE BANK	137798	\$124.67	PR TRANSFER	12-31-13
G	101-10102	Cash - Sterling State	STERLING STATE BANK	137811	\$10,367.25	PR TRANSFER	AP1-17-14
G	101-21400	Sales Tax Payable	LEMPKE, DALE	137862	\$3.44	REFUND CITY HALL RENT	AP1-17-14
R	101-34101	City Hall Rent	LEMPKE, DALE	137862	\$50.00	REFUND CITY HALL RENT	AP1-17-14
R	101-32160	Insurance Refund	LEAGUE MN CITIES INS TRUST	158067	\$11,936.00	DIVIDEND	12-13 REC 11
R	101-36220	Rent	VERIZON WIRELESS	2983569	\$638.91	WATER TOWER RENT	12-13 REC 15
R	101-32120	Permits	MINNESOTA ENERGY	506135438	\$375.00	ROW PERMITS	12-13 REC 9
Dept					\$587,644.03		
Dept 41110 Council							
E	101-41110-125	Medicare Contributions			\$11.33	Labor Distribution PR2013-25	PR2013-25
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution PR2013-25	PR2013-25
E	101-41110-122	FICA			\$48.36	Labor Distribution PR2013-25	PR2013-25
E	101-41110-125	Medicare Contributions			\$11.33	Labor Distribution PR2013-26	PR2013-26
E	101-41110-122	FICA			\$48.36	Labor Distribution PR2013-26	PR2013-26
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution PR2013-26	PR2013-26
E	101-41110-201	Office Supplies	WESTPHAL, JOSH	137803	\$28.41	COUNCIL VIDEO RECORDING	12-31-13
E	101-41110-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	137805	\$45.00	AGREEMENT PERIOD 1/1/14	AP1-17-14
E	101-41110-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	137806	\$4,886.10	2014 PROPERTY AND	AP1-17-14
Dept 41110 Council					\$6,638.89		
Dept 41590 Economic Development							
E	101-41590-721	EDA Operations			\$77,500.00	REC GENERAL FUND 2014	1-2014 XFERS
Dept 41590 Economic Development					\$77,500.00		
Dept 41940 General Govt Operations							
E	101-41940-125	Medicare Contributions			\$84.35	Labor Distribution PR2013-25	PR2013-25
E	101-41940-125	Medicare Contributions			\$91.20	Labor Distribution PR2013-26	PR2013-26
E	101-41940-122	FICA			\$390.01	Labor Distribution PR2013-26	PR2013-26
E	101-41940-121	PERA			\$453.45	Labor Distribution PR2013-26	PR2013-26
E	101-41940-121	PERA			\$419.05	Labor Distribution PR2013-25	PR2013-25
E	101-41940-125	Medicare Contributions			\$87.40	Labor Distribution	PR2013-27
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2013-26	PR2013-26
E	101-41940-122	FICA			-\$0.01	Labor Distribution PR2013-26	PR2013-26
E	101-41940-101	Full-Time Wages			\$6,254.59	Labor Distribution PR2013-26	PR2013-26
E	101-41940-122	FICA			\$360.66	Labor Distribution PR2013-25	PR2013-25
E	101-41940-131	Employer Paid Health			\$1,099.14	Labor Distribution PR2013-26	PR2013-26
E	101-41940-101	Full-Time Wages			\$5,903.04	Labor Distribution	PR2013-27
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution	PR2013-27

E	101-41940-121	PERA			\$427.97	Labor Distribution	PR2013-27
E	101-41940-101	Full-Time Wages			\$5,780.07	Labor Distribution	PR2013-25 PR2013-25
E	101-41940-131	Employer Paid Health			\$1,525.29	Labor Distribution	PR2013-25 PR2013-25
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution	PR2013-25 PR2013-25
E	101-41940-131	Employer Paid Health			-\$0.01	Labor Distribution	PR2013-26 PR2013-26
E	101-41940-122	FICA			\$373.76	Labor Distribution	PR2013-27
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003635	\$7.50	SHARE OF TRASH BILL-	12-13 REC 4
E	101-41940-321	Telephone	OFFICE OF MN.IT SERVICES	137775	\$32.11	NOV 2013 SERVICES	12-31-13
E	101-41940-440	Property Tax	CITY OF PINE ISLAND	137782	\$6,432.00	2010 & 2011 MVHC TO TIF 1-	12-31-13
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137782	\$39.89	SERVICE 11/12/ TO 12/12/13	12-31-13
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	137789	\$220.17	SERVICE 11/12/13 TO	12-31-13
E	101-41940-351	Legal Notices Publishing	OLMSTED CO RECORDER	137792	\$83.23	2014 TRUTH IN TAXATION	12-31-13
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	137800	\$95.19		12-31-13
E	101-41940-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	137805	\$1,508.00	AGREEMENT PERIOD 1/1/14	AP1-17-14
E	101-41940-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	137806	\$6,963.64	2014 PROPERTY AND	AP1-17-14
E	101-41940-401	Repairs/Maint Buildings	CUSTOM ALARM	137807	\$81.76	MONITORING 1/1/14 TO	AP1-17-14
E	101-41940-439	Seminar Registration	CITY OF KASSON	137808	\$15.00	REGION VI MCFOA MEETING	AP1-17-14
E	101-41940-321	Telephone	BEVCOMM	137812	\$1,036.33		AP1-17-14
E	101-41940-322	Postage	STAMP FULFILLMENT SERVICE CTR	137813	\$527.58	STAMPED ENVELOPES	AP1-17-14
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137816	\$38.94	SERVICE12/12/13 TO 1/13/14	AP1-17-14
E	101-41940-201	Office Supplies	EICKHOFF, JONATHAN A	137843	\$85.95	SIGNAGE	AP1-17-14
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	137846	\$73.47	RIGS	AP1-17-14
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	137846	\$73.47	RUGS	AP1-17-14
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	137848	\$956.25	PROSECUTIONS	AP1-17-14
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	137851	\$279.10	DEC 2013 PUBLICATION	AP1-17-14
E	101-41940-201	Office Supplies	HARDWARE HANK	137853	\$9.61	SLIDERS - 3 1/2"	AP1-17-14
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	137853	\$13.31	CLEAR BULBS	AP1-17-14
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	137853	\$21.36	HALOGEN BULB	AP1-17-14
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	137853	\$17.61	LAMP HOLDERS, PLUG	AP1-17-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137859	\$148.75	NSP ELK FARM	AP1-17-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137859	\$336.89	GATHJE CONTRACT FOR	AP1-17-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137859	\$2,750.00	GENERAL, LOL PERMIT	AP1-17-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137859	\$20.40	XCEL FRANCHISE RENEWAL	AP1-17-14
E	101-41940-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	137861	\$150.00	LMCIT/MMUA REGIONAL	AP1-17-14
E	101-41940-322	Postage	PITNEY BOWES INC	137873	\$117.69	RENTAL 10/01/13 -12/31/13	AP1-17-14
E	101-41940-351	Legal Notices Publishing	POST BULLETIN COMPANY	137875	\$500.20	DEPUTY CLERK POSTING	AP1-17-14
E	101-41940-201	Office Supplies	PRINTING SYSTEMS	137877	\$100.53	W 2'S & 1099'S	AP1-17-14
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137879	\$3.99	TAPE DISPENSER	AP1-17-14
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137879	\$36.06	PROTECTOR SHEET,	AP1-17-14
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137879	\$26.26	RUBBER BANK, LABELS	AP1-17-14
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137879	\$11.22	INK PAD REPLACEMENT	AP1-17-14
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	137880	\$108.81	MAINTENANCE	AP1-17-14
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	137888	\$26.01	CLOCK WINDING	AP1-17-14
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137892	\$325.00	PROF SERV 11/17/13 TO	AP1-17-14
E	101-41940-381	Electric Utilities	XCEL ENERGY	137893	\$102.16	SERVICE 11/16/13 TO	AP1-17-14
Dept 41940 General Govt Operations							
					\$47,000.64		
Dept 42100 Police Administration							
E	101-42100-321	Telephone	AT&T	137772	\$114.09	NOV 2013 SERVICE	12-31-13
E	101-42100-321	Telephone	AT&T	137825	\$132.94	DEC CHARGES	AP1-17-14
E	101-42100-311	Police	GOODHUE CO TREASURER	137847	\$24,264.25	POLICING CONTRACT	AP1-17-14
Dept 42100 Police Administration							
					\$24,511.28		
Dept 42220 City Fire Fighting							
E	101-42220-125	Medicare Contributions			\$0.73	Labor Distribution	PR2013-26 PR2013-26
E	101-42220-103	Custodial Wages			\$50.04	Labor Distribution	PR2013-26 PR2013-26

E	101-42220-122	FICA			\$3.10	Labor Distribution PR2013-26	PR2013-26
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137773	\$12.80	LTNR HNG	12-31-13
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137773	\$13.89	BATTERY	12-31-13
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137773	\$16.55	BATTERY & HALOGEN BULB	12-31-13
E	101-42220-321	Telephone	OFFICE OF MN.IT SERVICES	137775	\$0.01	NOV 2013 SERVICES	12-31-13
E	101-42220-321	Telephone	OFFICE OF MN.IT SERVICES	137775	\$0.01	NOV 2013 SERVICES	12-31-13
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137782	\$31.90	SERVICE 11/12/ TO 12/12/13	12-31-13
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	137789	\$567.31	SERVICE 11/12/13 TO	12-31-13
E	101-42220-323	Radio Units	MOTOROLA SOLUTIONS, INC	137790	\$1,589.52	XTL 2500	12-31-13
E	101-42220-439	Seminar Registration	RIVERLAND COMMUNITY COLLEGE	137794	\$650.00	LIVE HOUSE BURN	12-31-13
E	101-42220-439	Seminar Registration	RIVERLAND COMMUNITY COLLEGE	137794	\$212.50	HAZ OPS REFRESHER	12-31-13
E	101-42220-321	Telephone	SPRINT	137797	\$19.99	11/8 TO 12/7/13	12-31-13
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137800	\$11.63		12-31-13
E	101-42220-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	137805	\$4,627.00	AGREEMENT PERIOD 1/1/14	AP1-17-14
E	101-42220-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	137806	\$4,457.28	2014 PROPERTY AND	AP1-17-14
E	101-42220-322	Postage	US POSTMASTER	137810	\$23.00	POSTAGE	AP1-17-14
E	101-42220-321	Telephone	BEVCOMM	137812	\$59.98		AP1-17-14
E	101-42220-322	Postage	STAMP FULFILLMENT SERVICE CTR	137813	\$99.96	STAMPED ENVELOPES	AP1-17-14
E	101-42220-321	Telephone	VERIZON WIRELESS	137814	\$20.00	SERVICE 11/24 TO 12/23	AP1-17-14
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137816	\$74.11	SERVICE12/12/13 TO 1/13/14	AP1-17-14
E	101-42220-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	137817	\$148.56	RESERVATION FOR ROB	AP1-17-14
E	101-42220-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	137818	\$148.56	RESERVATION FOR MICHAEL	AP1-17-14
E	101-42220-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	137819	\$148.56	RESERVATION FOR BRYON	AP1-17-14
E	101-42220-215	Shop/Operating Supplies	ACTIVE911 INC	137821	\$154.00	12 MO SUBSCRIPTION	AP1-17-14
E	101-42220-439	Seminar Registration	ALEXANDRIA TECHNICAL COLLEGE	137822	\$262.50	FIRE OFFICERS SCHOOL-	AP1-17-14
E	101-42220-417	Uniform	BOUND TREE MEDICAL, LLC	137832	\$38.09	PANTS TACLITE PRO. WOMEN	AP1-17-14
E	101-42220-219	Medical Supplies	CLAREY S SAFETY EQUIPMENT INC	137837	\$10.13	PAIN STOPPERS	AP1-17-14
E	101-42220-201	Office Supplies	EICKHOFF, JONATHAN A	137843	\$105.25	PLAQUE	AP1-17-14
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	137845	\$205.80	FIRE EXTRICATION GLOVE	AP1-17-14
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	137845	\$9.00	FEMALE & MALE SNAP	AP1-17-14
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	137845	\$270.00	SAFETY VEST	AP1-17-14
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	137845	\$15.08	C-CELL BATTERY, LIFESAVER	AP1-17-14
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	137845	\$191.58	FIRE EXTINGUISHERS	AP1-17-14
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	137850	\$67.46	DIESEL & GASOLINE	AP1-17-14
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	137876	\$13.76		AP1-17-14
E	101-42220-323	Radio Units	WHITEWATER WIRELESS, INC.	137891	\$110.32	INSTALL MINI UHF	AP1-17-14
E	101-42220-323	Radio Units	WHITEWATER WIRELESS, INC.	137891	\$106.61	MINITOR V CHARGER &	AP1-17-14
E	101-42220-381	Electric Utilities	XCEL ENERGY	137893	\$105.72	SERVICE 11/16/13 TO	AP1-17-14

Dept 42220 City Fire Fighting

\$14,652.29

Dept 42221 Rural Fire Fighting

E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137773	\$12.80	LTNR HNG	12-31-13
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137773	\$16.54	BATTERY & HALOGEN BULB	12-31-13
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137773	\$13.88	BATTERY	12-31-13
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137782	\$31.91	SERVICE 11/12/ TO 12/12/13	12-31-13
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	137789	\$567.31	SERVICE 11/12/13 TO	12-31-13
E	101-42221-323	Radio Units	MOTOROLA SOLUTIONS, INC	137790	\$1,589.53	XTL 2500	12-31-13
E	101-42221-439	Seminar Registration	RIVERLAND COMMUNITY COLLEGE	137794	\$650.00	LIVE HOUSE BURN	12-31-13
E	101-42221-439	Seminar Registration	RIVERLAND COMMUNITY COLLEGE	137794	\$212.50	HAZ OPS REFRESHER	12-31-13
E	101-42221-321	Telephone	SPRINT	137797	\$19.99	11/8 TO 12/7/13	12-31-13
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137800	\$11.63		12-31-13
E	101-42221-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	137805	\$4,627.00	AGREEMENT PERIOD 1/1/14	AP1-17-14
E	101-42221-322	Postage	US POSTMASTER	137810	\$23.00	POSTAGE	AP1-17-14
E	101-42221-321	Telephone	BEVCOMM	137812	\$59.98		AP1-17-14
E	101-42221-322	Postage	STAMP FULFILLMENT SERVICE CTR	137813	\$99.96	STAMPED ENVELOPES	AP1-17-14
E	101-42221-321	Telephone	VERIZON WIRELESS	137814	\$20.01	SERVICE 11/24 TO 12/23	AP1-17-14

E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137816	\$74.12	SERVICE12/12/13 TO 1/13/14	AP1-17-14
E	101-42221-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	137817	\$148.56	RESERVATION FOR ROB	AP1-17-14
E	101-42221-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	137818	\$148.56	RESERVATION FOR MICHAEL	AP1-17-14
E	101-42221-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	137819	\$148.56	RESERVATION FOR BRYON	AP1-17-14
E	101-42221-215	Shop/Operating Supplies	ACTIVE911 INC	137821	\$154.00	12 MO SUBSCRIPTION	AP1-17-14
E	101-42221-439	Seminar Registration	ALEXANDRIA TECHNICAL COLLEGE	137822	\$262.50	FIRE OFFICERS SCHOOL-	AP1-17-14
E	101-42221-417	Uniform	BOUND TREE MEDICAL, LLC	137832	\$38.09	PANTS TACLITE PRO. WOMEN	AP1-17-14
E	101-42221-219	Medical Supplies	CLAREY S SAFETY EQUIPMENT INC	137837	\$10.12	PAIN STOPPERS	AP1-17-14
E	101-42221-201	Office Supplies	EICKHOFF, JONATHAN A	137843	\$105.25	PLAQUE	AP1-17-14
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	137845	\$15.08	C-CELL BATTERY, LIFESAVER	AP1-17-14
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	137845	\$270.00	SAFETY VEST	AP1-17-14
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	137845	\$205.80	IRE EXTRICATION GLOVE	AP1-17-14
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	137845	\$9.00	SAFETY VEST	AP1-17-14
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	137845	\$191.57	FIRE EXTINGUISHERS	AP1-17-14
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	137850	\$67.46	DIESEL & GASOLINE	AP1-17-14
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	137876	\$13.76		AP1-17-14
E	101-42221-323	Radio Units	WHITEWATER WIRELESS, INC.	137891	\$106.61	MINITOR V CHARGER &	AP1-17-14
E	101-42221-323	Radio Units	WHITEWATER WIRELESS, INC.	137891	\$110.32	INSTALL MINI UHF	AP1-17-14
E	101-42221-381	Electric Utilities	XCEL ENERGY	137893	\$105.72	SERVICE 11/16/13 TO	AP1-17-14
Dept 42221 Rural Fire Fighting						\$10,141.12	
Dept 42222 Fire-Federal Grant Expenditure							
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	137820	\$30.34	LEJCHER, OSTRUM	AP1-17-14
Dept 42222 Fire-Federal Grant Expenditure						\$30.34	
Dept 42400 Planning and Zoning							
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	137799	\$2,947.20	4TH QTR 2013	12-31-13
E	101-42400-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	137805	\$258.00	AGREEMENT PERIOD 1/1/14	AP1-17-14
E	101-42400-412	Building Inspection	MN DEPT OF LABOR & INDUSTRY	137865	\$265.10	CONFIRMATION	AP1-17-14
Dept 42400 Planning and Zoning						\$3,470.30	
Dept 42500 Civil Defense							
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2013-26	PR2013-26
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2013-26	PR2013-26
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2013-26	PR2013-26
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution	PR2013-27
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution	PR2013-27
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2013-25	PR2013-25
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2013-25	PR2013-25
E	101-42500-122	FICA			\$7.15	Labor Distribution	PR2013-27
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2013-25	PR2013-25
E	101-42500-321	Telephone	SPRINT	137797	\$154.65	11/8 TO 12/7/13	12-31-13
Dept 42500 Civil Defense						\$527.25	
Dept 42700 Animal Control							
E	101-42700-101	Full-Time Wages			\$43.58	Labor Distribution PR2013-26	PR2013-26
E	101-42700-122	FICA			\$2.70	Labor Distribution PR2013-26	PR2013-26
E	101-42700-125	Medicare Contributions			\$0.63	Labor Distribution PR2013-26	PR2013-26
E	101-42700-131	Employer Paid Health			\$9.75	Labor Distribution PR2013-26	PR2013-26
E	101-42700-121	PERA			\$3.16	Labor Distribution PR2013-26	PR2013-26
Dept 42700 Animal Control						\$59.82	
Dept 43121 Streets & Alleys							
E	101-43121-125	Medicare Contributions			\$115.69	Labor Distribution	PR2013-27
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,304.22	Labor Distribution	PR2013-27
E	101-43121-104	Shop Wages			\$2,285.84	Labor Distribution	PR2013-27
E	101-43121-122	FICA			\$494.65	Labor Distribution	PR2013-27

