

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

**CITY COUNCIL MEETING
Tuesday, February 18, 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-January 21, 2014
 - B. Planning and Zoning Minutes February 11, 2014
- IV. ADMINISTRATION AND LEGAL
 - A. Oath of Office-Fire Department Officers- Tony Klennert, Paul Clementson
 - B. Approve Library Board Appointments for 2014
 - C. Resolution 14-05-License and Fees 2014 change zoning review fee and Park Equipment Fee
 - D. Pine Island Sports Bar Dance Permit for June 6-7 2014
 - E. Land -O-Lakes Request to remove debt service charge
 - F. Island Classic Car Club request to close 3rd Ave NE and 5th ST NE for Car Show
- V. PLANNING COMMISSION
 - A. Resolution 14-06 Approve Pine Haven variances
 - Closer than 30 ft. for an R3 district
 - Recommendation to approve 41 parking stalls
 - Recommends changing the existing Utility easement-North side of Lot 2
 - B. Resolution 14-07 providing for the sale and conveyance of certain land to Pine Haven, INC.
- 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
 - Resolution 14-08-Joint Powers Agreement 125th ST NW Official Map
 - B. 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
 - E. The City of Pine Island Water Fluoridation Quality Award for 2012

F. Snow Plowing Cul-de-Sac

VII PUBLIC INPUT

VIII LEGAL

IX CLAIMS

X DEPARMENT MONTHLY REPORTS**:

- A. Library-Report
- B. Public Works-Report
- C. EDA-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
JANUARY 21, 2014

Pursuant to due call, and notice thereof, Mayor Steele called the regular council meeting to order at 7:05 PM, in the council chambers, at city hall.

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

Members Absent: None

Others Present: Jason Swarthout, Morgan Hanson, Katelynn Leibold, Sgt Jason Johnson, Neil Britton, Jon Eickhoff, Bryan Baker, Rob Pocklington, Karen Doll, Katherine Boyd, Nick Harris, Dave Pesch, Alice Duschanek Myers, Brian Todd, Robert Vose, and Cindy Oelkers.

Vettel made the motion, seconded by Bates, to add item G, under Administration and Legal approval of the Pay Equity Implementation Report. Approved 4-0-0.

Consent Agenda-

Vettel made the motion, seconded by Bates, to approve the consent agenda. Approved 4-0-0.

Appointment and Oath of office of Joel Knox to council –

Diskerud made the motion, seconded by Vettel, appointing Joel Knox as the new councilmember, replacing council member Nick Novak. Approved 4-0-0.

City Attorney Vose gave the oath of office to council member Joel Knox

Oath of Office-Fire Department Officers-

City Attorney Vose gave the oath of office to Jon Eickhoff-Fire Chief, Tony Klennert-Deputy Chief, Rob Pocklington-2nd Assistant Chief, Bryan Baker-3rd Assistant Chief.

Resolution 14-01-Appointments and Committees 2014-

Vettel made the motion, seconded by Diskerud, to approve resolution 14-01. Approved 5-0-0.

Resolution 14-02-License and Fees 2014-Bates made the motion, seconded by Vettel, to approve resolution 14-02. Approved 5-0-0.

Resolution 14-03-Fee Holiday-

In 2012 and 2013 the Council approved a Building Permit fee holiday for water and sewer connection fees and zoning review fees, for new single family construction. Resolution 14-03 extends the fee holiday for the year 2014. Vettel made the motion, seconded by Knox, to approve resolution 14-03. Approved 5-0-0.

Accept Contract Fee for Criminal Prosecution Services by Goodhue County Attorney-
The proposed contract for criminal prosecution services for 2014 stays the same as 2013, \$11,475.
For 2015 and 2016 the proposed rates is a 1% increase, 2015 \$11,589.75, and 2016 is \$11,705.65.
Diskerdud made the motion, seconded by Bates, to approve the contract for criminal prosecution by
Goodhue County Attorney. Approved 5-0-0.

Approval of the Pay Equity Implementation Report-
Bates made the motion, seconded by Vettel, to approve the Pay Equity Report for 2013.
Approved 5-0-0.

125th Street Corridor update and action items related to official mapping-
David Pesch of Olmsted County Planning was present to answer any questions the council had on the
the official mapping of the 125th St Corridor.

Resolution 14-04-Requesting Olmsted County to prepare and adopt the 125th ST NW Official Map-
Vettel made the motion, seconded by Diskerdud, to table this item. Approved 5-0-0.

Joint Powers Agreement 125th ST NW Official Map-
No action taken.

Land O' Lakes Storm Sewer Agreement-
No action taken.

TH52-East Frontage Road Update-
A neighborhood meeting is scheduled on January 23, 2014, 5:30 PM, at city hall to discuss the HWY 52
and east frontage road project.

Discussion regarding possible Acceleration Lane at Main Street North and HWY 52 South Bound-
City Clerk Jon Eickhoff stated that MnDot will be closing the median at North Main Street and Hwy 52.
MnDot would pay the cost for the removal and the installation of a gate, at the entrance to Hwy 52
South that can be opened for emergencies. The City can construct an acceleration lane onto South
bound HWY 52, at the city's expense, approximately \$200,000.
Council member Bates is concerned that if the city pays to put the acceleration lane in; MnDot has the
power to shut it down in two or three years. Bates would like to hear from MnDot that they would
leave the lane in until the North interchange is done. Council member Diskerdud agrees, he would like an
agreement with MnDot.
Council instructed Eickhoff to approach MnDot to get a clearer definition and guarantee if the city puts
in the acceleration lane.

Public Input-
Pine Court NE residents Nick Harris and Katherine Boyd complained about the snow plowing in their
cul de sac.

REGULAR COUNCIL MEETING
JANUARY 21, 2014
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Legal-

City Attorney Vose updated the council on the litigation from a former employee.
He also stated that he has received an employment discrimination claim by the same employee.

Claims-

Bates made the motion, seconded by Diskrud, to approve January Claims. Approved 5-0-0.

There being no further business Vettel made the motion, seconded by Bates, to adjourn the meeting at 8:20 PM. Approved 5-0-0.

Respectfully submitted,

Cindy Oelkers
Deputy Clerk

City of Pine Island
Planning and Zoning Commission
Minutes
Tuesday, February 11, 2014
7:00 P.M. – City Hall

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

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

Absent: Randy Bates

Also Present: Jon Eickhoff, Rod Steele, Brian Hale, Wendell Zwart, Steve Ziller, Neil Britton

Motion by Grant Friese and second by T.J. Schutz to accept the minutes of the September 10, 2013 meeting.

Approved 5-0.

Ken Hames opened public hearing regarding Pine Haven, Inc. request for a Variance at Pine Haven Community Block 1 Lot 2 to allow:

1. Less than 10 foot side setback on south property line;
2. less than 30 foot setback from R-1, R-2, and R-3 zoned districts on north property line;
3. up to 41 off-street parking spaces;
4. change the existing Utility easement-North side of Lot 2.

Jon Eickhoff explained that item 1 cannot be acted on as a variance. The city council will need to work with Pine Haven on a land transfer for some property south of the property so that the new building is not setting across the property line. After that property transfer, Pine Haven and City of Pine Island will need a variance for a zero lot line where the buildings touch.

Neil Britton presented variance, request, discussed lot lines, parking spaces, with easements. Neil explained that the north setback is more than the amount required except for a short length on ½ of the NW wing. Pine Haven has not been able to buy that land from the owner. Pine Haven states that reducing the length of the NW wing would cause a financial hardship since the cost per bed would cause the project to not move forward.

The plan currently shows 41 parking stalls. An apartment building of this many units would require 45 stalls. A medical clinic/hospital with this many units would require only 8 to 10 stalls. The occupants in this skilled nursing facility will most likely not have cars and parking has been planned for visitors and staff. Current off street parking at Pine Haven Care Center is not adequate for staff so they are putting in this many spaces to allow less staff to have to park on the street.

Due to not needing sanitary mains on the north portion of the property, Pine Haven is asking that part of the utility easements be vacated. Pine Haven is asking Planning and Zoning to encourage city council to do so.

Motion by Grant Friese and second by T.J. Schutz to close public hearing. Approved 5-0

Motion by Grant Friese and second by T.J. Schutz approve 2, 3, 4, as brought forward and waiting on correction on #1 approved 5-0

Motion by Brad Rehling and second by T.J. Schutz to adjourn Planning and Zoning meeting at 7:40 P.M.
Approved 5-0

Respectively Submitted,

Jon Eickhoff

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

MEMO

February 10, 2014

To: Hon. Rod Steele, Mayor

Cc: Pine Island City Council
Jon Eickhoff, City Clerk

From: Morgan Hansen, Director;
On behalf of the Van Horn Public Library Board of Trustees

Re: appointments to the Library Board of Trustees as of February 2014

The Library Board is pleased to report that Charlie Coons has agreed to serve a second term.

To fill the seat of resigning board member Deb Knox, the board nominates:

Kindra Papenfus
1040 Slalom Ball Lane SW
Pine Island, MN 55963

To fill the mid-term resignation of Rae Ormsby, the board nominates:

Jeanne Truestedt
12 Elmwood Drive
Pine Island, MN 55963

An updated list of board members and their terms is attached.

Have you previously served on the Van Horn Library board? No

Have you served on a board or commission for another government entity? No

The library board meets once every other month, or as needed, in the evening for about one hour. Preparation for these meetings can take another hour or more and some special meetings do occur. Can you fulfill the time commitment necessary to be an effective board member? Yes

Comments: Board meetings would be a priority for me and you will find that I am very reliable and prepared.

Is there anything else you would like to tell us that you will help us evaluate your skills, talents, commitment to serving on the van horn library board?

While I don't have personal experience serving on a library board, both of my parents have been and are currently involved with serving on the library boards of the West Concord public library and SELCO. This has given me some basic understanding of the expectations and responsibilities of serving in this capacity.

Van Horn Public Library

Library Board Appointment Application Form

Name: Jeanne Truestedt

Date of Application: Jan 9, 2013

Mailing Address: jeanne@truestedt.org

City: Pine Island County: Hoodlum

Phone: 507-356-8934 same
Daytime Evening

Please briefly explain your interest in serving on the library board:

Libraries are facing fiscal, usage, and distribution problems at a time when the general public needs them most. I feel public libraries should be the information age's prime site for use and distribution of information technologies.

Describe the skills and talents you will bring to the library board:

Former teacher, forty-seven year resident, community volunteer, as well as a previous library board member involved in getting the elevator for ADA compliance.

Describe your community involvement experience either in Pine Island or another community:

Charter member of Toastmasters; various school board groups and liaison associations; member of Progress Club i.e. National Federation of Women's Clubs; Master Gardener; SOGHS board member; volunteer and coordinator for P.T. Beautification Committee (received Bill Malke Award); helped organize first preschool in P.T. library.

Have you previously served on the Van Horn Library board? Yes No

If yes, what were your years of service? can't remember years, but served under Jean Aker with Hazel Samuelson

Have you served on a board or commission for another governmental entity? Yes No

If yes, what entity and what was your role? see community involvement

The library board meets once every other month, or as needed, in the evening for about one hour. Preparation for these meetings can take another hour or more and some special meetings do occur. Can you fulfill the time commitment necessary to be an effective board member? Yes No

Comments: unless emergency situations arise

Is there anything else you would like to tell us that will help us evaluate your skills, talents, and commitment to serving on the Van Horn Library board? I'm a longtime 'user'

of the library and have watched it deal with the wide range of challenges mandated by technology. Today's libraries are not those of yesteryear. They need to be scalable, adaptable, and current on all fronts, for all ages, and for all technologies. They support schools and communities and should be the center of community growth. I'd like to be a part of making Pine Island's library a reason new families move to and stay here.

Please return to:

Van Horn Public Library
115 SE 3rd Street, PO Box 38
Pine Island, MN 55963

Board Members and Terms – VHPL 2014

Name	1 st Term	2 nd term	3 rd term
Edward Jasienski President	01/09-12/11	01/12-12/14	
Mary Bluemer Vice President	01/10-12/12	01/13-12/15	
Charlie Coons	01/11 – 12/13	1/14-12/16	
Kim Aarsvold	1/12-12/14		
Bill Sanborn	01/13-12/15		
Kindra Papenfus	01/14-12/16		
Jeanne Truestedt	1/14/12/16		
City Council Liaison – Joel Knox			

PI REPRESENTATIVE TO THE SELCO EXECUTIVE BOARD = Kim Aarsvold

PINE ISLAND SELCO FOUNDATION REPRESENTATIVE = Kathy Richardson

Last Updated 1/22/14

RESOLUTION 14-05

A RESOLUTION CHANGING ZONING REVIEW AND PARK EQUIPMENT FEES

WHEREAS, On January 21, 2014, council approved resolution 14-02, setting licenses and compensation fees. Resolution 14-05 approves changing the Zoning review fee and Park equipment fees.

NOW, THEREFORE BE IT RESOLVED, that the Zoning Review and Park Equipment fees on or after February 18, 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 \$100.00
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 \$275.00
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 18th DAY OF February 2014

ROD STEELE, MAYOR

JON EICKHOFF, CITY CLERK

MOTION:

SECOND:

AYE

NAY

State of Minnesota

License Applicant Information

Under Minnesota law (M.S. 270.72), the agency issuing you this license is required to provide to the Minnesota Commissioner of Revenue your Minnesota business tax identification number and the Social Security number of each license applicant.

Under the Minnesota Government Data Practices Act and the Federal Privacy Act of 1974, we must advise you that:

- This information may be used to deny the issuance, renewal or transfer of your license if you owe the Minnesota Department of Revenue delinquent taxes, penalties, or interest
- The licensing agency will supply it only to the Minnesota Department of Revenue. However, under the Federal Exchange of Information Act, the Department of Revenue is allowed to supply this information to the Internal Revenue Service;
- Failing to supply this information may jeopardize or delay the issuance of your license or processing your renewal application.

Please fill in the following information and return this form along with your application to the agency issuing the license. Do not return this form to the Department of Revenue.

DANCE PERMIT

Name of license being applied for and license number

CITY OF PINE ISLAND, PINE ISLAND, MN 55963

Licensing Authority (name of city, county, or state agency issuing license)

June 6 & 7, 2014

License renewal date

Personal information:

<u>WILLIAMS</u>	<u>STEVE</u>
Applicant's last name	First name and initial

<u>2541 BOULDER RIDGE LANE NW</u>	<u>ROCHESTER</u>	<u>MN</u>	<u>55901</u>
Applicant's address	City	State	Zip Code

Business information (if applicable):

PINE ISLAND SPORTS BAR
Business name

<u>107 S MAIN ST</u>	<u>PINE ISLAND</u>	<u>MN</u>	<u>55963</u>
Business address	City	State	Zip Code

<u>8215933</u>	<u>20-4399619</u>
Minnesota tax identification number	Federal tax identification number

If a Minnesota tax identification number is not required, please explain on the reverse side of this form.

<u>Mary Rudlong</u>	<u>Mgr</u>	<u>2-14-14</u>
Signature	Title	Date

To Pine Island City Council:

February 11, 2014

Island Classics Car Club is requesting to close off the street 3rd ave NE from the Island Sports Bar north to 5th street Ne , and 5th street Ne to the west property line of PTM manufacturing. To hold our Car shows again this year. This has worked well for the past 3 years. The dates of our shows are enclosed on the 2014 flyer. The shows run from 4pm till dusk: Questions regarding this matter please call Jerry Stofferahn, Club President at 507-269-4774.

Thank You:
Jerry Stofferahn
Club President

Island Classic Car Show

EVERYTHING WELCOME

CARS, TRUCKS, TRACTORS, AND CYCLES

SWAP MEET

(AUTO RELATED ITEMS FOR SWAP MEET, PLEASE)

Dates:

May 17th & 31st

June 14th & 28th

July 12th & 26th

August 9th & 16th (tractor show), 23rd

September 6th, 20th

2014

www.pi-islandclassics.com



ISLAND CLASSICS INC.

PINE ISLAND, MN

Saturday Night 4-9pm

Show & Go Cruise-In

The Island Sports Bar & Grill
Pool & Pins Bowling Center
416 3rd Ave NE, Pine Island, MN

ATTEND 6 SHOWS AND HAVE 6 PUNCHES, RECEIVE A T-SHIRT

PETITION FOR VARIANCE

Date 1/24/2014

Person(s) applying for variance Pine Haven, Inc.
Steven Ziller, Administrator

Address 210 3rd Street NW, Pine Island, MN 55963

Telephone # (507) 356-8304

Legal description of property: Lot: 2 Block: 1

Plat Parcel# Pine Haven Community Addition. _____

Reason for variance. Setback Requirements 1 11.34.Subd.6.C.4, Setback requirement is 30 ft, west wing is as close as 22.45 ft. 2 11.34.Subd.6.C.1, Setback requirement is 10 ft, south building line does not meet.

Parking-11.70.Subd.24.F.18, Use not specifically noted. Easement vacation and new description on north side of lot.

Names and addresses of the property owners abutting directly on the property described in this application (See letter for additional information)

City of Pine Island, 250 Main Street South, Box 1000, Pine Island, MN 55963

Royal Court LLC, PO Box 149, Oronoco, MN 55960

Pine Haven Inc, 210 3rd Street NW, Pine Island, MN 55963

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

Comment Current bond with City on current skilled nursing facility to south of parcel. (See letter for additional information)

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

Comment (See letter for additional information)

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

Comment (See letter for additional information)

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

Comment (See letter for additional information)

Signature Steve Ziller

For Planning and Zoning Commission Use Only

PETITION FOR VARIANCE

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

Yes No

Comment Skipped nursing facility efficiencies would require building connection to current building and cost per bed would be cost prohibitive for the project if built for lower occupancy.

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

Comment _____

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

Comment _____

Planning and Zoning Approved Denied: _____

Signature [Signature]

Date of Publication. 1/29/2014 Date of P&Z meeting 2/11/2014

Notices sent. 1/29/2014

Date of Council meeting 2/18/2014 Approved Denied

City Administrator. _____

Approved ^{not} less than 22.5 ft. setback on NW corner of west wing. Approved up to 41 off street parking stalls.



January 28, 2014

Jon Eickhoff, Zoning Administrator
250 S. Main Street
PO Box 1000
Pine Island, MN 55963

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

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

RE: Petition for Variance – Pine Haven Care Center
Explanation of Variances Requested

Dear Mr. Eickhoff,

Below is supplementary information for the variances being requested for the proposed building addition at the Pine Haven Care Center facility at 210 3rd Street NW. Pine Haven is proposing to construct a 24,798 s.f. building addition north of the existing skilled nursing center. The building addition will be located on Lot 2, Block 1 of the Pine Haven Community plat that was completed in the spring of 2012. The proposed building will contain 30 single rooms along with common areas for the residents. The Pine Haven Care Center is licensed for 70 beds and there are currently 66 active beds in the existing skilled nursing facility. Because the facility is near capacity a number of residents are required to share rooms. The addition of the 30 single rooms will provide residents with the opportunity to have their own rooms improving the privacy for the residents.

The property where the improvements are being proposed is zoned R-4, Multi-Family Residential District. Abutting properties are zoned as follows; North - R-3 Urban Residential, West and South – R-4 and East – City Right-of-Way with R-3 District east of the City Right-of-Way.

There are three variances being requested for the proposed building addition. Below is a brief description of the variances along with the corresponding section of the City Ordinance.

1. Section 11.34, Subd.6.C.1 – Minimum Side Yard Setback, 10 ft (south property line, Lot 2)
The proposed building addition is attached to the existing skilled nursing center to the south. Therefore the addition encroaches onto the Lot 4 property. Additionally the majority of the building addition is positioned 0.46 ft north of the south property line, while the hexagon shaped sitting area crosses the property line by nearly 8 ft. There is a unique situation with Lot 4 in that there is an existing bond that is being paid off on the existing City owned property. There is currently 8 years left on the bond and once paid in full, Lot 4 will become Pine Haven owned property.
2. Section 11.34, Subd.6.C.4 – No building shall be located closer than 30 ft from the R-1, R-2 and R-3 Districts (north property line, Lot 2)
The proposed building addition has two wings. The east wing is located 30.90 ft south of the north property line. There is a jog in the property line at the west wing of the addition and the west portion is within 22.45 ft of the property line and the east portion is located 48.59 ft from the property line. Therefore, approximately 25 ft of the west wing is nearly 7.5 ft closer to the R-3 zoned district than the ordinance allows. Pine Haven has looked closely at the size of the building throughout the design process. Through the moratorium plan that was submitted by Pine Haven, the State has approved funding for the addition of 34 units to the Pine Haven facility. Understanding the size of Lot 2 and the space requirements for skilled nursing home facilities Pine Haven decided to proceed with the addition of 30 units. The current size of the building maximizes the State funding available for the building addition while providing more private rooms for the current Pine Haven residents.

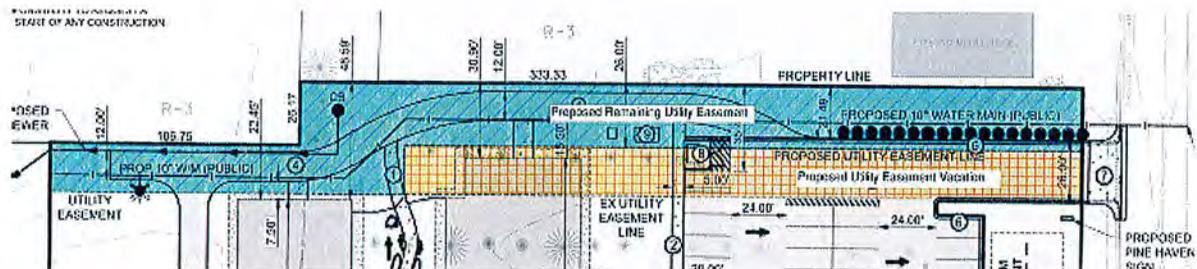


3. Section 11.70, Subd.24.F.18 – Off-Street Space Required

Skilled nursing facilities aren't specifically noted in the ordinance. Therefore, according to the above section the number of off-street parking spaces is to be determined by the Council following review by the Planning Commission. Typically skilled nursing centers are required to provide off-street parking in the amount of 1 space per 3 or 4 beds. Examples are Stewartville, 1 space per 4 beds and Kasson, 1 space per 3 beds plus 1 space for each 2 employees. The current parking lot provides for 41 total parking spaces. Based on the addition of 30 units, at a 3:1 ratio there would be 10 required spaces and at a 4:1 ratio there would be 8 required spaces. Pine Haven would like to provide the number of stalls shown on the current site plan to provide for additional off-street parking for the entire facility.

4. Existing Utility Easement – North side of Lot 2

Currently there is a utility easement on the north side of the Pine Haven parcel and the east wing of the proposed building addition encroaches into the easement by approximately 15 ft. The existing easement is 20 ft in width on the west side of the property and 46.17 ft in width on the east side of the property. The original width of the utility easement was determined in part due to the possibility of sanitary sewer and water main lines being installed on the north side of the property for future expansion of the facility to the west. A water main line will be installed on the north side of the building; however, a sanitary sewer service is planned to be installed from the building addition to 1st Ave NW without the need to install a sewer main line on the north side of the building addition. Future facilities constructed to the west of the building addition could be served by the sewer main located at the intersection of 3rd Ave NW and 3rd St NW. There is one other utility in the existing easement. BevComm has a telephone line that is located approximately 10 ft south of the north property line. Therefore, the telephone line would still be located in the easement should the easement be reduced in width. Below is a sketch of the existing easement and proposed vacation of a portion of the easement.



Please let me know if you would like any additional information prior to the February 11th Planning Commission meeting.

