

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

**CITY COUNCIL MEETING
Tuesday, March 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 - February 18, 2014
 - B. Planning and Zoning Meeting Minutes - March 11, 2014
 - C. Accept resignation of Andrew Taylor as of February 28, 2014
 - D. Approve hire of Heidi Kieffer as Deputy City Clerk
 - E. Reappoint Troy Kuball to EDA Board for 3 year term ending December, 2016
- IV. ADMINISTRATION AND LEGAL
 - A. Recognition of Cindy Oelkers for 16 years of service to the City
 - B. Thank you from Pine Island Image Committee
 - C. Cheese Fest Committee - Location proposal and proposed layout
 - D. Resolution 14-009 - Amending budget for park site and electrical improvements to flood buyout properties
 - E. Island Classics Raffle Permit Application for September 20, 2014
 - F. American Legion Auxiliary Bingo Permit Application for March 29, June 7, June 8, and October 25, 2014
 - G. Pine Island Image Committee Application for 1-Day Temporary Consumption and Display Permit for June 7, 2014 contingent of providing liquor liability insurance
 - H. Pine Island Fire Relief Association Application for a 1-Day Temporary Consumption and Display Permit for May 3, 2014 contingent on providing liquor liability insurance
 - I. Pine Island Fire Relief Association Dance Permit Application for May 3, 2014
 - J. Pine Island White Pines Sportsman's Club Raffle Permit Application for March 22, 2014
 - K. Goodhue County Mutual Aid Fire Services - Agreement Approval
 - L. Zumbro Valley Mutual Aid Association – Mutual Aid Agreement Approval
- V. PLANNING COMMISSION
 - A. Resolution 14-010 – Approving minor subdivision of Lot 2 and Lot 4, Block 1 Pine Haven Community
 - B. Resolution 14-011 – Authorizing sale of 10,783 sq ft to Pine Haven, Inc and authorizing Mayor and Clerk to sign closing documents

VI. PUBLIC WORKS & ENGINEERING

- A. Public Works update
- B. 125th Street Corridor update
- C. Update on Elk Run Interchange cooperative agreement amendment
- D. TH52 - East Frontage Road update
- E. Discussion regarding possible Acceleration Lane at Main Street North and Hwy 52 South Bound

VII PUBLIC INPUT

VIII LEGAL

IX CLAIMS

X DEPARMENT MONTHLY REPORTS**:

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

** Listing of enclosed reports.

XI ADJOURN

All Council Meetings are audio tape-recorded and video is streamed to the internet.

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
February 18th, 2014

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

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

Members Absent: None

Others Present: Jon Eickhoff, Steve Oelkers, Kelly Leibold, Maggie Holm, Steve Ziller, Karen Doll, Paul Clementson, Morgan Hansen, Nick Harris, Bill Taylor, Craig Britton, Neil Britton, Melanie Heim, Jason Swarthout, Dave Pesch, Matt Hoekstra, Alice Duschanek Myers, Robert Vose, Andrew Taylor, and Cindy Oelkers.

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

Oath of office-Fire Department officers

City Attorney Vose gave the oath of office to Paul Clementson-1st Assistant Chief .

Approve Library Appointments-Bates made the motion, seconded by Diskerud to approve Kindra Papenfus and Jeanne Truedted to appointment the 2014 Library Board of Trustees appointments.
Approved 5-0-0

Resolution 14-05-Changing Zoning Review Fee and Park Equipment fee-
Vettel made the motion, seconded by Knox, to approve resolution 14-05. The Zoning Review fee is going from \$80.00 to \$100. The fee for Park Equipment is going from \$250 to \$275. Approved 5-0-0

Pine Island Sports Bar Dance Permit for June 6-7 2014-

Bates made the motion, seconded by Vettel to approve the Dance Permit for June 6-7. Approved 5-0-0

Land O Lakes Request to remove Debt Service charge-

Vettel made the motion, seconded by Knox, to approve eliminating the debt service from sewer invoices, and refund \$25,944.00, minus any charges that accrue to end the debt service. Approved 5-0-0

Diskerud made the motion, Seconded by Vettel, instructing the staff to continue negotiations for a new Land O Lakes permit. Approved 5-0-0

Island Classic Car club Request to close 3rd Ave NE and 5th ST NE for Car Shows-

Bates made the motion, and seconded by Diskerud. Approved 5-0-0

Resolution 14-06 Approve Pine Haven Variances-

Pine Haven submitted an application to construct a 24,798 Square Feet expansion north from the existing nursing center. The variances requested will allow for the following:

1. Minimum side yard setback 10ft.
2. Closer than 30ft. for an R3 district.
3. Recommendation to approve 41 parking stalls
4. Recommends changing the existing Utility easement-North side of Lot 2

REGULAR COUNCIL MEETING

FEB. 18TH, 2014

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The Planning and Zoning Commission did not recommend approval of a minimum south side yard setback of less than 10 ft. Planning and Zoning Commission recommended council approve 2, and 3 of the above items. Planning and Zoning recommended changing the existing utility easement-north side of Lot 2. Vettel made the motion, seconded by Bates, to approve Resolution 14-06. Approved 5-0-0

Resolution 14-07- Providing for the sale and Conveyance of certain land to Pine Haven Inc.-
Vettel made the motion, seconded by Bates to approve moving towards selling 10,789 Square Feet of land the city owns to Pine Haven Inc. Approved 5-0-0

Resolution 14-04 Requesting Olmsted County to prepare and adopt the 125th ST. NW official map-Vettel made the motion, seconded by Knox. Approved 5-0-0

Resolution 14-08- Joint powers agreement 125th NW official map-
Diskerud made the motion, seconded by Vettel to approve the resolution that authorizes the mayor to sign the agreement. Approved 5-0-0

Land O Lakes Sewer Agreement-
Diskerud made the motion, seconded by Vettel to table this item. Approved 5-0-0

TH 52 and East Frontage Road update-
Vettel made the motion, seconded by Knox, for a motion to sell the house or salvage parts and components and have an online action. Approved 5-0-0

Discussion regarding possible Acceleration lane at Main St. North and Hwy 52 South Bound-
Bates made the motion, seconded by Diskerud to table this item. Approved 4-1-0
Role call: Steele: AYE, Vettel: NAY, Diskerud: AYE, Knox: AYE, Bates: AYE

The council recognized the public works department for the Water Fluoridation Quality Award it received.

Snow Plowing Cul-de-Sac-
Steve the Public works director gave his findings for removing snow from the 26 cul-de-sac's in Pine Island.

Public Input-
Pine Court NE residents Nick Harris and Melanie Heim complained about the snow plowing in their cul-de-sac. Nick Harris disputed the public works director findings.
Steve Ziller, Pine Haven Director, thanked the council and invited the council to be part of the new changes at Pine Haven.
Karen Doll EDA Director, added that the video feed can be seen on channel 7 at 10am, 2pm and 7pm. Doll also gave a update on the First annual ski and snowshoe luminary event. Congressman John Kline gave a certificate of recognition for the Borrow-A-Bike program recently at the Star of the North Award ceremony. Council member Jerry Vettel and Roy Larson accepted the award.

Legal-
City attorney Robert Vose had nothing to report.

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Claims-

Bates made the motion, Seconded by Diskerud to approve February 2014 claims.

Be there no further business Bates made the motion, Seconded by Vettel to adjourn the meeting at 8:50pm. Approved 5-0-0

Respectfully submitted

Andrew Taylor

Deputy Clerk

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

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

Present: Ken Hames, Harlan Pahl, Grant Friese, T.J. Schutz, Ken Hames, Brad Rehling, Randy Bates
Also Present: Jon Eickhoff, Steve Ziller, Craig Britton

Motion by T.J. Schutz and second by Brad Rehling to accept the minutes of the February 11, 2014 meeting. Approved 5-0.

Jon Eickhoff summarized the reason for the City of Pine Island and Pine Haven, Inc to subdivide 10,783 square feet from Lot 4 Block 1 and add it to Lot 2 Block 1 Pine Haven Community plat. This transfer is needed to accommodate the building project proposed by Pine Haven, Inc. Steve Ziller and Craig Britton went over the layout of the new lot lines and how the new layout was determined. Steve Ziller acknowledged the need to apply for a setback variance once the land transaction takes place.

Motion by Grant Friese and second by T.J. Schutz to recommend the City Council approve the subdivision as presented. Approved 5-0

Jon Eickhoff informed the Commission that additional lot lines changes within the Champagne Hills Subdivision are expected to be requested soon. The history of the platting and minor subdivision approvals in that area were reviewed. It was the consensus of the Commission that the only way to proceed with additional changes within that area would be a full replat.

Motion by T.J. Schutz and second by Brad Rehling to adjourn at 7:30 P.M. Approved 5-0

Respectively Submitted,

Jon Eickhoff

Deputy Clerk Hiring Information

Name: Heidi Kieffer

Begin Date: April 7, 2014

Wage Rate: \$19.27 per hour

B.S. in Business from Saint Mary's University of Minnesota, April 2011

Mayo Clinic Medical Secretary/Transcriptionist Program

Heidi has experience coordinating schedules, transcribing records, scheduling meetings, preparing agendas, taking minutes, and providing support to division chairperson. She is proficient with a wide variety of computer software. She has performed a variety of accounting functions and has a large amount of experience communicating with various personality types.



106 2nd St SW · Box 727 · Pine Island, MN 55963 · Phone: (507) 356-8103 · Fax: (507) 356-6439
Email: pieda@bevcomm.net · Website: www.pineislandmn.com

March 13, 2014

Mayor Steele & Council Members
Pine Island City Hall
250 S Main, PO Box 1000
Pine Island, MN 55963

Mayor Steele and Council Members:

The Pine Island EDA recommends the reappointment of Troy Kuball to a 3-year term on the EDA Board of Commissioners. The EDA consists of a governing body of seven Commissioners appointed by the Council of which two are members of the City Council and five are citizens at large. This reappointment would fill a citizen at large position for a 3-year term ending in December of 2016.

Mr. Kuball has been an active member of the EDA Board of Commissioners for the past four terms, and he currently serves as Vice President and sits on the EDA Loan Committee. He has been involved in ownership and management of Pine Island Hardware Hank for the past 19 years and is a Pine Island resident. Please consider the Board's recommendation for this reappointment.

Sincerely,

A handwritten signature in black ink that reads "Karen Doll".

Karen Doll
Executive Director, Pine Island EDA

Dear Steve Oelkers and the City of Pine Island,

The Pine Island Image Committee would like to sincerely thank you for your contribution to our first annual Ski and Snowshoe Luminary Event. The event was a success, with over 100 community members and out-of-town visitors in attendance.

At 3 PM, classes taught by the Eagle Bluff Environmental Learning Center began at the school's outdoor classroom (the pond near the soccer fields), where both young and old learned about the environment around them. At 5 PM, luminary candles lit a path down the Douglas Trail, across the Golf Course, to the skating rink and around the pond. A chili feed was served at the Golf Course Clubhouse as well, and visitors mingled around the bonfire after walking, skiing or snowshoeing the lighted trails.

We appreciate all your help to make this event possible, from loaning us sandwich boards for signs around town, to covering the event with the City's insurance. Steve Oelker's assistance in particular was greatly appreciated and helped make this first-ever event be as successful as it was. Thank you again for contributing to our first Ski and Snowshoe Luminary Event.

Sincerely,

A handwritten signature in cursive script, appearing to read "Kelly Teibach". The signature is written in dark ink and is positioned above the printed name of the sender.

The Pine Island Image Committee

2014 Pine Island Cheese Festival (June 6-7-8, 2014) Relocation Proposal

Areas to be utilized:

- **Cty Road 11 between 3rd Ave NE and Main St N will be used for the carnival.**
- **The trailhead parking lot will be used for food vendors.**
- **The city park will be used for Kids Day activities.**
- **The grassy area directly behind Island Market will be used for craft vendors.**
- **The cheese factory will be used for bands and other activities.**

Requested detour route:

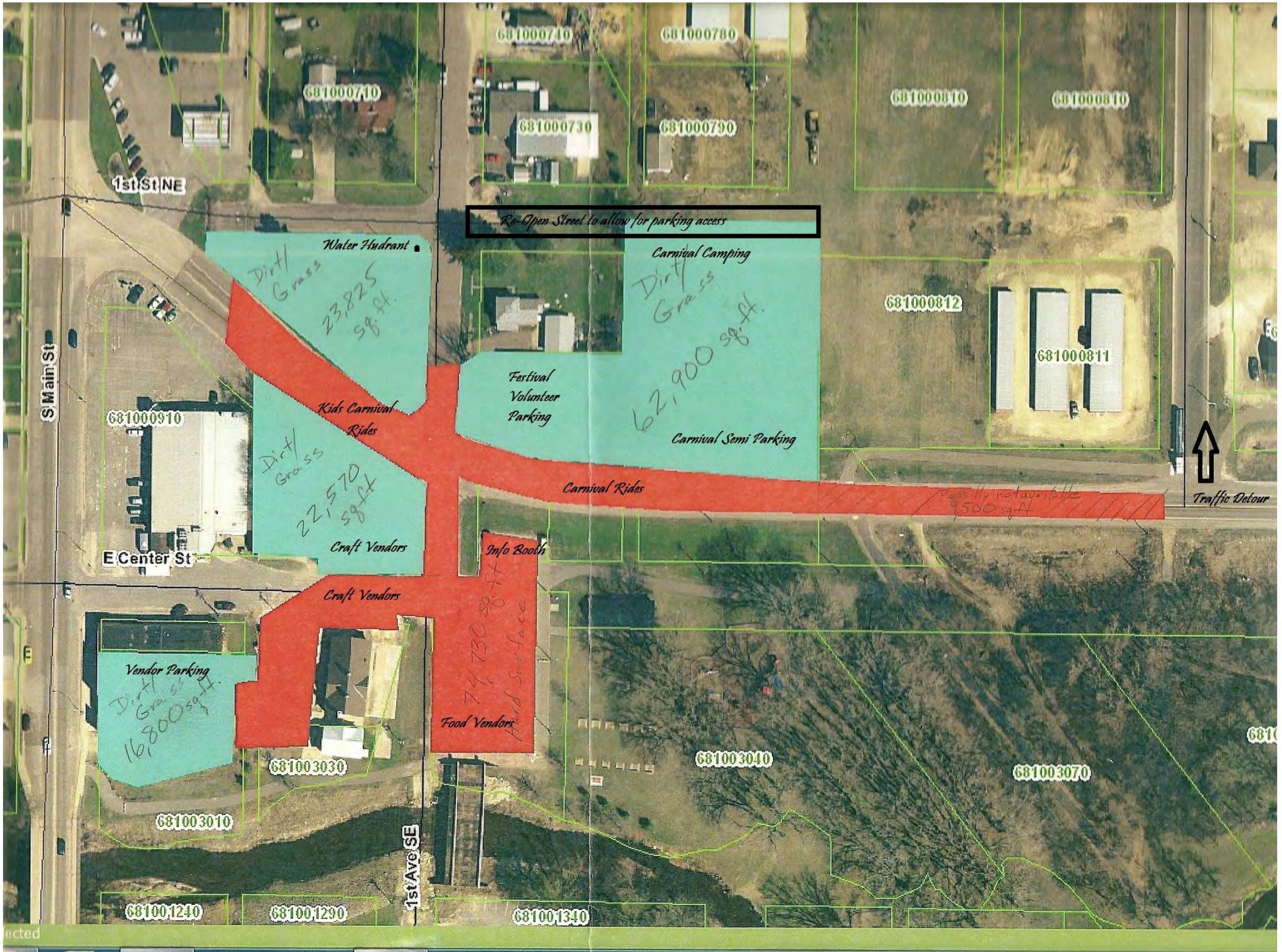
- **Traffic should be detoured North on 3rd Ave NE, left onto 3rd St NE, and South on Main Street (and vice versa).**
- **We propose that 2nd St NE be marked NO PARKING to allow for Land 'O Lakes truck traffic.**
- **We also recommend not allowing parking on 3rd Ave NE since it would be the detour route and shouldn't be congested with parking.**

Parking:

- **Event Parking will be behind the school since the school year will be completed and the parking lot will be available. This has been approved by the school superintendent.**
- **Festival attendees can walk along the Douglas Trail to get the festival.**

Costs:

- **The preferred parking area for the carnival campers and semis would be the lot on the North side of Cty Rd 11. In case of rain, it is recommended that this lot be graveled, unless alternate parking areas can be found for the campers.**
- **Water hookups will be needed for the carnival.**
- **Lighting in the trailhead parking lot needs to be repaired.**
- **Possible upgrade of electrical boxes in park for 220 plug-ins**



Re-Open Street to allow for parking access

Water Hydrant
Dirt Grass
23,825 sq. ft.

Carnival Camping
Dirt Grass
62,900 sq. ft.

Kids Carnival Rides
Dirt Grass
22,570 sq. ft.

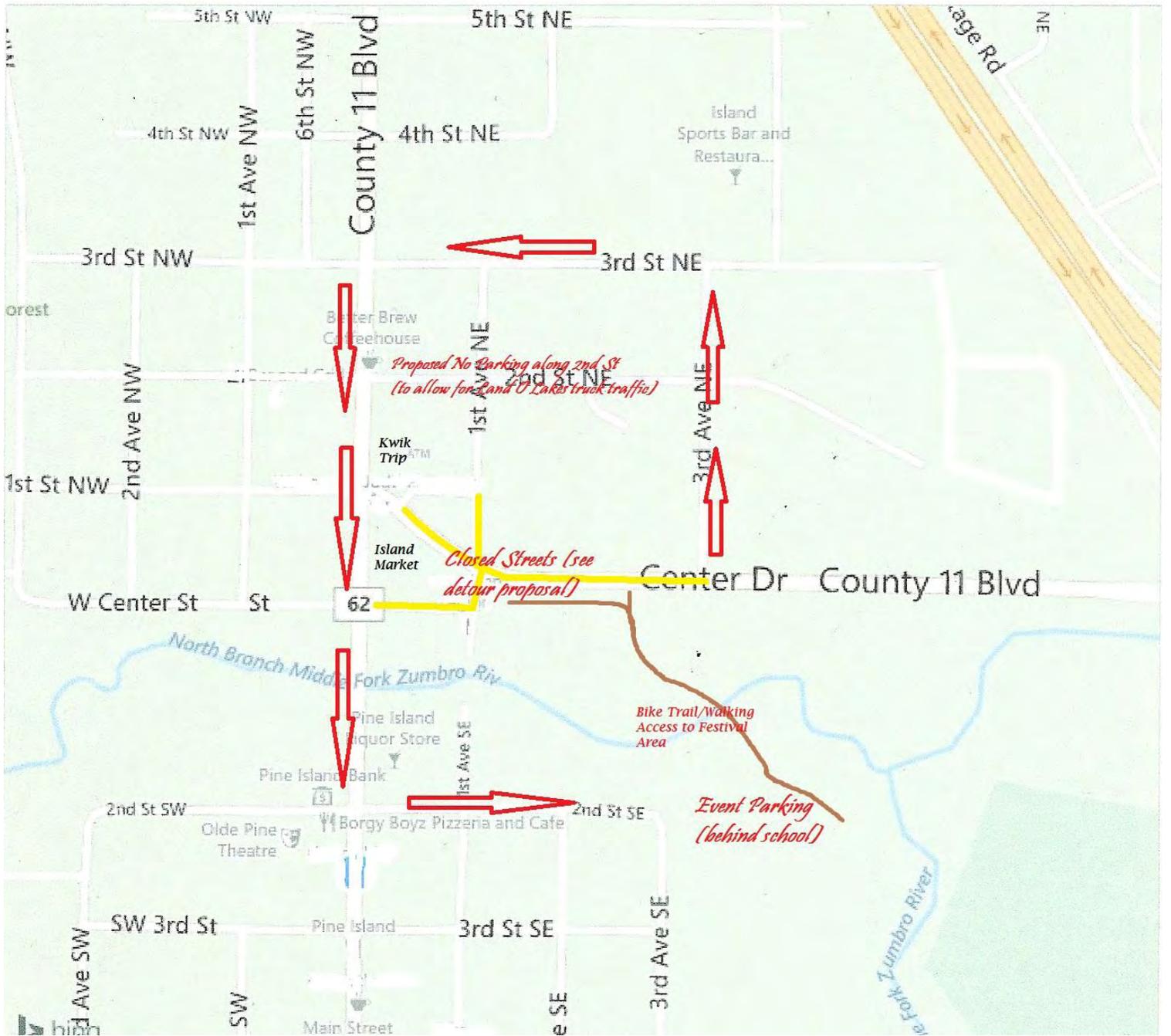
Festival Volunteer Parking
Carnival Semi Parking

Vendor Parking
Dirt Grass
16,800 sq. ft.

Info Booths
74,730 sq. ft.
Hard Surface

Carnival Rides
Possibly not available
4,500 sq. ft.

Traffic Detour



LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total prize value for the year will be \$1,500 or less, contact the licensing specialist assigned to your county.

Application fee (non refundable)

If application is postmarked or received 30 days or more before the event **\$50**; otherwise **\$100**.

ORGANIZATION INFORMATION

Organization name
Island Classics Inc

Previous gambling permit number
x-92654-13-003

Minnesota tax ID number, if any
Federal employer ID number (FEIN), if any
27-1330402

Type of nonprofit organization. Check one.

Fraternal Religious Veterans Other nonprofit organization

Mailing address
PO Box 963

City
Pine Island

State
MN

Zip code
55963

County
Goodhue

Name of chief executive officer [CEO]
Jerry Stofferahn

Daytime phone number
507-356-2736

E-mail address
jaspjs@aol.com

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

Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.

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

IRS income tax exemption [501(c)] letter in your organization's name.

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization [charter]

If your organization falls under a parent organization, attach copies of **both** of the following:

- a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
- b. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted. For raffles, list the site where the drawing will take place.
Island Sports Bar and Grill

Address [do not use PO box]
416 Third Avenue NE

City or township
Pine Island

Zip code
55963

County
Goodhue

Date[s] of activity. For raffles, indicate the date of the drawing.
September 20, 2014

Check each type of gambling activity that your organization will conduct.

Bingo* Raffle Paddlewheels* Pull-tabs* Tipboards*

***Gambling equipment** for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

To find a licensed distributor, go to www.gcb.state.mn.us and click on **Distributors** under the **WHO'S WHO? LIST OF LICENSEES**, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

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

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

Print city name _____

Signature of city personnel _____

Title _____ Date _____

Local unit of government must sign

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

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

Print county name _____

Signature of county personnel _____

Title _____ Date _____

TOWNSHIP. If required by the county.

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

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

Print township name _____

Signature of township officer _____

Title _____ Date _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE

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

Chief executive officer's signature Jerry S. Stoyerman Date 2-24-14

Print name JERRY S. STOYERMAN

REQUIREMENTS

Complete a separate application for:

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

Send application with:

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

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

Financial report and recordkeeping required

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

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

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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

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

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

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

Minnesota Lawful Gambling

Application for Authorization to Conduct Excluded Bingo
Part 1 of 2

(If your organization has been licensed or exempted in the current calendar year, you are not eligible to apply for excluded bingo)
Fill in the unshaded areas of this application and send it to the Gambling Control Board at least 30 days prior to the activity.

Organization Information

Organization American Legion Auxiliary
Street _____

City Pine Island State MN Zip code 55963

Type of nonprofit organization (check one):
 Fraternal Veteran
 Religious Other nonprofit organization

Type of proof of nonprofit status attached (check one):
 Certificate of Good Standing - Minnesota Secretary of State's Office
 Internal Revenue Service
 Affiliate of Parent nonprofit organization (charter)

FOR BOARD USE ONLY			
Proof			
I <input type="checkbox"/>	S <input type="checkbox"/>	C <input type="checkbox"/>	
O <input type="checkbox"/>	N <input type="checkbox"/>	NA <input type="checkbox"/>	
Other Activity			

Excluded Bingo Activity Information

Has your organization held a bingo event in the current calendar year? No Yes
If yes; list the dates that bingo was conducted 3-29-14 6-7-14 8-14 10-25-14

Check one:
 The bingo event will be one of four or fewer bingo events your organization will hold this year.
Date(s) of bingo event: 3-29-14 6-7-14 8-14 10-25-14

OR

The bingo event will be conducted (up to 12 consecutive days) in connection with a:
County Fair - Date(s) of bingo event _____
State Fair - Date(s) of bingo event _____
Civic Celebration - Date(s) of bingo event _____

Print the name of the person in charge of the bingo event _____ Daytime Phone () _____

Premises where excluded bingo will be conducted

Name of premises American Legion Post 184
Street Address _____

City Pine Island, MN 55963 OR County _____ and Township _____

(Be sure to complete Part 2)

Minnesota Lawful Gambling

**Application for Authorization to Conduct Excluded Bingo
Part 2 of 2**

Organization Name

Chief Executive Officer's Signature

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's signature	Name (please print)	Date
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Local Unit of Government Acknowledgment and Approval

- The city must sign this application if the gambling premises is located within city limits.
- The county AND township must sign this application if the gambling premises is located within a township.
- If this application is denied by the local unit of government, it should not be submitted to the Gambling Control Board.