E	101-43121-121	PERA			\$539.87	Labor Distribution	PR2013-27
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,169.28	Labor Distribution	PR2013-25 PR2013-25
E	101-43121-101	Full-Time Wages			\$3,418.26	Labor Distribution	PR2013-26 PR2013-26
E	101-43121-104	Shop Wages			\$2,710.56	Labor Distribution	PR2013-26 PR2013-26
E	101-43121-121	PERA			\$446.85	Labor Distribution	PR2013-26 PR2013-26
E	101-43121-122	FICA			\$429.45	Labor Distribution	PR2013-26 PR2013-26
E	101-43121-125	Medicare Contributions			\$100.45	Labor Distribution	PR2013-26 PR2013-26
E	101-43121-131	Employer Paid Health			\$1,216.94	Labor Distribution	PR2013-26 PR2013-26
E	101-43121-104	Shop Wages			\$2,026.07	Labor Distribution	PR2013-25 PR2013-25
E	101-43121-109	Street - Vac/Sick/Holiday			\$855.61	Labor Distribution	PR2013-26 PR2013-26
E	101-43121-125	Medicare Contributions			\$1.96	Labor Distribution	PR2013-261
E	101-43121-121	PERA			\$445.30	Labor Distribution	PR2013-25 PR2013-25
E	101-43121-122	FICA			\$400.78	Labor Distribution	PR2013-25 PR2013-25
E	101-43121-125	Medicare Contributions			\$93.75	Labor Distribution	PR2013-25 PR2013-25
E	101-43121-131	Employer Paid Health			\$1,845.66	Labor Distribution	PR2013-25 PR2013-25
E	101-43121-101	Full-Time Wages			\$135.00	Labor Distribution	PR2013-261
E	101-43121-122	FICA			\$8.37	Labor Distribution	PR2013-261
E	101-43121-101	Full-Time Wages			\$2,345.29	Labor Distribution	PR2013-25 PR2013-25
E	101-43121-101	Full-Time Wages			\$3,388.40	Labor Distribution	PR2013-27
E	101-43121-404	Repairs/Maint Machinery/Equip	ZARNOTH BRUSH WORKS, INC.		\$146.42	REFUND ON A PART	12-13 REC 7
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	137774	\$531.81	HIP BARRICADE BOARD &	12-31-13
E	101-43121-321	Telephone	OFFICE OF MN.IT SERVICES	137775	\$0.35	NOV 2013 SERVICES	12-31-13
E	101-43121-215	Shop/Operating Supplies	BLUETARP FINANCIAL, INC	137780	\$84.94	SMALL TOOLS	12-31-13
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137782	\$175.94	SERVICE 11/12/ TO 12/12/13	12-31-13
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	137789	\$470.80	SERVICE 11/12/13 TO	12-31-13
E	101-43121-406	Street Repairs	ROCHESTER SERVICE COMPANY	137795	\$14,096.40	CRACKFILLING	12-31-13
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137800	\$18.96		12-31-13
E	101-43121-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	137805	\$11,211.00	AGREEMENT PERIOD 1/1/14	AP1-17-14
E	101-43121-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	137806	\$6,757.69	2014 PROPERTY AND	AP1-17-14
E	101-43121-321	Telephone	BEVCOMM	137812	\$81.89		AP1-17-14
E	101-43121-322	Postage	STAMP FULFILLMENT SERVICE CTR	137813	\$316.55	STAMPED ENVELOPES	AP1-17-14
E	101-43121-321	Telephone	VERIZON WIRELESS	137814	\$133.57	SERVICE 11/24 TO 12/23	AP1-17-14
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137816	\$167.58	SERVICE12/12/13 TO 1/13/14	AP1-17-14
E	101-43121-215	Shop/Operating Supplies	BLUETARP FINANCIAL, INC	137827	\$104.92	GREASE GUN, HOSE, COUPLER,	AP1-17-14
E	101-43121-215	Shop/Operating Supplies	BROCK WHITE COMPANY	137833	\$509.12	RECIPROCATING SAW	AP1-17-14
E	101-43121-438	Taxes & Licenses	DEPUTY REGISTRAR #147	137840	\$16.00	PLATE 917093	AP1-17-14
E	101-43121-438	Taxes & Licenses	DEPUTY REGISTRAR #147	137840	\$16.00	PLATE 912386	AP1-17-14
E	101-43121-438	Taxes & Licenses	DEPUTY REGISTRAR #147	137840	\$16.00	PLATE 909421	AP1-17-14
E	101-43121-438	Taxes & Licenses	DEPUTY REGISTRAR #147	137840	\$16.00	PLATE 171379	AP1-17-14
E	101-43121-438	Taxes & Licenses	DEPUTY REGISTRAR #147	137840	\$16.00	PLATE 929751	AP1-17-14
E	101-43121-438	Taxes & Licenses	DEPUTY REGISTRAR #147	137840	\$16.00	PLATE 932952	AP1-17-14
E	101-43121-438	Taxes & Licenses	DEPUTY REGISTRAR #147	137840	\$16.00	PLATE 917092	AP1-17-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ERVS SUPPLY OF PARTS, INC	137844	\$13.77	GMC BRACKET	AP1-17-14
E	101-43121-215	Shop/Operating Supplies	ERVS SUPPLY OF PARTS, INC	137844	\$60.81	TUBE GREAE	AP1-17-14
E	101-43121-417	Uniform	G & K SERVICES	137846	\$90.16	UNIFORMS	AP1-17-14
E	101-43121-417	Uniform	G & K SERVICES	137846	\$90.17	UNIFORMS	AP1-17-14
E	101-43121-417	Uniform	G & K SERVICES	137846	\$133.20	UNIFORMS	AP1-17-14
E	101-43121-417	Uniform	G & K SERVICES	137846	\$133.21	UNIFORMS	AP1-17-14
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	137850	\$1,015.83	UNLEADED	AP1-17-14
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	137850	\$428.38	DIESEL	AP1-17-14
E	101-43121-415	Contracted Services	GREENWAY CO-OP	137850	\$5.31	STS POP	AP1-17-14
E	101-43121-215	Shop/Operating Supplies	GREENWAY CO-OP	137850	\$48.98	PROPANE	AP1-17-14
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	137850	\$280.69	DIESEL	AP1-17-14
E	101-43121-215	Shop/Operating Supplies	GREENWAY CO-OP	137850	\$21.29	PROPANE	AP1-17-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137853	\$17.60	PRIMER, SPRAY PAINT	AP1-17-14

E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137853	\$23.99	FUSE, SPRAY PAINT	AP1-17-14
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137853	\$16.52	FUSE, TOGGLE SWITCH,	AP1-17-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137853	\$2.66	WINDSHIELD DEICER	AP1-17-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137853	\$13.24	FASTENERS	AP1-17-14
E	101-43121-404	Repairs/Maint Machinery/Equip	INTERSTATE MOTOR TRUCKS, INC	137856	\$1,348.17	REPLACE BRAKE SHOES	AP1-17-14
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	137860	\$120.76	ALLOY STEEL FLANGE NUT	AP1-17-14
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	137860	\$256.67	JOBBER DRILL, HEX NUT,	AP1-17-14
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	137860	\$49.96	BLACK NYLON TY-RAP	AP1-17-14
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	137867	\$3,476.68	BULK COARSE	AP1-17-14
E	101-43121-215	Shop/Operating Supplies	PINE ISLAND LUMBER	137871	\$119.54	SPF LUMBER, PREMIUM, PINE	AP1-17-14
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	137876	\$195.73		AP1-17-14
E	101-43121-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137879	\$18.98	DESK CALENDAR	AP1-17-14
E	101-43121-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	137879	\$20.56	DESK PD	AP1-17-14
E	101-43121-215	Shop/Operating Supplies	TRUCKIN AMERICA	137883	\$371.52	CUTTING EDGE'S	AP1-17-14
E	101-43121-439	Seminar Registration	WARNING LITES	137890	\$104.85	FEB 20/14 ROCHESTER	AP1-17-14
E	101-43121-381	Electric Utilities	XCEL ENERGY	137893	\$132.94	SERVICE 11/16/13 TO	AP1-17-14
Dept 43121 Streets & Alleys						\$71,310.36	
Dept 43160 Street Lighting							
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	137784	\$56.00	SERVICE 11/01/13 TO	12-31-13
E	101-43160-381	Electric Utilities	XCEL ENERGY	137804	\$449.84	11/13/13 TO 12/16/13	12-31-13
E	101-43160-381	Electric Utilities	XCEL ENERGY	137804	\$11.05	11/13/13 TO 12/16/13	12-31-13
E	101-43160-381	Electric Utilities	XCEL ENERGY	137893	\$1,301.18	SERVICE 11/16/13 TO	AP1-17-14
Dept 43160 Street Lighting						\$1,818.07	
Dept 43170 Storm Sewer							
E	101-43170-131	Employer Paid Health			\$55.24	Labor Distribution PR2013-25	PR2013-25
E	101-43170-121	PERA			\$12.23	Labor Distribution PR2013-25	PR2013-25
E	101-43170-125	Medicare Contributions			\$2.37	Labor Distribution PR2013-25	PR2013-25
E	101-43170-122	FICA			\$10.14	Labor Distribution PR2013-25	PR2013-25
E	101-43170-101	Full-Time Wages			\$168.56	Labor Distribution PR2013-25	PR2013-25
E	101-43170-415	Contracted Services	SCHUMACHER EXCAVATING INC.	137881	\$5,576.76	BACKHOE, SKIDLOADER,	AP1-17-14
Dept 43170 Storm Sewer						\$5,825.30	
Dept 43260 Weed Control							
E	101-43260-125	Medicare Contributions			\$0.28	Labor Distribution PR2013-25	PR2013-25
E	101-43260-122	FICA			\$1.21	Labor Distribution PR2013-25	PR2013-25
E	101-43260-131	Employer Paid Health			\$4.69	Labor Distribution PR2013-25	PR2013-25
E	101-43260-121	PERA			\$1.41	Labor Distribution PR2013-25	PR2013-25
E	101-43260-101	Full-Time Wages			\$19.46	Labor Distribution PR2013-25	PR2013-25
E	101-43260-415	Contracted Services	GOODHUE COUNTY	137785	\$26.00	68G2013 -2014 ASSESSMENT	12-31-13
Dept 43260 Weed Control						\$53.05	
Dept 45124 Swimming Pools							
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	137789	\$37.41	SERVICE 11/12/13 TO	12-31-13
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	137789	\$15.50	SERVICE 11/14 TO 12/16/13	12-31-13
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137800	\$9.52		12-31-13
E	101-45124-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	137805	\$1,257.00	AGREEMENT PERIOD 1/1/14	AP1-17-14
E	101-45124-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	137806	\$1,782.84	2014 PROPERTY AND	AP1-17-14
E	101-45124-321	Telephone	BEVCOMM	137812	\$17.74		AP1-17-14
E	101-45124-322	Postage	STAMP FULFILLMENT SERVICE CTR	137813	\$52.77	STAMPED ENVELOPES	AP1-17-14
E	101-45124-381	Electric Utilities	XCEL ENERGY	137893	-\$120.34	SERVICE 11/16/13 TO	AP1-17-14
Dept 45124 Swimming Pools						\$3,052.44	
Dept 45202 Park Areas							
E	101-45202-121	PERA			\$13.64	Labor Distribution PR2013-25	PR2013-25
E	101-45202-121	PERA			\$3.95	Labor Distribution PR2013-26	PR2013-26
E	101-45202-131	Employer Paid Health			\$59.93	Labor Distribution PR2013-25	PR2013-25

E	101-45202-125	Medicare Contributions			\$2.65	Labor Distribution PR2013-25	PR2013-25
E	101-45202-101	Full-Time Wages			\$188.02	Labor Distribution PR2013-25	PR2013-25
E	101-45202-122	FICA			\$3.38	Labor Distribution PR2013-26	PR2013-26
E	101-45202-101	Full-Time Wages			\$54.48	Labor Distribution PR2013-26	PR2013-26
E	101-45202-125	Medicare Contributions			\$0.79	Labor Distribution PR2013-26	PR2013-26
E	101-45202-131	Employer Paid Health			\$12.20	Labor Distribution PR2013-26	PR2013-26
E	101-45202-122	FICA			\$11.35	Labor Distribution PR2013-25	PR2013-25
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137800	\$7.42		12-31-13
E	101-45202-381	Electric Utilities	XCEL ENERGY	137804	\$11.07	11/14/13 TO 12/17/13	12-31-13
E	101-45202-381	Electric Utilities	XCEL ENERGY	137804	\$11.19	11/14/13 TO 12/17/13 SERVICE	12-31-13
E	101-45202-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	137805	\$715.00	AGREEMENT PERIOD 1/1/14	AP1-17-14
E	101-45202-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	137806	\$4,977.09	2014 PROPERTY AND	AP1-17-14
E	101-45202-322	Postage	STAMP FULFILLMENT SERVICE CTR	137813	\$36.10	STAMPED ENVELOPES	AP1-17-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	137893	\$16.07	SERVICE 11/16/13 TO	AP1-17-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	137893	\$10.36	SERVICE 11/16/13 TO	AP1-17-14
Dept 45202 Park Areas					\$6,134.69		
Dept 49300 Operating Transfer							
E	101-49300-720	Transfers Out			\$2,500.00	REC GENERAL FUND 2014	1-2014 XFERS
E	101-49300-723	Library Transfers Out			\$107,900.00	REC GENERAL FUND 2014	1-2014 XFERS
E	101-49300-724	Capital Outlay Transfers Out			\$185,000.00	REC GENERAL FUND 2014	1-2014 XFERS
Dept 49300 Operating Transfer					\$295,400.00		
Fund 101 GENERAL FUND					\$1,155,769.87		
Fund 205 HERITAGE PRESERVATION FUND							
Dept							
R	205-39202	Transfers In			-\$2,500.00	REC GENERAL FUND 2014	1-2014 XFERS
G	205-10100	Cash - Pine Island Bank			\$2,500.00	REC GENERAL FUND 2014	1-2014 XFERS
Dept					\$0.00		
Fund 205 HERITAGE PRESERVATION FUND					\$0.00		
Fund 211 LIBRARY							
Dept							
G	211-21703	FICA Tax Payable			-\$413.58	Labor Distribution PR2013-26	PR2013-26
G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution PR2013-25	PR2013-25
G	211-21704	PERA Withholding Payable			-\$385.45	Labor Distribution PR2013-26	PR2013-26
G	211-21701	Federal Withholding Payable			-\$268.84	Labor Distribution PR2013-26	PR2013-26
G	211-10102	Cash - Sterling State			-\$2,510.25	Labor Distribution PR2013-26	PR2013-26
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2013-25	PR2013-25
G	211-21703	FICA Tax Payable			-\$361.86	Labor Distribution	PR2013-27
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2013-25	PR2013-25
G	211-21702	State Withholding Payable			-\$122.76	Labor Distribution PR2013-26	PR2013-26
G	211-21705	Medicare Payable			-\$88.96	Labor Distribution PR2013-25	PR2013-25
G	211-21704	PERA Withholding Payable			-\$388.28	Labor Distribution PR2013-25	PR2013-25
G	211-21703	FICA Tax Payable			-\$380.46	Labor Distribution PR2013-25	PR2013-25
G	211-21702	State Withholding Payable			-\$114.66	Labor Distribution	PR2013-27
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2013-26	PR2013-26
G	211-21701	Federal Withholding Payable			-\$266.54	Labor Distribution	PR2013-27
G	211-10102	Cash - Sterling State			-\$2,148.45	Labor Distribution	PR2013-27
R	211-39201	Transfer from General Fund			-\$102,500.00	REC GENERAL FUND 2014	1-2014 XFERS
G	211-21701	Federal Withholding Payable			-\$277.28	Labor Distribution PR2013-25	PR2013-25
G	211-10102	Cash - Sterling State			-\$2,254.22	Labor Distribution PR2013-25	PR2013-25
G	211-21702	State Withholding Payable			-\$122.28	Labor Distribution PR2013-25	PR2013-25
R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY		\$12,460.86	NOVEMBER 2013 DEPOSIT	12-13 REC 8
G	211-10100	Cash - Pine Island Bank			\$107,900.00	REC GENERAL FUND 2014	1-2014 XFERS