Sincerely,

Craig Britton, PE
Widseth Smith Nolting

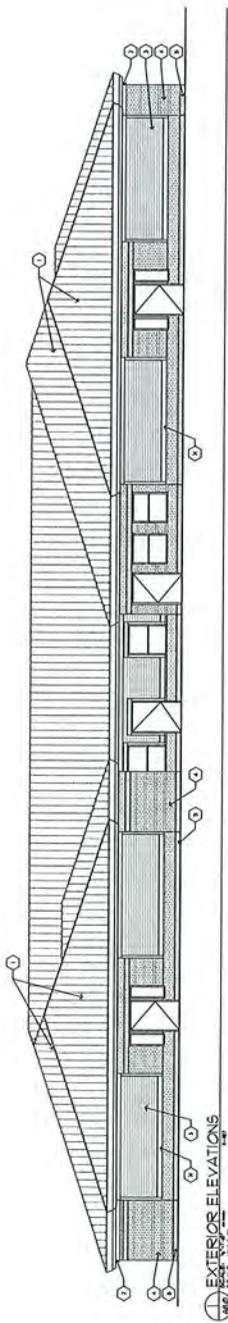
cc: Steve Ziller, Pine Haven Administrator

GENERAL NOTES:

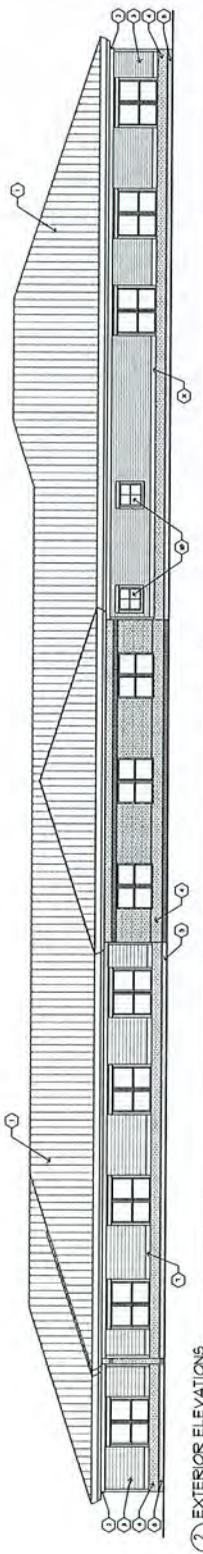
1. DO NOT SCALE DRAWINGS. SEE PLANS, SECTIONS AND DETAILS.
2. ALL WORK SHALL BE IN ACCORDANCE WITH THE CITY OF MINNEAPOLIS PERMITS DEPARTMENT. REFER TO PERMIT 456 AND ALL OTHER DOCUMENTS FOR ADDITIONAL INFORMATION.
3. COORDINATE WITH MECHANICAL AND ELECTRICAL DRAWINGS FOR EXACT EQUIPMENT ROOF AND WALL PENETRATIONS, EXTERIOR LIGHTING, ETC.
4. ALL ROOFING SHALL BE IN ACCORDANCE WITH THE CITY OF MINNEAPOLIS PERMITS DEPARTMENT. SEE A LATER PROVISION.
5. ALL DOWNSPUTS TO GRASS OR CONNECTIONS TO UNDERGROUND SYSTEM AT FIELD. VERIFY ALL EXISTING CONDITIONS PRIOR TO STARTING WORK. NOTIFY ARCHITECT IMMEDIATELY OF ANY DISCREPANCIES.
6. COORDINATE CONNECTIONS TO ANY EXISTING BUILDING OR STRUCTURE. PROVIDE FLASHING AND WEBS AS REQUIRED BY THE MANUFACTURER'S INSTALLATION INSTRUCTIONS. VERIFY COLOR AND FINISH OF EXISTING MATERIALS AND FINISH COLOR AND FINISH OF NEW MATERIALS. VERIFY FINISH COLOR AND FINISH OF NEW MATERIALS. VERIFY FINISH COLOR AND FINISH OF NEW MATERIALS. VERIFY FINISH COLOR AND FINISH OF NEW MATERIALS.
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**EXTERIOR ELEVATION
KEY NOTES:**

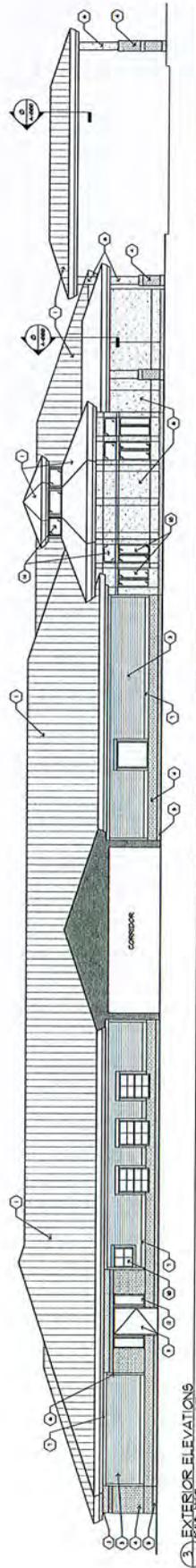
1	SPACING METAL ROOF
2	PETAL FASCIA - PROFILE TO MATCH EXISTING BLDG.
3	CEMENT BOARD SING
4	BRICK 1"
5	BRICK 9"
6	STUCCO
7	CEMENT BOARD 1/2" 1"
8	CEMENT BOARD 1/2" 1"
9	ALUM CLAD 1000 INCH - SINGLE WING
10	ALUM CLAD 1000 INCH - CAMBRET
11	ALUM TRAPE DOOR
12	ALUM TRAPE SIDE LIGHT
13	ALUM INCH
14	ALUM CLAD 1000 INCH - PICTURE



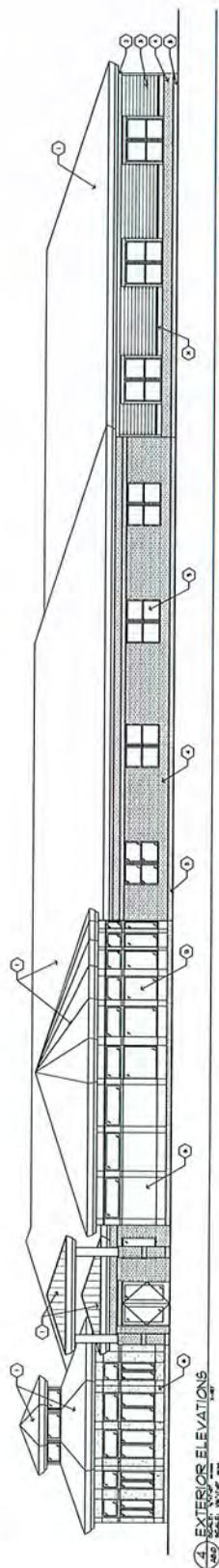
1 EXTERIOR ELEVATIONS
SCALE: 1/8" = 1'-0"



2 EXTERIOR ELEVATIONS
SCALE: 1/8" = 1'-0"



3 EXTERIOR ELEVATIONS
SCALE: 1/8" = 1'-0"



4 EXTERIOR ELEVATIONS
SCALE: 1/8" = 1'-0"

CITY OF PINE ISLAND
Planning & Zoning Commission
NOTICE OF PUBLIC HEARING
Tuesday, February 11, 2014
7:00 PM
Second Floor Pine Island City Hall

Notice is hereby given that the Planning Commission of the City of Pine Island, MN will hold a public hearing on the above date and time to consider a Variance Application for building setbacks, number of parking stalls and utility easement relocation for the Pine Haven building expansion project proposed on Lot 2, Block 1 of the 'Pine Haven Community' plat. The application was submitted by Pine Haven, Inc.



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

Jon Eickhoff
Zoning Administrator

Publish January 29, 2014.

ROYAL COURT
GERALD TIEDEMAN
PO BOX 149
ORONOCO, MN 55960

LONNIE SATHER
PO BOX 105
PINE ISLAND, MN 55963-0105

BURNS & MESSENGER, INC
780 N MAIN ST
PINE ISLAND, MN 55963

REBECCA COLLINS
310 THIRD ST NW
PINE ISLAND, MN 55963

FOX MEADOWS
111 SOUTH LANE
ALBERT LEA, MN 56007

STEVEN NEI
PO BOX 424A
PINE ISLAND, MN 55963

DAVID BUTMAN
PO BOX 924
PINE ISLAND, MN 55963-0924

PINE HAVEN
210 THIRD ST NW
PINE ISLAND, MN 55963

CONNIE SATHER
PO BOX 64
PINE ISLAND, MN 55963

DEAN WEIS
500 N MAIN ST
PINE ISLAND, MN 55963

STANLEY KOHN
PO BOX 782
PINE ISLAND, MN 55963

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

RESOLUTION NO. 14-006

RESOLUTION APPROVING VARIANCE

WHEREAS, Pine Haven, Inc. (“Pine Haven”) owns property located at Third Street NW, Pine Island, known as PINE HAVEN COMMUNITY LOT 2 BLOCK 1 (PID# 68-427-0020) (the “Property”);

WHEREAS, Pine Haven submitted an application dated January 24, 2014 to construct a 24,798 square foot building on the Property north of the existing skilled nursing center as depicted in site plan prepared by Widseth, Smith, Nolting dated January 24, 2014 (“WSN Plans”);

WHEREAS, Pine Haven seeks a variance to permit construction of the building as per the WSN Plans;

WHEREAS, Section 11.19, Subd. 3 of the zoning code, as amended, provides as follows:

The Board of Zoning Adjustment shall consider variance requests in accordance with the following standards:

- A.** Variances shall only be permitted when they are in harmony with the general purposes and intent of this zoning code.
- B.** Variances shall only be permitted when consistent with the comprehensive plan.
- C.** Variances may be granted when the applicant for the variance establishes that there are practical difficulties in complying with the zoning code.
 - 1.** “Practical difficulties” shall mean that the property owner proposes to use the property in a reasonable manner not permitted by the zoning code; the plight of the landowner is due to circumstances unique to the property not created by the landowner; and the variance, if granted, will not alter the essential character of the locality.
 - 2.** Economic considerations alone do not constitute practical difficulties.
- D.** The Board of Zoning Adjustment may not permit as a variance any use that is not allowed under the zoning code for property in the zone where the land is located.
- E.** The Board of Zoning Adjustment may impose conditions in the granting of variances. A condition must be directly related to and must bear a rough proportionality to the impact created by the variance.

WHEREAS, on February 11, 2014, the Planning & Zoning Commission reviewed

the application, found that the standards for granting the following variances were satisfied, and recommended approval of the following without conditions:

1. Construction of the west wing of the building within 22.45 feet of the south property line of parcel owned by Royal Court, LLC indentified as PID#68.480.0040 which is currently zoned as a R-3 district; and
2. Construction of up to 41 off-street parking stalls.;

WHEREAS, the Planning & Zoning Commission did not recommend approval of a minimum south side yard setback of less than 10 feet due to encroachments onto PINE HAVEN COMMUNITY LOT 4 BLOCK 1. The Planning & Zoning Commission expects Pine Haven to approach the Planning & Zoning Commission once encroachments onto the other lot are rectified.;

WHEREAS, the Planning & Zoning Commission also recommended that City Council review the Utility Easement along the north edge of the property to begin the process to reduce the Utility Easement to 26.00 feet as shown on the WSN Plans since there are no plans to place sanitary services within that easement.

NOW, THEREFORE, BE IT RESOLVED that the City Council finds that the required variance standards are met and approves the requested variances of west wing construction within 22.45 feet of parcel PID#68.480.0040 and construction of up to 41 off-street parking stalls to the minimum extent necessary to complete construction in accordance with the WSN Plans.

Adopted by the Pine Island City Council this 18th day of February, 2014.

Rod Steele, Mayor

ATTEST:

Jonathan Eickhoff, City Clerk

Motion:

Second:

Ayes:

Nays:



2-12-2014

Jonathan Eickhoff

City of Pine Island

250 S. Main Street

PO Box 1000

Pine Island, MN 55963

Dear Mr. Eickhoff and Pine Island City Council,

Pine Haven Community would like to purchase an area of 10,789 square feet as identified on Exhibit A of the Certificate of Survey from Widseth Smith Nolting.

Pine Haven Community has applied and was approved by the Minnesota Department of Health for an addition to our existing care center. This addition would be built north of the existing building. During the time of the Plating Process, we did not know the placement (site location) of our addition. In order to comply the square footage requirements for new construction of a skilled nursing facility, the proposed addition will cross over the current property line. This property line separates the land currently owned by the city of Pine Island, through a refinancing of the 2012 Bond, that Pine Haven has with the City of Pine Island, until the bond is paid in full, then the ownership of this lot will transfer back to Pine haven Inc.

Per my recent conversation with Goodhue County Assessor, Peggy Tribil, the land is assessed at a value of \$2.75 per square foot. We are proposing purchasing 10,789 square feet at \$2.75 per square foot. Pine Haven will cover legal and filing fees.

I appreciate your consideration of this proposal. Please feel free to call me if you have questions or would like us to arrange a visit.

Sincerely,

Steve Ziller

Administrator, Pine Haven Community

**RESOLUTION
of
THE CITY OF PINE ISLAND, MINNESOTA**

RESOLUTION NO. 14-07

**A RESOLUTION PROVIDING FOR THE SALE AND
CONVEYANCE OF CERTAIN LAND TO PINE HAVEN, INC.**

1. Background.

1.01. The City of Pine Island, Minnesota (the “City”), is a municipal corporation and political subdivision of the State of Minnesota.

1.02. Pursuant to a referendum and laws of the State of Minnesota, particularly Minnesota Statutes, Sections 447.46 to 447.50, and Minnesota Statutes, Chapter 475, as amended (collectively, the “Act”), the City issued its General Obligation Nursing Home Revenue Refunding Bonds, Series 2012A (the “Bonds”), in an original aggregate principal amount of \$675,000, to refinance tax-exempt bonds originally issued to finance the acquisition of the nursing home facility known as Pine Haven Care Center located in the City (the “Facility”). The Facility was acquired by the City in 2002 and is leased to Pine Haven, Inc., formerly known as Pine Haven Care Center, Inc., a Minnesota nonprofit corporation (“Pine Haven”). Upon full payment of all principal and interest on the Bonds, Pine Haven has the option to buy the Facility and the land upon which it sits for \$1.00.

1.03. In order to memorialize the terms under which Pine Haven would operate the Facility, the City and Pine Haven entered into the following documents: (i) an Amended and Restated Ground Lease Agreement, dated May 1, 2012 (the “Ground Lease”); (ii) an Amended and Restated Nursing Home Facility Lease, dated May 1, 2012 (the “Facility Lease”); and (iii) an Amended and Restated Nursing Home Facility Operating Agreement, dated as of May 1, 2012 (the “Operating Agreement”).

2. Request from Pine Haven to Purchase Property.

2.01. Pine Haven has proposed to expand the Facility and a portion of the expansion will be placed on land owned by the City but subject to the Ground Lease.

2.02. Pine Haven has requested that the City allow it to purchase approximately 10,750 square feet of land owned by the City and subject to the Ground Lease (the “Expansion Property”) for the purposes of constructing the expansion.

2.03. Pursuant to the documents related to the Bonds, any proceeds of the sale of the Expansion Property must be used to pay down the principal of the Bonds.

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

1. The City Clerk is hereby authorized to negotiate the sale of the Expansion Property to Pine Haven. All proceeds of the sale of the Expansion Property will be held as a reserve fund dedicated to the payment of the principal of and interest on the Bonds if and when necessary (and replenished if

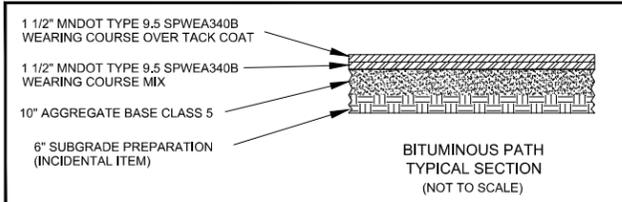
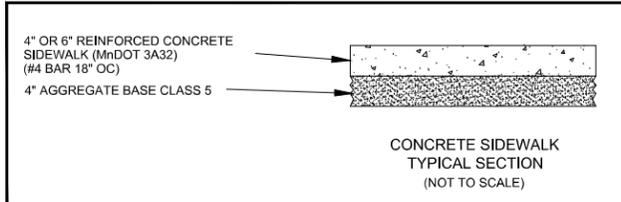
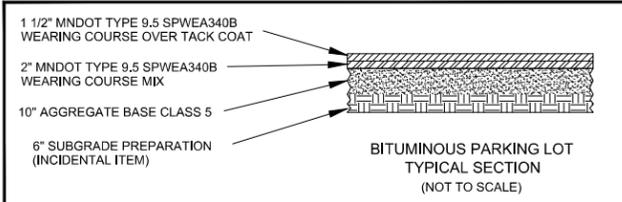
used to pay interest) and used to prepay the principal amount of the Bonds at the earliest redemption date, which is February 1, 2017.

2. The purchase price for the Expansion Property shall be the fair market value of the Expansion Property, as determined through negotiations between the City Clerk and Pine Haven. In no event shall the purchase of the property be less than the County Assessor's assessed value of the property upon which the Facility is located, multiplied by the exact amount of square feet of property needed for the expansion project.

Adopted by the City of Pine Island, Minnesota, this 18th day of February, 2014.

By: _____
Its: Mayor

By: _____
Its: City Administrator



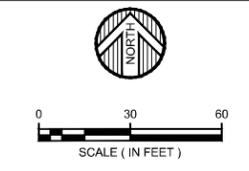
LOT DESCRIPTION: LOT 2, BLOCK 1 PINE HAVEN COMMUNITY, ACCORDING TO THE PLAT THEREON ON FILE AT THE COUNTY RECORDER'S OFFICE, GOODHUE COUNTY, MINNESOTA.

SITE ADDRESS: 210 3RD STREET NW
PINE ISLAND, MN 55963

OWNER: PINE HAVEN CARE CENTER
210 3RD STREET NW
PINE ISLAND, MN 55963
CONTACT: STEVE ZILLER
PH: (507) 356-8304
EMAIL: ADMIN@PINEHAVENCOMMUNITY.ORG

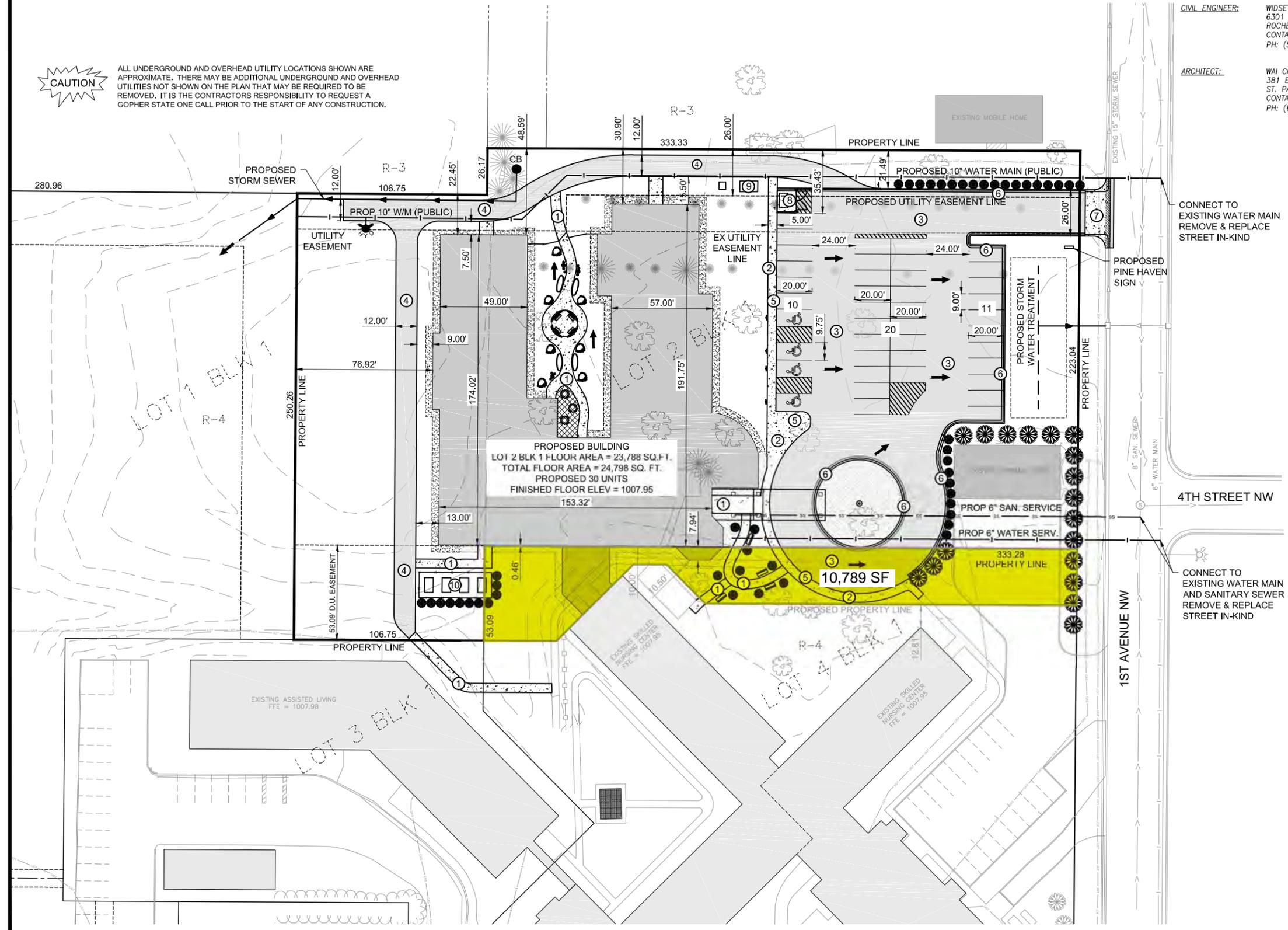
CIVIL ENGINEER: WIDSETH SMITH NOLTING
6301 BANDEL ROAD NW SUITE 301
ROCHESTER, MN 55901
CONTACT: CRAIG BRITTON
PH: (507) 292-8743

ARCHITECT: WAI CONTINUUM
381 EAST KELLOGG BOULEVARD
ST. PAUL, MN 55101
CONTACT: CHRISTIAN HENDRIE
PH: (651) 227-0644 EXT. 339



- ① CONCRETE SIDEWALK - 4" THICKNESS, 5' MIN WIDTH
- ② CONCRETE SIDEWALK - 6" THICKNESS
- ③ BITUMINOUS PAVEMENT - SEE TYPICAL SECTION
- ④ BITUMINOUS PATH - SEE TYPICAL SECTION
- ⑤ THICKENED EDGE SIDEWALK
- ⑥ DRIVEOVER CONCRETE CURB AND GUTTER
- ⑦ REINFORCED CONCRETE PAVEMENT - 8" THICKNESS
- ⑧ TRASH ENCLOSURE
- ⑨ GENERATOR
- ⑩ HVAC UNITS

CAUTION
ALL UNDERGROUND AND OVERHEAD UTILITY LOCATIONS SHOWN ARE APPROXIMATE. THERE MAY BE ADDITIONAL UNDERGROUND AND OVERHEAD UTILITIES NOT SHOWN ON THE PLAN THAT MAY BE REQUIRED TO BE REMOVED. IT IS THE CONTRACTORS RESPONSIBILITY TO REQUEST A GOPHER STATE ONE CALL PRIOR TO THE START OF ANY CONSTRUCTION.



	DENOTES EXISTING SANITARY SEWER
	DENOTES EXISTING STORM SEWER
	DENOTES EASEMENT LINE
	DENOTES EXISTING WATER MAIN SERVICE
	DENOTES EXISTING WATER MAIN
	DENOTES PROPOSED DRAINAGE ARROW
	DENOTES PROPOSED STORM SEWER
	DENOTES PROPOSED SANITARY SERVICE
	DENOTES PROPOSED WATER SERVICE
	DENOTES PROPOSED WATER MAIN
	DENOTES PROPOSED CONCRETE PAVING
	DENOTES PROPOSED BITUMINOUS PARKING LOT

SITE INFORMATION:

ZONING DISTRICT = R-4 (MULTI-FAMILY RESIDENTIAL)
PROPOSED LOT USE = SKILLED NURSING FACILITY
MINIMUM BASE LOT AREA = 10,000 SQ.FT.
ACTUAL LOT SIZE = 101,047 S.F. = 2.32 ACRES

LOT DIMENSIONS (R-4)
MIN. LOT WIDTH = 100 FT, ACTUAL = 223.03 FT
MIN. LOT DEPTH = 100 FT, ACTUAL = 440.03 FT

SETBACK REQUIREMENTS (R-4)
FRONT YARD SETBACK = 30 FT MIN.
REAR YARD SETBACK = 30 FT OR HEIGHT OF BUILDING
SIDE YARD SETBACK = 10 FT
BUILDING SETBACK (R-4) = 30 FT FROM R-1, R-2 AND R-3 DISTRICTS

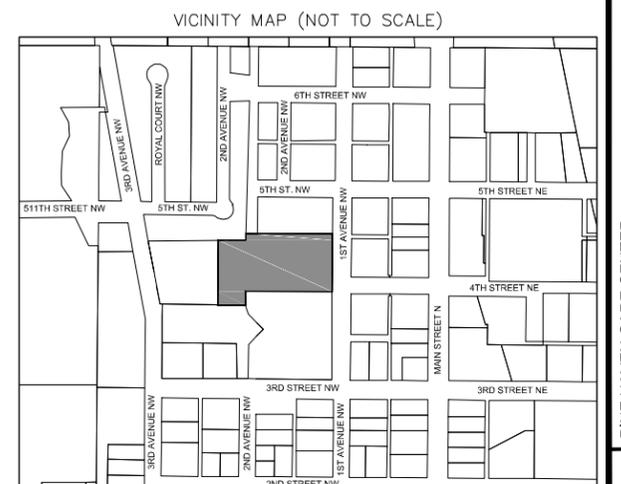
MAXIMUM GROUND COVERAGE:
R-4 DISTRICT = 45% (101,047 x 0.45 = 45,471 S.F. MAX)
PROPOSED FLOOR AREA = 25,597 S.F. (INCLUDES STORAGE SHED)

MINIMUM WIDTH AT BUILDING LINE: NONE

MAXIMUM PERMITTED HEIGHT: THREE STORIES OR 40 FEET

OFF-STREET PARKING REQUIREMENTS:
(USE NOT SPECIFICALLY NOTED IN ORDINANCE)
OFF-STREET PARKING PROVIDED = 41 PARKING STALLS

BUFFER YARDS : NONE



Engineering
Architecture
Surveying
Environmental

WIDSETH SMITH NOLTING

I HEREBY CERTIFY THAT THIS PLAN SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

CRAIG N. BRITTON DATE: 01/24/2014 LIC. NO. 44228

DATE	SCALE	AS SHOWN	DATE	REVISION DESCRIPTION
JANUARY, 2014	AS SHOWN	B.R.B.		
		C.N.B.		

PINE HAVEN CARE CENTER
PINE HAVEN, INC.
PINE ISLAND, MINNESOTA

SITE PLAN

SHEET NO. **C2.0**

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

RESOLUTION 14-04

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 February 18, 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.

Adopted this 18th day of February, 2014.

Rod Steele, Mayor

Jonathan Eickhoff, City Clerk

Motion:

Second:

Ayes:

Nays:

**CITY OF PINE ISLAND
Goodhue and Olmsted Counties
Minnesota
Resolution No.14-08**

Joint Powers Agreement

OFFICIAL MAP # 17 / 125TH ST NW

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, [and documents the intent of the City of Pine Island and New Haven Township to have the the Orderly Annexation Area Committee, provided for established in Section 8 of the 2008 Orderly Annexation Agreement between the City of Pine Island and New Haven Township for lands in Sections 2, 3, 10 and 11 of New Haven Township, recorded as document A-1159953 in the Office of the Olmsted County Recorder, administer zoning and building regulations in the Orderly Annexation Area consistent with the intent of this joint powers agreement and the official map statute.](#)

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.

WHEREAS, the City of Pine Island and the Township of New Haven have established an Orderly Annexation Agreement providing for establishing an Orderly Annexation Area Committee (OAAC) for the purpose of controlling the administration of zoning and subdivision regulations within the designated Orderly Annexation area consistent with Minnesota Statute 414.0325, Subd. 5(d)(2); and

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WHEREAS, the City of Pine Island and New Haven Township, in having agreed to create ~~created~~ the OAAC, now confirm ~~establish~~ that it is the intent the city and the township for the OAAC to administer zoning and subdivision regulations and the issuance of zoning and building permits consistent with the expectations of the Participating Governmental Units as framed in this Joint Powers Agreement; and

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WHEREAS, the OAAC shall, in ~~granted the powers to administering~~ any official controls provided for in Chapter 462.351 through 462.364 in Minnesota State Statute, ~~is required under 462.363 to recognize all valid ordinances and regulations that that are in effect, including~~ Official Map #17 and the requirements it creates related to the issuance of zoning or building permits in the Orderly Annexation Area.

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 [and the OAAC](#) 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 New Haven Township and the City of Pine Island shall administer the Official Map in partnership with the County as provided for in Minnesota Statute 462.359 Subd 3 and Subd 4. Where a 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.

[It is the intent of the City of Pine Island and New Haven Township that the stipulations of this subdivision shall also apply to the actions of the OAAC in its administration of zoning and subdivision regulations in the Orderly Annexation Area.](#)

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 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 apprise 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 apprise 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 discussion 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.