Township: A township has no statutory authority to approve or deny an application (Minn. Stat. 349.213, Subd. 2).

Name of City OR County	Name of Township
<i>By signature below, the local unit of government hereby approves this application for excluded bingo activity at the premises located within their jurisdiction.</i>	<i>By signature below, the township acknowledges that the organization is applying for excluded bingo activity within the township limits.</i>
Signature of person approving application for local unit of government. (Sign above)	Signature of person acknowledging application for township. (Sign above)
Title _____ Date Received _____	Title _____ Date Received _____

Township is: Organized
 Unorganized } Attach letter
 Unincorporated

Acknowledgment of Registration (For Board Use Only)

Your request to conduct excluded bingo has been received and is acknowledged by the Executive Director of the Gambling Control Board.

Acknowledged by: _____ Gambling Control Board Date _____

Send the completed registration form with your organization's proof of nonprofit status to:

Gambling Control Board
 1711 W. County Road B, Suite 300 South
 Roseville, MN 55113

White - Original
 Yellow - Board

FOR BOARD USE ONLY

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



106 2nd St SW · Box 727 · Pine Island, MN 55963 · Phone: (507) 356-8103 · Fax: (507) 356-6439
Email: pieda@bevcomm.net · Website: www.pineislandeda.org

March 13, 2014

Pine Island City Council
250 S Main, PO Box 1000
Pine Island, MN 55963

Re: Application to serve wine and beer at the Cheese Market in the Creamery Building June 7, 2014

Dear Mayor and Council Members,

Last December the Pine Island Image Committee submitted a letter requesting permission to serve wine and beer at a Cheese Market event to in the Historic Cheese Factory building on Saturday, June 7, 2014 during the community's 2014 Cheese Festival. Image Committee members have been making plans and preparations for this event and have coordinated efforts with the Cheese Festival Committee.

The Image Committee anticipates the Cheese Market will be a 4-5 hour event where artisan cheese makers from Minnesota and Wisconsin reserve booth spaces to share samples of cheeses and sell their products. There will be an entry fee for the general public to enter the Cheese Market for free cheese tasting, music, and mini sessions about cheese related topics. Also planned for the event are wine and beer tasting/sampling.

Jen and Jeremy Richards-Olson, owners of Rainbow Café and Catering, have agreed to be responsible for coordinating the sale of wine and beer at the event, if the City grants permission. The license they currently possess allows them to serve alcoholic beverages on the premises of their restaurant only, however, Minnesota Statute 340.a.404, Subdivision 4.B. allows the City to authorize permission for the holder of a retail on-sale license to dispense alcoholic beverages off premises at a community festival within the city. The Richards agree to provide the required liability insurance coverage. Customers who elect to participate in wine and beer tasting will be carded by licensed alcohol vendors and given an arm band to identify their eligibility to purchase and consume alcoholic beverages. The purchase of wine and beer will be handled separately from general admission to the event. The amount of alcohol samples served to individuals will be controlled with a punch card system. Entrance and exit to the building will be monitored, and no alcoholic beverages will be allowed to be taken outside of the building.

The Artisan Cheese Market will provide a fun and new event for the community's annual festival which will promote Pine Island's rich cheese making heritage. We appreciate your consideration of this request to allow the Image Committee to sponsor the Cheese Market in the Historic Creamery Building and to allow the Rainbow Café a permit to oversee the sale of wine and beer.

Sincerely,

A handwritten signature in blue ink that reads "Mary Bakeberg".

Mary Bakeberg
Pine Island Image Committee



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



**APPLICATION AND PERMIT
 FOR A 1 DAY TEMPORARY CONSUMPTION & DISPLAY PERMIT**

(City or county may not issue more than 10 permits in any one year)

TYPE OR PRINT INFORMATION

NAME OF ORGANIZATION <i>Pine Island Image Committee</i>		DATE ORGANIZED <i>March 2009</i>		TAX EXEMPT NUMBER	
STREET ADDRESS <i>106 2nd St SW, Pine Island, MN</i>		CITY <i>Pine Island</i>		STATE <i>MN</i>	ZIP CODE <i>55963</i>
NAME OF PERSON MAKING APPLICATION <i>Mary Bakeberg</i>		BUSINESS PHONE ()		HOME PHONE <i>(507) 356-4839</i>	
DATE SET UPS WILL BE SOLD <i>Sat., June 7, 2014</i>		TYPE OF ORGANIZATION <input type="checkbox"/> CLUB <input type="checkbox"/> CHARITABLE <input type="checkbox"/> RELIGIOUS <input checked="" type="checkbox"/> OTHER NONPROFIT			
ORGANIZATION OFFICER'S NAME <i>Mary Bakeberg</i>		ADDRESS <i>535 - 4th St. SW, Pine Island, MN</i>			
ORGANIZATION OFFICER'S NAME		ADDRESS			
ORGANIZATION OFFICER'S NAME		ADDRESS			
Location where permit will be used. If an outdoor area, describe <i>Historic Creamery Building, Pine Island</i>					

- A Cheese Market sponsored by the Pine Island Image Committee on Saturday, June 7, 2014 - mid-afternoon through early evening (4-5 hours)
- Rainbow Cafe and Catering will be the vendor of wine and beer
- A liability insurance certificate will be acquired and provided to the City, if application is granted.

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO LIQUOR CONTROL

CITY/COUNTY _____ DATE APPROVED _____

CITY FEE AMOUNT _____ PERMIT DATE _____
 (Not to exceed \$25)

DATE FEE PAID _____

SIGNATURE CITY CLERK OR COUNTY OFFICIAL _____ APPROVED DIRECTOR ALCOHOL AND GAMBLING ENFORCEMENT _____

NOTE: Submit this form to the city or county 30 days prior to event. Forward application signed by city and/or county to the address above. If the application is approved the Alcohol and Gambling Enforcement Division will return this application to be used as the permit for the event PS-09098(12/09)



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 444 Cedar Street, Suite 222, St. Paul, MN 55101
 651-201-7500 Fax 651-297-5259 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY
 TEMPORARY CONSUMPTION AND DISPLAY PERMIT**

(City or county may not issue more than 10 permits in any one year)

Name of organization The Pine Island Firemen's Relief Association		Date organized 5-20-1969	Tax exempt number H-806
Address 315 South Main Street, PO Box 489		City Pine Island	State Minnesota
		Zip Code 55963	
Name of person making application Patrick Pike		Business phone 507-356-8905	Home phone 507-356-4960
Date(s) of event May 3, 2014	Type of organization <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Other non-profit		

	Organization officer's name	City	State	Zip
X	Patrick Pike	Pine Island	Minnesota	55963
X	Tony Klennert	Pine Island	Minnesota	55963
X	Ben Hermann	Pine Island	Minnesota	55963
X	Kyle Dessner	Pine Island	Minnesota	55963
	Add New Officer			

Location where permit will be used. If an outdoor area, describe.
 315 South Main Street. Will use both the North and South halves of the Pine Island Fire Department Building. Will mainly be held indoors. The Southwest bay doors will be opened so the apron to the building can be used but the area will be fenced off. Insurance will be through the League of Minnesota Cities Insurance Trust.

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City/County	Date Approved
City Fee Amount	Permit Date
Date Fee Paid	

 Signature City Clerk or County Official

 Approved Director Alcohol and Gambling Enforcement

NOTE: Submit this form to the city or county 30 days prior to event. Forward application signed by city and/or county to the address above. If the application is approved the Alcohol and Gambling Enforcement Division will return this application to be used as the permit for the event.

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:
 - conducts lawful gambling on five or fewer days, and
 - awards less than \$50,000 in prizes during a calendar year.
 If total prize value for the year will be \$1,500 or less, contact the licensing specialist assigned to your county.

Application fee (non refundable)
 If application is postmarked or received 30 days or more before the event **\$50**; otherwise **\$100**.

ORGANIZATION INFORMATION

Organization name: PINE ISLAND WHITE PINES SPORTSMAN'S CLUB Previous gambling permit number: X-05561-13-004

Minnesota tax ID number, if any: _____ Federal employer ID number (FEIN), if any: 04-3604341

Type of nonprofit organization. Check one.
 Fraternal Religious Veterans Other nonprofit organization

Mailing address: P.O. Box 1188 City: PINE ISLAND State: MN Zip code: 55963 County: GOODHUE

Name of chief executive officer [CEO]: PAIGE R COLLINS Daytime phone number: 507-367-2307 E-mail address: paigec15@aol.com

NONPROFIT STATUS

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

- Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.**
 Don't have a copy? This certificate must be obtained each year from:
 Secretary of State, Business Services Div., 60 Empire Drive, Suite 100, St. Paul, MN 55103
 Phone: 651-296-2803
- IRS income tax exemption [501(c)] letter in your organization's name.**
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization [charter]**
 If your organization falls under a parent organization, attach copies of **both** of the following:
 - a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
 - b. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted. For raffles, list the site where the drawing will take place.
PINE ISLAND AMERICAN LEGION

Address [do not use PO box]: 108 1st AVE SE City or township: PINE ISLAND Zip code: 55963 County: GOODHUE

Date[s] of activity. For raffles, indicate the date of the drawing.
MARCH 22, 2014

Check each type of gambling activity that your organization will conduct.
 Bingo* Raffle Paddlewheels* Pull-tabs* Tipboards*

***Gambling equipment** for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

To find a licensed distributor, go to www.gcb.state.mn.us and click on **Distributors** under the **WHO'S WHO? LIST OF LICENSEES**, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

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

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

Print city name _____

Signature of city personnel _____

Title _____ Date _____

Local unit of government must sign

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

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

Print county name _____

Signature of county personnel _____

Title _____ Date _____

TOWNSHIP. If required by the county.

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

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

Print township name _____

Signature of township officer _____

Title _____ Date _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE

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

Chief executive officer's signature Paige R Collins Date 3/11/14

Print name PAIGE R COLLINS

REQUIREMENTS

Complete a separate application for:

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

Send application with:

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

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

Financial report and recordkeeping required

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

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

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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

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

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

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

GOODHUE COUNTY MUTUAL AID FIRE SERVICES AGREEMENT

This Agreement is entered into among the Cities of Cannon Falls, Kenyon, Pine Island, Red Wing and Wanamingo, the Goodhue Community Fire Truck Association and Zumbrota Fire Board.

1. **Purpose.** This Agreement is made pursuant to Minnesota Statutes 471.59, which authorizes the joint and cooperative exercise of powers common to contracting parties. The intent of this Agreement is to make equipment, personnel and other resources available to one party from the other parties to this Agreement for the purpose of fire or emergency medical services.
2. **Definitions.**
 - a. "Party" means a political subdivision.
 - b. "Requesting Official" means the person designated by a party who is responsible for requesting Assistance from other parties.
 - c. "Requesting Party" means a party that requests assistance from other parties.
 - d. "Responding Official" means the person designated by a party who is responsible to determine whether and to what extent that party should provide assistance to a Requesting Party.
 - e. "Responding Party" means a party that provides assistance to a Requesting Party.
 - f. "Assistance" means fire and/or emergency medical services personnel and equipment.
3. **Request for Assistance.** Whenever, in the opinion of a Requesting Official, there is a need for assistance from other parties, the Requesting Official may call upon the Responding Official of any other party to furnish assistance.
4. **Response to Request.** Upon the request for assistance from a Requesting Party, the Responding Official may authorize and direct his/her party's personnel to provide assistance to the Requesting Party. This decision will be made after considering the needs of the Responding Party and the availability of resources. The decision of the Responding Party or Official to respond shall be determined solely by the Responding Official and shall be conclusive. No liability to the Responding Party or Official shall result by failing to respond or provide assistance to the Requesting Party.
5. **Recall of Assistance.** The Responding Official, at his/her own sole discretion (or by order of the governing body of the Responding Party), may at any time recall assistance when it is determined that the Responding Party shall cease any further assistance. No liability to the Responding Party or Official shall result by the Responding Party's recall of assistance.

6. **Command of the Scene.** The Requesting Party shall be in command of the mutual aid scene. The personnel and equipment of the Responding Party shall be under the direction and control of the commanding officer of the Requesting Party until the Responding Official withdraws assistance.

The employees, volunteers, or personnel of the Responding Party shall be, and are deemed to be, employees of the Responding Party and at no time shall they be deemed as employees, personnel, or volunteers of the Requesting Party, except as specified in Paragraph 9.

7. **Insurance.**

- a. Each party shall be responsible for injuries or death of its own personnel. Each party will maintain workers' compensation insurance or self-insurance coverage, covering its own personnel while they are providing assistance pursuant to this Agreement. Each party waives the right to sue any other party for any workers' compensation benefits paid to its own employee or volunteer or their dependents, even if the injuries were caused wholly or partially by the negligence of any other party or its officers, employees, or volunteers.
- b. **Liability Insurance.** Each party shall maintain general liability insurance offering coverage in the minimum amounts set forth in Minnesota Statutes, Section 466.04, as amended, while performing acts outside of its jurisdiction pursuant to this Agreement.

8. **Damage to Equipment.** Each party shall be responsible for damages to or loss of its own equipment. Each party waives the right to sue any other party for any damages to or loss of its equipment, even if the damages or losses were caused wholly or partially by the negligence of any other party or its officers, employees or volunteers.

9. **Limits of Liability.**

- a. For the purposes of the Minnesota Municipal Tort Liability Act (Minn. Stat. Ch. 466), the employees and officers of the Responding Party are deemed to be employees (as defined in Minn. Stat. § 466.01, subdivision 6) of the Requesting Party.
- b. The Requesting Party agrees to defend and indemnify the Responding Party against any claims brought or actions filed against the Responding Party or any officer, employee, or volunteer of the Responding Party for injury to, death of, or damage to the property of any third person or persons, arising from the performance and provision of assistance in responding to a request for assistance by the Requesting Party pursuant to this Agreement. Under no circumstances, however, shall a party be required to pay on behalf of itself and other parties, any amounts in excess of the limits on liability established in Minnesota Statutes Chapter 466 applicable to any one party. The limits of liability for some or all of the parties may not be added together to determine the maximum amount of liability for any party.
- c. No party to this Agreement, or any employee, official, or volunteer of any party, shall

be liable to any other Party or to any other person for failure of any party to furnish assistance to any other party, or for recalling assistance, both as described in this Agreement.

10. Charges to the Requesting Party.

- a. Except as otherwise provided herein, no charges will be imposed or charged by a Responding Party to this Agreement for assistance rendered to a Requesting Party under the terms of this Agreement unless that assistance continues for a period of more than 12 hours. If assistance provided under this Agreement continues for more than 12 hours, the Responding Party will submit to the Requesting Party an itemized bill for the actual cost of any assistance provided after the initial 12 hour period, including salaries, overtime, materials and supplies and other necessary expenses; and the Requesting Party will reimburse the party providing the assistance for that amount.
- b. Notwithstanding the above, in the event the Requesting Party is authorized to and does charge a third party for the costs of providing fire protection and fighting services for which a Responding Party renders assistance to the Requesting Party under this Agreement, the Requesting Party shall submit to any third party paying the costs of the fire services the Responding Party's statement of costs and shall pay to the Responding Party the amount of its costs within 30 days upon receipt of the same from the third party.
- c. Notwithstanding the above, a Responding Party shall be reimbursed by the Requesting Party for the actual costs of any supplies provided by the Responding Party in assisting the Requesting Party under the Agreement. The Requesting Party shall make full reimbursement within 30 days of receipt of an itemized statement or invoice of the actual costs of each supply.

11. **Duration.** This Agreement shall remain in force until and unless cancelled by another party upon thirty (30) days written notice to all other parties; provided that such cancellation shall only apply to the canceling party.

12. This Agreement may be amended or terminated at any time upon the agreement of all parties. Any such amendment shall be in writing and will be attached to this Agreement.

13. This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Minnesota.

14. The provisions of this Agreement shall be severable, and if any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement or portion thereof shall remain in full force and effect.

15. **Effective Date and Execution.** Each party hereto has read, agreed to and executed this Mutual Aid Agreement on the date indicated. This Agreement is intended to supersede any prior agreement among the parties. Each party to this Agreement shall maintain a copy of an executed copy of this Agreement. Such copy shall be provided by the

Secretary-Treasurer of the Goodhue County Fire Chiefs' Association.

This Agreement shall be effective as of the date that any two parties have executed this Agreement. This Agreement shall remain in effect for each party that has approved and executed the Agreement unless the party cancels the Agreement pursuant to Paragraph 11 above.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed in their respective corporate names by their duly authorized officers by authority of their respective governing bodies.

Attest:

City of _____

Mayor _____ Date: _____

Council Administrator _____ Date: _____

City Clerk _____ Date: _____

Fire Chief _____ Date: _____

RASW: 5574

ZUMBRO VALLEY MUTUAL AID ASSOCIATION MUTUAL AID AGREEMENT

Purpose

This agreement is made pursuant to Minnesota Statutes 471.59 which authorizes the joint and cooperative exercise of powers common to contracting parties. The intent of this agreement is to make equipment, personnel and other resources available to political subdivisions from other political subdivisions.

Definitions

1. "Party" means a political subdivision.
2. "Requesting Official" means the person designated by a Party who is responsible for requesting Assistance from other Parties.
3. "Requesting Party" means a party that requests assistance from other parties.
4. "Responding Official" means the person designated by a party who is responsible to determine whether and to what extent that party should provide assistance to a Requesting Party.
5. "Responding Party" means a party that provides assistance to a Requesting Party.
6. "Assistance" means: Fire and/or emergency medical services personnel and equipment

Procedure

1. **Request for assistance.** Whenever, in the opinion of a Requesting Official, there is a need for assistance from other parties, the Requesting Official may call upon the Responding Official of any other party to furnish assistance.
2. **Response to request.** Upon the request for assistance from a Requesting Party, the Responding Official may authorize and direct his/her party's personnel to provide assistance to the Requesting Party. This decision will be made after considering the needs of the responding party and the availability of resources.
3. **Recall of Assistance.** The Responding Official may at any time recall such assistance when in his or her best judgment or by an order from the governing body of the Responding Party, it is considered to be in the best interests of the Responding Party to do so.
4. **Command of Scene.** The Requesting Party shall be in command of the mutual aid scene. The personnel and equipment of the Responding Party shall be under the direction and control of the Requesting Party until the Responding Official withdraws assistance utilizing the National Incident Management System(NIMS).

ZUMBRO VALLEY MUTUAL AID ASSOCIATION MUTUAL AID AGREEMENT

Workers' compensation

Each party shall be responsible for injuries or death of its own personnel. Each party will maintain workers' compensation insurance or self-insurance coverage, covering its own personnel while they are providing assistance pursuant to this agreement. Each party waives the right to sue any other party for any workers' compensation benefits paid to its own employee or volunteer or their dependants, even if the injuries were caused wholly or partially by the negligence of any other party or its officers, employees, or volunteers.

Damage to equipment

Each party shall be responsible for damages to or loss of its own equipment. Each party waives the right to sue any other party for any damages to or loss of its equipment, even if the damages or losses were caused wholly or partially by the negligence of any other party or its officers, employees, or volunteers.

Liability

1. For the purposes of the Minnesota Municipal Tort Liability Act (Minn. Stat. 466), the employees and officers of the Responding Party are deemed to be employees (as defined in Minn. Stat. 466.01, subdivision 6) of the Requesting Party.

2. The Requesting Party agrees to defend and indemnify the Responding Party against any claims brought or actions filed against the Responding Party or any officer, employee, or volunteer of the Responding Party for injury to, death of, or damage to the property of any third person or persons, arising from the performance and provision of assistance in responding to a request for assistance by the Requesting Party pursuant to this agreement.

Under no circumstances, however, shall a party be required to pay on behalf of itself and other parties, any amounts in excess of the limits on liability established in Minnesota

Statutes Chapter 466 applicable to any one party. The limits of liability for some or all of the parties may not be added together to determine the maximum amount of liability for any party.

The intent of this subdivision is to impose on each Requesting Party a limited duty to defend and indemnify a Responding Party for claims arising within the Requesting Party's jurisdiction subject to the limits of liability under Minnesota Statutes Chapter 466. The purpose of creating this duty to defend and indemnify is to simplify the defense of claims by eliminating conflicts among defendants, and to permit liability claims against multiple defendants from a single occurrence to be defended by a single attorney.

3. No party to this agreement nor any officer of any Party shall be liable to any other Party or to any other person for failure of any party to furnish assistance to any other party, or for recalling assistance, both as described in this agreement.

ZUMBRO VALLEY MUTUAL AID ASSOCIATION MUTUAL AID AGREEMENT

Charges to the Requesting Party

Subd. 1 No charges will be levied by a Responding Party to this agreement for assistance rendered to a Requesting Party under the terms of this agreement unless that assistance continues for a period of more than 24 hours. If assistance provided under this agreement continues for more than 24 hours, the Responding Party will submit to the Requesting Party an itemized bill for the actual cost of any assistance provided after the initial 48 hour period, including salaries, overtime, materials and supplies and other necessary expenses; and the Requesting Party will reimburse the party providing the assistance for that amount.

Subd. 2 Such charges are not contingent upon the availability of federal or state government funds.

Duration

This agreement will be in force for a period of 5 years from the date of execution. Any party may withdraw from this agreement upon thirty (30) days written notice to the other party or parties to the agreement.

Execution

Each party hereto has read, agreed to and executed this Mutual Aid Agreement on the date indicated.

Date _____

Entity: **BLOOMING PRAIRIE FIRE DEPARTMENT**

By _____

Title _____

Date _____

Entity: **BROWNSDALE FIRE DEPARTMENT**

By _____

Title _____

Date _____

Entity: **BYRON FIRE DEPARTMENT**

By _____

Title _____

Date _____

Entity: **CLAREMONT FIRE DEPARTMENT**

By _____

Title _____

**ZUMBRO VALLEY MUTUAL AID ASSOCIATION
MUTUAL AID AGREEMENT**

Date _____

Entity: **DODGE CENTER FIRE DEPARTMENT**

By _____

Title _____

Date _____

Entity: **HAYFIELD FIRE DEPARTMENT**

By _____

Title _____

Date _____

Entity: **KASSON FIRE DEPARTMENT**

By _____

Title _____

Date _____

Entity: **MANTORVILLE FIRE DEPARTMENT**

By _____

Title _____

Date _____

Entity: **ORONOCO FIRE DEPARTMENT**

By _____

Title _____

Date _____

Entity: **PINE ISLAND FIRE DEPARTMENT**

By _____

Title _____

Date _____

Entity: **STEWARTVILLE FIRE DEPARTMENT**

By _____

Title _____

Date _____

Entity: **WEST CONCORD FIRE DEPARTMENT**

By _____

Title _____

CITY OF PINE ISLAND
APPLICATION FOR MINOR SUBDIVISION

Date: 2/26/2014

Person(s) applying for minor subdivision:

Pine Haven, Inc.

Steve Ziller, Administrator

Address: 210 Third Street NW, Pine Island, 55963 Telephone: (507) 356-8304

Legal Description of Property: Lot 2 Block 1

Plat/Parcel # Pine Haven Community Addition

Reason for minor subdivision: Purchasing 10,783 sf of Lot 4, Block 1, Pine Haven Community for the proposed building addition to the Skilled Nursing Facility.

Number of parcels resulting from minor subdivision:: 2

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

City of Pine Island

250 S Main Street, PO Box 1000

Pine Island, 55963

Please answer the following questions:

1. Are you subdividing a lot which is a part of a recorded lot? No X Yes
2. Are you subdividing a lot which is a part of a recorded plat? No Yes X
3. Is the subdivision to permit the adding of a parcel of land to an abutting lot? No Yes X
4. Will your request to subdivide create no more than three (3) lots? No Yes X
5. Is the subdivision request so designed that the newly created property lines will not cause any resulting lot to be in violation of the minor subdivision regulations or the Zoning Chapter? No Yes X
6. Will the new parcel/lot have defined utilities & public service provisions ie. water, sewer, independent access etc. No X Yes

Requirements:

1. Submission of a survey by a registered land surveyor showing original lot and the proposed minor subdivision.
2. A fee of \$ 350.00 will be required to record the minor subdivision at the Goodhue County Recorder's office.