G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution PR2013-26	PR2013-26
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$275.67	NOVEMBER 2013 DEPOSIT	12-13 REC 8
G	211-21705	Medicare Payable			-\$96.72	Labor Distribution PR2013-26	PR2013-26
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$26.35	NOVEMBER 2013 DEPOSIT	12-13 REC 8
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$3.65	NOVEMBER 2013 DEPOSIT	12-13 REC 8
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2013-26	PR2013-26
G	211-21705	Medicare Payable			-\$84.64	Labor Distribution	PR2013-27
R	211-39202	Transfers In			-\$5,400.00	REC GENERAL FUND 2014	1-2014 XFERS
G	211-21704	PERA Withholding Payable			-\$357.25	Labor Distribution	PR2013-27
G	211-21720	Health Savings Account			-\$145.76	Labor Distribution PR2013-25	PR2013-25
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000012	\$96.72	PR	12-31-13
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000012	\$268.84	PR	12-31-13
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000012	\$413.58	PR	12-31-13
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000013	\$122.76	PR	12-31-13
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000014	\$385.45	PR	12-31-13
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000016	\$357.25	PR	12-31-13
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000017	\$114.66	PR	12-31-13
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000018	\$361.86	PR	12-31-13
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000018	\$84.64	PR	12-31-13
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000018	\$266.54	PR	12-31-13
G	211-21720	Health Savings Account	HEALTHQUITY	000019	\$145.76	PR2013-25&26	ADJ12-31-13
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000020	\$403.83	PR	AP1-17-14
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000021	\$125.30	PR2014-01	AP1-17-14
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000023	\$287.50	PR	AP1-17-14
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000023	\$97.52	PR	AP1-17-14
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000023	\$417.00	PR	AP1-17-14
G	211-10102	Cash - Sterling State	STERLING STATE BANK	137769	\$2,510.25	PR TRANSFER	12-31-13
G	211-10100	Cash - Pine Island Bank	PINE ISLAND BANK	137771	\$100.00	LIBRARY ACCT# 10023557	12-31-13
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	137783	\$6.40	LIFE	12-31-13
G	211-21720	Health Savings Account	HEALTHQUITY	137786	-\$145.76	VOID CK 37786	ADJ12-31-13
G	211-21720	Health Savings Account	HEALTHQUITY	137786	\$145.76	PR2013-25&26	12-31-13
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137787	\$327.90	PR2013-25&26	12-31-13
G	211-10102	Cash - Sterling State	STERLING STATE BANK	137798	\$2,148.45	PR TRANSFER	12-31-13
G	211-10102	Cash - Sterling State	STERLING STATE BANK	137811	\$2,505.92	PR TRANSFER	AP1-17-14
Dept					\$13,164.18		

Dept 45501 Library Admin - Levy Exp

E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2013-25	PR2013-25
E	211-45501-125	Medicare Contributions			\$38.08	Labor Distribution PR2013-26	PR2013-26
E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2013-26	PR2013-26
E	211-45501-102	Part-time Wages			\$1,686.99	Labor Distribution PR2013-26	PR2013-26
E	211-45501-121	PERA			\$155.61	Labor Distribution PR2013-26	PR2013-26
E	211-45501-122	FICA			\$162.84	Labor Distribution PR2013-26	PR2013-26
E	211-45501-131	Employer Paid Health			\$103.23	Labor Distribution PR2013-26	PR2013-26
E	211-45501-131	Employer Paid Health			\$186.31	Labor Distribution PR2013-25	PR2013-25
E	211-45501-102	Part-time Wages			\$1,269.84	Labor Distribution	PR2013-27
E	211-45501-121	PERA			\$140.46	Labor Distribution	PR2013-27
E	211-45501-122	FICA			\$136.98	Labor Distribution	PR2013-27
E	211-45501-125	Medicare Contributions			\$32.04	Labor Distribution	PR2013-27
E	211-45501-125	Medicare Contributions			\$34.20	Labor Distribution PR2013-25	PR2013-25
E	211-45501-122	FICA			\$146.28	Labor Distribution PR2013-25	PR2013-25
E	211-45501-121	PERA			\$157.13	Labor Distribution PR2013-25	PR2013-25
E	211-45501-102	Part-time Wages			\$1,419.79	Labor Distribution PR2013-25	PR2013-25

E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution	PR2013-27
E	211-45501-321	Telephone	OFFICE OF MN.IT SERVICES	137775	\$0.49	NOV 2013 SERVICES	12-31-13
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137782	\$32.94	SERVICE 11/12/ TO 12/12/13	12-31-13
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	137789	\$495.26	SERVICE 11/12/13 TO	12-31-13
E	211-45501-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	137805	\$436.00	AGREEMENT PERIOD 1/1/14	AP1-17-14
E	211-45501-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	137806	\$2,288.09	2014 PROPERTY AND	AP1-17-14
E	211-45501-321	Telephone	BEVCOMM	137812	\$89.53		AP1-17-14
E	211-45501-321	Telephone	BEVCOMM	137812	\$37.27		AP1-17-14
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137816	\$31.57	SERVICE12/12/13 TO 1/13/14	AP1-17-14
E	211-45501-321	Telephone	CENTURYLINK	137835	\$7.08	SERVICE 11/20/13 TO	AP1-17-14
E	211-45501-560	Mondale Expense	PENWORTHY	137869	\$153.66	CHILDRENS BOOKS MONDLE	AP1-17-14
E	211-45501-401	Repairs/Maint Buildings	PINNACLE REAL ESTATE SERVICES	137872	\$90.00	STORAGE RENTAL TO 3/20/14	AP1-17-14
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	137880	\$108.81	ELEVATOR MONTHLY	AP1-17-14
E	211-45501-381	Electric Utilities	XCEL ENERGY	137893	\$77.49	SERVICE 11/16/13 TO	AP1-17-14

Dept 45501 Library Admin - Levy Exp

\$12,336.83

Dept 45502 Circulation - County

E	211-45502-131	Employer Paid Health			\$140.57	Labor Distribution PR2013-25	PR2013-25
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution	PR2013-27
E	211-45502-121	PERA			\$51.39	Labor Distribution	PR2013-27
E	211-45502-122	FICA			\$43.95	Labor Distribution	PR2013-27
E	211-45502-131	Employer Paid Health			\$77.89	Labor Distribution PR2013-26	PR2013-26
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2013-26	PR2013-26
E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution	PR2013-27
E	211-45502-122	FICA			\$43.95	Labor Distribution PR2013-25	PR2013-25
E	211-45502-121	PERA			\$51.39	Labor Distribution PR2013-26	PR2013-26
E	211-45502-122	FICA			\$43.95	Labor Distribution PR2013-26	PR2013-26
E	211-45502-121	PERA			\$51.39	Labor Distribution PR2013-25	PR2013-25
E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2013-26	PR2013-26
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2013-25	PR2013-25
E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2013-25	PR2013-25
E	211-45502-322	Postage	STAMP FULFILLMENT SERVICE CTR	137813	\$441.50	STAMPED ENVELOPES	AP1-17-14
E	211-45502-580	Records / Cassettes	AMAZON	137823	\$29.99	DVD'S	AP1-17-14
E	211-45502-580	Records / Cassettes	AMAZON	137823	\$615.56	DVD'S	AP1-17-14
E	211-45502-580	Records / Cassettes	AMAZON	137823	-\$1.97	DVD'S	AP1-17-14
E	211-45502-580	Records / Cassettes	AMAZON	137823	\$13.59	DVD'S	AP1-17-14
E	211-45502-580	Records / Cassettes	AMAZON	137823	\$43.04	DVD'S	AP1-17-14
E	211-45502-580	Records / Cassettes	AMAZON	137823	-\$4.97	DVD'S	AP1-17-14
E	211-45502-591	Childrens Books	BAKER & TAYLOR	137826	\$114.89	CHILDRENS BOOKS	AP1-17-14
E	211-45502-590	Books	BAKER & TAYLOR	137826	\$307.26	ADULT BOOKS	AP1-17-14
E	211-45502-591	Childrens Books	BAKER & TAYLOR	137826	-\$32.37	CHILDRENS BOOKS	AP1-17-14
E	211-45502-590	Books	BAKER & TAYLOR	137826	\$192.59	ADULTBOOKS	AP1-17-14
E	211-45502-590	Books	BAKER & TAYLOR	137826	\$300.31	ADULT BOOKS	AP1-17-14
E	211-45502-590	Books	CENTER POINT PUBLISHING	137834	\$22.72	LP CHOICE TITLES	AP1-17-14
E	211-45502-590	Books	CENTER POINT PUBLISHING	137834	\$22.72	LP CHOICE TITLES	AP1-17-14
E	211-45502-434	Educational Programs	CHICAGO DISTRIBUTION CENTER	137836	\$1,175.98	BOOKS FOR ONE TOWN ONE	AP1-17-14
E	211-45502-201	Office Supplies	DEMCO, INC.	137839	\$133.71	LIBRARY SUPPLIES	AP1-17-14
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	137841	\$71.00	COPY MACHINE LEASE	AP1-17-14
E	211-45502-590	Books	EDWARD F HEIBERGER	137842	\$23.98	ANGELS ON OUR SHOULDERS	AP1-17-14
E	211-45502-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	137851	\$49.20	ADVERTISING BOARD OPENING	AP1-17-14
E	211-45502-208	Magazines	HEALTH	137855	\$20.00	1 YEAR SUBSCRIPTION	AP1-17-14
E	211-45502-209	Newspapers	NEW YORK TIMES	137866	\$65.60	SUB 12/29/13 TO 2/22/14	AP1-17-14
E	211-45502-595	Automation	SELCO	137882	\$817.42		AP1-17-14
E	211-45502-434	Educational Programs	SELCO	137882	\$108.75		AP1-17-14
E	211-45502-595	Automation	SELCO	137882	\$132.00		AP1-17-14
E	211-45502-201	Office Supplies	VAN PAPER COMPANY	137887	\$102.42	TOWEL, TISSUE, SOAP	AP1-17-14

Dept 45502 Circulation - County

\$7,426.76

Fund 211 LIBRARY

\$32,927.77

Fund 246 RIVER FLOOD MONITOR

Dept 41000 General Government (GENERAL)

E 246-41000-361 General Liability Ins

LEAGUE MN CITIES INS TRUST

137806

\$202.00 2014 PROPERTY AND

AP1-17-14

Dept 41000 General Government (GENERAL)

\$202.00

Fund 246 RIVER FLOOD MONITOR

\$202.00

Fund 250 CAPITAL EQUIPMENT FUND

Dept

G	250-25320	Reserve for City Fire Fighting	-\$98,430.00	REC GENERAL FUND 2014	1-2014 XFERS
G	250-25355	Reserve for Civil Defense	-\$4,479.00	REC GENERAL FUND 2014	1-2014 XFERS
G	250-25310	Reserve for General Govt	-\$492.00	REC GENERAL FUND 2014	1-2014 XFERS
G	250-25352	Reserve for Parks	-\$3,347.00	REC GENERAL FUND 2014	1-2014 XFERS
R	250-39201	Transfer from General Fund	-\$185,000.00	REC GENERAL FUND 2014	1-2014 XFERS
G	250-10100	Cash - Pine Island Bank	\$185,000.00	REC GENERAL FUND 2014	1-2014 XFERS
G	250-25300	Unreserved Fund Balance	\$185,000.00	REC GENERAL FUND 2014	1-2014 XFERS
G	250-25331	Reserve for Streets/Snow	-\$78,252.00	REC GENERAL FUND 2014	1-2014 XFERS

Dept

\$0.00

Fund 250 CAPITAL EQUIPMENT FUND

\$0.00

Fund 255 ECONOMIC DEV. AUTHORITY

Dept

G	255-21703	FICA Tax Payable	-\$208.38	Labor Distribution PR2013-25	PR2013-25
G	255-21713	Dental Insurance	-\$28.79	Labor Distribution PR2013-25	PR2013-25
G	255-10102	Cash - Sterling State	-\$1,199.70	Labor Distribution	PR2013-27
G	255-21709	Life Insurance Payable	-\$3.20	Labor Distribution PR2013-25	PR2013-25
G	255-21706	Medical Ins Premium Payable	-\$475.45	Labor Distribution PR2013-25	PR2013-25
G	255-21701	Federal Withholding Payable	-\$154.11	Labor Distribution PR2013-25	PR2013-25
G	255-21704	PERA Withholding Payable	-\$226.86	Labor Distribution PR2013-25	PR2013-25
G	255-21720	Health Savings Account	-\$145.76	Labor Distribution PR2013-25	PR2013-25
G	255-21703	FICA Tax Payable	-\$208.38	Labor Distribution	PR2013-27
G	255-21705	Medicare Payable	-\$48.74	Labor Distribution PR2013-25	PR2013-25
G	255-21704	PERA Withholding Payable	-\$226.86	Labor Distribution	PR2013-27
G	255-21706	Medical Ins Premium Payable	-\$475.45	Labor Distribution PR2013-26	PR2013-26
G	255-21709	Life Insurance Payable	-\$3.20	Labor Distribution PR2013-26	PR2013-26
G	255-21713	Dental Insurance	-\$28.79	Labor Distribution PR2013-26	PR2013-26
G	255-21704	PERA Withholding Payable	-\$226.86	Labor Distribution PR2013-26	PR2013-26
G	255-21703	FICA Tax Payable	-\$208.38	Labor Distribution PR2013-26	PR2013-26
G	255-21705	Medicare Payable	-\$48.74	Labor Distribution	PR2013-27
G	255-21701	Federal Withholding Payable	-\$157.15	Labor Distribution	PR2013-27
G	255-21701	Federal Withholding Payable	-\$154.11	Labor Distribution PR2013-26	PR2013-26
G	255-10102	Cash - Sterling State	-\$1,188.72	Labor Distribution PR2013-26	PR2013-26
G	255-21702	State Withholding Payable	-\$90.04	Labor Distribution	PR2013-27
G	255-10102	Cash - Sterling State	-\$1,188.72	Labor Distribution PR2013-25	PR2013-25
G	255-21702	State Withholding Payable	-\$89.24	Labor Distribution PR2013-25	PR2013-25
G	255-21705	Medicare Payable	-\$48.74	Labor Distribution PR2013-26	PR2013-26
G	255-21702	State Withholding Payable	-\$89.24	Labor Distribution PR2013-26	PR2013-26
G	255-21701	Federal Withholding Payable	\$154.11	PR	12-31-13
G	255-21705	Medicare Payable	\$48.74		12-31-13
G	255-21703	FICA Tax Payable	\$208.38		12-31-13
G	255-21702	State Withholding Payable	\$89.24		12-31-13
G	255-21704	PERA Withholding Payable	\$226.86		12-31-13

G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000016	\$226.86		12-31-13
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	000017	\$90.04		12-31-13
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000018	\$208.38		12-31-13
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000018	\$48.74		12-31-13
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000018	\$157.15		12-31-13
G	255-21720	Health Savings Account	HEALTH EQUITY	000019	\$145.76	PR2013-25&26	ADJ12-31-13
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000020	\$238.33	PR2014-01	AP1-17-14
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	000021	\$84.31	PR2014-01	AP1-17-14
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000023	\$143.04	PR2014-01	AP1-17-14
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000023	\$47.02	PR2014-01	AP1-17-14
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000023	\$201.08	PR2014-01	AP1-17-14
G	255-10102	Cash - Sterling State	STERLING STATE BANK	137769	\$1,188.72	PR TRANSFER	12-31-13
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	137783	\$6.40	LIFE	12-31-13
G	255-21720	Health Savings Account	HEALTH EQUITY	137786	-\$145.76	VOID CK 37786	ADJ12-31-13
G	255-21720	Health Savings Account	HEALTH EQUITY	137786	\$145.76	PR2013-25&26	12-31-13
G	255-21706	Medical Ins Premium Payable	HEALTH PARTNERS	137787	\$950.90	PR2013-25&26	12-31-13
G	255-10102	Cash - Sterling State	STERLING STATE BANK	137798	\$1,199.70	PR TRANSFER	12-31-13
G	255-10102	Cash - Sterling State	STERLING STATE BANK	137811	\$1,145.07	PR TRANSFER	AP1-17-14

Dept

Dept 41590 Economic Development

E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2013-25	PR2013-25
E	255-41590-125	Medicare Contributions			\$24.37	Labor Distribution PR2013-26	PR2013-26
E	255-41590-122	FICA			\$104.19	Labor Distribution PR2013-26	PR2013-26
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2013-26	PR2013-26
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2013-26	PR2013-26
E	255-41590-131	Employer Paid Health			\$492.62	Labor Distribution PR2013-26	PR2013-26
E	255-41590-131	Employer Paid Health			\$638.38	Labor Distribution PR2013-25	PR2013-25
E	255-41590-125	Medicare Contributions			\$24.37	Labor Distribution PR2013-25	PR2013-25
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2013-25	PR2013-25
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution	PR2013-27
E	255-41590-121	PERA			\$121.83	Labor Distribution	PR2013-27
E	255-41590-122	FICA			\$104.19	Labor Distribution	PR2013-27
E	255-41590-125	Medicare Contributions			\$24.37	Labor Distribution	PR2013-27
E	255-41590-122	FICA			\$104.19	Labor Distribution PR2013-25	PR2013-25
E	255-41590-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	137806	\$877.09	2014 PROPERTY AND	AP1-17-14