SECTION 4: ORDERLY ANNEXATION AREA COMMITTEE

Subsection A: Stipulation of Roadway Authority to Negotiate Acquisition of Land or Interests Therein: It is the intent of the City of Pine Island and New Haven Township under this Agreement that the issuance of land use, zoning or building permits by the OAAC within the official map area is subject to the provisions of Minnesota Statute 462.359 Subd. 3 and 4, and further that the OAAC shall provide Olmsted County an the opportunity to negotiate- for 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 Administration by the OAAC in the Official Map area:

1. It is the intent of the City and Township that when the OAAC receives an application for a land development permit on lands located within the boundaries of Olmsted County Official Map No 17, the OAAC

i. Shall notify the Olmsted County Highway Engineer within three (3) working days of the receipt of such permit request.

ii. 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.

iii. 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, shall deny the permit application and apprise the applicant of their right to appeal the permit determination.

2. It is the intent of the City and Town that if the OAAC issues a 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 OAAC: 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, it is the intent of the City of Pine Island and New Haven Township that the OAAC shall work with Olmsted County to insure such conditions or modifications are incorporated into the final permit approval.

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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

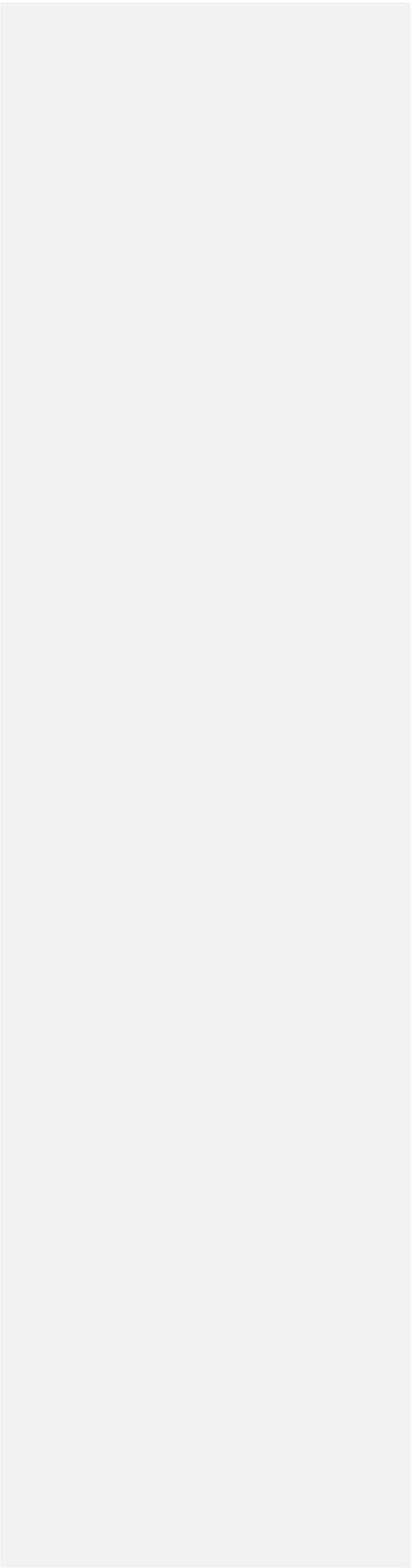
Joint Powers Agreement
125TH ST NW OFFICIAL MAP
SIGNATURE PAGE

OLMSTED COUNTY BOARD OF COMMISSIONERS	
_____	_____
Chair	Date
Witness _____	_____
Administrator	Date

CITY OF PINE ISLAND	
_____	_____
Mayor	Date
Witness _____	_____
City Clerk	Date

NEW HAVEN TOWNBOARD	
_____	_____
Chair	Date
Witness _____	_____
Clerk	Date

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





Protecting, maintaining and improving the health of all Minnesotans

January 31, 2014

Pine Island Water Superintendent
P.O. Box 1000
Pine Island, MN 55963

Dear Pine Island Water Superintendent:

The Minnesota Department of Health Oral Health Program and Drinking Water Protection Section are pleased to present you with the Centers for Disease Control and Prevention (CDC) **2012 Water Fluoridation Quality Award**. This award recognizes those public water systems that adjust the fluoride concentration in drinking water and achieve a monthly average fluoride level that is in the optimal range for 12 consecutive months in a calendar year, as documented in the Water Fluoridation Reporting System (WFRS).

WFRS is a national health surveillance tool that assists states in managing their water fluoridation program. CDC initiated the Water Fluoridation Quality Awards in 2002 to recognize outstanding performance in fluoridation management by public water systems. For calendar year 2012, all 50 states had at least one public water system that earned the award. Over the past few years there has been an increase in the number of states and water systems that have achieved this recognition.

Water utilities and their customers value the ability to demonstrate quality service. There are several awards programs related to drinking water, including those conducted by the U.S. Environmental Protection Agency, the American Water Works Association, and state drinking water programs. CDC's Quality Awards can be a good opportunity to promote community water fluoridation and we hope this award will provide you with an opportunity to highlight the excellent work being done by your water system. To assist you in promoting this achievement, we are providing you with a press release template that can be tailored for your community. An electronic copy is also available upon request.

Once again, congratulations on this outstanding effort and thank you for providing safe, dependable drinking water for your community. If you have any questions about the award or the press release, please contact either David Rindal at (651) 201-4660 and (david.rindal@state.mn.us) or Clare Larkin at (651) 201-4230 and (clare.larkin@state.mn.us).

Sincerely,

A handwritten signature in black ink that reads "Merry Jo Thoele".

Merry Jo Thoele, MPH, RDH
Director, Oral Health Program
Minnesota Department of Health

A handwritten signature in black ink that reads "Randy Ellingboe".

Randy Ellingboe
Manager, Drinking Water Protection Section
Minnesota Department of Health



2012

Water Fluoridation Quality Award

PINE ISLAND

State of Minnesota

The Centers for Disease Control and Prevention commends this water system for its consistent and professional adjustment of the water fluoride content to the optimum level for oral health for 12 consistent months. Consistent, high-quality water fluoridation practice, as demonstrated by this water system, is a safe and effective method to prevent tooth decay, improving the oral health of community residents of all ages.

Presented by the
Centers for Disease Control and Prevention
United States Department of Health & Human Services

A handwritten signature in blue ink, appearing to read "K. S. Decker".

National Fluoridation Engineer, Division of Oral Health
National Center for Chronic Disease Prevention
and Health Promotion



TO: Mayor and Council

I was asked by Councilman Diskerud to compile some stats from local communities and their procedures for snow removal in cul-de-sacs. What is attached is the result of my research. I've also included a list of our cul-de-sacs and their locations to include a price from Clementson for snow removal in cul-de-sacs. Please contact me with your questions.

Steve Oelkers

951-6446

Pine Crest NE

Hill City Court

Lower Cul-de-sac

Woodland Drive NE

Elmwood Court

Pine Tree Valley NE

Spruce Court

Pine Court

Cedar Court

Balsam Court

Sunny Side NE

Sunny Side Court

North West

6th St NW

Bach Estates SE

D.C. Court

Sprrie Court

Lilly Lane Court

Golf Course SE

Carnoustie Court

Turnberry Court

Murfield Court

21st Lane SE

Kispert Development Area SW

7th Ave SW

8th Ave SW

Campbell Court

Champaign Court

South West

Kenely Court

Kimberly Court

Sather Court East

Sather Court West

Willow Circle

Elk Run

Baptist Church

Twenty six (26) total Cul-de-sacs

The City of Byron Plows to the outside

The City of Zumbrota plows to the outside

The City of Kenyon plows to the outside

The City of Cannon Falls plows to the outside except for two large cul-de-sacs which is plowed both inside and outside

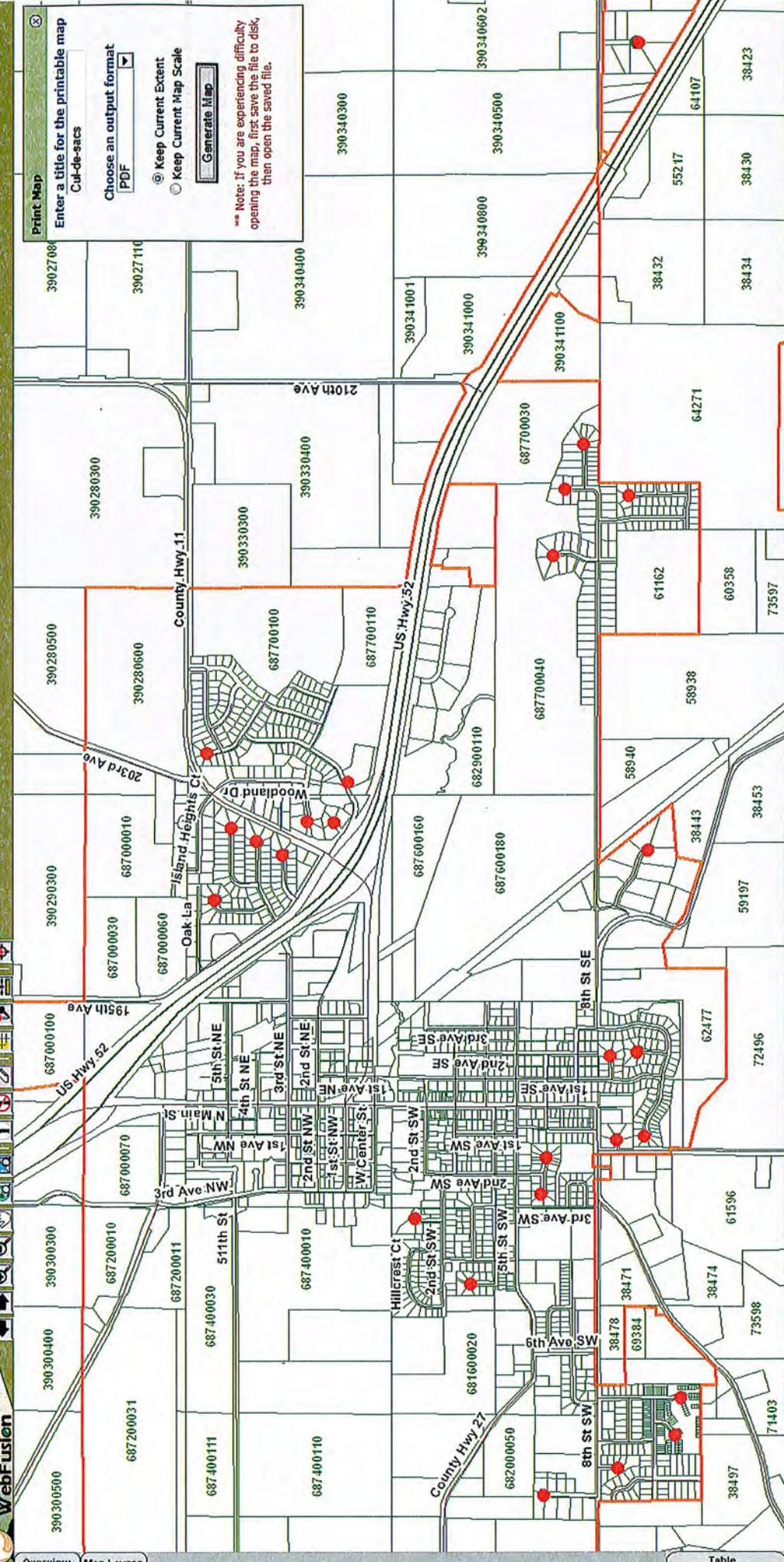
The city of Rochester plows to the outside

The City of Mazeppa plows to the outside

The City of Oronoco plows to the outside

The City of Kasson plows cul-de-sacs to the inside and then hauls it away the same day because Fire trucks can't get around the pile. They have 9 employees for streets, parks, water and waste water. Two loaders, a snow blower and they contract with Swenke Const for hauling.

Cost for removing snow from a cul-de-sac is \$400.00 per cul-de-sac per snow. (Clementson) 26 X 400.00 = \$10,400.00 per snowfall. We would need to increase our budget by at least \$100,000.00 plus hire more help.



Print Map dialog box with fields for title, output format (PDF), and options to keep current extent and scale.

Note: If you are experiencing difficulty opening the map, first save the file to disk, then open the saved file.

CLAIMS

JANUARY 17, 2014 THROUGH FEBRUARY 13, 2014

PAYROLL (2 + ANNUAL FIRE)	\$	82,701.39
EFT SALES & PAYROLL TAXES	\$	33,094.18
BILLS	\$	199,349.06
TOTAL OPERATING EXPENSES	\$	315,144.63
INVESTMENTS	\$	435,000.00
DEBT SERVICES	\$	-
STERLING STATE BANK	\$	37,467.26
INTEREST ON DEBT	\$	-
TIF, ANNEX TAX, NOTES	\$	-
CAPITAL OUTLAY	\$	17,512.55
PROJECT EXPENSES	\$	11,527.67
TOTAL CLAIMS	\$	265,856.54

CITY OF PINE ISLAND

*Check Summary Register©

January 2014 to February 2014

	Name	Check Date	Check Amt	
10100	Pine Island Bank			
Paid Chk#	137895 CENTURYLINK	1/17/2014	\$2.77	BAL DUE ON 1285834310
Paid Chk#	137896 SPRINT	1/21/2014	\$194.82	DEC 08 TO JAN 07, 2014
Paid Chk#	137897 CITY OF STEWARTVILLE	1/21/2014	\$20.00	SEMLM ANNUAL MTG 1/30/14
Paid Chk#	137927 STERLING STATE BANK-	1/28/2014	\$19,858.70	
Paid Chk#	137950 MN RURAL WATER ASSOCIATION	2/3/2014	\$200.00	J HITCHCOCK MRWA TECH CONFEREN
Paid Chk#	137951 MN POLLUTION CONTROL	2/3/2014	\$55.00	J HITCHCOCK - WASTEWATER CERTI
Paid Chk#	137952 MN DEPT OF NATURAL	2/3/2014	\$619.07	2013 WATER USE
Paid Chk#	137953 MAHN FAMILY FUNERAL HOME	2/4/2014	\$775.00	BIERY BURIAL NOT IN PI CEMT..
Paid Chk#	137954 WEST METRO FIRE-RESCUE	2/6/2014	\$50.00	3-21-14 HONOR GUARD CLINIC - J
Paid Chk#	137955 HARBOR FREIGHT	2/7/2014	\$579.98	ROLLER CABINET & 7 DRAWER END
Paid Chk#	137956 KING, WAYNE	2/10/2014	\$20.00	MWOA SCHOOL IN BYRON 2/5/14
Paid Chk#	137957 ROBERTSON, TODD	2/10/2014	\$20.00	MWOA SCHOOL BYRON 2-5-14
Paid Chk#	137958 MN POLLUTION CONTROL	2/10/2014	\$315.00	TYPE 4 BIOSOLIDS OPERATOR-TODD
Paid Chk#	137959 STERLING STATE BANK-	2/11/2014	\$17,608.56	PR TRANSFER
Paid Chk#	137960 BEVCOMM	2/11/2014	\$304.20	FEB 2014 SERVICE
Paid Chk#	137961 CENTURYLINK	2/11/2014	\$12.56	JAN 2014 SERVICE
Paid Chk#	137962 BEVCOMM	2/11/2014	\$1,991.10	FEB 2014 SERVICE
Paid Chk#	137964 ABDO, EICK & MEYERS, LLP	2/13/2014	\$8,000.00	YEAR ENDED 12/31/13
Paid Chk#	137965 AMERICAN FAMILY LIFE	2/13/2014	\$276.64	
Paid Chk#	137966 AMAZON	2/13/2014	\$630.73	DVD'S
Paid Chk#	137967 ARNOLDS SUPPLY	2/13/2014	\$202.00	DISINFECTANT
Paid Chk#	137968 AT CONFERENCE	2/13/2014	\$30.75	JAN 2014 SERVICE
Paid Chk#	137969 AXA EQUITABLE	2/13/2014	\$50.00	EE INVEST
Paid Chk#	137970 BAKER & TAYLOR	2/13/2014	\$1,172.60	NON-JUVENILE BOOKS
Paid Chk#	137971 BLUETARP FINANCIAL, INC	2/13/2014	\$660.87	ULTRA-TOW STD HITCH PIN, 2" DU
Paid Chk#	137972 BOUND TREE MEDICAL, LLC	2/13/2014	\$344.03	MERET RECOVERY 02 BAG
Paid Chk#	137973 BOWMAN'S SAFE AND LOCK SHOP	2/13/2014	\$33.15	KEY'S & RINGS
Paid Chk#	137974 CHEMSEARCH	2/13/2014	\$92.01	COWHIDE THINSULATE LINE GLOVE,
Paid Chk#	137975 CLEMENTSON TRUCKING, INC	2/13/2014	\$4,200.00	SNOW REMOVAL JAN 2014
Paid Chk#	137976 FORT DEARBORN LIFE INS CO	2/13/2014	\$74.56	LIFE
Paid Chk#	137977 DEMCO, INC.	2/13/2014	\$105.22	LIBRARY SUPPLIES
Paid Chk#	137978 DOLLIF INSURANCE	2/13/2014	\$9,220.00	FIRE PAK RENEWAL POLICY
Paid Chk#	137979 E.O. JOHNSON CO INC	2/13/2014	\$71.00	COPY MACHINE LEASE
Paid Chk#	137980 EICKHOFF, JONATHAN A	2/13/2014	\$204.60	REIMBURSEMENT
Paid Chk#	137981 EOJOHNSON OFFICE	2/13/2014	\$143.01	MAINT CONTRACT & COPIES USED 1
Paid Chk#	137982 ERV'S SUPPLY OF PARTS, INC	2/13/2014	\$150.68	CREDIT BACK SALES TAX
Paid Chk#	137983 G & K SERVICES	2/13/2014	\$912.70	RUG CLEANING
Paid Chk#	137984 GOLD CROSS TRAINING CENTER	2/13/2014	\$27.50	BLS HEALTHCARE PROVIDER - RENE
Paid Chk#	137985 GOODHUE COUNTY	2/13/2014	\$24,264.25	POLICING CONTRACT
Paid Chk#	137986 GOODHUE COUNTY ATTORNEY	2/13/2014	\$956.25	PROSECUTIONS 2/2014
Paid Chk#	137987 GOODHUE ENVIRONMENTAL	2/13/2014	\$912.00	DEC 2013 WASTE WATER OPERATOR
Paid Chk#	137988 GREENWAY CO-OP	2/13/2014	\$560.70	JAN 2014 FUEL CHARGES
Paid Chk#	137989 GRIMSRUD PUBLISHING, INC	2/13/2014	\$297.75	JAN 2014 PUBLICATIONS
Paid Chk#	137990 HARDWARE HANK	2/13/2014	\$227.36	LAUNDRY DET, TRASH BAG, JUNGLE
Paid Chk#	137991 HAWKINS, INC.	2/13/2014	\$3,907.59	HYDROFLUSILIC ACID
Paid Chk#	137992 HEALTHPARTNERS	2/13/2014	\$8,200.40	PR2014-01&02
Paid Chk#	137993 HOUSE BEAUTIFUL	2/13/2014	\$26.97	1 YEAR SUBSCRIPTION
Paid Chk#	137994 INNOVATIVE PRECISION AG INC	2/13/2014	\$323.04	EQUIPMENT MAINT
Paid Chk#	137995 KENNEDY & GRAVEN	2/13/2014	\$4,025.40	GENERAL LEGAL TO 12/31/13
Paid Chk#	137996 MARTHA STEWART LIVING	2/13/2014	\$24.00	1 YEAR SUBSCRIPTION
Paid Chk#	137997 MCDOWELL AGENCY, INC.	2/13/2014	\$178.50	BACKGROUND VERIFICATION FEES
Paid Chk#	137998 MN WASTEWATER OPERATORS	2/13/2014	\$100.00	TWO YR DUES - TODD ROBERTSON
Paid Chk#	137999 NORTH AMERICAN SALT CO	2/13/2014	\$3,667.34	BULK COARSE LA-HWY
Paid Chk#	138000 OELKERS, STEVE	2/13/2014	\$32.05	NORTON 360 ON PERS CREDIT CARD
Paid Chk#	138001 OFFICE OF MN.IT SERVICES	2/13/2014	\$10.35	DEC 2013 SERVICES
Paid Chk#	138002 PAGE'S WELDING	2/13/2014	\$388.50	V-PKLOW CUTTING EDGE 8'2"

January 2014 to February 2014

	Name	Check Date	Check Amt	
Paid Chk#	138003 ROBERT C VOGEL	2/13/2014	\$900.00	JAN 2014 SERVICES
Paid Chk#	138004 PINE HAVEN	2/13/2014	\$3,742.83	EVERGREEN PLACE MGMT CONTRACT
Paid Chk#	138005 PINE ISLAND LUMBER	2/13/2014	\$111.00	HI DENSITY FOAM
Paid Chk#	138006 PLUNKETT'S PEST CONTROL,	2/13/2014	\$50.86	GEN PEST
Paid Chk#	138007 POWERPLAN OIB	2/13/2014	\$231.26	INSTALL BLOCK HEATER CAT ENGIN
Paid Chk#	138008 PRAXAIR DISTRIBUTION INC	2/13/2014	\$90.19	OXYGEN
Paid Chk#	138009 PRO FORM BUSINESS SYSTEMS,	2/13/2014	\$542.72	LASER UTILITY BILLS

Paid Chk#	138010	QUILL CORPORATION	2/13/2014	\$49.85	OFFICE SUPPLIES
Paid Chk#	138011	SAM'S CLUB	2/13/2014	\$855.47	POWERSHOT
Paid Chk#	138012	SCHMIDT-GOODMAN OFFICE	2/13/2014	\$135.37	SIGN - JOEL KNOX
Paid Chk#	138013	SCHUMACHER ELEVATOR CO	2/13/2014	\$6,279.99	REPLACE BELT
Paid Chk#	138014	SOUTHEASTERN LIBRARIES	2/13/2014	\$3,809.22	JAN AUTOMATION FEES
Paid Chk#	138015	SEMMCHRA	2/13/2014	\$3,196.84	FLOOD BUYOUT FUND PASS-THROUGH
Paid Chk#	138016	ST JOSEPH EQUIPMENT, INC	2/13/2014	\$1,125.51	PARTS FOR KUBOTA F3680 DRIVESH
Paid Chk#	138017	STAR TRIBUNE	2/13/2014	\$97.50	NEWSPAPER
Paid Chk#	138018	TRI-STATE BUSINESS MACHINES	2/13/2014	\$197.91	SERVICE 1/27/14 TO 2/26/14
Paid Chk#	138019	UC LABORATORY	2/13/2014	\$1,300.00	SAMPLE DATES 12-27, 30, 1-3, 7,
Paid Chk#	138020	UNIVERSAL TRUCK EQUIPMENT,	2/13/2014	\$9,134.05	SEAL SAVER FOR TGS SPINNER MOT
Paid Chk#	138021	USA BLUE BOOK	2/13/2014	\$89.37	CHART PENS
Paid Chk#	138022	JOHN VETTEL	2/13/2014	\$26.01	CLOCK WINDING
Paid Chk#	138023	VRIEZC, BRYAN & DAWN	2/13/2014	\$675.00	FITCH , FREDRICKSON
Paid Chk#	138024	XCEL ENERGY	2/13/2014	\$12.76	service 1/14/14 to 1/19/14
Paid Chk#	138025	ZUMBROTA PUBLIC LIBRARY	2/13/2014	\$76.00	DISC CLEANING
Total Checks				\$150,060.97	

10100 Pine Island Bank

Paid Chk#	000024E	PUBLIC EMPLOYEES RETIREMENT	1/28/2014	\$3,575.18	PR
Paid Chk#	000025E	INTERNAL REVENUE SERVICE	1/28/2014	\$8,689.51	PR
Paid Chk#	000026E	INTERNAL REVENUE SERVICE	1/28/2014	\$7,607.06	PR
Paid Chk#	000027E	MINNESOTA DEPT OF REVENUE	1/28/2014	\$1,388.92	
Paid Chk#	000028E	MINNESOTA DEPT OF REVENUE	1/28/2014	\$520.39	PR
Paid Chk#	000029E	PUBLIC EMPLOYEES RETIREMENT	2/11/2014	\$3,308.89	PR2014-03
Paid Chk#	000030E	INTERNAL REVENUE SERVICE	2/11/2014	\$6,698.19	PR
Paid Chk#	000031E	MINNESOTA DEPT OF REVENUE	2/11/2014	\$1,258.04	
Paid Chk#	000032E	MN DEPT OF REVENUE - SALES	2/11/2014	\$48.00	LIBRARY SALES TAX 2013
Total Checks				\$33,094.18	

Name	Check Date	Check Amt
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10102 Sterling State Bank

Paid Chk#	137898	EICKHOFF, JONATHAN A	1/27/2014	\$3,402.83
Paid Chk#	137899	HITCHCOCK, JAMES L	1/27/2014	\$803.44
Paid Chk#	137900	STRANDE, JAY L	1/27/2014	\$1,232.87
Paid Chk#	137901	BAKER, BRYAN THOMAS	1/27/2014	\$1,791.59
Paid Chk#	137902	BROWN, MICHAEL JAMES	1/27/2014	\$2,114.81
Paid Chk#	137903	BUDDE, DARREN JOSEPH	1/27/2014	\$586.42
Paid Chk#	137904	CLEMENTSON, PAUL S	1/27/2014	\$2,562.71
Paid Chk#	137905	CLOSNER, DOUGLAS P	1/27/2014	\$1,489.38
Paid Chk#	137906	DESSNER, KYLE RICHARD	1/27/2014	\$1,185.23
Paid Chk#	137907	ENGEL, DAVID HARRISON	1/27/2014	\$1,147.68
Paid Chk#	137908	FRIESE, SETH D	1/27/2014	\$1,426.81
Paid Chk#	137909	HERMANN, BENJAMIN J.	1/27/2014	\$1,416.23
Paid Chk#	137910	HOFFMANN, SHAWN MARTIN	1/27/2014	\$1,297.52
Paid Chk#	137911	JOBES, ALBERT J	1/27/2014	\$2,285.66
Paid Chk#	137912	KLENNERT, ANTHONY	1/27/2014	\$1,528.39
Paid Chk#	137913	KUBALL, TROY A	1/27/2014	\$1,219.88
Paid Chk#	137914	LEJCHER, ANDREW	1/27/2014	\$1,250.68
Paid Chk#	137915	LOCKWOOD, KEVIN CASEY	1/27/2014	\$1,029.22
Paid Chk#	137916	MATHISON, BRANDON L	1/27/2014	\$1,851.62
Paid Chk#	137917	METCALF, AMANDA LYNN	1/27/2014	\$1,837.76
Paid Chk#	137918	MILLER, CLINT K	1/27/2014	\$2,313.37
Paid Chk#	137919	OSTRUM, GREGORY WALTER	1/27/2014	\$2,020.68
Paid Chk#	137920	PIKE, PATRICK	1/27/2014	\$2,525.77
Paid Chk#	137921	POCKLINGTON, ROBERT SCOTT	1/27/2014	\$2,451.89
Paid Chk#	137922	SATHER, BRANDON R	1/27/2014	\$1,162.14
Paid Chk#	137923	SATHER, CASEY	1/27/2014	\$1,566.38
Paid Chk#	137924	SCHAEFER, RYAN JOSEPH	1/27/2014	\$1,174.45
Paid Chk#	137925	SOBOTTKA, CORY A	1/27/2014	\$152.38
Paid Chk#	137926	THOMPSON, CHRISTOPHER	1/27/2014	\$406.34
Total Checks				\$45,234.13