Signature _____

CERTIFICATE OF SURVEY

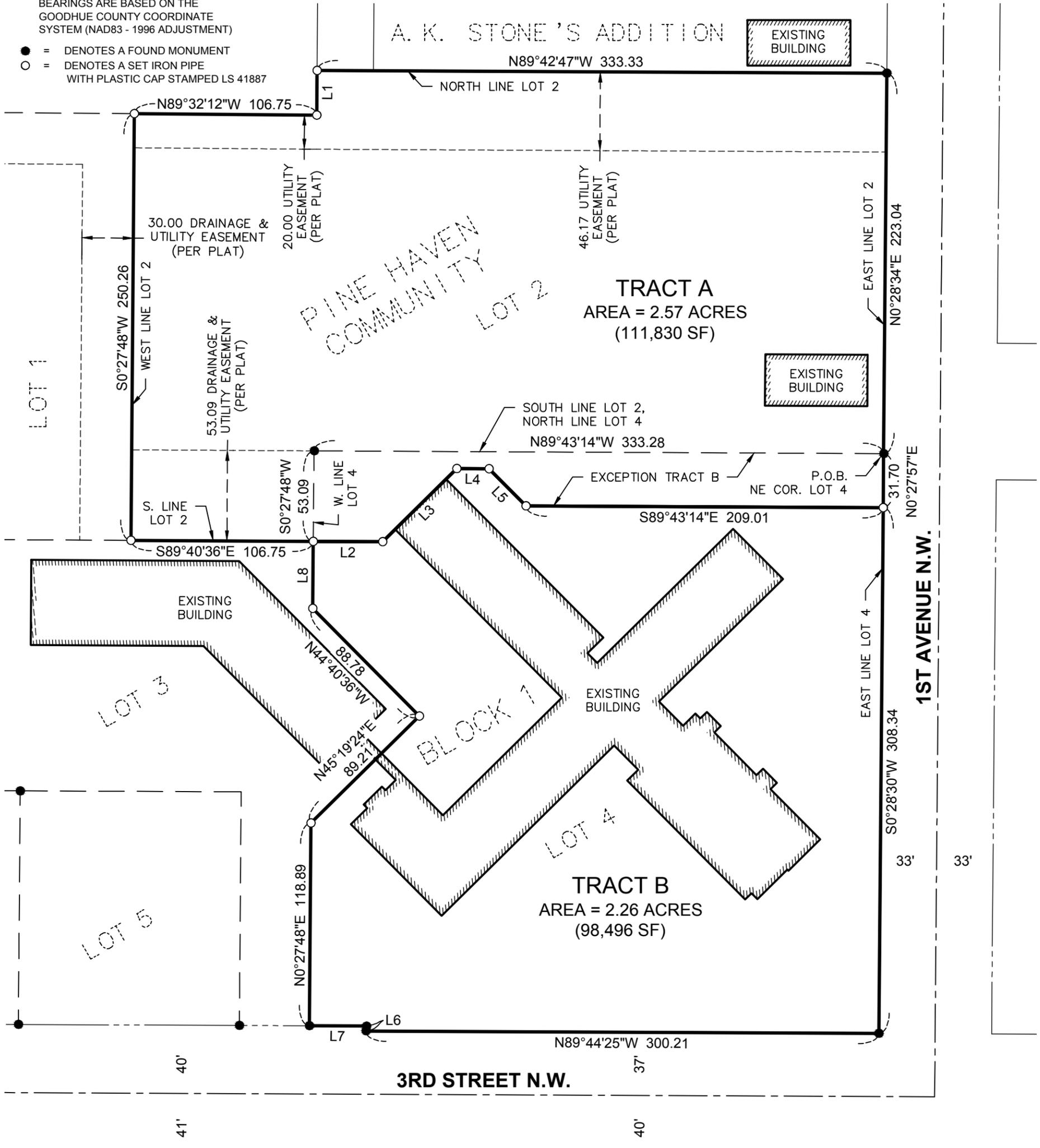
LOT 2 AND LOT 4, BLOCK 1, PINE HAVEN COMMUNITY

GOODHUE COUNTY, MINNESOTA

BEARINGS
BEARINGS ARE BASED ON THE
GOODHUE COUNTY COORDINATE
SYSTEM (NAD83 - 1996 ADJUSTMENT)

- = DENOTES A FOUND MONUMENT
- = DENOTES A SET IRON PIPE
WITH PLASTIC CAP STAMPED LS 41887

A. K. STONE'S ADDITION



PARCEL LINE DATA		
SEGMENT	LENGTH	DIRECTION
L1	26.17	S0° 27' 48"W
L2	40.60	S89° 40' 36"E
L3	61.03	N45° 19' 22"E
L4	18.85	S89° 43' 14"E

PARCEL LINE DATA		
SEGMENT	LENGTH	DIRECTION
L5	30.69	S44° 43' 14"E
L6	3.00	N0° 27' 48"E
L7	33.00	N89° 44' 22"W
L8	39.32	N0° 27' 48"E



SCALE (IN FEET)

© 2014 WIDSETH SMITH NOLTING

DATE: FEBRUARY 25, 2014
SCALE: AS SHOWN
DRAWN BY: B.J.S.
CHECKED BY: P.G.O.
FILE NUMBER: 1002R0025.001

DATE	AMENDMENTS	BY

PREPARED FOR: **PINE HAVEN, INC.**
I HEREBY CERTIFY THAT THIS SURVEY, PLAN, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA
PETER G. OETLIKER DATE: 2/14/2014 LIC. NO. 41887



**Engineering
Architecture
Surveying
Environmental**

www.pinehaveninc.com

TRACT A

Lot 2, Block 1, PINE HAVEN COMMUNITY, according to the plat thereof on file at the County Recorder's Office, Goodhue County, Minnesota,

AND

that part of Lot 4, Block 1, said PINE HAVEN COMMUNITY, described as follows:

Beginning at the northeast corner of said Lot 4; thence North 89 degrees 43 minutes 14 seconds West along the north line of said Lot 4 a distance of 333.28 feet to the west line of said Lot 4; thence South 00 degrees 27 minutes 48 seconds West along said west line 53.09 feet to the south line of said Lot 2; thence South 89 degrees 40 minutes 36 seconds East along the easterly extension of said south line 40.60 feet; thence North 45 degrees 19 minutes 22 seconds East 61.03 feet; thence South 89 degrees 43 minutes 14 seconds East along a line parallel with the north line of said Lot 4 a distance of 18.85 feet; thence South 44 degrees 43 minutes 14 seconds East 30.69 feet; thence South 89 degrees 43 minutes 14 seconds East along a line parallel with said north line 209.01 feet to the east line of said Lot 4; thence North 00 degrees 27 minutes 57 seconds East along said east line 31.70 feet to the point of beginning.

TRACT B

Lot 4, Block 1, PINE HAVEN COMMUNITY, according to the plat thereof on file at the County Recorder's Office, Goodhue County, Minnesota, EXCEPT that part thereof described as follows:

Beginning at the northeast corner of said Lot 4; thence North 89 degrees 43 minutes 14 seconds West along the north line of said Lot 4 a distance of 333.28 feet to the west line of said Lot 4; thence South 00 degrees 27 minutes 48 seconds West along said west line 53.09 feet to the south line of Lot 2, Block 1, said PINE HAVEN COMMUNITY; thence South 89 degrees 40 minutes 36 seconds East along the easterly extension of said south line 40.60 feet; thence North 45 degrees 19 minutes 22 seconds East 61.03 feet; thence South 89 degrees 43 minutes 14 seconds East along a line parallel with the north line of said Lot 4 a distance of

18.85 feet; thence South 44 degrees 43 minutes 14 seconds East 30.69 feet; thence South 89 degrees 43 minutes 14 seconds East along a line parallel with said north line 209.01 feet to the east line of said Lot 4; thence North 00 degrees 27 minutes 57 seconds East along said east line 31.70 feet to the point of beginning.



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

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

RESOLUTION NO. 14-011

**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 Have 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 10,783 square feet of land owned by the City and subject to the Ground Lease (the “Expansion Property”) for the purposes of constructing the expansion for \$2.75 per square feet.

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 sale of the Expansion Property to Pine Haven for the amount of \$29,653.25 is approved.

2. The Mayor and the City Clerk are authorized and directed to execute and deliver all documents necessary to convey the Expansion Property to Pine Haven on behalf of the City, substantially in the forms on file, but with all such changes therein as shall be approved by the officers executing the same, which approval shall be conclusively evidenced by the execution thereof. Copies of all of such documents shall be delivered, filed and recorded as provided therein. The Mayor and City Clerk and other officers of the City are also authorized and directed to execute such other instruments as may be required to give effect to the conveyance herein contemplated.

3. 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.

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

By: _____
Its: Mayor

By: _____
Its: City Clerk

CLAIMS

FEBRUARY 13, 2014 THROUGH MARCH 14, 2014

PAYROLL (2)	\$	39,771.56
EFT SALES & PAYROLL TAXES	\$	27,291.90
BILLS	\$	224,546.89
TOTAL OPERATING EXPENSES	\$	291,610.35
INVESTMENTS	\$	-
DEBT SERVICES	\$	-
STERLING STATE BANK	\$	39,771.56
INTEREST ON DEBT	\$	-
TIF, ANNEX TAX, NOTES	\$	-
CAPITAL OUTLAY	\$	7,772.00
PROJECT EXPENSES	\$	18,839.08
TOTAL CLAIMS	\$	318,902.25

*Check Summary Register©

February 2014 to March 2014

Name	Check Date	Check Amt	
10100 Pine Island Bank			
Paid Chk# 000036E	HEALTH EQUITY 2/18/2014	\$1,845.90	PR2014-01&02
Paid Chk# 000044E	INTERNAL REVENUE SERVICE 2/25/2014	\$8,608.08	PR
Paid Chk# 000045E	MINNESOTA DEPT OF REVENUE 2/25/2014	\$1,598.51	
Paid Chk# 000046E	PUBLIC EMPLOYEES RETIREMENT 2/25/2014	\$4,083.52	
Paid Chk# 000054E	INTERNAL REVENUE SERVICE 3/11/2014	\$6,646.49	PR
Paid Chk# 000055E	MINNESOTA DEPT OF REVENUE 3/11/2014	\$1,241.89	PR
Paid Chk# 000056E	PUBLIC EMPLOYEES RETIREME 3/11/2014	\$3,267.51	PR
Paid Chk# 038041	ADRIAN'S PARTS CITY 2/28/2014	\$283.32	BLOWER RESTR
Paid Chk# 038042	BOUND TREE MEDICAL, LLC 2/28/2014	\$2,514.65	MEDICAL SUPPLIES
Paid Chk# 038043	BROWN, MIKE 2/28/2014	\$330.84	REIMBURSE MEALS & MILEAGE
Paid Chk# 038044	CATHYS CATERING 2/28/2014	\$164.75	CHILI FOR LUMINARY SKI EVENT
Paid Chk# 038045	CITY OF PINE ISLAND 2/28/2014	\$4,015.94	SERVICE 1/13/14 TO 2/13/14
Paid Chk# 038046	CONNELLY INDUSTRIAL 2/28/2014	\$1,219.72	WELL NO 2 TRIPPING RUNNING AT
Paid Chk# 038047	CUSTOM ALARM/CUSTOM 2/28/2014	\$575.00	ACCESS CONTROL CHIME
Paid Chk# 038048	DMC PLUMBING & HEATING, INC 2/28/2014	\$105.00	INSPECTED HEATER, CLEARED CEIL
Paid Chk# 038049	EARL F. ANDERSEN, INC. 2/28/2014	\$442.15	YELLOW SOLAR FLASHER
Paid Chk# 038050	EICKHOFF, JONATHAN A 2/28/2014	\$325.07	FILTERS
Paid Chk# 038051	FIRE MARSHALS ASSOC OF MN 2/28/2014	\$40.00	2014 MEMBERSHIP DUES
Paid Chk# 038052	FIRE SAFETY USA, INC 2/28/2014	\$34.00	POSITIVE HOLDING STRAPS
Paid Chk# 038053	GOPHER STATE ONE-CALL INC. 2/28/2014	\$18.95	JAN 2014 CALLS
Paid Chk# 038054	ISLAND MARKET 2/28/2014	\$174.80	PROPANE EXCHANGE
Paid Chk# 038055	ISLAND SPORTS BAR & GRILL 2/28/2014	\$320.28	STS MEALS
Paid Chk# 038056	LAWSON PRODUCTS INC 2/28/2014	\$914.30	SCREWS, NUTS, BIT
Paid Chk# 038057	MINNESOTA ENERGY 2/28/2014	\$6,701.00	SERVICE 1/15/14 TO 2/14/14
Paid Chk# 038058	MN POLLUTION CONTROL 2/28/2014	\$1,450.00	2013 ANNUAL PERMIT FEE
Paid Chk# 038059	MN SOCIETY OF CPAS 2/28/2014	\$259.00	ANNUAL DUES 2014 - JON EICKHOF
Paid Chk# 038060	NORTH CENTRAL LABORATOR 2/28/2014	\$147.03	
Paid Chk# 038061	PIHS ROOTS & SHOOT 2/28/2014	\$50.00	1/2 PROFIT WINTERFEST
Paid Chk# 038062	POCKLINGTON, ROBERT 2/28/2014	\$329.72	REIMBURSE MEALS MILEAGE
Paid Chk# 038063	PRAAIR DISTRIBUTION INC 2/28/2014	\$70.84	OXYGEN
Paid Chk# 038064	PROFESSIONAL PRINTERS 2/28/2014	\$186.23	PRINTED RECEIPTS
Paid Chk# 038065	QUALITY FLOW SYSTEMS, INC 2/28/2014	\$5,339.00	SUPPLY & INSTALL NEW SADDLES &
Paid Chk# 038066	SCHUMACHER ELEVATOR CO 2/28/2014	\$322.20	FULL MAINTENANCE
Paid Chk# 038067	USA BLUE BOOK 2/28/2014	\$471.93	HACH PHOS VER 3 PHOSPHATE
Paid Chk# 038068	VRIEJC, BRYAN & DAWN 2/28/2014	\$525.00	NEIL STUCKY
Paid Chk# 038069	WIDSETH SMITH NOLTING & 2/28/2014	\$17,767.31	UPDATE SANITARY SEWER SHAPEFIL
Paid Chk# 038070	XCEL ENERGY 2/28/2014	\$515.97	SERVICE 01/20/14 TO 02/19/14
Paid Chk# 137385	STERLING STATE BANK- 2/25/2014	\$21,953.13	PR TRANSFER
Paid Chk# 137897	CITY OF STEWARTVILLE 1/21/2014	(\$20.00)	CK RETURNED, CLASS CANCELED
Paid Chk# 138027	U.S. POSTMASTER 2/14/2014	\$49.98	JAN 2014 PAST DUE W/S
Paid Chk# 138028	GREENWAY CO-OP 2/14/2014	\$4,912.16	JAN 2014 FUEL
Paid Chk# 138029	AG PARTNERS COOP 2/18/2014	\$239.90	MUCK ARCTIC SPORT B-JAMIE HITC
Paid Chk# 138030	AT&T 2/18/2014	\$133.38	SERVICE JAN 2014
Paid Chk# 138031	SPRINT 2/18/2014	\$194.82	SERVICE JAN 8 TO FEB 7, 2014
Paid Chk# 138032	WEESTRAND, DENNIS 2/18/2014	\$3.22	REIMBURSE POSTAGE MAIL PLATE
Paid Chk# 138033	U.S. POSTMASTER 2/19/2014	\$242.08	W/S BILLS JAN 13-FEB 13, 2014
Paid Chk# 138034	SE MN EMS 2/20/2014	\$80.00	3/15/14 CONF - EMT
Paid Chk# 138035	DEPUTY REGISTRAR #147 2/21/2014	\$8.50	4XAMH68A75A368596
Paid Chk# 138036	DEPUTY REGISTRAR #147 2/21/2014	\$20.75	1HTWNAZT1CJ444701
Paid Chk# 138038	OFFICE OF MN.IT SERVICES 2/25/2014	\$23.71	JAN 2014 SERVICES
Paid Chk# 138039	GOODHUE COUNTY 2/25/2014	\$279.85	SERVICE 01/01/14 TO 2/01/14
Paid Chk# 138040	GRANDSTAY ST CLOUD 2/28/2014	\$421.11	CONF# 110488 3/3 TO 3/5/14
Paid Chk# 138071	STEPHEN J CREASEY TRUSTEE 3/4/2014	\$16,319.60	METHANE BURNER WORK VALVES REP
Paid Chk# 138072	HILLESHEIM, TAMI 3/6/2014	\$241.18	MR ELECTRIC BILL REIMBURSED
Paid Chk# 138073	AMERICAN RED CROSS 3/6/2014	\$100.00	FACILITY FEE 2014
Paid Chk# 138074	ERV'S SUPPLY OF PARTS, INC 3/6/2014	\$217.18	CUT OIL
Paid Chk# 138075	BEVCOMM 3/6/2014	\$2,159.66	MAR 2014 SERVICE
Paid Chk# 138076	LEAGUE OF MINNESOTA CITIES 3/6/2014	\$260.00	ACCIDENT PLAN FOR CITY VOLUNTE
Paid Chk# 138077	MN DEPARTMENT OF HEALTH 3/6/2014	\$2,186.00	1ST QTR CONNECTION FEES 2014
Paid Chk# 138078	PINE ISLAND LUMBER 3/6/2014	\$69.22	SHOP RAMPS
Paid Chk# 138079	SE MN EMS 3/6/2014	\$720.00	CONF REG POCKLINGTON, MILLER,
Paid Chk# 138080	SE MN EMS 3/6/2014	\$150.00	ONLINE EDUCATION COUPON #PI033
Paid Chk# 138081	BEVCOMM 3/7/2014	\$89.53	MAR 2014 SERVICE
Paid Chk# 138082	STERLING STATE BANK- 3/11/2014	\$17,818.43	PR TRANSFER
Paid Chk# 138083	HITCHCOCK, JAMESLEE 3/11/2014	\$521.25	REIMBURSE MEALS & MOTEL 3/3/14
Paid Chk# 138084	MN ENERGY RESOURCES CORP 3/11/2014	\$4,896.47	SERVICE 1/15/14 TO 2/14/14
Paid Chk# 138085	U.S. POSTMASTER 3/13/2014	\$74.73	PENALTY BILLS 3/13/14
Paid Chk# 138086	ADRIAN'S PARTS CITY 3/14/2014	\$470.75	5W30 MOBIL 1, CHR/DOD/JEEP
Paid Chk# 138087	AMERICAN FAMILY LIFE 3/14/2014	\$276.64	
Paid Chk# 138088	AMAZON 3/14/2014	\$788.75	DVD'S

Paid Chk#	138089	ARNOLDS SUPPLY	3/14/2014	\$40.90	TRU MIL
Paid Chk#	138090	AT CONFERENCE	3/14/2014	\$11.13	FEB 2014 SERVICE
Paid Chk#	138091	AXA EQUITABLE	3/14/2014	\$50.00	EE INVEST
Paid Chk#	138092	BAKER & TAYLOR	3/14/2014	\$844.90	NON-JUVENILE BOOKS
Paid Chk#	138093	BAKER, BRYAN	3/14/2014	\$329.72	2/7&9/14 TRAINING ALEXANDRIA
Paid Chk#	138094	BANYON DATA SYSTEMS, INC.	3/14/2014	\$2,680.00	SOFTWARE SUPPORT SERVICES
Paid Chk#	138095	BECKLEYS OFFICE PRODUCTS	3/14/2014	\$325.00	SHREDDING
Paid Chk#	138096	BOUND TREE MEDICAL, LLC	3/14/2014	\$202.56	TAPE, CLEAR
Paid Chk#	138097	CENTER POINT PUBLISHING	3/14/2014	\$67.51	LP CHOICE TITLES
Paid Chk#	138098	CENTURYLINK	3/14/2014	\$23.21	LONG DISTANCE FAX
Paid Chk#	138099	CLEMENTSON TRUCKING, INC	3/14/2014	\$4,400.00	SNOW REMOVAL 2/16/14 & 2/22/14
Paid Chk#	138100	FORT DEARBORN LIFE INS CO	3/14/2014	\$80.96	PR2014-03&04
Paid Chk#	138101	DEMCO, INC.	3/14/2014	\$170.19	LIBRARY SUPPLIES
Paid Chk#	138102	DMC PLUMBING & HEATING, INC	3/14/2014	\$153.00	ROOF TOP HEATER NOT WORKING
Paid Chk#	138103	E.O. JOHNSON CO INC	3/14/2014	\$71.00	COPY MACHINE LEASE
Paid Chk#	138104	EICKHOFF, JONATHAN A	3/14/2014	\$191.79	CAKE FOR CINDY O LAST DAY
Paid Chk#	138105	EXPRESS PRESSURE WASHER,	3/14/2014	\$98.06	EXTREME COMPLETE TRIGGER/LANCE
Paid Chk#	138106	FIRE SAFETY USA, INC	3/14/2014	\$1,870.90	PAC II ULTIMATE WHITE NOMEX LE
Paid Chk#	138107	FLEETPRIDE	3/14/2014	\$4.89	STUD, NUT
Paid Chk#	138108	G & K SERVICES	3/14/2014	\$757.71	UNIFORM SERVICE FEB 2014
Paid Chk#	138109	GOODHUE CO TREASURER	3/14/2014	\$24,264.25	POLICING CONTRACT
Paid Chk#	138110	GOODHUE COUNTY ATTORNEY	3/14/2014	\$956.25	PROSECUTIONS
Paid Chk#	138111	GOPHER STATE ONE-CALL INC.	3/14/2014	\$14.60	4 CALLS FEB 2014
Paid Chk#	138112	GREENWAY CO-OP	3/14/2014	\$3,757.97	ACCT 357566
Paid Chk#	138113	GRIMSRUD PUBLISHING, INC	3/14/2014	\$142.50	FEB 2014 PUBLICATIONS
Paid Chk#	138114	HARDWARE HANK	3/14/2014	\$565.46	FASTENERS, SPRAY PAINT
Paid Chk#	138115	HAWKINS, INC.	3/14/2014	\$3,157.80	FERRIC CHLORIDE
Paid Chk#	138116	HEALTHPARTNERS	3/14/2014	\$8,200.40	PR2014-03&04
Paid Chk#	138117	INNOVATIVE PRECISION AG INC	3/14/2014	\$117.36	FORCE EZ FLEX, HYDRA HOSE,
Paid Chk#	138118	INTERSTATE MOTOR TRUCKS,	3/14/2014	\$334.56	REPAIR TIRE CHAIN OPTION
Paid Chk#	138119	ISLAND MARKET	3/14/2014	\$15.96	WATER
Paid Chk#	138120	JASPER ENGINEERING &	3/14/2014	\$7,852.90	GEARBOX
Paid Chk#	138121	KENNEDY & GRAVEN	3/14/2014	\$4,827.76	ADMINISTRATOR TRANSITION
Paid Chk#	138122	LP COLLISION & RESTORATION	3/14/2014	\$122.00	LEFT REAR DOOR HANDLE 2002 DOD
Paid Chk#	138123	MANTHEI SEPTIC SERVICE	3/14/2014	\$300.00	PUMPED SLUGE OFF PIT
Paid Chk#	138124	MENARDS ROCHESTER NORTH	3/14/2014	\$16.99	WHEELS FOR CHAIR
Paid Chk#	138125	MILLER, BENJAMIN	3/14/2014	\$500.00	SCHOLARSHIP
Paid Chk#	138126	MN DEPARTMENT OF HEALTH	3/14/2014	\$715.00	POOL LICENSE 2014
Paid Chk#	138127	MN DEPT OF LABOR & INDUSTRY	3/14/2014	\$200.00	ELEVATOR ANNUAL OPERATOR
Paid Chk#	138128	MFSCB	3/14/2014	\$150.00	FIRE OFFICER I CERTIFICATION E
Paid Chk#	138129	MINNESOTA PIPE & EQUIPMENT	3/14/2014	\$371.30	REPAIR CLAMP FORD, TEFLON PIPE
Paid Chk#	138130	MN RURAL WATER ASSOCIATION	3/14/2014	\$225.00	MEMBERSHIP FOR APRIL 2014-2015
Paid Chk#	138131	MYRAN, ERIK & VANESSA	3/14/2014	\$55.61	MAIL BOX REPLACEMENT
Paid Chk#	138132	NATIONAL GEOGRAPHIC KIDS	3/14/2014	\$19.95	1 YEAR RENEWAL MAGAZINE
Paid Chk#	138133	NEW YORK TIMES	3/14/2014	\$65.60	NEWSPAPER SUB THRU 4/19/14
Paid Chk#	138134	PAGE'S WELDING	3/14/2014	\$453.11	HANDHELD CONTROLLER
Paid Chk#	138135	ROBERT C VOGEL	3/14/2014	\$375.00	BRINGGOLD HOUSE, RESEARCH DOWN
Paid Chk#	138136	PINE HAVEN	3/14/2014	\$3,742.83	EVERGREEN PLACE MGMT CONTRACT
Paid Chk#	138137	PINE ISLAND FIREMENS RELIEF	3/14/2014	\$2,000.00	SUPPLEMENTAL BENEFIT PAYMENT
Paid Chk#	138138	PINE ISLAND GOLF COURSE	3/14/2014	\$150.00	FACILTIY RENTAL FEE FOR WINTER
Paid Chk#	138139	PITNEY BOWES INC	3/14/2014	\$800.00	ACCT #222588340-FILL RESERVE A
Paid Chk#	138140	PLUNKETT'S PEST CONTROL,	3/14/2014	\$50.86	MAR2014 SERVICE
Paid Chk#	138141	POLY PAK PLASTICS	3/14/2014	\$195.89	
Paid Chk#	138142	POMPS TIRE SERVICE INC	3/14/2014	\$317.50	SERVICE CALL
Paid Chk#	138143	POST BULLETIN	3/14/2014	\$179.40	1 YR RENEWAL
Paid Chk#	138144	PRAXAIR DISTRIBUTION INC	3/14/2014	\$171.61	OXYGEN
Paid Chk#	138145	PROLINE DIST OF ROCHESTER	3/14/2014	\$16.44	BEARCAT EYE PROTECTION CLEAR L
Paid Chk#	138146	SCHMIDT-GOODMAN OFFICE	3/14/2014	\$55.75	SIGN-ANDREW TAYLOR
Paid Chk#	138147	SCHUMACHER ELEVATOR CO	3/14/2014	\$108.81	MONTHLY SERVICE
Paid Chk#	138148	SCHUMACHER EXCAVATING	3/14/2014	\$5,185.28	FIX WATER LEAK-
Paid Chk#	138149	SOUTHEASTERN LIBRARIES	3/14/2014	\$1,085.65	DEEP FREEZE
Paid Chk#	138150	SEMMCHRA	3/14/2014	\$2,118.49	FLOOD BUYOUT PASS THROUGH
Paid Chk#	138151	SEVENTEEN	3/14/2014	\$14.97	1 YR RENEWAL MAGAZINE
Paid Chk#	138152	SPRINT	3/14/2014	\$194.82	SERVICE 2/8 -03/7/14
Paid Chk#	138153	TARARA, TIM	3/14/2014	\$68.00	MAIL BOX REPLACEMENT
Paid Chk#	138154	THEIS PRINTING, INC.	3/14/2014	\$168.00	GREETING CARDS FOR FUNDRAISER
Paid Chk#	138155	TIME	3/14/2014	\$72.20	1 YR RENEWAL MAGAZINES
Paid Chk#	138156	TOTAL AUTO & TIRE	3/14/2014	\$67.50	PARTS
Paid Chk#	138157	TRI-STATE BUSINESS MACHINES	3/14/2014	\$197.91	
Paid Chk#	138158	TRUCKIN' AMERICA	3/14/2014	\$1,042.99	OLD V PLOW SIDE HARNESS, HINIK
Paid Chk#	138159	UC LABORATORY	3/14/2014	\$1,920.50	SAMPLE DATES 1-21,26,28,30;2-4
Paid Chk#	138160	US BANK	3/14/2014	\$450.00	GO ASSISTED LIVING PROJECT REF
Paid Chk#	138161	VERIZON WIRELESS	3/14/2014	\$302.49	SERVICE 1/24/14 TO 2/22/14
Paid Chk#	138162	JOHN VETTEL	3/14/2014	\$26.01	CLOCK WINDING
Paid Chk#	138163	VRIEZC, BRYAN & DAWN	3/14/2014	\$525.00	MARIE NESS GRAVE
Paid Chk#	138164	WATER CONSERVTION SERVIE	3/14/2014	\$464.60	LEAK LOCATE
Paid Chk#	138165	XCEL ENERGY	3/14/2014	\$11,141.65	SERVICE 1/20/14 TO 2/19/14
Paid Chk#	138166	ZUMBRO VALLEY MUTUAL AID	3/14/2014	\$25.00	2014 DUES