Dept 41590 Economic Development

\$7,800.70

Fund 255 ECONOMIC DEV. AUTHORITY

\$7,685.92

Fund 261 EDA - REV LOAN FUND

Dept

R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC		\$120.24	LOAN PYMT	12-13 REC 18
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL		\$106.12	LOAN PYMT	12-13 REC 18
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL		\$99.88	LOAN PYMT	12-13 REC 18
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC		\$294.31	LOAN PYMT	12-13 REC 18
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	002430	\$43.91	LOAN PAYMENT	12-13 REC 5
R	261-36210	Interest Earnings	RECOMBINETICS, INC	002430	\$114.66	LOAN PAYMENT	12-13 REC 5
R	261-36210	Interest Earnings	RECOMBINETICS, INC	002435	\$3.46	LOAN PAYMENT	12-13 REC 7
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	002435	\$155.11	LOAN PAYMENT	12-13 REC 7
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	020692	\$151.43	LOAN PAYMENTS	12-13 REC 6
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	020692	\$75.69	LOAN PAYMENTS	12-13 REC 6
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE	020692	\$183.41	LOAN PAYMENTS	12-13 REC 6
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	020692	\$373.61	LOAN PAYMENTS	12-13 REC 6
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	52975722	\$91.49	RACHEL D'S LOAN PAYMENT	12-13 REC 1
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	52975722	\$114.51	RACHEL D'S LOAN PAYMENT	12-13 REC 1
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC	53237791	\$276.05	LOAN PAYMENT	12-13 REC 1

R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC	53237791	\$138.50	LOAN PAYMENT	12-13 REC 1
Dept					\$2,342.38		
Fund 261 EDA - REV LOAN FUND					\$2,342.38		
Fund 271 SEPT 2010 FLOOD							
Dept							
R	271-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$5,787.60	FLOOD BUY OUT EXPENSE	12-13 REC 19
Dept					\$5,787.60		
Dept 41000 General Government (GENERAL)							
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	137796	\$1,062.73	FLOOD BUYOUT PASS	12-31-13
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	137796	\$5,787.60	FLOOD BUYOUT PASS	12-31-13
Dept 41000 General Government (GENERAL)							
					\$6,850.33		
Fund 271 SEPT 2010 FLOOD							
					\$12,637.93		
Fund 280 CHARITABLE GAMBLING DONATION							
Dept							
R	280-38200	Funds from PI Fire Dept Relief	PINE ISLAND FIREMENS RELIEF		\$27,000.00	DONATION	12-13 REC 20
Dept					\$27,000.00		
Dept 41000 General Government (GENERAL)							
E	280-41000-417	Uniform	BOUND TREE MEDICAL, LLC	137832	\$761.80	PANTS, TACLITE PRO	AP1-17-14
Dept 41000 General Government (GENERAL)							
					\$761.80		
Fund 280 CHARITABLE GAMBLING DONATION							
					\$27,761.80		
Fund 307 SEWER DEBT SERVICE							
Dept							
G	307-11500	Accounts Receivable			\$2.64	UB Receipt Serv 30 DEBT	12-16-20WS
R	307-37240	Debt Service Charge - Sewer			-\$162.26	UB AR Serv Adj 30 DEBT	12-13WSBILL
G	307-11500	Accounts Receivable			\$1.21	UB Receipt Serv 30 DEBT	12-9-13WS
G	307-11500	Accounts Receivable			\$4.75	UB Receipt Serv 30 DEBT	1-2-9WS
G	307-11500	Accounts Receivable			\$4.75	UB Receipt Serv Pen 30 DEBT	1-2-9WS
G	307-11500	Accounts Receivable			\$1.75	UB Receipt Serv 30 DEBT	12-26-31WS
R	307-37260	Penalties			-\$48.27	UB AR Serv Pen Adj 30 DEBT	12-13WSBILL
G	307-11500	Accounts Receivable			\$5.22	UB Receipt Serv Pen 30 DEBT	12-2-6-13WS
R	307-37260	Penalties			\$1.94	UB AR Pen Serv 30 DEBT	11-13WSPEN
R	307-37260	Penalties			\$0.14	UB AR Pen Serv 30 DEBT	11-13WSPEN
G	307-11500	Accounts Receivable			\$0.40	UB Receipt Serv Pen 30 DEBT	12-16-20WS
G	307-11500	Accounts Receivable			\$6.35	UB Receipt Serv 30 DEBT	12-2-6-13WS
G	307-11500	Accounts Receivable			\$1.99	UB Receipt Serv Pen 30 DEBT	12-26-31WS
G	307-11500	Accounts Receivable			\$1.04	UB Receipt Serv Pen 30 DEBT	12-9-13WS
Dept					-\$178.35		
Fund 307 SEWER DEBT SERVICE							
					-\$178.35		
Fund 316 2006 PROJECT BOND							
Dept							
R	316-36100	Special Assessments	GOODHUE CO TREASURER		\$6,865.16	GOODHUE COUNTY	12-13 REC 10
Dept					\$6,865.16		
Dept 41000 General Government (GENERAL)							
E	316-41000-611	Bond Interest	BOND TRUST SERVICES CORP	137829	\$15,917.50	960,000 GEN OBL IMP BOND	AP1-17-14
E	316-41000-601	Debt Srv Bond Principal	BOND TRUST SERVICES CORP	137829	\$40,000.00	960,000 GEN OBL IMP BOND	AP1-17-14
E	316-41000-620	Fiscal Agent s Fees	BOND TRUST SERVICES CORP	137830	\$550.00	960,000 GEN OBL IMP BONDS	AP1-17-14
Dept 41000 General Government (GENERAL)							
					\$56,467.50		
Fund 316 2006 PROJECT BOND							
					\$63,332.66		

Fund 318 2007 MAIN STREET PROJ BOND

Dept
 R 318-36100 Special Assessments GOODHUE CO TREASURER \$8,163.78 GOODHUE COUNTY 12-13 REC 10
Dept \$8,163.78

Dept 41000 General Government (GENERAL)

E 318-41000-601 Debt Srv Bond Principal BOND TRUST SERVICES CORP 137828 \$90,000.00 1,455,000 GEN OBL IMP & ST AP1-17-14
 E 318-41000-611 Bond Interest BOND TRUST SERVICES CORP 137828 \$22,720.00 1,455,000 GEN OBL IMP & ST AP1-17-14
 E 318-41000-620 Fiscal Agent s Fees BOND TRUST SERVICES CORP 137831 \$450.00 1,455,000 GEN OBL IMP & ST AP1-17-14

Dept 41000 General Government (GENERAL)

\$113,170.00

Fund 318 2007 MAIN STREET PROJ BOND

\$121,333.78

Fund 319 2010 PROJECT BOND

Dept
 R 319-36100 Special Assessments GOODHUE CO TREASURER \$11,767.93 GOODHUE COUNTY 12-13 REC 10
Dept \$11,767.93

Dept 41000 General Government (GENERAL)

E 319-41000-601 Debt Srv Bond Principal US BANK 137885 \$65,000.00 DEBT SERVICE #802808600 AP1-17-14
 E 319-41000-611 Bond Interest US BANK 137885 \$15,672.50 DEBT SERVICE #802808600 AP1-17-14

Dept 41000 General Government (GENERAL)

\$80,672.50

Fund 319 2010 PROJECT BOND

\$92,440.43

Fund 320 2012 NURSING HOME REFUND BONDS

Dept 47000 Debt Service (GENERAL)

E 320-47000-620 Fiscal Agent s Fees NORTHLAND TRUST SERVICE, INC 137868 \$495.00 DEBT SERVICE 2/1/14 AP1-17-14
 E 320-47000-611 Bond Interest NORTHLAND TRUST SERVICE, INC 137868 \$6,131.25 DEBT SERVICE 2/1/14 AP1-17-14
 E 320-47000-601 Debt Srv Bond Principal NORTHLAND TRUST SERVICE, INC 137868 \$60,000.00 DEBT SERVICE 2/1/14 AP1-17-14

Dept 47000 Debt Service (GENERAL)

\$66,626.25

Fund 320 2012 NURSING HOME REFUND BONDS

\$66,626.25

Fund 321 2012B PROJECT & REFUNDING BOND

Dept
 R 321-36100 Special Assessments GOODHUE CO TREASURER \$1,350.37 GOODHUE COUNTY 12-13 REC 10
 R 321-36100 Special Assessments GOODHUE CO TREASURER \$4,269.59 GOODHUE COUNTY 12-13 REC 10
 R 321-36100 Special Assessments GOODHUE CO TREASURER \$1,119.85 GOODHUE COUNTY 12-13 REC 10
 R 321-36100 Special Assessments GOODHUE CO TREASURER \$8,466.75 GOODHUE COUNTY 12-13 REC 10
 R 321-36100 Special Assessments GOODHUE CO TREASURER \$4,908.52 GOODHUE COUNTY 12-13 REC 10
 R 321-36100 Special Assessments GOODHUE CO TREASURER \$439.82 GOODHUE COUNTY 12-13 REC 10
 R 321-36100 Special Assessments GOODHUE CO TREASURER \$8,722.50 GOODHUE COUNTY 12-13 REC 10
 R 321-36100 Special Assessments GOODHUE CO TREASURER \$3,330.78 GOODHUE COUNTY 12-13 REC 10
Dept \$32,608.18

Dept 47000 Debt Service (GENERAL)

E 321-47000-611 Bond Interest NORTHLAND TRUST SERVICE, INC 137868 \$42,213.75 DEBT SERVICE 2/1/14 AP1-17-14
 E 321-47000-601 Debt Srv Bond Principal NORTHLAND TRUST SERVICE, INC 137868 \$285,000.00 DEBT SERVICE 2/1/14 AP1-17-14

Dept 47000 Debt Service (GENERAL)

\$327,213.75

Fund 321 2012B PROJECT & REFUNDING BOND

\$359,821.93

Fund 380 GYMNASIUM - TAX ABATEMENT

Dept 41000 General Government (GENERAL)

E 380-41000-440 Property Tax NELSON, MICHAEL & KATHLEEN 137791 \$3,091.08 2013 2ND HALF ABATEMENT 12-31-13
 E 380-41000-265 TIF Administration Fees PI ECONOMIC DEVELOPMENT AUTH 137793 \$686.90 2013 TIF ADMIN PER BILLING 12-31-13

Dept 41000 General Government (GENERAL)

\$3,777.98

Fund 380 GYMNASIUM - TAX ABATEMENT

\$3,777.98

Fund 388 TIF #38 JUDITH

Dept 41000 General Government (GENERAL)

E	388-41000-500	Capital Outlay - Land	CITY OF PINE ISLAND	137782	\$1,683.44	2013 2ND HALF TIF	12-31-13
E	388-41000-265	TIF Administration Fees	PI ECONOMIC DEVELOPMENT AUTH	137793	\$374.10	2013 TIF ADMIN PER BILLING	12-31-13

Dept 41000 General Government (GENERAL)

\$2,057.54

Fund 388 TIF #38 JUDITH

\$2,057.54

Fund 390 TIF #33 NE SECTION

Dept

R	390-31010	Current Taxes	GOODHUE CO TREASURER		\$37,338.28	GOODHUE COUNTY	12-13 REC 10
R	390-36100	Special Assessments	OLMSTED CO AUDITOR/TREASURER		\$3,199.39	FINAL TAX SETTLEMENT FOR	12-13 REC 2
G	390-10100	Cash - Pine Island Bank			-\$3,199.39	REM SA REVENUE FROM NE	DECTIF13
R	390-36100	Special Assessments			\$3,199.39	REM SA REVENUE FROM NE	DECTIF13

Dept

\$40,537.67

Dept 41000 General Government (GENERAL)

E	390-41000-435	Miscellaneous	CITY OF PINE ISLAND	137782	\$53,011.00	REMOVE 2011 & 2012 NON-	12-31-13
E	390-41000-610	Note Interest	VANWHYE, TERRI	137801	\$3,923.37	2013 2ND HALF TIF	12-31-13

Dept 41000 General Government (GENERAL)

\$56,934.37

Fund 390 TIF #33 NE SECTION

\$97,472.04

Fund 392 WAZUWEETA WOODS

Dept

R	392-31010	Current Taxes	GOODHUE CO TREASURER		\$11,778.24	GOODHUE COUNTY	12-13 REC 10
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Dept

\$11,778.24

Dept 41000 General Government (GENERAL)

E	392-41000-500	Capital Outlay - Land	CITY OF PINE ISLAND	137782	\$3,781.85	2013 2ND HALF TIF	12-31-13
E	392-41000-265	TIF Administration Fees	PI ECONOMIC DEVELOPMENT AUTH	137793	\$1,680.82	2013 TIF ADMIN PER BILLING	12-31-13
E	392-41000-500	Capital Outlay - Land	WAZUWEETA WOODS	137802	\$3,781.85	2013 2ND HALF TIF	12-31-13

Dept 41000 General Government (GENERAL)

\$9,244.52

Fund 392 WAZUWEETA WOODS

\$21,022.76

Fund 431 17TH AVE- FRONTAGE RD PROJECT

Dept 41000 General Government (GENERAL)

E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	137859	\$1,056.39	ELK RUN FRONTAGE RD	AP1-17-14
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137892	\$2,280.00	EAST FRONTG RD PROF SERV	AP1-17-14

Dept 41000 General Government (GENERAL)

\$3,336.39

Fund 431 17TH AVE- FRONTAGE RD PROJECT

\$3,336.39

Fund 432 2012 NW STREET PROJECT

Dept 41000 General Government (GENERAL)

E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	137892	\$174.00	2012 NW ST RECON PROF	AP1-17-14
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Dept 41000 General Government (GENERAL)

\$174.00

Fund 432 2012 NW STREET PROJECT

\$174.00

Fund 601 WATER FUND

Dept

G	601-11500	Accounts Receivable			\$6,571.95	UB Receipt Serv 1 WATER RES	12-9-13WS
R	601-36100	Special Assessments			-\$3,199.39	REM SA REVENUE FROM NE	DECTIF13
G	601-10100	Cash - Pine Island Bank			\$3,199.39	REM SA REVENUE FROM NE	DECTIF13
R	601-99999	Unallocated Utility			\$7.67	UB UR Receipt Group 74	12-23-24WS
R	601-37180	Water Meters			\$1,177.87	UB AR Serv 14 AUTO METER	12-13WSBILLS
G	601-21709	Life Insurance Payable			-\$2.31	Labor Distribution PR2013-25	PR2013-25