10102 Sterling State Bank

Paid Chk#	504695	BECKER, LORI ANN	1/29/2014	\$220.83
Paid Chk#	504696	EICKHOFF, JONATHAN A	1/29/2014	\$1,978.35
Paid Chk#	504697	KETTNER, MARSHA LOUISE	1/29/2014	\$29.46
Paid Chk#	504698	KRUEGER, CAROL S	1/29/2014	\$1,073.47
Paid Chk#	504699	MILLER, JAYNE L	1/29/2014	\$117.84
Paid Chk#	504700	OELKERS, CYNTHIA JEAN	1/29/2014	\$1,182.58
Paid Chk#	504701	PRESCHER, JANICE M.	1/29/2014	\$1,009.40
Paid Chk#	504702	SCHREADER, LORRI L	1/29/2014	\$44.19
Paid Chk#	504703	STRANDE, JENNIFER A	1/29/2014	\$171.22
Paid Chk#	504704	HITCHCOCK, JAMES L	1/29/2014	\$1,309.00
Paid Chk#	504705	KING, WAYNE R.	1/29/2014	\$1,642.90
Paid Chk#	504706	KUNKEL, RICHARD M	1/29/2014	\$41.56

Paid Chk#	504707	MAXSON, KRAIG C.	1/29/2014	\$1,302.76
Paid Chk#	504708	OELKERS, STEVEN H	1/29/2014	\$2,025.41
Paid Chk#	504709	ROBERTSON, TODD Q	1/29/2014	\$1,391.88
Paid Chk#	504710	SWARTHOUT, JASON MICHAEL	1/29/2014	\$112.21
Paid Chk#	504711	SWARTHOUT, MARK O.	1/29/2014	\$1,652.10
Paid Chk#	504712	BLANKENSHIP, CAROLYN ANN	1/29/2014	\$123.36
Paid Chk#	504713	DUNNE, ELSIE	1/29/2014	\$268.49
Paid Chk#	504714	HANSEN, MORGAN K	1/29/2014	\$1,148.50
Paid Chk#	504715	POCKLINGTON, STEPHANIE J.	1/29/2014	\$121.18
Paid Chk#	504716	SAND, JOAN ELIZABETH	1/29/2014	\$448.17
Paid Chk#	504717	SORUM, COLLEEN M.	1/29/2014	\$262.03
Paid Chk#	504718	BATES, RANDALL J.	1/29/2014	\$138.52
Paid Chk#	504719	DISKERUD, ERIK WARREN	1/29/2014	\$232.03
Paid Chk#	504720	KNOX, JOEL F	1/29/2014	\$138.52
Paid Chk#	504721	STEELE, CHARLES RODNEY	1/29/2014	\$166.23
Paid Chk#	504722	STRANDE, JAY L	1/29/2014	\$106.56
Paid Chk#	504723	VETTEL, GERALD MICHEAL	1/29/2014	\$138.52
Paid Chk#	504724	LOHRENZ, GALEN HARVEY	1/29/2014	\$116.36
Paid Chk#	504725	DOLL, KAREN K.	1/29/2014	\$1,145.07
Paid Chk#	504726	BECKER, LORI ANN	2/12/2014	\$233.11
Paid Chk#	504727	EICKHOFF, JONATHAN A	2/12/2014	\$1,978.35
Paid Chk#	504728	KRUEGER, CAROL S	2/12/2014	\$981.78
Paid Chk#	504729	MILLER, JAYNE L	2/12/2014	\$200.32
Paid Chk#	504730	OELKERS, CYNTHIA JEAN	2/12/2014	\$1,182.58
Paid Chk#	504731	PRESCHER, JANICE M.	2/12/2014	\$1,019.51
Paid Chk#	504732	STRANDE, JENNIFER A	2/12/2014	\$185.95
Paid Chk#	504733	TAYLOR ANDREW RYAN	2/12/2014	\$219.73
Paid Chk#	504734	HITCHCOCK, JAMES L	2/12/2014	\$1,082.82
Paid Chk#	504735	KING, WAYNE R.	2/12/2014	\$1,485.03
Paid Chk#	504736	KUNKEL, RICHARD M	2/12/2014	\$72.73
Paid Chk#	504737	MAXSON, KRAIG C.	2/12/2014	\$1,054.98
Paid Chk#	504738	OELKERS, STEVEN H	2/12/2014	\$1,523.61
Paid Chk#	504739	ROBERTSON, TODD Q	2/12/2014	\$1,228.37
Paid Chk#	504740	SWARTHOUT, JASON MICHAEL	2/12/2014	\$87.27
Paid Chk#	504741	SWARTHOUT, MARK O.	2/12/2014	\$1,366.06
Paid Chk#	504742	BLANKENSHIP, CAROLYN ANN	2/12/2014	\$179.43
Paid Chk#	504743	HANSEN, MORGAN K	2/12/2014	\$1,148.50
Paid Chk#	504744	POCKLINGTON, STEPHANIE J.	2/12/2014	\$98.74
Paid Chk#	504745	SAND, JOAN ELIZABETH	2/12/2014	\$505.17
Paid Chk#	504746	SORUM, COLLEEN M.	2/12/2014	\$450.16
Paid Chk#	504747	DISKERUD, ERIK WARREN	2/12/2014	\$72.73
Paid Chk#	504748	STRANDE, JAY L	2/12/2014	\$106.56
Paid Chk#	504749	DOLL, KAREN K.	2/12/2014	\$1,145.07
		Total Checks		\$37,467.26

CITY OF PINE ISLAND
Council Check List - Monthly

Period: 1

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
G	101-21709	Life Insurance Payable			-\$0.38	Labor Distribution PR2014-1	PR_2014-01
G	101-21701	Federal Withholding Payable			-\$26.38	Labor Distribution PR2014-1	PR_2014-01
G	101-21705	Medicare Payable			-\$1,466.76	Labor Distribution	PRFIRE2013
G	101-21703	FICA Tax Payable			-\$6,271.30	Labor Distribution	PRFIRE2013
G	101-21702	State Withholding Payable			-\$520.39	Labor Distribution	PRFIRE2013
G	101-21701	Federal Withholding Payable			-\$951.45	Labor Distribution	PRFIRE2013
G	101-10102	Cash - Sterling State			-\$45,234.13	Labor Distribution	PRFIRE2013
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.21	JON EICKHOFF-FAXES	2-14 REC 4
G	101-21713	Dental Insurance			-\$1.50	Labor Distribution PR2014-1	PR_2014-01
G	101-11500	Accounts Receivable			\$9.34	UB Receipt Serv Pen 14 AUTO	2/3-2/7/ WS
G	101-21708	Cancer Insurance			-\$0.45	Labor Distribution PR2014-1	PR_2014-01
G	101-21706	Medical Ins Premium Payable			-\$51.40	Labor Distribution PR2014-1	PR_2014-01
G	101-21705	Medicare Payable			-\$7.08	Labor Distribution PR2014-1	PR_2014-01
G	101-21704	PERA Withholding Payable			-\$33.12	Labor Distribution PR2014-1	PR_2014-01
G	101-21703	FICA Tax Payable			-\$30.32	Labor Distribution PR2014-1	PR_2014-01
G	101-11500	Accounts Receivable			\$0.35	UB Receipt Serv 40 PET LIC	1-2-9WS
G	101-21720	Health Savings Account			-\$15.75	Labor Distribution PR2014-1	PR_2014-01
G	101-21705	Medicare Payable			-\$526.12	Labor Distribution PR2014-2	PR2014-2
G	101-11500	Accounts Receivable			\$0.29	UB Receipt Serv Pen 40 PET	1-2-9WS
G	101-11500	Accounts Receivable			\$6.87	UB Receipt Serv Pen 14 AUTO	1-2-9WS
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$192.50	PERMIT 13-105-CHRIS KIMBLE	E01-14 REC 10
G	101-10102	Cash - Sterling State			-\$12,680.39	Labor Distribution PR2014-2	PR2014-2
G	101-21701	Federal Withholding Payable			-\$2,100.32	Labor Distribution PR2014-2	PR2014-2
G	101-21702	State Withholding Payable			-\$907.79	Labor Distribution PR2014-2	PR2014-2
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.00	JON EICKHOFF-FAXES	2-14 REC 4
G	101-21704	PERA Withholding Payable			-\$2,224.49	Labor Distribution PR2014-2	PR2014-2
G	101-10102	Cash - Sterling State			-\$165.37	Labor Distribution PR2014-1	PR_2014-01
G	101-21706	Medical Ins Premium Payable			-\$2,316.43	Labor Distribution PR2014-2	PR2014-2
G	101-21709	Life Insurance Payable			-\$23.18	Labor Distribution PR2014-2	PR2014-2
G	101-21713	Dental Insurance			-\$102.72	Labor Distribution PR2014-2	PR2014-2
G	101-21720	Health Savings Account			-\$50.00	Labor Distribution PR2014-2	PR2014-2
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET		\$191.65	JAN 2014 GOODHUE COUNTY	2-14 REC 8
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$10.00	Steven Feind-Pet license	2-14 REC 7
G	101-21703	FICA Tax Payable			-\$2,249.76	Labor Distribution PR2014-2	PR2014-2
G	101-11500	Accounts Receivable			\$4.57	UB Receipt Serv Pen 14 AUTO	1-27-31WS
G	101-21702	State Withholding Payable			-\$18.76	Labor Distribution PR2014-1	PR_2014-01
G	101-10102	Cash - Sterling State			-\$10,201.89	Labor Distribution PR2014-1	PR_2014-01
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	01-14 REC 8
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	CONSTANCE SATHER NOTARY	01-14 REC 8
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	TASHA GORANSON-NOTARY	2-14 REC 1
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	01-14 REC 9
G	101-21702	State Withholding Payable			-\$751.89	Labor Distribution PR2014-1	PR_2014-01
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	ALLEN PRESTEGARD-NOTARY	01-14 REC 11

G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000030	\$1,816.42	PR	02/14/2014
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000031	\$750.36	PR	02/14/2014
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC	001905	\$400.00	GOODHUE COUNTY	01-14 REC 9
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	002575	\$2.41	PAT BAILEY-COLLINS PARK	01-14 REC 7
R	101-36220	Rent	RECEIPTS/PARK RENT	002575	\$35.00	PAT BAILEY-COLLINS PARK	01-14 REC 7
R	101-36220	Rent	RECEIPTS/PARK RENT	005650	\$35.00	SHIRLEY ROSSI-COLLINS	01-14 REC 15
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	005650	\$2.41	SHIRLEY ROSSI-COLLINS	01-14 REC 15
R	101-32210	Building Permits	RECEIPTS/MISC	011290	\$43.50	PERMIT 14-001 JOSH	01-14 REC 5
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	011377	\$43.50	PERMIT 14-04-MICHAEL	01-14 REC 17
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	011390	\$43.50	WILLIAM KENT-PINE AIR	2-14 REC 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	023000	\$43.50	PERMIT 14-02 ALL AROUND	01-14 REC 6
R	101-34100	General Govt Service Charges	PINE HAVEN	041579	\$400.00	VARIANCE FILING FEE	2-14 REC 3
G	101-10102	Cash - Sterling State	STERLING STATE BANK	137927	\$12,680.46		AP1/31/14
G	101-10102	Cash - Sterling State	STERLING STATE BANK	137959	\$10,249.57	PR TRANSFER	02/14/2014
G	101-21708	Cancer Insurance	AFLAC	137965	\$234.42		02/14/2014
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	137969	\$46.88	EE INVEST	02/14/2014

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	137976	\$45.58	LIFE	02/14/2014
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137992	\$4,678.47	PR2014-01&02	02/14/2014
R	101-36221	TV Franchise	BEVCOMM	180001079	\$6,474.17	FRANCHISE FEE	01-14 REC 7
R	101-36220	Rent	VERIZON WIRELESS	3006248	\$638.91	WATER TOWER RENT 2-2014	01-14 REC 11
Dept					-\$417,783.67		

Dept 41110 Council

E	101-41110-122	FICA			\$48.36	Labor Distribution PR2014-2	PR2014-2
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution PR2014-2	PR2014-2
E	101-41110-125	Medicare Contributions			\$11.32	Labor Distribution PR2014-2	PR2014-2
E	101-41110-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138012	\$16.79	SIGN - JOEL KNOX	02/14/2014

Dept 41110 Council

Dept 41590 Economic Development

E	101-41590-721	EDA Operations			\$77,500.00	REC GENERAL FUND 2014	1-2014 XFERS
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Dept 41590 Economic Development

\$77,500.00

Dept 41940 General Govt Operations

E	101-41940-122	FICA			\$385.73	Labor Distribution PR2014-1	PR_2014-01
E	101-41940-131	Employer Paid Health			\$1,865.69	Labor Distribution	PR2014-03
E	101-41940-125	Medicare Contributions			\$90.21	Labor Distribution PR2014-1	PR_2014-01
E	101-41940-131	Employer Paid Health			\$1,109.82	Labor Distribution PR2014-2	PR2014-2
E	101-41940-103	Custodial Wages			\$127.60	Labor Distribution	PR2014-03
E	101-41940-103	Custodial Wages			\$127.60	Labor Distribution PR2014-2	PR2014-2
E	101-41940-121	PERA			\$448.18	Labor Distribution PR2014-1	PR_2014-01
E	101-41940-101	Full-Time Wages			\$6,425.87	Labor Distribution PR2014-2	PR2014-2
E	101-41940-122	FICA			\$400.86	Labor Distribution PR2014-2	PR2014-2
E	101-41940-103	Custodial Wages			\$127.60	Labor Distribution PR2014-1	PR_2014-01
E	101-41940-125	Medicare Contributions			\$95.68	Labor Distribution	PR2014-03
E	101-41940-122	FICA			\$409.11	Labor Distribution	PR2014-03
E	101-41940-101	Full-Time Wages			\$6,181.88	Labor Distribution PR2014-1	PR_2014-01
E	101-41940-131	Employer Paid Health			\$1,536.08	Labor Distribution PR2014-1	PR_2014-01
E	101-41940-101	Full-Time Wages			\$6,559.05	Labor Distribution	PR2014-03
E	101-41940-121	PERA			\$465.88	Labor Distribution PR2014-2	PR2014-2
E	101-41940-125	Medicare Contributions			\$93.74	Labor Distribution PR2014-2	PR2014-2
E	101-41940-121	PERA			\$475.53	Labor Distribution	PR2014-03
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003648	\$7.50	SHARE OF TRASH BILL	01-14 REC 8

E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003658	\$7.50	GARGAGE	2-14 REC 7
E	101-41940-201	Office Supplies	LAND INFORMATION ACCESS ASSOC	037934	\$330.00	WEB HOST	AP1/31/14
E	101-41940-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	037935	\$20.00	SAFETY & LOSS CONTROL	AP1/31/14
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	037937	\$342.66	SERVICE 12/13/13 TO 1/15/14	AP1/31/14
E	101-41940-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$27.43	DECEMBER 2013	AP1/31/14

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
E	101-41940-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$27.43	JANUARY 2014	AP1/31/14
E	101-41940-320	Ambulance Association	ZUMBROTA AREA AMBULANCE ASSOC	037949	\$9,789.00	2014 ASSESSMENTS	AP1/31/14
E	101-41940-439	Seminar Registration	CITY OF STEWARTVILLE	137897	\$20.00	SEMLM ANNUAL MTG 1/30/14	AP1/31/14
E	101-41940-321	Telephone	BEVCOMM	137962	\$1,081.22	FEB 2014 SERVICE	02/14/2014
E	101-41940-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	137964	\$3,600.00	YEAR ENDED 12/31/13	02/14/2014
E	101-41940-321	Telephone	AT CONFERENCE	137968	\$17.99	JAN 2014 SERVICE	02/14/2014
E	101-41940-404	Repairs/Maint Machinery/Equip	BOWMAN S SAFE AND LOCK SHOP	137973	\$33.15	KEY'S & RINGS	02/14/2014
E	101-41940-322	Postage	EICKHOFF, JONATHAN A	137980	\$28.20	EXPRESS MAIL ITEMS	02/14/2014
E	101-41940-331	Travel Expenses	EICKHOFF, JONATHAN A	137980	\$176.40	REIMBURSEMENT	02/14/2014
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	137983	\$68.74	RUG CLEANING	02/14/2014
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	137983	\$68.74	RUG CLEANING	02/14/2014
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	137986	\$956.25	PROSECUTIONS 2/2014	02/14/2014
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	137989	\$120.00	JAN 2014 PUBLICATIONS	02/14/2014
E	101-41940-211	Cleaning Supplies	HARDWARE HANK	137990	\$53.43	PLOY SNOW SHOVEL	02/14/2014
E	101-41940-211	Cleaning Supplies	HARDWARE HANK	137990	\$24.57	WASTEBASKET	02/14/2014
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137995	\$3.00	XCEL FRANCHISE RENEWAL	02/14/2014
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137995	\$23.25	GATHJE CONTRACT FOR	02/14/2014
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137995	\$2,750.00	GENERAL LEGAL TO 12/31/13	02/14/2014
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	137995	\$776.00	INTERCHANGE CONST	02/14/2014
E	101-41940-201	Office Supplies	MCDOWELL AGENCY, INC.	137997	\$178.50	BACKGROUND VERIFICATION	02/14/2014
E	101-41940-321	Telephone	OFFICE OF MN.IT SERVICES	138001	\$10.25	DEC 2013 SERVICES	02/14/2014
E	101-41940-201	Office Supplies	SAM S CLUB	138011	\$6.42	BIC ROUND STIC	02/14/2014
E	101-41940-201	Office Supplies	SAM S CLUB	138011	\$35.37	32G SD CARD	02/14/2014
E	101-41940-201	Office Supplies	SAM S CLUB	138011	\$429.00	POWERSHOT	02/14/2014
E	101-41940-201	Office Supplies	SAM S CLUB	138011	\$225.00	MEMBERSHIP CARDS	02/14/2014
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138012	\$31.77	PAPER	02/14/2014
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138012	\$11.90	REPLACEMENT PAD	02/14/2014
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138012	\$1.49	PENS	02/14/2014
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138012	\$27.48	EXP WALLET	02/14/2014
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138012	\$45.94	EXP WALLET, STAPLES,	02/14/2014
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	138013	\$192.00	REPLACE BELT	02/14/2014
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	138013	\$108.81	OG MAINT	02/14/2014
E	101-41940-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	138013	\$147.79	REPLACE BLOWN FUSE	02/14/2014
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	138018	\$89.06	SERVICE 1/27/14 TO 2/26/14	02/14/2014
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	138022	\$26.01	CLOCK WINDING	02/14/2014
Dept 41940 General Govt Operations					\$48,845.36		

Dept 42100 Police Administration

E	101-42100-311	Police	GOODHUE COUNTY	137985	\$24,264.25	POLICING CONTRACT	02/14/2014
Dept 42100 Police Administration					\$24,264.25		

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
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Dept 42220 City Fire Fighting

E	101-42220-125	Medicare Contributions			\$414.27	Labor Distribution	PRFIRE2013
E	101-42220-122	FICA			\$1,771.22	Labor Distribution	PRFIRE2013

E	101-42220-103	Custodial Wages			\$89.32	Labor Distribution	PR2014-03
E	101-42220-122	FICA			\$5.54	Labor Distribution	PR2014-03
E	101-42220-122	FICA			\$6.33	Labor Distribution PR2014-1	PR_2014-01
E	101-42220-103	Custodial Wages			\$102.08	Labor Distribution PR2014-1	PR_2014-01
E	101-42220-125	Medicare Contributions			\$1.30	Labor Distribution	PR2014-03
E	101-42220-125	Medicare Contributions			\$1.48	Labor Distribution PR2014-1	PR_2014-01
E	101-42220-101	Full-Time Wages			\$28,568.00	Labor Distribution	PRFIRE2013
E	101-42220-215	Shop/Operating Supplies	ADRIANS PARTS CITY	037928	\$16.32	DIESEL FUEL TREATMENT.	AP1/31/14
E	101-42220-322	Postage	HARDWARE HANK	037933	\$18.22	SHIPPING CHGS	AP1/31/14
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	037933	\$67.13	ROASTER, TP, PAPER TOWEL	AP1/31/14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	037933	\$1.87	TUBE REPAIR KIT	AP1/31/14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	037933	\$13.61	FASTENERS	AP1/31/14
E	101-42220-219	Medical Supplies	MINNESOTA AMBULANCE ASSOC.	037936	\$37.50	MEMBERSHIP DUES JON	AP1/31/14
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	037937	\$863.43	SERVICE 12/13/13 TO 1/15/14	AP1/31/14
E	101-42220-404	Repairs/Maint Machinery/Equip	RED POWER DIESEL SERVICE	037940	\$461.10	TAILBOARD ASSY	AP1/31/14
E	101-42220-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$48.48	JANUARY 2014	AP1/31/14
E	101-42220-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$48.48	DECEMBER 2013	AP1/31/14
E	101-42220-439	Seminar Registration	ZUMBROTA AREA AMBULANCE ASSOC	037949	\$1,000.00	EMT INITIAL COURSE	AP1/31/14
E	101-42220-321	Telephone	SPRINT	137896	\$19.99	DEC 08 TO JAN 07, 2014	AP1/31/14
E	101-42220-439	Seminar Registration	WEST METRO FIRE-RESCUE DISTRIC	137954	\$25.00	HONOR GUARD CLINIC - JON	02/14/2014
E	101-42220-321	Telephone	BEVCOMM	137962	\$59.98	FEB 2014 SERVICE	02/14/2014
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	137972	\$172.02	MERET RECOVERY 02 BAG	02/14/2014
E	101-42220-439	Seminar Registration	GOLD CROSS TRAINING CENTER	137984	\$13.75	BLS HEALTHCARE PROVIDER	-02/14/2014
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	137988	\$280.35	JAN 2014 FUEL CHARGES	02/14/2014
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	138008	\$45.10	OXYGEN	02/14/2014
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138018	\$10.89	SERVICE 1/27/14 TO 2/26/14	02/14/2014
Dept 42220 City Fire Fighting					\$34,162.76		

Dept 42221 Rural Fire Fighting

E	101-42221-101	Full-Time Wages			\$22,007.00	Labor Distribution	PRFIRE2013
E	101-42221-125	Medicare Contributions			\$319.11	Labor Distribution	PRFIRE2013
E	101-42221-122	FICA			\$1,364.43	Labor Distribution	PRFIRE2013
E	101-42221-215	Shop/Operating Supplies	ADRIANS PARTS CITY	037928	\$16.32	DIESEL FUEL TREATMENT.	AP1/31/14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	037933	\$13.61	FASTENERS	AP1/31/14
E	101-42221-322	Postage	HARDWARE HANK	037933	\$18.22	SHIPPING CHGS	AP1/31/14
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	037933	\$67.13	ROASTER, TP, PAPER TOWEL	AP1/31/14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	037933	\$1.86	TUBE REPAIR KIT	AP1/31/14
E	101-42221-219	Medical Supplies	MINNESOTA AMBULANCE ASSOC.	037936	\$37.50	MEMBERSHIP DUES JON	AP1/31/14

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E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	037937	\$863.43	SERVICE 12/13/13 TO 1/15/14	AP1/31/14
E	101-42221-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$48.47	JANUARY 2014	AP1/31/14
E	101-42221-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$48.47	DECEMBER 2013	AP1/31/14
E	101-42221-439	Seminar Registration	ZUMBROTA AREA AMBULANCE ASSOC	037949	\$1,000.00	EMT INITIAL COURSE	AP1/31/14
E	101-42221-321	Telephone	SPRINT	137896	\$19.99	DEC 08 TO JAN 07, 2014	AP1/31/14
E	101-42221-439	Seminar Registration	WEST METRO FIRE-RESCUE DISTRIC	137954	\$25.00	HONOR GUARD CLINIC - JON	02/14/2014
E	101-42221-321	Telephone	BEVCOMM	137962	\$59.98	FEB 2014 SERVICE	02/14/2014
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	137972	\$172.01	ERET RECOVERY 02 BAG	02/14/2014
E	101-42221-363	Automotive Ins	DOLLIFF INSURANCE	137978	\$9,220.00	FIRE PAK RENEWAL POLICY	02/14/2014
E	101-42221-439	Seminar Registration	GOLD CROSS TRAINING CENTER	137984	\$13.75	BLS HEALTHCARE PROVIDER	-02/14/2014
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	137988	\$280.35	JAN 2014 FUEL CHARGES	02/14/2014
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	138008	\$45.09	OXYGEN	02/14/2014
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138018	\$10.89	SERVICE 1/27/14 TO 2/26/14	02/14/2014