Total Checks

\$251,838.79

10102 Sterling State Bank

Paid Chk#	504750	EICKHOFF, JONATHAN A	2/26/2014	\$1,978.35
Paid Chk#	504751	KRUEGER, CAROL S	2/26/2014	\$981.78
Paid Chk#	504752	MILLER, JAYNE L	2/26/2014	\$58.91
Paid Chk#	504753	OELKERS, CYNTHIA JEAN	2/26/2014	\$1,182.58
Paid Chk#	504754	PRESCHER, JANICE M.	2/26/2014	\$1,019.51
Paid Chk#	504755	TAYLOR, ANDREW RYAN	2/26/2014	\$982.94
Paid Chk#	504756	HITCHCOCK, JAMES L	2/26/2014	\$1,823.05
Paid Chk#	504757	KING, WAYNE R.	2/26/2014	\$2,040.26
Paid Chk#	504758	KUNKEL, RICHARD M	2/26/2014	\$130.23
Paid Chk#	504759	MAXSON, KRAIG C.	2/26/2014	\$1,622.66
Paid Chk#	504760	OELKERS, STEVEN H	2/26/2014	\$2,283.66
Paid Chk#	504761	ROBERTSON, TODD Q	2/26/2014	\$1,656.59
Paid Chk#	504762	SWARTHOUT, JASON MICHAEL	2/26/2014	\$255.58
Paid Chk#	504763	SWARTHOUT, MARK O.	2/26/2014	\$1,423.27
Paid Chk#	504764	BLANKENSHIP, CAROLYN ANN	2/26/2014	\$150.28
Paid Chk#	504765	HANSEN, MORGAN K	2/26/2014	\$1,148.50
Paid Chk#	504766	POCKLINGTON, STEPHANIE J.	2/26/2014	\$92.01
Paid Chk#	504767	SAND, JOAN ELIZABETH	2/26/2014	\$452.93
Paid Chk#	504768	SORUM, COLLEEN M.	2/26/2014	\$321.28
Paid Chk#	504769	BATES, RANDALL J.	2/26/2014	\$138.52
Paid Chk#	504770	DISKERUD, ERIK WARREN	2/26/2014	\$403.13
Paid Chk#	504771	KNOX, JOEL F	2/26/2014	\$138.52
Paid Chk#	504772	STEELE, CHARLES RODNEY	2/26/2014	\$166.23
Paid Chk#	504773	STRANDE, JAY L	2/26/2014	\$106.56
Paid Chk#	504774	VETTEL, GERALD MICHEAL	2/26/2014	\$138.52
Paid Chk#	504775	LOHRENZ, GALEN HARVEY	2/26/2014	\$112.21
Paid Chk#	504776	DOLL, KAREN K.	2/26/2014	\$1,145.07
Paid Chk#	504777	BECKER, LORI ANN	3/12/2014	\$405.05
Paid Chk#	504778	EICKHOFF, JONATHAN A	3/12/2014	\$1,978.35
Paid Chk#	504779	KETTNER, MARSHA LOUISE	3/12/2014	\$69.96
Paid Chk#	504780	KRUEGER, CAROL S	3/12/2014	\$981.78
Paid Chk#	504781	MILLER, JAYNE L	3/12/2014	\$164.97
Paid Chk#	504782	OELKERS, CYNTHIA JEAN	3/12/2014	\$1,182.58
Paid Chk#	504783	PRESCHER, JANICE M.	3/12/2014	\$1,009.40
Paid Chk#	504784	STRANDE, JENNIFER A	3/12/2014	\$366.82
Paid Chk#	504785	TAYLOR, ANDREW RYAN	3/12/2014	\$560.81
Paid Chk#	504786	HITCHCOCK, JAMES L	3/12/2014	\$1,186.08
Paid Chk#	504787	KING, WAYNE R.	3/12/2014	\$1,416.96
Paid Chk#	504788	MAXSON, KRAIG C.	3/12/2014	\$1,361.16
Paid Chk#	504789	OELKERS, STEVEN H	3/12/2014	\$1,218.17
Paid Chk#	504790	ROBERTSON, TODD Q	3/12/2014	\$1,022.05
Paid Chk#	504791	SWARTHOUT, MARK O.	3/12/2014	\$1,194.44
Paid Chk#	504792	BLANKENSHIP, CAROLYN ANN	3/12/2014	\$213.08
Paid Chk#	504793	DUNNE, ELSIE	3/12/2014	\$56.08
Paid Chk#	504794	HANSEN, MORGAN K	3/12/2014	\$1,148.50
Paid Chk#	504795	POCKLINGTON, STEPHANIE J.	3/12/2014	\$116.70
Paid Chk#	504796	SAND, JOAN ELIZABETH	3/12/2014	\$602.50
Paid Chk#	504797	SORUM, COLLEEN M.	3/12/2014	\$311.36
Paid Chk#	504798	STRANDE, JAY L	3/12/2014	\$106.56
Paid Chk#	504799	DOLL, KAREN K.	3/12/2014	\$1,145.07
Total Checks				\$39,771.56

CITY OF PINE ISLAND

Council Check List - Monthly

Period: 2

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC		\$408.00	10139344	2-14REC 10
G	101-21713	Dental Insurance			-\$108.18	Labor Distribution PR2014-5	PR2014-5
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$4.00	NOTARY	02-14REC 9
R	101-32120	Permits	LAND O LAKES INC.		\$150.00	Sign Sourc-Sign Permit for	2/14 REC 18
G	101-21703	FICA Tax Payable			-\$2,694.28	Labor Distribution PR2014-4	PR2014-4
G	101-11500	Accounts Receivable			\$4.22	UB Receipt Serv Pen 14 AUTO	02/21/2014WS
G	101-11500	Accounts Receivable			\$13.75	UB Receipt Serv Pen 14 AUTO	2-10-14WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	Notary	2/14 Rec 16
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.21	fax	2/14 REC 14
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.00	fax	2/14 REC 14
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.14	Notary/Tax	2/14 rec 12
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	Notary/Tax	2/14 rec 12
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC		\$696.94	Donation from P.I United Fund	2/14 rec 12
R	101-36220	Rent	VERIZON WIRELESS		\$638.91	Tower Rent	2/14 rec 11
G	101-21712	Equitable Annuities Payable			-\$15.39	Labor Distribution PR2014-5	PR2014-5
G	101-10102	Cash - Sterling State			-\$15,073.85	Labor Distribution PR2014-4	PR2014-4
G	101-21704	PERA Withholding Payable			-\$2,729.06	Labor Distribution PR2014-4	PR2014-4
G	101-21702	State Withholding Payable			-\$1,102.74	Labor Distribution PR2014-4	PR2014-4
G	101-21705	Medicare Payable			-\$630.14	Labor Distribution PR2014-4	PR2014-4
G	101-21701	Federal Withholding Payable			-\$2,545.69	Labor Distribution PR2014-4	PR2014-4
G	101-21706	Medical Ins Premium Payable			-\$2,697.78	Labor Distribution PR2014-4	PR2014-4
G	101-11500	Accounts Receivable			\$0.33	UB Receipt Serv Pen 40 PET	2-10-14WS
G	101-21709	Life Insurance Payable			-\$27.42	Labor Distribution PR2014-4	PR2014-4
G	101-11500	Accounts Receivable			\$0.35	UB Receipt Serv 40 PET LIC	2-10-14WS
G	101-21712	Equitable Annuities Payable			-\$20.20	Labor Distribution PR2014-4	PR2014-4
R	101-37260	Penalties			\$0.08	UB AR Pen Serv 40 PET LIC	1/14 WSPENS
G	101-21713	Dental Insurance			-\$126.44	Labor Distribution PR2014-4	PR2014-4
G	101-21720	Health Savings Account			-\$50.00	Labor Distribution PR2014-4	PR2014-4
R	101-36220	Rent	HARDWARE HANK		\$50.00	PARKING LOT LEASE	02/14 REC 20
G	101-21720	Health Savings Account			-\$1,090.18	Labor Distribution PR2014-5	PR2014-5
G	101-21708	Cancer Insurance			-\$116.78	Labor Distribution PR2014-4	PR2014-4
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.00	JON EICKHOFF-FAXES	2-14 REC 4
G	101-11500	Accounts Receivable			\$0.26	UB Receipt Serv 40 PET LIC	2-24-28ws
G	101-21709	Life Insurance Payable			-\$23.41	Labor Distribution PR2014-5	PR2014-5
G	101-11500	Accounts Receivable			\$5.38	UB Receipt Serv Pen 14 AUTO	2-24-28ws
G	101-11500	Accounts Receivable			\$0.26	UB Receipt Serv Pen 40 PET	2-24-28ws
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	02/14 REC 20
G	101-11500	Accounts Receivable			\$1.35	UB Receipt Serv 41 PET LIC	2-24-28ws
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$10.00	Steven Feind-Pet license	2-14 REC 7
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET		\$191.65	JAN 2014 GOODHUE COUNTY	2-14 REC 8
G	101-11500	Accounts Receivable			\$9.34	UB Receipt Serv Pen 14 AUTO	2/3-2/7/ WS
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.21	JON EICKHOFF-FAXES	2-14 REC 4

G	101-11500	Accounts Receivable			\$0.07	UB Receipt Serv Pen 41 PET	2-24-28ws
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	TASHA GORANSON-NOTARY	2-14 REC 1
G	101-10102	Cash - Sterling State			-\$9,935.42	Labor Distribution PR2014-5	PR2014-5
G	101-21701	Federal Withholding Payable			-\$1,539.03	Labor Distribution PR2014-5	PR2014-5
G	101-21702	State Withholding Payable			-\$690.92	Labor Distribution PR2014-5	PR2014-5
G	101-21704	PERA Withholding Payable			-\$1,752.43	Labor Distribution PR2014-5	PR2014-5
G	101-21705	Medicare Payable			-\$409.64	Labor Distribution PR2014-5	PR2014-5
G	101-21706	Medical Ins Premium Payable			-\$2,419.26	Labor Distribution PR2014-5	PR2014-5
G	101-21708	Cancer Insurance			-\$110.88	Labor Distribution PR2014-5	PR2014-5
G	101-21703	FICA Tax Payable			-\$1,751.54	Labor Distribution PR2014-5	PR2014-5
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000029	\$1,855.00	PR	02/14/2014
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000030	\$424.78	PR	02/14/2014
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000030	\$1,644.89	PR	02/14/2014
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
G	101-21720	Health Savings Account	HEALTH EQUITY	000036	\$1,070.25	PR2014-01&02	AP_2-28-14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000044	\$630.14	PR	AP_2-28-14
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000044	\$2,545.69	PR	AP_2-28-14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000044	\$2,694.28	PR	AP_2-28-14
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000045	\$1,102.74	PR	AP_2-28-14
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000046	\$2,729.06	PR	AP_2-28-14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000054	\$409.64	PR	AP3-14-14
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000054	\$1,539.03	PR	AP3-14-14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000054	\$1,751.54	PR	AP3-14-14
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000055	\$690.92	PR	AP3-14-14
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000056	\$1,752.43	PR	AP3-14-14
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	002376	\$10.00	Pet license	2-14REC 10
R	101-32100	Business Licenses/Permits	RECEIPTS/BUSINESS LICENSES	010308	\$500.00	Dance Permit-PI Sports Bar	02-14 Rec 11
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	011390	\$43.50	WILLIAM KENT-PINE AIR	2-14 REC 3
R	101-39344	Borrow A Bike Fundraising	PIHS ROOTS & SHOOTS CHAPTER	038061	\$50.00	1/2 PROFIT WINTERFEST	AP_2-28-14
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	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
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
G	101-10102	Cash - Sterling State	STERLING STATE BANK	138082	\$9,935.40	PR TRANSFER	AP3-14-14
G	101-21708	Cancer Insurance	AFLAC	138087	\$237.67		AP3-14-14
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	138091	\$44.58	EE INVEST	AP3-14-14
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	138100	\$52.06	PR2014-03&04	AP3-14-14
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138116	\$5,119.95	PR2014-03&04	AP3-14-14
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138116	-\$351.50	PR2014-03&04	AP3-14-14
Dept					\$24,313.39		
Dept 41110 Council							
E	101-41110-125	Medicare Contributions			\$11.33	Labor Distribution PR2014-4	PR2014-4
E	101-41110-122	FICA			\$48.36	Labor Distribution PR2014-4	PR2014-4
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution PR2014-4	PR2014-4
E	101-41110-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138012	\$16.79	SIGN - JOEL KNOX	02/14/2014
E	101-41110-201	Office Supplies	EICKHOFF, JONATHAN A	138104	\$63.98	CAKE FOR CINDY O LAST	AP3-14-14
Dept 41110 Council					\$920.46		
Dept 41940 General Govt Operations							
E	101-41940-125	Medicare Contributions			\$108.68	Labor Distribution PR2014-5	PR2014-5
E	101-41940-125	Medicare Contributions			\$107.41	Labor Distribution PR2014-4	PR2014-4
E	101-41940-131	Employer Paid Health			\$1,280.93	Labor Distribution PR2014-4	PR2014-4

E	101-41940-122	FICA			\$459.27	Labor Distribution PR2014-4	PR2014-4
E	101-41940-121	PERA			\$538.80	Labor Distribution PR2014-4	PR2014-4
E	101-41940-101	Full-Time Wages			\$7,461.12	Labor Distribution PR2014-5	PR2014-5
E	101-41940-103	Custodial Wages			\$127.60	Labor Distribution PR2014-5	PR2014-5
E	101-41940-122	FICA			\$464.74	Labor Distribution PR2014-5	PR2014-5
E	101-41940-131	Employer Paid Health			\$2,029.48	Labor Distribution PR2014-5	PR2014-5
E	101-41940-103	Custodial Wages			\$63.80	Labor Distribution PR2014-4	PR2014-4
E	101-41940-101	Full-Time Wages			\$7,431.69	Labor Distribution PR2014-4	PR2014-4
E	101-41940-121	PERA			\$540.93	Labor Distribution PR2014-5	PR2014-5
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003658	\$7.50	GARGAGE	2-14 REC 7
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	038045	\$40.49	SERVICE 1/13/14 TO 2/13/14	AP_2-28-14
E	101-41940-201	Office Supplies	EICKHOFF, JONATHAN A	038050	\$18.39	FILTERS	AP_2-28-14
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	038057	\$367.69	SERVICE 1/15/14 TO 2/14/14	AP_2-28-14
E	101-41940-433	Dues and Subscriptions	MN SOCIETY OF CPAS	038059	\$259.00	ANNUAL DUES 2014 - JON	AP_2-28-14
E	101-41940-203	Printed Forms	PROFESSIONAL PRINTERS	038064	\$186.23	PRINTED RECEIPTS	AP_2-28-14
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	038066	\$108.81	OG MAINTENANCE	AP_2-28-14
E	101-41940-439	Seminar Registration	CITY OF STEWARTVILLE	137897	-\$20.00	CK RETURNED, CLASS	AP_2-28-14
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	101-41940-331	Travel Expenses	EICKHOFF, JONATHAN A	137980	\$176.40	REIMBURSEMENT	02/14/2014
E	101-41940-322	Postage	EICKHOFF, JONATHAN A	137980	\$28.20	EXPRESS MAIL ITEMS	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	\$225.00	MEMBERSHIP CARDS	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	\$35.37	32G SD CARD	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	SCHMIDT-GOODMAN OFFICE	138012	\$27.48	EXP WALLET	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	\$45.94	EXP WALLET, STAPLES,	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	\$31.77	PAPER	02/14/2014
E	101-41940-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	138013	\$147.79	REPLACE BLOWN FUSE	02/14/2014
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	138013	\$108.81	OG MAINT	02/14/2014
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	138013	\$192.00	REPLACE BELT	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
E	101-41940-321	Telephone	OFFICE OF MN.IT SERVICES	138038	\$23.06	JAN 2014 SERVICES	AP_2-28-14
E	101-41940-321	Telephone	BEVCOMM	138075	\$1,033.13	MAR 2014 SERVICE	AP3-14-14
E	101-41940-361	General Liability Ins	LEAGUE OF MINNESOTA CITIES	138076	\$260.00	ACCIDENT PLAN FOR CITY	AP3-14-14
E	101-41940-321	Telephone	AT CONFERENCE	138090	\$11.13	FEB 2014 SERVICE	AP3-14-14
E	101-41940-201	Office Supplies	BANYON DATA SYSTEMS, INC.	138094	\$1,060.00	SOFTWARE SUPPORT SERVICES	AP3-14-14
E	101-41940-384	Refuse/Garbage Disposal	BECKLEYS OFFICE PRODUCTS	138095	\$108.33	SHREDDING	AP3-14-14

E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	138108	\$72.94	RUG SERVICE FEB 2014	AP3-14-14
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	138108	\$68.74	RUG SERVICE FEB 2014	AP3-14-14
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	138110	\$956.25	PROSECUTIONS	AP3-14-14
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	138113	\$142.50	FEB 2014 PUBLICATIONS	AP3-14-14
E	101-41940-201	Office Supplies	HARDWARE HANK	138114	\$47.97	NETWORK CALE, PATCH	AP3-14-14
E	101-41940-201	Office Supplies	HARDWARE HANK	138114	\$8.99	THERMOETER	AP3-14-14
E	101-41940-201	Office Supplies	HARDWARE HANK	138114	\$34.97	COUPLER, NETWORK CABLE	AP3-14-14
E	101-41940-201	Office Supplies	HARDWARE HANK	138114	\$18.48	BATTERY'S	AP3-14-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	138121	\$240.00	ADMINISTRATOR	AP3-14-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	138121	\$23.25	GATHJE CONTRACT FOR	AP3-14-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	138121	\$2,750.00	GENERAL THROUGH JAN-31-14	AP3-14-14
E	101-41940-404	Repairs/Maint Machinery/Equip	MENARDS ROCHESTER NORTH	138124	\$16.99	WHEELS FOR CHAIR	AP3-14-14
E	101-41940-322	Postage	PITNEY BOWES INC	138139	\$250.00	ACCT #222588340-FILL	AP3-14-14
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138146	\$37.30	FOLERS, WALLET EXP,	AP3-14-14
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138146	\$18.45	SIGN-ANDREW TAYLOR	AP3-14-14
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	138157	\$89.06		AP3-14-14
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	138162	\$26.01	CLOCK WINDING	AP3-14-14
E	101-41940-381	Electric Utilities	XCEL ENERGY	138165	\$197.59	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
Dept 41940 General Govt Operations						\$40,425.43	

Dept 42100 Police Administration

E	101-42100-401	Repairs/Maint Buildings	CUSTOM ALARM	038047	\$575.00	ACCESS CONTROL CHIME	AP_2-28-14
E	101-42100-311	Police	GOODHUE COUNTY	137985	\$24,264.25	POLICING CONTRACT	02/14/2014
E	101-42100-321	Telephone	AT&T	138030	\$133.38	SERVICE JAN 2014	AP_2-28-14
E	101-42100-311	Police	GOODHUE CO TREASURER	138109	\$24,264.25	POLICING CONTRACT	AP3-14-14

Dept 42100 Police Administration

\$49,236.88

Dept 42220 City Fire Fighting

E	101-42220-125	Medicare Contributions			\$0.74	Labor Distribution PR2014-5	PR2014-5
E	101-42220-103	Custodial Wages			\$51.04	Labor Distribution PR2014-5	PR2014-5
E	101-42220-122	FICA			\$3.17	Labor Distribution PR2014-5	PR2014-5
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	038042	\$1,257.33	MEDICAL SUPPLIES	AP_2-28-14
E	101-42220-331	Travel Expenses	BROWN, MIKE	038043	\$165.42	REIMBURSE MEALS & MILEAGE	AP_2-28-14
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	038045	\$88.74	SERVICE 1/13/14 TO 2/13/14	AP_2-28-14
E	101-42220-201	Office Supplies	EICKHOFF, JONATHAN A	038050	\$153.34	LASER TONER CARTRIDGES	AP_2-28-14
E	101-42220-439	Seminar Registration	FIRE MARSHALS ASSOC OF MN	038051	\$20.00	2014 MEMBERSHIP DUES	AP_2-28-14
E	101-42220-219	Medical Supplies	FIRE SAFETY USA, INC	038052	\$17.00	POSITIVE HOLDING STRAPS	AP_2-28-14
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	038057	\$940.36	SERVICE 1/15/14 TO 2/14/14	AP_2-28-14
E	101-42220-331	Travel Expenses	POCKLINGTON, ROBERT	038062	\$164.86	REIMBURSE MEALS MILEAGE	AP_2-28-14
E	101-42220-415	Contracted Services	WIDSETH SMITH NOLTING & ASSOC	038069	\$200.00	UPDATE MNDOT MAP	AP_2-28-14
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
E	101-42220-321	Telephone	VERIZON WIRELESS	138026	\$20.00	SERVICE 12/24/13 TO 1/23/14	AP_2-28-14
E	101-42220-321	Telephone	SPRINT	138031	\$19.99	SERVICE JAN 8 TO FEB 7,	AP_2-28-14
E	101-42220-439	Seminar Registration	SE MN EMS	138034	\$40.00	3/15/14 CONF - EMT	AP_2-28-14
E	101-42220-404	Repairs/Maint Machinery/Equip	DEPUTY REGISTRAR #147	138035	\$4.25	4XAMH68A75A368596	AP_2-28-14
E	101-42220-321	Telephone	OFFICE OF MN.IT SERVICES	138038	\$0.02	JAN 2014 SERVICES	AP_2-28-14
E	101-42220-321	Telephone	BEVCOMM	138075	\$59.98	MAR 2014 SERVICE	AP3-14-14
E	101-42220-439	Seminar Registration	SE MN EMS	138079	\$360.00	CONF REG POCKLINGTON,	AP3-14-14
E	101-42220-439	Seminar Registration	SE MN EMS	138080	\$75.00	ONLINE EDUCATION COUPON	AP3-14-14