G	601-11500	Accounts Receivable		\$1,487.03	UB Receipt Serv 1 WATER RES	12-23-24WS
G	601-11500	Accounts Receivable		\$3.23	UB Receipt Serv Pen 5 WATER	12-16-20WS
G	601-11500	Accounts Receivable		\$385.18	UB Receipt Serv 14 AUTO	12-9-13WS
G	601-11500	Accounts Receivable		\$63.17	UB Receipt Serv 10 STATE	12-16-20WS
G	601-11500	Accounts Receivable		\$1.24	UB Receipt Serv Pen 15 AUTO	12-9-13WS
R	601-37110	Residential - Water		\$34.88	UB AR Surc 11 DEVEL WATER	12-13WSBILL
G	601-21708	Cancer Insurance		-\$2.14	Labor Distribution PR2013-25	PR2013-25
R	601-37260	Penalties		\$1.21	UB AR Pen Surc 20 SALES TAX	11-13WSPEN
G	601-21703	FICA Tax Payable		-\$167.56	Labor Distribution PR2013-25	PR2013-25
R	601-37170	Sales Tax - Water		\$378.69	UB AR Surc 20 SALES TAX	12-13WSBILL
R	601-37110	Residential - Water		-\$1,155.82	UB AR Serv Adj 1 WATER RES	12-13WSBILL
R	601-37260	Penalties		-\$207.79	UB AR Serv Pen Adj 1 WATER	12-13WSBILL
G	601-11500	Accounts Receivable		\$0.24	UB Receipt Serv Pen 15 AUTO	12-16-20WS
G	601-11500	Accounts Receivable		\$11.66	UB Receipt Serv 15 AUTO	12-16-20WS
G	601-11500	Accounts Receivable		\$112.27	UB Receipt Serv 14 AUTO	12-16-20WS
G	601-11500	Accounts Receivable		\$88.91	UB Receipt Serv 101 DEPOSIT	12-23-24WS
G	601-11500	Accounts Receivable		\$2.96	UB Receipt Serv Pen 10 STATE	12-9-13WS
G	601-11500	Accounts Receivable		\$457.13	UB Receipt Serv 14 AUTO	1-2-9WS
R	601-36200	Miscellaneous Revenues		-\$3.46	UB AR Serv Adj 103 NOTICE	12-13WSBILL
G	601-11500	Accounts Receivable		\$25.19	UB Receipt Serv 101 DEPOSIT	12-2-6-13WS
G	601-11500	Accounts Receivable		\$118.51	UB Receipt Surc 20 SALES	12-2-6-13WS
G	601-11500	Accounts Receivable		\$0.29	UB Receipt Surc Pen 20 SALES	12-2-6-13WS
R	601-99999	Unallocated Utility		\$709.34	UB UR Receipt Group 74	12-2-6-13WS
G	601-11500	Accounts Receivable		\$144.47	UB Receipt Serv Pen 1 WATER	1-2-9WS
G	601-11500	Accounts Receivable		\$1,489.26	UB Receipt Serv 5 WATER	1-2-9WS
G	601-11500	Accounts Receivable		\$2.66	UB Receipt Serv Pen 5 WATER	1-2-9WS
R	601-99999	Unallocated Utility		\$246.57	UB UR Receipt Group 74	1-2-9WS
G	601-11500	Accounts Receivable		\$3.74	UB Receipt Serv Pen 10 STATE	1-2-9WS
R	601-37260	Penalties		\$0.77	UB AR Pen Serv 10 STATE	11-13WSPEN
G	601-11500	Accounts Receivable		\$88.87	UB Receipt Serv 15 AUTO	1-2-9WS
G	601-11500	Accounts Receivable		\$0.16	UB Receipt Serv Pen 15 AUTO	1-2-9WS
G	601-21712	Equitable Annuities Payable		-\$7.47	Labor Distribution PR2013-26	PR2013-26
G	601-11500	Accounts Receivable		\$61.41	UB Receipt Serv Pen 1 WATER	12-26-31WS
G	601-21706	Medical Ins Premium Payable		-\$194.72	Labor Distribution PR2013-25	PR2013-25
G	601-11500	Accounts Receivable		\$145.73	UB Receipt Serv 14 AUTO	12-26-31WS
G	601-11500	Accounts Receivable		\$23.71	UB Receipt Serv 105 TURN	1-2-9WS
G	601-11500	Accounts Receivable		\$104.50	UB Receipt Serv 101 DEPOSIT	1-2-9WS
G	601-11500	Accounts Receivable		\$0.20	UB Receipt Surc Pen 20 SALES	1-2-9WS
G	601-11500	Accounts Receivable		\$266.55	UB Receipt Serv 10 STATE	1-2-9WS
G	601-11500	Accounts Receivable		\$1,696.46	UB Receipt Serv 5 WATER	12-2-6-13WS
G	601-11500	Accounts Receivable		\$37.07	UB Receipt Serv 15 AUTO	12-26-31WS
G	601-11500	Accounts Receivable		\$2.11	UB Receipt Serv Pen 10 STATE	12-26-31WS
G	601-11500	Accounts Receivable		\$86.68	UB Receipt Serv 10 STATE	12-26-31WS
R	601-37110	Residential - Water	OLMSTED CO AUDITOR/TREASURER	\$164.36	FINAL TAX SETTLEMENT FOR	12-13 REC 2
G	601-11500	Accounts Receivable		\$60.31	UB Receipt Serv 101 DEPOSIT	12-26-31WS
G	601-11500	Accounts Receivable		\$191.84	UB Receipt Surc 20 SALES	12-26-31WS
R	601-99999	Unallocated Utility		\$48.87	UB UR Receipt Group 74	12-26-31WS
R	601-37260	Penalties	OLMSTED CO AUDITOR/TREASURER	\$9.28	FINAL TAX SETTLEMENT FOR	12-13 REC 2
G	601-11500	Accounts Receivable		\$7,029.63	UB Receipt Serv 1 WATER RES	12-2-6-13WS
R	601-37260	Penalties		\$13.56	UB AR Pen Serv 10 STATE	11-13WSPEN
G	601-11500	Accounts Receivable		\$7,420.85	UB Receipt Serv 1 WATER RES	1-2-9WS
G	601-11500	Accounts Receivable		\$2,745.30	UB Receipt Serv 5 WATER	12-26-31WS
G	601-11500	Accounts Receivable		\$3.94	UB Receipt Serv Pen 5 WATER	12-2-6-13WS
G	601-11500	Accounts Receivable		\$245.26	UB Receipt Serv 10 STATE	12-2-6-13WS
G	601-11500	Accounts Receivable		\$4.96	UB Receipt Serv Pen 10 STATE	12-2-6-13WS

G	601-11500	Accounts Receivable			\$422.01	UB Receipt Serv 14 AUTO	12-2-6-13WS
G	601-11500	Accounts Receivable			\$80.01	UB Receipt Serv 15 AUTO	12-2-6-13WS
G	601-11500	Accounts Receivable			\$0.21	UB Receipt Serv Pen 15 AUTO	12-2-6-13WS
R	601-37260	Penalties			\$25.39	UB AR Pen Serv 14 AUTO	11-13WSPEN
R	601-37260	Penalties			\$0.34	UB AR Pen Serv 14 AUTO	11-13WSPEN
G	601-11500	Accounts Receivable			\$107.30	UB Receipt Surc 20 SALES	1-2-9WS
G	601-11500	Accounts Receivable			\$162.25	UB Receipt Serv Pen 1 WATER	12-2-6-13WS
G	601-21705	Medicare Payable			-\$35.98	Labor Distribution PR2013-26	PR2013-26
G	601-11500	Accounts Receivable			\$2,509.32	UB Receipt Serv 1 WATER RES	12-26-31WS
G	601-10102	Cash - Sterling State			-\$829.97	Labor Distribution PR2013-26	PR2013-26
G	601-21701	Federal Withholding Payable			-\$155.22	Labor Distribution PR2013-26	PR2013-26
G	601-21702	State Withholding Payable			-\$62.22	Labor Distribution PR2013-26	PR2013-26
G	601-21703	FICA Tax Payable			-\$153.88	Labor Distribution PR2013-26	PR2013-26
G	601-21704	PERA Withholding Payable			-\$170.64	Labor Distribution PR2013-26	PR2013-26
G	601-10102	Cash - Sterling State			-\$913.09	Labor Distribution PR2013-25	PR2013-25
G	601-21706	Medical Ins Premium Payable			-\$206.56	Labor Distribution PR2013-26	PR2013-26
G	601-21708	Cancer Insurance			-\$21.66	Labor Distribution PR2013-26	PR2013-26
G	601-21713	Dental Insurance			-\$10.67	Labor Distribution PR2013-26	PR2013-26
G	601-21705	Medicare Payable			-\$39.18	Labor Distribution PR2013-25	PR2013-25
G	601-21702	State Withholding Payable			-\$61.10	Labor Distribution PR2013-25	PR2013-25
R	601-37180	Water Meters	RECEIPTS/BLDG PERMIT		\$250.00	AMERICAN WATERWORKS	12-13 REC 17
G	601-21704	PERA Withholding Payable			-\$183.41	Labor Distribution PR2013-25	PR2013-25
G	601-21709	Life Insurance Payable			-\$2.14	Labor Distribution PR2013-26	PR2013-26
G	601-21701	Federal Withholding Payable			-\$140.26	Labor Distribution PR2013-25	PR2013-25
R	601-37260	Penalties			-\$12.67	UB AR Serv Pen Adj 14 AUTO	12-13WSBILL
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000012	\$35.98	PR	12-31-13
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000012	\$153.88	PR	12-31-13
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000012	\$155.22	PR	12-31-13
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000013	\$62.22	PR	12-31-13
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000014	\$170.64	PR	12-31-13
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000016	\$148.91	PR	12-31-13
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000017	\$53.82	PR	12-31-13
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000018	\$126.30	PR	12-31-13
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000018	\$136.76	PR	12-31-13
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000018	\$31.96	PR	12-31-13
G	601-21720	Health Savings Account	HEALTHQUITY	000019	\$67.92	PR2013-25&26	ADJ12-31-13
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000020	\$168.59	PR	AP1-17-14
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000021	\$64.68	PR2014-01	AP1-17-14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000023	\$153.14	PR	AP1-17-14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000023	\$151.88	PR	AP1-17-14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000023	\$35.84	PR	AP1-17-14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	137769	\$829.98	PR TRANSFER	12-31-13
G	601-21708	Cancer Insurance	AFLAC	137778	\$23.80		12-31-13
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	137779	\$7.47	ee invest	12-31-13
R	601-37190	Water Deposit	BUSHMAN, PETE	137781	\$98.84	W/S REFUND	12-31-13
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	137783	\$4.45	LIFE	12-31-13
G	601-21720	Health Savings Account	HEALTHQUITY	137786	\$67.92	PR2013-25&26	12-31-13
G	601-21720	Health Savings Account	HEALTHQUITY	137786	-\$67.92	VOID CK 37786	ADJ12-31-13
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137787	\$401.28	PR2013-25&26	12-31-13
R	601-37190	Water Deposit	LARSON, DOUG	137788	\$100.14	W/S REFUND	12-31-13
G	601-10102	Cash - Sterling State	STERLING STATE BANK	137798	\$769.28	PR TRANSFER	12-31-13
G	601-10102	Cash - Sterling State	STERLING STATE BANK	137811	\$818.54	PR TRANSFER	AP1-17-14

Dept

\$69,041.28

Dept 41000 General Government (GENERAL)

E	601-41000-121	PERA			\$98.49	Labor Distribution	PR2013-25	PR2013-25
E	601-41000-101	Full-Time Wages			\$1,263.82	Labor Distribution	PR2013-26	PR2013-26
E	601-41000-121	PERA			\$91.64	Labor Distribution	PR2013-26	PR2013-26
E	601-41000-125	Medicare Contributions			\$17.99	Labor Distribution	PR2013-26	PR2013-26
E	601-41000-131	Employer Paid Health			\$206.02	Labor Distribution	PR2013-26	PR2013-26
E	601-41000-122	FICA			\$76.94	Labor Distribution	PR2013-26	PR2013-26
E	601-41000-131	Employer Paid Health			\$226.71	Labor Distribution	PR2013-25	PR2013-25
E	601-41000-121	PERA			\$79.97	Labor Distribution		PR2013-27
E	601-41000-125	Medicare Contributions			\$19.59	Labor Distribution	PR2013-25	PR2013-25
E	601-41000-101	Full-Time Wages			\$1,102.71	Labor Distribution		PR2013-27
E	601-41000-125	Medicare Contributions			\$15.98	Labor Distribution		PR2013-27
E	601-41000-101	Full-Time Wages			\$1,358.73	Labor Distribution	PR2013-25	PR2013-25
E	601-41000-122	FICA			\$83.78	Labor Distribution	PR2013-25	PR2013-25
E	601-41000-122	FICA			\$68.38	Labor Distribution		PR2013-27
E	601-41000-437	Sales Tax	MN DEPT OF REVENUE - SALES TAX	000022	\$710.00	4th QTR 2013		AP1-17-14
E	601-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	137735	-\$410.74	VOID CK 137735		12-31-13
E	601-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	137736	\$165.09	INV 20933		12-31-13
E	601-41000-322	Postage	US POSTMASTER	137767	\$33.00	oct-nov 2013 past due w/s bills		12-31-13
E	601-41000-322	Postage	US POSTMASTER	137767	\$33.00	oct-nov 2013 past due w/s bills		12-31-13
E	601-41000-322	Postage	US POSTMASTER	137770	\$120.52	NOV 12 - DEC 12, 2013 W/S		12-31-13
E	601-41000-415	Contracted Services	GOODHUE COUNTY	137785	\$16.00	68U2013 -2014 ASSESSMENT		12-31-13
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	137789	\$15.50	SERVICE 11/12/13 TO		12-31-13
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137800	\$11.28			12-31-13
E	601-41000-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	137805	\$1,468.00	AGREEMENT PERIOD 1/1/14		AP1-17-14
E	601-41000-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	137806	\$1,939.09	2014 PROPERTY AND		AP1-17-14
E	601-41000-322	Postage	STAMP FULFILLMENT SERVICE CTR	137813	\$583.12	STAMPED ENVELOPES		AP1-17-14
E	601-41000-321	Telephone	VERIZON WIRELESS	137814	\$64.15	SERVICE 11/24 TO 12/23		AP1-17-14
E	601-41000-322	Postage	US POSTMASTER	137815	\$119.41	W/S BILLS 12/12/ TO 01/13/14		AP1-17-14
E	601-41000-321	Telephone	CENTURYLINK	137835	\$2.78	DEC 2013 SERVICE		AP1-17-14
E	601-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	137838	\$430.85	REPAIRS WELL 3		AP1-17-14
E	601-41000-438	Taxes & Licenses	DEPUTY REGISTRAR #147	137840	\$8.00	PLATE 932953		AP1-17-14
E	601-41000-417	Uniform	G & K SERVICES	137846	\$19.32	UNIFORMS		AP1-17-14
E	601-41000-417	Uniform	G & K SERVICES	137846	\$28.55	UNIFORMS		AP1-17-14
E	601-41000-417	Uniform	G & K SERVICES	137846	\$19.32	UNIFORMS		AP1-17-14
E	601-41000-417	Uniform	G & K SERVICES	137846	\$28.55	UNIFORMS		AP1-17-14
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	137849	\$50.00	ANNUAL FEE		AP1-17-14
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	137849	\$3.62	5 FAX		AP1-17-14
E	601-41000-212	Motor Fuels	GREENWAY CO-OP	137850	-\$7.40	CREDIT		AP1-17-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	137853	\$31.36	MOB HEAD, JANITOR MOP,		AP1-17-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	137853	\$32.46	POOL CHLORINE 3" TABS,		AP1-17-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	137853	\$9.93	THERMOMETER		AP1-17-14
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	137854	\$578.50	CHLORINE		AP1-17-14
E	601-41000-210	Operating Supplies	ISLAND MARKET	137857	\$7.47	BOUNTY BASIC		AP1-17-14
E	601-41000-415	Contracted Services	PRO-WEST & ASSOCIATES, INC	137878	\$375.00	WEB MAPPING TECH SUPPORT		AP1-17-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	137893	\$21.01	SERVICE 11/16/13 TO		AP1-17-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	137893	\$1,828.40	SERVICE 11/16/13 TO		AP1-17-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	137893	-\$260.98	SERVICE 11/16/13 TO		AP1-17-14

Dept 41000 General Government (GENERAL)

\$12,784.91

Fund 601 WATER FUND

\$81,826.19

Fund 602 SEWER FUND

Dept

G	602-21702	State Withholding Payable		-\$123.90	Labor Distribution PR2013-25	PR2013-25
G	602-21708	Cancer Insurance		-\$11.67	Labor Distribution PR2013-25	PR2013-25
R	602-37220	Commercial - Sewer	OLMSTED CO AUDITOR/TREASURER	\$164.35	FINAL TAX SETTLEMENT FOR	12-13 REC 2
R	602-37260	Penalties	OLMSTED CO AUDITOR/TREASURER	\$9.28	FINAL TAX SETTLEMENT FOR	12-13 REC 2
G	602-11500	Accounts Receivable		\$12,699.78	UB Receipt Serv 20 SEWER	12-2-6-13WS
G	602-11500	Accounts Receivable		\$279.77	UB Receipt Serv Pen 20	12-2-6-13WS
G	602-11500	Accounts Receivable		\$2,023.64	UB Receipt Serv 25 SEWER	12-2-6-13WS
G	602-11500	Accounts Receivable		\$4.86	UB Receipt Serv Pen 25	12-2-6-13WS
G	602-11500	Accounts Receivable		\$50.72	UB Receipt Serv 27 SEWER	12-2-6-13WS
G	602-10102	Cash - Sterling State		-\$1,804.44	Labor Distribution PR2013-25	PR2013-25
G	602-21701	Federal Withholding Payable		-\$285.99	Labor Distribution PR2013-25	PR2013-25
G	602-10102	Cash - Sterling State		-\$2,197.39	Labor Distribution	PR2013-27
G	602-21703	FICA Tax Payable		-\$332.22	Labor Distribution PR2013-25	PR2013-25
G	602-21704	PERA Withholding Payable		-\$364.59	Labor Distribution PR2013-25	PR2013-25
G	602-21706	Medical Ins Premium Payable		-\$366.53	Labor Distribution PR2013-25	PR2013-25
R	602-37260	Penalties		\$36.75	UB AR Pen Serv 25 SEWER	11-13WSPEN
G	602-21709	Life Insurance Payable		-\$4.73	Labor Distribution PR2013-25	PR2013-25
G	602-21712	Equitable Annuities Payable		-\$4.38	Labor Distribution PR2013-25	PR2013-25
G	602-21713	Dental Insurance		-\$30.41	Labor Distribution PR2013-25	PR2013-25
G	602-21720	Health Savings Account		-\$133.05	Labor Distribution PR2013-25	PR2013-25
G	602-11500	Accounts Receivable		\$11,817.59	UB Receipt Serv 20 SEWER	12-9-13WS
G	602-11500	Accounts Receivable		\$181.39	UB Receipt Serv Pen 20	12-9-13WS
G	602-11500	Accounts Receivable		\$234.77	UB Receipt Serv 22 SEWER	12-9-13WS
G	602-11500	Accounts Receivable		\$2,147.25	UB Receipt Serv 25 SEWER	12-9-13WS
G	602-11500	Accounts Receivable		\$44.74	UB Receipt Serv Pen 25	12-9-13WS
G	602-11500	Accounts Receivable		\$117.97	UB Receipt Serv 27 SEWER	12-9-13WS
G	602-11500	Accounts Receivable		\$58.69	UB Receipt Surc 12 DEVEL	12-9-13WS
R	602-37260	Penalties		\$754.59	UB AR Pen Serv 20 SEWER	11-13WSPEN
G	602-21705	Medicare Payable		-\$77.68	Labor Distribution PR2013-25	PR2013-25
G	602-21701	Federal Withholding Payable		-\$323.38	Labor Distribution PR2013-26	PR2013-26
G	602-11500	Accounts Receivable		\$100.19	UB Receipt Serv Pen 20	12-16-20WS
G	602-11500	Accounts Receivable		\$99.55	UB Receipt Serv 25 SEWER	12-16-20WS
G	602-11500	Accounts Receivable		\$4,499.07	UB Receipt Serv 20 SEWER	12-26-31WS
G	602-11500	Accounts Receivable		\$1,881.50	UB Receipt Serv 25 SEWER	1-2-9WS
R	602-37260	Penalties		\$12.22	UB AR Pen Serv 20 SEWER	11-13WSPEN
G	602-11500	Accounts Receivable		\$13,632.57	UB Receipt Serv 20 SEWER	1-2-9WS
G	602-11500	Accounts Receivable		\$3,025.99	UB Receipt Serv 20 SEWER	12-23-24WS
G	602-11500	Accounts Receivable		\$64.09	UB Receipt Serv Pen 20	12-23-24WS
G	602-11500	Accounts Receivable		\$328.57	UB Receipt Serv 25 SEWER	12-23-24WS
G	602-11500	Accounts Receivable		\$28.07	UB Receipt Serv 27 SEWER	12-23-24WS
G	602-11500	Accounts Receivable		\$3,184.27	UB Receipt Serv 20 SEWER	12-16-20WS
G	602-21702	State Withholding Payable		-\$150.96	Labor Distribution	PR2013-27
G	602-11500	Accounts Receivable		\$4.39	UB Receipt Serv Pen 25	12-16-20WS
G	602-21702	State Withholding Payable		-\$142.58	Labor Distribution PR2013-26	PR2013-26
G	602-21712	Equitable Annuities Payable		-\$7.71	Labor Distribution PR2013-26	PR2013-26
G	602-11500	Accounts Receivable		\$235.49	UB Receipt Serv Pen 20	1-2-9WS
G	602-21703	FICA Tax Payable		-\$384.48	Labor Distribution PR2013-26	PR2013-26
G	602-21704	PERA Withholding Payable		-\$423.09	Labor Distribution PR2013-26	PR2013-26
G	602-21705	Medicare Payable		-\$89.92	Labor Distribution PR2013-26	PR2013-26
G	602-21706	Medical Ins Premium Payable		-\$537.31	Labor Distribution PR2013-26	PR2013-26
G	602-21708	Cancer Insurance		-\$19.56	Labor Distribution PR2013-26	PR2013-26
G	602-11500	Accounts Receivable		\$305.06	UB Receipt Serv 25 SEWER	12-26-31WS
G	602-21709	Life Insurance Payable		-\$5.86	Labor Distribution PR2013-26	PR2013-26
G	602-10102	Cash - Sterling State		-\$2,070.58	Labor Distribution PR2013-26	PR2013-26
G	602-21704	PERA Withholding Payable		-\$422.42	Labor Distribution	PR2013-27

