

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

**CITY COUNCIL MEETING
Tuesday, April 15, 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 – March 18, 2014
 - B. Approve hire of Stephanie Pocklington as Deputy Registrar
- IV. ADMINISTRATION AND LEGAL
 - A. American Legion Dance Application to Change Location of June 6th Dance to the Pine Island Creamery
 - B. American Legion Application for a 2 day Festival Liquor permit for the Creamery and Center Street NE on June 6th and Creamery only on June 8th
 - C. 2013 Performance Report
 - D. Cemetery Rates
 - E. Fire Department 2013 Annual Report
 - F. Fire Department replacement truck during truck repairs
- V. PLANNING COMMISSION

No meeting this month.
- VI. PUBLIC WORKS & ENGINEERING
 - A. Public Works update
 - B. TH52 - East Frontage Road update
 - C. Resolution 14-012 Combination of Residual Lots from Bushman Purchase
 - D. Frontage Road and Roundabout update and review of Best Value Contracting
 - E. Resolution 14-013 Approving Plans and Specifications and Ordering Advertisement for Bids
- VII. PUBLIC INPUT
- VIII. LEGAL
- IX. CLAIMS

X. DEPARMENT MONTHLY REPORTS**:

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

** Listing of enclosed reports.

XI. REMINDERS

Equalization hearing, April 21st, 5:30 PM

XII. 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
March 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

Members Absent: Bates

Others Present: Jon Eickhoff, Robert Vose, Steve Oelkers, Cindy Oelkers, Kelly Leibold, Steve Ziller, Karen Doll, Morgan Hansen, Craig Britton, Neil Britton, Jason Swarthout, Tammy Markham, Ken Markham, Wayne King, Larry Pahl, David Kleinschmidt, Megan Park, Josh Westphal, Charles Gorman, Sgt. Johnson, Alice Duschaneck Myers and Carol Krueger.

Consent Agenda: Vettel made the motion, seconded by Diskerud to approve the consent agenda.
Approved 4-0-0

Recognition was given to Cindy Oelkers for 16 years of service to the City.

A thank you from Pine Island Image Committee was read and Kelly Leibold was thanked for all her work she has done with the Image Committee.

Cheese Fest Committee - Location proposal and proposed layout- The Cheese Fest Committee would like to relocate the carnival to County Road 11 between 3rd Avenue NE and Main Street N. The trail head 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. Discussion followed on the cost of improvements to the city and if SEMCHRA would allow the improvements to the land.

Vettel made the motion, seconded by Knox, to approve 2014 Pine Island Cheese Festival (June 6-7-8, 2014) relocation. Approved 4-0-0

Resolution 14-009 - Amending budget for park site and electrical improvements to flood buyout properties -

Vettel made the motion to approve Resolution 14-009, Motion died for lack of second.

Discussion followed on the cost to the city for improvements to the land and upgraded electrical. Knox made the motion, seconded by Diskerud, to approve Resolution 14-009 with amending the amount to \$12,000 for improvement for lighting and power, and removing gravel parking areas of improvement. Approved 4-0-0

Island Classics Raffle Permit Application for September 20, 2014 -

Diskerud made the motion, seconded by Vettel, to approve Island Classics Raffle Permit for 9/20/2014. Approved 4-0-0

American Legion Auxiliary Bingo Permit Application for March 29, June 7, June 8, and October 25, 2014 -

Diskerud made the motion, seconded by Knox to approve the American Legion Auxiliary Bingo Permit for March 29, June 7, June 8 and October 25, 2014. Approved 4-0-0

REGULAR COUNCIL MEETING
MARCH 18TH, 2014
PAGE 2

Pine Island Image Committee Application for 1-Day Temporary Consumption and Display Permit for June 7, 2014 contingent of providing liquor liability insurance –
Diskerdud made the motion, seconded by Vettel to approve the application for 1-Day Temporary Consumption and Display Permit contingent on providing liquor liability insurance for June 7, 2014 with the amendment the Rainbow Café and Catering needs to apply for the permit. Approved 4-0-0

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 –
Diskerdud made the motion to approve the permit with the amendment to have a separate vender serve the alcohol beverage. Motion died for lack of second.
Discussion continued on the liability to the city.
Vettel made the motion, seconded by Knox to approve the 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. Approved 4-0-0

Pine Island Fire Relief Association Dance Permit Application for May 3, 2014 –
Knox made the motion, seconded by Diskerdud to approve the Pine Island Fire Relief Association Dance Permit for May 3, 2014. Approved 4-0-0

Pine Island White Pines Sportsman's Club Raffle Permit Application for March 22, 2014-
Diskerdud made the motion, seconded by Vettel to approve the Pine Island White Pines Sportsman's Club Raffle Permit for March 22, 2014. Approved 4-0-0

Goodhue County Mutual Aid Fire Services - Agreement Approval –
Diskerdud made the motion, seconded by Vettel to approve the Goodhue County Mutual Aid Fire Services Agreement. Approved 4-0-0

Zumbro Valley Mutual Aid Association – Mutual Aid Agreement Approval –
Diskerdud made the motion, seconded by Vettel to approve the Zumbro Valley Mutual Aid Association – Mutual Aid Agreement. Approved 4-0-0

Resolution 14-010 – Approving minor subdivision of Lot 2 and Lot 4, Block 1 Pine Haven Community-
Vettel made the motion, seconded by Knox to approve Resolution 14-010. Approved 4-0-0

Resolution 14-011 – Authorizing sale of 10,783 sq ft to Pine Haven, Inc and authorizing Mayor and Clerk to sign closing documents –
Diskerdud made the motion, seconded by Vettel to approve Resolution 14-011. Approved 4-0-0

Pubic Works Update –
Roof of digester is in place and operating. Clarifier is down, in process of making repairs. There will be some expense of hauling slug out until it is fixed. They will start fixing potholes as soon as they get material. Library and Evergreen elevators are now up to State code.

REGULAR COUNCIL MEETING

MARCH 18TH, 2014

PAGE 3

Engineering Update –

- 125th Street Corridor update-The County is continuing the public hearing process to finalize the official layout. The city is working with them to find funding to accelerate the process.
- Received signed, finalized Elk Run Interchange cooperative agreement with amendments added.
- Submitting final engineering plans to MNDOT for TH52 - East Frontage Road Project.
- EDA will look for other funding for possible Acceleration Lane at Main Street North and Hwy 52 South Bound

Public Input –

Larry Pahl is concerned about the residential area near the parking lot, were Cheese Fest will be relocated. He would like the council to add the acceleration lane at Main Street North and Hwy 52 South Bound.

Karen Doll would like the council to look at a long term solution for a Park-N-Ride paved lot.

Legal –

Robert Vose read the decision by the Minnesota Court of Appeals regarding termination of former City Administrator's contract. The City's decision was affirmed by the court.

Claims-

Vettel made the motion, seconded by Diskerud to approve March 2014 claims. Approved 4-0-0

Be there no further business Diskerud made the motion, Seconded by Vettel to adjourn the meeting at 8:43pm. Approved 4-0-0

Respectfully submitted

Carol Krueger

Accounting Clerk

Deputy Registrar Hiring Information

Name: Stephanie Pocklington

Begin Date: April 14, 2014

Wage Rate: \$13.75 per hour

Stephanie has a wide background in customer service in person, by email, and by phone. She has experience with cash management (POS, opening, closing), inventory control, and investigating and resolving customer complaints. She is knowledgeable in a wide array of computer software packages. She has been working in the City library part-time since 2010 and desired to move to a full-time position. She will be an excellent addition to the staff at City Hall.

Calendar Year 2013

CITY OF PINE ISLAND PERFORMANCE REPORT



REASONS FOR TRACKING PERFORMANCE

- ❖ To aid residents, taxpayers, and governing officials in determining the efficacy of providing services
- ❖ To measure residents' opinion of services



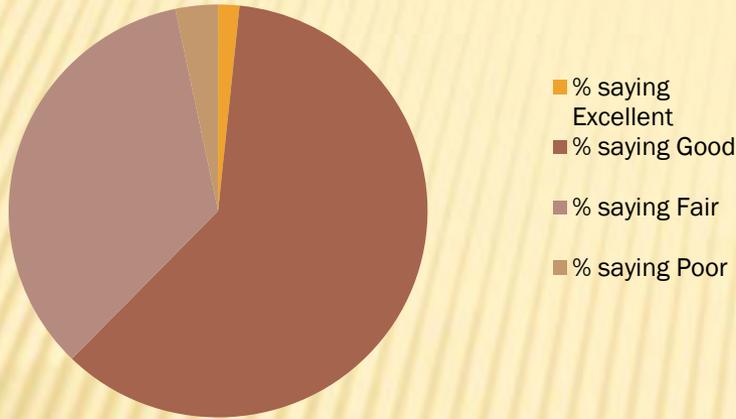
IMPLEMENTING PERFORMANCE TRACKING

- ❖ The items measured for this report were determined by “The Council on Local Results and Innovation”. That Council was formed by the requirements of 2010 Minnesota Law Chapter 389, Article 2, Section 1 and 2.
- ❖ The Pine Island City Council implemented this performance measure with Resolution 11-028 on June 21, 2011 and reiterated its use with Resolutions 12-039 and 13-013 in 2012 & 2013
- ❖ The citizen survey was collected during December 2013
- ❖ Items in “quotes” on following pages are actual comments from survey respondents



GENERAL ITEMS

Citizen Rating of Overall Appearance of City



“Like the recent changes with incorporating the school Flags on main st. Also like that the flower pots are gone”

“Looks old, outdated, run down. Could use something to make it look more appealing. More welcoming.”

“Several old rundown buildings mar the downtown area . Progress has been made, but work still needs to continue. Even a fresh coat of paint could help.”

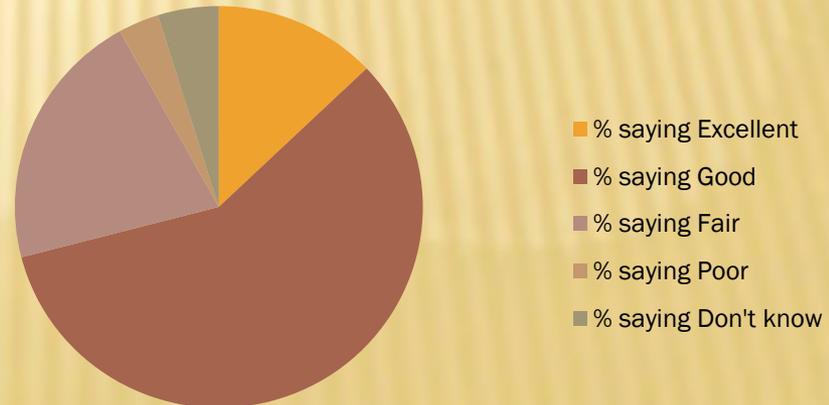
“There needs to be something put in the empty space where mobile homes used to reside. The vacant businesses on the north end of town make the town look trashy.”

“The pool and library are both sub standard, but taxes are quite high. I would like to see both improved but would be concerned that property taxes would be a too high for both current and future residents.”

“Library is too small for growing community.”

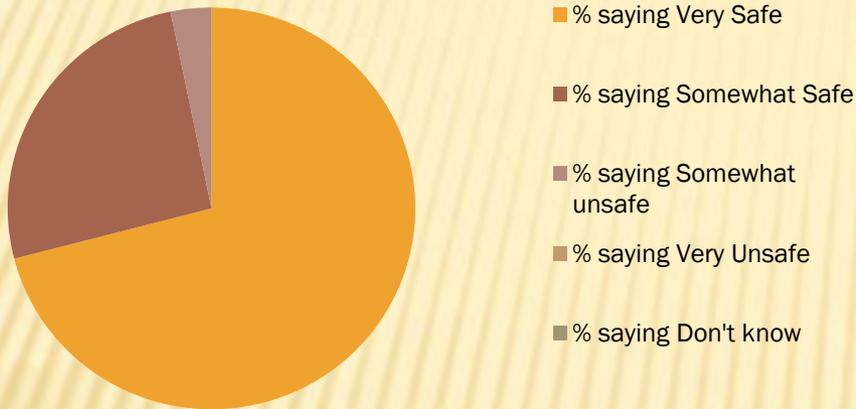
“hard to get timely information”

Citizen of Overall Quality of Services Provided by City



POLICE SERVICES

Citizen Rating of Overall Feeling of Safety



“Safety is important and the local Goodhue Sheriffs do a great job of regular patrols and response.”

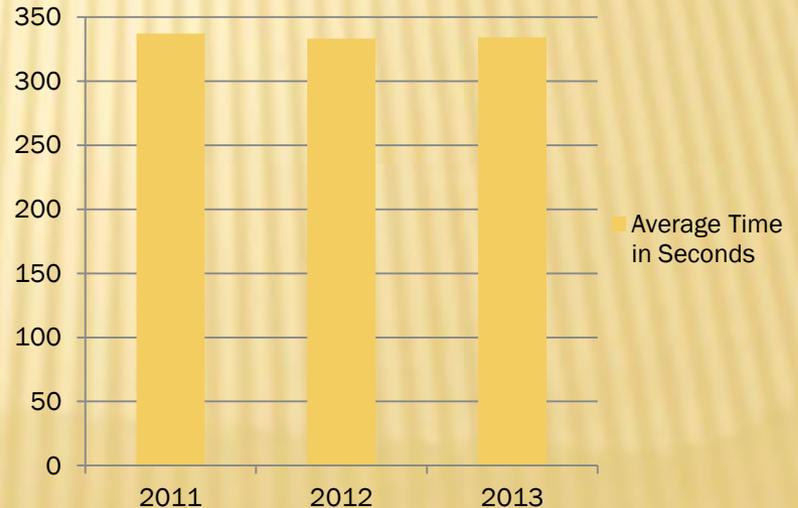
“We have a problem on main street. Poor lighting and no stop signs on the intersection between the hardware store and the bank.”



“Sheriff’s Office does a great job”

“nice to see the police patrolling my neighborhood”

GCSO Average Response Time

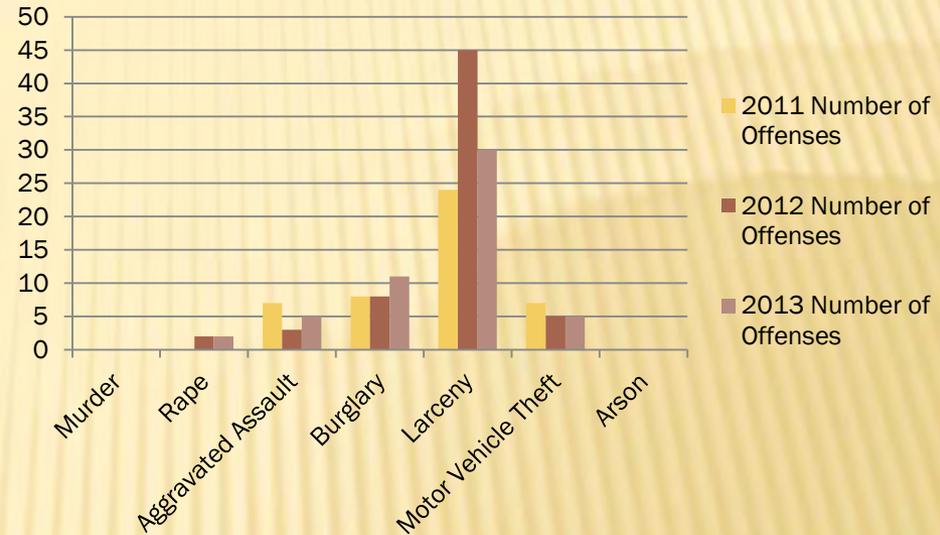


POLICE SERVICES

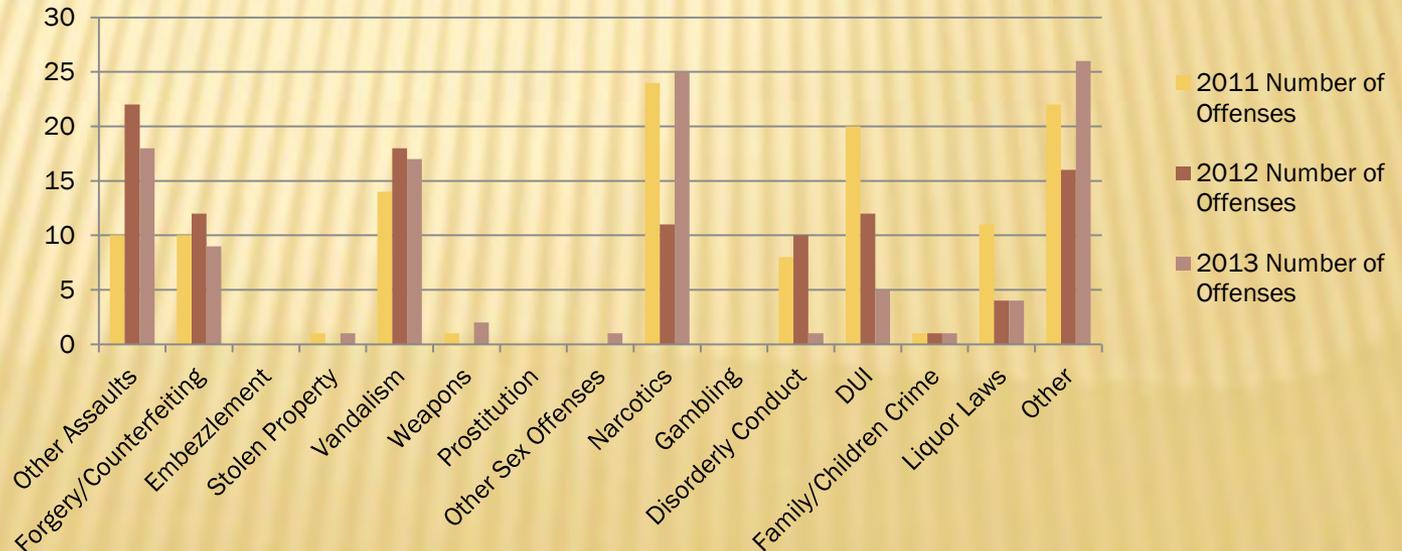
“I enjoy the small town feel and feel semi-safe walking at night (I don't think anything will ever change my fears)”

“I've heard drugs are a concern.”