Dept 42221 Rural Fire Fighting

\$35,652.61

Dept 42400 Planning and Zoning

E	101-42400-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	137989	\$78.75	JAN 2014 PUBLICATIONS	02/14/2014
Dept 42400 Planning and Zoning					\$78.75		
Dept 42500 Civil Defense							
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2014-1	PR_2014-01
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2014-1	PR_2014-01
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution	PR2014-03
E	101-42500-122	FICA			\$7.15	Labor Distribution	PR2014-03
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2014-2	PR2014-2
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2014-2	PR2014-2
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2014-2	PR2014-2
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2014-1	PR_2014-01
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution	PR2014-03
E	101-42500-321	Telephone	SPRINT	137896	\$154.84	DEC 08 TO JAN 07, 2014	AP1/31/14
Dept 42500 Civil Defense					\$527.44		
Dept 42700 Animal Control							
E	101-42700-401	Repairs/Maint Buildings	GOODHUE COUNTY	037932	\$200.00	STS - RESET DOG KENNEL	AP1/31/14
Dept 42700 Animal Control					\$200.00		
Dept 43121 Streets & Alleys							
E	101-43121-121	PERA			\$517.46	Labor Distribution	PR2014-03
E	101-43121-125	Medicare Contributions			\$119.71	Labor Distribution PR2014-1	PR_2014-01
E	101-43121-122	FICA			\$511.88	Labor Distribution PR2014-1	PR_2014-01
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,404.64	Labor Distribution PR2014-1	PR_2014-01
E	101-43121-121	PERA			\$714.83	Labor Distribution PR2014-2	PR2014-2
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E	101-43121-104	Shop Wages			\$2,856.71	Labor Distribution PR2014-1	PR_2014-01
E	101-43121-101	Full-Time Wages			\$4,077.40	Labor Distribution PR2014-1	PR_2014-01
E	101-43121-121	PERA			\$565.44	Labor Distribution PR2014-1	PR_2014-01
E	101-43121-101	Full-Time Wages			\$6,766.37	Labor Distribution PR2014-2	PR2014-2
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,318.64	Labor Distribution PR2014-2	PR2014-2
E	101-43121-131	Employer Paid Health			\$1,821.60	Labor Distribution PR2014-1	PR_2014-01
E	101-43121-122	FICA			\$656.59	Labor Distribution PR2014-2	PR2014-2
E	101-43121-125	Medicare Contributions			\$153.55	Labor Distribution PR2014-2	PR2014-2
E	101-43121-131	Employer Paid Health			\$1,292.48	Labor Distribution PR2014-2	PR2014-2
E	101-43121-125	Medicare Contributions			\$3.54	Labor Distribution PR2014-1	PR_2014-01
E	101-43121-109	Street - Vac/Sick/Holiday			\$759.88	Labor Distribution	PR2014-03
E	101-43121-104	Shop Wages			\$3,213.87	Labor Distribution	PR2014-03
E	101-43121-101	Full-Time Wages			\$3,909.97	Labor Distribution	PR2014-03
E	101-43121-131	Employer Paid Health			\$69.03	Labor Distribution PR2014-1	PR_2014-01
E	101-43121-104	Shop Wages			\$2,584.71	Labor Distribution PR2014-2	PR2014-2
E	101-43121-121	PERA			\$17.78	Labor Distribution PR2014-1	PR_2014-01
E	101-43121-131	Employer Paid Health			\$1,737.52	Labor Distribution	PR2014-03
E	101-43121-104	Shop Wages			\$244.98	Labor Distribution PR2014-1	PR_2014-01
E	101-43121-122	FICA			\$483.66	Labor Distribution	PR2014-03
E	101-43121-125	Medicare Contributions			\$113.09	Labor Distribution	PR2014-03
E	101-43121-122	FICA			\$15.16	Labor Distribution PR2014-1	PR_2014-01
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	037928	\$22.43	18 HOSE EXTENSION	AP1/31/14
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	037928	\$32.30	FUSE HOLDER, TOGGLE SW	AP1/31/14
E	101-43121-415	Contracted Services	GOODHUE COUNTY	037932	\$600.00	WEED WHIP, CUT/TRIM TREES	AP1/31/14
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	037937	\$910.34	SERVICE 12/13/13 TO 1/15/14	AP1/31/14
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	037938	\$3,951.77	BULK COARSE LA-HWY	AP1/31/14
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	037938	\$3,940.48	BULK COARSE LA-HWY	AP1/31/14
E	101-43121-404	Repairs/Maint Machinery/Equip	RON S AUTO REPAIR	037941	\$248.25	2002 R2500=SPARK PLUGS,	AP1/31/14

E	101-43121-404	Repairs/Maint Machinery/Equip	RON S AUTO REPAIR	037941	\$103.90	2002 R2500=BATTERY	AP1/31/14
E	101-43121-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$96.95	DECEMBER 2013	AP1/31/14
E	101-43121-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$96.95	JANUARY 2014	AP1/31/14
E	101-43121-215	Shop/Operating Supplies	HARBOR FREIGHT	137955	\$389.99	13 DRAWER ROLLER CABINET	02/14/2014
E	101-43121-215	Shop/Operating Supplies	HARBOR FREIGHT	137955	\$189.99	7 DRAWER END CABINET	02/14/2014
E	101-43121-321	Telephone	BEVCOMM	137962	\$83.76	FEB 2014 SERVICE	02/14/2014
E	101-43121-415	Contracted Services	CLEMENTSON TRUCKING, INC	137975	\$4,200.00	SNOW REMOVAL JAN 2014	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	ERVS SUPPLY OF PARTS, INC	137982	\$161.04	SEAT COVER	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	ERVS SUPPLY OF PARTS, INC	137982	-\$10.36	CREDIT BACK SALES TAX	02/14/2014
E	101-43121-417	Uniform	G & K SERVICES	137983	\$124.64	UNIFORM SERVICE	02/14/2014
E	101-43121-417	Uniform	G & K SERVICES	137983	\$84.36	UNIFORM SERVICE	02/14/2014
E	101-43121-417	Uniform	G & K SERVICES	137983	\$124.64	UNIFORM SERVICE	02/14/2014

E	101-43121-417	Uniform	G & K SERVICES	137983	\$84.36	UNIFORM SERVICE	02/14/2014
E	101-43121-417	Uniform	G & K SERVICES	137983	\$124.64	UNIFORM SERVICE	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137990	\$2.19	THREADED ROD	02/14/2014
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137990	\$1.35	FASTENERS	02/14/2014
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137990	\$3.78	FASTENERS	02/14/2014
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137990	\$1.52	FASTENERS	02/14/2014
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137990	\$15.12	FASTENERS	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	137994	\$23.00	EQUIPMEMT MAINT	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	137994	\$154.52	EQUIPMEMT MAINT	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	137994	\$82.86	EQUIPMEMT MAINT	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	137994	\$62.66	EQUIPMEMT MAINT	02/14/2014
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	137999	\$3,667.34	BULK COARSE LA-HWY	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	OELKERS, STEVE	138000	\$16.03	NORTON 360 ON PERS	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	PAGE S WELDING	138002	\$388.50	V-PKLOW CUTTING EDGE	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	POWERPLAN	138007	\$231.26	INSTALL BLOCK HEATER CAT	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	138016	\$1,125.51	PARTS FOR KUBOTA F3680	02/14/2014
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138018	\$17.74	SERVICE 1/27/14 TO 2/26/14	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	UNIVERSAL TRUCK EQUIPMENT, INC	138020	\$76.25	SEAL SAVER FOR TGS	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	UNIVERSAL TRUCK EQUIPMENT, INC	138020	\$3,635.00	TAILGATE SANDER	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	UNIVERSAL TRUCK EQUIPMENT, INC	138020	\$5,422.80	CUTTING BLADES	02/14/2014

Dept 43121 Streets & Alleys

Dept 43160 Street Lighting

E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	037931	\$59.00	SERVICE 12/01/13 TO 1/01/14	AP1/31/14
E	101-43160-381	Electric Utilities	XCEL ENERGY	037948	\$288.46	SERVICE 12/16/13 to 1/19/14	AP1/31/14
E	101-43160-381	Electric Utilities	XCEL ENERGY	037948	\$3.83	SERVICE 12/16/13 to 1/19/14	AP1/31/14

Dept 43160 Street Lighting

\$351.29

Dept 43170 Storm Sewer

E	101-43170-101	Full-Time Wages			\$158.80	Labor Distribution PR2014-2	PR2014-2
E	101-43170-121	PERA			\$11.51	Labor Distribution PR2014-2	PR2014-2
E	101-43170-131	Employer Paid Health			\$18.20	Labor Distribution PR2014-2	PR2014-2
E	101-43170-122	FICA			\$9.85	Labor Distribution PR2014-2	PR2014-2
E	101-43170-125	Medicare Contributions			\$2.30	Labor Distribution PR2014-2	PR2014-2

Dept 43170 Storm Sewer

\$200.66

Dept 45124 Swimming Pools

E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	037937	\$39.81	SERVICE 12/16/13 TO 1/15/14	AP1/31/14
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	037937	\$16.49	SERVICE 12/16/13 TO 1/15/14	AP1/31/14
E	101-45124-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$51.20	JANUARY 2014	AP1/31/14
E	101-45124-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$51.20	DECEMBER 2013	AP1/31/14
E	101-45124-321	Telephone	BEVCOMM	137960	\$17.62	FEB 2014 SERVICE	02/14/2014

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E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138018	\$8.90	SERVICE 1/27/14 TO 2/26/14	02/14/2014
Dept 45124 Swimming Pools					\$185.22		
Dept 45202 Park Areas							
E	101-45202-125	Medicare Contributions			\$0.65	Labor Distribution	PR2014-03
E	101-45202-101	Full-Time Wages			\$44.46	Labor Distribution	PR2014-03
E	101-45202-121	PERA			\$3.22	Labor Distribution	PR2014-03
E	101-45202-122	FICA			\$2.75	Labor Distribution	PR2014-03
E	101-45202-125	Medicare Contributions			\$0.48	Labor Distribution PR2014-2	PR2014-2
E	101-45202-131	Employer Paid Health			\$12.64	Labor Distribution	PR2014-03
E	101-45202-101	Full-Time Wages			\$33.35	Labor Distribution PR2014-2	PR2014-2
E	101-45202-121	PERA			\$2.41	Labor Distribution PR2014-2	PR2014-2
E	101-45202-122	FICA			\$2.07	Labor Distribution PR2014-2	PR2014-2
E	101-45202-131	Employer Paid Health			\$5.45	Labor Distribution PR2014-2	PR2014-2
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$85.48	DECEMBER 2013	AP1/31/14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$23.77	DECEMBER 2013	AP1/31/14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$81.58	DECEMBER 2013	AP1/31/14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$40.80	DECEMBER 2013	AP1/31/14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$81.58	JANUARY 2014	AP1/31/14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$23.77	DECEMBER 2013	AP1/31/14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$23.77	JANUARY 2014	AP1/31/14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$40.80	JANUARY 2014	AP1/31/14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$23.77	JANUARY 2014	AP1/31/14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$85.48	JANUARY 2014	AP1/31/14
E	101-45202-381	Electric Utilities	XCEL ENERGY	037948	\$6.99	SERVICE 12/17/13 to 1/20/14	AP1/31/14
E	101-45202-381	Electric Utilities	XCEL ENERGY	037948	\$1.30	SERVICE 12/17/13 to 1/20/14	AP1/31/14
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138018	\$6.94	SERVICE 1/27/14 TO 2/26/14	02/14/2014
Dept 45202 Park Areas					\$633.51		
Dept 49300 Operating Transfer							
E	101-49300-720	Transfers Out			\$2,500.00	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
E	101-49300-723	Library Transfers Out			\$107,900.00	REC GENERAL FUND 2014	1-2014 XFERS
Dept 49300 Operating Transfer					\$295,400.00		
Fund 101 GENERAL FUND					\$167,493.00		
Fund 205 HERITAGE PRESERVATION FUND							
Dept							
G	205-10100	Cash - Pine Island Bank			\$2,500.00	REC GENERAL FUND 2014	1-2014 XFERS
R	205-39202	Transfers In			-\$2,500.00	REC GENERAL FUND 2014	1-2014 XFERS
Dept					\$0.00		
Act				CHECK #	Amount	Comments	Batch Name
Dept 41000 General Government (GENERAL)							
E	205-41000-308	Consultant Fees	PATHFINDER CRM.LLC	138003	\$900.00	JAN 2014 SERVICES	02/14/2014
Dept 41000 General Government (GENERAL)					\$900.00		
Fund 205 HERITAGE PRESERVATION FUND					\$900.00		
Fund 211 LIBRARY							
Dept							
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$70.90	JANUARY 2014 DEPOSIT	01-14 REC 14

G	211-21703	FICA Tax Payable			-\$417.00	Labor Distribution PR2014-1	PR_2014-01
G	211-21704	PERA Withholding Payable			-\$403.83	Labor Distribution PR2014-1	PR_2014-01
G	211-21701	Federal Withholding Payable			-\$302.81	Labor Distribution	PR2014-03
G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution PR2014-1	PR_2014-01
G	211-10102	Cash - Sterling State			-\$2,371.73	Labor Distribution PR2014-2	PR2014-2
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$0.40	JANUARY 2014 DEPOSIT	01-14 REC 14
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution PR2014-1	PR_2014-01
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$135.13	JANUARY 2014 DEPOSIT	01-14 REC 14
G	211-10102	Cash - Sterling State			-\$2,505.92	Labor Distribution PR2014-1	PR_2014-01
G	211-21702	State Withholding Payable			-\$120.27	Labor Distribution PR2014-2	PR2014-2
G	211-21703	FICA Tax Payable			-\$394.04	Labor Distribution PR2014-2	PR2014-2
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution	PR2014-03
G	211-21701	Federal Withholding Payable			-\$270.48	Labor Distribution PR2014-2	PR2014-2
G	211-21702	State Withholding Payable			-\$125.30	Labor Distribution PR2014-1	PR_2014-01
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2014-03
G	211-21705	Medicare Payable			-\$97.52	Labor Distribution PR2014-1	PR_2014-01
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2014-1	PR_2014-01
G	211-10102	Cash - Sterling State			-\$2,382.00	Labor Distribution	PR2014-03
G	211-21702	State Withholding Payable			-\$134.89	Labor Distribution	PR2014-03
G	211-21703	FICA Tax Payable			-\$405.12	Labor Distribution	PR2014-03
G	211-21704	PERA Withholding Payable			-\$426.63	Labor Distribution	PR2014-03
G	211-21705	Medicare Payable			-\$94.74	Labor Distribution	PR2014-03
G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution	PR2014-03
R	211-39201	Transfer from General Fund			-\$102,500.00	REC GENERAL FUND 2014	1-2014 XFERS
G	211-10100	Cash - Pine Island Bank			\$107,900.00	REC GENERAL FUND 2014	1-2014 XFERS
R	211-39202	Transfers In			-\$5,400.00	REC GENERAL FUND 2014	1-2014 XFERS
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2014-1	PR_2014-01
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution	PR2014-03
G	211-21701	Federal Withholding Payable			-\$287.50	Labor Distribution PR2014-1	PR_2014-01
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2014-2	PR2014-2
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2014-2	PR2014-2
G	211-21705	Medicare Payable			-\$92.16	Labor Distribution PR2014-2	PR2014-2

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
R	211-33630	Grants fr other Local Govts Fi	OLMSTED CO AUDITOR/TREASURER		\$17,238.00	OLMSTED COUNTY LIBRARY	01-14 REC 20
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$9.90	JAN 2014 DEPOSIT	2-14 REC 5
G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution PR2014-2	PR2014-2
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$41.35	JAN 2014 DEPOSIT	2-14 REC 5
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$325.30	JAN 2014 DEPOSIT	2-14 REC 5
G	211-21704	PERA Withholding Payable			-\$371.66	Labor Distribution PR2014-2	PR2014-2
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000024	\$371.66	PR	AP1/31/14
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000026	\$270.48	PR	AP1/31/14
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000026	\$92.16	PR	AP1/31/14
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000026	\$394.04	PR	AP1/31/14
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000027	\$120.27	PR	AP1/31/14
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000029	\$426.63	PR	02/14/2014
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000030	\$94.74	PR	02/14/2014
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000030	\$302.81	PR	02/14/2014
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000030	\$405.12	PR	02/14/2014
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000031	\$134.89	PR	02/14/2014
G	211-10102	Cash - Sterling State	STERLING STATE BANK	137927	\$2,371.73		AP1/31/14
G	211-10102	Cash - Sterling State	STERLING STATE BANK	137959	\$2,382.00	PR TRANSFER	02/14/2014
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	137976	\$6.40	LIFE	02/14/2014
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137992	\$327.90	PR2014-01&02	02/14/2014
					\$13,483.17		

Dept

Dept 45501 Library Admin - Levy Exp

E	211-45501-131	Employer Paid Health			\$186.36	Labor Distribution PR2014-1	PR_2014-01
E	211-45501-125	Medicare Contributions			\$38.48	Labor Distribution PR2014-1	PR_2014-01
E	211-45501-122	FICA			\$164.55	Labor Distribution PR2014-1	PR_2014-01
E	211-45501-121	PERA			\$165.48	Labor Distribution PR2014-1	PR_2014-01
E	211-45501-102	Part-time Wages			\$1,714.48	Labor Distribution PR2014-1	PR_2014-01
E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2014-1	PR_2014-01
E	211-45501-121	PERA			\$134.79	Labor Distribution PR2014-2	PR2014-2
E	211-45501-131	Employer Paid Health			\$153.67	Labor Distribution	PR2014-03
E	211-45501-102	Part-time Wages			\$1,580.80	Labor Distribution	PR2014-03
E	211-45501-125	Medicare Contributions			\$33.12	Labor Distribution PR2014-2	PR2014-2
E	211-45501-131	Employer Paid Health			\$85.13	Labor Distribution PR2014-2	PR2014-2
E	211-45501-121	PERA			\$164.31	Labor Distribution	PR2014-03
E	211-45501-122	FICA			\$141.61	Labor Distribution PR2014-2	PR2014-2
E	211-45501-101	Full-Time Wages			\$792.58	Labor Distribution PR2014-2	PR2014-2
E	211-45501-101	Full-Time Wages			\$792.58	Labor Distribution	PR2014-03
E	211-45501-122	FICA			\$147.15	Labor Distribution	PR2014-03
E	211-45501-102	Part-time Wages			\$1,491.30	Labor Distribution PR2014-2	PR2014-2
E	211-45501-125	Medicare Contributions			\$34.41	Labor Distribution	PR2014-03

Act

CHECK

Batch

Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
E	211-45501-437	Sales Tax	MN DEPT OF REVENUE - SALES TAX	000032	\$48.00	LIBRARY SALES TAX 2013 02/14/2014
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	037937	\$727.77	SERVICE 12/13/13 TO 1/15/14 AP1/31/14
E	211-45501-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$27.43	JANUARY 2014 AP1/31/14
E	211-45501-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$27.43	DECEMBER 2013 AP1/31/14
E	211-45501-321	Telephone	BEVCOMM	137960	\$88.21	FEB 2014 SERVICE 02/14/2014
E	211-45501-321	Telephone	CENTURYLINK	137961	\$6.18	JAN 2014 SERVICE 02/14/2014
E	211-45501-321	Telephone	BEVCOMM	137962	\$37.27	FEB 2014 SERVICE 02/14/2014
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	138013	\$2,494.00	STATE INSPECTION REPAIRS 02/14/2014

Dept 45501 Library Admin - Levy Exp

\$12,216.71

Dept 45502 Circulation - County

E	211-45502-101	Full-Time Wages			\$893.77	Labor Distribution	PR2014-03
E	211-45502-131	Employer Paid Health			\$173.29	Labor Distribution	PR2014-03
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2014-1	PR_2014-01
E	211-45502-121	PERA			\$51.39	Labor Distribution PR2014-1	PR_2014-01
E	211-45502-122	FICA			\$43.95	Labor Distribution PR2014-1	PR_2014-01
E	211-45502-131	Employer Paid Health			\$140.60	Labor Distribution PR2014-1	PR_2014-01
E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2014-1	PR_2014-01
E	211-45502-125	Medicare Contributions			\$12.96	Labor Distribution	PR2014-03
E	211-45502-121	PERA			\$64.80	Labor Distribution	PR2014-03
E	211-45502-101	Full-Time Wages			\$893.77	Labor Distribution PR2014-2	PR2014-2
E	211-45502-121	PERA			\$64.80	Labor Distribution PR2014-2	PR2014-2
E	211-45502-122	FICA			\$55.41	Labor Distribution PR2014-2	PR2014-2
E	211-45502-125	Medicare Contributions			\$12.96	Labor Distribution PR2014-2	PR2014-2
E	211-45502-131	Employer Paid Health			\$95.99	Labor Distribution PR2014-2	PR2014-2
E	211-45502-122	FICA			\$55.41	Labor Distribution	PR2014-03
E	211-45502-580	Records / Cassettes	AMAZON	137966	\$12.21	DVD'S	02/14/2014
E	211-45502-580	Records / Cassettes	AMAZON	137966	-\$1.97	DVD'S	02/14/2014
E	211-45502-580	Records / Cassettes	AMAZON	137966	-\$1.03	DVD'S	02/14/2014
E	211-45502-580	Records / Cassettes	AMAZON	137966	\$32.95	DVD'S	02/14/2014
E	211-45502-580	Records / Cassettes	AMAZON	137966	\$120.52	DVD'S	02/14/2014
E	211-45502-580	Records / Cassettes	AMAZON	137966	\$468.05	DVD'S	02/14/2014
E	211-45502-591	Childrens Books	BAKER & TAYLOR	137970	\$145.09	JUVENILE BOOKS	02/14/2014
E	211-45502-590	Books	BAKER & TAYLOR	137970	\$294.62	NON-JUVENILE BOOKS	02/14/2014

E	211-45502-590	Books	BAKER & TAYLOR	137970	\$517.66	NON-JUVENILE BOOKS	02/14/2014
E	211-45502-590	Books	BAKER & TAYLOR	137970	\$215.23	NON-JUVENILE BOOKS	02/14/2014
E	211-45502-201	Office Supplies	DEMCO, INC.	137977	\$105.22	LIBRARY SUPPLIES	02/14/2014
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	137979	\$71.00	COPY MACHINE LEASE	02/14/2014
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	137981	\$58.80	MAINT CONTRACT & COPIES	02/14/2014
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	137981	\$84.21	MAINT CONTRACT & COPIES	02/14/2014
E	211-45502-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	137989	\$99.00	JAN PUBLICATIONS	02/14/2014
E	211-45502-208	Magazines	HOUSE BEAUTIFUL	137993	\$26.97	1 YEAR SUBSCRIPTION	02/14/2014
E	211-45502-208	Magazines	MARTHA STEWART LIVING	137996	\$24.00	1 YEAR SUBSCRIPTION	02/14/2014
E	211-45502-201	Office Supplies	QUILL CORPORATION	138010	\$49.85	OFFICE SUPPLIES	02/14/2014
E	211-45502-590	Books	SELCO	138014	\$950.00	OVERDRIVE E BOOKS	02/14/2014
E	211-45502-595	Automation	SELCO	138014	\$180.00	PHAROS	02/14/2014
E	211-45502-595	Automation	SELCO	138014	\$175.00	WIRELESS	02/14/2014
E	211-45502-595	Automation	SELCO	138014	\$1,686.00	PC LEASE	02/14/2014
E	211-45502-595	Automation	SELCO	138014	\$818.22	JAN AUTOMATION FEES	02/14/2014
E	211-45502-209	Newspapers	STAR TRIBUNE	138017	\$97.50	NEWSPAPER	02/14/2014
E	211-45502-201	Office Supplies	ZUMBROTA PUBLIC LIBRARY	138025	\$76.00	DISC CLEANING	02/14/2014
Dept 45502 Circulation - County					\$9,583.32		
Fund 211 LIBRARY					\$35,283.20		
Fund 250 CAPITAL EQUIPMENT FUND							
Dept							
R	250-39201	Transfer from General Fund			-\$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
G	250-25300	Unreserved Fund Balance			\$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	250-25352	Reserve for Parks			-\$3,347.00	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	250-25320	Reserve for City Fire Fighting			-\$98,430.00	REC GENERAL FUND 2014	1-2014 XFERS
G	250-25310	Reserve for General Govt			-\$492.00	REC GENERAL FUND 2014	1-2014 XFERS
Dept					\$0.00		
Dept 41000 General Government (GENERAL)							
E	250-41000-533	Streets/Snow - Cap Outlay	ST JOSEPH EQUIPMENT, INC	037943	\$11,900.00	KUHN GMD600 MOWER/DISC	AP1/31/14
Dept 41000 General Government (GENERAL)					\$11,900.00		
Fund 250 CAPITAL EQUIPMENT FUND					\$11,900.00		
Fund 255 ECONOMIC DEV. AUTHORITY							
Dept							
G	255-21702	State Withholding Payable			-\$84.31	Labor Distribution PR2014-1	PR_2014-01
G	255-10102	Cash - Sterling State			-\$1,145.07	Labor Distribution	PR2014-03
G	255-21701	Federal Withholding Payable			-\$143.04	Labor Distribution	PR2014-03
G	255-21702	State Withholding Payable			-\$84.31	Labor Distribution	PR2014-03
G	255-21703	FICA Tax Payable			-\$201.08	Labor Distribution	PR2014-03
G	255-21704	PERA Withholding Payable			-\$238.33	Labor Distribution	PR2014-03
G	255-21705	Medicare Payable			-\$47.02	Labor Distribution	PR2014-03
G	255-21709	Life Insurance Payable			-\$3.20	Labor Distribution	PR2014-03
R	255-37550	TIF Admin/Projects	CITY OF PINE ISLAND		\$2,741.82	TIF ADMIN	01-14 REC 3
G	255-21701	Federal Withholding Payable			-\$143.04	Labor Distribution PR2014-1	PR_2014-01
G	255-21705	Medicare Payable			-\$47.02	Labor Distribution PR2014-1	PR_2014-01
G	255-21720	Health Savings Account			-\$289.59	Labor Distribution	PR2014-03
G	255-21703	FICA Tax Payable			-\$201.08	Labor Distribution PR2014-1	PR_2014-01