R	602-37210	Residential - Sewer		\$35,573.34	UB AR Serv 20 SEWER RES	12-13WSBILL	
R	602-37210	Residential - Sewer		\$234.77	UB AR Serv 22 SEWER	12-13WSBILL	
R	602-37220	Commercial - Sewer		\$4,715.66	UB AR Serv 25 SEWER COMM	12-13WSBILL	
R	602-37220	Commercial - Sewer		\$263.48	UB AR Serv 27 SEWER METER	12-13WSBILL	
R	602-37210	Residential - Sewer		\$58.69	UB AR Surc 12 DEVEL SEWER	12-13WSBILL	
R	602-37210	Residential - Sewer		-\$1,848.28	UB AR Serv Adj 20 SEWER RES	12-13WSBILL	
G	602-11500	Accounts Receivable		\$115.28	UB Receipt Serv Pen 20	12-26-31WS	
G	602-11500	Accounts Receivable		\$87.08	UB Receipt Serv 27 SEWER	1-2-9WS	
G	602-11500	Accounts Receivable		\$27.43	UB Receipt Serv 27 SEWER	12-26-31WS	
G	602-21705	Medicare Payable		-\$90.74	Labor Distribution	PR2013-27	
G	602-11500	Accounts Receivable		\$3.44	UB Receipt Serv Pen 25	1-2-9WS	
R	602-37150	Water Connect/Reconnect Fee	RECEIPTS/BLDG PERMIT	\$1,350.00	AMERICAN WATERWORKS	12-13 REC 17	
R	602-37260	Penalties	-\$333.50		UB AR Serv Pen Adj 20 SEWER	12-13WSBILL	
G	602-21701	Federal Withholding Payable		-\$345.60	Labor Distribution	PR2013-27	
R	602-37220	Commercial - Sewer	GOODHUE CO TREASURER	\$557.30	GOODHUE COUNTY	12-13 REC 10	
G	602-21703	FICA Tax Payable		-\$388.00	Labor Distribution	PR2013-27	
R	602-36100	Special Assessments	GOODHUE CO TREASURER	\$553.82	GOODHUE COUNTY	12-13 REC 10	
G	602-21713	Dental Insurance		-\$39.44	Labor Distribution PR2013-26	PR2013-26	
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000012	\$384.48	PR	12-31-13
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000012	\$89.92	PR	12-31-13
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000012	\$323.38	PR	12-31-13
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000013	\$142.58	PR	12-31-13
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000014	\$423.09	PR	12-31-13
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000016	\$422.42	PR	12-31-13
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000017	\$150.96	PR	12-31-13
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000018	\$388.00	PR	12-31-13
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000018	\$90.74	PR	12-31-13
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000018	\$345.60	PR	12-31-13
G	602-21720	Health Savings Account	HEALTH EQUITY	000019	\$133.05	PR2013-25&26	ADJ12-31-13
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000020	\$400.29	PR	AP1-17-14
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000021	\$145.73	PR2014-01	AP1-17-14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000023	\$365.34	PR	AP1-17-14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000023	\$85.44	PR	AP1-17-14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000023	\$346.04	PR	AP1-17-14
G	602-10102	Cash - Sterling State	STERLING STATE BANK	137769	\$2,070.60	PR TRANSFER	12-31-13
G	602-21708	Cancer Insurance	AFLAC	137778	\$31.23		12-31-13
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	137779	\$12.09	ee invest	12-31-13
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	137783	\$10.59	LIFE	12-31-13
G	602-21720	Health Savings Account	HEALTH EQUITY	137786	\$133.05	PR2013-25&26	12-31-13
G	602-21720	Health Savings Account	HEALTH EQUITY	137786	-\$133.05	VOID CK 37786	ADJ12-31-13
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137787	\$903.84	PR2013-25&26	12-31-13
G	602-10102	Cash - Sterling State	STERLING STATE BANK	137798	\$2,197.42	PR TRANSFER	12-31-13
G	602-10102	Cash - Sterling State	STERLING STATE BANK	137811	\$2,078.82	PR TRANSFER	AP1-17-14
Dept						\$99,748.72	

Dept 41000 General Government (GENERAL)

E	602-41000-122	FICA		\$166.11	Labor Distribution PR2013-25	PR2013-25
E	602-41000-101	Full-Time Wages		\$3,128.88	Labor Distribution	PR2013-27
E	602-41000-121	PERA		\$226.86	Labor Distribution	PR2013-27
E	602-41000-122	FICA		\$194.00	Labor Distribution	PR2013-27
E	602-41000-125	Medicare Contributions		\$45.37	Labor Distribution	PR2013-27
E	602-41000-125	Medicare Contributions		\$38.84	Labor Distribution PR2013-25	PR2013-25
E	602-41000-121	PERA		\$195.80	Labor Distribution PR2013-25	PR2013-25

E	602-41000-101	Full-Time Wages			\$2,700.75	Labor Distribution PR2013-25	PR2013-25
E	602-41000-131	Employer Paid Health			\$445.49	Labor Distribution PR2013-26	PR2013-26
E	602-41000-125	Medicare Contributions			\$44.96	Labor Distribution PR2013-26	PR2013-26
E	602-41000-122	FICA			\$192.24	Labor Distribution PR2013-26	PR2013-26
E	602-41000-121	PERA			\$227.21	Labor Distribution PR2013-26	PR2013-26
E	602-41000-101	Full-Time Wages			\$3,134.01	Labor Distribution PR2013-26	PR2013-26
E	602-41000-131	Employer Paid Health			\$438.09	Labor Distribution PR2013-25	PR2013-25
E	602-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	137736	\$165.08	INV 20933	12-31-13
E	602-41000-322	Postage	US POSTMASTER	137770	\$120.51	NOV 12 - DEC 12, 2013 W/S	12-31-13
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137782	\$1,739.81	SERVICE 11/12/ TO 12/12/13	12-31-13
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137782	\$33.64	SERVICE 11/12/ TO 12/12/13	12-31-13
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	137784	\$126.00	SERVICE 11/01/13 TO	12-31-13
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	137784	\$60.00	SERVICE 11/01/13 TO	12-31-13
E	602-41000-415	Contracted Services	GOODHUE COUNTY	137785	\$16.00	68U2013 - 2014 ASSESSMENT	12-31-13
E	602-41000-415	Contracted Services	GOODHUE COUNTY	137785	\$26.00	68E2013-2014 ASSESSMENT	12-31-13
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	137789	\$1,588.62	SERVICE11/13 TO 12/12/13	12-31-13
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	137789	\$712.83	SERVICE11/13 TO 12/12/13	12-31-13
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	137800	\$10.81		12-31-13
E	602-41000-381	Electric Utilities	XCEL ENERGY	137804	\$22.41	11/14/13 TO 12/17/13	12-31-13
E	602-41000-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	137805	\$2,678.00	AGREEMENT PERIOD 1/1/14	AP1-17-14
E	602-41000-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	137806	\$8,268.09	2014 PROPERTY AND	AP1-17-14
E	602-41000-366	Flood Insurance	AUTO-OWNERS INSURANCE	137809	\$280.00	POLICY #40000080574	AP1-17-14
E	602-41000-321	Telephone	BEVCOMM	137812	\$198.37		AP1-17-14
E	602-41000-322	Postage	STAMP FULFILLMENT SERVICE CTR	137813	\$580.34	STAMPED ENVELOPES	AP1-17-14
E	602-41000-321	Telephone	VERIZON WIRELESS	137814	\$64.15	SERVICE 11/24 TO 12/23	AP1-17-14
E	602-41000-322	Postage	US POSTMASTER	137815	\$119.41	W/S BILLS 12/12/ TO 01/13/14	AP1-17-14
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137816	\$24.87	SERVICE12/12/13 TO 1/13/14	AP1-17-14
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137816	\$3,096.83	SERVICE12/12/13 TO 1/13/14	AP1-17-14
E	602-41000-438	Taxes & Licenses	DEPUTY REGISTRAR #147	137840	\$8.00	PLATE 932953	AP1-17-14
E	602-41000-417	Uniform	G & K SERVICES	137846	\$19.32	UNIFORMS	AP1-17-14
E	602-41000-417	Uniform	G & K SERVICES	137846	\$19.32	UNIFORMS	AP1-17-14
E	602-41000-417	Uniform	G & K SERVICES	137846	\$28.55	UNIFORMS	AP1-17-14
E	602-41000-417	Uniform	G & K SERVICES	137846	\$28.55	UNIFORMS	AP1-17-14
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	137849	\$3.63	5 FAX	AP1-17-14
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	137849	\$50.00	ANNUAL FEE	AP1-17-14
E	602-41000-212	Motor Fuels	GREENWAY CO-OP	137850	-\$7.39	CREDIT	AP1-17-14
E	602-41000-212	Motor Fuels	GREENWAY CO-OP	137850	\$136.68	DIESEL	AP1-17-14
E	602-41000-216	Chemicals/Chem Product	HACH COMPANY	137852	\$302.20	SPADNS FLUORIDE, TNT KIT	AP1-17-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	137853	\$45.95	HOSE TANK QUICK	AP1-17-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	137853	\$28.85	FORGED ICE SCRAPER	AP1-17-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	137853	\$33.64	DISPENSER FLOATING	AP1-17-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	137853	\$75.85	SLEDGE HAMMER, WRECKING	AP1-17-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	137853	\$10.68	FULL STRIP STAPLER	AP1-17-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	137853	\$32.45	POOL CHLORINE 3" TABS,	AP1-17-14
E	602-41000-210	Operating Supplies	ISLAND MARKET	137857	\$7.47	BOUNTY BASIC	AP1-17-14
E	602-41000-404	Repairs/Maint Machinery/Equip	ISLAND TOOL & DIE	137858	\$121.80	SHEAR PIN	AP1-17-14
E	602-41000-210	Operating Supplies	MENARDS ROCHESTER NORTH	137864	\$199.00	CASTIRON SEWAGEPUMP	AP1-17-14
E	602-41000-210	Operating Supplies	MENARDS ROCHESTER NORTH	137864	\$17.95	UTILITY HEATER	AP1-17-14
E	602-41000-415	Contracted Services	PRO-WEST & ASSOCIATES, INC	137878	\$375.00	WEB MAPPING TECH SUPPORT	AP1-17-14
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	137886	\$1,309.00	SAMPLE DATES	AP1-17-14
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	137886	\$2,448.50	SAMPLE	AP1-17-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	137893	\$3,207.65	SERVICE 11/16/13 TO	AP1-17-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	137893	\$16.91	SERVICE 11/16/13 TO	AP1-17-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	137893	\$24.28	SERVICE 11/16/13 TO	AP1-17-14

Dept 41000 General Government (GENERAL)

\$39,654.22

Fund 602 SEWER FUND

\$139,402.94

Fund 603 EVERGREEN PLACE

Dept							
R	603-32801	Assisted Living Apartments	PINE HAVEN	137870	\$172.00	JAN 2014	AP1-17-14
G	603-22510	General Obligation Bonds Pay	US BANK	137884	\$55,000.00	EBT SERVICE #33533800	AP1-17-14
Dept					\$55,172.00		

Dept 41000 General Government (GENERAL)

E	603-41000-422	Management	PINE HAVEN	137870	\$3,570.83	JAN 2014	AP1-17-14
E	603-41000-611	Bond Interest	US BANK	137884	\$14,063.75	DEBT SERVICE #33533800	AP1-17-14

Dept 41000 General Government (GENERAL)

\$17,634.58

Dept 48040 Maintenance

E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137782	\$176.80	SERVICE 11/12/ TO 12/12/13	12-31-13
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	137789	\$1,241.97	SERVICE 11/12/13 TO	12-31-13
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	137800	\$12.37		12-31-13
E	603-48040-401	Repairs/Maint Buildings	CUSTOM ALARM	137807	\$126.65	MONITORING 1/1/14 TO	AP1-17-14
E	603-48040-851	Cable	BEVCOMM	137812	\$365.75		AP1-17-14
E	603-48040-321	Telephone	BEVCOMM	137812	\$263.13		AP1-17-14
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	137816	\$182.16	SERVICE12/12/13 TO 1/13/14	AP1-17-14
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	137824	\$167.00	DISINFECTANT, TISSUE,	AP1-17-14
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	137874	\$50.86	PEST CONTROL	AP1-17-14
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	137880	\$213.39	MAINTENANCE	AP1-17-14
E	603-48040-381	Electric Utilities	XCEL ENERGY	137893	\$456.73	SERVICE 11/16/13 TO	AP1-17-14

Dept 48040 Maintenance

\$3,256.81

Fund 603 EVERGREEN PLACE

\$76,063.39

Fund 604 CEMETERY

Dept							
R	604-36210	Interest Earnings	GREENWAY CO-OP		\$10.96	EQUITY RETIREMENT 1974-	12-13 REC 17
G	604-21705	Medicare Payable			-\$1.18	Labor Distribution	PR2013-27
G	604-21703	FICA Tax Payable			-\$5.02	Labor Distribution	PR2013-27
G	604-10102	Cash - Sterling State			-\$78.96	Labor Distribution PR2013-25	PR2013-25
G	604-21705	Medicare Payable			-\$2.48	Labor Distribution PR2013-25	PR2013-25
G	604-10102	Cash - Sterling State			-\$37.40	Labor Distribution	PR2013-27
G	604-21703	FICA Tax Payable			-\$10.60	Labor Distribution PR2013-25	PR2013-25
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000012	\$0.00	PR	12-31-13
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000012	\$0.00	PR	12-31-13
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000018	\$1.18	PR	12-31-13
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000018	\$5.02	PR	12-31-13
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000023	\$0.00	PR	AP1-17-14
R	604-37002	Lot Sales	PINE ISLAND CEMETERY	006475	\$700.00	WARREN & SHARON	12-13 REC 5
R	604-37006	Memorials	RECEIPTS/MISC	006957	\$300.00	LARRY STODDARD-MEMORIAL	12-13 REC 15
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	008225	\$680.00	DIBBLE FUNERAL HOME-	12-13 REC 15
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	011696	\$370.00	MAHN FAMILY FUNERAL	12-13 REC 12
G	604-16300	Improvements Other Than Bldgs	EICKHOF COLUMBARIA INC	137776	\$5,990.64	2ND HALF INV 005181-4	12-31-13
G	604-16300	Improvements Other Than Bldgs	EICKHOF COLUMBARIA INC	137776	\$14,987.00	2ND HALF INV 005181-2	12-31-13
G	604-10102	Cash - Sterling State	STERLING STATE BANK	137798	\$37.40	PR TRANSFER	12-31-13