Part I Crimes

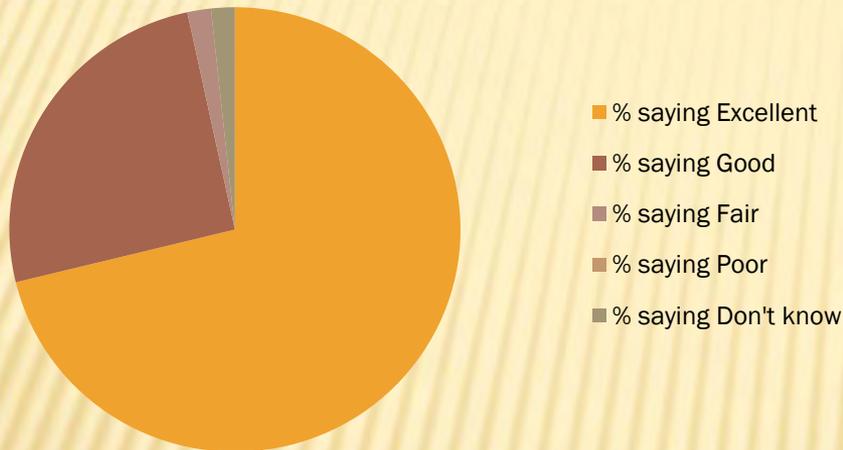


Part II Crimes



FIRE AND EMERGENCY MEDICAL SERVICES

Citizen Rating of Fire Protection Services



“I couldn't be more proud of them. Those men put in a lot of time and they risk lives to save others. Their wives must be saints to be able to let their husbands help protect people they don't even know”

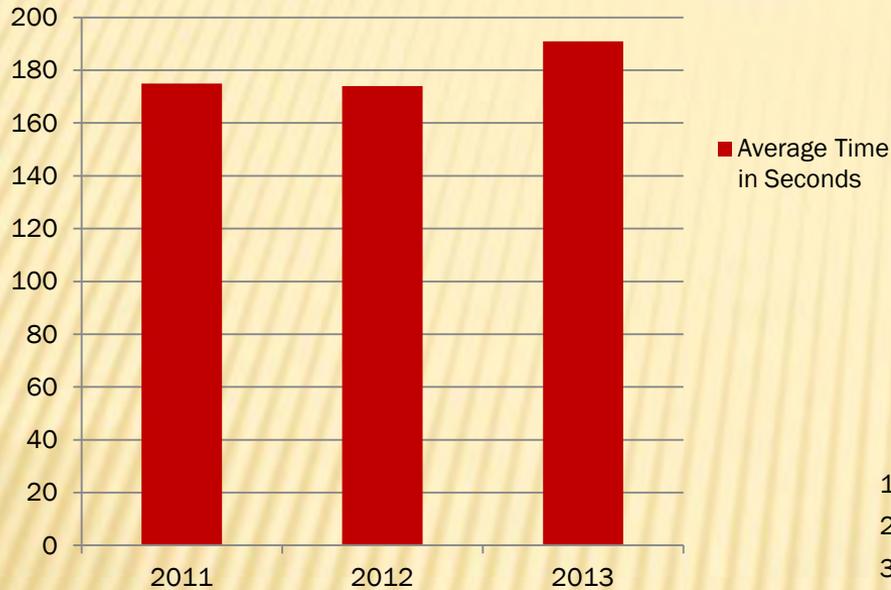
“FD does a great job”

“Compared to other larger cities we would probably be good, but considering we have a volunteer fire service they do an excellent job. Worth every penny.”



FIRE AND EMERGENCY MEDICAL SERVICES

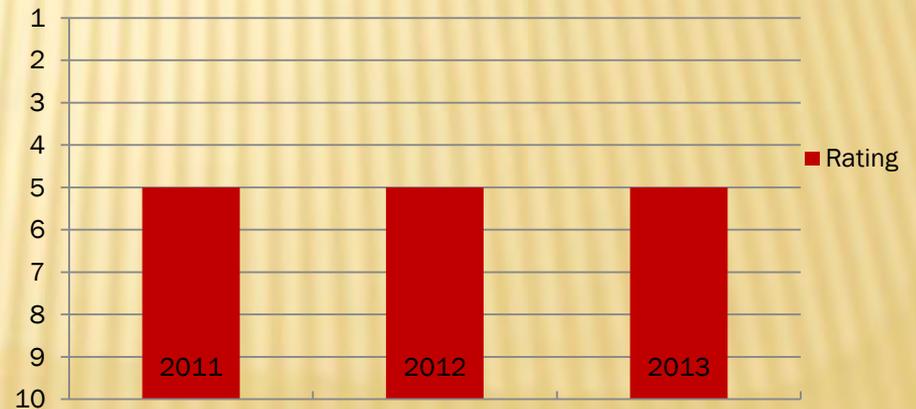
PIFD Average Response Time



“I had to call 911 once for an emergency and they were prompt and polite.”

“Our fire fighters do a wonderful job serving our community. Please turn the siren back on!”

Pine Island Insurance Services Office (ISO) Rating

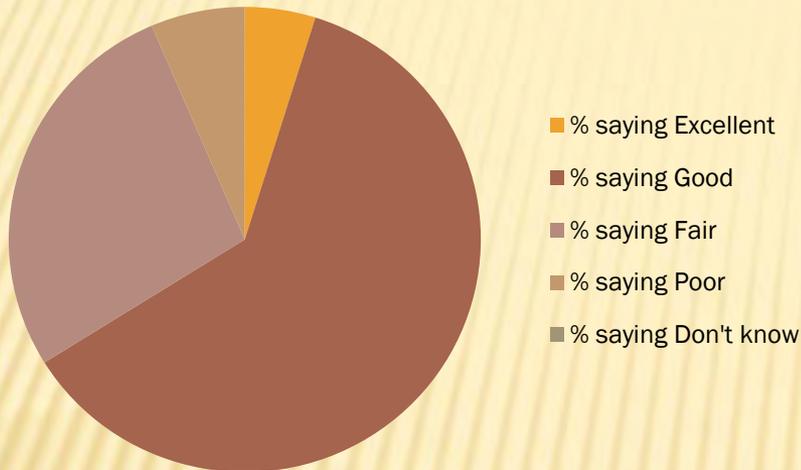


Rating of 1 is best possible. Rating of 10 represents no fire department. Highest rating in Minnesota is a 3.



STREET DEPARTMENT

Citizen Rating of Condition of City Streets



"I have pot holes everywhere! Older part of town and our streets haven't been redone yet- but not even repairs done!"

"my street was recently redone with curb/gutter but others in my neighborhood need attention. (pot holes)"

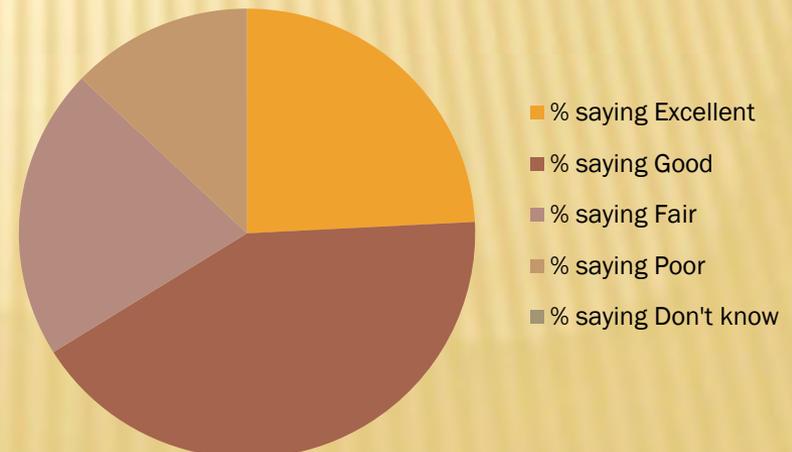
"The main roads are fine, along with those that have recently undergone water/sewer line upgrades. Some of the side roads are in terrible condition with potholes that continue to be filled but reappear with the seasons."

"When plowed, it's good. Still think they should plow in shifts and not just overnight."

"Surprised by how long piles remain in the middle of Main Street and the street in front of the school at times."

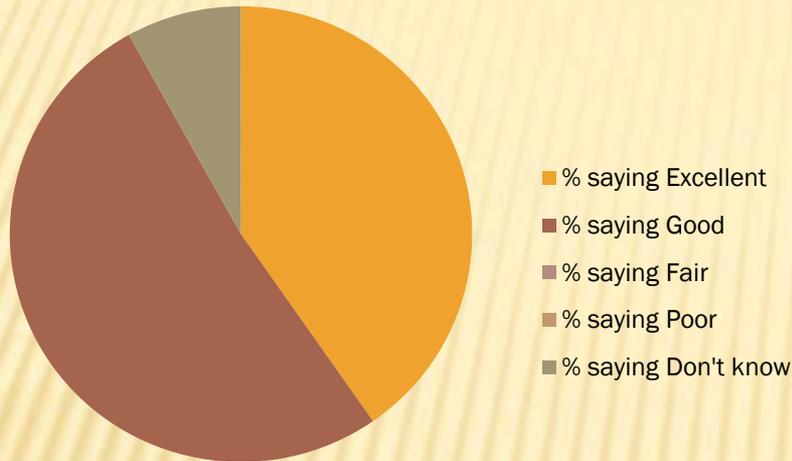
"It needs to occur more frequently, especially in the Pine Crest development where blowing and drifting snow is awful! They also plow too far away from the curbs, making the streets too narrow. Maybe plant some trees to stop blowing and drifting snow!"

Citizen Rating of Snowplowing of City Streets



WATER SUPPLY SYSTEM

Citizen Rating of City Water System



“no problems”

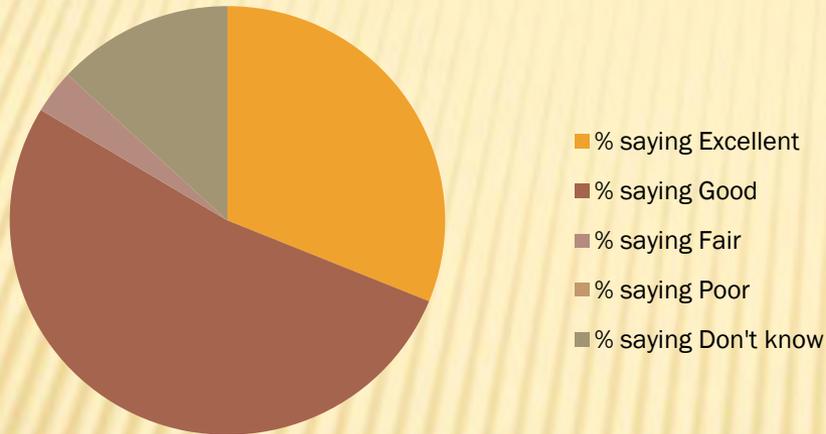
“Great water pressure. I would be nice to know the quality of the water in detail.”

“Our neighborhood has really low water pressure. Also, the interest you pay if your bill is even a day late is atrocious. It reminds you that the city is a monopoly.”



SANITARY SEWER SYSTEM

Citizen Rating of Sanitary Sewer System



“no problems.”

“No problems that I have seen.”

“Cost is too high compared to other surrounding cities.”



PARKS AND RECREATION FACILITIES

“Definitely need to supply our children with a brand new water park/pool.”

“New pool is needed. Tennis courts show their age. Heavy reliance on the school for ball fields.”

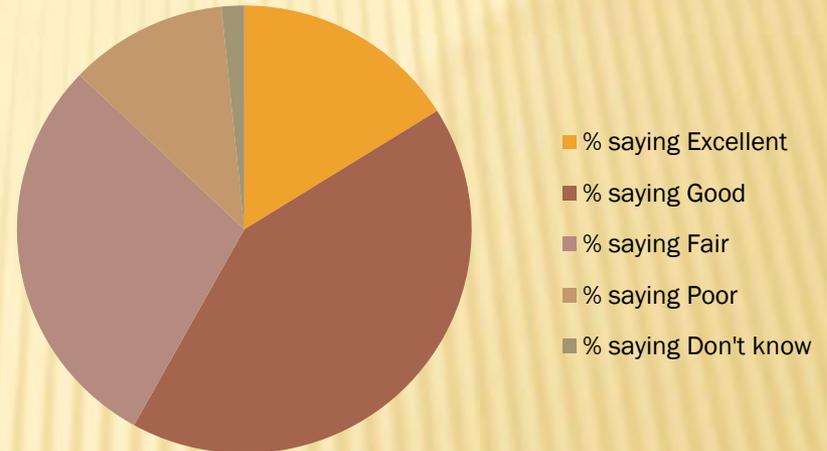
“I feel there should be more park areas, perhaps in subdivisions, also a dog park so there is not dog poop along the walking trains and on the sports fields.”

“Would love a dog park!”

“Need to do something more with the flood buy out properties. There could have been a great opportunity for a Christmas display when coming into town on 11, but nothing...just blah.”

“The trail is awesome. I would love to see trails extended along roads that lead out of town...IE out to Trophy Lake, out along Co. Rd. 3, out along the golf course road, out past St. Michael's, out past 8th street, etc. There are a lot of runners, both adult and high school/junior high that would benefit from an extended trail system.”

Citizen Rating of Recreational Programs and Facilities



“Pool is out of date and not compliant to code”



OTHER COMMENTS

“Cars being parked in lawns should not be allowed in city limits.”

“Depending on the time of year.... most of the spring and summer and fall the gutters near the Elevator need to be cleaned more frequently from all of the muck that gets collected from the Elevator. It would be nice to have the north end of town, the streets swept twice a week.”

“Treatment plant is not an appealing site to main entrance of town. Side of Arel's building looks bad.”

“The snow that is left in the middle of the streets after a snow fall sometimes makes it hard to get through to turn into the lane. I know this is usually moved eventually, but that is my only issue.”

“We should be building better things for children to play with. I watch dozens of kids during this past summer. Build and maintain their own BMX park. It was a wonderful thing to see. I think that if the city where to invest in a similar park like some Zumbrota has done it would go along way in the community and with the kids”

“I would have rated this higher, but the City needs to focus on the needs of it's residents if it is going to retain residents and encourage more people to live hear. Continuing with an 'that's the way we've always done it' attitude does not work. Public Works are meant to work for the PUBLIC not against them, Lack of planning and planned maintenance is the Public Works Dept's fault.... that's what they are supposed to be paid to do and they are meant to be professionals. The City Council should have better oversight, and not be scared of the Public Works Dept. City of Pine Island should also be improving the Telephone/Video/Internet service in the city. Only having one provider is a major problem.”





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1983 General Safety / Ford Commercial Pumper



1983 General Safety / Ford Commercial Pumper

- Ford L8000 Chassis
- Seating for 2 in Cab with 4 SCBA Seats
- Caterpillar 3208 225 HP Diesel Engine
- Allison MT653 Automatic Transmission
- Waterous GMYB 1000 GPM Side-Mount Pump
- 1000 Gallon Steel Tank
- Pump Heat Pan
- Driver's Side Discharges: 1 - 2.5"
- Driver's Side Suction: 1 - 2.5", 1 - 5"
- Officer's Side Discharges: 1 - 3" Master
- Officer's Side Suction: 1 - 2.5", 1 - 5"
- Rear Discharges: 2 - 2.5"
- 2 - 1.5" Crosslays

\$12,000

For Additional Information,
Contact Brindlee Mountain at

1-866-285-9305 or

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2006 Sutphen Custom Rescue Pumper with CAFS



2006 Sutphen Custom Rescue Pumper with CAFS

Sutphen Chassis

Seating for 6 with 5 SCBA Seats

Cummins ISM 450 HP Diesel Engine

Allison EVS4000 Automatic Transmission

Hale QMAX-200 1750 GPM Top-Mount Pump

500 Gallon Polypropylene Tank

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BRINDLEE MOUNTAIN

FIRE APPARATUS, LLC

(866) 285-9305 Toll Free
(256) 498-0924 Fax
15410 Hwy. 231
Union Grove, AL 35175
www.FireTruckMall.com

EQUIPMENT LEASE AGREEMENT BETWEEN

LESSEE FIRE DEPARTMENT AND BRINDLEE MOUNTAIN FIRE APPARATUS

AGREEMENT made this day the *day* of *month*, 2014 between Brindlee Mountain Fire Apparatus, hereinafter called "Lessor" and *fire department name*, called "Lessee".

1. Subject. The Lessor hereby leases to the Lessee, and the Lessee hereby hires from the Lessor, subject to the terms and conditions hereinafter set forth, the following property, as set forth in the itemized list in this paragraph, hereinafter referred to as the "equipment":

DESCRIPTION OF THE EQUIPMENT

(1) *Truck description, stock #, and VIN number*

2. Term and Rent. This Lease commences two days after equipment is delivered to the Lessor for the fixed rent of *\$lease amount* per day to be paid by the Lessee to the Lessor in monthly installments. The minimum term of the lease will be 60 days. Payment for the initial 60 days, plus shipping and pick-up cost is due prior to delivery. TERMS: NET 10 DAYS.

3. Title. This Agreement creates a lease or bailment only of the equipment and not a sale thereof or the creation of a security interest therein. The Lessor shall remain the sole owner of the equipment and nothing contained herein or the payment of rent hereunder shall enable the Lessee to acquire any right, title, or other interest in or to the equipment other than that of a bailee for hire. Lessor shall at all times retain title to the equipment. All documents of title and evidences of delivery shall be delivered to and be the property of the Lessor. Lessee shall not change or remove any insignia or lettering which is on the

equipment at the time of delivery, or which is thereafter placed thereon, indicating Lessor's ownership. Lessee shall, at its expense, protect and defend Lessor's title against all persons claiming against or through Lessee, at all times keeping the equipment from any legal process or encumbrance whatsoever, including, but not limited to, liens, attachments, levies and executions and shall give Lessor immediate written notice thereof and shall indemnify Lessor from any loss caused thereby. Lessee shall execute and deliver to Lessor, upon Lessor's request, such further instruments and insurances as Lessor deems necessary or advisable for the confirmation or perfection of Lessor's rights hereunder.

4. Taxes and Other Charges.

(a) The Lessee shall pay all taxes, personal property taxes, sales taxes, excise taxes, stamp, documentary, ad valorem or other direct taxes imposed on the ownership, possession, use, or operation of the equipment or levied against or based upon the amount of rent to be paid hereunder or assessed in connection with the execution filing, or recording of this Agreement. The term "direct taxes" as used herein shall include all taxes (except Lessor's income taxes), charges and fees imposed by any federal, state, or local authority.

(b) The Lessee assumes all responsibility and the cost and expense for all licensing, registrations, permits, and such other certificates as may be required for the lawful operation of the equipment. All certificates of title or registration applicable to the equipment shall be applied for, issued, and maintained in the name of the Lessor, as owner, and the Lessee shall pay all costs in relation thereto. The Lessee covenants that it will not assign, pledge, create a security interest in, or encumber the vehicle in any manner whatsoever, nor permit any liens to become affected thereon.

5. Maintenance

(a) Lessee shall be responsible for all routine maintenance while in possession of the vehicle. Any repairs needed to due to operator error, equipment misuse, or failure to maintain the vehicle in accordance with manufacturer's standards will be the responsibility of the Lessee. Lessor guarantees unit will be in good working order upon arrival with all applicable pump and aerial certifications current. If Lessee finds unit in unsatisfactory condition upon arrival, Lessor is to be notified immediately so a suitable solution may be reached.

6. Use of Equipment

(a) Lessee shall permit only those employees, agents, or other persons adequately trained in the operation of the equipment to so operate the equipment. The Lessee shall observe all safety rules and other requirements of governmental bodies having jurisdiction and shall pay all fines due to lack of plates or permits, speeding, and similar charges that may be duly and lawfully imposed or assessed by reason of the Lessee's failure to comply with the rules, regulations, and orders for governmental bodies having jurisdiction.