E	101-42220-331	Travel Expenses	BAKER, BRYAN	138093	\$164.86	2/7&9/14 TRAINING	AP3-14-14
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	138096	\$6.21	PB CUFF	AP3-14-14
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	138096	\$1.93	TAPE, CLEAR	AP3-14-14
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	138096	\$19.98	PB CUFF	AP3-14-14
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	138096	\$19.99	CARRYING CASE W/BELT	AP3-14-14
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	138096	\$53.18	TRIAGE FLAG KIT	AP3-14-14
E	101-42220-321	Telephone	CENTURYLINK	138098	\$5.08	SERVICE 12/20/14 TO 2/19/14	AP3-14-14
E	101-42220-331	Travel Expenses	EICKHOFF, JONATHAN A	138104	\$32.48	MILEAGE REIMBURSEMENT	AP3-14-14
E	101-42220-404	Repairs/Maint Machinery/Equip	EXPRESS PRESSURE WASHERS, INC	138105	\$49.03	EXTREME COMPLETE	AP3-14-14
E	101-42220-221	Small Equipment	FIRE SAFETY USA, INC	138106	\$289.25	STREAMLIGHT VANTAGE LED	AP3-14-14
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	138106	\$37.50	CHASSIS WIRING FOR THE	AP3-14-14
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	138106	\$112.50	SERVICE CALL PIERCE TRUCK	AP3-14-14
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	138106	\$398.95	ANNUAL COMPRESSOR	AP3-14-14
E	101-42220-221	Small Equipment	FIRE SAFETY USA, INC	138106	\$63.50	ROCKERLUG SWIVEL,	AP3-14-14
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	138106	\$33.75	PAC II ULTIMATE WHITE	AP3-14-14
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	138112	\$286.26	ACCT 357566	AP3-14-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138114	\$1.82	FASTENERS	AP3-14-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138114	\$0.16	FASTENERS	AP3-14-14
E	101-42220-322	Postage	HARDWARE HANK	138114	\$6.20	SHIPPING	AP3-14-14
E	101-42220-404	Repairs/Maint Machinery/Equip	INTERSTATE MOTOR TRUCKS, INC	138118	\$167.28	REPAIR TIRE CHAIN OPTION	AP3-14-14
E	101-42220-439	Seminar Registration	MN FIRE SERVICE CERTIF BOARD	138128	\$75.00	FIRE OFFICER I	AP3-14-14
E	101-42220-450	2% State Fire Aid	PINE ISLAND FIREMENS RELIEF	138137	\$2,000.00	SUPPLEMENTAL BENEFIT	AP3-14-14
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	138144	\$33.86	OXYGEN	AP3-14-14
E	101-42220-221	Small Equipment	PROLINE DIST OF ROCHESTER	138145	\$8.22	BEARCAT EYE PROTECTION	AP3-14-14
E	101-42220-321	Telephone	SPRINT	138152	\$19.99	SERVICE 2/8 -03/7/14	AP3-14-14
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138157	\$10.89		AP3-14-14
E	101-42220-321	Telephone	VERIZON WIRELESS	138161	\$20.00	SERVICE 1/24/14 TO 2/22/14	AP3-14-14
E	101-42220-381	Electric Utilities	XCEL ENERGY	138165	\$231.53	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
E	101-42220-433	Dues and Subscriptions	ZUMBRO VALLEY MUTUAL AID ASSOC	138166	\$12.50	2014 DUES	AP3-14-14

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\$8,410.23

Dept 42221 Rural Fire Fighting

E	101-42221-363	Automotive Ins	DOLLIFF INSURANCE		\$255.00	Pine Island Fire District	2/14 REC 17
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	038042	\$1,257.32	MEDICAL SUPPLIES	AP_2-28-14
E	101-42221-331	Travel Expenses	BROWN, MIKE	038043	\$165.42	REIMBURSE MEALS & MILEAGE	AP_2-28-14
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	038045	\$88.74	SERVICE 1/13/14 TO 2/13/14	AP_2-28-14
E	101-42221-201	Office Supplies	EICKHOFF, JONATHAN A	038050	\$153.34	LASER TONER CARTRIDGES	AP_2-28-14
E	101-42221-439	Seminar Registration	FIRE MARSHALS ASSOC OF MN	038051	\$20.00	2014 MEMBERSHIP DUES	AP_2-28-14
E	101-42221-219	Medical Supplies	FIRE SAFETY USA, INC	038052	\$17.00	POSITIVE HOLDING STRAPS	AP_2-28-14
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	038057	\$940.36	SERVICE 1/15/14 TO 2/14/14	AP_2-28-14
E	101-42221-331	Travel Expenses	POCKLINGTON, ROBERT	038062	\$164.86	REIMBURSE MEALS MILEAGE	AP_2-28-14
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
E	101-42221-321	Telephone	VERIZON WIRELESS	138026	\$20.01	SERVICE 12/24/13 TO 1/23/14	AP_2-28-14
E	101-42221-321	Telephone	SPRINT	138031	\$19.99	SERVICE JAN 8 TO FEB 7,	AP_2-28-14
E	101-42221-439	Seminar Registration	SE MN EMS	138034	\$40.00	3/15/14 CONF - EMT	AP_2-28-14
E	101-42221-404	Repairs/Maint Machinery/Equip	DEPUTY REGISTRAR #147	138035	\$4.25	4XAMH68A75A368596	AP_2-28-14
E	101-42221-404	Repairs/Maint Machinery/Equip	DEPUTY REGISTRAR #147	138036	\$20.75	1HTWNAZT1CJ444701	AP_2-28-14
E	101-42221-321	Telephone	OFFICE OF MN.IT SERVICES	138038	\$0.01	JAN 2014 SERVICES	AP_2-28-14

E	101-42221-321	Telephone	BEVCOMM	138075	\$59.98	MAR 2014 SERVICE	AP3-14-14
E	101-42221-439	Seminar Registration	SE MN EMS	138079	\$360.00	CONF REG POCKLINGTON,	AP3-14-14
E	101-42221-439	Seminar Registration	SE MN EMS	138080	\$75.00	ONLINE EDUCATION COUPON	AP3-14-14
E	101-42221-331	Travel Expenses	BAKER, BRYAN	138093	\$164.86	2/7&9/14 TRAINING	AP3-14-14
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	138096	\$1.92	TAPE, CLEAR	AP3-14-14
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	138096	\$19.99	CARRYING CASE W/BELT	AP3-14-14
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	138096	\$6.21	PB CUFF	AP3-14-14
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	138096	\$53.18	TRIAGE FLAG KIT	AP3-14-14
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	138096	\$19.97	PB CUFF	AP3-14-14
E	101-42221-321	Telephone	CENTURYLINK	138098	\$5.08	SERVICE 12/20/14 TO 2/19/14	AP3-14-14
E	101-42221-404	Repairs/Maint Machinery/Equip	EXPRESS PRESSURE WASHERS, INC	138105	\$49.03	EXTREME COMPLETE	AP3-14-14
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	138106	\$33.75	PAC II ULTIMATE WHITE	AP3-14-14
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	138106	\$63.50	ROCKERLUG SWIVEL,	AP3-14-14
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	138106	\$289.25	STREAMLIGHT VANTAGE LED	AP3-14-14
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	138106	\$112.50	SERVICE CALL PIERCE TRUCK	AP3-14-14
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	138106	\$37.50	CHASSIS WIRING FOR THE	AP3-14-14
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	138106	\$398.95	ANNUAL COMPRESSOR	AP3-14-14
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	138112	\$286.25	ACCT 357566	AP3-14-14
E	101-42221-322	Postage	HARDWARE HANK	138114	\$6.20	SHIPPING	AP3-14-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138114	\$0.16	FASTENERS	AP3-14-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138114	\$1.82	FASTENERS	AP3-14-14
E	101-42221-404	Repairs/Maint Machinery/Equip	INTERSTATE MOTOR TRUCKS, INC	138118	\$167.28	REPAIR TIRE CHAIN OPTION	AP3-14-14
E	101-42221-439	Seminar Registration	MN FIRE SERVICE CERTIF BOARD	138128	\$75.00	FIRE OFFICER I	AP3-14-14
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	138144	\$33.85	OXYGEN	AP3-14-14
E	101-42221-221	Small Equipment	PROLINE DIST OF ROCHESTER	138145	\$8.22	BEARCAT EYE PROTECTION	AP3-14-14
E	101-42221-321	Telephone	SPRINT	138152	\$19.99	SERVICE 2/8 -03/7/14	AP3-14-14
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138157	\$10.89		AP3-14-14
E	101-42221-321	Telephone	VERIZON WIRELESS	138161	\$20.01	SERVICE 1/24/14 TO 2/22/14	AP3-14-14
E	101-42221-381	Electric Utilities	XCEL ENERGY	138165	\$231.53	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
E	101-42221-433	Dues and Subscriptions	ZUMBRO VALLEY MUTUAL AID ASSOC	138166	\$12.50	2014 DUES	AP3-14-14
Dept 42221 Rural Fire Fighting					\$15,618.49		
Dept 42400 Planning and Zoning							
E	101-42400-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	137989	\$78.75	JAN 2014 PUBLICATIONS	02/14/2014
E	101-42400-304	Legal Fees	KENNEDY & GRAVEN	138121	\$33.00	PINE HAVEN PLAT REVIEW	AP3-14-14
Dept 42400 Planning and Zoning					\$111.75		
Dept 42500 Civil Defense							
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2014-4	PR2014-4
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2014-5	PR2014-5
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2014-4	PR2014-4
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2014-5	PR2014-5
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2014-5	PR2014-5
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2014-4	PR2014-4
E	101-42500-321	Telephone	SPRINT	138031	\$154.84	SERVICE JAN 8 TO FEB 7,	AP_2-28-14
E	101-42500-321	Telephone	SPRINT	138152	\$154.84	SERVICE 2/8 -03/7/14	AP3-14-14
Dept 42500 Civil Defense					\$558.08		
Dept 42700 Animal Control							
E	101-42700-210	Operating Supplies	HARDWARE HANK	138114	\$64.99	LIVE TRAP	AP3-14-14
Dept 42700 Animal Control					\$64.99		
Dept 43121 Streets & Alleys							
E	101-43121-125	Medicare Contributions			\$193.03	Labor Distribution PR2014-4	PR2014-4
E	101-43121-101	Full-Time Wages			\$4,463.18	Labor Distribution PR2014-5	PR2014-5

E	101-43121-101	Full-Time Wages			\$8,486.73	Labor Distribution PR2014-4	PR2014-4
E	101-43121-104	Shop Wages			\$2,257.26	Labor Distribution PR2014-4	PR2014-4
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,654.04	Labor Distribution PR2014-4	PR2014-4
E	101-43121-121	PERA			\$918.64	Labor Distribution PR2014-4	PR2014-4
E	101-43121-122	FICA			\$825.37	Labor Distribution PR2014-4	PR2014-4
E	101-43121-131	Employer Paid Health			\$1,492.16	Labor Distribution PR2014-4	PR2014-4
E	101-43121-131	Employer Paid Health			\$1,495.11	Labor Distribution PR2014-5	PR2014-5
E	101-43121-125	Medicare Contributions			\$93.41	Labor Distribution PR2014-5	PR2014-5
E	101-43121-122	FICA			\$399.33	Labor Distribution PR2014-5	PR2014-5
E	101-43121-121	PERA			\$398.57	Labor Distribution PR2014-5	PR2014-5
E	101-43121-109	Street - Vac/Sick/Holiday			\$45.36	Labor Distribution PR2014-5	PR2014-5
E	101-43121-104	Shop Wages			\$2,006.11	Labor Distribution PR2014-5	PR2014-5
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	038041	\$29.15	BLOWER MOTOR	AP_2-28-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	038041	\$61.12	BLOWER RESTR	AP_2-28-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	038041	\$26.59	ENG HEATER CHIPPER	AP_2-28-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	038041	-\$26.59	ENG HEATER	AP_2-28-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	038041	\$29.81	MULTI TOW 4 WIRE	AP_2-28-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	038041	\$10.49	UNIVERSAL ANTENNA	AP_2-28-14
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	038041	\$23.94	SPLASH WASH	AP_2-28-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	038041	\$12.96	PAR 36 ROUND LIGHT, WIRE	AP_2-28-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	038041	\$115.85	MOTOR OIL, FILTER, FUSE	AP_2-28-14
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	038045	\$168.46	SERVICE 1/13/14 TO 2/13/14	AP_2-28-14
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	038049	\$217.05	3 WAY YELLOW LED D-CELL	AP_2-28-14
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	038049	\$225.10	YELLOW SOLAR FLASHER	AP_2-28-14
E	101-43121-415	Contracted Services	ISLAND SPORTS BAR & GRILL	038055	\$74.88	STS MEALS	AP_2-28-14
E	101-43121-415	Contracted Services	ISLAND SPORTS BAR & GRILL	038055	\$93.35	STS MEALS	AP_2-28-14
E	101-43121-415	Contracted Services	ISLAND SPORTS BAR & GRILL	038055	\$72.56	STS MEALS	AP_2-28-14
E	101-43121-415	Contracted Services	ISLAND SPORTS BAR & GRILL	038055	\$79.49	STS MEALS	AP_2-28-14
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	038056	\$306.80	SCREWS, NUTS, BIT	AP_2-28-14
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	038056	\$553.29	ASSORT FUSES, NUTS,	AP_2-28-14
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	038056	\$54.21	50 FLANGE NUTS GRADE G	AP_2-28-14
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	038057	\$1,196.57	SERVICE 1/15/14 TO 2/14/14	AP_2-28-14
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	038063	\$70.84	OXYGEN	AP_2-28-14
E	101-43121-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	038069	\$775.25	UPDATE MNDOT MAP	AP_2-28-14
E	101-43121-215	Shop/Operating Supplies	HARBOR FREIGHT	137955	\$189.99	7 DRAWER END CABINET	02/14/2014
E	101-43121-215	Shop/Operating Supplies	HARBOR FREIGHT	137955	\$389.99	13 DRAWER ROLLER 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	-\$10.36	CREDIT BACK SALES TAX	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	101-43121-417	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	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137990	\$15.12	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	\$3.78	FASTENERS	02/14/2014
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	137990	\$1.35	FASTENERS	02/14/2014
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137990	\$2.19	THREADED ROD	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	\$23.00	EQUIPMEMT MAINT	02/14/2014

E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	137994	\$62.66	EQUIPMENT 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
E	101-43121-321	Telephone	VERIZON WIRELESS	138026	\$135.88	SERVICE 12/24/13 TO 1/23/14	AP_2-28-14
E	101-43121-415	Contracted Services	GREENWAY CO-OP	138028	\$69.15	JAN 2014 STS - POP	AP_2-28-14
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	138028	\$4,843.01	JAN 2014 FUEL	AP_2-28-14
E	101-43121-321	Telephone	OFFICE OF MN.IT SERVICES	138038	\$0.03	JAN 2014 SERVICES	AP_2-28-14
E	101-43121-215	Shop/Operating Supplies	ERVS SUPPLY OF PARTS, INC	138074	\$13.18	CUT OIL	AP3-14-14
E	101-43121-215	Shop/Operating Supplies	ERVS SUPPLY OF PARTS, INC	138074	\$204.00	COBALT DRILL BIT, CHISSEL	AP3-14-14
E	101-43121-321	Telephone	BEVCOMM	138075	\$83.76	MAR 2014 SERVICE	AP3-14-14
E	101-43121-215	Shop/Operating Supplies	PINE ISLAND LUMBER	138078	\$69.22	SHOP RAMPS	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	138086	\$72.11	AIR-OIL FILTER, 40 LB CLAY	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	138086	\$81.70	BRAKE BEST, FUEL FILTER	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	138086	\$95.78	HALOGEN CAPSULE, JCASE	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	138086	\$102.40	5W30 MOBIL 1,	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	138086	\$72.06	SEALED BEAM, WIRE, FUEL	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	138086	\$46.70	NEW BLWR MTR	AP3-14-14
E	101-43121-415	Contracted Services	CLEMENTSON TRUCKING, INC	138099	\$4,400.00	SNOW REMOVAL 2/16/14 &	AP3-14-14
E	101-43121-331	Travel Expenses	EICKHOFF, JONATHAN A	138104	\$52.08	MILEAGE REIMBURSEMENT	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	FLEETPRIDE	138107	\$4.89	STUD, NUT	AP3-14-14
E	101-43121-417	Uniform	G & K SERVICES	138108	\$88.06	UNIFORM SERVICE FEB 2014	AP3-14-14
E	101-43121-417	Uniform	G & K SERVICES	138108	\$129.39	UNIFORM SERVICE FEB 2014	AP3-14-14
E	101-43121-417	Uniform	G & K SERVICES	138108	\$129.40	UNIFORM SERVICE FEB 2014	AP3-14-14
E	101-43121-417	Uniform	G & K SERVICES	138108	\$84.36	UNIFORM SERVICE FEB 2014	AP3-14-14
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	138112	\$3,185.46	ACCT 238988	AP3-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	138114	\$14.97	FASTENERS, SPRAY PAINT	AP3-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	138114	\$47.47	BLACKSMITH HAMMER,	AP3-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	138114	\$41.96	AUGER TUBE, THREAD ROD,	AP3-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	138114	\$11.48	1/2 SOCKET HOLDER, DRY	AP3-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	138114	\$14.99	LITE/HOLSTER	AP3-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	138114	\$10.00	FASTENERS	AP3-14-14
E	101-43121-215	Shop/Operating Supplies	INNOVATIVE PRECISION AG INC	138117	\$88.55	FORCE EZ FLEX, HYDRA HOSE,	AP3-14-14
E	101-43121-215	Shop/Operating Supplies	INNOVATIVE PRECISION AG INC	138117	\$28.81	HYDRA HOSE SWIVEL, FORCE	AP3-14-14
E	101-43121-215	Shop/Operating Supplies	ISLAND MARKET	138119	\$15.96	WATER	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	LP COLLISION & RESTORATION	138122	\$122.00	LEFT REAR DOOR HANDLE	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	MYRAN, ERIK & VANESSA	138131	\$55.61	MAIL BOX REPLACEMENT	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	PAGE S WELDING	138134	\$305.91	HANDHELD CONTROLLER	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	PAGE S WELDING	138134	\$147.20	STEEL/CUTTING	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	POMPS TIRE SERVICE INC	138142	\$75.00	SERVICE CALL	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	POMPS TIRE SERVICE INC	138142	\$202.50	FLAT REPAIR, SUPPLIES	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	POMPS TIRE SERVICE INC	138142	\$40.00	WEDGES, NUTS	AP3-14-14
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	138144	\$103.90	ACETYLENE	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	TARARA, TIM	138153	\$68.00	MAIL BOX REPLACEMENT	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	TOTAL AUTO & TIRE	138156	\$67.50	PARTS	AP3-14-14
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138157	\$17.74		AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	TRUCKIN AMERICA	138158	\$540.00	OLD V PLOW SIDE HARNESS,	AP3-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	TRUCKIN AMERICA	138158	\$502.99	HEADLIGHTS, LIGHT PASS	AP3-14-14
E	101-43121-321	Telephone	VERIZON WIRELESS	138161	\$157.72	SERVICE 1/24/14 TO 2/22/14	AP3-14-14

E	101-43121-381	Electric Utilities	XCEL ENERGY	138165	\$239.65	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
Dept 43121 Streets & Alleys					\$67,266.49		
Dept 43160 Street Lighting							
E	101-43160-381	Electric Utilities	XCEL ENERGY	038070	\$379.75	SERVICE 01/19/14 TO	AP_2-28-14
E	101-43160-381	Electric Utilities	XCEL ENERGY	138165	\$1,225.87	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
Dept 43160 Street Lighting					\$1,605.62		
Dept 43170 Storm Sewer							
E	101-43170-131	Employer Paid Health			\$7.97	Labor Distribution PR2014-5	PR2014-5
E	101-43170-125	Medicare Contributions			\$0.32	Labor Distribution PR2014-5	PR2014-5
E	101-43170-121	PERA			\$1.61	Labor Distribution PR2014-5	PR2014-5
E	101-43170-131	Employer Paid Health			\$7.01	Labor Distribution PR2014-4	PR2014-4
E	101-43170-101	Full-Time Wages			\$22.23	Labor Distribution PR2014-5	PR2014-5
E	101-43170-101	Full-Time Wages			\$79.40	Labor Distribution PR2014-4	PR2014-4
E	101-43170-121	PERA			\$5.75	Labor Distribution PR2014-4	PR2014-4
E	101-43170-122	FICA			\$4.92	Labor Distribution PR2014-4	PR2014-4
E	101-43170-125	Medicare Contributions			\$1.15	Labor Distribution PR2014-4	PR2014-4
E	101-43170-122	FICA			\$1.38	Labor Distribution PR2014-5	PR2014-5
Dept 43170 Storm Sewer					\$131.74		
Dept 45124 Swimming Pools							
E	101-45124-321	Telephone	BEVCOMM	137960	\$17.62	FEB 2014 SERVICE	02/14/2014
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138018	\$8.90	SERVICE 1/27/14 TO 2/26/14	02/14/2014
E	101-45124-433	Dues and Subscriptions	AMERICAN RED CROSS	138073	\$100.00	FACILITY FEE 2014	AP3-14-14
E	101-45124-321	Telephone	BEVCOMM	138075	\$18.28	MAR 2014 SERVICE	AP3-14-14
E	101-45124-383	Gas Utilities	MN ENERGY RESOURCES	138084	\$42.20	SERVICE 1/15/14 TO 2/14/14	AP3-14-14
E	101-45124-383	Gas Utilities	MN ENERGY RESOURCES	138084	\$17.48	SERVICE 1/15/14 TO 2/14/14	AP3-14-14
E	101-45124-433	Dues and Subscriptions	MN DEPARTMENT OF HEALTH	138126	\$715.00	POOL LICENSE 2014	AP3-14-14
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138157	\$8.90		AP3-14-14
E	101-45124-381	Electric Utilities	XCEL ENERGY	138165	\$30.09	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
Dept 45124 Swimming Pools					\$958.47		
Dept 45202 Park Areas							
E	101-45202-131	Employer Paid Health			\$4.82	Labor Distribution PR2014-4	PR2014-4
E	101-45202-101	Full-Time Wages			\$33.35	Labor Distribution PR2014-4	PR2014-4
E	101-45202-121	PERA			\$2.41	Labor Distribution PR2014-4	PR2014-4
E	101-45202-122	FICA			\$2.07	Labor Distribution PR2014-4	PR2014-4
E	101-45202-125	Medicare Contributions			\$0.48	Labor Distribution PR2014-4	PR2014-4
E	101-45202-381	Electric Utilities	XCEL ENERGY	038070	\$52.90	SERVICE 01/20/14 TO	AP_2-28-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	038070	\$8.89	SERVICE 1/19/14 TO 2/11/14	AP_2-28-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	038070	\$11.60	SERVICE 1/20/14 TO 02/19/14	AP_2-28-14
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138018	\$6.94	SERVICE 1/27/14 TO 2/26/14	02/14/2014
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138157	\$6.94		AP3-14-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138165	\$41.08	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138165	\$35.96	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
Dept 45202 Park Areas					\$207.44		
Dept 46630 Community Action Programs							
E	101-46630-210	Operating Supplies	CATHYS CATERING	038044	\$164.75	CHILI FOR LUMINARY SKI	AP_2-28-14
E	101-46630-210	Operating Supplies	PINE ISLAND GOLF COURSE	138138	\$150.00	FACILITY RENTAL FEE FOR	AP3-14-14
Dept 46630 Community Action Programs					\$314.75		
Fund 101 GENERAL FUND					\$210,144.21		
Fund 205 HERITAGE PRESERVATION FUND							