Dept

\$22,946.56

Dept 41000 General Government (GENERAL)

E	604-41000-122	FICA			\$2.51	Labor Distribution	PR2013-27
E	604-41000-125	Medicare Contributions			\$1.24	Labor Distribution PR2013-25	PR2013-25

E	604-41000-102	Part-time Wages			\$40.50	Labor Distribution	PR2013-27
E	604-41000-122	FICA			\$5.30	Labor Distribution PR2013-25	PR2013-25
E	604-41000-102	Part-time Wages			\$85.50	Labor Distribution PR2013-25	PR2013-25
E	604-41000-125	Medicare Contributions			\$0.59	Labor Distribution	PR2013-27
E	604-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	137735	-\$27.77	VOID CK 137735	12-31-13
E	604-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	137736	\$27.77	INV 21610	12-31-13
E	604-41000-705	Burial Openings	VRIEZC, BRYAN & DAWN	137777	\$550.00	BOYUM & KISPERT	12-31-13
E	604-41000-705	Burial Openings	VRIEZC, BRYAN & DAWN	137889	\$525.00	MELVIN VETTERVIG	AP1-17-14

Dept 41000 General Government (GENERAL)

\$1,210.64

Fund 604 CEMETERY

\$24,157.20

Fund 871 DEPUTY REGISTRAR FUND

Dept

G	871-21702	State Withholding Payable			-\$86.00	Labor Distribution	PR2013-27
G	871-21701	Federal Withholding Payable			-\$274.54	Labor Distribution	PR2013-27
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution	PR2013-27
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-25	PR2013-25
G	871-21703	FICA Tax Payable			-\$195.62	Labor Distribution	PR2013-27
G	871-21705	Medicare Payable			-\$45.76	Labor Distribution	PR2013-27
G	871-10102	Cash - Sterling State			-\$997.77	Labor Distribution	PR2013-27
G	871-21702	State Withholding Payable			-\$85.47	Labor Distribution PR2013-25	PR2013-25
G	871-21705	Medicare Payable			-\$45.32	Labor Distribution PR2013-26	PR2013-26
G	871-21702	State Withholding Payable			-\$85.47	Labor Distribution PR2013-26	PR2013-26
G	871-21709	Life Insurance Payable			-\$2.08	Labor Distribution PR2013-25	PR2013-25
G	871-21706	Medical Ins Premium Payable			-\$490.55	Labor Distribution PR2013-25	PR2013-25
G	871-21705	Medicare Payable			-\$45.32	Labor Distribution PR2013-25	PR2013-25
G	871-21709	Life Insurance Payable			-\$2.08	Labor Distribution PR2013-26	PR2013-26
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2013-25	PR2013-25
G	871-21703	FICA Tax Payable			-\$193.78	Labor Distribution PR2013-26	PR2013-26
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-26	PR2013-26
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2013-26	PR2013-26
G	871-21706	Medical Ins Premium Payable			-\$490.55	Labor Distribution PR2013-26	PR2013-26
G	871-21701	Federal Withholding Payable			-\$272.42	Labor Distribution PR2013-25	PR2013-25
G	871-10102	Cash - Sterling State			-\$986.74	Labor Distribution PR2013-25	PR2013-25
G	871-21701	Federal Withholding Payable			-\$272.42	Labor Distribution PR2013-26	PR2013-26
G	871-10102	Cash - Sterling State			-\$986.74	Labor Distribution PR2013-26	PR2013-26
G	871-21703	FICA Tax Payable			-\$193.78	Labor Distribution PR2013-25	PR2013-25
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000012	\$193.78	PR	12-31-13
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000012	\$45.32	PR	12-31-13
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000012	\$272.42	PR	12-31-13
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000013	\$85.47	PR	12-31-13
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000014	\$212.98	PR	12-31-13
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000015	\$0.00	PR	12-31-13
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000016	\$212.98	PR	12-31-13
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000017	\$86.00	PR	12-31-13
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000018	\$45.76	PR	12-31-13
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000018	\$195.62	PR	12-31-13
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000018	\$274.54	PR	12-31-13
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000020	\$217.19	PR	AP1-17-14
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000021	\$86.73	PR2014-01	AP1-17-14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000023	\$46.22	PR	AP1-17-14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000023	\$197.66	PR	AP1-17-14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000023	\$275.36	PR	AP1-17-14

Van Horn Public Library

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

December – January News

- Our annual adult winter reading program, Hot Reads for Cold Nights, kicked off on December 30. Throughout the month of January, participants will be encouraged to read books from a variety of genres and complete reading related activities. So far 12 people are participating. This program ends on February 1.
- We will be part of a group of 9 libraries in southeast Minnesota applying for a grant to offer a program called Experience Pass. This program would provide free passes for families to visit area attractions such as Chester Woods Park, National Eagle Center, History Center of Olmsted Co, etc. I will be talking with the Pine Island Park Board and Golf Course Board to see if the pool and golf course would be interested in being one of the participating attractions. The grant application is due in early February, and the Experience Pass Program would occur this summer.
- We are currently selling greeting cards as a fundraiser. These greeting cards feature the artwork of retired Van Horn director Jeanine Baringer. From each pack of cards, \$10 in proceeds will go to the library. These cards are available for purchase at the library, Arel's Flowers & Gifts and Better Brew Coffeehouse.
- Deb Knox has resigned from the library board after 2 terms. We are currently accepting applications for a new library board member, and will forward our recommendation to City Council for approval at your February meeting.

December Statistics

Revenue

\$0.40 in booksale, \$32.00 in fax use fees, \$38.90 in photocopies, and \$130.04 in fines

Circulation Stats

4,780 items were checked out at Van Horn in December 2013

(a 12% increase from 2012)

PI City Borrowers: 54%

Olmsted County: 27%

Goodhue County: 9%

Dodge County: 4%

E-Book & E-Audiobook Download Stats

Total Downloads = 337

(76% increase from 2012)

Other E-books = 209

Kindle E-books = 109

E-Audiobooks = 19

Interlibrary Loans – ILL/Reserves

Borrowed 464 items & loaned out 482 items to other libraries in the region & state

Ski & Snowshoe Luminary Walk

Pine Island, Minnesota

Located at Pine Island's Golf Course, the Douglas Trail and our school's Outdoor Classroom

Saturday, February 8th, 2014

2-8 PM, 920 8th Street SE

Beginning at **2** p.m., Eagle Bluff Environmental Learning Center will be offering **3** free winter classes at Pine Island High School's Outdoor Classroom nature center at the pond near the soccer fields. Those classes are: Winter Survival, Big Freeze and Intro to Snowshoeing (\$8 snowshoe rental). Please RSVP for the classes by Feb. 6th via meschimek@pineisland.k12.mn.us.

Beginning at **5** p.m., luminaries will light snowshoe, hiking and skiing tracks circling the pond and the golf course, continuing onto the Douglas Trail. Also beginning at this time a **chili feed**—with beverages and dessert—will be served at the Golf Course Club House for just \$7. Enjoy the company around the club house bonfire until 8 PM. A limited number of free snowshoe rentals will be available.

Daily ski passes for \$6 and annual \$20 passes are available for those 16 years and older using the Douglas Trail.

MORE INFORMATION: Call (507) 356-4839 or 696-3762.

Rochester-Olmsted Council of Governments

Minutes of the regular meeting of the Rochester-Olmsted Council of Governments held on Monday, December 16, 2013 in Conference Rooms A & B located at 2122 Campus Drive S.E., Rochester, MN 55904.

Members Present:

Mr. Ardell Brede, Mayor, City of Rochester
Mr. Jerry Vettel, Small Cities
Mr. Michael Wojcik, Rochester City Council
Mr. Larry Smith, School District #535
Mr. Bret Baumbach, Small Cities
Ms. Sandra Means, Rochester City Council
Mr. Lou Ohly, County Commissioner
Mr. Ian Lochridge, Citizen Member
Mr. John Johnson, Townships
Mr. Ken Brown, County Commissioner
Mr. Frank Hawthorne, Citizen Member (entered where noted)
Mr. Bill Schimmel, Small Cities (entered where noted)

Members Absent:

Mr. Leonard Laures, Townships
Mr. Matt Flynn, County Commissioner
Mr. Bruce Snyder, Rochester City Council
Mr. Randy Staver, Rochester City Council

Staff Present:

Mr. Larry Klemenhausen, Administration
Mr. Phil Wheeler, Planning Director
Mr. Charlie Reiter, Principal Transportation Planner
Mr. Dave Pesch, Transportation Planning Coordinator
Ms. Karen Mozina, Clerk Specialist II
Ms. Mitzi Baker, Assistant Director of Consol Planning

Others Present:

Mr. Mike Sheehan
Ms. Kaye Bieniek
Ms. Bobbie Retzlaff, MnDOT
Mr. Jim McCarthy, FHWA
Ms. Julie Gay, Blogger

A. ADMINISTRATIVE BUSINESS:

Mr. Michael Wojcik, Co-chair called the meeting to order at 12:02 p.m.

Ms. Means made a motion to approve the minutes of the October 10, 2013 as presented. Mr. Johnson seconded the motion. All voted in favor.

B. AGENDA ITEMS:

1. Final 2014-15 Work Program & Contracts

Mr. Reiter presented the 2014-2015 Transportation Work Program. He said the program specifies how they plan on spending the federal and state dollars each year. He said the information was presented at the October meeting and is looking for approval of the two resolutions.

Mr. Vettel made a motion to approve Resolution 2013-13 ROCOG Authorizing Agreements Related to the Final 2014-15 Work Program and ROCOG Year 2014-2015 Work Program: Cooperative Agreement for Transportation Planning Services. Mr. Ohly seconded the motion. All voted in favor.

2. Related Plans & Programs: Chapter 4

Mr. Pesch presented the memorandum on Related Plans & Programs: Chapter 4 dated December 16, 2013. He gave a Power Point presentation on the chapter. He said Chapter 4 shows the small community transportation plans and other pertinent information. This item was for review and comment only.

3. Support for State Bond funding for Chester Woods Trail Project

Mr. Pesch presented the memorandum on Support for State Bond funding for Chester Woods Trail Project dated December 16, 2013. He said the requested action is for ROCOG to adopt the resolution which will then be sent to area state legislators, DNR, and trail supporters. He presented the two maps: one for a City of Rochester project for which they are seeking federal ATP funds and legacy fund; the other map showed the entire DNR system plan for the greater Whitewater – Chesterwoods Parks area.

Mr. Lochridge made a motion to approve Resolution 2013-14 Supporting State Bonding Funds for Development of the Chester Woods Regional Trail. Ms. Means seconded the motion. All voted in favor.

4. MnDOT ATP Funding Distribution Changes

Mr. Schimmel and Mr. Hawthorne entered the meeting.

Mr. Pesch presented the memorandum of the ROCOG Project Selection Process for ATP Federal Funding dated December 10, 2013. He said because of changes in funding programs because of MAP 21, MnDOT is updating the methods used to distribute STP (and other) funds within each Area Transportation Partnership (ATP). On November 1, the MnDOT District 6 ATP adopted a new policy for the distribution of its STP funds. A short-hand version of the new policy is that funds will be distributed annually on a percentage basis. Each of 3 sub-groups will then recommend a slate of selected projects from that sub-group to the full ATP.

The percentages of annual STP funding by group are:

Small Cities:	23%	Population 5,000 and up
Counties:	47%	
ROCOG:	30%	Includes Rochester, small cities in Olmsted County, and Olmsted County

The current total annual federal dollar amount for distribution is now down to \$6.1 million. The upcoming solicitation will be for the year 2018. The Small Cities and County groups have developed their method of selecting projects, based on a scoring system, and now it is necessary to develop a selection process for projects within the ROCOG region.

TTAC Action: On November 14, 2013 TTAC reviewed the information contained in this memo and recommended these criteria and guidance points to be used in recommending projects to ROCOG, and then on to the ATP for selecting projects to be partially funded with federal Surface Transportation Funds (STP).

ATP Action: On December 6, 2013 the ATP concurred with the criteria and guidance points once approved by ROCOG.

Mr. Pesch reviewed the methodology for section of ROCOG projects as part of the new ATP funding distribution.

Mr. Lochridge asked if this is the first time that ROCOG has been granted funding in order to make the funds available.

Mr. Pesch replied yes.

Mr. Lochridge asked if any changes need to be made to ROCOG's bylaws to accommodate the funding authority.

Mr. Pesch said the change would be ROCOG adopting the distribution changes.

Discussion ensued regarding ROCOG working with DMCC.

Mr. Brede made a motion to approve MnDOT ATP Funding Distribution Changes. Mr. Brown seconded the motion. All voted in favor.

5. Growth and Land Use Assumptions: Chapter 2

Mr. Reiter gave a Power Point presentation on the Growth and Land Use Assumptions: Chapter 2 of the Long Range Transportation Plan. He said Chapter 2 discusses and analyzes population and employment projections. He highlighted the following items:

- Historic Population Growth
- Population Growth by Decade
- Historic Employment Growth
- Employment Growth by Decade
- Projection Employment
- Historic Trend: Employment Growth Tracks Economy
- Local Trends/Basic Sectors
- Potential Range of Employment Growth Using Basic Trends
- Projecting Population
- Labor Force Issue/Resident Population
- Potential Commuting Issue
- Labor Force Participation
- Migration
- Preliminary Revisions to Population Projections
- Impact of Population Growth on Travel
- Land Use Plans

Discussion ensued regarding fertility/migration rates and the effect on public schools.

6. Updated Environmental Justice Protocol

Mr. Wheeler gave a Power Point presentation on the Environmental Justice Approach. He reviewed the 2002 Requirements and the ROCOG Approach and then compared the 2012 FTA Circular and the ROCOG Approach. He highlighted the following areas:

- No Child Left Behind vs. No Person Left Behind
- Mobility vs. Access
- Mobility Limitation vs. Access Limitation
- Determinants of Access
- Examples of Adequate Access
- Individuals with Mobility Limitations
- Households Constraints
- Neighborhood: Proximity to Jobs, Goods and Services
- Infrastructure: transit
- Infrastructure: bike and pedestrian
- Sample Neighborhood Analysis

- Remedial Interventions
- Performance Measures: Where Should We Target Interventions?

Mr. Pesch stated that the draft Environmental Justice Protocol document will be put on the ROCOG web site and issue a notice for the public to review for 60 days.

Mr. Wojcik asked if you could get bonus points for different types of development if located within an approved transit corridor.

Mr. Pesch stated there are new rules being written for FTA rail/BRT small starts and new starts where scoring can be affected by certain types of housing land uses.

Mr. Wheeler stated that HUD and MnDOT are working on integrating their analysis on the cost of housing and transportation.

Discussion ensued regarding the location of grocery stores in developments.

This agenda item was for review and comment purposes only.

Mr. Wheeler said that it is unlikely that there will an acting Planning Director appointed within the next month. He suggested appointing Ms. Mitzi Baker as Acting Executive Director of ROCOG.

Mr. Pesch noted that because the Assistant Planning Director is a new position, it is not yet part of the TTAC formal committee.

Mr. Hawthorne moved to appoint Ms. Mitzi Baker as Acting Executive Director of ROCOG. Mr. Ohly seconded the motion. All voted in favor.

Mr. Hawthorne moved to have the Assistant Planning Director position placed on TTAC. Ms. Means seconded the motion. All voted in favor.

7. 2040 Policy Review: Chapter 5

Mr. Pesch presented 2040 Policy Review: Chapter 5 memorandum dated December 16, 2013. He said there are 10 major policies developed over time by ROCOG to guide the development of the Long Range Plan as well as provide input to the priority of improvements and funding. There have been minor changes to the chapter text in the area of Policy Directions; these policies have been part of more than one recent plan updates. This was a review and comment item.

C. OTHER BUSINESS:

- ROCOG Alternates—continued to next meeting.
- As may be brought up by members—none.
- Motion of Appreciation for Retiring ROCOG Executive Director

Mr. Lochridge made a motion in Appreciation for Retiring Phil Wheeler, ROCOG Executive Director. Mr. Hawthorne seconded the motion.

There was no further business.

ADJOURNMENT:

The meeting adjourned at 1:35 pm.

_____ Randy Staver, ROCOG Chair

_____ Acting or ROCOG Executive Director

km

STATUS OF FLOOD APPLICANTS (Housing & Infrastructure)

1/14

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

Infrastructure: Buckman Coulee Creek Diversion Project - completed

Bridgework: MnDot – Punch list items spring 2014.

Housing

FEMA: \$1,465,151

HAMMOND: DNR: \$1,305,100.00 FEMA – \$446,310.00

WABASHA CTY: DNR: \$1,019,300.00 FEMA: \$221,498

Oronoco: FEMA: \$456,863

Oronoco Township: DNR: \$266,040

Pine Island: DNR: \$2,380,000.00 FEMA: \$273,300.00

****All acquisitions and demolition are complete. Green space activities and close-out to be completed spring 2014.**

St. Charles: DNR: \$196,000.00 – closed out.