G	255-21720	Health Savings Account			-\$143.75	Labor Distribution PR2014-2	PR2014-2
G	255-21704	PERA Withholding Payable			-\$238.33	Labor Distribution PR2014-1	PR_2014-01
G	255-21706	Medical Ins Premium Payable			-\$475.45	Labor Distribution	PR2014-03
G	255-10102	Cash - Sterling State			-\$1,145.07	Labor Distribution PR2014-2	PR2014-2
G	255-21720	Health Savings Account			-\$289.59	Labor Distribution PR2014-1	PR_2014-01
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution PR2014-1	PR_2014-01
G	255-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2014-1	PR_2014-01
G	255-21706	Medical Ins Premium Payable			-\$475.45	Labor Distribution PR2014-1	PR_2014-01
G	255-10102	Cash - Sterling State			-\$1,145.07	Labor Distribution PR2014-1	PR_2014-01
G	255-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2014-2	PR2014-2
G	255-21706	Medical Ins Premium Payable			-\$475.45	Labor Distribution PR2014-2	PR2014-2
G	255-21705	Medicare Payable			-\$47.02	Labor Distribution PR2014-2	PR2014-2
G	255-21704	PERA Withholding Payable			-\$238.33	Labor Distribution PR2014-2	PR2014-2
G	255-21703	FICA Tax Payable			-\$201.08	Labor Distribution PR2014-2	PR2014-2
G	255-21702	State Withholding Payable			-\$84.31	Labor Distribution PR2014-2	PR2014-2
G	255-21701	Federal Withholding Payable			-\$143.04	Labor Distribution PR2014-2	PR2014-2
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution	PR2014-03
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution PR2014-2	PR2014-2
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000024	\$238.33	PR	AP1/31/14
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000026	\$47.02		AP1/31/14
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000026	\$143.04		AP1/31/14
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000026	\$201.08		AP1/31/14
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	000027	\$84.31		AP1/31/14
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000029	\$238.33		02/14/2014
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000030	\$47.02		02/14/2014
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000030	\$201.08		02/14/2014
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000030	\$143.04		02/14/2014
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	000031	\$84.31		02/14/2014
G	255-10102	Cash - Sterling State	STERLING STATE BANK	137927	\$1,145.07		AP1/31/14
G	255-10102	Cash - Sterling State	STERLING STATE BANK	137959	\$1,145.07	PR TRANSFER	02/14/2014
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	137976	\$6.40	LIFE	02/14/2014
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137992	\$950.90	PR2014-01&02	02/14/2014
Dept							
Dept 41590 Economic Development							
E	255-41590-122	FICA			\$100.54	Labor Distribution PR2014-2	PR2014-2
E	255-41590-131	Employer Paid Health			\$492.62	Labor Distribution PR2014-2	PR2014-2
E	255-41590-122	FICA			\$100.54	Labor Distribution PR2014-1	PR_2014-01
E	255-41590-122	FICA			\$100.54	Labor Distribution	PR2014-03
E	255-41590-121	PERA			\$127.99	Labor Distribution PR2014-1	PR_2014-01
E	255-41590-125	Medicare Contributions			\$23.51	Labor Distribution PR2014-2	PR2014-2
E	255-41590-121	PERA			\$127.99	Labor Distribution PR2014-2	PR2014-2
E	255-41590-131	Employer Paid Health			\$638.46	Labor Distribution	PR2014-03
E	255-41590-101	Full-Time Wages			\$1,765.38	Labor Distribution PR2014-1	PR_2014-01
E	255-41590-121	PERA			\$127.99	Labor Distribution	PR2014-03
E	255-41590-125	Medicare Contributions			\$23.51	Labor Distribution	PR2014-03
E	255-41590-101	Full-Time Wages			\$1,765.38	Labor Distribution PR2014-2	PR2014-2
E	255-41590-101	Full-Time Wages			\$1,765.38	Labor Distribution	PR2014-03
E	255-41590-125	Medicare Contributions			\$23.51	Labor Distribution PR2014-1	PR_2014-01
E	255-41590-131	Employer Paid Health			\$638.46	Labor Distribution PR2014-1	PR_2014-01
E	255-41590-321	Telephone	BEVCOMM	004445	\$113.97	JAN 2014 SERVICES	EDA1/30/14
E	255-41590-300	Professional Svcs (GENERAL)	HALLER, DAWN	004446	\$150.00	JAN SERVICES	EDA1/30/14
E	255-41590-255	Confections	ISLAND MARKET	004447	\$38.72	POP, CHIPS, VEGS	EDA1/30/14
E	255-41590-255	Confections	CATHYS CATERING	004448	\$9.95	MUFFINS	EDA1/30/14
E	255-41590-435	Miscellaneous	ARELS FLOWERS & GIFTS	004449	\$55.00	BEVCOMM, ROD STEELE	EDA1/30/14

E	255-41590-290	Cleaning Services	MEISTER, MISSY	004450	\$50.00	12/15/13 & 01/05/14	EDA1/30/14
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004451	\$24.60	DEC 2013 ADVERTISING	EDA1/30/14
E	255-41590-321	Telephone	AT CONFERENCE	137968	\$12.76	JAN 2014 SERVICE	02/14/2014
Dept 41590 Economic Development					\$8,276.80		
Fund 255 ECONOMIC DEV. AUTHORITY					\$7,871.82		
Fund 260 PI REVOLVING LOAN FUND							
Dept							
R	260-36210	Interest Earnings	CATHYS CATERING	004290	\$35.93	PAYMENT ON LOANS	01-14 REC 7
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	004290	\$79.01	PAYMENT ON LOANS	01-14 REC 7
Dept					\$114.94		
Fund 260 PI REVOLVING LOAN FUND					\$114.94		
Fund 261 EDA - REV LOAN FUND							
Dept							
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL		\$113.73	LOAN PYMT	01/14 REC 19
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC		\$136.25	LOAN PYMT	01/14 REC 19
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC		\$278.30	LOAN PYMT	01/14 REC 19
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL		\$92.27	LOAN PYMT	01/14 REC 19
R	261-36210	Interest Earnings	RECOMBINETICS, INC	002460	\$56.52	LOAN PAYMENT	01-14 REC 8
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	002460	\$102.05	LOAN PAYMENT	01-14 REC 8
R	261-36210	Interest Earnings	RECOMBINETICS, INC	002499	\$35.70	LOAN PAYMENT	2-14 REC 3
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	002499	\$122.87	LOAN PAYMENT	2-14 REC 3
R	261-36210	Interest Earnings	CATHYS CATERING	004290	\$84.03	PAYMENT ON LOANS	01-14 REC 7
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	004290	\$184.79	PAYMENT ON LOANS	01-14 REC 7
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	020779	\$87.97	LOAN PAYMENTS	01-14 REC 8
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE	020779	\$171.13	LOAN PAYMENTS	01-14 REC 8
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	020779	\$175.97	LOAN PAYMENTS	01-14 REC 8
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	020779	\$349.07	LOAN PAYMENTS	01-14 REC 8
Dept					\$1,990.65		
Fund 261 EDA - REV LOAN FUND					\$1,990.65		
Fund 271 SEPT 2010 FLOOD							
Dept							
R	271-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$3,196.84	FLOOD BUYOUT FUND PASS	2-14 REC 2
R	271-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$21,112.97	FLOOD BUYOUT	01-14 REC 12
Dept					\$24,309.81		
Dept 41000 General Government (GENERAL)							
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	037942	\$21,112.97	FLOOD BUYOUT PASS-	AP1/31/14
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	138015	\$3,196.84	FLOOD BUYOUT FUND PASS-	02/14/2014
Dept 41000 General Government (GENERAL)					\$24,309.81		
Fund 271 SEPT 2010 FLOOD					\$48,619.62		
Fund 280 CHARITABLE GAMBLING DONATION							
Dept 41000 General Government (GENERAL)							
E	280-41000-217	Other Operating Supplies	SAM S CLUB	138011	\$159.68	TABLECOVER, CUTTING BD,	02/14/2014
Dept 41000 General Government (GENERAL)					\$159.68		
Fund 280 CHARITABLE GAMBLING DONATION					\$159.68		
Fund 307 SEWER DEBT SERVICE							
Dept							
G	307-11500	Accounts Receivable			\$0.42	UB Receipt Serv Pen 30 DEBT	1-21-24WS
G	307-11500	Accounts Receivable			\$4.75	UB Receipt Serv Pen 30 DEBT	1-2-9WS

G	307-11500	Accounts Receivable				\$4.75	UB Receipt Serv 30 DEBT	1-2-9WS
G	307-11500	Accounts Receivable				\$0.46	UB Receipt Serv 30 DEBT	1-21-24WS
R	307-37260	Penalties				\$1.24	UB AR Pen Serv 30 DEBT	12-13WSPEN
G	307-11500	Accounts Receivable				\$1.31	UB Receipt Serv 30 DEBT	2/3-2/7/ WS
G	307-11500	Accounts Receivable				\$1.40	UB Receipt Serv Pen 30 DEBT	2/3-2/7/ WS
R	307-37260	Penalties				\$0.14	UB AR Pen Serv 30 DEBT	12-13WSPEN
G	307-11500	Accounts Receivable				\$1.12	UB Receipt Serv Pen 30 DEBT	1-10-17WS
G	307-11500	Accounts Receivable				\$4.17	UB Receipt Serv 30 DEBT	1-10-17WS
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.	15391768		\$6,486.00	NOVEMBER 2013 SEWER	01-14 REC 9
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.	15393159		\$6,486.00	DECEMBER 2013 SEWER	01-14 REC 13
Dept						\$12,991.76		
Fund 307 SEWER DEBT SERVICE						\$12,991.76		
Fund 320 2012 NURSING HOME REFUND BONDS								
Dept								
R	320-36220	Rent	PINE HAVEN	041488		\$36,131.25	JANUARY 2014 BOND PAYMENT	01-14 REC 8
Dept						\$36,131.25		
Fund 320 2012 NURSING HOME REFUND BONDS						\$36,131.25		
Fund 321 2012B PROJECT & REFUNDING BOND								
Dept								
R	321-36240	Contract Payment	CITY OF PINE ISLAND			\$1,683.44	2013 2ND HALF TIF	01-14 REC 1
R	321-36240	Contract Payment	CITY OF PINE ISLAND			\$3,781.85	2013 2ND HALF TIF	01-14 REC 1
Dept						\$5,465.29		
Fund 321 2012B PROJECT & REFUNDING BOND						\$5,465.29		
Fund 392 WAZUWEETA WOODS								
Dept								
R	392-33402	Homestead Credit	CITY OF PINE ISLAND			\$6,432.00	2010 & 2011 MVHC TO TIF 1-	01-14 REC 1
Dept						\$6,432.00		
Fund 392 WAZUWEETA WOODS						\$6,432.00		
Fund 431 17TH AVE- FRONTAGE RD PROJECT								
Dept								
R	431-33630	Grants fr other Local Govts Fi	CITY OF ROCHESTER	176759		\$174,682.54	SALES TAX DISTRIBUTION	01-14 REC 2
Dept						\$174,682.54		
Dept 41000 General Government (GENERAL)								
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	037947		\$11,029.00	EAST FRONTAGE RD	AP1/31/14
E	431-41000-381	Electric Utilities	XCEL ENERGY	037948		\$12.76	SERVICE 01/14/14 TO 1/19/14	AP1/31/14
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	137995		\$333.65	ELK RUN FRONTAGE RD	02/14/2014
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	137995		\$139.50	ELK RUN PHASE II PLAT	02/14/2014
E	431-41000-381	Electric Utilities	XCEL ENERGY	138024		\$12.76	service 1/14/14 to 1/19/14	02/14/2014
Dept 41000 General Government (GENERAL)						\$11,527.67		
Fund 431 17TH AVE- FRONTAGE RD PROJECT						\$186,210.21		
Fund 601 WATER FUND								
Dept								
G	601-21720	Health Savings Account				-\$82.41	Labor Distribution	PR2014-03
G	601-21713	Dental Insurance				-\$12.28	Labor Distribution	PR2014-03
G	601-11500	Accounts Receivable				\$109.29	UB Receipt Serv 10 STATE	1-21-24WS
G	601-11500	Accounts Receivable				\$0.94	UB Receipt Serv Pen 5 WATER	1-21-24WS
G	601-11500	Accounts Receivable				\$145.33	UB Receipt Serv 5 WATER	1-21-24WS
G	601-11500	Accounts Receivable				\$3,447.63	UB Receipt Serv 5 WATER	1-10-17WS

G	601-11500	Accounts Receivable	\$139.52	UB Receipt Serv 3 WATER	1-10-17WS
G	601-11500	Accounts Receivable	\$2.32	UB Receipt Serv Pen 10 STATE	1-21-24WS
G	601-11500	Accounts Receivable	\$142.87	UB Receipt Serv Pen 1 WATER	1-10-17WS
G	601-21709	Life Insurance Payable	-\$2.12	Labor Distribution	PR2014-03
R	601-99999	Unallocated Utility	-\$53.89	UB UR Receipt Group 83	1-10-17WS
G	601-11500	Accounts Receivable	\$205.55	UB Receipt Surc 20 SALES	1-27-31WS
G	601-11500	Accounts Receivable	\$165.15	UB Receipt Serv Pen 1 WATER	2/3-2/7/ WS
G	601-11500	Accounts Receivable	\$69.95	UB Receipt Serv Pen 1 WATER	1-21-24WS
G	601-11500	Accounts Receivable	\$3,227.11	UB Receipt Serv 1 WATER RES	1-21-24WS
G	601-21704	PERA Withholding Payable	-\$172.12	Labor Distribution	PR2014-03
R	601-99999	Unallocated Utility	\$74.69	UB UR Receipt Group 83	1-21-24WS
R	601-99999	Unallocated Utility	-\$354.23	UB UR Receipt Group 74	1-10-17WS
G	601-11500	Accounts Receivable	\$0.66	UB Receipt Surc Pen 20 SALES	1-10-17WS
G	601-11500	Accounts Receivable	\$43.36	UB Receipt Surc 20 SALES	1-10-17WS
G	601-11500	Accounts Receivable	-\$150.96	UB Receipt Surc 19 TAX	1-10-17WS
G	601-11500	Accounts Receivable	-\$0.10	UB Receipt Serv 106 DEP INT	1-10-17WS
G	601-11500	Accounts Receivable	\$6,978.90	UB Receipt Serv 1 WATER RES	1-10-17WS
G	601-11500	Accounts Receivable	\$2.51	UB Receipt Serv Pen 10 STATE	1-27-31WS
G	601-21706	Medical Ins Premium Payable	-\$225.46	Labor Distribution	PR2014-03
G	601-21708	Cancer Insurance	-\$8.25	Labor Distribution	PR2014-03
G	601-11500	Accounts Receivable	\$10.07	UB Receipt Serv 101 DEPOSIT	1-21-24WS
G	601-11500	Accounts Receivable	\$10.20	UB Receipt Surc 20 SALES	1-21-24WS
G	601-11500	Accounts Receivable	\$0.08	UB Receipt Surc Pen 20 SALES	1-21-24WS
R	601-99999	Unallocated Utility	\$224.99	UB UR Receipt Group 74	1-21-24WS
G	601-21705	Medicare Payable	-\$36.64	Labor Distribution	PR2014-03
G	601-11500	Accounts Receivable	\$2,242.79	UB Receipt Serv 1 WATER RES	1-27-31WS
G	601-11500	Accounts Receivable	\$86.72	UB Receipt Serv Pen 1 WATER	1-27-31WS
G	601-11500	Accounts Receivable	\$2,951.26	UB Receipt Serv 5 WATER	1-27-31WS
G	601-11500	Accounts Receivable	\$0.67	UB Receipt Serv Pen 5 WATER	1-27-31WS
G	601-11500	Accounts Receivable	\$188.26	UB Receipt Serv 14 AUTO	1-21-24WS
G	601-11500	Accounts Receivable	\$107.71	UB Receipt Serv 15 AUTO	1-10-17WS
R	601-99999	Unallocated Utility	\$61.33	UB UR Receipt Group 83	1-27-31WS
G	601-11500	Accounts Receivable	\$379.85	UB Receipt Serv 14 AUTO	1-10-17WS
G	601-11500	Accounts Receivable	\$5.42	UB Receipt Serv Pen 10 STATE	1-10-17WS
G	601-11500	Accounts Receivable	\$229.61	UB Receipt Serv 10 STATE	1-10-17WS
G	601-11500	Accounts Receivable	\$3.63	UB Receipt Serv Pen 15 AUTO	1-10-17WS
G	601-11500	Accounts Receivable	\$0.15	UB Receipt Serv Pen 15 AUTO	1-21-24WS
G	601-11500	Accounts Receivable	\$141.35	UB Receipt Serv 14 AUTO	1-27-31WS
G	601-11500	Accounts Receivable	\$32.81	UB Receipt Serv 15 AUTO	1-21-24WS
G	601-11500	Accounts Receivable	\$43.14	UB Receipt Serv 15 AUTO	1-27-31WS
G	601-11500	Accounts Receivable	\$0.42	UB Receipt Serv Pen 15 AUTO	1-27-31WS
G	601-11500	Accounts Receivable	\$0.04	UB Receipt Surc Pen 20 SALES	1-27-31WS
G	601-11500	Accounts Receivable	\$9.81	UB Receipt Serv Pen 5 WATER	1-10-17WS
R	601-99999	Unallocated Utility	\$501.95	UB UR Receipt Group 74	1-27-31WS
G	601-11500	Accounts Receivable	\$85.75	UB Receipt Serv 10 STATE	1-27-31WS
R	601-37260	Penalties	\$516.62	UB AR Pen Serv 1 WATER RES	12-13WSPEN
G	601-11500	Accounts Receivable	\$2.66	UB Receipt Serv Pen 5 WATER	1-2-9WS
G	601-21703	FICA Tax Payable	-\$156.70	Labor Distribution	PR2014-03
R	601-37260	Penalties	\$46.86	UB AR Pen Serv 5 WATER	12-13WSPEN
G	601-11500	Accounts Receivable	\$1,489.26	UB Receipt Serv 5 WATER	1-2-9WS
R	601-37260	Penalties	\$0.24	UB AR Pen Serv 10 STATE	12-13WSPEN
G	601-11500	Accounts Receivable	\$144.47	UB Receipt Serv Pen 1 WATER	1-2-9WS
R	601-37260	Penalties	\$17.41	UB AR Pen Serv 10 STATE	12-13WSPEN
G	601-11500	Accounts Receivable	\$7,420.85	UB Receipt Serv 1 WATER RES	1-2-9WS
R	601-37260	Penalties	\$1.34	UB AR Pen Serv 10 STATE	12-13WSPEN

R	601-37260	Penalties	\$0.38	UB AR Pen Serv 14 AUTO	12-13WSPEN
G	601-11500	Accounts Receivable	\$3.27	UB Receipt Surc Pen 20 SALES	2/3-2/7/ WS
G	601-11500	Accounts Receivable	\$34.88	UB Receipt Surc 11 DEVEL	1-10-17WS
G	601-11500	Accounts Receivable	\$266.55	UB Receipt Serv 10 STATE	1-2-9WS
G	601-11500	Accounts Receivable	\$78.87	UB Receipt Serv 101 DEPOSIT	2/3-2/7/ WS
G	601-11500	Accounts Receivable	\$2.18	UB Receipt Serv Pen 15 AUTO	2/3-2/7/ WS
G	601-11500	Accounts Receivable	\$72.35	UB Receipt Serv 15 AUTO	2/3-2/7/ WS
G	601-11500	Accounts Receivable	\$436.17	UB Receipt Serv 14 AUTO	2/3-2/7/ WS
G	601-11500	Accounts Receivable	\$5.46	UB Receipt Serv Pen 10 STATE	2/3-2/7/ WS
G	601-11500	Accounts Receivable	\$251.97	UB Receipt Serv 10 STATE	2/3-2/7/ WS
G	601-11500	Accounts Receivable	\$44.81	UB Receipt Serv Pen 5 WATER	2/3-2/7/ WS
G	601-11500	Accounts Receivable	\$1,219.97	UB Receipt Serv 5 WATER	2/3-2/7/ WS
G	601-11540	Accts Rec - Bad Checks	\$30.00	UB AR Serv 104 NSF	1-14WSBills
G	601-11500	Accounts Receivable	\$7,934.55	UB Receipt Serv 1 WATER RES	2/3-2/7/ WS
R	601-37190	Water Deposit	\$100.00	UB AR Serv 101 DEPOSIT DP	1-14WSBills
G	601-11500	Accounts Receivable	\$23.71	UB Receipt Serv 105 TURN	1-2-9WS
R	601-37170	Sales Tax - Water	\$327.65	UB AR Surc 20 SALES TAX	1-14WSBills
R	601-37110	Residential - Water	\$3.33	UB AR Serv Adj 1 WATER RES	1-14WSBills
R	601-37260	Penalties	-\$2.49	UB AR Serv Pen Adj 1 WATER	1-14WSBills
R	601-37160	State Surcharge	\$0.54	UB AR Serv Adj 10 STATE	1-14WSBills
R	601-37260	Penalties	-\$0.10	UB AR Serv Pen Adj 10 STATE	1-14WSBills
R	601-37180	Water Meters	\$1.00	UB AR Serv Adj 14 AUTO	1-14WSBills
R	601-37260	Penalties	-\$0.20	UB AR Serv Pen Adj 14 AUTO	1-14WSBills
R	601-99999	Unallocated Utility	\$246.57	UB UR Receipt Group 74	1-2-9WS
G	601-11500	Accounts Receivable	\$0.20	UB Receipt Surc Pen 20 SALES	1-2-9WS
G	601-11500	Accounts Receivable	\$107.30	UB Receipt Surc 20 SALES	1-2-9WS
R	601-99999	Unallocated Utility	\$475.19	UB UR Receipt Group 74	2/3-2/7/ WS
R	601-37110	Residential - Water	\$21,100.34	UB AR Serv 1 WATER RES	1-14WSBills
R	601-37260	Penalties	\$7.54	UB AR Pen Serv 1 WATER RES	12-13WSPEN
G	601-11500	Accounts Receivable	\$104.50	UB Receipt Serv 101 DEPOSIT	1-2-9WS
R	601-37110	Residential - Water	\$150.40	UB AR Serv 3 WATER	1-14WSBills
R	601-37120	Commercial - Water	\$7,313.51	UB AR Serv 5 WATER COMM	1-14WSBills
R	601-37160	State Surcharge	\$692.25	UB AR Serv 10 STATE SURCH	1-14WSBills
R	601-37180	Water Meters	\$1,179.64	UB AR Serv 14 AUTO METER	1-14WSBills
R	601-37180	Water Meters	\$245.00	UB AR Serv 15 AUTO METER	1-14WSBills
G	601-11500	Accounts Receivable	\$0.16	UB Receipt Serv Pen 15 AUTO	1-2-9WS
G	601-11500	Accounts Receivable	\$88.87	UB Receipt Serv 15 AUTO	1-2-9WS
G	601-11500	Accounts Receivable	\$457.13	UB Receipt Serv 14 AUTO	1-2-9WS
G	601-11500	Accounts Receivable	\$3.74	UB Receipt Serv Pen 10 STATE	1-2-9WS
G	601-11500	Accounts Receivable	\$30.00	UB Receipt Serv 104 NSF	2/3-2/7/ WS
R	601-37190	Water Deposit	-\$20.55	UB AR Serv Adj 101 DEPOSIT	1-14WSBills
R	601-37260	Penalties	\$6.20	UB AR Pen Serv 15 AUTO	12-13WSPEN
G	601-21708	Cancer Insurance	-\$10.37	Labor Distribution PR2014-1	PR_2014-01
G	601-21706	Medical Ins Premium Payable	-\$222.96	Labor Distribution PR2014-1	PR_2014-01
G	601-21705	Medicare Payable	-\$35.84	Labor Distribution PR2014-1	PR_2014-01
G	601-21704	PERA Withholding Payable	-\$168.59	Labor Distribution PR2014-1	PR_2014-01
G	601-21703	FICA Tax Payable	-\$153.14	Labor Distribution PR2014-1	PR_2014-01
G	601-21702	State Withholding Payable	-\$64.68	Labor Distribution PR2014-1	PR_2014-01
G	601-21701	Federal Withholding Payable	-\$151.88	Labor Distribution PR2014-1	PR_2014-01
G	601-11500	Accounts Receivable	\$87.31	UB Receipt Surc 20 SALES	2/3-2/7/ WS
G	601-21709	Life Insurance Payable	-\$1.85	Labor Distribution PR2014-1	PR_2014-01
R	601-37260	Penalties	\$32.81	UB AR Pen Serv 14 AUTO	12-13WSPEN
G	601-10102	Cash - Sterling State	-\$818.54	Labor Distribution PR2014-1	PR_2014-01
R	601-37170	Sales Tax - Water	-\$150.96	UB AR Surc 19 TAX	1-14WSBills
R	601-37110	Residential - Water	\$37.60	UB AR Surc 11 DEVEL WATER	1-14WSBills

R	601-37190	Water Deposit				-\$0.40	UB AR Serv 106 DEP INT 101	1-14WSBills
G	601-10102	Cash - Sterling State				-\$854.70	Labor Distribution	PR2014-03
R	601-37260	Penalties				\$3.66	UB AR Pen Surc 20 SALES TAX	12-13WSPEN
R	601-36100	Special Assessments	CITY OF PINE ISLAND			\$53,011.00	REMOVE 2011 & 2012 NON-	01-14 REC 1
G	601-21701	Federal Withholding Payable				-\$143.55	Labor Distribution	PR2014-03
G	601-21702	State Withholding Payable				-\$61.92	Labor Distribution	PR2014-03
G	601-21713	Dental Insurance				-\$11.65	Labor Distribution PR2014-2	PR2014-2
G	601-21709	Life Insurance Payable				-\$1.87	Labor Distribution PR2014-2	PR2014-2
G	601-21704	PERA Withholding Payable				-\$182.79	Labor Distribution PR2014-2	PR2014-2
G	601-21703	FICA Tax Payable				-\$166.10	Labor Distribution PR2014-2	PR2014-2
G	601-21702	State Withholding Payable				-\$67.80	Labor Distribution PR2014-2	PR2014-2
G	601-21701	Federal Withholding Payable				-\$166.12	Labor Distribution PR2014-2	PR2014-2
G	601-10102	Cash - Sterling State				-\$887.54	Labor Distribution PR2014-2	PR2014-2
G	601-21705	Medicare Payable				-\$38.86	Labor Distribution PR2014-2	PR2014-2
G	601-21708	Cancer Insurance				-\$10.71	Labor Distribution PR2014-2	PR2014-2
G	601-21706	Medical Ins Premium Payable				-\$234.93	Labor Distribution PR2014-2	PR2014-2
G	601-21712	Equitable Annuities Payable				-\$1.20	Labor Distribution PR2014-2	PR2014-2
G	601-21720	Health Savings Account				-\$70.70	Labor Distribution PR2014-1	PR_2014-01
G	601-21713	Dental Insurance				-\$11.21	Labor Distribution PR2014-1	PR_2014-01
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000024		\$182.79	PR	AP1/31/14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000026		\$38.86	PR	AP1/31/14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000026		\$166.10	PR	AP1/31/14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000026		\$166.12	PR	AP1/31/14
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000027		\$67.80	PR	AP1/31/14
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000029		\$172.12	PR	02/14/2014
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000030		\$36.64	PR	02/14/2014
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000030		\$143.55	PR	02/14/2014
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000030		\$156.70	PR	02/14/2014
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000031		\$61.92	PR	02/14/2014
G	601-10102	Cash - Sterling State	STERLING STATE BANK	137927		\$887.50		AP1/31/14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	137959		\$854.71	PR TRANSFER	02/14/2014
G	601-21708	Cancer Insurance	AFLAC	137965		\$21.08		02/14/2014
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	137969		\$1.20	EE INVEST	02/14/2014
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	137976		\$3.72	LIFE	02/14/2014
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137992		\$457.89	PR2014-01&02	02/14/2014
Dept								\$125,381.40
Dept 41000 General Government (GENERAL)								
E	601-41000-122	FICA				\$83.05	Labor Distribution PR2014-2	PR2014-2
E	601-41000-101	Full-Time Wages				\$1,353.99	Labor Distribution PR2014-2	PR2014-2
E	601-41000-121	PERA				\$98.17	Labor Distribution PR2014-2	PR2014-2
E	601-41000-131	Employer Paid Health				\$214.93	Labor Distribution PR2014-2	PR2014-2
E	601-41000-131	Employer Paid Health				\$276.08	Labor Distribution PR2014-1	PR_2014-01
E	601-41000-125	Medicare Contributions				\$17.92	Labor Distribution PR2014-1	PR_2014-01
E	601-41000-122	FICA				\$76.57	Labor Distribution PR2014-1	PR_2014-01
E	601-41000-121	PERA				\$90.54	Labor Distribution PR2014-1	PR_2014-01
E	601-41000-101	Full-Time Wages				\$1,248.65	Labor Distribution PR2014-1	PR_2014-01
E	601-41000-125	Medicare Contributions				\$19.43	Labor Distribution PR2014-2	PR2014-2
E	601-41000-121	PERA				\$92.43	Labor Distribution	PR2014-03
E	601-41000-101	Full-Time Wages				\$1,274.88	Labor Distribution	PR2014-03
E	601-41000-131	Employer Paid Health				\$292.17	Labor Distribution	PR2014-03
E	601-41000-122	FICA				\$78.35	Labor Distribution	PR2014-03
E	601-41000-125	Medicare Contributions				\$18.32	Labor Distribution	PR2014-03
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	037937		\$16.34	SERVICE 12/13/13 TO 1/15/14	AP1/31/14
E	601-41000-322	Postage	US POSTMASTER	037944		\$110.00	ANNUAL FEE 2/10/14 TO	AP1/31/14