(b) Lessee agrees to a maximum MONTHLY usage rate of 2,000 miles. Should actual mileage amounts exceed the above maximum usage amounts, Lessee agrees to pay lessor \$0.25 for each mile exceeding maximum usage amounts. Usage miles are determined by taking the total mileage registered on the unit at the end of the lease period and subtracting the miles that were registered on the unit at the beginning of the lease period. Upon receipt of the equipment Lessee agrees to notify Lessor the amount of miles registered on the unit if mileage is different than the amounts provided by Lessor at time of lease. Mileage registered on the unit will be provided at time of shipping.

7. Insurance and Indemnification

(a) Lessee represents that Lessee now carries, and will continue during the term of this Agreement to carry the following insurance on all Equipment while such Equipment is operated by or being maintained by Lessee or its employees, agents or representatives. Such insurance shall be maintained in the following minimum amounts:

AUTOMOBILE LIABILITY INSURANCE	\$1,000,000	COMBINED SINGLE LIMIT BODILY INJURY AND PROPERTY DAMAGE
AUTOMOBILE PHYSICAL DAMAGE/COLLISION	<i>\$list price</i>	FULL VALUE OF VEHICLE
AUTOMOBILE COMPREHENSIVE/THEFT	<i>\$list price</i>	FULL VALUE OF VEHICLE

(b) Lessee shall list Lessor as Additional Insured to the Automobile Liability Policy. Lessor shall be listed as loss payee with respect to the Equipment leased to Lessee excluding any deductible. Lessee shall be responsible for any deductible associated with said insurance policies. Lessee shall provide to Lessor insurance certificates evidencing coverage as referenced above maintained by insurance companies satisfactory to Lessor. Such certificates shall afford Lessor thirty (30) days written notice of cancellation.

(c) Lessee shall defend, indemnify and save harmless Lessor, its' officers, employees, parent and affiliates, from and against any claims, losses, costs, suits, damages, expenses or liabilities incurred or arising in connection with any misuse, alteration or modification of the Equipment by Lessee, its' employees, agents or assigns.

LESSEE FIRE DEPARTMENT

Lessee

Title

Date

BRINDLEE MOUNTAIN FIRE APPARATUS

Lessor

Title

Date

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

RESOLUTION NO. 14-012

**RESOLUTION APPROVING
MINOR SUBDIVISION**

WHEREAS, Herman E. Bushman and Evon E. Bushman (“Owners”) own two parcels in the City of Pine Island (“City”), Goodhue County, located at an unassigned address, described as Parcel Nos. 68.770.0140 and 68.520.0020 (“Properties”).

WHEREAS, the City acquired portions of the Properties to construct a new frontage road.

WHEREAS, the City agreed to allow and approve combination of the remainder of the Properties retained by Owners, as described in the attached Exhibit A, upon completion of the acquisition.

WHEREAS, under City Code Section 12.41, Subd. 3A, the City Council may permit a “minor subdivision” and exempt the subdivider from “complying with some of the requirements of [the subdivision] regulations” if not more than three (3) new lots are being created;

WHEREAS, on behalf of the Owners, the City has requested approval of the subdivision to combine the remainder parcels.

WHEREAS, this request was considered by the City Council on April 14, 2014;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pine Island that the combination of the remainder parcels described in the attached Exhibit A is approved pursuant to Section 12.41 of the City Code, and this Resolution and any required survey or other documentation shall be filed with the County Recorder.

Adopted by the City Council of the City of Pine Island this 15TH day of April, 2014.

Mayor

City Clerk

Motion:
Second:

Ayes:
Nays:

EXHIBIT A
DESCRIPTION OF COMBINED PARCEL

Parcel Map

RIGHT OF WAY PARCEL LAYOUT

PROJECT: TH 52 EAST FRONTAGE ROAD CONSTRUCTION

LOCATION: SEC 32, T109N, R15N

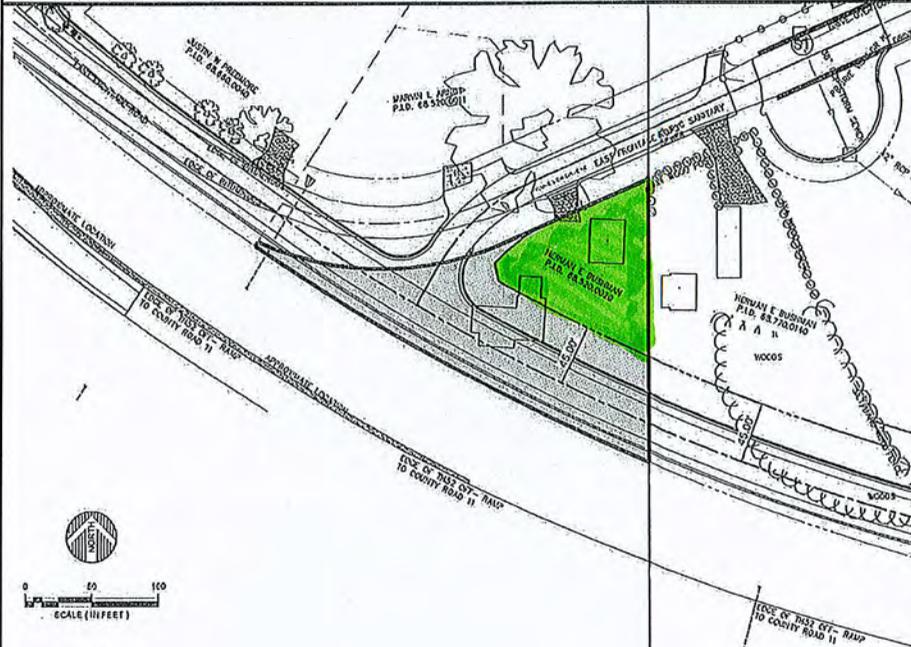
CITY: PINE ISLAND

COUNTY: GOODHUE

STATE: MN

P.I.D.: 68.520.0020

OWNER: HERMAN E. BUSHMAN



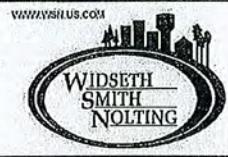
LEGEND

———— PROPOSED RW LINE
 - - - - - EXISTING RW LINE
 - - - - - PROPOSED ROAD CENTERLINE

ENTIRE TRACT IS TO BE PURCHASED BY THE CITY OF PINE ISLAND.

AREA COMPUTATIONS	
ENTIRE TRACT (ACRES)	0.600
NEW RW (ACRES)	0.398
BALANCE AFTER ACQUISITION (ACRES)	0.202

DATE: 2/19/13
 SCALE: AS SHOWN
 DRAWN BY: MAZ
 CHECKED BY: MAZ
 WSN JOB NUMBER: 1002R0023



ARCHITECTS
 ENGINEERS
 ENVIRONMENTAL SERVICES
 LAND SURVEYORS
 WATER RESOURCES

ALEXANDRIA, MN
 BAXTER, MN
 BEALDII, MN
 CROOKSTON, MN
 GRAND FORKS, ND
 EAST GRAND FORKS, ND
 RED WING, MN
 ROCHESTER, MN

DESCRIPTION OF PROPOSED CITY PROPERTY (PART OF FORMERLY PLATTED BUSHMAN PROPERTY)

Lot 1, Block 2, SOUTHVIEW ADDITION (to Pine Island), 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 southeast corner of said Lot 1; thence northwesterly 337.49 feet along the southwesterly line of said Lot 1, said line also being the northeasterly right-of-way line of Trunk Highway No. 52, on a curve concave northeasterly, having a radius of 1822.00 feet, a central angle of 10 degrees 36 minutes 46 seconds and a cord bearing of North 61 degrees 44 minutes 23 seconds West, bearing system based on the Goodhue County Coordinate system, to the right-of-way line of Frontage Road, as shown on WOODLAND ESTATES, according to the plat thereof on file at said County Recorder's office; thence North 33 degrees 34 minutes 17 seconds East, not tangent to the last described curve, along said right-of-way line 3.74 feet to the southerly right-of-way line of Frontage Road, as shown on said SOUTHVIEW ADDITION (to Pine Island); thence easterly 191.78 feet along said southerly right-of-way line on a nontangential curve concave northerly, having a radius of 233.00 feet, a central angle of 47 degrees 09 minutes 32 seconds and a chord bearing of South 89 degrees 35 minutes 53 seconds East; thence North 66 degrees 49 minutes 22 seconds East, tangent to the last described curve, along said southerly right-of-way line 35.98 feet; thence southwesterly 49.99 feet on a nontangential curve concave southeasterly, having a radius of 117.10 feet, a central angle of 24 degrees 27 minutes 38 seconds and a chord bearing of South 54 degrees 34 minutes 09 seconds West; thence South 10 degrees 51 minutes 17 seconds East, not tangent to the last described curve, 14.12 feet; thence southeasterly 125.90 feet on a nontangential curve concave northeasterly, having a radius of 1555.00 feet, a central angle of 04 degrees 38 minutes 20 seconds and a chord bearing of South 63 degrees 49 minutes 00 seconds East, to the east line of said Lot 1; thence South 00 degrees 04 minutes 28 seconds East along said east line 77.36 feet to the point of beginning.

Parcel Map

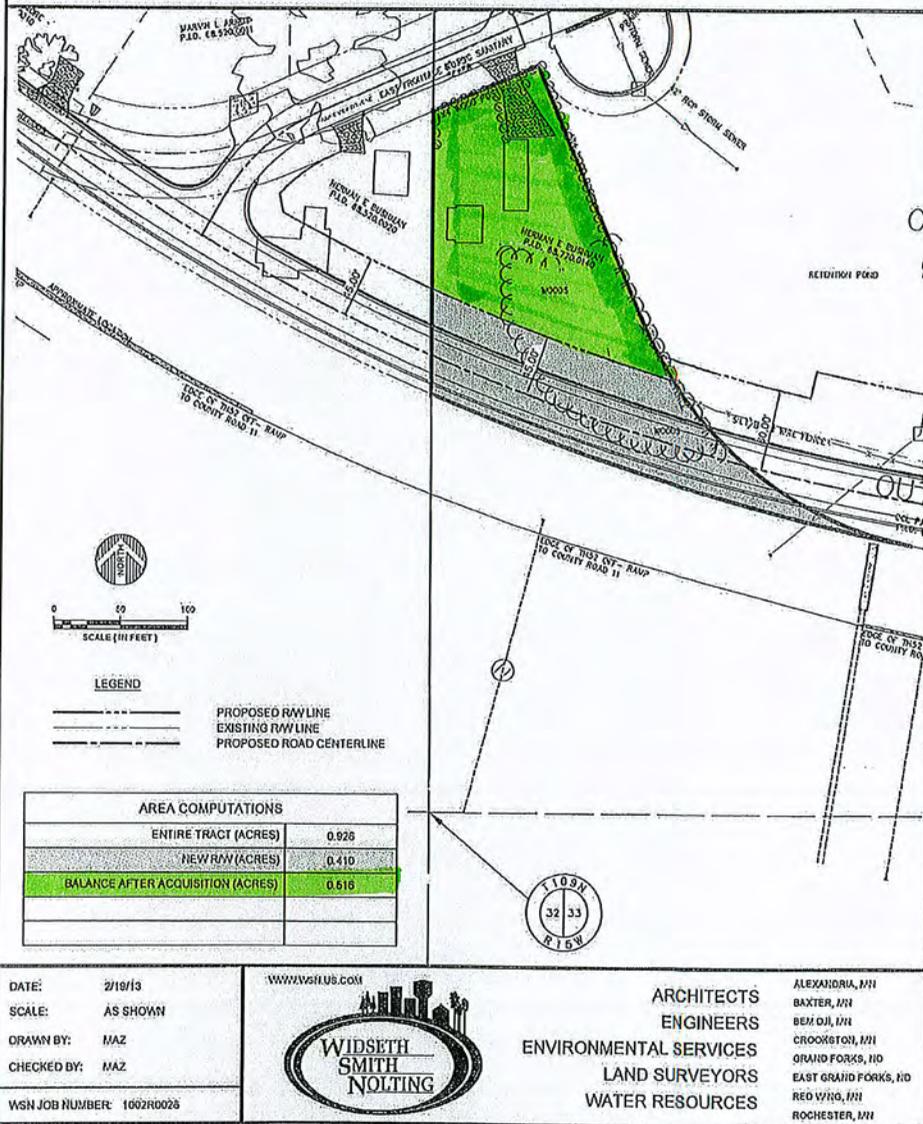
RIGHT OF WAY PARCEL LAYOUT

PROJECT: TH 52 EAST FRONTAGE ROAD CONSTRUCTION

LOCATION: SEC 33, T109N, R15N

CITY: PINE ISLAND COUNTY: GOODHUE STATE: MN

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



DATE: 2/19/13
 SCALE: AS SHOWN
 DRAWN BY: MAZ
 CHECKED BY: MAZ
 WSN JOB NUMBER: 1002R0026



ARCHITECTS
 ENGINEERS
 ENVIRONMENTAL SERVICES
 LAND SURVEYORS
 WATER RESOURCES

ALEXANDRIA, MN
 BAXTER, MN
 BEN OJ, MN
 CROOKSTON, MN
 GRAND FORKS, ND
 EAST GRAND FORKS, ND
 RED WING, MN
 ROCHESTER, MN

DESCRIPTION OF PROPOSED CITY PROPERTY (PART OF FORMERLY UNPLATTED BUSHMAN PROPERTY)

That part of the Southwest Quarter of the Northwest Quarter of Section 33, Township 109 North, Range 15 West, Goodhue County, Minnesota, described as follows:

Commencing at the point of intersection of the north right-of-way line of Trunk Highway No. 52, according to MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO. 25-18, on file at the County Recorder's office, said Goodhue County, and the west line of the Northwest Quarter of said Section 33, said point being 308.63 feet north of the southwest corner of said Northwest Quarter; thence North 00 degrees 04 minutes 28 seconds West, along the west line of said Northwest Quarter 77.36 feet to the point of beginning; thence continue North 00 degrees 04 minutes 28 seconds West along said west line 130.29 feet to the southeasterly right-of-way line of Prairie View Drive, as shown on PINE CREST, according to the plat thereof on file at said County Recorder's office; thence North 66 degrees 49 minutes 22 seconds East along said southeasterly right-of-way line 84.69 feet to the southwesterly line of Outlot B, said PINE CREST; thence South 23 degrees 13 minutes 32 seconds East along said southwesterly line 201.54 feet; thence southeasterly 51.98 feet along said southwesterly line, on a nontangential curve concave northeasterly, having a radius of 283.00 feet, a central angle of 10 degrees 31 minutes 26 seconds and a chord bearing of South 28 degrees 25 minutes 11 seconds East; thence westerly 194.03 feet on a nontangential curve concave northerly, having a radius of 1555.00 feet, a central angle of 07 degrees 08 minutes 57 seconds, and a chord bearing of North 69 degrees 42 minutes 38 seconds West to the point of beginning.



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

507.292.8743 
507.292.8746 

Rochester@wsn.us.com 

WidethSmithNolting.com

Best Value Contracting Summary

Best Value Contracting (BVC): Competitive bidding process that allows the owner of the project to award the contract to the contractor that offers the best combination of price and performance, not just to the contractor with the lowest bid.

Benefits of Using BVC: A few of the benefits of using BVC include;

- Allows the owner of the project to screen bidders qualifications
- Helps the owner make a more informed decision on choosing a contractor based on information provided in the bid proposals
- Allows contractors that emphasize quality and skill to compete over simply selecting the contractor with lowest cost
- Residents, motorists and the general public are ensured they'll receive the benefit of having a reputable contractor perform the work

Panel / Committee: A panel of approximately 6 people will rank each bidder based on the criteria established and presented in the bid proposal. There will be a total of 100 points possible with the points weighted differently for each category. The contractor with the highest total score will be deemed the most qualified to carry out the project and will be awarded the contract.

Selection Criteria - 100 Point Total (Modified for each project)

- I. Cost submitted in the proposal by the contractor – **60 points**
 - a. The contractor with the lowest bid will receive 60 points.
 - b. The other contractors will lose 1 point for each \$20,000 difference between their bid price and the low bidder's price.
 - c. Example: Contractor A = \$1,200,000 (low bid) B = \$1,205,000 C = \$1,235,000
Contractor A = 60 points, B = 59 points, C = 58 points
- II. Contractor's performance on previous projects – **15 points**
 - a. Contractors will be evaluated on their previous 3 residential and/or business district reconstruction projects over \$500,000 (in which they were the prime contractor) and their ability to;
 - i. meet project deadlines
 - ii. perform work within the project budget
 - iii. minimize the initiation of change orders

III. Risk Assessment and Mitigation – **15 points**

- a. Evaluations will be made base on the contractor’s ability to identify and avoid potential conflicts before they arise. A few points of interest include the contractor’s ability to;
 - i. provide continuous access to traffic on the TH 52 on & off ramp, CSAH 11 and City Streets during construction
 - ii. provide traffic control to safely guide traffic thru the construction area
 - iii. provide for staged construction

IV. Recommendations / References – **10 points**

- a. The panel will review and check references submitted by the contractors. Under this category, the panel will also conduct interviews with the contractors who submitted bids for the project. Contractors will be given the opportunity to explain why they believe they are the best suited to accomplish a successful project.

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

RESOLUTION NO. 14-013

**RESOLUTION APPROVING PLANS AND SPECIFICATIONS AND
ORDERING ADVERTISEMENT FOR BIDS**

WHEREAS, Widseth Smith Nolting and Associates, Inc. has prepared plans and specifications for WSN Project 1002R0026, construction of the TH 52 East Frontage Road and roundabout from west of CSAH 11 to the east City limits of Pine Island, and has presented such plans and specifications to the council for approval;

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

- 1) Such plans and specifications, a copy of which is attached hereto and made a part hereof, are hereby approved.
- 2) The City Clerk shall prepare and cause to be inserted in the official paper and on QuestCDN an advertisement for bids upon the making of such improvement under such approved Plans and Specifications. The advertisement shall;
 - a. be published for 21 days,
 - b. specify the work to be done
 - c. state that the city will bid the project using the Best Value method as described in Minn. Stat. § 16C.02, subd. 4(a)
 - d. state the relative weight of price and other selection criteria
 - e. state there will be a mandatory pre-bid meeting held in the council chambers of the City Hall on Thursday, May 8, 2014 at 10:00 AM
 - f. state that bids will be received by the City Clerk until 2:00 PM on Wednesday, May 14, 2014 at which time the name of the bidders will be read publicly in the council chambers of the City Hall by the City Clerk and engineer
 - g. state that the award of the contract will be made to the contractor offering the Best Value applying the weighted selection criteria listed in the advertisement for bids

The evaluation process will begin following the opening of the bids and will take approximately 2 weeks. The scores will then be tabulated, and the contractor offering the Best Value will be considered by the council at 7:00 PM on Tuesday, June 3, 2014 at a special council meeting in the council chambers. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the council on the issue of responsibility. Bids will not be considered unless they are fully completed, sealed and filed with the City Clerk, accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the City Clerk for five percent of the amount of such bid.

ADOPTED this 15TH day of April, 2014 by the City Council of the City of Pine Island.