Office of the
Goodhue County Sheriff

430 West 6th Street • Red Wing, MN 55066-2475

Scott T. McNurlin

Adult Detention Center
651-267-2804

Law Enforcement Center
Business Hours 651-267-2600
After Hours 651-385-3155

Fax Number
651-267-2679

City of Pine Island
Jon Eickhoff, Finance Director
PO Box 1000, 250 South Main
Pine Island, MN 55963

Date: January 16, 2014

Re: December 2013 Patrol Hours

Dear Jon,

Please find attached the number of hours patrolled in Pine Island for the month of December 2013. The hours are broken down for each day. We patrolled a total of 595 hours for an average of 19.19 hours per day. This is an additional 37 hours above the contracted hours for the month which Pine Island has received and will not be billed.

I have also attached the calls for service information and citations that were issued over the past month.

As always, please do not hesitate to contact me should you have any questions or concerns. My contact information is found below:

Office (651) 267-2617

Cell (651) 764-3536

Email kris.johnson@co.goodhue.mn.us

Respectfully yours,

Major Kris Johnson
Goodhue County Sheriff's Office

Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
0018		Pine Island			
GCSO	201300013742	0018	12/01/2013 10:41:19PM	GASLK	Gas Leak
GCSO	201300013745	0018	12/02/2013 2:49:43AM	TRAFF	Traffic Stop
GCSO	201300013753	0018	12/02/2013 9:45:09AM	MEDIC	Medical Assists
GCSO	201300013755	0018	12/02/2013 9:48:17AM	TRAFF	Traffic Stop
GCSO	201300013761	0018	12/02/2013 12:58:04PM	ANIMA	Misc Animal Complaints
GCSO	201300013763	0018	12/02/2013 1:31:46PM	CIVIL	Misc Civil Matters
GCSO	201300013765	0018	12/02/2013 3:28:10PM	SUSPA	Suspicious Pers/Activity
GCSO	201300013767	0018	12/02/2013 3:48:46PM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	201300013768	0018	12/02/2013 5:27:04PM	CVI	Commercial Veh Inspection
GCSO	201300013773	0018	12/02/2013 10:03:20PM	TRAFF	Traffic Stop
GCSO	201300013779	0018	12/03/2013 7:50:20AM	WARRA	Warrant Arrest
GCSO	201300013834	0018	12/05/2013 3:54:06PM	TRAFF	Traffic Stop
GCSO	201300013843	0018	12/05/2013 11:34:34PM	TRAFF	Traffic Stop
GCSO	201300013848	0018	12/06/2013 3:47:04AM	PUBLI	Public Assist/Motorist
GCSO	201300013853	0018	12/06/2013 10:52:53AM	TRAFF	Traffic Stop
GCSO	201300013855	0018	12/06/2013 11:03:47AM	ANIMA	Misc Animal Complaints
GCSO	201300013867	0018	12/06/2013 7:45:19PM	MEDIC	Medical Assists
GCSO	201300013908	0018	12/08/2013 1:25:10AM	DISTU	Disturbance
GCSO	201300013933	0018	12/09/2013 2:42:43AM	PARK	Parking Violation
GCSO	201300013942	0018	12/09/2013 8:06:12AM	SUSPA	Suspicious Pers/Activity
GCSO	201300013948	0018	12/09/2013 2:07:26PM	SUSPA	Suspicious Pers/Activity
GCSO	201300013968	0018	12/10/2013 1:13:31AM	ALARB	Business Alarm
GCSO	201300013969	0018	12/10/2013 2:40:32AM	PARK	Parking Violation
GCSO	201300013977	0018	12/10/2013 9:32:56AM	TRAFF	Traffic Stop
GCSO	201300013986	0018	12/10/2013 5:46:45PM	THEFT	Theft
GCSO	201300013995	0018	12/11/2013 4:30:35AM	MEDIC	Medical Assists
GCSO	201300013998	0018	12/11/2013 5:31:07AM	MEDIC	Medical Assists
GCSO	201300014020	0018	12/11/2013 8:38:49PM	TRAFF	Traffic Stop
GCSO	201300014032	0018	12/12/2013 10:43:50AM	TRAFF	Traffic Stop
GCSO	201300014052	0018	12/13/2013 8:25:06AM	DRUGS	Drugs/Drug Related
GCSO	201300014053	0018	12/13/2013 10:47:11AM	THEFT	Theft
GCSO	201300014058	0018	12/13/2013 3:49:15PM	TRAFF	Traffic Stop
GCSO	201300014063	0018	12/13/2013 9:42:30PM	ANIMA	Misc Animal Complaints
GCSO	201300014068	0018	12/14/2013 12:10:26AM	TRAFF	Traffic Stop
GCSO	201300014098	0018	12/15/2013 12:22:29PM	ALARR	Home Alarms
GCSO	201300014106	0018	12/15/2013 7:47:42PM	HARAS	Harassment
GCSO	201300014127	0018	12/16/2013 2:17:26PM	WELFA	Welfare Check
GCSO	201300014149	0018	12/17/2013 10:00:53AM	PUBLI	Public Assist/Motorist
GCSO	201300014153	0018	12/17/2013 12:11:47PM	HOMCK	Home Checks
GCSO	201300014158	0018	12/17/2013 1:42:38PM	HARAS	Harassment
GCSO	201300014182	0018	12/18/2013 2:17:24PM	THEFT	Theft
GCSO	201300014184	0018	12/18/2013 4:56:18PM	ASSIS	Assist Other Authorities

Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident_Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
GCSO	201300014189	0018	12/18/2013 7:30:22PM	ANIMA	Misc Animal Complaints
GCSO	201300014192	0018	12/18/2013 8:48:36PM	TRAFF	Traffic Stop
GCSO	201300014193	0018	12/18/2013 9:19:59PM	PROPL	Lost Property
GCSO	201300014198	0018	12/19/2013 7:54:09AM	TRAFF	Traffic Stop
GCSO	201300014205	0018	12/19/2013 11:28:29AM	THEFT	Theft
GCSO	201300014211	0018	12/19/2013 2:52:54PM	TRESP	Trespass
GCSO	201300014226	0018	12/19/2013 10:19:44PM	TRAFF	Traffic Stop
GCSO	201300014229	0018	12/19/2013 10:43:45PM	TRAFF	Traffic Stop
GCSO	201300014260	0018	12/20/2013 2:36:03PM	PARK	Parking Violation
GCSO	201300014261	0018	12/20/2013 2:36:15PM	TRAFF	Traffic Stop
GCSO	201300014264	0018	12/20/2013 3:35:40PM	ASSIS	Assist Other Authorities
GCSO	201300014272	0018	12/20/2013 6:57:33PM	DOMES	Domestic
GCSO	201300014282	0018	12/20/2013 10:30:35PM	ANIMA	Misc Animal Complaints
GCSO	201300014328	0018	12/22/2013 12:21:33AM	TRAFF	Traffic Stop
GCSO	201300014343	0018	12/22/2013 11:16:19AM	NOISE	Noise Complaint
GCSO	201300014358	0018	12/22/2013 9:13:05PM	SUSPA	Suspicious Pers/Activity
GCSO	201300014383	0018	12/23/2013 12:59:42PM	TRAFF	Traffic Stop
GCSO	201300014386	0018	12/23/2013 1:52:51PM	TRAFF	Traffic Stop
GCSO	201300014387	0018	12/23/2013 2:08:49PM	TRAFF	Traffic Stop
GCSO	201300014390	0018	12/23/2013 3:31:43PM	WELFA	Welfare Check
GCSO	201300014401	0018	12/23/2013 10:32:36PM	MEDIC	Medical Assists
GCSO	201300014408	0018	12/24/2013 8:23:18AM	DRIVE	Driving Complaint
GCSO	201300014412	0018	12/24/2013 12:32:12PM	MEDIC	Medical Assists
GCSO	201300014430	0018	12/24/2013 9:58:29PM	PUBLI	Public Assist/Motorist
GCSO	201300014472	0018	12/25/2013 8:29:08PM	MEDIC	Medical Assists
GCSO	201300014476	0018	12/25/2013 9:40:59PM	DOMES	Domestic
GCSO	201300014477	0018	12/25/2013 11:38:29PM	THEFT	Theft
GCSO	201300014488	0018	12/26/2013 2:56:15PM	CRIMD	Criminal Damage To Prprty
GCSO	201300014517	0018	12/27/2013 11:27:15AM	TRAFF	Traffic Stop
GCSO	201300014531	0018	12/27/2013 8:39:31PM	TRAFF	Traffic Stop
GCSO	201300013697	0018	12/01/2013 12:57:22AM	TRAFF	Traffic Stop
GCSO	201300013805	0018	12/03/2013 10:16:30PM	ANIMA	Misc Animal Complaints
GCSO	201300013885	0018	12/07/2013 10:15:42AM	TRAFF	Traffic Stop
GCSO	201300013886	0018	12/07/2013 10:27:21AM	TRAFF	Traffic Stop
GCSO	201300013901	0018	12/07/2013 9:34:08PM	BURN	Fire Call
GCSO	201300014592	0018	12/28/2013 5:44:05PM	OFAMI	Family Complaints
GCSO	201300014599	0018	12/28/2013 9:46:59PM	TRAFF	Traffic Stop
GCSO	201300014601	0018	12/28/2013 11:39:00PM	TRAFF	Traffic Stop
GCSO	201300014606	0018	12/29/2013 1:47:11AM	TRAFF	Traffic Stop
GCSO	201300014620	0018	12/29/2013 4:23:11PM	PUBLI	Public Assist/Motorist
GCSO	201300014623	0018	12/29/2013 7:10:08PM	TRAFF	Traffic Stop
GCSO	201300014631	0018	12/30/2013 7:37:06AM	MEDIC	Medical Assists
GCSO	201300014633	0018	12/30/2013 8:17:48AM	SUSPA	Suspicious Pers/Activity

Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
GCSO	201300014549	0018	12/27/2013 11:00:25PM	TRAFF	Traffic Stop
GCSO	201300014571	0018	12/28/2013 8:34:19AM	MEDIC	Medical Assists
GCSO	201300014577	0018	12/28/2013 11:07:36AM	WARRA	Warrant Arrest
GCSO	201300014579	0018	12/28/2013 11:45:41AM	CIVIL	Misc Civil Matters
GCSO	201300014686	0018	12/31/2013 10:28:38PM	MENTA	Mental Illness

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Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
0019	Pine Island/Olmsted County				
GCSO	201300014583	0019	12/28/2013 1:31:23PM	SHOOT	Misc Shooting Complaints
GCSO	201300014641	0019	12/30/2013 2:58:45PM	TRAFF	Traffic Stop
GCSO	201300013904	0019	12/07/2013 11:06:17PM	TRAFF	Traffic Stop
GCSO	201300013905	0019	12/07/2013 11:09:45PM	TRAFF	Traffic Stop
GCSO	201300013832	0019	12/05/2013 2:46:32PM	TRAFF	Traffic Stop
GCSO	201300013709	0019	12/01/2013 10:33:53AM	ALARR	Home Alarms
GCSO	201300013714	0019	12/01/2013 12:03:12PM	TRAFF	Traffic Stop
GCSO	201300014535	0019	12/27/2013 9:02:33PM	TRAFF	Traffic Stop
GCSO	201300014307	0019	12/21/2013 1:11:23PM	DISTU	Disturbance
GCSO	201300014172	0019	12/18/2013 12:04:25AM	SUSPA	Suspicious Pers/Activity
GCSO	201300014173	0019	12/18/2013 12:55:17AM	TRAFF	Traffic Stop
GCSO	201300013869	0019	12/06/2013 10:28:12PM	TRAFF	Traffic Stop
GCSO	201300013870	0019	12/06/2013 10:33:51PM	TRAFF	Traffic Stop
GCSO	201300013788	0019	12/03/2013 11:18:22AM	WELFA	Welfare Check
GCSO	201300013803	0019	12/03/2013 9:19:04PM	SUSPA	Suspicious Pers/Activity

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Calls For Service Report By Contract Town

Agency Incident Nr

Beat Dispatched Time Activity Description

Goodhue County Sheriff Citation Report

<u>Incident_Nr</u>	<u>Citation_Nr</u>	<u>Local Code</u>	<u>Name</u>	<u>Date</u>	<u>Issued_By</u>	<u>Beat</u>	<u>Citation_Location</u>
0018	Pine Island						
201300013933	250000002915	9946	PARKING ORDINANCES	12/09/2013	WINBERJO	0018	2nd Ave Nw/3rd St Nw
201300013977	DIV3579	9009	SPEEDING	12/10/2013	GRABAUMI	0018	Main St N/5th St Nw
201300013977	250000003579	9009	SPEEDING	12/10/2013	GRABAUMI	0018	Main St N/5th St Nw
201300014058	DIV3580	9009	SPEEDING	12/13/2013	GRABAUMI	0018	8th St Sw/3rd Ave Sw
201300014058	250000003580	9009	SPEEDING	12/13/2013	GRABAUMI	0018	8th St Sw/3rd Ave Sw
201300014261	250013001193	9009	SPEEDING	12/20/2013	AYRESMIC	0018	Main St N/Highway 52
201300014606	DIV3581	9011	STOPSIGN VIOLATION	12/29/2013	GRABAUMI	0018	Main St S/3rd St Se
201300014606	250000003581	9011	STOPSIGN VIOLATION	12/29/2013	GRABAUMI	0018	Main St S/3rd St Sw
201300013745	250000001710	DC500	DRUGS-DRUG PARAPH-POSSESS-UNK-UNK	12/02/2013	NEUMANBR	0018	201 Main St
201300013745	250000001710	J8900	Traffic-Petty Misdemeanor	12/02/2013	NEUMANBR	0018	201 Main St
201300013773	250013001165	9029	NO PROOF OF INSURANCE	12/02/2013	ENGLUNDD	0018	Main St S/5th St Sw
201300013832	250013001167	9103	DRIVE AFTER REVOCATION	12/05/2013	GRABAUMI	0018	6th Ave Sw/8th St Sw
201300013933	250000002913	9946	PARKING ORDINANCES	12/09/2013	WINBERJO	0018	1st Ave Se/3rd St Se
			13 Charges			13	
0019	Pine						
201300013933	250000002914	9946	PARKING ORDINANCES	12/09/2013	WINBERJO	0019	8th Ave Sw/10th St Sw
201300013834	DIV3578	9011	STOPSIGN VIOLATION	12/05/2013	GRABAUMI	0019	Golf Course Rd Se/8th St Se
201300013834	250000003578	9011	STOPSIGN VIOLATION	12/05/2013	GRABAUMI	0019	Golf Course Rd Se/8th St Se
			3 Charges			3	

DATE	CITY	6A-2P	2P-6P	6P-10P	10P-6A	TOTAL	COURT
12/1/13	PINE ISLAND	6.50	3.00	3.50	5.50	18.50	
12/2/13	PINE ISLAND	6.50	3.50	3.00	7.00	20.00	
12/3/13	PINE ISLAND	6.50	4.00	3.00	6.50	20.00	
12/4/13	PINE ISLAND	6.50	3.00	3.50	5.50	18.50	
12/5/13	PINE ISLAND	6.50	2.50	3.50	6.00	18.50	
12/6/13	PINE ISLAND	1.50	2.50	3.00	7.00	14.00	
12/7/13	PINE ISLAND	6.50	3.00	3.00	7.00	19.50	
12/8/13	PINE ISLAND	6.50	3.00	3.00	6.50	19.00	
12/9/13	PINE ISLAND	6.50	4.00	3.50	5.50	19.50	
12/10/13	PINE ISLAND	5.00	3.50	4.50	5.50	18.50	
12/11/13	PINE ISLAND	6.50	2.50	3.00	6.50	18.50	
12/12/13	PINE ISLAND	5.50	3.00	5.00	6.00	19.50	
12/13/13	PINE ISLAND	4.00	4.00	4.50	5.50	18.00	
12/14/13	PINE ISLAND	6.50	2.50	4.50	6.00	19.50	
12/15/13	PINE ISLAND	6.50	2.50	3.50	5.50	18.00	
12/16/13	PINE ISLAND	6.50	4.00	3.00	7.00	20.50	
12/17/13	PINE ISLAND	6.50	2.50	3.50	6.50	19.00	
12/18/13	PINE ISLAND	6.50	3.00	3.50	6.00	19.00	
12/19/13	PINE ISLAND	6.50	4.00	4.50	5.50	20.50	
12/20/13	PINE ISLAND	6.50	3.00	3.50	7.00	20.00	
12/21/13	PINE ISLAND	6.50	2.50	3.50	6.50	19.00	
12/22/13	PINE ISLAND	6.50	2.50	3.00	7.00	19.00	
12/23/13	PINE ISLAND	6.50	3.50	3.50	5.50	19.00	
12/24/13	PINE ISLAND	6.50	3.00	3.50	6.00	19.00	
12/25/13	PINE ISLAND	6.50	3.50	3.50	7.00	20.50	
12/26/13	PINE ISLAND	6.50	2.50	3.00	6.50	18.50	
12/27/13	PINE ISLAND	6.50	3.50	3.50	6.00	19.50	
12/28/13	PINE ISLAND	6.50	3.00	2.00	8.00	19.50	
12/29/13	PINE ISLAND	6.50	3.50	3.50	6.00	19.50	
12/30/13	PINE ISLAND	6.50	4.00	4.50	6.50	21.50	
12/31/13	PINE ISLAND	6.50	4.00	4.00	7.00	21.50	
	TOTAL	191.50	98.50	109.50	195.50	595.00	0.00