E	601-41000-439	Seminar Registration	MN RURAL WATER ASSOCIATION	137950	\$100.00	J HITCHCOCK MRWA TECH	02/14/2014
E	601-41000-445	State Water Surcharge Expense	MN DEPT OF NATURAL RESOURCES	137952	\$619.07	2013 WATER USE	02/14/2014
E	601-41000-439	Seminar Registration	KING, WAYNE	137956	\$20.00	MWOA SCHOOL IN BYRON	02/14/2014
E	601-41000-439	Seminar Registration	ROBERTSON, TODD	137957	\$20.00	MWOA SCHOOL BYRON 2-5-	02/14/2014
E	601-41000-321	Telephone	BEVCOMM	137960	\$99.19	FEB 2014 SERVICE	02/14/2014
E	601-41000-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	137964	\$1,700.00	YEAR ENDED 12/31/13	02/14/2014
E	601-41000-404	Repairs/Maint Machinery/Equip	BLUETARP FINANCIAL, INC	137971	\$555.89	TAIL GATE LIFT	02/14/2014
E	601-41000-210	Operating Supplies	BLUETARP FINANCIAL, INC	137971	\$104.98	ULTRA-TOW STD HITCH PIN,	02/14/2014
E	601-41000-210	Operating Supplies	CHEMSEARCH	137974	\$92.01	COWHIDE THINSULATE LINE	02/14/2014
E	601-41000-417	Uniform	G & K SERVICES	137983	\$26.71	UNIFORM SERVICE	02/14/2014
E	601-41000-417	Uniform	G & K SERVICES	137983	\$18.08	UNIFORM SERVICE	02/14/2014
E	601-41000-417	Uniform	G & K SERVICES	137983	\$26.71	UNIFORM SERVICE	02/14/2014
E	601-41000-417	Uniform	G & K SERVICES	137983	\$18.08	UNIFORM SERVICE	02/14/2014
E	601-41000-417	Uniform	G & K SERVICES	137983	\$26.71	UNIFORM SERVICE	02/14/2014
E	601-41000-210	Operating Supplies	HARDWARE HANK	137990	\$26.99	FORGED ICE SCRAPER	02/14/2014
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137990	\$6.99	BUSHING	02/14/2014
E	601-41000-210	Operating Supplies	HARDWARE HANK	137990	\$10.24	LAUNDRY DET, TRASH BAG,	02/14/2014
E	601-41000-210	Operating Supplies	HARDWARE HANK	137990	\$9.99	SCREWDRIVER SET	02/14/2014
E	601-41000-210	Operating Supplies	HARDWARE HANK	137990	\$3.07	.TUBE CAP, ADAPTER, COPPER	02/14/2014
E	601-41000-210	Operating Supplies	HARDWARE HANK	137990	\$3.49	WINDSHLD WASH FLUID	02/14/2014
E	601-41000-210	Operating Supplies	HARDWARE HANK	137990	\$24.97	HARD COPPER TUBE,	02/14/2014
E	601-41000-210	Operating Supplies	HAWKINS, INC	137991	\$155.54	EJO PM KIT	02/14/2014
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	137991	\$811.00	HYDROFLUSILCIC ACID	02/14/2014
E	601-41000-404	Repairs/Maint Machinery/Equip	OELKERS, STEVE	138000	\$8.01	NORTON 360 ON PERS	02/14/2014
E	601-41000-210	Operating Supplies	PINE ISLAND LUMBER	138005	\$111.00	HI DENSITY FOAM	02/14/2014
E	601-41000-201	Office Supplies	PRO FORM BUSINESS SYSTEMS, INC	138009	\$271.36	LASER UTILITY BILLS	02/14/2014
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138018	\$10.56	SERVICE 1/27/14 TO 2/26/14	02/14/2014
E	601-41000-201	Office Supplies	USA BLUE BOOK	138021	\$44.69	CHART PENS	02/14/2014

Dept 41000 General Government (GENERAL)

\$10,287.15

Fund 601 WATER FUND

\$135,668.55

Fund 602 SEWER FUND

Dept

R	602-37260	Penalties			\$960.71	UB AR Pen Serv 20 SEWER	12-13WSPEN
R	602-37210	Residential - Sewer			\$61.17	UB AR Surc 12 DEVEL SEWER	1-14WSBills
R	602-37260	Penalties			\$13.75	UB AR Pen Serv 20 SEWER	12-13WSPEN
G	602-11500	Accounts Receivable			\$3.44	UB Receipt Serv Pen 25	1-2-9WS
G	602-21705	Medicare Payable			-\$72.60	Labor Distribution PR2014-2	PR2014-2
R	602-37260	Penalties			\$77.88	UB AR Pen Serv 25 SEWER	12-13WSPEN
G	602-21713	Dental Insurance			-\$29.13	Labor Distribution PR2014-1	PR_2014-01
G	602-21703	FICA Tax Payable			-\$310.28	Labor Distribution PR2014-2	PR2014-2
G	602-21702	State Withholding Payable			-\$122.02	Labor Distribution PR2014-2	PR2014-2
G	602-21701	Federal Withholding Payable			-\$290.56	Labor Distribution PR2014-2	PR2014-2
G	602-11500	Accounts Receivable			\$87.08	UB Receipt Serv 27 SEWER	1-2-9WS
G	602-10102	Cash - Sterling State			-\$1,648.21	Labor Distribution PR2014-2	PR2014-2
G	602-21704	PERA Withholding Payable			-\$340.72	Labor Distribution PR2014-2	PR2014-2
R	602-37210	Residential - Sewer			\$244.66	UB AR Serv 22 SEWER	1-14WSBills
G	602-11500	Accounts Receivable			\$264.38	UB Receipt Serv Pen 20	1-10-17WS
G	602-11500	Accounts Receivable			\$120.76	UB Receipt Serv 27 SEWER	1-10-17WS
R	602-37220	Commercial - Sewer			\$282.30	UB AR Serv 27 SEWER METER	1-14WSBills
R	602-37210	Residential - Sewer			\$18.50	UB AR Serv Adj 20 SEWER RES	1-14WSBills
R	602-37220	Commercial - Sewer			\$5,493.09	UB AR Serv 25 SEWER COMM	1-14WSBills
G	602-11500	Accounts Receivable			\$3,640.64	UB Receipt Serv 25 SEWER	1-10-17WS
R	602-37210	Residential - Sewer			\$37,083.45	UB AR Serv 20 SEWER RES	1-14WSBills
G	602-11500	Accounts Receivable			\$13,632.57	UB Receipt Serv 20 SEWER	1-2-9WS

R	602-37260	Penalties			-\$5.36	UB AR Serv Pen Adj 20 SEWER1-14WSBills	
G	602-11500	Accounts Receivable			\$235.49	UB Receipt Serv Pen 20	1-2-9WS
G	602-11500	Accounts Receivable			\$1,881.50	UB Receipt Serv 25 SEWER	1-2-9WS
G	602-11500	Accounts Receivable			\$29.99	UB Receipt Serv Pen 25	1-10-17WS
G	602-11500	Accounts Receivable			\$234.77	UB Receipt Serv 22 SEWER	1-10-17WS
G	602-21703	FICA Tax Payable			-\$365.34	Labor Distribution PR2014-1	PR_2014-01
G	602-21720	Health Savings Account			-\$168.69	Labor Distribution	PR2014-03
G	602-21720	Health Savings Account			-\$125.77	Labor Distribution PR2014-1	PR_2014-01
G	602-21708	Cancer Insurance			-\$9.19	Labor Distribution	PR2014-03
G	602-21709	Life Insurance Payable			-\$4.55	Labor Distribution PR2014-1	PR_2014-01
G	602-21706	Medical Ins Premium Payable			-\$385.25	Labor Distribution PR2014-1	PR_2014-01
G	602-21703	FICA Tax Payable			-\$362.52	Labor Distribution	PR2014-03
G	602-21704	PERA Withholding Payable			-\$400.29	Labor Distribution PR2014-1	PR_2014-01
G	602-21702	State Withholding Payable			-\$139.07	Labor Distribution	PR2014-03
G	602-21702	State Withholding Payable			-\$145.73	Labor Distribution PR2014-1	PR_2014-01
G	602-21701	Federal Withholding Payable			-\$346.04	Labor Distribution PR2014-1	PR_2014-01
G	602-10102	Cash - Sterling State			-\$2,078.81	Labor Distribution PR2014-1	PR_2014-01
G	602-21709	Life Insurance Payable			-\$5.24	Labor Distribution	PR2014-03
G	602-21712	Equitable Annuities Payable			-\$0.62	Labor Distribution	PR2014-03
G	602-21713	Dental Insurance			-\$35.07	Labor Distribution	PR2014-03
G	602-21705	Medicare Payable			-\$85.44	Labor Distribution PR2014-1	PR_2014-01
G	602-11500	Accounts Receivable			\$65.71	UB Receipt Serv 27 SEWER	2/3-2/7/ WS
G	602-21708	Cancer Insurance			-\$9.70	Labor Distribution PR2014-1	PR_2014-01
G	602-11500	Accounts Receivable			\$58.69	UB Receipt Surc 12 DEVEL	1-10-17WS
G	602-21713	Dental Insurance			-\$26.58	Labor Distribution PR2014-2	PR2014-2
G	602-21712	Equitable Annuities Payable			-\$1.92	Labor Distribution PR2014-2	PR2014-2
G	602-21709	Life Insurance Payable			-\$3.75	Labor Distribution PR2014-2	PR2014-2
G	602-21705	Medicare Payable			-\$84.84	Labor Distribution	PR2014-03
G	602-21706	Medical Ins Premium Payable			-\$418.89	Labor Distribution PR2014-2	PR2014-2
G	602-21706	Medical Ins Premium Payable			-\$498.37	Labor Distribution	PR2014-03
G	602-11500	Accounts Receivable			\$54.18	UB Receipt Serv Pen 25	2/3-2/7/ WS
G	602-11500	Accounts Receivable			\$1,556.59	UB Receipt Serv 25 SEWER	2/3-2/7/ WS
G	602-11500	Accounts Receivable			\$292.93	UB Receipt Serv Pen 20	2/3-2/7/ WS
G	602-11500	Accounts Receivable			\$13,801.96	UB Receipt Serv 20 SEWER	2/3-2/7/ WS
G	602-10102	Cash - Sterling State			-\$1,957.66	Labor Distribution	PR2014-03
G	602-21701	Federal Withholding Payable			-\$310.38	Labor Distribution	PR2014-03
G	602-21708	Cancer Insurance			-\$11.44	Labor Distribution PR2014-2	PR2014-2
G	602-11500	Accounts Receivable			\$3.20	UB Receipt Serv Pen 25	1-27-31WS
G	602-11500	Accounts Receivable			\$67.94	UB Receipt Serv 27 SEWER	1-21-24WS
G	602-11500	Accounts Receivable			\$12,144.64	UB Receipt Serv 20 SEWER	1-10-17WS
G	602-11500	Accounts Receivable			\$459.24	UB Receipt Serv 25 SEWER	1-27-31WS
G	602-11500	Accounts Receivable			\$1.79	UB Receipt Serv Pen 25	1-21-24WS
G	602-11500	Accounts Receivable			\$130.60	UB Receipt Serv Pen 20	1-21-24WS
G	602-11500	Accounts Receivable			\$64.12	UB Receipt Serv 27 SEWER	1-27-31WS
G	602-11500	Accounts Receivable			\$5,790.99	UB Receipt Serv 20 SEWER	1-21-24WS
G	602-11500	Accounts Receivable			\$4,194.69	UB Receipt Serv 20 SEWER	1-27-31WS
G	602-11500	Accounts Receivable			\$149.27	UB Receipt Serv Pen 20	1-27-31WS
G	602-21704	PERA Withholding Payable			-\$397.59	Labor Distribution	PR2014-03
G	602-11500	Accounts Receivable			\$315.07	UB Receipt Serv 25 SEWER	1-21-24WS
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000024	\$340.72	PR	AP1/31/14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000026	\$290.56	PR	AP1/31/14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000026	\$310.28	PR	AP1/31/14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000026	\$72.60	PR	AP1/31/14
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000027	\$122.02	PR	AP1/31/14
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000029	\$397.59	PR	02/14/2014

G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000030	\$310.38	PR	02/14/2014
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000030	\$84.84	PR	02/14/2014
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000030	\$362.52	PR	02/14/2014
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000031	\$139.07	PR	02/14/2014
G	602-10102	Cash - Sterling State	STERLING STATE BANK	137927	\$1,648.18		AP1/31/14
G	602-10102	Cash - Sterling State	STERLING STATE BANK	137959	\$1,957.70	PR TRANSFER	02/14/2014
G	602-21708	Cancer Insurance	AFLAC	137965	\$21.14		02/14/2014
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	137969	\$1.92	EE INVEST	02/14/2014
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	137976	\$8.30	LIFE	02/14/2014
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137992	\$804.14	PR2014-01&02	02/14/2014
R	602-37270	Observation Charge	LAND O LAKES INC.	15391768	\$300.00	NOVEMBER 2013 SEWER	01-14 REC 9
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	15391768	\$1,895.25	NOVEMBER 2013 SEWER	01-14 REC 9
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	15393159	\$1,519.00	DECEMBER 2013 SEWER	01-14 REC 13
R	602-37270	Observation Charge	LAND O LAKES INC.	15393159	\$300.00	DECEMBER 2013 SEWER	01-14 REC 13

Dept

\$103,206.33

Dept 41000 General Government (GENERAL)

E	602-41000-122	FICA			\$181.26	Labor Distribution	PR2014-03
E	602-41000-125	Medicare Contributions			\$42.72	Labor Distribution PR2014-1	PR_2014-01
E	602-41000-121	PERA			\$214.97	Labor Distribution PR2014-1	PR_2014-01
E	602-41000-101	Full-Time Wages			\$2,965.23	Labor Distribution PR2014-1	PR_2014-01
E	602-41000-122	FICA			\$182.67	Labor Distribution PR2014-1	PR_2014-01
E	602-41000-101	Full-Time Wages			\$2,945.05	Labor Distribution	PR2014-03
E	602-41000-131	Employer Paid Health			\$453.46	Labor Distribution PR2014-1	PR_2014-01
E	602-41000-331	Travel Expenses			\$117.00	Labor Distribution PR2014-1	PR_2014-01
E	602-41000-121	PERA			\$213.52	Labor Distribution	PR2014-03
E	602-41000-125	Medicare Contributions			\$36.30	Labor Distribution PR2014-2	PR2014-2
E	602-41000-122	FICA			\$155.14	Labor Distribution PR2014-2	PR2014-2
E	602-41000-121	PERA			\$182.98	Labor Distribution PR2014-2	PR2014-2
E	602-41000-101	Full-Time Wages			\$2,523.90	Labor Distribution PR2014-2	PR2014-2
E	602-41000-131	Employer Paid Health			\$586.99	Labor Distribution	PR2014-03
E	602-41000-125	Medicare Contributions			\$42.42	Labor Distribution	PR2014-03
E	602-41000-131	Employer Paid Health			\$348.65	Labor Distribution PR2014-2	PR2014-2
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	037931	\$68.00	SERVICE 12/01/13 TO 1/01/14	AP1/31/14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	037931	\$151.00	SERVICE 12/01/13 TO 1/01/14	AP1/31/14
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	037937	\$1,292.04	SERVICE 12/12/13 TO	AP1/31/14
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	037937	\$1,905.32	SERVICE 12/12/13 TO	AP1/31/14
E	602-41000-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	037939	\$31.00	THERMAX	AP1/31/14
E	602-41000-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	037939	\$6.18	METER BOX	AP1/31/14
E	602-41000-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	037939	\$93.14	BARSCREEN DOORS	AP1/31/14
E	602-41000-322	Postage	US POSTMASTER	037944	\$110.00	ANNUAL FEE 2/10/14 TO	AP1/31/14
E	602-41000-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$234.99	DECEMBER 2013	AP1/31/14
E	602-41000-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$234.99	JANUARY 2014	AP1/31/14
E	602-41000-381	Electric Utilities	XCEL ENERGY	037948	\$9.19	SERVICE 12/17/13 to 1/20/14	AP1/31/14
E	602-41000-404	Repairs/Maint Machinery/Equip	WERNER ELECTRIC SUPPLY CO	051331	\$99.99	CREDIT ON ACCOUNT	01-14 REC 5
E	602-41000-439	Seminar Registration	MN RURAL WATER ASSOCIATION	137894	\$200.00	3/5/14 MRWA CLASS	AP1/31/14
E	602-41000-321	Telephone	CENTURYLINK	137895	\$2.77	BAL DUE ON 1285834310	AP1/31/14
E	602-41000-439	Seminar Registration	MN RURAL WATER ASSOCIATION	137950	\$100.00	J HITCHCOCK MRWA TECH	02/14/2014
E	602-41000-439	Seminar Registration	MN POLLUTION CONTROL AGENCY	137951	\$55.00	J HITCHCOCK -	02/14/2014
E	602-41000-439	Seminar Registration	MN POLLUTION CONTROL AGENCY	137958	\$300.00	LAND APPLICATION OF	02/14/2014
E	602-41000-439	Seminar Registration	MN POLLUTION CONTROL AGENCY	137958	\$15.00	TYPE 4 BIOSOLIDS	02/14/2014
E	602-41000-321	Telephone	BEVCOMM	137960	\$99.18	FEB 2014 SERVICE	02/14/2014
E	602-41000-321	Telephone	CENTURYLINK	137961	\$6.38	JAN 2014 SERVICE	02/14/2014
E	602-41000-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	137964	\$1,700.00	YEAR ENDED 12/31/13	02/14/2014
E	602-41000-417	Uniform	G & K SERVICES	137983	\$26.71	UNIFORM SERVICE	02/14/2014

E	602-41000-417	Uniform	G & K SERVICES	137983	\$26.71	UNIFORM SERVICE	02/14/2014
E	602-41000-417	Uniform	G & K SERVICES	137983	\$18.08	UNIFORM SERVICE	02/14/2014
E	602-41000-417	Uniform	G & K SERVICES	137983	\$18.08	UNIFORM SERVICE	02/14/2014
E	602-41000-417	Uniform	G & K SERVICES	137983	\$26.71	UNIFORM SERVICE	02/14/2014
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	137987	\$912.00	DEC 2013 WASTE WATER	02/14/2014
E	602-41000-210	Operating Supplies	HARDWARE HANK	137990	\$10.23	LAUNDRY DET, TRASH BAG,	02/14/2014
E	602-41000-210	Operating Supplies	HARDWARE HANK	137990	\$11.96	CLEAR 150W BULB	02/14/2014
E	602-41000-210	Operating Supplies	HARDWARE HANK	137990	\$3.49	WINDSHLD WASH FLUID	02/14/2014
E	602-41000-210	Operating Supplies	HARDWARE HANK	137990	\$13.98	SALT BLOCK	02/14/2014
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	137991	\$2,941.05	FERRIC CHLORIDE SOLUTION	02/14/2014
E	602-41000-439	Seminar Registration	MN WASTEWATER OPERATORS	137998	\$25.00	TWO YR DUES - TODD	02/14/2014
E	602-41000-439	Seminar Registration	MN WASTEWATER OPERATORS	137998	\$25.00	TWO YR DUES - JAMIE	02/14/2014
E	602-41000-439	Seminar Registration	MN WASTEWATER OPERATORS	137998	\$25.00	TWO YR DUES - WAYNE KING	02/14/2014
E	602-41000-439	Seminar Registration	MN WASTEWATER OPERATORS	137998	\$25.00	TWO YR DUES - KRAIG	02/14/2014
E	602-41000-404	Repairs/Maint Machinery/Equip	OELKERS, STEVE	138000	\$8.01	NORTON 360 ON PERS	02/14/2014
E	602-41000-201	Office Supplies	PRO FORM BUSINESS SYSTEMS, INC	138009	\$271.36	LASER UTILITY BILLS	02/14/2014
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138018	\$10.11	SERVICE 1/27/14 TO 2/26/14	02/14/2014
E	602-41000-415	Contracted Services	UC LABORATORY	138019	\$1,300.00	SAMPLE DATES12-27, 30, 1-3,	02/14/2014
E	602-41000-201	Office Supplies	USA BLUE BOOK	138021	\$44.68	CHART PENS	02/14/2014
Dept 41000 General Government (GENERAL)					\$23,649.59		
Fund 602 SEWER FUND					\$126,855.92		
Fund 603 EVERGREEN PLACE							
Dept							
R	603-32801	Assisted Living Apartments	PINE HAVEN	138004	\$172.00	EVERGREEN PLACE MGMT	02/14/2014
Dept					\$172.00		
Dept 41000 General Government (GENERAL)							
E	603-41000-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	137964	\$1,000.00	YEAR ENDED 12/31/13	02/14/2014
E	603-41000-422	Management	PINE HAVEN	138004	\$3,570.83	EVERGREEN PLACE MGMT	02/14/2014
Dept 41000 General Government (GENERAL)					\$4,570.83		
Dept 48040 Maintenance							
E	603-48040-401	Repairs/Maint Buildings	COUNTRY CARPETS	037929	\$545.50	FLOORING ROOMS 204 & 205	AP1/31/14
E	603-48040-401	Repairs/Maint Buildings	DON HOLST CLEANING SERVICE	037930	\$1,230.00	PAINTING ROOMS 204 & 205	AP1/31/14
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	037937	\$1,713.56	SERVICE 12/13/13 TO 1/15/14	AP1/31/14
E	603-48040-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$219.80	JANUARY 2014	AP1/31/14
E	603-48040-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	037946	\$219.80	DECEMBER 2013	AP1/31/14
E	603-48040-321	Telephone	BEVCOMM	137962	\$263.13	FEB 2014 SERVICE	02/14/2014
E	603-48040-851	Cable	BEVCOMM	137962	\$365.75	FEB 2014 SERVICE	02/14/2014
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	137967	\$202.00	DISINFECTANT	02/14/2014
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	138006	\$50.86	GEN PEST	02/14/2014
E	603-48040-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	138013	\$3,124.00	WORK ON HYDRAULIC	02/14/2014
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	138013	\$213.39	FULL MAINT	02/14/2014
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	138018	\$11.57	SERVICE 1/27/14 TO 2/26/14	02/14/2014
Dept 48040 Maintenance					\$8,159.36		
Fund 603 EVERGREEN PLACE					\$12,902.19		
Fund 604 CEMETERY							
Dept							
R	604-37001	Burial Fees	RECEIPTS/CEMETERY		\$680.00	MAHN FUNERAL HOME - A	01/14 REC 19
G	604-10102	Cash - Sterling State			-\$116.36	Labor Distribution PR2014-2	PR2014-2
G	604-21703	FICA Tax Payable			-\$15.62	Labor Distribution PR2014-2	PR2014-2
G	604-21705	Medicare Payable			-\$3.66	Labor Distribution PR2014-2	PR2014-2
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000026	\$15.62	PR	AP1/31/14

G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000026	\$3.66	PR	AP1/31/14
R	604-37000	Perpetual Care	RECEIPTS/CEMETERY	003060	\$350.00	BURIAL AND LOT FOR	01-14 REC 18
R	604-37001	Burial Fees	RECEIPTS/CEMETERY	003060	\$340.00	BURIAL AND LOT FOR	01-14 REC 18
R	604-37002	Lot Sales	RECEIPTS/CEMETERY	003060	\$200.00	BURIAL AND LOT FOR	01-14 REC 18
R	604-37001	Burial Fees	RECEIPTS/CEMETERY	005758	\$775.00	BURIAL-GERALD BIERY	01-14 REC 18
R	604-37001	Burial Fees	MAHN FAMILY FUNERAL HOME	005770	\$680.00	NEIL STUCKY BURIAL	2-14 REC 6
R	604-37001	Burial Fees	RECEIPTS/CEMETERY	015626	\$680.00	JEANETTE NAVRATIL BURIAL-	01-14 REC 10
R	604-37001	Burial Fees	RECEIPTS/CEMETERY	018474	\$680.00	BURIAL MS DORIS BENTLEY-	01-14 REC 10
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	032981	\$680.00	GILL BROS FUNERAL HOME-	01-14 REC 6
R	604-37002	Lot Sales	PINE ISLAND CEMETERY	032981	\$200.00	GILL BROS FUNERAL HOME-	01-14 REC 6
R	604-37000	Perpetual Care	PINE ISLAND CEMETERY	032981	\$350.00	GILL BROS FUNERAL HOME-	01-14 REC 6
R	604-36210	Interest Earnings	PINE ISLAND BANK	089058	\$11.09	INTEREST ON CD #23854	2-14 REC 1
G	604-10102	Cash - Sterling State	STERLING STATE BANK	137927	\$116.36		AP1/31/14
R	604-37001	Burial Fees	MAHN FAMILY FUNERAL HOME	137953	\$775.00	BIERY BURIAL NOT IN PI	02/14/2014

Dept

\$6,401.09

Dept 41000 General Government (GENERAL)

E	604-41000-125	Medicare Contributions			\$1.83	Labor Distribution PR2014-2	PR2014-2
E	604-41000-102	Part-time Wages			\$126.00	Labor Distribution PR2014-2	PR2014-2
E	604-41000-122	FICA			\$7.81	Labor Distribution PR2014-2	PR2014-2
E	604-41000-705	Burial Openings	VRIEJC, BRYAN & DAWN	037945	\$1,050.00	NAVRATIL & BENTLY	AP1/31/14
E	604-41000-705	Burial Openings	VRIEJC, BRYAN & DAWN	037945	\$525.00	LANTZ	AP1/31/14
E	604-41000-705	Burial Openings	VRIEJC, BRYAN & DAWN	138023	\$675.00	FITCH , FREDRICKSON	02/14/2014

Dept 41000 General Government (GENERAL)