Mayor

City Clerk

Motion:

Second:

Ayes:

Nays:

CLAIMS

MARCH 14, 2014 THROUGH APRIL 11, 2014

PAYROLL (2)	\$	34,696.70
EFT SALES & PAYROLL TAXES	\$	25,673.56
BILLS	\$	234,462.18
TOTAL OPERATING EXPENSES	\$	294,832.44
INVESTMENTS	\$	-
DEBT SERVICES	\$	-
STERLING STATE BANK	\$	34,696.70
INTEREST ON DEBT	\$	-
TIF, ANNEX TAX, NOTES	\$	-
CAPITAL OUTLAY	\$	19,045.38
PROJECT EXPENSES	\$	26,723.11
TOTAL CLAIMS	\$	312,209.05

*Check Summary Register©

March 2014 to April 2014

Name	Check Date	Check Amt	
10100 Pine Island Bank			
Paid Chk# 000057E	PUBLIC EMPLOYEES RETIREMENT	3/28/2014	\$3,138.58 PR
Paid Chk# 000058E	MINNESOTA DEPT OF REVENUE	3/28/2014	\$1,198.40
Paid Chk# 000059E	HEALTH EQUITY	3/28/2014	\$1,991.74
Paid Chk# 000060E	HEALTH EQUITY	3/28/2014	\$2,024.19
Paid Chk# 000061E	INTERNAL REVENUE SERVICE	4/7/2014	\$6,514.36 PR
Paid Chk# 000062E	INTERNAL REVENUE SERVICE	4/9/2014	\$6,397.67 PR
Paid Chk# 000063E	MINNESOTA DEPT OF REVENUE	4/9/2014	\$1,201.53 PR 2014-07
Paid Chk# 000064E	PUBLIC EMPLOYEES RETIREMENT	4/9/2014	\$3,168.74 PR2014-07
Paid Chk# 000065E	HEALTH EQUITY	4/9/2014	\$38.35 ADMIN FEES
	Total Checks		\$25,673.56
10100 Pine Island Bank			
Paid Chk# 138167	U.S. POSTMASTER	3/26/2014	\$256.71 W/S SERVICE 2/13/14 TO 3/13/14
Paid Chk# 138168	AT&T	3/26/2014	\$122.55 FEB 2014 SERVICE
Paid Chk# 138169	CUSTOM ALARM/CUSTOM	3/26/2014	\$195.00 SERVICE 4/1/14 TO 6/30/14
Paid Chk# 138170	GOODHUE COUNTY	3/26/2014	\$262.00 SERVICE 2-01- TO 3-01-14
Paid Chk# 138171	STERLING STATE BANK-	3/26/2014	\$17,813.01 PR TRANSFER
Paid Chk# 138172	PINE ISLAND AREA FIRE DISTRICT	3/26/2014	\$10,000.00 FIRE RELIEF CONTRIBUTION TO BR
Paid Chk# 138173	HEALTHPARTNERS	3/31/2014	\$7,255.60 GROUP #4540 APR INS
Paid Chk# 138174	THOMAS THOMPSON	4/3/2014	\$2,574.00 PERMIT FEES 2,574.00 X 80%
Paid Chk# 138175	BLUETARP FINANCIAL, INC	3/31/2014	\$2,045.60 ASSORT SOCKETS, SCREWDRIVERS,
Paid Chk# 138176	GOODHUE ENVIRONMENTAL	3/31/2014	\$912.00 SERVICE JAN 2014
Paid Chk# 138177	DEPUTY REGISTRAR #147	4/8/2014	\$20.75 2000 GMC REGISTRATION
Paid Chk# 138178	CITY OF PINE ISLAND	4/9/2014	\$2,024.01 SERVICE 2-13-14 TO 3-12-14
Paid Chk# 138179	STERLING STATE BANK-	4/9/2014	\$16,883.69 PR2014-07
Paid Chk# 138180	VERIZON WIRELESS	4/9/2014	\$298.00 SERVICE THRU 3-23-14
Paid Chk# 138181	AMERICAN FAMILY LIFE	4/9/2014	\$276.64 PR2014-05&06
Paid Chk# 138182	AXA EQUITABLE	4/9/2014	\$50.00 EE INVEST
Paid Chk# 138183	FORT DEARBORN LIFE INS CO	4/9/2014	\$74.56 FOR 4-1-14 TO 4-30-14
Paid Chk# 138185	CENTURYLINK	4/9/2014	\$17.30 LONG DIST 2-20-14 TO 3-19-14
Paid Chk# 138186	GOODHUE CO TREASURER	4/9/2014	\$24,264.25 Policing
Paid Chk# 138187	MINNESOTA ENERGY	4/10/2014	\$9,981.81 SERVICE 2-13-14 TO 3-14-14
Paid Chk# 138188	XCEL ENERGY	4/10/2014	\$14,894.41 SERVICE FEB/MAR 2014
Paid Chk# 038189	ADRIAN'S PARTS CITY	4/10/2014	\$149.67 MYSTICK GREASE
Paid Chk# 038190	AG PARTNERS COOP	4/10/2014	\$26.67 SHOVEL
Paid Chk# 038191	AMAZON	4/10/2014	\$523.70 BOOKS FOR 1 TOWN 1 TITLE
Paid Chk# 038192	AMERICAN RED CROSS	4/10/2014	\$150.00 FACILITY FEE
Paid Chk# 038193	AREA51.MN	4/10/2014	\$160.00 DOMAIN FEE TO MAY 2014
Paid Chk# 038194	ARNDT, DAVID A.	4/10/2014	\$739.32 REIMBURSE LAND RENT & CHEMIICA
Paid Chk# 038195	ARNOLDS SUPPLY	4/10/2014	\$149.90 DISINFECTANT, LINERS
Paid Chk# 038196	BAHR ELECTRIC, INC	4/10/2014	\$1,527.41 INSTALL RECEPTICAL AT CH
Paid Chk# 038197	BAKER & TAYLOR	4/10/2014	\$438.38 Nonjuvenile books
Paid Chk# 038198	BECKLEYS OFFICE PRODUCTS	4/10/2014	\$35.00 SHREDDING
Paid Chk# 038199	BEST WESTERN	4/10/2014	\$248.31 APRIL 15-16 - CLASS LAND APPL
Paid Chk# 038200	BEVCOMM	4/10/2014	\$2,162.46
Paid Chk# 038201	BIRD'S AUTO REPAIR	4/10/2014	\$80.35 Fire truck tire work
Paid Chk# 038202	BLUETARP FINANCIAL, INC	4/10/2014	\$107.31 SHOP SUP
Paid Chk# 038203	CENTER POINT PUBLISHING	4/10/2014	\$22.72 LP Choice Titles
Paid Chk# 038204	CITY OF PINE ISLAND	4/10/2014	\$186.98 J. Eickhoff fuel
Paid Chk# 038205	DEMCO, INC.	4/10/2014	\$95.46 Library supplies
Paid Chk# 038206	EICKHOFF, JONATHAN A	4/10/2014	\$114.18 FUEL
Paid Chk# 038207	ELECTION SYSTEM/SOFTWARE,	4/10/2014	\$200.56 Firmware/Silver-HDW
Paid Chk# 038208	FAMILY HANDYMAN	4/10/2014	\$24.98 1 year subscrpt
Paid Chk# 038209	FIRE SAFETY USA, INC	4/10/2014	\$2,642.00 Fire dept equip
Paid Chk# 038210	FIRST SYSTEMS TECHNOLOGY,	4/10/2014	\$450.00 SPRING VERIICATION
Paid Chk# 038211	FLEETPRIDE	4/10/2014	\$102.80 PO-STERLING
Paid Chk# 038212	G & K SERVICES	4/10/2014	\$694.26 UNIFORM SERVICE
Paid Chk# 038213	GOODHUE CO TREASURER	4/10/2014	\$20,173.94 ASSESSMENTS
Paid Chk# 038214	GOODHUE COUNTY ATTORNEY	4/10/2014	\$956.25
Paid Chk# 038215	GOPHER STATE ONE-CALL INC.	4/10/2014	\$24.85 MAR 2014 SERVICE
Paid Chk# 038216	GREENWAY CO-OP	4/10/2014	\$3,021.81 MAR 2014 FUEL
Paid Chk# 038217	GRIMSRUD PUBLISHING, INC	4/10/2014	\$292.50 CEMETERY AD
Paid Chk# 038218	HACH COMPANY	4/10/2014	\$145.82 CHLORINE
Paid Chk# 038219	HARDWARE HANK	4/10/2014	\$781.46 SALT BLOCK, REFLECTIVE
Paid Chk# 038220	HAWKINS, INC.	4/10/2014	\$6,685.68 CHLORINE
Paid Chk# 038221	HENNING FIRE PROTECTION	4/10/2014	\$268.25 Annual inspct
Paid Chk# 038222	HIMEC MECHANICAL	4/10/2014	\$4,807.65
Paid Chk# 038223	ISLAND MARKET	4/10/2014	\$31.72 HAND SNTZR
Paid Chk# 038224	KENNEDY & GRAVEN	4/10/2014	\$3,626.50 Retainer
Paid Chk# 038225	LAWSON PRODUCTS INC	4/10/2014	\$737.70 RED 3X5 COMFORT MAT

Paid Chk# 038226	LEJCHER, ANDY	4/10/2014	\$72.90	AUSTIN TECH COLL
Paid Chk# 038227	LIGHTHOUSE UNIFORM CO.	4/10/2014	\$3,056.95	Fire dept uni
Paid Chk# 038228	M. PETERS ENTERPRISES, INC.	4/10/2014	\$311.00	MN & US FLAGS
Paid Chk# 038229	M & M LAWN & LEISURE 2	4/10/2014	\$29.01	SPARK PLUG
Paid Chk# 038230	MOTOROLA SOLUTIONS, INC	4/10/2014	\$16,889.65	Fire dept phone/pagers
Paid Chk# 038231	NEWS RECORD	4/10/2014	\$27.00	1 year subscript
Paid Chk# 038232	NORTH CENTRAL LABORATORIES	4/10/2014	\$122.59	RED LIQ THERMOM
Paid Chk# 038233	O'BRIEN BLADING, INC.	4/10/2014	\$1,859.70	SNOWREMOVAL DEC, JAN, FEB 2014
Paid Chk# 038234	OFFICE OF MN.IT SERVICES	4/10/2014	\$15.13	FEB 2014 SERVICE
Paid Chk# 038235	OLMSTED COUNTY FINANCE	4/10/2014	\$75.00	2014 SPECIAL ASSESSMENTS
Paid Chk# 038236	OLSON MOTOR REPAIR	4/10/2014	\$577.96	BEARING, SEAL, GASKETS FOR PUM
Paid Chk# 038237	PAGE'S WELDING	4/10/2014	\$54.00	HR STEEL
Paid Chk# 038238	PARACLETE PRESS, INC.	4/10/2014	\$41.66	DVD
Paid Chk# 038239	PAT PIKE	4/10/2014	\$168.00	Zumbrota Ambulance-Law Enf as
Paid Chk# 038240	PINE HAVEN	4/10/2014	\$3,742.83	Management Contract
Paid Chk# 038241	PINE ISLAND LUMBER	4/10/2014	\$196.33	FIRECODE SHEETROCK
Paid Chk# 038242	PINNACLE REAL ESTATE	4/10/2014	\$90.00	Mini storage rent
Paid Chk# 038243	PITNEY BOWES INC	4/10/2014	\$117.69	POSTAGE MACHINE RENTAL
Paid Chk# 038244	PLUNKETT'S PEST CONTROL,	4/10/2014	\$50.86	GEN PEST CONTROL
Paid Chk# 038245	POST BULLETIN	4/10/2014	\$554.40	City of PI employ. Ads
Paid Chk# 038246	PRAXAIR DISTRIBUTION INC	4/10/2014	\$237.12	CONTACT TIP, WIRE MS
Paid Chk# 038247	QUALITY FLOW SYSTEMS, INC	4/10/2014	\$7,886.00	CONTROL PANEL -ALARM LIGHT, FL
Paid Chk# 038248	QUILL CORPORATION	4/10/2014	\$67.94	Office supplies
Paid Chk# 038249	ROCHESTER SERVICE	4/10/2014	\$1,282.80	10.69 TON COLD MIX
Paid Chk# 038250	SCHMIDT-GOODMAN OFFICE	4/10/2014	\$149.44	MOISTENER, FINGERTIP, TAPE, PE
Paid Chk# 038251	SCHUMACHER ELEVATOR CO	4/10/2014	\$322.20	FULL MAINT
Paid Chk# 038252	SCHUMACHER EXCAVATING	4/10/2014	\$2,546.53	WASHED SAND
Paid Chk# 038253	SOUTHEASTERN LIBRARIES	4/10/2014	\$818.62	March automation fees
Paid Chk# 038254	SWARTHOUT & SONS	4/10/2014	\$813.33	ROYAL COURT TRAILER PARK
Paid Chk# 038255	UC LABORATORY	4/10/2014	\$2,034.00	SAMPLE DATES2-20,25,26,27,28;3
Paid Chk# 038256	USA BLUE BOOK	4/10/2014	\$512.44	PH BUFFER
Paid Chk# 038257	VAN PAPER COMPANY	4/10/2014	\$24.09	SINGLEFOLD TOWELS
Paid Chk# 038258	JOHN VETTEL	4/10/2014	\$26.01	Clock winding
Paid Chk# 038259	VRIEZC, BRYAN & DAWN	4/10/2014	\$1,050.00	GRAVE-ROBERT GRAHAM
Paid Chk# 038260	WALL STREET JOURNAL	4/10/2014	\$358.88	1 year subscript
Paid Chk# 038261	WASTE MANAGEMENT	4/10/2014	\$508.83	SERVICE APR 2014
Paid Chk# 038262	WATER CONSERVATION SERVICE	4/10/2014	\$459.00	LEAK LOCATE 400 S MAIN
Paid Chk# 038263	WHITEWATER WIRELESS, INC.	4/10/2014	\$477.60	BATTERY
Paid Chk# 038264	WIDSETH SMITH NOLTING &	4/10/2014	\$24,026.25	SITE DESIGN FOR INDUSTRIAL PAR
Total Checks			\$ 234,462.18	

10102 Sterling State Bank

Paid Chk# 504800	BECKER, LORI ANN	3/26/2014	\$257.68	
Paid Chk# 504801	EICKHOFF, JONATHAN A	3/26/2014	\$1,978.35	
Paid Chk# 504802	KETTNER, MARSHA LOUISE	3/26/2014	\$58.91	
Paid Chk# 504803	KRUEGER, CAROL S	3/26/2014	\$1,031.86	
Paid Chk# 504804	MILLER, JAYNE L	3/26/2014	\$157.46	
Paid Chk# 504805	OELKERS, CYNTHIA JEAN	3/26/2014	\$1,182.58	
Paid Chk# 504806	PRESCHER, JANICE M.	3/26/2014	\$1,009.41	
Paid Chk# 504807	STRANDE, JENNIFER A	3/26/2014	\$227.95	
Paid Chk# 504808	HITCHCOCK, JAMES L	3/26/2014	\$1,124.12	
Paid Chk# 504809	KING, WAYNE R.	3/26/2014	\$1,397.37	
Paid Chk# 504810	KUNKEL, RICHARD M	3/26/2014	\$62.34	
Paid Chk# 504811	MAXSON, KRAIG C.	3/26/2014	\$1,064.74	
Paid Chk# 504812	OELKERS, STEVEN H	3/26/2014	\$1,218.17	
Paid Chk# 504813	ROBERTSON, TODD Q	3/26/2014	\$1,127.16	
Paid Chk# 504814	SWARTHOUT, JASON MICHAEL	3/26/2014	\$130.90	
Paid Chk# 504815	SWARTHOUT, MARK O.	3/26/2014	\$1,194.45	
Paid Chk# 504816	BLANKENSHIP, CAROLYN ANN	3/26/2014	\$109.91	
Paid Chk# 504817	DUNNE, ELSIE	3/26/2014	\$210.28	
Paid Chk# 504818	HANSEN, MORGAN K	3/26/2014	\$1,148.50	
Paid Chk# 504819	POCKLINGTON, STEPHANIE J.	3/26/2014	\$62.83	
Paid Chk# 504820	SAND, JOAN ELIZABETH	3/26/2014	\$609.64	
Paid Chk# 504821	SORUM, COLLEEN M.	3/26/2014	\$356.97	
Paid Chk# 504822	BATES, RANDALL J.	3/26/2014	\$138.52	
Paid Chk# 504823	DISKERUD, ERIK WARREN	3/26/2014	\$258.01	
Paid Chk# 504824	KNOX, JOEL F	3/26/2014	\$138.52	
Paid Chk# 504825	STEELE, CHARLES RODNEY	3/26/2014	\$166.23	
Paid Chk# 504826	STRANDE, JAY L	3/26/2014	\$106.56	
Paid Chk# 504827	VETTEL, GERALD MICHEAL	3/26/2014	\$138.52	
Paid Chk# 504828	DOLL, KAREN K.	3/26/2014	\$1,145.07	
Paid Chk# 504829	BECKER, LORI ANN	4/9/2014	\$132.57	
Paid Chk# 504830	EICKHOFF, JONATHAN A	4/9/2014	\$1,978.35	
Paid Chk# 504831	KRUEGER, CAROL S	4/9/2014	\$1,027.69	
Paid Chk# 504832	MILLER, JAYNE L	4/9/2014	\$153.19	
Paid Chk# 504833	OELKERS, CYNTHIA JEAN	4/9/2014	\$1,290.53	
Paid Chk# 504834	PRESCHER, JANICE M.	4/9/2014	\$1,009.40	
Paid Chk# 504835	STRANDE, JENNIFER A	4/9/2014	\$112.30	
Paid Chk# 504836	HITCHCOCK, JAMES L	4/9/2014	\$1,329.15	
Paid Chk# 504837	KING, WAYNE R.	4/9/2014	\$1,221.01	
Paid Chk# 504838	MAXSON, KRAIG C.	4/9/2014	\$1,084.21	
Paid Chk# 504839	OELKERS, STEVEN H	4/9/2014	\$1,218.17	

Paid Chk# 504840	ROBERTSON, TODD Q	4/9/2014	\$1,127.16
Paid Chk# 504841	SWARTHOUT, MARK O.	4/9/2014	\$1,194.44
Paid Chk# 504842	BLANKENSHIP, CAROLYN ANN	4/9/2014	\$313.07
Paid Chk# 504843	DUNNE, ELSIE	4/9/2014	\$217.29
Paid Chk# 504844	HANSEN, MORGAN K	4/9/2014	\$1,148.50
Paid Chk# 504845	POCKLINGTON, STEPHANIE J.	4/9/2014	\$186.27
Paid Chk# 504846	SAND, JOAN ELIZABETH	4/9/2014	\$600.13
Paid Chk# 504847	SORUM, COLLEEN M.	4/9/2014	\$161.88
Paid Chk# 504848	DISKERUD, ERIK WARREN	4/9/2014	\$72.73
Paid Chk# 504849	STRANDE, JAY L	4/9/2014	\$106.56
Paid Chk# 504850	LOHRENZ, GALEN HARVEY	4/9/2014	\$54.02
Paid Chk# 504851	DOLL, KAREN K.	4/9/2014	\$1,145.07
	Total Checks		\$34,696.70