Dept 41000 General Government (GENERAL)						
E	205-41000-308	Consultant Fees	PATHFINDER CRM.LLC	138003	\$900.00	JAN 2014 SERVICES 02/14/2014
E	205-41000-308	Consultant Fees	PATHFINDER CRM.LLC	138135	\$375.00	BRINGGOLD HOUSE, AP3-14-14
Dept 41000 General Government (GENERAL)					\$1,275.00	
Fund 205 HERITAGE PRESERVATION FUND					\$1,275.00	
Fund 211 LIBRARY						
Dept						
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2014-5 PR2014-5
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2014-5 PR2014-5
G	211-21704	PERA Withholding Payable			-\$425.41	Labor Distribution PR2014-5 PR2014-5
G	211-21703	FICA Tax Payable			-\$413.88	Labor Distribution PR2014-5 PR2014-5
G	211-21702	State Withholding Payable			-\$132.47	Labor Distribution PR2014-5 PR2014-5
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution PR2014-5 PR2014-5
G	211-10102	Cash - Sterling State			-\$2,448.22	Labor Distribution PR2014-5 PR2014-5
G	211-21701	Federal Withholding Payable			-\$305.10	Labor Distribution PR2014-5 PR2014-5
G	211-21705	Medicare Payable			-\$96.80	Labor Distribution PR2014-5 PR2014-5
G	211-21704	PERA Withholding Payable			-\$387.28	Labor Distribution PR2014-4 PR2014-4
G	211-10102	Cash - Sterling State			-\$2,165.00	Labor Distribution PR2014-4 PR2014-4
G	211-21702	State Withholding Payable			-\$121.97	Labor Distribution PR2014-4 PR2014-4
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$9.90	JAN 2014 DEPOSIT 2-14 REC 5
R	211-36210	Interest Earnings	PINE ISLAND BANK		\$14.43	Interest on CD C000023748 02/14Rec 13
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$41.35	JAN 2014 DEPOSIT 2-14 REC 5
G	211-21701	Federal Withholding Payable			-\$275.00	Labor Distribution PR2014-4 PR2014-4
G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution PR2014-5 PR2014-5
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$325.30	JAN 2014 DEPOSIT 2-14 REC 5
G	211-21705	Medicare Payable			-\$86.06	Labor Distribution PR2014-4 PR2014-4
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2014-4 PR2014-4
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2014-4 PR2014-4
G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution PR2014-4 PR2014-4
G	211-21703	FICA Tax Payable			-\$368.08	Labor Distribution PR2014-4 PR2014-4
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000029	\$426.63	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	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000030	\$94.74	PR 02/14/2014
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000031	\$134.89	PR 02/14/2014
G	211-21720	Health Savings Account	HEALTH EQUITY	000036	\$145.84	PR2014-01&02 AP_2-28-14
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000044	\$368.08	PR AP_2-28-14
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000044	\$86.06	PR AP_2-28-14
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000044	\$275.00	PR AP_2-28-14
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000045	\$121.97	PR AP_2-28-14
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000046	\$387.28	PR AP_2-28-14
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000054	\$305.10	PR AP3-14-14
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000054	\$413.88	PR AP3-14-14
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000054	\$96.80	PR AP3-14-14
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000055	\$132.47	PR AP3-14-14
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000056	\$425.41	PR AP3-14-14
G	211-10102	Cash - Sterling State	STERLING STATE BANK	137385	\$2,165.00	PR TRANSFER AP_2-28-14
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
G	211-10102	Cash - Sterling State	STERLING STATE BANK	138082	\$2,448.22	PR TRANSFER AP3-14-14
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	138100	\$6.40	PR2014-03&04 AP3-14-14

G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138116	\$327.90	PR2014-03&04	AP3-14-14
Dept					\$4,443.53		
Dept 45501 Library Admin - Levy Exp							
E	211-45501-101	Full-Time Wages			\$1,686.35	Labor Distribution PR2014-4	PR2014-4
E	211-45501-131	Employer Paid Health			\$181.12	Labor Distribution PR2014-4	PR2014-4
E	211-45501-125	Medicare Contributions			\$43.03	Labor Distribution PR2014-4	PR2014-4
E	211-45501-122	FICA			\$184.04	Labor Distribution PR2014-4	PR2014-4
E	211-45501-102	Part-time Wages			\$1,281.99	Labor Distribution PR2014-4	PR2014-4
E	211-45501-125	Medicare Contributions			\$48.40	Labor Distribution PR2014-5	PR2014-5
E	211-45501-131	Employer Paid Health			\$326.96	Labor Distribution PR2014-5	PR2014-5
E	211-45501-121	PERA			\$207.98	Labor Distribution PR2014-4	PR2014-4
E	211-45501-122	FICA			\$206.94	Labor Distribution PR2014-5	PR2014-5
E	211-45501-102	Part-time Wages			\$1,651.73	Labor Distribution PR2014-5	PR2014-5
E	211-45501-121	PERA			\$228.46	Labor Distribution PR2014-5	PR2014-5
E	211-45501-101	Full-Time Wages			\$1,686.35	Labor Distribution PR2014-5	PR2014-5
E	211-45501-437	Sales Tax	MN DEPT OF REVENUE - SALES TAX	000032	\$48.00	LIBRARY SALES TAX 2013	02/14/2014
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	038045	\$34.46	SERVICE 1/13/14 TO 2/13/14	AP_2-28-14
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	038057	\$769.28	SERVICE 1/15/14 TO 2/14/14	AP_2-28-14
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
E	211-45501-321	Telephone	OFFICE OF MN.IT SERVICES	138038	\$0.11	JAN 2014 SERVICES	AP_2-28-14
E	211-45501-321	Telephone	BEVCOMM	138075	\$37.27	MAR 2014 SERVICE	AP3-14-14
E	211-45501-321	Telephone	BEVCOMM	138081	\$89.53	MAR 2014 SERVICE	AP3-14-14
E	211-45501-321	Telephone	CENTURYLINK	138098	\$8.07	LONG DISTANCE FAX	AP3-14-14
E	211-45501-404	Repairs/Maint Machinery/Equip	MN DEPT OF LABOR & INDUSTRY	138127	\$100.00	ELEVATOR ANNUAL OPERATOR	AP3-14-14
E	211-45501-404	Repairs/Maint Machinery/Equip	SCHUMACHER ELEVATOR CO	138147	\$108.81	MONTHLY SERVICE	AP3-14-14
E	211-45501-381	Electric Utilities	XCEL ENERGY	138165	\$179.76	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
Dept 45501 Library Admin - Levy Exp					\$11,734.30		
Dept 45502 Circulation - County							
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	\$12.21	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	\$215.23	NON-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	211-45502-201	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	\$84.21	MAINT CONTRACT & COPIES	02/14/2014
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	137981	\$58.80	MAINT CONTRACT & COPIES	02/14/2014
E	211-45502-352	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	211-45502-595	Automation	SELCO	138014	\$818.22	JAN AUTOMATION FEES	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	\$1,686.00	PC LEASE	02/14/2014
E	211-45502-595	Automation	SELCO	138014	\$175.00	WIRELESS	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
E	211-45502-580	Records / Cassettes	AMAZON	138088	\$18.17	DVD'S	AP3-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138088	\$6.29	DVD'S	AP3-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138088	\$23.67	DVD'S	AP3-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138088	\$16.00	DVD'S	AP3-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138088	\$20.65	DVD'S	AP3-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138088	\$10.74	DVD'S	AP3-14-14
E	211-45502-434	Educational Programs	AMAZON	138088	\$27.77	BOOKS FOR 1 TOWN 1 TITLE	AP3-14-14
E	211-45502-434	Educational Programs	AMAZON	138088	\$70.06	BOOKS FOR 1 TOWN 1 TITLE	AP3-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138088	\$503.43	DVD'S	AP3-14-14
E	211-45502-434	Educational Programs	AMAZON	138088	\$7.93	BOOKS FOR 1 TOWN 1 TITLE	AP3-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138088	\$84.04	DVD'S	AP3-14-14
E	211-45502-590	Books	BAKER & TAYLOR	138092	\$243.11	NON-JUVENILE BOOKS	AP3-14-14
E	211-45502-591	Childrens Books	BAKER & TAYLOR	138092	\$284.35	NON-JUVENILE BOOKS	AP3-14-14
E	211-45502-590	Books	BAKER & TAYLOR	138092	\$317.44	NON-JUVENILE BOOKS	AP3-14-14
E	211-45502-590	Books	CENTER POINT PUBLISHING	138097	\$22.72	LP CHOICE TITLES	AP3-14-14
E	211-45502-590	Books	CENTER POINT PUBLISHING	138097	\$44.79	LP CHOICE TITLES	AP3-14-14
E	211-45502-201	Office Supplies	DEMCO, INC.	138101	\$46.20	LIBRARY SUPPLIES	AP3-14-14
E	211-45502-201	Office Supplies	DEMCO, INC.	138101	-\$36.95	LIBRARY SUPPLIES	AP3-14-14
E	211-45502-201	Office Supplies	DEMCO, INC.	138101	\$160.94	LIBRARY SUPPLIES	AP3-14-14
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	138103	\$71.00	COPY MACHINE LEASE	AP3-14-14
E	211-45502-208	Magazines	NATIONAL GEOGRAPHIC KIDS	138132	\$19.95	1 YEAR RENEWAL MAGAZINE	AP3-14-14
E	211-45502-209	Newspapers	NEW YORK TIMES	138133	\$65.60	NEWSPAPER SUB THRU	AP3-14-14
E	211-45502-209	Newspapers	POST BULLETIN COMPANY	138143	\$179.40	1 YR RENEWAL	AP3-14-14
E	211-45502-595	Automation	SELCO	138149	\$187.20	DEEP FREEZE	AP3-14-14
E	211-45502-595	Automation	SELCO	138149	\$79.83	MICROSOFT OFFICE	AP3-14-14
E	211-45502-595	Automation	SELCO	138149	\$818.62	FEB 2014 AUTO FEES	AP3-14-14
E	211-45502-208	Magazines	SEVENTEEN	138151	\$14.97	1 YR RENEWAL MAGAZINE	AP3-14-14
E	211-45502-434	Educational Programs	THEIS PRINTING INC.	138154	\$168.00	GREETING CARDS FOR	AP3-14-14
E	211-45502-208	Magazines	TIME	138155	\$72.20	1 YR RENEWAL MAGAZINES	AP3-14-14

Dept 45502 Circulation - County

Fund 211 LIBRARY

Fund 255 ECONOMIC DEV. AUTHORITY

Dept

G	255-21703	FICA Tax Payable			-\$201.08	Labor Distribution PR2014-5	PR2014-5
G	255-21702	State Withholding Payable			-\$84.31	Labor Distribution PR2014-5	PR2014-5
G	255-21701	Federal Withholding Payable			-\$143.04	Labor Distribution PR2014-5	PR2014-5
G	255-10102	Cash - Sterling State			-\$1,145.07	Labor Distribution PR2014-5	PR2014-5
G	255-21706	Medical Ins Premium Payable			-\$475.45	Labor Distribution PR2014-5	PR2014-5
G	255-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2014-5	PR2014-5
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution PR2014-5	PR2014-5
G	255-21704	PERA Withholding Payable			-\$238.33	Labor Distribution PR2014-4	PR2014-4
G	255-21720	Health Savings Account			-\$289.59	Labor Distribution PR2014-5	PR2014-5
G	255-21704	PERA Withholding Payable			-\$238.33	Labor Distribution PR2014-5	PR2014-5
G	255-21705	Medicare Payable			-\$47.02	Labor Distribution PR2014-5	PR2014-5
G	255-21703	FICA Tax Payable			-\$201.08	Labor Distribution PR2014-4	PR2014-4
G	255-21720	Health Savings Account			-\$143.75	Labor Distribution PR2014-4	PR2014-4
G	255-10102	Cash - Sterling State			-\$1,145.07	Labor Distribution PR2014-4	PR2014-4
G	255-21705	Medicare Payable			-\$47.02	Labor Distribution PR2014-4	PR2014-4
G	255-21702	State Withholding Payable			-\$84.31	Labor Distribution PR2014-4	PR2014-4
G	255-21706	Medical Ins Premium Payable			-\$475.45	Labor Distribution PR2014-4	PR2014-4

\$9,853.22
\$26,031.05

G	255-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2014-4	PR2014-4
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution PR2014-4	PR2014-4
G	255-21701	Federal Withholding Payable			-\$143.04	Labor Distribution PR2014-4	PR2014-4
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000029	\$238.33		02/14/2014
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000030	\$143.04		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	255-21702	State Withholding Payable	MN DEPT OF REVENUE	000031	\$84.31		02/14/2014
G	255-21720	Health Savings Account	HEALTHQUITY	000036	\$433.34	PR2014-01&02	AP_2-28-14
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000044	\$143.04		AP_2-28-14
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000044	\$201.08		AP_2-28-14
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000044	\$47.02		AP_2-28-14
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	000045	\$84.31		AP_2-28-14
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000046	\$238.33		AP_2-28-14
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000054	\$201.08	PR	AP3-14-14
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000054	\$143.04	PR	AP3-14-14
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000054	\$47.02	PR	AP3-14-14
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	000055	\$84.31		AP3-14-14
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000056	\$238.33	PR	AP3-14-14
G	255-10102	Cash - Sterling State	STERLING STATE BANK	137385	\$1,145.07	PR TRANSFER	AP_2-28-14
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
G	255-10102	Cash - Sterling State	STERLING STATE BANK	138082	\$1,145.07	PR TRANSFER	AP3-14-14
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	138100	\$6.40	PR2014-03&04	AP3-14-14
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138116	\$950.90	PR2014-03&04	AP3-14-14
Dept							
Dept 41590 Economic Development							
E	255-41590-125	Medicare Contributions			\$23.51	Labor Distribution PR2014-5	PR2014-5
E	255-41590-101	Full-Time Wages			\$1,765.38	Labor Distribution PR2014-4	PR2014-4
E	255-41590-131	Employer Paid Health			\$638.46	Labor Distribution PR2014-5	PR2014-5
E	255-41590-121	PERA			\$127.99	Labor Distribution PR2014-5	PR2014-5
E	255-41590-101	Full-Time Wages			\$1,765.38	Labor Distribution PR2014-5	PR2014-5
E	255-41590-122	FICA			\$100.54	Labor Distribution PR2014-5	PR2014-5
E	255-41590-121	PERA			\$127.99	Labor Distribution PR2014-4	PR2014-4
E	255-41590-122	FICA			\$100.54	Labor Distribution PR2014-4	PR2014-4
E	255-41590-125	Medicare Contributions			\$23.51	Labor Distribution PR2014-4	PR2014-4
E	255-41590-131	Employer Paid Health			\$492.62	Labor Distribution PR2014-4	PR2014-4
E	255-41590-321	Telephone	BEVCOMM	004452	\$115.07	FEB 2014 SERVICE	EDA2-28-14
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004453	\$49.35	JAN 2014 PUBLICATIONS	EDA2-28-14
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004453	-\$49.35	VOID CK 4453	EDA2-28-14
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004454	\$24.75	JAN PUBLICATION	EDA2-28-14
E	255-41590-433	Dues and Subscriptions	ROCHESTER AREA ECONOMIC DEV	004455	\$2,900.00	2014 MEMBERSHIP DUES	EDA2-28-14
E	255-41590-433	Dues and Subscriptions	SOUTHERN MN INITIATIVE	004456	\$2,500.00	2014 GENERAL ENDOWMENT	EDA2-28-14
E	255-41590-255	Confections	ISLAND MARKET	004457	\$35.50	SNACKS	EDA2-28-14
E	255-41590-300	Professional Srvs (GENERAL)	HALLER, DAWN	004458	\$150.00		EDA2-28-14
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004459	\$75.00	CLEANING 1/19, 2/2, 2/16/14	EDA2-28-14
E	255-41590-321	Telephone	AT CONFERENCE	137968	\$12.76	JAN 2014 SERVICE	02/14/2014
Dept 41590 Economic Development							
Fund 255 ECONOMIC DEV. AUTHORITY							
Fund 261 EDA - REV LOAN FUND							
Dept							

\$10,979.00

\$13,737.57

G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC		\$296.29	JD SCHOM	02/14 REC 20
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE		\$184.68	Loan Payment	2-14REC 10
R	261-36210	Interest Earnings	RECEIPTS/MISC		\$99.19	RACHEL D'S	02/14 REC 20
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC		\$118.26	JD SCHOM	02/14 REC 20
R	261-36210	Interest Earnings	ISLAND TOOL & DIE		\$74.42	Loan Payment	2-14REC 10
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC		\$129.93	Loan Payment	2/14 rec 12
R	261-36210	Interest Earnings	RECOMBINETICS, INC		\$28.64	Loan Payment	2/14 rec 12
R	261-36210	Interest Earnings	ISLAND TOOL & DIE		\$148.85	Loan Payment	2-14REC 10
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE		\$376.19	Loan Payment	2-14REC 10
G	261-11721	Note Receivable - Douglas	RECEIPTS/MISC		\$106.81	RACHEL D'S	02/14 REC 20
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
Dept					\$1,721.83		
Fund 261 EDA - REV LOAN FUND					\$1,721.83		
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
Dept					\$3,196.84		
Dept 41000 General Government (GENERAL)							
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	138015	\$3,196.84	FLOOD BUYOUT FUND PASS-	02/14/2014
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	138150	\$2,118.49	FLOOD BUYOUT PASS	AP3-14-14
Dept 41000 General Government (GENERAL)					\$5,315.33		
Fund 271 SEPT 2010 FLOOD					\$8,512.17		
Fund 280 CHARITABLE GAMBLING DONATION							
Name							
Dept 41000 General Government (GENERAL)							
E	280-41000-217	Other Operating Supplies	SAM S CLUB	138011	\$159.68	TABLECOVER, CUTTING BD,	02/14/2014
E	280-41000-417	Uniform	EICKHOFF, JONATHAN A	138104	\$43.25	YEARS OF SERVICE MALTESE	AP3-14-14
E	280-41000-434	Educational Programs	MILLER, BENJAMIN	138125	\$500.00	SCHOLARSHIP	AP3-14-14
Dept 41000 General Government (GENERAL)					\$702.93		
Fund 280 CHARITABLE GAMBLING DONATION					\$702.93		
Fund 307 SEWER DEBT SERVICE							
Dept							
R	307-37260	Penalties			\$0.90	UB AR Pen Serv 30 DEBT	1/14 WSPENS
G	307-11500	Accounts Receivable			\$0.06	UB Receipt Serv 30 DEBT	02/21/2014WS
G	307-11500	Accounts Receivable			\$1.40	UB Receipt Serv Pen 30 DEBT	2/3-2/7/ WS
G	307-11500	Accounts Receivable			\$0.06	UB Receipt Serv Pen 30 DEBT	02/21/2014WS
G	307-11500	Accounts Receivable			\$1.31	UB Receipt Serv 30 DEBT	2/3-2/7/ WS
G	307-11500	Accounts Receivable			\$1.48	UB Receipt Serv 30 DEBT	2-10-14WS
G	307-11500	Accounts Receivable			\$0.92	UB Receipt Serv Pen 30 DEBT	2-24-28ws
G	307-11500	Accounts Receivable			\$3.09	UB Receipt Serv 30 DEBT	2-24-28ws
R	307-37260	Penalties			\$0.14	UB AR Pen Serv 30 DEBT	1/14 WSPENS
G	307-11500	Accounts Receivable			\$1.68	UB Receipt Serv Pen 30 DEBT	2-10-14WS
Dept					\$11.04		
Fund 307 SEWER DEBT SERVICE					\$11.04		
Fund 431 17TH AVE- FRONTAGE RD PROJECT							
Dept 41000 General Government (GENERAL)							
E	431-41000-383	Gas Utilities	MINNESOTA ENERGY	038057	\$361.19	SERVICE 01/15/14 TO 2/13/14	AP_2-28-14
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	038069	\$16,169.56	JAN 12 TO FEB 8, 2014	AP_2-28-14

E	431-41000-381	Electric Utilities	XCEL ENERGY	038070	\$40.91	SERVICE 01/19/14 TO 2/18/14	AP_2-28-14
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
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	138121	\$1,781.51	ELK RUN FRONTAGE RD	AP3-14-14
Dept 41000 General Government (GENERAL)					\$18,839.08		
Fund 431 17TH AVE- FRONTAGE RD PROJECT					\$18,839.08		
Fund 601 WATER FUND							
Dept							
G	601-11500	Accounts Receivable			-\$2,283.93	UB Receipt Serv 101 DEPOSIT	2-10-14WS
G	601-11500	Accounts Receivable			-\$9.75	UB Receipt Serv 106 DEP INT	2-10-14WS
G	601-11500	Accounts Receivable			\$3,246.76	UB Receipt Serv 5 WATER	2-24-28ws
G	601-11500	Accounts Receivable			\$43.12	UB Receipt Serv 14 AUTO	02/21/2014WS
R	601-37160	State Surcharge			\$692.71	UB AR Serv 10 STATE SURCH	214WSBILLS
G	601-11500	Accounts Receivable			\$99.46	UB Receipt Serv 15 AUTO	2-10-14WS
G	601-11500	Accounts Receivable			\$0.80	UB Receipt Serv Pen 15 AUTO	2-10-14WS
R	601-37260	Penalties			\$2.70	UB AR Pen Serv 15 AUTO	1/14 WSPENS
R	601-37260	Penalties			\$32.75	UB AR Pen Serv 14 AUTO	1/14 WSPENS
R	601-37260	Penalties			\$0.64	UB AR Pen Serv 14 AUTO	1/14 WSPENS
R	601-37180	Water Meters			\$1,182.10	UB AR Serv 14 AUTO METER	214WSBILLS
G	601-11500	Accounts Receivable			\$708.19	UB Receipt Serv 1 WATER RES	02/21/2014WS
R	601-37180	Water Meters			\$245.00	UB AR Serv 15 AUTO METER	214WSBILLS
G	601-11500	Accounts Receivable			\$69.01	UB Receipt Serv Pen 1 WATER	02/21/2014WS
G	601-11500	Accounts Receivable			\$5.73	UB Receipt Serv 5 WATER	02/21/2014WS
G	601-11500	Accounts Receivable			\$0.55	UB Receipt Serv Pen 5 WATER	02/21/2014WS
G	601-11500	Accounts Receivable			\$150.40	UB Receipt Serv 3 WATER	2-10-14WS
G	601-11500	Accounts Receivable			\$2.36	UB Receipt Serv Pen 10 STATE	02/21/2014WS
R	601-37110	Residential - Water			\$54,269.93	UB AR Serv 1 WATER RES	214WSBILLS
R	601-37260	Penalties			\$0.58	UB AR Pen Serv 10 STATE	1/14 WSPENS
R	601-37170	Sales Tax - Water			-\$175.86	UB AR Surc 19 TAX	214WSBILLS
G	601-11500	Accounts Receivable			\$2.70	UB Receipt Serv 15 AUTO	02/21/2014WS
R	601-37170	Sales Tax - Water			\$358.29	UB AR Surc 20 SALES TAX	214WSBILLS
G	601-11500	Accounts Receivable			\$0.31	UB Receipt Serv Pen 15 AUTO	02/21/2014WS
R	601-37260	Penalties			\$17.46	UB AR Pen Serv 10 STATE	1/14 WSPENS
R	601-99999	Unallocated Utility			\$155.24	UB UR Receipt Group 74	02/21/2014WS
R	601-37110	Residential - Water			\$34.09	UB AR Surc 11 DEVEL WATER	214WSBILLS
R	601-37150	Water Connect/Reconnect Fee			\$40.00	UB AR Serv 105 TURN	214WSBILLS
R	601-37190	Water Deposit			\$400.00	UB AR Serv 101 DEPOSIT DP	214WSBILLS
G	601-11500	Accounts Receivable			\$0.06	UB Receipt Surc Pen 20 SALES	02/21/2014WS
G	601-11500	Accounts Receivable			\$0.62	UB Receipt Surc 20 SALES	02/21/2014WS
G	601-11500	Accounts Receivable			\$24.08	UB Receipt Serv 10 STATE	02/21/2014WS
R	601-37260	Penalties			\$528.89	UB AR Pen Serv 1 WATER RES	1/14 WSPENS
G	601-11500	Accounts Receivable			-\$175.86	UB Receipt Surc 19 TAX	2-10-14WS
G	601-11500	Accounts Receivable			\$55.35	UB Receipt Surc 20 SALES	2-10-14WS
G	601-11500	Accounts Receivable			\$0.15	UB Receipt Surc Pen 20 SALES	2-10-14WS
R	601-99999	Unallocated Utility			-\$0.02	UB UR Receipt Group 00	2-10-14WS
G	601-11500	Accounts Receivable			\$96.73	UB Receipt Serv Pen 1 WATER	2-24-28ws
R	601-99999	Unallocated Utility			\$427.86	UB UR Receipt Group 74	2-10-14WS
G	601-11500	Accounts Receivable			\$3,006.60	UB Receipt Serv 1 WATER RES	2-24-28ws
R	601-37110	Residential - Water			\$4.14	UB AR Serv Adj 1 WATER RES	214WSBILLS
R	601-37260	Penalties			-\$3.54	UB AR Serv Pen Adj 1 WATER	214WSBILLS
R	601-37160	State Surcharge			\$0.51	UB AR Serv Adj 10 STATE	214WSBILLS