\$2,385.64

Fund 604 CEMETERY

\$8,786.73

Fund 871 DEPUTY REGISTRAR FUND

Dept

G	871-21705	Medicare Payable			-\$46.66	Labor Distribution	PR2014-03
G	871-21702	State Withholding Payable			-\$87.49	Labor Distribution	PR2014-03
G	871-21706	Medical Ins Premium Payable			-\$490.55	Labor Distribution	PR2014-03
G	871-21709	Life Insurance Payable			-\$2.08	Labor Distribution	PR2014-03
G	871-10102	Cash - Sterling State			-\$1,019.51	Labor Distribution	PR2014-03
G	871-10102	Cash - Sterling State			-\$1,009.40	Labor Distribution PR2014-2	PR2014-2
G	871-21703	FICA Tax Payable			-\$199.52	Labor Distribution	PR2014-03
G	871-21704	PERA Withholding Payable			-\$219.22	Labor Distribution	PR2014-03
G	871-21701	Federal Withholding Payable			-\$277.48	Labor Distribution	PR2014-03
G	871-21702	State Withholding Payable			-\$86.73	Labor Distribution PR2014-2	PR2014-2
G	871-10102	Cash - Sterling State			-\$1,009.40	Labor Distribution PR2014-1	PR_2014-01
G	871-21704	PERA Withholding Payable			-\$217.19	Labor Distribution PR2014-2	PR2014-2
G	871-21703	FICA Tax Payable			-\$197.66	Labor Distribution PR2014-2	PR2014-2
G	871-21701	Federal Withholding Payable			-\$275.36	Labor Distribution PR2014-2	PR2014-2
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2014-1	PR_2014-01
G	871-21706	Medical Ins Premium Payable			-\$490.55	Labor Distribution PR2014-2	PR2014-2
G	871-21709	Life Insurance Payable			-\$2.08	Labor Distribution PR2014-1	PR_2014-01
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2014-2	PR2014-2
G	871-21705	Medicare Payable			-\$46.22	Labor Distribution PR2014-2	PR2014-2
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution	PR2014-03
G	871-21706	Medical Ins Premium Payable			-\$490.55	Labor Distribution PR2014-1	PR_2014-01
G	871-21705	Medicare Payable			-\$46.22	Labor Distribution PR2014-1	PR_2014-01
G	871-21704	PERA Withholding Payable			-\$217.19	Labor Distribution PR2014-1	PR_2014-01
G	871-21703	FICA Tax Payable			-\$197.66	Labor Distribution PR2014-1	PR_2014-01
G	871-21702	State Withholding Payable			-\$86.73	Labor Distribution PR2014-1	PR_2014-01
G	871-21701	Federal Withholding Payable			-\$275.36	Labor Distribution PR2014-1	PR_2014-01
G	871-21709	Life Insurance Payable			-\$2.08	Labor Distribution PR2014-2	PR2014-2

G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000024	\$217.19	PR	AP1/31/14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000026	\$197.66	PR	AP1/31/14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000026	\$275.36	PR	AP1/31/14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000026	\$46.22	PR	AP1/31/14
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000027	\$86.73	PR	AP1/31/14
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000029	\$219.22	PR	02/14/2014
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000030	\$277.48	PR	02/14/2014
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000030	\$46.66	PR	02/14/2014
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000030	\$199.52	PR	02/14/2014
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000031	\$87.49	PR	02/14/2014
G	871-10102	Cash - Sterling State	STERLING STATE BANK	137927	\$1,009.40		AP1/31/14
G	871-10102	Cash - Sterling State	STERLING STATE BANK	137959	\$1,019.51	PR TRANSFER	02/14/2014
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	137976	\$4.16	LIFE	02/14/2014
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	137992	\$981.10	PR2014-01&02	02/14/2014
Dept							-\$2,411.56

Dept 41000 General Government (GENERAL)

E	871-41000-121	PERA			\$116.64	Labor Distribution PR2014-1	PR_2014-01
E	871-41000-122	FICA			\$98.83	Labor Distribution PR2014-1	PR_2014-01
E	871-41000-125	Medicare Contributions			\$23.11	Labor Distribution PR2014-1	PR_2014-01
E	871-41000-131	Employer Paid Health			\$506.60	Labor Distribution PR2014-1	PR_2014-01
E	871-41000-102	Part-time Wages			\$1,608.80	Labor Distribution PR2014-1	PR_2014-01
E	871-41000-131	Employer Paid Health			\$506.60	Labor Distribution	PR2014-03
E	871-41000-125	Medicare Contributions			\$23.33	Labor Distribution	PR2014-03
E	871-41000-122	FICA			\$99.76	Labor Distribution	PR2014-03
E	871-41000-102	Part-time Wages			\$1,623.88	Labor Distribution	PR2014-03
E	871-41000-131	Employer Paid Health			\$506.60	Labor Distribution PR2014-2	PR2014-2
E	871-41000-125	Medicare Contributions			\$23.11	Labor Distribution PR2014-2	PR2014-2
E	871-41000-122	FICA			\$98.83	Labor Distribution PR2014-2	PR2014-2
E	871-41000-121	PERA			\$116.64	Labor Distribution PR2014-2	PR2014-2
E	871-41000-102	Part-time Wages			\$1,608.80	Labor Distribution PR2014-2	PR2014-2
E	871-41000-121	PERA			\$117.73	Labor Distribution	PR2014-03
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	037937	\$114.22	SERVICE 12/13/13 TO 1/15/14	AP1/31/14
E	871-41000-321	Telephone	BEVCOMM	137962	\$40.01	FEB 2014 SERVICE	02/14/2014
E	871-41000-102	Part-time Wages	OFFICE OF MN.IT SERVICES	138001	\$0.10	DEC 2013 SERVICES	02/14/2014
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138018	\$21.25	SERVICE 1/27/14 TO 2/26/14	02/14/2014
Dept 41000 General Government (GENERAL)							\$7,254.84

Act Code	Last Dim Descr	Search Name	#	Amount	Comments	Name
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Fund 871 DEPUTY REGISTRAR FUND

\$4,843.28
\$810,620.09

Van Horn Public Library

115 3rd St SE, Pine Island, MN 55963

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

January – February News

- Hot Reads for Cold Nights, our winter reading program for adults, wrapped up on February 1. This year, 13 people participated, 11 people completed at least 5 of the 24 reading or reading related activities, and 7 people completed half or more of these activities.
- Our second annual community reading celebration – called One Town One Title – began on February 4. This year, the celebration is centered around the book *Patty's Journey*, a memoir of a woman who lived at the former orphanage in Owatonna for several years and then was adopted. We have received a \$1,000 grant to help fund this series of programs. Highlights so far include:
 - Our kick-off celebration – a film screening of the documentary “The Children Remember” was held on February 4 at the Pine Island History Center. 41 people attended and we distributed 25 copies of the book at no cost to the individuals.
 - We are making copies of this year’s selection available for free at Arel’s Flowers & Gifts, Better Brew Coffeehouse, and Pine Island Bank. So far, we have distributed 54 copies.
- On January 30, the Olmsted County libraries and I met to prepare for a presentation to the Olmsted County Commissioners on February 18. The goal of this presentation is to highlight recent library activities as well as to begin a dialogue for a new funding contract.

January Statistics

Revenue

\$9.90 in booksale, \$13 in fax use fees, \$28.35 in photocopies, and \$325.30 in fines

5360 items were checked out at Van Horn in January 2014

(a 12% increase from 2013)

PI City Borrowers: 54%

Olmsted County: 22%

Goodhue County: 13%

Dodge County: 5%

E-Book & E-Audiobook Download Stats

Total Downloads = 364

(52% increase from 2013)

Other E-books = 234

Kindle E-books = 103

E-Audiobooks = 27

Interlibrary Loans – ILL/Reserves

Borrowed 600 items & loaned out 526 items to other libraries in the region & state

Public works update

Sidewalks required

-835 and 847 21st Ln SE

WWTF

-Installing last roller

-Need to install a light at LS 4

-Final Clairifier Issue and steps for repair

-LS 2 break down and repair

EG

-Siding 4 peaks on south side

-Elevator problem is now repaired

Water

-Discovered bullet hole in Island Heights tower

-Frozen water lines around town

-Ordering new chlorinators and scales

Brush dump

-Tub grinding this winter

Training

-2 personnel attending 8 hour water school in Byron February 5th

-2 personnel attending WW school in St. Cloud in March

-1 person attending Sludge Applicator course in April

Flood buyout

-Meeting with Cheesepest Committee

-Gathering information

Storm sewers

-Re-habing of 4 catch basins in spring

Library

-Elevator problem is now repaired

-Shingles

Sanitary sewers

-Frozen sewer lines around town

Streets

-Pot holes

EDA Monthly Report

Prepared for:

Pine Island City Council

February 13, 2014



EDA mid February Activity Report

Business Retention, Support, & Updates:

- The EDA coordinated and hosted 2 meetings with Pine Island Businesses owners this month who are interested in working together to strengthen the effectiveness of their marketing. The EDA subsequently wrote and submitted a grant to the Southern MN Initiative Foundation seeking funds to support their efforts in working collectively to make Pine Island a destination location
- The EDA has also been working with several businesses and property owners concerning expansion and development issues, available commercial space, zoning, signage, and infrastructure questions
- Diamond Paw Grooming, a new pet grooming business, will be opening soon at 109 2nd Street SW

Prospective Businesses:

- The EDA continues to work with a number of new business prospects including:
 - a national retail chain
 - a manufacturing facility
 - 2 prospective developers for highway commercial projects
 - expansion of a service business
 - a warehouse/office facility project
 - 2 bio-technology companies
 - Tower Investments and prospective clients to Elk Run

Additional Projects/Activities:

- Preparation and information gathering for pending applications to local, regional, state, and federal agencies for a prospective business to secure loans and grants
- Continue to pursue federal funding for construction of 125th Street
- Participated in a first meeting of area regional economic development specialists and representatives of Destination Medical Center to discuss the possibility for collaboration. Will be involved in the planning process for future meetings with DMC that will bring regional communities together to discuss ways to promote the region
- Facilitated Community Planning Team and Pine Island Image Committee meetings and projects
- Represented the EDA and City at the following meetings/gatherings: RAEDI Board of Directors, MnDEED Regional Economic Development Meeting, Pine Island Area Chamber of Commerce
- Finalizing details of video streaming Council Meetings and airing them on Channel 7
- Preparing for the 2014 EDA Annual Meeting scheduled for Thursday, February 27th from noon to 4 p.m. in the conference room in the Majerus-Tiarks building.
- Hosted an informational meeting for Southeast MN Investors, LLC, a group of local investors who have formed an Angel Investment Group to pool money and invest in promising companies in the region

Day-to-day Office Operations

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

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

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

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	201400000115	0018	01/05/2014 10:28:08AM	TRAFF	Traffic Stop
GCSO	201400000132	0018	01/05/2014 5:37:57PM	TRAFF	Traffic Stop
GCSO	201400000133	0018	01/05/2014 6:01:55PM	TRAFF	Traffic Stop
GCSO	201400000135	0018	01/05/2014 8:47:23PM	TRAFF	Traffic Stop
GCSO	201400000140	0018	01/06/2014 12:38:02AM	SUSPA	Suspicious Pers/Activity
GCSO	201400000151	0018	01/06/2014 11:37:38AM	MEDIC	Medical Assists
GCSO	201400000157	0018	01/06/2014 4:53:54PM	MEDIC	Medical Assists
GCSO	201400000174	0018	01/07/2014 12:10:36PM	ANIMA	Misc Animal Complaints
GCSO	201400000185	0018	01/08/2014 12:41:01AM	TRAFF	Traffic Stop
GCSO	201400000186	0018	01/08/2014 12:56:59AM	TRAFF	Traffic Stop
GCSO	201400000187	0018	01/08/2014 1:01:19AM	TRAFF	Traffic Stop
GCSO	201400000204	0018	01/08/2014 2:30:51PM	TRAFF	Traffic Stop
GCSO	201400000205	0018	01/08/2014 2:50:49PM	TRAFF	Traffic Stop
GCSO	201400000212	0018	01/08/2014 7:00:39PM	ASSIS	Assist Other Authorities
GCSO	201400000221	0018	01/09/2014 8:37:46AM	TRAFF	Traffic Stop
GCSO	201400000227	0018	01/09/2014 11:45:53AM	0ESCO	Escorts
GCSO	201400000232	0018	01/09/2014 2:58:27PM	SUSPA	Suspicious Pers/Activity
GCSO	201400000240	0018	01/09/2014 6:06:17PM	0FAMI	Family Complaints
GCSO	201400000256	0018	01/10/2014 5:58:38AM	TRAFF	Traffic Stop
GCSO	201400000264	0018	01/10/2014 1:40:15PM	ANIMA	Misc Animal Complaints
GCSO	201400000269	0018	01/10/2014 3:38:47PM	DISTU	Disturbance
GCSO	201400000288	0018	01/10/2014 11:51:18PM	BURGL	Burglary
GCSO	201400000290	0018	01/11/2014 1:31:02AM	PARK	Parking Violation
GCSO	201400000302	0018	01/11/2014 9:25:46AM	TRAFF	Traffic Stop
GCSO	201400000307	0018	01/11/2014 3:30:59PM	ILDMP	Illegal Dumping
GCSO	201400000312	0018	01/11/2014 7:56:29PM	TRAFF	Traffic Stop
GCSO	201400000314	0018	01/11/2014 8:29:33PM	TRAFF	Traffic Stop
GCSO	201400000319	0018	01/11/2014 11:14:10PM	PUBLI	Public Assist/Motorist
GCSO	201400000335	0018	01/12/2014 9:18:54AM	ALARR	Home Alarms
GCSO	201400000338	0018	01/12/2014 11:43:35AM	TRAFF	Traffic Stop
GCSO	201400000349	0018	01/12/2014 9:10:11PM	TRAFF	Traffic Stop
GCSO	201400000368	0018	01/13/2014 2:47:02PM	SUSPA	Suspicious Pers/Activity
GCSO	201400000371	0018	01/13/2014 4:42:01PM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	201400000382	0018	01/13/2014 9:36:23PM	TRAFF	Traffic Stop
GCSO	201400000403	0018	01/14/2014 8:43:18AM	PUBLI	Public Assist/Motorist
GCSO	201400000433	0018	01/14/2014 11:28:31PM	ORDIN	Ordinance-Other
GCSO	201400000439	0018	01/15/2014 7:56:00AM	DRIVE	Driving Complaint
GCSO	201400000443	0018	01/15/2014 9:50:33AM	PUBLI	Public Assist/Motorist
GCSO	201400000474	0018	01/16/2014 1:26:56PM	PARK	Parking Violation
GCSO	201400000487	0018	01/17/2014 2:54:31AM	WELFA	Welfare Check
GCSO	201400000495	0018	01/17/2014 9:45:20AM	THEFT	Theft
GCSO	201400000512	0018	01/17/2014 6:30:44PM	TRAFF	Traffic Stop

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	201400000520	0018	01/17/2014 9:52:45PM	TRAFF	Traffic Stop
GCSO	201400000549	0018	01/18/2014 2:03:45PM	MISCP	Misc Public/Information
GCSO	201400000573	0018	01/19/2014 2:27:41AM	PARK	Parking Violation
GCSO	201400000575	0018	01/19/2014 3:11:09AM	TRAFF	Traffic Stop
GCSO	201400000607	0018	01/19/2014 6:57:19PM	TRAFF	Traffic Stop
GCSO	201400000616	0018	01/19/2014 10:27:52PM	ORDIN	Ordinance-Other
GCSO	201400000618	0018	01/19/2014 10:54:26PM	MEDIC	Medical Assists
GCSO	201400000620	0018	01/20/2014 12:28:43AM	TRAFF	Traffic Stop
GCSO	201400000622	0018	01/20/2014 3:30:14AM	MEDIC	Medical Assists
GCSO	201400000624	0018	01/20/2014 10:17:39AM	MEDIC	Medical Assists
GCSO	201400000640	0018	01/20/2014 11:37:47PM	ATL	Attempt To Locate
GCSO	201400000645	0018	01/21/2014 9:58:58AM	THEFT	Theft
GCSO	201400000658	0018	01/21/2014 7:02:55PM	TRAFF	Traffic Stop
GCSO	201400000667	0018	01/22/2014 1:01:47AM	BUSCK	Business Checks
GCSO	201400000676	0018	01/22/2014 11:35:04AM	0ESCO	Escorts
GCSO	201400000678	0018	01/22/2014 12:06:17PM	ATL	Attempt To Locate
GCSO	201400000693	0018	01/23/2014 8:39:52AM	TRAFF	Traffic Stop
GCSO	201400000698	0018	01/23/2014 1:53:38PM	TRAFF	Traffic Stop
GCSO	201400000699	0018	01/23/2014 2:10:28PM	TRAFF	Traffic Stop
GCSO	201400000701	0018	01/23/2014 3:05:03PM	TRAFF	Traffic Stop
GCSO	201400000702	0018	01/23/2014 3:29:34PM	TRAFF	Traffic Stop
GCSO	201400000703	0018	01/23/2014 3:46:36PM	TCHK	Theft By Check
GCSO	201400000707	0018	01/23/2014 5:15:37PM	SUSPA	Suspicious Pers/Activity
GCSO	201400000717	0018	01/23/2014 9:57:37PM	TRAFF	Traffic Stop
GCSO	201400000727	0018	01/24/2014 1:51:41PM	ASSIS	Assist Other Authorities
GCSO	201400000759	0018	01/25/2014 12:10:16AM	MEDIC	Medical Assists
GCSO	201400000804	0018	01/25/2014 1:00:28PM	911CA	911 Calls
GCSO	201400000821	0018	01/25/2014 8:16:50PM	TRAFF	Traffic Stop
GCSO	201400000823	0018	01/25/2014 8:57:37PM	TRAFF	Traffic Stop
GCSO	201400000827	0018	01/26/2014 12:20:09AM	MEDIC	Medical Assists
GCSO	201400000836	0018	01/26/2014 11:16:34AM	THEFT	Theft
GCSO	201400000856	0018	01/27/2014 3:12:16AM	ASSIS	Assist Other Authorities
GCSO	201400000868	0018	01/27/2014 3:32:37PM	TRAFF	Traffic Stop
GCSO	201400000869	0018	01/27/2014 4:10:21PM	TRAFF	Traffic Stop
GCSO	201400000882	0018	01/28/2014 9:06:53AM	THEFT	Theft
GCSO	201400000886	0018	01/28/2014 11:42:21AM	TRAFF	Traffic Stop
GCSO	201400000887	0018	01/28/2014 12:13:57PM	TRAFF	Traffic Stop
GCSO	201400000889	0018	01/28/2014 12:53:29PM	TRAFF	Traffic Stop
GCSO	201400000890	0018	01/28/2014 1:09:39PM	TRAFF	Traffic Stop
GCSO	201400000891	0018	01/28/2014 1:41:17PM	TRAFF	Traffic Stop
GCSO	201400000893	0018	01/28/2014 1:57:36PM	TRAFF	Traffic Stop
GCSO	201400000895	0018	01/28/2014 2:31:32PM	TRAFF	Traffic Stop
GCSO	201400000897	0018	01/28/2014 3:56:54PM	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	201400000900	0018	01/28/2014 4:45:05PM	SUSPA	Suspicious Pers/Activity
GCSO	201400000899	0018	01/28/2014 4:49:32PM	WELFA	Welfare Check
GCSO	201400000915	0018	01/29/2014 2:58:30PM	XTRAP	Extra Patrol
GCSO	201400000916	0018	01/29/2014 5:01:25PM	TRAFF	Traffic Stop
GCSO	201400000921	0018	01/29/2014 8:43:20PM	TRAFF	Traffic Stop
GCSO	201400000939	0018	01/30/2014 10:03:56AM	DEAD	Sudden Death/Bodies Found
GCSO	201400000945	0018	01/30/2014 10:56:39AM	ALARR	Home Alarms
GCSO	201400000947	0018	01/30/2014 12:12:28PM	REMOV	Remove Unwanted Person
GCSO	201400000961	0018	01/30/2014 8:06:09PM	SUIAT	Suicides Attempted/Threat
GCSO	201400000966	0018	01/31/2014 12:03:30AM	TRAFF	Traffic Stop
GCSO	201400000017	0018	01/01/2014 7:14:11AM	DOMES	Domestic
GCSO	201400000034	0018	01/02/2014 10:01:40AM	OFAMI	Family Complaints
GCSO	201400000037	0018	01/02/2014 1:37:02PM	WELFA	Welfare Check
GCSO	201400000041	0018	01/02/2014 6:12:33PM	CIVIL	Misc Civil Matters
GCSO	201400000042	0018	01/02/2014 6:54:22PM	TRAFF	Traffic Stop
GCSO	201400000047	0018	01/02/2014 10:35:52PM	TRAFF	Traffic Stop
GCSO	201400000055	0018	01/03/2014 11:44:15AM	HOMCK	Home Checks
GCSO	201400000059	0018	01/03/2014 12:38:03PM	TRAFF	Traffic Stop
GCSO	201400000061	0018	01/03/2014 1:59:26PM	TRAFF	Traffic Stop
GCSO	201400000062	0018	01/03/2014 3:02:38PM	TRAFF	Traffic Stop
GCSO	201400000063	0018	01/03/2014 3:14:27PM	TRAFF	Traffic Stop
GCSO	201400000064	0018	01/03/2014 4:26:20PM	TRAFF	Traffic Stop
GCSO	201400000068	0018	01/03/2014 7:46:49PM	TRAFF	Traffic Stop
GCSO	201400000071	0018	01/03/2014 8:26:04PM	TRAFF	Traffic Stop
GCSO	201400000073	0018	01/03/2014 8:35:50PM	TRAFF	Traffic Stop
GCSO	201400000105	0018	01/04/2014 9:17:53PM	TRAFF	Traffic Stop

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	201400000112	0019	01/05/2014 3:23:34AM	MEDIC	Medical Assists
GCSO	201400000098	0019	01/04/2014 4:39:33PM	TRAFF	Traffic Stop
GCSO	201400000499	0019	01/17/2014 12:40:35PM	ANIMA	Misc Animal Complaints

3

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						
20140000061	DIV3552	9031	SEATBELT VIOLATION	01/03/2014	ENGLUNDD	0018	111 Center Dr
201400000204	DIV3563	9031	SEATBELT VIOLATION	01/08/2014	ENGLUNDD	0018	100 1st St
201400000204	250000003563	9031	SEATBELT VIOLATION	01/08/2014	ENGLUNDD	0018	100 1st St
201400000205	DIV3564	9029	NO PROOF OF INSURANCE	01/08/2014	ENGLUNDD	0018	223 1st Ave
201400000205	250000003564	9029	NO PROOF OF INSURANCE	01/08/2014	ENGLUNDD	0018	223 1st Ave
201400000616	250000003626	9935	ORDINANCE OTHER	01/15/2014	WOLNERTH	0018	321 3rd Ave
201400000693	250000003566	9031	SEATBELT VIOLATION	01/23/2014	ENGLUNDD	0018	Main St S/5th St Sw
201400000702	250000003567	9029	NO PROOF OF INSURANCE	01/23/2014	ENGLUNDD	0018	1st Ave Nw/5th St Nw
201400000702	250000003567	9031	SEATBELT VIOLATION	01/23/2014	ENGLUNDD	0018	1st Ave Nw/5th St Nw
		6	9 Charges			9	
0019	Pine						
201400000433	250000000550	9935	ORDINANCE OTHER	01/14/2014	WOLNERTH	0019	715 10th St
		1	1 Charges			1	

DATE	CITY	6A-2P	2P-6P	6P-10P	10P-6A	TOTAL	COURT
1/1/14	PINE ISLAND	6.00	4.00	3.50	5.50	19.00	
1/2/14	PINE ISLAND	6.00	4.00	3.50	6.00	19.50	
1/3/14	PINE ISLAND	6.00	3.00	3.50	6.50	19.00	
1/4/14	PINE ISLAND	6.50	4.00	4.00	6.50	21.00	
1/5/14	PINE ISLAND	6.50	4.00	3.50	6.50	20.50	
1/6/14	PINE ISLAND	6.00	4.00	3.50	6.00	19.50	
1/7/14	PINE ISLAND	6.00	4.00	3.50	7.00	20.50	
1/8/14	PINE ISLAND	6.00	3.50	3.50	6.50	19.50	
1/9/14	PINE ISLAND	6.00	3.00	4.00	6.00	19.00	
1/10/14	PINE ISLAND	7.00	2.50	3.50	6.00	19.00	
1/11/14	PINE ISLAND	7.00	2.00	3.00	7.00	19.00	
1/12/14	PINE ISLAND	7.00	3.00	3.00	6.00	19.00	
1/13/14	PINE ISLAND	7.00	3.00	3.50	6.50	20.00	
1/14/14	PINE ISLAND	7.50	2.50	4.00	6.00	20.00	
1/15/14	PINE ISLAND	7.00	3.00	3.50	5.50	19.00	
1/16/14	PINE ISLAND	7.00	2.50	3.00	7.00	19.50	
1/17/14	PINE ISLAND	7.50	3.00	3.50	6.50	20.50	
1/18/14	PINE ISLAND	6.00	3.00	4.00	6.00	19.00	
1/19/14	PINE ISLAND	6.00	3.00	4.00	6.00	19.00	
1/20/14	PINE ISLAND	7.00	2.50	3.50	7.00	20.00	
1/21/14	PINE ISLAND	7.00	2.00	3.50	7.00	19.50	
1/22/14	PINE ISLAND	6.00	3.00	4.00	6.00	19.00	
1/23/14	PINE ISLAND	6.00	3.50	4.00	6.00	19.50	
1/24/14	PINE ISLAND	6.00	4.00	4.00	5.00	19.00	
1/25/14	PINE ISLAND	6.00	3.50	3.50	6.50	19.50	
1/26/14	PINE ISLAND	6.00	4.00	3.50	6.00	19.50	
1/27/14	PINE ISLAND	6.00	3.00	2.00	7.00	18.00	
1/28/14	PINE ISLAND	6.00	3.75	2.00	7.00	18.75	
1/29/14	PINE ISLAND	7.00	3.00	3.50	6.00	19.50	
1/30/14	PINE ISLAND	7.00	3.00	3.50	6.00	19.50	
1/31/14	PINE ISLAND	6.00	2.50	3.00	6.00	17.50	
	TOTAL	200.00	98.75	107.50	194.50	600.75	0.00



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, City Clerk
PO Box 1000, 250 South Main
Pine Island, MN 55963

Date: February 12, 2014

Re: January 2014 Patrol Hours

Dear Jon,

Please find attached the number of hours patrolled in Pine Island for the month of January 2014. The hours are broken down for each day. We patrolled a total of 600.75 hours for an average of 19.38 hours per day. This is an additional 42.75 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