CITY OF PINE ISLAND

Council Check List - Monthly

Period: 3

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
G	101-21709	Life Insurance Payable			-\$20.02	Labor Distribution PR2014-6	PR2014-6
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT		\$4.81	CURTIS CHARFAUSOS -	3-14 REC 20
G	101-11500	Accounts Receivable			\$2.63	UB Receipt Serv Pen 14 AUTO	3-3-6WS
G	101-21705	Medicare Payable			-\$400.70	Labor Distribution PR2014-6	PR2014-6
G	101-21706	Medical Ins Premium Payable			-\$2,334.38	Labor Distribution PR2014-6	PR2014-6
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$6.00	TIM SIMMONS - NOTARIES	3-14 REC 15
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC		\$500.00	ALBERS FARM & FOREST -	3-14 REC 14
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	3-14 REC 12
G	101-11500	Accounts Receivable			\$1.75	UB Receipt Serv Pen 14 AUTO	3-7-14WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.07	Fax	04/14 Rec 3
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$20.00	Pet license	04/14 Rec 3
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	Notary	04/14 Rec 2
G	101-21703	FICA Tax Payable			-\$1,713.14	Labor Distribution PR2014-6	PR2014-6
G	101-21708	Cancer Insurance			-\$82.87	Labor Distribution PR2014-6	PR2014-6
G	101-21702	State Withholding Payable			-\$655.83	Labor Distribution PR2014-6	PR2014-6
G	101-11500	Accounts Receivable			\$17.47	UB Receipt Serv Pen 14 AUTO	ws3-31-14
R	101-32240	Animal Licenses	RECEIPTS/MISC		\$1.00	TREVOR DISTAN - NOTARY	3-14 REC 18
G	101-11500	Accounts Receivable			\$0.08	UB Receipt Serv Pen 41 PET	3-3-6WS
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$20.00	RYAN FUNK - PET LICENSE	3-14 REC 18
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$20.00	WAYNE KING - PET LICENSE	3-14 REC 18
G	101-21712	Equitable Annuities Payable			-\$14.15	Labor Distribution PR2014-6	PR2014-6
G	101-21713	Dental Insurance			-\$102.23	Labor Distribution PR2014-6	PR2014-6
G	101-11500	Accounts Receivable			\$0.30	UB Receipt Serv Pen 40 PET	ws3-31-14
G	101-11500	Accounts Receivable			\$0.26	UB Receipt Serv 40 PET LIC	ws3-31-14
G	101-11500	Accounts Receivable			\$1.35	UB Receipt Serv 41 PET LIC	3-3-6WS
G	101-21720	Health Savings Account			-\$193.75	Labor Distribution PR2014-6	PR2014-6
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET		\$411.63	Fine Revenue	04/14 Rec 1
G	101-21709	Life Insurance Payable			-\$19.67	Labor Distribution	PR2014-7
R	101-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$2,059.88	FIRE TRAINING REIMB	3-14 REC 9
R	101-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$1,500.00	LIVE BURN TRAINING REIMB	3-14 REC 9
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT		\$3.44	BETTY ENGEN-DOUGLAS	3-14 REC 8
R	101-36220	Rent	RECEIPTS/PARK RENT		\$50.00	BETTY ENGEN-DOUGLAS	3-14 REC 8
G	101-21713	Dental Insurance			-\$0.01	Labor Distribution PR2014-6	PR2014-6
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	FAX-WILLIAM BELL-	3-14 REC 7
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX-WILLIAM BELL-	3-14 REC 7
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	RANDALL SPAULDING	3-14 REC 5
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET		\$259.97	FEBRUARY 2014 GOODHUE	3-14 REC 4
R	101-33405	2% State Fire Aid	MINNESOTA MANAGEMENT & BUDGET		\$2,000.00	FIRE PENSION SUPPLEMENT	3-14 REC 11
G	101-21720	Health Savings Account			-\$808.44	Labor Distribution	PR2014-7
G	101-21704	PERA Withholding Payable			-\$1,627.35	Labor Distribution PR2014-6	PR2014-6
G	101-21712	Equitable Annuities Payable			-\$20.26	Labor Distribution	PR2014-7
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	3-14 REC 13

G	101-21708	Cancer Insurance			-\$105.50	Labor Distribution	PR2014-7
G	101-21706	Medical Ins Premium Payable			-\$1,758.93	Labor Distribution	PR2014-7
G	101-21705	Medicare Payable			-\$358.32	Labor Distribution	PR2014-7
G	101-21704	PERA Withholding Payable			-\$1,599.66	Labor Distribution	PR2014-7
G	101-21703	FICA Tax Payable			-\$1,532.08	Labor Distribution	PR2014-7
G	101-21702	State Withholding Payable			-\$649.01	Labor Distribution	PR2014-7
G	101-21701	Federal Withholding Payable			-\$1,394.32	Labor Distribution	PR2014-7
G	101-10102	Cash - Sterling State			-\$8,594.02	Labor Distribution	PR2014-7
G	101-10102	Cash - Sterling State			-\$9,951.99	Labor Distribution PR2014-6	PR2014-6
G	101-21701	Federal Withholding Payable			-\$1,372.99	Labor Distribution PR2014-6	PR2014-6
G	101-11500	Accounts Receivable			\$14.23	UB Receipt Serv Pen 14 AUTO	3-17-14WS
G	101-21713	Dental Insurance			-\$87.26	Labor Distribution	PR2014-7
G	101-21705	Medicare Payable			\$23.51	Labor Distribution PR2014-6	PR2014-6
G	101-21713	Dental Insurance			\$13.97	Labor Distribution PR2014-6	PR2014-6
G	101-21706	Medical Ins Premium Payable			\$475.45	Labor Distribution PR2014-6	PR2014-6
G	101-21704	PERA Withholding Payable			\$17.65	Labor Distribution PR2014-6	PR2014-6
G	101-21704	PERA Withholding Payable			\$110.34	Labor Distribution PR2014-6	PR2014-6
G	101-21705	Medicare Payable			\$23.51	Labor Distribution PR2014-6	PR2014-6
G	101-21703	FICA Tax Payable			\$100.54	Labor Distribution PR2014-6	PR2014-6
G	101-21720	Health Savings Account			\$143.75	Labor Distribution PR2014-6	PR2014-6
R	101-36220	Rent	RECEIPTS/PARK RENT		\$70.00	CURTIS CHARFAUSOS -	3-14 REC 20
G	101-21713	Dental Insurance			\$14.82	Labor Distribution PR2014-6	PR2014-6
G	101-21704	PERA Withholding Payable			\$110.34	Labor Distribution PR2014-6	PR2014-6
G	101-21703	FICA Tax Payable			\$100.54	Labor Distribution PR2014-6	PR2014-6
G	101-21709	Life Insurance Payable			\$3.20	Labor Distribution PR2014-6	PR2014-6
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	CHRISTGINE KNEELAND -	3-14 REC 15
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	RON FLEMKE - NOTARY	3-14 REC 15
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$1,563.10	LESLIE LURKEN - 14-009	3-14 REC 16
G	101-21701	Federal Withholding Payable			\$143.04	Labor Distribution PR2014-6	PR2014-6
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$1,743.50	NICK SEVERSON - 14-008	3-14 REC 17
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$10.00	ROB ADAMSON - PET LIC	3-14 REC 17
G	101-10102	Cash - Sterling State			\$1,145.07	Labor Distribution PR2014-6	PR2014-6
G	101-21708	Cancer Insurance			\$0.01	Labor Distribution PR2014-6	PR2014-6
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.00	NATALIE ARNOLD-FAX	3-14 REC 16
G	101-21704	PERA Withholding Payable			\$0.02	Labor Distribution PR2014-6	PR2014-6
G	101-21702	State Withholding Payable			\$0.01	Labor Distribution PR2014-6	PR2014-6
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.21	NATALIE ARNOLD-FAX	3-14 REC 16
G	101-21702	State Withholding Payable			\$84.31	Labor Distribution PR2014-6	PR2014-6
R	101-36220	Rent	VERIZON WIRELESS		\$638.91	TOWER RENT	3-14 REC 16
G	101-10102	Cash - Sterling State			-\$0.01	Labor Distribution PR2014-6	PR2014-6
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$1,518.00	LESLIE LURKEN	3-14 REC 16
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000057	\$1,389.00	PR	AP_3-31-14
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000058	\$571.51	PR	AP_3-31-14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000061	\$353.68	PR	AP_3-31-14
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000061	\$1,229.95	PR	AP_3-31-14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000061	\$1,512.06	PR	AP_3-31-14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000062	\$358.32	PR	AP4-11-14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000062	\$1,532.08	PR	AP4-11-14
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000062	\$1,394.32	PR	AP4-11-14
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000063	\$649.01	PR	AP4-11-14
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000064	\$1,599.66	PR	AP4-11-14
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	002824	\$10.00	RYAN BERTSCHINGER-PET	3-14 REC 3
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	003570	\$20.00	Pet license	04/14 Rec 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	003757	\$7.70	NEIL DENNISON-PERMIT 14-006	3-14 REC 1
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	010331	\$43.50	Permit 14-12	04/14 Rec 2

R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	011521	\$43.50	CHARLES LONG-HTG PERMIT	3-14 REC 5
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	011595	\$43.50	Harney permit	04/14 Rec 2
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	013558	\$43.50	Reroofing St. Michael's	04/14 Rec 5
R	101-34100	General Govt Service Charges	PINE HAVEN	041684	\$350.00	MINOR SUBDIVISION FEE	3-14 REC 1
G	101-10102	Cash - Sterling State	STERLING STATE BANK	138171	\$8,806.93	PR TRANSFER	AP_3-31-14
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138173	\$4,278.19	GROUP #4540 APR INS	AP_3-31-14
G	101-10102	Cash - Sterling State	STERLING STATE BANK	138179	\$8,594.01	PR2014-07	AP4-11-14
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	138182	\$29.54	EE INVEST	AP4-11-14
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	138183	\$40.23	FOR 4-1-14 TO 4-30-14	AP4-11-14
Dept					\$12,463.04		
Dept 41110 Council							
E	101-41110-125	Medicare Contributions			\$11.32	Labor Distribution PR2014-6	PR2014-6
E	101-41110-122	FICA			\$48.36	Labor Distribution PR2014-6	PR2014-6
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution PR2014-6	PR2014-6
Dept 41110 Council					\$839.68		
Dept 41410 Elections							
E	101-41410-415	Contracted Services	ELECTION SYSTEM/SOFTWARE, INC	038207	\$200.56	Firmware/Silver-HDW	AP4-11-14
Dept 41410 Elections					\$200.56		
Dept 41940 General Govt Operations							
E	101-41940-131	Employer Paid Health			\$1,541.11	Labor Distribution	PR2014-7
E	101-41940-125	Medicare Contributions			\$102.84	Labor Distribution	PR2014-7
E	101-41940-131	Employer Paid Health			\$0.01	Labor Distribution PR2014-6	PR2014-6
E	101-41940-121	PERA			-\$0.01	Labor Distribution PR2014-6	PR2014-6
E	101-41940-103	Custodial Wages			\$127.60	Labor Distribution	PR2014-7
E	101-41940-121	PERA			\$511.33	Labor Distribution	PR2014-7
E	101-41940-101	Full-Time Wages			\$7,053.07	Labor Distribution	PR2014-7
E	101-41940-122	FICA			\$439.74	Labor Distribution	PR2014-7
E	101-41940-201	Office Supplies			\$4.27	Labor Distribution PR2014-6	PR2014-6
E	101-41940-131	Employer Paid Health			\$1,161.91	Labor Distribution PR2014-6	PR2014-6
E	101-41940-125	Medicare Contributions			\$94.78	Labor Distribution PR2014-6	PR2014-6
E	101-41940-122	FICA			\$405.28	Labor Distribution PR2014-6	PR2014-6
E	101-41940-121	PERA			\$471.05	Labor Distribution PR2014-6	PR2014-6
E	101-41940-103	Custodial Wages			\$127.60	Labor Distribution PR2014-6	PR2014-6
E	101-41940-101	Full-Time Wages			\$6,497.15	Labor Distribution PR2014-6	PR2014-6
E	101-41940-131	Employer Paid Health	HEALTHEQUITY	000065	\$38.35	ADMIN FEES	AP4-11-14
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003665	\$7.50	SHARE OF TRASH BILLING	3-14 REC 5
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003677	\$7.50	Garbage	04/14 Rec 2
E	101-41940-201	Office Supplies	AREA 51 SERVICES	038193	\$160.00	DOMAIN FEE TO MAY 2014	AP4-11-14
E	101-41940-401	Repairs/Maint Buildings	BAHR ELECTRIC, INC	038196	\$195.00	REPAIR OUTSIDE LIGHTS CH	AP4-11-14
E	101-41940-201	Office Supplies	BECKLEYS OFFICE PRODUCTS	038198	\$35.00	SHREDDING	AP4-11-14
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	038212	\$72.94	RUGS CITY HALL	AP4-11-14
E	101-41940-900	Assessment	GOODHUE CO TREASURER	038213	\$158.57	ASSESSMENTS	AP4-11-14
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	038217	\$90.00	COUNCIL MINUTES	AP4-11-14
E	101-41940-201	Office Supplies	HARDWARE HANK	038219	\$25.47	FROG TAPE, SD CARD, MARKER	AP4-11-14
E	101-41940-201	Office Supplies	HARDWARE HANK	038219	\$38.28	TOILET BOWL CLEANER	AP4-11-14
E	101-41940-401	Repairs/Maint Buildings	HENNING FIRE PROTECTION	038221	\$13.75	Annual inspct	AP4-11-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	038224	\$2,750.00	Retainer	AP4-11-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	038224	\$876.50	Gen nonret-Pine Haven plat rev	AP4-11-14
E	101-41940-201	Office Supplies	M PETERS ENTERPRISES, INC.	038228	\$311.00	MN & US FLAGS	AP4-11-14
E	101-41940-321	Telephone	OFFICE OF MN.IT SERVICES	038234	\$14.87	FEB 2014 SERVICE	AP4-11-14
E	101-41940-900	Assessment	OLMSTED CO PROPERTY RECORD	038235	\$75.00	2014 SPECIAL ASSESSMENTS	AP4-11-14
E	101-41940-322	Postage	PITNEY BOWES INC	038243	\$44.14	POSTAGE MACHINE RENTAL	AP4-11-14
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	038250	\$12.27	PAPER, PAPER CLIPS	AP4-11-14

E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	038250	\$137.17	MOISTENER, FINGERTIP,	AP4-11-14
E	101-41940-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	038251	\$108.81	OG MAINT	AP4-11-14
E	101-41940-201	Office Supplies	VAN PAPER COMPANY	038257	\$24.09	SINGLEFOLD TOWELS	AP4-11-14
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	038258	\$26.01	Clock winding	AP4-11-14
E	101-41940-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	038261	\$27.13	SERVICE APR 2014	AP4-11-14
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	038264	\$83.00	SITE DESIGN FOR	AP4-11-14
E	101-41940-401	Repairs/Maint Buildings	CUSTOM ALARM	138169	\$76.50	SERVICE 4/1/14 TO 6/30/14	AP_3-31-14
E	101-41940-131	Employer Paid Health	HEALTHPARTNERS	138173	-\$175.75	GROUP #4540 APR INS	AP_3-31-14
E	101-41940-131	Employer Paid Health	HEALTHPARTNERS	138173	\$6.10	GROUP #4540 APR INS	AP_3-31-14
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138178	\$37.14	SERVICE 2-13-14 TO 3-12-14	AP4-11-14
E	101-41940-131	Employer Paid Health	DEARBORN NATIONAL	138183	-\$3.20	FOR 4-1-14 TO 4-30-14	AP4-11-14
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	138187	\$316.93	SERVICE 2-14-14 TO 3-17-14	AP4-11-14
E	101-41940-381	Electric Utilities	XCEL ENERGY	138188	\$168.85	SERVICE FEB/MAR 2014	AP4-11-14
Dept 41940 General Govt Operations						\$24,296.65	
Dept 42100 Police Administration							
E	101-42100-321	Telephone	AT&T	138168	\$122.55	FEB 2014 SERVICE	AP_3-31-14
E	101-42100-311	Police	GOODHUE CO TREASURER	138186	\$24,264.25	Policing	AP4-11-14
Dept 42100 Police Administration						\$24,386.80	
Dept 42220 City Fire Fighting							
E	101-42220-103	Custodial Wages			\$38.28	Labor Distribution PR2014-6	PR2014-6
E	101-42220-103	Custodial Wages			\$38.28	Labor Distribution	PR2014-7
E	101-42220-122	FICA			\$2.37	Labor Distribution PR2014-6	PR2014-6
E	101-42220-125	Medicare Contributions			\$0.56	Labor Distribution PR2014-6	PR2014-6
E	101-42220-122	FICA			\$2.37	Labor Distribution	PR2014-7
E	101-42220-125	Medicare Contributions			\$0.56	Labor Distribution	PR2014-7
E	101-42220-404	Repairs/Maint Machinery/Equip	BIRD`S AUTO	038201	\$40.17	Fire truck tire work	AP4-11-14
E	101-42220-331	Travel Expenses	CITY OF PINE ISLAND	038204	\$36.40	Austin Tech College	AP4-11-14
E	101-42220-212	Motor Fuels	CITY OF PINE ISLAND	038204	\$10.01	J. Eickhoff fuel	AP4-11-14
E	101-42220-212	Motor Fuels	EICKHOFF, JONATHAN A	038206	\$10.00	FUEL	AP4-11-14
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	038209	\$85.00	Fire dept equip	AP4-11-14
E	101-42220-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	038209	\$312.50	Fire dept	AP4-11-14
E	101-42220-221	Small Equipment	FIRE SAFETY USA, INC	038209	\$90.00	Fire dept equip	AP4-11-14
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	038209	\$85.00	6" LEATHER FRONT	AP4-11-14
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	038209	\$8.50	Fire dept uni	AP4-11-14
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	038216	\$332.84	MAR 2014 FUEL CHGS	AP4-11-14
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	038219	\$19.14	TB CLEANER	AP4-11-14
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	038219	\$0.50	F/C	AP4-11-14
E	101-42220-331	Travel Expenses	LEJCHER, ANDY	038226	\$36.45	AUSTIN TECH COLL	AP4-11-14
E	101-42220-331	Travel Expenses	PIKE, PAT	038239	\$84.00	Zumbrotta EMT class	AP4-11-14
E	101-42220-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	038241	\$33.54	Fire dept shelving	AP4-11-14
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	038246	\$54.14	OXYGEN	AP4-11-14
E	101-42220-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	038261	\$48.48	SERVICE APR 2014	AP4-11-14
E	101-42220-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	038263	\$210.00	QTR SA BILLING JAN FEB	AP4-11-14
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138178	\$78.01	SERVICE 2-13-14 TO 3-12-14	AP4-11-14
E	101-42220-321	Telephone	VERIZON WIRELESS	138180	\$20.00	SERVICE THRU 3-23-14	AP4-11-14
E	101-42220-321	Telephone	CENTURYLINK	138185	\$2.57	LONG DIST 2-20-14 TO 3-19-14	AP4-11-14
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	138187	\$670.76	SERVICE 2-14-14 TO 3-17-14	AP4-11-14
E	101-42220-381	Electric Utilities	XCEL ENERGY	138188	\$199.21	SERVICE FEB/MAR 2014	AP4-11-14
Dept 42220 City Fire Fighting						\$2,549.64	
Dept 42221 Rural Fire Fighting							
E	101-42221-404	Repairs/Maint Machinery/Equip	BIRD`S AUTO	038201	\$40.18	Fire truck tire work	AP4-11-14
E	101-42221-212	Motor Fuels	CITY OF PINE ISLAND	038204	\$10.00	J. Eickhoff fuel	AP4-11-14
E	101-42221-331	Travel Expenses	CITY OF PINE ISLAND	038204	\$36.40	Austin Tech College	AP4-11-14