R	601-37260	Penalties	-\$0.10	UB AR Serv Pen Adj 10 STATE	214WSBILL
R	601-37180	Water Meters	\$0.94	UB AR Serv Adj 14 AUTO	214WSBILL
R	601-37120	Commercial - Water	\$8,299.85	UB AR Serv 5 WATER COMM	214WSBILL
R	601-37260	Penalties	\$6.74	UB AR Pen Serv 5 WATER	1/14 WSPENS
R	601-37110	Residential - Water	\$136.36	UB AR Serv 3 WATER	214WSBILL
R	601-37260	Penalties	\$15.51	UB AR Pen Serv 1 WATER RES	1/14 WSPENS
R	601-37260	Penalties	\$0.56	UB AR Pen Surc 20 SALES TAX	1/14 WSPENS
R	601-99999	Unallocated Utility	-\$40.10	UB UR Receipt Group 83	2-10-14WS
G	601-11500	Accounts Receivable	\$8,105.87	UB Receipt Serv 1 WATER RES	2-10-14WS
R	601-37260	Penalties	-\$0.16	UB AR Serv Pen Adj 14 AUTO	214WSBILL
G	601-11500	Accounts Receivable	\$220.14	UB Receipt Serv Pen 1 WATER	2-10-14WS
G	601-11500	Accounts Receivable	\$1,637.50	UB Receipt Serv 5 WATER	2-10-14WS
G	601-11500	Accounts Receivable	\$1.36	UB Receipt Serv Pen 5 WATER	2-10-14WS
G	601-11500	Accounts Receivable	\$261.83	UB Receipt Serv 10 STATE	2-10-14WS
G	601-11500	Accounts Receivable	\$7.54	UB Receipt Serv Pen 10 STATE	2-10-14WS
G	601-11500	Accounts Receivable	\$443.47	UB Receipt Serv 14 AUTO	2-10-14WS
R	601-37190	Water Deposit	-\$234.11	UB AR Serv Adj 101 DEPOSIT	214WSBILL
G	601-11500	Accounts Receivable	\$37.60	UB Receipt Surc 11 DEVEL	2-10-14WS
R	601-37260	Penalties	\$0.39	UB AR Pen Serv 10 STATE	1/14 WSPENS
G	601-21709	Life Insurance Payable	-\$2.68	Labor Distribution PR2014-5	PR2014-5
G	601-11500	Accounts Receivable	\$3.27	UB Receipt Surc Pen 20 SALES	2/3-2/7/ WS
G	601-11500	Accounts Receivable	\$225.74	UB Receipt Surc 20 SALES	2-24-28ws
G	601-11500	Accounts Receivable	\$165.15	UB Receipt Serv Pen 1 WATER	2/3-2/7/ WS
G	601-11500	Accounts Receivable	\$7,934.55	UB Receipt Serv 1 WATER RES	2/3-2/7/ WS
G	601-21720	Health Savings Account	-\$98.04	Labor Distribution PR2014-5	PR2014-5
G	601-21713	Dental Insurance	-\$12.89	Labor Distribution PR2014-5	PR2014-5
G	601-11500	Accounts Receivable	\$44.81	UB Receipt Serv Pen 5 WATER	2/3-2/7/ WS
G	601-11500	Accounts Receivable	\$30.00	UB Receipt Serv 104 NSF	2/3-2/7/ WS
G	601-11500	Accounts Receivable	\$251.97	UB Receipt Serv 10 STATE	2/3-2/7/ WS
G	601-21706	Medical Ins Premium Payable	-\$283.56	Labor Distribution PR2014-5	PR2014-5
G	601-21705	Medicare Payable	-\$43.50	Labor Distribution PR2014-5	PR2014-5
G	601-21704	PERA Withholding Payable	-\$204.60	Labor Distribution PR2014-5	PR2014-5
G	601-21703	FICA Tax Payable	-\$186.00	Labor Distribution PR2014-5	PR2014-5
G	601-21702	State Withholding Payable	-\$94.65	Labor Distribution PR2014-5	PR2014-5
G	601-21701	Federal Withholding Payable	-\$172.13	Labor Distribution PR2014-5	PR2014-5
G	601-10102	Cash - Sterling State	-\$1,008.10	Labor Distribution PR2014-5	PR2014-5
G	601-21712	Equitable Annuities Payable	-\$4.80	Labor Distribution PR2014-5	PR2014-5
G	601-21702	State Withholding Payable	-\$53.11	Labor Distribution PR2014-4	PR2014-4
G	601-21713	Dental Insurance	-\$5.95	Labor Distribution PR2014-4	PR2014-4
G	601-21712	Equitable Annuities Payable	-\$0.75	Labor Distribution PR2014-4	PR2014-4
G	601-21709	Life Insurance Payable	-\$1.12	Labor Distribution PR2014-4	PR2014-4
G	601-21708	Cancer Insurance	-\$6.10	Labor Distribution PR2014-4	PR2014-4
G	601-21706	Medical Ins Premium Payable	-\$113.36	Labor Distribution PR2014-4	PR2014-4
G	601-21705	Medicare Payable	-\$26.48	Labor Distribution PR2014-4	PR2014-4
G	601-11500	Accounts Receivable	\$1,219.97	UB Receipt Serv 5 WATER	2/3-2/7/ WS
G	601-21703	FICA Tax Payable	-\$113.16	Labor Distribution PR2014-4	PR2014-4
G	601-21708	Cancer Insurance	-\$14.26	Labor Distribution PR2014-5	PR2014-5
G	601-21701	Federal Withholding Payable	-\$126.53	Labor Distribution PR2014-4	PR2014-4
G	601-10102	Cash - Sterling State	-\$595.50	Labor Distribution PR2014-4	PR2014-4
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	601-21704	PERA Withholding Payable			-\$124.23	Labor Distribution PR2014-4	PR2014-4
G	601-11500	Accounts Receivable			\$176.85	UB Receipt Serv 14 AUTO	2-24-28ws
R	601-99999	Unallocated Utility			\$475.19	UB UR Receipt Group 74	2/3-2/7/ WS
G	601-11500	Accounts Receivable			\$87.31	UB Receipt Surc 20 SALES	2/3-2/7/ WS
G	601-11500	Accounts Receivable			\$103.35	UB Receipt Serv 10 STATE	2-24-28ws
R	601-99999	Unallocated Utility			\$175.59	UB UR Receipt Group 74	2-24-28ws
G	601-11500	Accounts Receivable			\$1.45	UB Receipt Serv 101 DEPOSIT	2-24-28ws
G	601-11500	Accounts Receivable			\$34.85	UB Receipt Serv 15 AUTO	2-24-28ws
G	601-11500	Accounts Receivable			\$2.86	UB Receipt Serv Pen 10 STATE	2-24-28ws
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000029	\$172.12	PR	02/14/2014
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000030	\$143.55	PR	02/14/2014
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000030	\$36.64	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	601-21720	Health Savings Account	HEALTH EQUITY	000036	\$70.70	PR2014-01&02	AP_2-28-14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000044	\$126.53	PR	AP_2-28-14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000044	\$113.16	PR	AP_2-28-14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000044	\$26.48	PR	AP_2-28-14
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000045	\$53.11	PR	AP_2-28-14
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000046	\$124.23	PR	AP_2-28-14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000054	\$0.00	PR	AP3-14-14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000054	\$186.00	PR	AP3-14-14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000054	\$172.13	PR	AP3-14-14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000054	\$43.50	PR	AP3-14-14
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000055	\$94.65	PR	AP3-14-14
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000056	\$204.60	PR	AP3-14-14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	137385	\$595.49	PR TRANSFER	AP_2-28-14
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
G	601-10102	Cash - Sterling State	STERLING STATE BANK	138082	\$1,008.10	PR TRANSFER	AP3-14-14
G	601-21708	Cancer Insurance	AFLAC	138087	\$14.35		AP3-14-14
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	138091	\$0.75	EE INVEST	AP3-14-14
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	138100	\$3.24	PR2014-03&04	AP3-14-14
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138116	\$338.82	PR2014-03&04	AP3-14-14
Dept						\$95,479.91	

Dept 41000 General Government (GENERAL)

E	601-41000-101	Full-Time Wages			\$1,515.45	Labor Distribution PR2014-5	PR2014-5
E	601-41000-131	Employer Paid Health			\$109.82	Labor Distribution PR2014-4	PR2014-4
E	601-41000-125	Medicare Contributions			\$13.24	Labor Distribution PR2014-4	PR2014-4
E	601-41000-122	FICA			\$56.58	Labor Distribution PR2014-4	PR2014-4
E	601-41000-101	Full-Time Wages			\$919.93	Labor Distribution PR2014-4	PR2014-4
E	601-41000-121	PERA			\$109.88	Labor Distribution PR2014-5	PR2014-5
E	601-41000-122	FICA			\$93.00	Labor Distribution PR2014-5	PR2014-5
E	601-41000-125	Medicare Contributions			\$21.75	Labor Distribution PR2014-5	PR2014-5
E	601-41000-131	Employer Paid Health			\$385.13	Labor Distribution PR2014-5	PR2014-5
E	601-41000-121	PERA			\$66.72	Labor Distribution PR2014-4	PR2014-4
E	601-41000-415	Contracted Services	CONNELLY INDUSTRIAL ELECTRON	038046	\$562.36	WELL NO 2 TRIPPING	AP_2-28-14
E	601-41000-415	Contracted Services	GOPHER STATE ONE-CALL INC.	038053	\$9.48	JAN 2014 CALLS	AP_2-28-14
E	601-41000-210	Operating Supplies	ISLAND MARKET	038054	\$2.99	8 ROLL PAPER TOWER	AP_2-28-14
E	601-41000-210	Operating Supplies	ISLAND MARKET	038054	\$39.98	PROPANE EXCHANGE	AP_2-28-14

E	601-41000-210	Operating Supplies	ISLAND MARKET	038054	\$39.98	PROPANE EXCHANGE	AP_2-28-14
E	601-41000-210	Operating Supplies	ISLAND MARKET	038054	\$4.45	ANGEL SOFT 12 DBL ROLL	AP_2-28-14
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	038057	\$17.48	SERVICE 1/15/14 TO 2/14/14	AP_2-28-14
E	601-41000-216	Chemicals/Chem Product	USA BLUE BOOK	038067	\$57.84	HACH PHOS VER 3	AP_2-28-14
E	601-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	038069	\$311.25	UPDATE SANITARY SEWER	AP_2-28-14
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	\$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	601-41000-417	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	601-41000-210	Operating Supplies	HARDWARE HANK	137990	\$3.49	WINDSHLD WASH FLUID	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	\$24.97	HARD COPPER TUBE,	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	\$9.99	SCREWDRIVER SET	02/14/2014
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	137990	\$6.99	BUSHING	02/14/2014
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	137991	\$811.00	HYDROFLUSILCIC ACID	02/14/2014
E	601-41000-210	Operating Supplies	HAWKINS, INC	137991	\$155.54	EJO PM KIT	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
E	601-41000-321	Telephone	VERIZON WIRELESS	138026	\$61.48	SERVICE 12/24/13 TO 1/23/14	AP_2-28-14
E	601-41000-322	Postage	US POSTMASTER	138027	\$24.99	JAN 2014 PAST DUE W/S	AP_2-28-14
E	601-41000-210	Operating Supplies	AG PARTNERS COOP	138029	\$119.95	MUCK ARCTIC SPORT B-	AP_2-28-14
E	601-41000-322	Postage	US POSTMASTER	138033	\$121.04	W/S BILLS JAN 13-FEB 13,	AP_2-28-14
E	601-41000-404	Repairs/Maint Machinery/Equip	HILLESHEIM, TAMI	138072	\$241.18	MR ELECTRIC BILL	AP3-14-14
E	601-41000-321	Telephone	BEVCOMM	138075	\$100.00	MAR 2014 SERVICE	AP3-14-14
E	601-41000-445	State Water Surcharge Expense	MN DEPARTMENT OF HEALTH	138077	\$2,186.00	1ST QTR CONNECTION FEES	AP3-14-14
E	601-41000-322	Postage	US POSTMASTER	138085	\$37.36	PENALTY BILLS 3/13/14	AP3-14-14
E	601-41000-210	Operating Supplies	BANYON DATA SYSTEMS, INC.	138094	\$810.00	SOFTWARE SUPPORT SERVICES	AP3-14-14
E	601-41000-415	Contracted Services	BECKLEYS OFFICE PRODUCTS	138095	\$108.34	SHREDDING	AP3-14-14
E	601-41000-417	Uniform	G & K SERVICES	138108	\$18.08	UNIFORM SERVICE FEB 2014	AP3-14-14
E	601-41000-417	Uniform	G & K SERVICES	138108	\$27.73	UNIFORM SERVICE FEB 2014	AP3-14-14
E	601-41000-417	Uniform	G & K SERVICES	138108	\$18.87	UNIFORM SERVICE FEB 2014	AP3-14-14
E	601-41000-417	Uniform	G & K SERVICES	138108	\$27.73	UNIFORM SERVICE FEB 2014	AP3-14-14
E	601-41000-415	Contracted Services	GOPHER STATE ONE-CALL INC.	138111	\$2.90	FEB 2014 SERVICE	AP3-14-14
E	601-41000-415	Contracted Services	GOPHER STATE ONE-CALL INC.	138111	\$4.40	4 CALLS FEB 2014	AP3-14-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	138114	\$19.98	BATTERY	AP3-14-14
E	601-41000-433	Dues and Subscriptions	MN RURAL WATER ASSOCIATION	138130	\$112.50	MEMBERSHIP FOR APRIL	AP3-14-14
E	601-41000-322	Postage	PITNEY BOWES INC	138139	\$200.00	ACCT #222588340-FILL	AP3-14-14
E	601-41000-415	Contracted Services	SCHUMACHER EXCAVATING INC.	138148	\$1,723.36	FIX WATER LEAK-	AP3-14-14

E	601-41000-415	Contracted Services	SCHUMACHER EXCAVATING INC.	138148	\$3,461.92	EXCAVATOR RIP FROST	AP3-14-14
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138157	\$10.56		AP3-14-14
E	601-41000-321	Telephone	VERIZON WIRELESS	138161	\$52.38	SERVICE 1/24/14 TO 2/22/14	AP3-14-14
E	601-41000-415	Contracted Services	WATER CONSERVTTION SERVICE INC	138164	\$464.60	LEAK LOCATE	AP3-14-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138165	\$130.99	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138165	\$1,167.55	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138165	\$1,621.60	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
Dept 41000 General Government (GENERAL)							
Fund 601 WATER FUND							
Fund 602 SEWER FUND							
Dept							
G	602-10102	Cash - Sterling State			-\$2,256.99	Labor Distribution PR2014-5	PR2014-5
G	602-21702	State Withholding Payable			-\$150.98	Labor Distribution PR2014-5	PR2014-5
G	602-11500	Accounts Receivable			\$170.48	UB Receipt Serv Pen 20	2-24-28ws
G	602-21701	Federal Withholding Payable			-\$332.89	Labor Distribution PR2014-5	PR2014-5
G	602-21703	FICA Tax Payable			-\$389.12	Labor Distribution PR2014-5	PR2014-5
G	602-11500	Accounts Receivable			\$216.27	UB Receipt Serv 25 SEWER	2-24-28ws
G	602-21712	Equitable Annuities Payable			-\$4.81	Labor Distribution PR2014-5	PR2014-5
R	602-37230	Industrial - Sewer	LAND O LAKES INC.		\$1,718.50	SEWER	02/14 REC 19
G	602-11500	Accounts Receivable			\$56.78	UB Receipt Serv 27 SEWER	2-24-28ws
G	602-11500	Accounts Receivable			\$65.71	UB Receipt Serv 27 SEWER	2/3-2/7/ WS
G	602-21713	Dental Insurance			-\$22.53	Labor Distribution PR2014-4	PR2014-4
G	602-21712	Equitable Annuities Payable			-\$4.05	Labor Distribution PR2014-4	PR2014-4
G	602-21709	Life Insurance Payable			-\$3.46	Labor Distribution PR2014-4	PR2014-4
G	602-21708	Cancer Insurance			-\$15.43	Labor Distribution PR2014-4	PR2014-4
G	602-21706	Medical Ins Premium Payable			-\$334.86	Labor Distribution PR2014-4	PR2014-4
G	602-21705	Medicare Payable			-\$82.12	Labor Distribution PR2014-4	PR2014-4
G	602-21704	PERA Withholding Payable			-\$385.40	Labor Distribution PR2014-4	PR2014-4
G	602-21703	FICA Tax Payable			-\$351.16	Labor Distribution PR2014-4	PR2014-4
G	602-21702	State Withholding Payable			-\$148.89	Labor Distribution PR2014-4	PR2014-4
G	602-21708	Cancer Insurance			-\$13.19	Labor Distribution PR2014-5	PR2014-5
G	602-10102	Cash - Sterling State			-\$1,841.99	Labor Distribution PR2014-4	PR2014-4
G	602-21704	PERA Withholding Payable			-\$426.55	Labor Distribution PR2014-5	PR2014-5
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	602-21720	Health Savings Account			-\$172.52	Labor Distribution PR2014-5	PR2014-5
G	602-21713	Dental Insurance			-\$33.69	Labor Distribution PR2014-5	PR2014-5
G	602-11500	Accounts Receivable			\$5,442.07	UB Receipt Serv 20 SEWER	2-24-28ws
G	602-21709	Life Insurance Payable			-\$5.87	Labor Distribution PR2014-5	PR2014-5
G	602-21706	Medical Ins Premium Payable			-\$437.24	Labor Distribution PR2014-5	PR2014-5
G	602-21705	Medicare Payable			-\$91.00	Labor Distribution PR2014-5	PR2014-5
G	602-21701	Federal Withholding Payable			-\$376.00	Labor Distribution PR2014-4	PR2014-4
G	602-11500	Accounts Receivable			\$21.91	UB Receipt Serv 25 SEWER	02/21/2014WS
R	602-37210	Residential - Sewer			\$18.41	UB AR Serv Adj 20 SEWER RES	214WSBILL
R	602-37260	Penalties			-\$5.73	UB AR Serv Pen Adj 20 SEWER	214WSBILL
R	602-37270	Observation Charge	LAND O LAKES INC.		\$300.00	SEWER	02/14 REC 19
R	602-37210	Residential - Sewer			\$35,956.79	UB AR Serv 20 SEWER RES	214WSBILL
R	602-37210	Residential - Sewer			\$231.90	UB AR Serv 22 SEWER	214WSBILL
R	602-37220	Commercial - Sewer			\$5,928.22	UB AR Serv 25 SEWER COMM	214WSBILL
G	602-11500	Accounts Receivable			\$2.46	UB Receipt Serv Pen 25	02/21/2014WS

G	602-11500	Accounts Receivable			\$129.41	UB Receipt Serv Pen 20	02/21/2014WS
R	602-37210	Residential - Sewer			\$57.98	UB AR Surc 12 DEVEL SEWER	214WSBILL
G	602-11500	Accounts Receivable			\$1,317.34	UB Receipt Serv 20 SEWER	02/21/2014WS
G	602-11500	Accounts Receivable			\$109.44	UB Receipt Serv 27 SEWER	2-10-14WS
G	602-11500	Accounts Receivable			\$4.59	UB Receipt Serv Pen 25	2-10-14WS
G	602-11500	Accounts Receivable			\$1,907.41	UB Receipt Serv 25 SEWER	2-10-14WS
R	602-37260	Penalties			\$25.07	UB AR Pen Serv 20 SEWER	1/14 WSPENS
G	602-11500	Accounts Receivable			\$61.17	UB Receipt Surc 12 DEVEL	2-10-14WS
G	602-11500	Accounts Receivable			\$411.43	UB Receipt Serv Pen 20	2-10-14WS
G	602-11500	Accounts Receivable			\$244.66	UB Receipt Serv 22 SEWER	2-10-14WS
R	602-37260	Penalties			\$22.87	UB AR Pen Serv 25 SEWER	1/14 WSPENS
R	602-37220	Commercial - Sewer			\$264.45	UB AR Serv 27 SEWER METER	214WSBILL
R	602-37260	Penalties			\$970.70	UB AR Pen Serv 20 SEWER	1/14 WSPENS
G	602-11500	Accounts Receivable			\$14,174.60	UB Receipt Serv 20 SEWER	2-10-14WS
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000029	\$397.59	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	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000030	\$310.38	PR	02/14/2014
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000031	\$139.07	PR	02/14/2014
G	602-21720	Health Savings Account	HEALTH EQUITY	000036	\$125.77	PR2014-01&02	AP_2-28-14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000044	\$351.16	PR	AP_2-28-14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000044	\$82.12	PR	AP_2-28-14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000044	\$376.00	PR	AP_2-28-14
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000045	\$148.89	PR	AP_2-28-14
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000046	\$385.40	PR	AP_2-28-14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000054	\$91.00	PR	AP3-14-14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000054	\$332.89	PR	AP3-14-14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000054	\$389.12	PR	AP3-14-14
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000055	\$150.98	PR	AP3-14-14
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000056	\$426.55	PR	AP3-14-14
G	602-10102	Cash - Sterling State	STERLING STATE BANK	137385	\$1,842.00	PR TRANSFER	AP_2-28-14
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
G	602-10102	Cash - Sterling State	STERLING STATE BANK	138082	\$2,257.01	PR TRANSFER	AP3-14-14
G	602-21708	Cancer Insurance	AFLAC	138087	\$24.62		AP3-14-14
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	138091	\$4.67	EE INVEST	AP3-14-14
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	138100	\$8.70	PR2014-03&04	AP3-14-14
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138116	\$833.23	PR2014-03&04	AP3-14-14
Dept					\$89,567.52		

Dept 41000 General Government (GENERAL)

E	602-41000-122	FICA			\$194.56	Labor Distribution PR2014-5	PR2014-5
E	602-41000-121	PERA			\$206.98	Labor Distribution PR2014-4	PR2014-4
E	602-41000-122	FICA			\$175.58	Labor Distribution PR2014-4	PR2014-4
E	602-41000-125	Medicare Contributions			\$45.50	Labor Distribution PR2014-5	PR2014-5
E	602-41000-131	Employer Paid Health			\$569.35	Labor Distribution PR2014-5	PR2014-5
E	602-41000-331	Travel Expenses			\$117.00	Labor Distribution PR2014-5	PR2014-5
E	602-41000-125	Medicare Contributions			\$41.06	Labor Distribution PR2014-4	PR2014-4
E	602-41000-131	Employer Paid Health			\$287.71	Labor Distribution PR2014-4	PR2014-4
E	602-41000-101	Full-Time Wages			\$2,854.56	Labor Distribution PR2014-4	PR2014-4
E	602-41000-101	Full-Time Wages			\$3,159.36	Labor Distribution PR2014-5	PR2014-5
E	602-41000-121	PERA			\$229.08	Labor Distribution PR2014-5	PR2014-5