E	101-42221-212	Motor Fuels	EICKHOFF, JONATHAN A	038206	\$10.01	FUEL	AP4-11-14
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	038209	\$8.50	Fire dept uni	AP4-11-14
E	101-42221-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	038209	\$1,375.00	Fire dept	AP4-11-14
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	038209	\$85.00	6" LEATHER FRONT	AP4-11-14
E	101-42221-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	038209	\$312.50	Fire dept	AP4-11-14
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	038209	\$105.00	Fire dept equip	AP4-11-14
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	038209	\$90.00	Fire dept equip	AP4-11-14
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	038209	\$85.00	Fire dept equip	AP4-11-14
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	038216	\$332.84	MAR 2014 FUEL CHGS	AP4-11-14
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	038219	\$0.50	F/C	AP4-11-14
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	038219	\$19.14	TB CLEANER	AP4-11-14
E	101-42221-331	Travel Expenses	LEJCHER, ANDY	038226	\$36.45	AUSTIN TECH COLL	AP4-11-14
E	101-42221-331	Travel Expenses	PIKE, PAT	038239	\$84.00	Zumbrota Ambulance-Law Enf	AP4-11-14
E	101-42221-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	038241	\$33.53	Fire dept shelving	AP4-11-14
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	038246	\$54.14	OXYGEN	AP4-11-14
E	101-42221-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	038261	\$48.47	SERVICE APR 2014	AP4-11-14
E	101-42221-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	038263	\$210.00	QTR SA BILLING JAN FEB	AP4-11-14
E	101-42221-404	Repairs/Maint Machinery/Equip	DEPUTY REGISTRAR #147	138177	\$20.75	2000 GMC REGISTRATION	AP4-11-14
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138178	\$78.01	SERVICE 2-13-14 TO 3-12-14	AP4-11-14
E	101-42221-321	Telephone	VERIZON WIRELESS	138180	\$20.01	SERVICE THRU 3-23-14	AP4-11-14
E	101-42221-321	Telephone	CENTURYLINK	138185	\$2.56	LONG DIST 2-20-14 TO 3-19-14	AP4-11-14
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	138187	\$670.76	SERVICE 2-14-14 TO 3-17-14	AP4-11-14
E	101-42221-381	Electric Utilities	XCEL ENERGY	138188	\$199.21	SERVICE FEB/MAR 2014	AP4-11-14
Dept 42221 Rural Fire Fighting						\$3,967.96	
Dept 42400 Planning and Zoning							
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	138174	\$2,059.20	PERMIT FEES 2,574.00 X 80%	AP4-11-14
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	138174	\$514.80	PLAN REVIEW	AP4-11-14
Dept 42400 Planning and Zoning						\$2,574.00	
Dept 42500 Civil Defense							
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2014-6	PR2014-6
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2014-6	PR2014-6
E	101-42500-101	Full-Time Wages			\$115.38	Labor Distribution	PR2014-7
E	101-42500-122	FICA			\$7.15	Labor Distribution	PR2014-7
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution	PR2014-7
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2014-6	PR2014-6
E	101-42500-224	Road Rock, Sand & Salt	SCHUMACHER EXCAVATING INC.	038252	\$184.21	WASHED SAND	AP4-11-14
E	101-42500-224	Road Rock, Sand & Salt	SCHUMACHER EXCAVATING INC.	038252	\$186.27	WASHED SAND	AP4-11-14
Dept 42500 Civil Defense						\$618.88	
Dept 42700 Animal Control							
E	101-42700-101	Full-Time Wages			\$19.85	Labor Distribution	PR2014-7
E	101-42700-131	Employer Paid Health			\$5.51	Labor Distribution	PR2014-7
E	101-42700-125	Medicare Contributions			\$0.28	Labor Distribution	PR2014-7
E	101-42700-122	FICA			\$1.18	Labor Distribution	PR2014-7
E	101-42700-121	PERA			\$1.45	Labor Distribution	PR2014-7
Dept 42700 Animal Control						\$28.27	
Dept 43121 Streets & Alleys							
E	101-43121-109	Street - Vac/Sick/Holiday			\$416.04	Labor Distribution PR2014-6	PR2014-6
E	101-43121-131	Employer Paid Health			\$1,055.89	Labor Distribution	PR2014-7
E	101-43121-104	Shop Wages			\$2,238.16	Labor Distribution PR2014-6	PR2014-6
E	101-43121-121	PERA			\$234.65	Labor Distribution PR2014-6	PR2014-6
E	101-43121-122	FICA			\$259.12	Labor Distribution PR2014-6	PR2014-6
E	101-43121-125	Medicare Contributions			\$60.61	Labor Distribution PR2014-6	PR2014-6
E	101-43121-131	Employer Paid Health			\$653.66	Labor Distribution PR2014-6	PR2014-6

E	101-43121-125	Medicare Contributions			\$73.49	Labor Distribution	PR2014-7
E	101-43121-104	Shop Wages			\$2,682.41	Labor Distribution	PR2014-7
E	101-43121-109	Street - Vac/Sick/Holiday			\$313.30	Labor Distribution	PR2014-7
E	101-43121-101	Full-Time Wages			\$1,559.51	Labor Distribution	PR2014-6
E	101-43121-121	PERA			\$344.64	Labor Distribution	PR2014-7
E	101-43121-122	FICA			\$314.23	Labor Distribution	PR2014-7
E	101-43121-101	Full-Time Wages			\$2,140.15	Labor Distribution	PR2014-7
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	038189	\$9.19	MOBIL	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	038189	\$4.58	50 AMP STUD -DODGE LIFT	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	038189	\$52.21	UNIVERSAL ANTENNA, AIR	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	038189	\$4.98	W/WASH	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	038189	\$39.90	MYSTICK GREASE	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	038189	\$38.81	FUEL FILTER, ULTRA BLACK,	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	AG PARTNERS COOP	038190	\$26.67	SHOVEL	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	BLUETARP FINANCIAL, INC	038202	\$107.31	SHOP SUP	AP4-11-14
E	101-43121-404	Repairs/Maint Machinery/Equip	FLEETPRIDE	038211	\$102.80	PO-STERLING	AP4-11-14
E	101-43121-417	Uniform	G & K SERVICES	038212	\$88.05	UNIFORM SERVICE	AP4-11-14
E	101-43121-417	Uniform	G & K SERVICES	038212	\$129.40	UNIFORM SERVICE	AP4-11-14
E	101-43121-417	Uniform	G & K SERVICES	038212	\$88.07	UNIFORM SERVICE	AP4-11-14
E	101-43121-417	Uniform	G & K SERVICES	038212	\$129.40	UNIFORM SERVICE	AP4-11-14
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	038216	\$2,336.97	MAR 2014 FUEL	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	GREENWAY CO-OP	038216	\$19.16	PROPANE	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	038219	\$13.47	SPRAY PAINT	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	038219	\$7.50	FASTENERS	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	038219	\$31.98	HOSE,	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	038219	\$36.47	WOOD CHISEL SET, BATTERY,	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	038219	\$3.99	TEST PLUG	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	038219	\$17.96	SPRAY PAINT	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	038219	\$20.94	AIR MASK	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	038219	\$24.96	SOCKETS	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	038219	\$16.44	TWO POLE CONNECTOR,	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	038219	\$41.55	FASTENERS, SOCKET,	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	038219	\$8.85	FASTENERS	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	038219	\$4.06	FASTENERS, COUPLING	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	038219	\$2.98	NIPPLES	AP4-11-14
E	101-43121-415	Contracted Services	HENNING FIRE PROTECTION	038221	\$91.25	Annual inspct	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	038225	\$302.01	JOBBER DRILL, PLIERS, GEAR	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	038225	\$40.96	AUTO FUSE, HEX CAP SCREW	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	038225	\$210.61	RED 3X5 COMFORT MAT	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	038225	\$184.12	RED 3X5 COMFORT MAT	AP4-11-14
E	101-43121-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	038229	\$14.02	SPARK PLUG	AP4-11-14
E	101-43121-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	038229	\$14.99	LUBE	AP4-11-14
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	038233	\$1,859.70	SNOWREMOVAL DEC, JAN,	AP4-11-14
E	101-43121-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	038236	\$25.90	BLACK POLY	AP4-11-14
E	101-43121-404	Repairs/Maint Machinery/Equip	PAGE S WELDING	038237	\$54.00	HR STEEL	AP4-11-14
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	038246	\$128.84	CONTACT TIP, WIRE MS	AP4-11-14
E	101-43121-224	Road Rock, Sand & Salt	ROCHESTER SERVICE COMPANY	038249	\$1,282.80	10.69 TON COLD MIX	AP4-11-14
E	101-43121-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	038261	\$96.95	SERVICE APR 2014	AP4-11-14
E	101-43121-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	038263	\$57.60	BATTERY	AP4-11-14
E	101-43121-131	Employer Paid Health	HEALTHPARTNERS	138173	-\$950.90	GROUP #4540 APR INS	AP_3-31-14
E	101-43121-215	Shop/Operating Supplies	BLUETARP FINANCIAL, INC	138175	\$2,045.60	ASSORT SOCKETS,	AP_3-31-14
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138178	\$221.39	SERVICE 2-13-14 TO 3-12-14	AP4-11-14
E	101-43121-321	Telephone	VERIZON WIRELESS	138180	\$160.89	SERVICE THRU 3-23-14	AP4-11-14
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	138187	\$1,112.16	SERVICE 2-14-14 TO 3-17-14	AP4-11-14

E	101-43121-381	Electric Utilities	XCEL ENERGY	138188	\$229.44	SERVICE FEB/MAR 2014	AP4-11-14
Dept 43121 Streets & Alleys					\$22,936.84		
Dept 43160 Street Lighting							
E	101-43160-122	FICA			\$1.23	Labor Distribution PR2014-6	PR2014-6
E	101-43160-125	Medicare Contributions			\$0.29	Labor Distribution PR2014-6	PR2014-6
E	101-43160-131	Employer Paid Health			\$2.63	Labor Distribution PR2014-6	PR2014-6
E	101-43160-101	Full-Time Wages			\$19.85	Labor Distribution PR2014-6	PR2014-6
E	101-43160-121	PERA			\$1.44	Labor Distribution PR2014-6	PR2014-6
E	101-43160-381	Electric Utilities	XCEL ENERGY	138188	\$338.28	SERVICE FEB/MAR 2014	AP4-11-14
E	101-43160-381	Electric Utilities	XCEL ENERGY	138188	\$4,385.15	SERVICE FEB/MAR 2014	AP4-11-14
Dept 43160 Street Lighting					\$4,748.87		
Dept 43170 Storm Sewer							
E	101-43170-125	Medicare Contributions			\$0.32	Labor Distribution	PR2014-7
E	101-43170-131	Employer Paid Health			\$7.97	Labor Distribution	PR2014-7
E	101-43170-101	Full-Time Wages			\$495.40	Labor Distribution PR2014-6	PR2014-6
E	101-43170-122	FICA			\$30.14	Labor Distribution PR2014-6	PR2014-6
E	101-43170-131	Employer Paid Health			\$123.26	Labor Distribution PR2014-6	PR2014-6
E	101-43170-101	Full-Time Wages			\$22.68	Labor Distribution	PR2014-7
E	101-43170-121	PERA			\$35.92	Labor Distribution PR2014-6	PR2014-6
E	101-43170-121	PERA			\$1.65	Labor Distribution	PR2014-7
E	101-43170-122	FICA			\$1.37	Labor Distribution	PR2014-7
E	101-43170-125	Medicare Contributions			\$7.05	Labor Distribution PR2014-6	PR2014-6
Dept 43170 Storm Sewer					\$725.76		
Dept 45124 Swimming Pools							
E	101-45124-433	Dues and Subscriptions	AMERICAN RED CROSS	038192	\$150.00	FACILITY FEE	AP4-11-14
E	101-45124-340	Advertising	GRIMSRUD PUBLISHING,INC	038217	\$66.00	LIFE GUARD ADS	AP4-11-14
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	138187	\$17.48	SERVICE 2-14-14 TO 3-17-14	AP4-11-14
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	138187	\$42.20	SERVICE 2-14-14 TO 3-17-14	AP4-11-14
E	101-45124-381	Electric Utilities	XCEL ENERGY	138188	\$30.44	SERVICE FEB/MAR 2014	AP4-11-14
Dept 45124 Swimming Pools					\$306.12		
Dept 45202 Park Areas							
E	101-45202-125	Medicare Contributions			\$0.56	Labor Distribution PR2014-6	PR2014-6
E	101-45202-122	FICA			\$2.38	Labor Distribution PR2014-6	PR2014-6
E	101-45202-121	PERA			\$2.88	Labor Distribution PR2014-6	PR2014-6
E	101-45202-101	Full-Time Wages			\$39.70	Labor Distribution PR2014-6	PR2014-6
E	101-45202-131	Employer Paid Health			\$7.73	Labor Distribution PR2014-6	PR2014-6
E	101-45202-404	Repairs/Maint Machinery/Equip	GOODHUE CO TREASURER	038213	\$722.00	95 MAIN ST	AP4-11-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	038261	-\$8.85	SERVICE APR 2014	AP4-11-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138188	\$69.02	SERVICE FEB/MAR 2014	AP4-11-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138188	\$11.60	SERVICE FEB/MAR 2014	AP4-11-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138188	\$32.89	SERVICE FEB/MAR 2014	AP4-11-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138188	\$40.72	SERVICE FEB/MAR 2014	AP4-11-14
Dept 45202 Park Areas					\$920.63		
Fund 101 GENERAL FUND					\$101,563.70		
Fund 211 LIBRARY							
Dept							
R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY		\$2,800.86	FEBRUARY 2014 DEPOSIT	3-14 REC 6
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$106.05	FEBRUARY 2014 DEPOSIT	3-14 REC 6
R	211-36230	Contributions and Donations	VAN HORN PUBLIC LIBRARY		\$5.00	FEBRUARY 2014 DEPOSIT	3-14 REC 6
G	211-21705	Medicare Payable			-\$98.62	Labor Distribution PR2014-6	PR2014-6

G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution PR2014-6	PR2014-6
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2014-6	PR2014-6
G	211-21705	Medicare Payable			-\$102.66	Labor Distribution	PR2014-7
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2014-6	PR2014-6
G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution	PR2014-7
G	211-21703	FICA Tax Payable			-\$421.74	Labor Distribution PR2014-6	PR2014-6
G	211-21704	PERA Withholding Payable			-\$419.23	Labor Distribution PR2014-6	PR2014-6
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution	PR2014-7
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2014-7
G	211-21703	FICA Tax Payable			-\$438.94	Labor Distribution	PR2014-7
G	211-21702	State Withholding Payable			-\$136.19	Labor Distribution PR2014-6	PR2014-6
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$160.60	FEBRUARY 2014 DEPOSIT	3-14 REC 6
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution	PR2014-7
G	211-21704	PERA Withholding Payable			-\$418.93	Labor Distribution	PR2014-7
G	211-21702	State Withholding Payable			-\$133.46	Labor Distribution	PR2014-7
G	211-21701	Federal Withholding Payable			-\$314.66	Labor Distribution	PR2014-7
G	211-10102	Cash - Sterling State			-\$2,627.14	Labor Distribution	PR2014-7
G	211-10102	Cash - Sterling State			-\$2,498.13	Labor Distribution PR2014-6	PR2014-6
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$235.65	FEBRUARY 2014 DEPOSIT	3-14 REC 6
G	211-21701	Federal Withholding Payable			-\$312.55	Labor Distribution PR2014-6	PR2014-6
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000057	\$419.23	PR	AP_3-31-14
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000058	\$136.19	PR	AP_3-31-14
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000061	\$312.55	PR	AP_3-31-14
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000061	\$98.62	PR	AP_3-31-14
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000061	\$421.74	PR	AP_3-31-14
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000062	\$438.94	PR	AP4-11-14
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000062	\$102.66	PR	AP4-11-14
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000062	\$314.66	PR	AP4-11-14
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000063	\$133.46	PR	AP4-11-14
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000064	\$418.93	PR	AP4-11-14
G	211-10102	Cash - Sterling State	STERLING STATE BANK	138171	\$2,498.13	PR TRANSFER	AP_3-31-14
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138173	\$327.90	GROUP #4540 APR INS	AP_3-31-14
G	211-10102	Cash - Sterling State	STERLING STATE BANK	138179	\$2,627.14	PR2014-07	AP4-11-14
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	138183	\$6.40	FOR 4-1-14 TO 4-30-14	AP4-11-14
					\$3,134.38		

Dept

Dept 45501 Library Admin - Levy Exp

E	211-45501-101	Full-Time Wages			\$1,686.35	Labor Distribution PR2014-6	PR2014-6
E	211-45501-101	Full-Time Wages			\$1,686.35	Labor Distribution	PR2014-7
E	211-45501-102	Part-time Wages			\$1,853.66	Labor Distribution	PR2014-7
E	211-45501-121	PERA			\$224.98	Labor Distribution	PR2014-7
E	211-45501-122	FICA			\$219.47	Labor Distribution	PR2014-7
E	211-45501-131	Employer Paid Health			\$181.12	Labor Distribution PR2014-6	PR2014-6
E	211-45501-131	Employer Paid Health			\$326.96	Labor Distribution	PR2014-7
E	211-45501-125	Medicare Contributions			\$49.31	Labor Distribution PR2014-6	PR2014-6
E	211-45501-122	FICA			\$210.87	Labor Distribution PR2014-6	PR2014-6
E	211-45501-102	Part-time Wages			\$1,714.79	Labor Distribution PR2014-6	PR2014-6
E	211-45501-125	Medicare Contributions			\$51.33	Labor Distribution	PR2014-7
E	211-45501-121	PERA			\$225.14	Labor Distribution PR2014-6	PR2014-6
E	211-45501-404	Repairs/Maint Machinery/Equip	GOODHUE CO TREASURER	038213	\$317.37	ASSESSMENTS	AP4-11-14
E	211-45501-401	Repairs/Maint Buildings	HENNING FIRE PROTECTION	038221	\$60.75	Annual inpsct	AP4-11-14
E	211-45501-321	Telephone	OFFICE OF MN.IT SERVICES	038234	\$0.26	FEB 2014 SERVICE	AP4-11-14
E	211-45501-401	Repairs/Maint Buildings	PINNACLE REAL ESTATE SERVICES	038242	\$90.00	Mini storage rent	AP4-11-14
E	211-45501-384	Refuse/Garbage Disposal	WASTE MANAGEMENT, INC	038261	\$27.13	SERVICE APR 2014	AP4-11-14
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138178	\$32.45	SERVICE 2-13-14 TO 3-12-14	AP4-11-14
E	211-45501-321	Telephone	CENTURYLINK	138185	\$7.09	LONG DIST 2-20-14 TO 3-19-14	AP4-11-14

E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	138187	\$696.45	SERVICE 2-14-14 TO 3-17-14	AP4-11-14
E	211-45501-381	Electric Utilities	XCEL ENERGY	138188	\$165.71	SERVICE FEB/MAR 2014	AP4-11-14

Dept 45501 Library Admin - Levy Exp

\$9,827.54

Dept 45502 Circulation - County

E	211-45502-580	Records / Cassettes	AMAZON	038191	\$22.92	DVD'S	AP4-11-14
E	211-45502-580	Records / Cassettes	AMAZON	038191	\$309.45	DVD'S	AP4-11-14
E	211-45502-580	Records / Cassettes	AMAZON	038191	\$114.03	DVD'S	AP4-11-14
E	211-45502-434	Educational Programs	AMAZON	038191	\$13.94	BOOKS FOR 1 TOWN 1 TITLE	AP4-11-14
E	211-45502-434	Educational Programs	AMAZON	038191	\$7.12	BOOKS FOR 1 TOWN 1 TITLE	AP4-11-14
E	211-45502-434	Educational Programs	AMAZON	038191	\$31.25	BOOKS FOR 1 TOWN 1 TITLE	AP4-11-14
E	211-45502-580	Records / Cassettes	AMAZON	038191	\$24.99	DVD'S	AP4-11-14
E	211-45502-590	Books	BAKER & TAYLOR	038197	-\$31.26	Nonjuvenile books	AP4-11-14
E	211-45502-590	Books	BAKER & TAYLOR	038197	\$207.00	Nonjuvenile books	AP4-11-14
E	211-45502-590	Books	BAKER & TAYLOR	038197	\$272.88	Nonjuvenile books	AP4-11-14
E	211-45502-591	Childrens Books	BAKER & TAYLOR	038197	-\$10.24	Juvenile books	AP4-11-14
E	211-45502-590	Books	CENTER POINT PUBLISHING	038203	\$22.72	LP Choice Titles	AP4-11-14
E	211-45502-201	Office Supplies	DEMCO, INC.	038205	\$95.46	Library supplies	AP4-11-14
E	211-45502-208	Magazines	FAMILY HANDYMAN	038208	\$24.98	1 year subscpt	AP4-11-14
E	211-45502-209	Newspapers	NEWS RECORD	038231	\$27.00	1 year subscpt	AP4-11-14
E	211-45502-580	Records / Cassettes	PARACLETE PRESS, INC.	038238	\$41.66	DVD	AP4-11-14
E	211-45502-201	Office Supplies	QUILL CORPORATION	038248	\$31.95	Office supplies	AP4-11-14
E	211-45502-201	Office Supplies	QUILL CORPORATION	038248	\$35.99	Office supplies	AP4-11-14
E	211-45502-595	Automation	SELCO	038253	\$818.62	March automation fees	AP4-11-14
E	211-45502-209	Newspapers	WALL STREET JOURNAL	038260	\$358.88	1 year subscpt	AP4-11-14

Dept 45502 Circulation - County

\$2,419.34

Fund 211 LIBRARY

\$15,381.26

Fund 250 CAPITAL EQUIPMENT FUND

Dept 41000 General Government (GENERAL)

E	250-41000-530	General Government Cap Outlay	BAHR ELECTRIC, INC	038196	\$362.96	INSTALL RECEPTICAL AT CH	AP4-11-14
E	250-41000-521	City Fire Fighting - Cap Out	MOTOROLA SOLUTIONS, INC	038230	\$16,889.65	Fire dept phone/pagers	AP4-11-14

Dept 41000 General Government (GENERAL)

\$17,252.61

Fund 250 CAPITAL EQUIPMENT FUND

\$17,252.61

Fund 255 ECONOMIC DEV. AUTHORITY

Dept							
G	255-21720	Health Savings Account			-\$289.59	Labor Distribution	PR2014-7
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution	PR2014-7
G	255-21709	Life Insurance Payable			-\$3.20	Labor Distribution	PR2014-7
G	255-21706	Medical Ins Premium Payable			-\$475.45	Labor Distribution	PR2014-7
G	255-21705	Medicare Payable			-\$47.02	Labor Distribution	PR2014-7
G	255-21704	PERA Withholding Payable			-\$238.33	Labor Distribution	PR2014-7
G	255-21703	FICA Tax Payable			-\$201.08	Labor Distribution	PR2014-7
G	255-21702	State Withholding Payable			-\$84.31	Labor Distribution	PR2014-7
G	255-21701	Federal Withholding Payable			-\$143.04	Labor Distribution	PR2014-7
G	255-10102	Cash - Sterling State			-\$1,145.07	Labor Distribution	PR2014-7
G	255-21705	Medicare Payable			-\$23.51	Labor Distribution PR2014-6	PR2014-6
G	255-21703	FICA Tax Payable			-\$100.54	Labor Distribution PR2014-6	PR2014-6
G	255-21702	State Withholding Payable			-\$84.31	Labor Distribution PR2014-6	PR2014-6
G	255-21720	Health Savings Account			-\$143.75	Labor Distribution PR2014-6	PR2014-6
G	255-21713	Dental Insurance			-\$14.82	Labor Distribution PR2014-6	PR2014-6
G	255-21704	PERA Withholding Payable			-\$110.34	Labor Distribution PR2014-6	PR2014-6
G	255-21704	PERA Withholding Payable			-\$17.65	Labor Distribution PR2014-6	PR2014-6
G	255-21705	Medicare Payable			-\$23.51	Labor Distribution PR2014-6	PR2014-6

G	255-21704	PERA Withholding Payable			-\$110.34	Labor Distribution PR2014-6	PR2014-6
G	255-21701	Federal Withholding Payable			-\$143.04	Labor Distribution PR2014-6	PR2014-6
G	255-21706	Medical Ins Premium Payable			-\$475.45	Labor Distribution PR2014-6	PR2014-6
G	255-21713	Dental Insurance			-\$13.97	Labor Distribution PR2014-6	PR2014-6
G	255-21709	Life Insurance Payable			-\$3.20	Labor Distribution PR2014-6	PR2014-6
G	255-10102	Cash - Sterling State			-\$1,145.07	Labor Distribution PR2014-6	PR2014-6
G	255-21703	FICA Tax Payable			-\$100.54	Labor Distribution PR2014-6	PR2014-6
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000057	\$238.33	PR	AP_3-31-14
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000061	\$143.04	PR	AP_3-31-14
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000061	\$201.08	PR	AP_3-31-14
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000062	\$47.02	PR	AP4-11-14
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000062	\$143.04	PR	AP4-11-14
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000062	\$201.08	PR	AP4-11-14
G	255-10102	Cash - Sterling State	STERLING STATE BANK	138171	\$1,145.07	PR TRANSFER	AP_3-31-14
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138173	\$950.90	GROUP #4540 APR INS	AP_3-31-14
G	255-10102	Cash - Sterling State	STERLING STATE BANK	138179	\$1,145.07	PR2014-07	AP4-11-14
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	138183	\$6.40	FOR 4-1-14 TO 4-30-14	AP4-11-14
Dept					-\$944.89		

Dept 41590 Economic Development

E	255-41590-121	PERA			\$127.99	Labor Distribution PR2014-6	PR2014-6
E	255-41590-101	Full-Time Wages			\$1,765.38	Labor Distribution PR2014-6	PR2014-6
E	255-41590-101	Full-Time Wages			\$1,765.38	Labor Distribution	PR2014-7
E	255-41590-131	Employer Paid Health			\$492.62	Labor Distribution PR2014-6	PR2014-6
E	255-41590-122	FICA			\$100.54	Labor Distribution	PR2014-7
E	255-41590-125	Medicare Contributions			\$23.51	Labor Distribution	PR2014-7
E	255-41590-131	Employer Paid Health			\$638.46	Labor Distribution	PR2014-7
E	255-41590-121	PERA			\$127.99	Labor Distribution	PR2014-7
E	255-41590-122	FICA			\$100.54	Labor Distribution PR2014-6	PR2014-6
E	255-41590-125	Medicare Contributions			\$23.51	Labor Distribution PR2014-6	PR2014-6
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004461	\$24.75	FEB 2014 PUBLICATIONS	EDA3-28-14
E	255-41590-255	Confections	DOLL, KAREN	004462	\$341.13	ANNUAL MEETING	EDA3-28-14
E	255-41590-300	Professional Svcs (GENERAL)	HALLER, DAWN	004463	\$150.00	MAR 2014 SERVICES	EDA3-28-14
E	255-41590-321	Telephone	BEVCOMM	004464	\$115.07	MARCH 2014	EDA3-28-14
E	255-41590-340	Advertising	BEVCOMM	004464	\$50.00	WEBSTIE ADDITION	EDA3-28-14
E	255-41590-255	Confections	ISLAND MARKET	004465	\$21.60	COOKIES & SNACKS	EDA3-28-14
E	255-41590-433	Dues and Subscriptions	PI CHAMBER OF COMMERCE	004466	\$250.00	2014 ANNUAL MEMBERSHIP	EDA3-28-14
E	255-41590-433	Dues and Subscriptions	EDAM	004467	\$250.00	2014 MEMBERSHIP	EDA3-28-14
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004468	\$50.00	SERVICE 3/2/14 & 3/16/14	EDA3-28-14

Dept 41590 Economic Development

Fund 255 ECONOMIC DEV. AUTHORITY

\$6,418.47
\$5,473.58

Fund 260 PI REVOLVING LOAN FUND

Dept							
R	260-36210	Interest Earnings	CATHYS CATERING		\$49.44	LOAN PYMTS	3-14 REC 19
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING		\$65.50	LOAN PYMTS	3-14 REC 19

Dept

\$114.94

Fund 260 PI REVOLVING LOAN FUND

\$114.94

Fund 261 EDA - REV LOAN FUND

Dept							
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC		\$126.86	LOAN PYMT	3-14 REC 10
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC		\$137.08	LOAN PYMT	3-14 REC 16
R	261-36210	Interest Earnings	RECOMBINETICS, INC		\$21.49	LOAN PYMT	3-14 REC 16
R	261-36210	Interest Earnings	RECOMBINETICS, INC		\$31.71	LOAN PYMT	3-14 REC 10

R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC		\$129.80	LOAN PYMT	3-14 REC 20
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC		\$284.75	LOAN PYMT	3-14 REC 20
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL		\$96.59	LOAN PYMT	3-14 REC 20
R	261-36210	Interest Earnings	CATHYS CATERING		\$115.63	LOAN PYMTS	3-14 REC 19
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING		\$153.19	LOAN PYMTS	3-14 REC 19
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL		\$109.41	LOAN PYMT	3-14 REC 20
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	020965	\$408.06	LOAN PAYMENTS	3-14 REC 7
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	020965	\$116.98	LOAN PAYMENTS	3-14 REC 7
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	020965	\$58.50	LOAN PAYMENTS	3-14 REC 7
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE	020965	\$200.60	LOAN PAYMENTS	3-14 REC 7
Dept					\$1,990.65		
Fund 261 EDA - REV LOAN FUND					\$1,990.65		

Fund 271 SEPT 2010 FLOOD

Dept							
R	271-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$2,118.49	FLOOD BUYOUT PASS	3-14 REC 2
Dept					\$2,118.49		
Fund 271 SEPT 2010 FLOOD					\$2,118.49		

Fund 280 CHARITABLE GAMBLING DONATION

Dept 41000 General Government (GENERAL)							
E	280-41000-217	Other Operating Supplies	CITY OF PINE ISLAND	038204	\$94.17	Honor guard supplies	AP4-11-14
E	280-41000-217	Other Operating Supplies	EICKHOFF, JONATHAN A	038206	\$94.17	HONORGUARD SUPPLIES	AP4-11-14
E	280-41000-417	Uniform	LIGHTHOUSE UNIFORM CO.	038227	\$3,056.95	Fire dept uni	AP4-11-14
E	280-41000-444	Fire Station Equip	PINE ISLAND AREA FIRE DISTRICT	138172	\$10,000.00	FIRE RELIEF CONTRIBUTION	AP_3-31-14
Dept 41000 General Government (GENERAL)					\$13,245.29		
Fund 280 CHARITABLE GAMBLING DONATION					\$13,245.29		

Fund 307 SEWER DEBT SERVICE

Dept							
G	307-11500	Accounts Receivable			\$3.17	UB Receipt Serv Pen 30 DEBT	ws3-31-14
G	307-11500	Accounts Receivable			\$2.45	UB Receipt Serv Pen 30 DEBT	3-17-14WS
G	307-11500	Accounts Receivable			\$0.43	UB Receipt Serv Pen 30 DEBT	3-3-6WS
G	307-11500	Accounts Receivable			\$2.63	UB Receipt Serv 30 DEBT	3-3-6WS
G	307-11500	Accounts Receivable			\$1.87	UB Receipt Serv 30 DEBT	3-17-14WS
G	307-11500	Accounts Receivable			\$5.94	UB Receipt Serv 30 DEBT	ws3-31-14
Dept					\$16.49		
Fund 307 SEWER DEBT SERVICE					\$16.49		

Fund 431 17TH AVE- FRONTAGE RD PROJECT

Dept 41000 General Government (GENERAL)							
E	431-41000-505	Site Improvements	ARNDT, DAVID A.	038194	\$739.32	REIMBURSE LAND RENT &	AP4-11-14
E	431-41000-440	Property Tax	GOODHUE CO TREASURER	038213	\$1,648.00	Bushman	AP4-11-14
E	431-41000-505	Site Improvements	HARDWARE HANK	038219	\$12.48	DUST MASK, FROG TAPE	AP4-11-14
E	431-41000-505	Site Improvements	HARDWARE HANK	038219	\$8.49	FROG TAPE	AP4-11-14
E	431-41000-505	Site Improvements	ISLAND MARKET	038223	\$4.18	HAND SNTZR	AP4-11-14
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	038264	\$23,943.25	EAST FRONTAGE ROAD	AP4-11-14
E	431-41000-383	Gas Utilities	MINNESOTA ENERGY	138187	\$314.89	SERVICE 2-13-14 TO 3-14-14	AP4-11-14
E	431-41000-381	Electric Utilities	XCEL ENERGY	138188	\$52.50	SERVICE FEB/MAR 2014	AP4-11-14
Dept 41000 General Government (GENERAL)					\$26,723.11		
Fund 431 17TH AVE- FRONTAGE RD PROJECT					\$26,723.11		

Fund 601 WATER FUND

Dept

G	601-21705	Medicare Payable	-\$75.98	Labor Distribution PR2014-6	PR2014-6
R	601-99999	Unallocated Utility	\$17.73	UB UR Receipt Group 74	3-7-14WS
G	601-21703	FICA Tax Payable	-\$324.78	Labor Distribution PR2014-6	PR2014-6
G	601-11500	Accounts Receivable	\$418.10	UB Receipt Serv 5 WATER	ws3-31-14
G	601-21704	PERA Withholding Payable	-\$358.65	Labor Distribution PR2014-6	PR2014-6
G	601-11500	Accounts Receivable	\$123.66	UB Receipt Serv 101 DEPOSIT	3-3-6WS
G	601-11500	Accounts Receivable	\$228.54	UB Receipt Serv 10 STATE	3-3-6WS
G	601-11500	Accounts Receivable	\$394.50	UB Receipt Serv 14 AUTO	3-3-6WS
G	601-21706	Medical Ins Premium Payable	-\$572.08	Labor Distribution PR2014-6	PR2014-6
G	601-21709	Life Insurance Payable	-\$4.82	Labor Distribution PR2014-6	PR2014-6
G	601-21701	Federal Withholding Payable	-\$284.86	Labor Distribution PR2014-6	PR2014-6
G	601-21708	Cancer Insurance	-\$32.45	Labor Distribution PR2014-6	PR2014-6
G	601-21713	Dental Insurance	-\$25.98	Labor Distribution PR2014-6	PR2014-6
G	601-21712	Equitable Annuities Payable	-\$5.50	Labor Distribution PR2014-6	PR2014-6
G	601-11500	Accounts Receivable	\$1.38	UB Receipt Serv Pen 10 STATE	3-3-6WS
G	601-11500	Accounts Receivable	\$68.71	UB Receipt Serv 15 AUTO	3-3-6WS
G	601-21702	State Withholding Payable	-\$138.26	Labor Distribution PR2014-6	PR2014-6
G	601-10102	Cash - Sterling State	-\$1,780.13	Labor Distribution PR2014-6	PR2014-6
G	601-11500	Accounts Receivable	\$239.31	UB Receipt Serv Pen 1 WATER	3-17-14WS
G	601-11500	Accounts Receivable	\$2.14	UB Receipt Serv Pen 15 AUTO	3-17-14WS
G	601-11500	Accounts Receivable	\$96.60	UB Receipt Serv 15 AUTO	3-17-14WS
G	601-11500	Accounts Receivable	\$430.97	UB Receipt Serv 14 AUTO	3-17-14WS
G	601-11500	Accounts Receivable	\$7.97	UB Receipt Serv Pen 10 STATE	3-17-14WS
G	601-11500	Accounts Receivable	\$253.61	UB Receipt Serv 10 STATE	3-17-14WS
G	601-11500	Accounts Receivable	\$6,018.89	UB Receipt Serv 1 WATER RES	3-3-6WS
G	601-11500	Accounts Receivable	\$1,922.46	UB Receipt Serv 5 WATER	3-17-14WS
G	601-11500	Accounts Receivable	\$0.54	UB Receipt Surc Pen 20 SALES	3-17-14WS
G	601-11500	Accounts Receivable	\$8,072.85	UB Receipt Serv 1 WATER RES	3-17-14WS
G	601-11500	Accounts Receivable	\$40.00	UB Receipt Serv 105 TURN	3-3-6WS
G	601-11500	Accounts Receivable	\$3,625.33	UB Receipt Serv 1 WATER RES	ws3-31-14
G	601-11500	Accounts Receivable	\$57.15	UB Receipt Surc 20 SALES	3-3-6WS
G	601-11500	Accounts Receivable	\$1,002.35	UB Receipt Serv 1 WATER RES	3-7-14WS
R	601-99999	Unallocated Utility	\$920.64	UB UR Receipt Group 74	3-3-6WS
G	601-11500	Accounts Receivable	\$67.46	UB Receipt Serv Pen 5 WATER	3-17-14WS
G	601-21712	Equitable Annuities Payable	-\$1.78	Labor Distribution	PR2014-7
G	601-21701	Federal Withholding Payable	-\$148.08	Labor Distribution	PR2014-7
G	601-21702	State Withholding Payable	-\$67.12	Labor Distribution	PR2014-7
G	601-21703	FICA Tax Payable	-\$167.74	Labor Distribution	PR2014-7
G	601-21704	PERA Withholding Payable	-\$185.31	Labor Distribution	PR2014-7
G	601-21705	Medicare Payable	-\$39.22	Labor Distribution	PR2014-7
G	601-21706	Medical Ins Premium Payable	-\$272.72	Labor Distribution	PR2014-7
G	601-11500	Accounts Receivable	\$60.27	UB Receipt Serv 101 DEPOSIT	3-17-14WS
G	601-21709	Life Insurance Payable	-\$2.38	Labor Distribution	PR2014-7
G	601-11500	Accounts Receivable	\$50.05	UB Receipt Surc 20 SALES	3-17-14WS
G	601-21713	Dental Insurance	-\$14.26	Labor Distribution	PR2014-7
G	601-21720	Health Savings Account	-\$92.86	Labor Distribution	PR2014-7
R	601-99999	Unallocated Utility	\$76.07	UB UR Receipt Group 83	3-17-14WS
R	601-99999	Unallocated Utility	\$413.19	UB UR Receipt Group 74	3-17-14WS
R	601-99999	Unallocated Utility	\$15.21	UB UR Receipt Group 00	3-17-14WS
R	601-99999	Unallocated Utility	\$11.19	UB UR Receipt Group 00	3-3-6WS
G	601-21708	Cancer Insurance	-\$15.86	Labor Distribution	PR2014-7
G	601-11500	Accounts Receivable	\$24.71	UB Receipt Surc 20 SALES	ws3-31-14
R	601-99999	Unallocated Utility	-\$109.49	UB UR Receipt Group 83	ws3-31-14
G	601-11500	Accounts Receivable	\$34.27	UB Receipt Serv 10 STATE	3-7-14WS
G	601-11500	Accounts Receivable	\$42.92	UB Receipt Serv Pen 1 WATER	3-3-6WS