E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	038045	\$3,414.90	SERVICE 1/13/14 TO 2/13/14	AP_2-28-14
E	602-41000-415	Contracted Services	CONNELLY INDUSTRIAL ELECTRON	038046	\$657.36	WWTP DIALER ISSUE	AP_2-28-14
E	602-41000-404	Repairs/Maint Machinery/Equip	DMC PLUMBING & HEATING, INC	038048	\$105.00	INSPECTED HEATER, CLEARED	AP_2-28-14
E	602-41000-415	Contracted Services	GOPHER STATE ONE-CALL INC.	038053	\$9.47	JAN 2014 CALLS	AP_2-28-14
E	602-41000-210	Operating Supplies	ISLAND MARKET	038054	\$39.98	PROPANE EXCHANGE	AP_2-28-14
E	602-41000-210	Operating Supplies	ISLAND MARKET	038054	\$4.44	ANGEL SOFT 12 DBL ROLL	AP_2-28-14
E	602-41000-210	Operating Supplies	ISLAND MARKET	038054	\$3.00	8 ROLL PAPER TOWER	AP_2-28-14
E	602-41000-210	Operating Supplies	ISLAND MARKET	038054	\$39.98	PROPANE EXCHANGE	AP_2-28-14
E	602-41000-433	Dues and Subscriptions	MN POLLUTION CONTROL AGENCY	038058	\$1,450.00	2013 ANNUAL PERMIT FEE	AP_2-28-14
E	602-41000-210	Operating Supplies	NORTH CENTRAL LABORATORIES	038060	\$147.03		AP_2-28-14
E	602-41000-404	Repairs/Maint Machinery/Equip	QUALITY FLOW SYSTEMS, INC	038065	\$4,470.00	SUPPLY & INSTALL NEW	AP_2-28-14
E	602-41000-404	Repairs/Maint Machinery/Equip	QUALITY FLOW SYSTEMS, INC	038065	\$869.00	SUPPLY & INSTALL NEW	AP_2-28-14
E	602-41000-210	Operating Supplies	USA BLUE BOOK	038067	\$356.25	HEAVY DUTY BEAKER, PIPET	AP_2-28-14
E	602-41000-216	Chemicals/Chem Product	USA BLUE BOOK	038067	\$57.84	HACH PHOS VER 3	AP_2-28-14
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	038069	\$311.25	UPDATE SANITARY SEWER	AP_2-28-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	038070	\$21.92	SERVICE 01/20/14 TO	AP_2-28-14
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	\$15.00	TYPE 4 BIOSOLIDS	02/14/2014
E	602-41000-439	Seminar Registration	MN POLLUTION CONTROL AGENCY	137958	\$300.00	LAND APPLICATION OF	02/14/2014
E	602-41000-321	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	\$11.96	CLEAR 150W BULB	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	\$13.98	SALT BLOCK	02/14/2014
E	602-41000-210	Operating Supplies	HARDWARE HANK	137990	\$3.49	WINDSHLD WASH FLUID	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 - KRAIG	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	602-41000-404	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
E	602-41000-321	Telephone	VERIZON WIRELESS	138026	\$61.47	SERVICE 12/24/13 TO 1/23/14	AP_2-28-14
E	602-41000-322	Postage	US POSTMASTER	138027	\$24.99	JAN 2014 PAST DUE W/S	AP_2-28-14
E	602-41000-210	Operating Supplies	AG PARTNERS COOP	138029	\$119.95	MUCK ARCTIC SPORT B-	AP_2-28-14
E	602-41000-322	Postage	US POSTMASTER	138033	\$121.04	W/S BILLS JAN 13-FEB 13,	AP_2-28-14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138039	\$65.52	SERVICE 01/01/14 TO 2/01/14	AP_2-28-14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138039	\$158.19	SERVICE 01/01/14 TO 2/01/14	AP_2-28-14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138039	\$56.14	SERVICE 01/01/14 TO 2/01/14	AP_2-28-14
E	602-41000-439	Seminar Registration	GRANDSTAY ST CLOUD	138040	\$421.11	CONF# 110488 3/3 TO 3/5/14	AP_2-28-14
E	602-41000-404	Repairs/Maint Machinery/Equip	STEPHEN J CREASEY TRUSTEE	138071	\$16,319.60	METHANE BURNER WORK	AP3-14-14
E	602-41000-321	Telephone	BEVCOMM	138075	\$98.37	MAR 2014 SERVICE	AP3-14-14

E	602-41000-439	Seminar Registration	HITCHCOCK, JAMES	138083	\$404.25	REIMBURSE MOTEL 3/3/14	AP3-14-14
E	602-41000-439	Seminar Registration	HITCHCOCK, JAMES	138083	\$117.00	REIMBURSE MEALS 3/3/14	AP3-14-14
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	138084	\$3,339.59	SERVICE 1/14/14 TO 2/13/14	AP3-14-14
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	138084	\$1,497.20	SERVICE 1/14/14 TO 2/13/14	AP3-14-14
E	602-41000-322	Postage	US POSTMASTER	138085	\$37.37	PENALTY BILLS 3/13/14	AP3-14-14
E	602-41000-210	Operating Supplies	BANYON DATA SYSTEMS, INC.	138094	\$810.00	SOFTWARE SUPPORT SERVICES	AP3-14-14
E	602-41000-384	Refuse/Garbage Disposal	BECKLEYS OFFICE PRODUCTS	138095	\$108.33	SHREDDING	AP3-14-14
E	602-41000-321	Telephone	CENTURYLINK	138098	\$4.98	LONG DISTANCE FAX	AP3-14-14
E	602-41000-404	Repairs/Maint Machinery/Equip	DMC PLUMBING & HEATING, INC	138102	\$153.00	ROOF TOP HEATER NOT	AP3-14-14
E	602-41000-417	Uniform	G & K SERVICES	138108	\$18.08	UNIFORM SERVICE FEB 2014	AP3-14-14
E	602-41000-417	Uniform	G & K SERVICES	138108	\$27.73	UNIFORM SERVICE FEB 2014	AP3-14-14
E	602-41000-417	Uniform	G & K SERVICES	138108	\$27.73	UNIFORM SERVICE FEB 2014	AP3-14-14
E	602-41000-417	Uniform	G & K SERVICES	138108	\$18.87	UNIFORM SERVICE FEB 2014	AP3-14-14
E	602-41000-415	Contracted Services	GOPHER STATE ONE-CALL INC.	138111	\$2.90	FEB 2014 SERVICE	AP3-14-14
E	602-41000-415	Contracted Services	GOPHER STATE ONE-CALL INC.	138111	\$4.40	4 CALLS FEB 2014	AP3-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138114	\$3.99	CLEAR HEAT LAMP	AP3-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138114	\$99.99	MINI-VAC PUMP	AP3-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138114	\$4.98	HEX REDUCER, RED CPLG	AP3-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138114	\$26.95	BRASS SWEEPER NOZZEL,	AP3-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138114	\$4.49	EPXOY	AP3-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138114	\$19.99	DRIL BIT	AP3-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138114	\$11.48	FASTENERS	AP3-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138114	\$24.99	EXTENSION CORD	AP3-14-14
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	138115	\$3,157.80	FERRIC CHLORIDE	AP3-14-14
E	602-41000-404	Repairs/Maint Machinery/Equip	JASPER ENGINEERING & EQUIPMENT	138120	\$7,852.90	GEARBOX	AP3-14-14
E	602-41000-415	Contracted Services	MANTHEI SEPTIC SERVICE	138123	\$300.00	PUMPED SLUGE OFF PIT	AP3-14-14
E	602-41000-404	Repairs/Maint Machinery/Equip	MN PIPE AND EQUIPMENT	138129	\$371.30	REPAIR CLAMP FORD, TEFLON	AP3-14-14
E	602-41000-433	Dues and Subscriptions	MN RURAL WATER ASSOCIATION	138130	\$112.50	MEMBERSHIP FOR APRIL	AP3-14-14
E	602-41000-322	Postage	PITNEY BOWES INC	138139	\$200.00	ACCT #222588340-FILL	AP3-14-14
E	602-41000-210	Operating Supplies	POLY PAK PLASTICS	138141	\$195.89		AP3-14-14
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138157	\$10.11		AP3-14-14
E	602-41000-415	Contracted Services	UC LABORATORY	138159	\$1,920.50	SAMPLE DATES 1-	AP3-14-14
E	602-41000-321	Telephone	VERIZON WIRELESS	138161	\$52.38	SERVICE 1/24/14 TO 2/22/14	AP3-14-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138165	\$63.33	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138165	\$49.30	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138165	\$4,461.73	SERVICE 1/20/14 TO 2/19/14	AP3-14-14

Dept 41000 General Government (GENERAL)

Fund 602 SEWER FUND

\$70,819.29
\$160,386.81

Fund 603 EVERGREEN PLACE

Dept							
G	603-21703	FICA Tax Payable			-\$2.76	Labor Distribution PR2014-5	PR2014-5
G	603-21720	Health Savings Account			-\$1.82	Labor Distribution PR2014-5	PR2014-5
G	603-21702	State Withholding Payable			-\$1.83	Labor Distribution PR2014-5	PR2014-5
G	603-21704	PERA Withholding Payable			-\$3.00	Labor Distribution PR2014-5	PR2014-5
G	603-21706	Medical Ins Premium Payable			-\$5.94	Labor Distribution PR2014-5	PR2014-5
G	603-10102	Cash - Sterling State			-\$15.23	Labor Distribution PR2014-5	PR2014-5
G	603-21713	Dental Insurance			-\$0.17	Labor Distribution PR2014-5	PR2014-5
G	603-21701	Federal Withholding Payable			-\$2.08	Labor Distribution PR2014-5	PR2014-5
G	603-21705	Medicare Payable			-\$0.64	Labor Distribution PR2014-5	PR2014-5
G	603-21709	Life Insurance Payable			-\$0.04	Labor Distribution PR2014-5	PR2014-5
G	603-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000054	\$0.64	PR	AP3-14-14
G	603-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000054	\$2.76	PR	AP3-14-14

G	603-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000054	\$2.08	PR	AP3-14-14
G	603-21702	State Withholding Payable	MN DEPT OF REVENUE	000055	\$1.83	PR	AP3-14-14
G	603-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000056	\$3.00		AP3-14-14
R	603-32801	Assisted Living Apartments	PINE HAVEN	138004	\$172.00	EVERGREEN PLACE MGMT	02/14/2014
G	603-10102	Cash - Sterling State	STERLING STATE BANK	138082	\$15.23	PR TRANSFER	AP3-14-14
R	603-32801	Assisted Living Apartments	PINE HAVEN	138136	\$172.00	EVERGREEN PLACE MGMT	AP3-14-14
Dept					\$336.03		
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
E	603-41000-422	Management	PINE HAVEN	138136	\$3,570.83	EVERGREEN PLACE MGMT	AP3-14-14
E	603-41000-620	Fiscal Agent s Fees	US BANK	138160	\$450.00	GO ASSISTED LIVING	AP3-14-14
Dept 41000 General Government (GENERAL)					\$8,591.66		
Dept 48040 Maintenance							
E	603-48040-125	Medicare Contributions			\$0.32	Labor Distribution PR2014-5	PR2014-5
E	603-48040-122	FICA			\$1.38	Labor Distribution PR2014-5	PR2014-5
E	603-48040-104	Shop Wages			\$22.23	Labor Distribution PR2014-5	PR2014-5
E	603-48040-121	PERA			\$1.61	Labor Distribution PR2014-5	PR2014-5
E	603-48040-131	Employer Paid Health			\$7.97	Labor Distribution PR2014-5	PR2014-5
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	038045	\$180.15	SERVICE 1/13/14 TO 2/13/14	AP_2-28-14
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	038057	\$1,985.51	SERVICE 1/15/14 TO 2/14/14	AP_2-28-14
E	603-48040-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	038066	\$213.39	FULL MAINTENANCE	AP_2-28-14
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	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	138013	\$213.39	FULL MAINT	02/14/2014
E	603-48040-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	138013	\$3,124.00	WORK ON HYDRAULIC	02/14/2014
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	138018	\$11.57	SERVICE 1/27/14 TO 2/26/14	02/14/2014
E	603-48040-321	Telephone	BEVCOMM	138075	\$263.13	MAR 2014 SERVICE	AP3-14-14
E	603-48040-851	Cable	BEVCOMM	138075	\$365.75	MAR 2014 SERVICE	AP3-14-14
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	138089	\$40.90	TRU MIL	AP3-14-14
E	603-48040-210	Operating Supplies	HARDWARE HANK	138114	\$15.99	1/2 LIQUID DRAIN OPENER	AP3-14-14
E	603-48040-841	Maintenance/Service Contract	MN DEPT OF LABOR & INDUSTRY	138127	\$100.00	ELEVATOR ANNUAL OPERATOR	AP3-14-14
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	138140	\$50.86	MAR2014 SERVICE	AP3-14-14
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	138157	\$11.57		AP3-14-14
E	603-48040-381	Electric Utilities	XCEL ENERGY	138165	\$1,168.23	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
Dept 48040 Maintenance					\$8,659.69		
Fund 603 EVERGREEN PLACE					\$17,587.38		
Fund 604 CEMETERY							
Dept							
R	604-37007	Foundation Work	MAHN FAMILY FUNERAL HOME		\$100.00	Burial and Foundation work,	2/14 REC 15
G	604-21703	FICA Tax Payable			-\$15.06	Labor Distribution PR2014-4	PR2014-4
R	604-37007	Foundation Work	MAHN FAMILY FUNERAL HOME		\$100.00	Burial and Foundation work,	2/14 REC 15
R	604-37001	Burial Fees	MAHN FAMILY FUNERAL HOME		\$205.00	Burial and Foundation work,	2/14 REC 15
G	604-21705	Medicare Payable			-\$3.52	Labor Distribution PR2014-4	PR2014-4
R	604-37001	Burial Fees	MAHN FAMILY FUNERAL HOME		\$680.00	Morie Ness	2/14 rec 11
G	604-10102	Cash - Sterling State			-\$112.21	Labor Distribution PR2014-4	PR2014-4
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000044	\$15.06	PR	AP_2-28-14
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000044	\$3.52	PR	AP_2-28-14
R	604-37001	Burial Fees	MAHN FAMILY FUNERAL HOME	005770	\$680.00	NEIL STUCKY BURIAL	2-14 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	137385	\$112.21	PR TRANSFER	AP_2-28-14

R	604-37001	Burial Fees	MAHN FAMILY FUNERAL HOME	137953	\$775.00	BIERY BURIAL NOT IN PI	02/14/2014
Dept					\$2,551.09		
Dept 41000 General Government (GENERAL)							
E	604-41000-125	Medicare Contributions			\$1.76	Labor Distribution PR2014-4	PR2014-4
E	604-41000-122	FICA			\$7.53	Labor Distribution PR2014-4	PR2014-4
E	604-41000-102	Part-time Wages			\$121.50	Labor Distribution PR2014-4	PR2014-4
E	604-41000-705	Burial Openings	VRIEYC, BRYAN & DAWN	038068	\$525.00	NEIL STUCKY	AP_2-28-14
E	604-41000-705	Burial Openings	VRIEYC, BRYAN & DAWN	138023	\$675.00	FITCH , FREDRICKSON	02/14/2014
E	604-41000-705	Burial Openings	VRIEYC, BRYAN & DAWN	138163	\$525.00	MARIE NESS GRAVE	AP3-14-14
Dept 41000 General Government (GENERAL)							
					\$1,855.79		
Fund 604 CEMETERY							
					\$4,406.88		

Fund 871 DEPUTY REGISTRAR FUND

Dept							
G	871-21703	FICA Tax Payable			-\$199.52	Labor Distribution PR2014-4	PR2014-4
G	871-21704	PERA Withholding Payable			-\$219.22	Labor Distribution PR2014-4	PR2014-4
G	871-10102	Cash - Sterling State			-\$1,019.51	Labor Distribution PR2014-4	PR2014-4
G	871-21701	Federal Withholding Payable			-\$277.48	Labor Distribution PR2014-4	PR2014-4
G	871-21702	State Withholding Payable			-\$87.49	Labor Distribution PR2014-4	PR2014-4
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2014-5	PR2014-5
G	871-21706	Medical Ins Premium Payable			-\$490.55	Labor Distribution PR2014-4	PR2014-4
G	871-21709	Life Insurance Payable			-\$2.08	Labor Distribution PR2014-4	PR2014-4
G	871-21709	Life Insurance Payable			-\$2.08	Labor Distribution PR2014-5	PR2014-5
G	871-21706	Medical Ins Premium Payable			-\$490.55	Labor Distribution PR2014-5	PR2014-5
G	871-21705	Medicare Payable			-\$46.22	Labor Distribution PR2014-5	PR2014-5
G	871-21704	PERA Withholding Payable			-\$217.19	Labor Distribution PR2014-5	PR2014-5
G	871-21703	FICA Tax Payable			-\$197.66	Labor Distribution PR2014-5	PR2014-5
G	871-21702	State Withholding Payable			-\$86.73	Labor Distribution PR2014-5	PR2014-5
G	871-10102	Cash - Sterling State			-\$1,009.40	Labor Distribution PR2014-5	PR2014-5
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2014-4	PR2014-4
G	871-21705	Medicare Payable			-\$46.66	Labor Distribution PR2014-4	PR2014-4
G	871-21701	Federal Withholding Payable			-\$275.36	Labor Distribution PR2014-5	PR2014-5
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	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000044	\$277.48	PR	AP_2-28-14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000044	\$46.66	PR	AP_2-28-14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000044	\$199.52	PR	AP_2-28-14
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000045	\$87.49	PR	AP_2-28-14
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000046	\$219.22	PR	AP_2-28-14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000054	\$275.36	PR	AP3-14-14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000054	\$197.66	PR	AP3-14-14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000054	\$46.22	PR	AP3-14-14
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000055	\$86.73	PR	AP3-14-14
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000056	\$217.19	PR	AP3-14-14
G	871-10102	Cash - Sterling State	STERLING STATE BANK	137385	\$1,019.51	PR TRANSFER	AP_2-28-14
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
G	871-10102	Cash - Sterling State	STERLING STATE BANK	138082	\$1,009.40	PR TRANSFER	AP3-14-14

G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	138100	\$4.16	PR2014-03&04	AP3-14-14
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138116	\$981.10	PR2014-03&04	AP3-14-14
Dept					\$2,777.56		
Dept 41000 General Government (GENERAL)							
E	871-41000-131	Employer Paid Health			\$506.60	Labor Distribution PR2014-5	PR2014-5
E	871-41000-125	Medicare Contributions			\$23.11	Labor Distribution PR2014-5	PR2014-5
E	871-41000-122	FICA			\$98.83	Labor Distribution PR2014-5	PR2014-5
E	871-41000-121	PERA			\$116.64	Labor Distribution PR2014-5	PR2014-5
E	871-41000-125	Medicare Contributions			\$23.33	Labor Distribution PR2014-4	PR2014-4
E	871-41000-121	PERA			\$117.73	Labor Distribution PR2014-4	PR2014-4
E	871-41000-102	Part-time Wages			\$1,623.88	Labor Distribution PR2014-4	PR2014-4
E	871-41000-102	Part-time Wages			\$1,608.80	Labor Distribution PR2014-5	PR2014-5
E	871-41000-131	Employer Paid Health			\$506.60	Labor Distribution PR2014-4	PR2014-4
E	871-41000-122	FICA			\$99.76	Labor Distribution PR2014-4	PR2014-4
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	038057	\$122.56	SERVICE 1/15/14 TO 2/14/14	AP_2-28-14
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
E	871-41000-322	Postage	WEESTRAND, DENNIS	138032	\$3.22	REIMBURSE POSTAGE MAIL	AP_2-28-14
E	871-41000-321	Telephone	OFFICE OF MN.IT SERVICES	138038	\$0.48	JAN 2014 SERVICES	AP_2-28-14
E	871-41000-321	Telephone	BEVCOMM	138075	\$40.01	MAR 2014 SERVICE	AP3-14-14
E	871-41000-322	Postage	PITNEY BOWES INC	138139	\$150.00	ACCT #222588340-FILL	AP3-14-14
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138157	\$21.25		AP3-14-14
E	871-41000-381	Electric Utilities	XCEL ENERGY	138165	\$65.86	SERVICE 1/20/14 TO 2/19/14	AP3-14-14
Dept 41000 General Government (GENERAL)					\$5,190.02		
Fund 871 DEPUTY REGISTRAR FUND					\$7,967.58		
					\$588,941.57		

Van Horn Public Library

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

February – March News

- Our second annual community reading celebration – called One Town One Title – concluded this month. Highlights include:
 - The field trip to the State Public School Museum in Owatonna scheduled for February 22 was postponed to March 8 due to unsafe travel conditions. 27 people joined us on March 8 as we viewed artifacts, listened to presentations, and toured the grounds. Charter bus transportation was provided at no cost to the participants.
 - Our finale was held on February 27 at the Methodist Church. Approximately 20 people joined us for a panel discussion about the current foster care and adoption process. Our panel included Lisa Levi, a foster mother from Pine Island, Kenyon chief of police Lee Sjolander, Richard Hacker from Olmsted County Foster Care, and Matt McKay from Family Service of Rochester.
 - We distributed 90 copies of this year's book selection, and have also checked out copies to approximately 20 people.
- On February 18, the other librarians from Olmsted County and I presented to the County Commissioners. We gave them an update of activities from the past year and discussed the need for an updated contract. Since this meeting, outstanding progress on a new contract has been made, and the Commissioners will be approving this document at their March 25 meeting.
- I also joined the other librarians from Dodge County on February 25 to give a presentation to Board of Commissioners of that county. The purpose of this meeting was to provide the Commissioners with an update of library activities throughout the last year.

February Statistics

Revenue

\$2800.86 in county funding (Dodge County 1st Quarter), \$5 in donations, \$5.60 in booksale, \$155 in greeting card sales, \$48 in fax use fees, \$58.05 in photocopies, and \$236.10 in fines

4,847 items were checked out at Van Horn in February 2014

(6% increase from 2013)

PI City Borrowers: 53%

Olmsted County: 24%

Goodhue County: 11%

Dodge County: 7%

E-Book & E-Audiobook Download Stats

Total Downloads = 309

(78% increase from 2013)

Other E-books = 175

Kindle E-books = 102

E-Audiobooks = 32

Interlibrary Loans – ILL/Reserves

Borrowed 440 items & loaned out 493 items to other libraries in the region & state

EDA Monthly Report

Prepared for:

Pine Island City Council

March 13, 2014 (mid February-mid March)



Business Retention, Support, & Updates:

- Diamond Paw Grooming, a new pet grooming business owned by Katie Tang, has opened at 109 2nd Street SW. Business hours are Mondays, Wednesdays, Fridays, and every other Saturday.
- The EDA coordinated and hosted a third meeting with Pine Island Businesses owners this month interested in working together on a cooperative media and advertising. The EDA has also been working with several businesses and property owners concerning expansion and development issues, available commercial space, zoning, signage, infrastructure questions, and involvement in area resource meetings.

Prospective Businesses:

- The EDA continues to work with a number of new business prospects including:
 - a national retail chain
 - a prospective manufacturer
 - 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:

- Coordinated the 2014 EDA Annual Meeting on Thursday, February 27th. Speakers included a community funding specialist from WSN Engineering and members of the Pine Island School District staff and board
- Preparation and information gathering for pending applications to local, regional, state, and federal agencies for a prospective business to secure loans and grants is ongoing
- Coordination of correspondence, calls and a meeting with Olmsted County, Federal Agencies, and the City to seek financing for the construction of a portion of 125th Street
- Coordination of a meeting with City, School, and Engineering Companies to discuss utility issues
- Coordination of meetings to explore potential prospects for highway commercial development
- Attended a follow-up meeting with representatives from Destination Medical Center and Southern MN Initiative Foundation to plan a regional meeting that will bring area communities together for the purpose of discussing a regional approach to tourism
- Facilitated Community Planning Team and Pine Island Image Committee meetings and projects
- Represented the EDA and City at the following meetings/gatherings: RAEDI regular and annual meetings, Market Street Steering Committee, Pine Island Area Chamber of Commerce, SE Minnesota Small Business Development Advisory Board
- Fine tuning video streaming of City Council Meetings
- Hosted a second 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
- Met with a representative of Rochester Area Foundation concerning their involvement in the formation of a Community Development Financial Institution

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, maintaining EDA website, 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.*

Pine Island Fire Department

Fire department Meeting February 7 2014

-Chief Jon Eickhoff calls meeting to order

-Roll call used from relief meeting

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

-Correspondence-None

-Training-

-Fire- Feb 10th & 24th- unknown, new gas monitors will be purchased

-EMS- First responder Feb 20th 7pm

- New gear bags 582 will be 1st, wear masks for flu calls.

Old Business-None

New Business-

-581 foam system currently not working, 589 will have traffic arrows added

-3 guys going to Alexandria for training

-Rochester fire school Apr 8-9 Mankato Mar 1&2.

-St Pauls will be coming for confirmation class FR type. Mar 19th Casey & Rob

Incident Review- Those that were at the Watson fire some will be getting new gear. Check droptanks for holes, lots of metal out there.

- Greg Ostrum resignation letter heading to a fire dept in Oklahoma.

Adjournment- Motion Friese, 2nd B Sather

Pine Island Fire Department

Fire department Meeting March 6 2014

-Chief Jon Eickhoff calls meeting to order

-Roll call used from relief meeting

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

-Correspondence-None

-Training-

-Fire- March 10th- OSHA & 24th- unknown

-Burns- Wildland burn Cedar Beach 80 acres, House burn, 125th st no Riverland

-EMS- March 20th 7- Consortium, burns and shock

- EMT conference March 14 & 15

Old Business-None

New Business-

-581 foam system currently not working.

-589 will go to the cities for repairs could be gone 3 wks, we have to remove all equip

-Olmsted co chiefs, March 13th Stewy, Goodhue co chiefs Apr 2 Kenyon

-Apr 28 fit tests 3-6pm

-Applications for new members are being taken, Open house March 31 7pm

Incident Review- Car fire w/Oronoco, they never had a officier in charge, confusion. We will stay on PI Fire channel to eliminate confusion, Our officer in charge will monitor Ops channel if we are given one.
Amanda Metcalf resignation letter

Adjournment- Motion B Sather, 2nd Baker

STATUS OF FLOOD APPLICANTS (Housing & Infrastructure)

3/14

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

Infrastructure: Buckman Coulee Creek Diversion Project - completed

Bridgework: MnDot – Punch list items spring 2014.

Housing

FEMA: \$1,465,151

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

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

Oronoco: FEMA: \$456,863

Oronoco Township: DNR: \$266,040

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

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

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