G	601-11500	Accounts Receivable			\$31.93	UB Receipt Serv 5 WATER	3-7-14WS
G	601-11500	Accounts Receivable			\$34.09	UB Receipt Surc 11 DEVEL	3-3-6WS
R	601-99999	Unallocated Utility			-\$1,923.93	UB UR Receipt Group 74	ws3-31-14
G	601-10102	Cash - Sterling State			-\$912.14	Labor Distribution	PR2014-7
G	601-11500	Accounts Receivable			\$0.33	UB Receipt Surc Pen 20 SALES	ws3-31-14
G	601-11500	Accounts Receivable			\$263.12	UB Receipt Serv Pen 1 WATER	ws3-31-14
G	601-11500	Accounts Receivable			-\$146.47	UB Receipt Surc 19 TAX	ws3-31-14
G	601-11500	Accounts Receivable			-\$0.70	UB Receipt Serv 106 DEP INT	ws3-31-14
G	601-11500	Accounts Receivable			\$371.88	UB Receipt Serv 101 DEPOSIT	ws3-31-14
G	601-11500	Accounts Receivable			\$2,704.19	UB Receipt Serv 5 WATER	3-3-6WS
G	601-11500	Accounts Receivable			\$61.46	UB Receipt Serv 14 AUTO	3-7-14WS
G	601-11500	Accounts Receivable			\$0.92	UB Receipt Serv Pen 10 STATE	3-7-14WS
R	601-99999	Unallocated Utility			-\$32.86	UB UR Receipt Group 00	ws3-31-14
G	601-11500	Accounts Receivable			\$2.62	UB Receipt Surc 20 SALES	3-7-14WS
G	601-11500	Accounts Receivable			\$136.36	UB Receipt Serv 3 WATER	3-3-6WS
G	601-11500	Accounts Receivable			\$1.30	UB Receipt Serv Pen 15 AUTO	ws3-31-14
G	601-11500	Accounts Receivable			\$145.58	UB Receipt Serv 10 STATE	ws3-31-14
G	601-11500	Accounts Receivable			\$9.72	UB Receipt Serv Pen 10 STATE	ws3-31-14
G	601-11500	Accounts Receivable			\$34.15	UB Receipt Serv Pen 1 WATER	3-7-14WS
G	601-11500	Accounts Receivable			\$5.00	UB Receipt Serv 15 AUTO	3-7-14WS
G	601-11500	Accounts Receivable			\$36.80	UB Receipt Serv 15 AUTO	ws3-31-14
G	601-11500	Accounts Receivable			\$252.19	UB Receipt Serv 14 AUTO	ws3-31-14
G	601-11500	Accounts Receivable			\$5.95	UB Receipt Serv Pen 5 WATER	ws3-31-14
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000057	\$358.65	PR	AP_3-31-14
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000058	\$138.26	PR	AP_3-31-14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000061	\$75.98	PR	AP_3-31-14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000061	\$324.78	PR	AP_3-31-14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000061	\$284.86	PR	AP_3-31-14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000062	\$39.22	PR	AP4-11-14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000062	\$167.74	PR	AP4-11-14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000062	\$148.08	PR	AP4-11-14
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000063	\$67.12	PR	AP4-11-14
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000064	\$185.31	PR	AP4-11-14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	138171	\$1,780.12	PR TRANSFER	AP_3-31-14
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138173	\$855.64	GROUP #4540 APR INS	AP_3-31-14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	138179	\$912.11	PR2014-07	AP4-11-14
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	138182	\$10.30	EE INVEST	AP4-11-14
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	138183	\$7.50	FOR 4-1-14 TO 4-30-14	AP4-11-14
Dept					\$26,455.62		

Dept 41000 General Government (GENERAL)

E	601-41000-131	Employer Paid Health			\$553.93	Labor Distribution PR2014-6	PR2014-6
E	601-41000-101	Full-Time Wages			\$2,656.56	Labor Distribution PR2014-6	PR2014-6
E	601-41000-121	PERA			\$192.62	Labor Distribution PR2014-6	PR2014-6
E	601-41000-125	Medicare Contributions			\$37.99	Labor Distribution PR2014-6	PR2014-6
E	601-41000-122	FICA			\$83.87	Labor Distribution	PR2014-7
E	601-41000-122	FICA			\$162.39	Labor Distribution PR2014-6	PR2014-6
E	601-41000-121	PERA			\$99.52	Labor Distribution	PR2014-7
E	601-41000-125	Medicare Contributions			\$19.61	Labor Distribution	PR2014-7
E	601-41000-101	Full-Time Wages			\$1,372.63	Labor Distribution	PR2014-7
E	601-41000-131	Employer Paid Health			\$343.84	Labor Distribution	PR2014-7
E	601-41000-404	Repairs/Maint Machinery/Equip	BAHR ELECTRIC, INC	038196	\$804.74	REPLACE HEATER WELL	AP4-11-14
E	601-41000-417	Uniform	G & K SERVICES	038212	\$18.87	UNIFORM SERVICE	AP4-11-14
E	601-41000-417	Uniform	G & K SERVICES	038212	\$27.73	UNIFORM SERVICE	AP4-11-14
E	601-41000-417	Uniform	G & K SERVICES	038212	\$18.87	UNIFORM SERVICE	AP4-11-14
E	601-41000-417	Uniform	G & K SERVICES	038212	\$27.73	UNIFORM SERVICE	AP4-11-14

E	601-41000-415	Contracted Services	GOPHER STATE ONE-CALL INC.	038215	\$12.43	MAR 2014 SERVICE	AP4-11-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	038219	\$4.49	CLAMP	AP4-11-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	038219	\$9.48	STAIN REMOVER, A/P	AP4-11-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	038219	\$25.98	NOZZLE, ULTRA FLEX	AP4-11-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	038219	\$8.88	SCREWDRIVER, ELEC TAPE	AP4-11-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	038219	\$10.99	GARDEN HOSE	AP4-11-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	038219	\$6.97	FASTENERS, SEALANT	AP4-11-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	038219	\$14.74	PLUNGER, DRAIN CLEANER	AP4-11-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	038219	\$5.89	PIPE REPAIR CLAMP	AP4-11-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	038219	\$17.52	CLAMP, FASTENERS, ADAPTER	AP4-11-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	038219	\$11.88	RUBBER SHEET, PIPE REPAIR	AP4-11-14
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	038220	\$751.24	CHLORINE	AP4-11-14
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	038220	\$2,023.90	HYDROFLUOSILICIC ACID	AP4-11-14
E	601-41000-415	Contracted Services	HENNING FIRE PROTECTION	038221	\$51.25	Annual inspct	AP4-11-14
E	601-41000-210	Operating Supplies	ISLAND MARKET	038223	\$7.19	LIQ SOAP, BAND AIDE, ALEVE	AP4-11-14
E	601-41000-210	Operating Supplies	ISLAND MARKET	038223	\$6.59	JOHNSON BBY OIL	AP4-11-14
E	601-41000-210	Operating Supplies	NORTH CENTRAL LABORATORIES	038232	\$11.19	DISPOSABLE CUVETS FOR SPEC	AP4-11-14
E	601-41000-210	Operating Supplies	NORTH CENTRAL LABORATORIES	038232	\$100.21	RED LIQ THERMOM	AP4-11-14
E	601-41000-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	038236	\$132.79	BEARING, SEAL, GASKETS FOR	AP4-11-14
E	601-41000-322	Postage	PITNEY BOWES INC	038243	\$22.07	POSTAGE MACHINE RENTAL	AP4-11-14
E	601-41000-415	Contracted Services	SCHUMACHER EXCAVATING INC.	038252	\$2,176.05	EXCAVATOR, ROCK	AP4-11-14
E	601-41000-216	Chemicals/Chem Product	USA BLUE BOOK	038256	\$206.31	TOTAL PHOSPHORUS	AP4-11-14
E	601-41000-216	Chemicals/Chem Product	USA BLUE BOOK	038256	\$122.56	FLUORIDE	AP4-11-14
E	601-41000-415	Contracted Services	WATER CONSERVATION SERVICE INC	038262	\$459.00	LEAK LOCATE 400 S MAIN	AP4-11-14
E	601-41000-322	Postage	US POSTMASTER	138167	\$128.36	W/S SERVICE 2/13/14 TO	AP_3-31-14
E	601-41000-321	Telephone	VERIZON WIRELESS	138180	\$48.55	SERVICE THRU 3-23-14	AP4-11-14
E	601-41000-321	Telephone	CENTURYLINK	138185	\$5.08	LONG DIST 2-20-14 TO 3-19-14	AP4-11-14
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	138187	\$17.48	SERVICE 2-14-14 TO 3-17-14	AP4-11-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138188	\$783.30	SERVICE FEB/MAR 2014	AP4-11-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138188	\$1,941.80	SERVICE FEB/MAR 2014	AP4-11-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138188	\$128.67	SERVICE FEB/MAR 2014	AP4-11-14

Dept 41000 General Government (GENERAL)

\$15,673.74

Fund 601 WATER FUND

\$42,129.36

Fund 602 SEWER FUND

Dept

G	602-21708	Cancer Insurance			-\$16.97	Labor Distribution	PR2014-7
G	602-21712	Equitable Annuities Payable			-\$2.96	Labor Distribution	PR2014-7
G	602-11500	Accounts Receivable			\$60.93	UB Receipt Serv 27 SEWER	3-3-6WS
G	602-11500	Accounts Receivable			\$2,882.96	UB Receipt Serv 25 SEWER	3-3-6WS
G	602-11500	Accounts Receivable			\$231.90	UB Receipt Serv 22 SEWER	3-3-6WS
G	602-11500	Accounts Receivable			\$79.32	UB Receipt Serv Pen 20	3-3-6WS
G	602-11500	Accounts Receivable			\$11,318.30	UB Receipt Serv 20 SEWER	3-3-6WS
G	602-11500	Accounts Receivable			\$57.98	UB Receipt Surc 12 DEVEL	3-3-6WS
G	602-21705	Medicare Payable			-\$108.64	Labor Distribution	PR2014-7
G	602-21713	Dental Insurance			-\$39.44	Labor Distribution	PR2014-7
G	602-10102	Cash - Sterling State			-\$2,541.90	Labor Distribution	PR2014-7
G	602-21709	Life Insurance Payable			-\$6.75	Labor Distribution	PR2014-7
G	602-11500	Accounts Receivable			\$2,344.24	UB Receipt Serv 25 SEWER	3-17-14WS
G	602-21706	Medical Ins Premium Payable			-\$472.30	Labor Distribution	PR2014-7
G	602-21704	PERA Withholding Payable			-\$509.32	Labor Distribution	PR2014-7
G	602-21703	FICA Tax Payable			-\$464.50	Labor Distribution	PR2014-7
G	602-21702	State Withholding Payable			-\$180.90	Labor Distribution	PR2014-7
G	602-21701	Federal Withholding Payable			-\$409.17	Labor Distribution	PR2014-7
G	602-21720	Health Savings Account			-\$169.58	Labor Distribution	PR2014-7

R	602-37230	Industrial - Sewer	LAND O LAKES INC.		\$1,433.25	SEWER FEES	3-14 REC 17
G	602-21701	Federal Withholding Payable			-\$409.88	Labor Distribution PR2014-6	PR2014-6
G	602-10102	Cash - Sterling State			-\$2,573.34	Labor Distribution PR2014-6	PR2014-6
G	602-11500	Accounts Receivable			\$57.84	UB Receipt Serv Pen 20	3-7-14WS
G	602-21703	FICA Tax Payable			-\$469.98	Labor Distribution PR2014-6	PR2014-6
G	602-21704	PERA Withholding Payable			-\$516.18	Labor Distribution PR2014-6	PR2014-6
G	602-11500	Accounts Receivable			\$69.32	UB Receipt Serv 27 SEWER	3-17-14WS
G	602-21705	Medicare Payable			-\$109.90	Labor Distribution PR2014-6	PR2014-6
G	602-11500	Accounts Receivable			\$1,846.43	UB Receipt Serv 20 SEWER	3-7-14WS
G	602-21706	Medical Ins Premium Payable			-\$539.24	Labor Distribution PR2014-6	PR2014-6
R	602-36200	Miscellaneous Revenues	LEAGUE MN CITIES INS TRUST		\$48,171.40	DIGESTER ROOF INS CLAIM	3-14 REC 12
G	602-11500	Accounts Receivable			\$432.69	UB Receipt Serv 25 SEWER	ws3-31-14
G	602-21702	State Withholding Payable			-\$181.40	Labor Distribution PR2014-6	PR2014-6
G	602-11500	Accounts Receivable			\$51.01	UB Receipt Serv 27 SEWER	ws3-31-14
R	602-37270	Observation Charge	LAND O LAKES INC.		\$300.00	SEWER FEES	3-14 REC 17
G	602-11500	Accounts Receivable			\$7,215.40	UB Receipt Serv 20 SEWER	ws3-31-14
G	602-11500	Accounts Receivable			\$510.58	UB Receipt Serv Pen 20	ws3-31-14
G	602-11500	Accounts Receivable			\$13,933.95	UB Receipt Serv 20 SEWER	3-17-14WS
G	602-21708	Cancer Insurance			-\$23.00	Labor Distribution PR2014-6	PR2014-6
G	602-11500	Accounts Receivable			\$436.66	UB Receipt Serv Pen 20	3-17-14WS
G	602-21709	Life Insurance Payable			-\$7.16	Labor Distribution PR2014-6	PR2014-6
G	602-21712	Equitable Annuities Payable			-\$5.35	Labor Distribution PR2014-6	PR2014-6
G	602-21713	Dental Insurance			-\$41.52	Labor Distribution PR2014-6	PR2014-6
G	602-11500	Accounts Receivable			\$59.97	UB Receipt Serv 25 SEWER	3-7-14WS
G	602-11500	Accounts Receivable			\$74.35	UB Receipt Serv Pen 25	3-17-14WS
G	602-11500	Accounts Receivable			\$28.07	UB Receipt Serv 27 SEWER	3-7-14WS
G	602-11500	Accounts Receivable			\$12.66	UB Receipt Serv Pen 25	ws3-31-14
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000057	\$516.18	PR	AP_3-31-14
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000058	\$181.40	PR	AP_3-31-14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000061	\$109.90	PR	AP_3-31-14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000061	\$469.98	PR	AP_3-31-14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000061	\$409.88	PR	AP_3-31-14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000062	\$409.17	PR	AP4-11-14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000062	\$464.50	PR	AP4-11-14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000062	\$108.64	PR	AP4-11-14
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000063	\$180.90	PR	AP4-11-14
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000064	\$509.32	PR	AP4-11-14
G	602-10102	Cash - Sterling State	STERLING STATE BANK	138171	\$2,573.35	PR TRANSFER	AP_3-31-14
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138173	\$976.48	GROUP #4540 APR INS	AP_3-31-14
G	602-10102	Cash - Sterling State	STERLING STATE BANK	138179	\$2,541.94	PR2014-07	AP4-11-14
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	138182	\$10.16	EE INVEST	AP4-11-14
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	138183	\$13.03	FOR 4-1-14 TO 4-30-14	AP4-11-14
Dept							
					\$91,284.66		

Dept 41000 General Government (GENERAL)

E	602-41000-122	FICA			\$234.99	Labor Distribution PR2014-6	PR2014-6
E	602-41000-125	Medicare Contributions			\$54.95	Labor Distribution PR2014-6	PR2014-6
E	602-41000-101	Full-Time Wages			\$3,772.55	Labor Distribution	PR2014-7
E	602-41000-101	Full-Time Wages			\$3,823.40	Labor Distribution PR2014-6	PR2014-6
E	602-41000-131	Employer Paid Health			\$486.40	Labor Distribution PR2014-6	PR2014-6
E	602-41000-121	PERA			\$277.21	Labor Distribution PR2014-6	PR2014-6
E	602-41000-121	PERA			\$273.52	Labor Distribution	PR2014-7
E	602-41000-122	FICA			\$232.25	Labor Distribution	PR2014-7
E	602-41000-125	Medicare Contributions			\$54.32	Labor Distribution	PR2014-7
E	602-41000-131	Employer Paid Health			\$589.79	Labor Distribution	PR2014-7
E	602-41000-404	Repairs/Maint Machinery/Equip	BAHR ELECTRIC, INC	038196	\$164.71	WIRE MOTOR AT SEWER	AP4-11-14

E	602-41000-331	Travel Expenses	BEST WESTERN	038199	\$248.31	APRIL 15-16 - CLASS LAND	AP4-11-14
E	602-41000-415	Contracted Services	FIRST SYSTEMS TECHNOLOGY, INC	038210	\$450.00	SPRING VERIFICATION	AP4-11-14
E	602-41000-417	Uniform	G & K SERVICES	038212	\$18.87	UNIFORM SERVICE	AP4-11-14
E	602-41000-417	Uniform	G & K SERVICES	038212	\$27.73	UNIFORM SERVICE	AP4-11-14
E	602-41000-417	Uniform	G & K SERVICES	038212	\$18.87	UNIFORM SERVICE	AP4-11-14
E	602-41000-417	Uniform	G & K SERVICES	038212	\$27.73	UNIFORM SERVICE	AP4-11-14
E	602-41000-415	Contracted Services	GOPHER STATE ONE-CALL INC.	038215	\$12.42	MAR 2014 SERVICE	AP4-11-14
E	602-41000-216	Chemicals/Chem Product	HACH COMPANY	038218	\$59.45	CHLORINE	AP4-11-14
E	602-41000-216	Chemicals/Chem Product	HACH COMPANY	038218	\$86.37	FLUORIDE	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$8.99	SILICONE TAPE	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$6.29	FASTENERS, EPXOY	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$10.48	DISH SOAP, FUNNEL SET	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$16.23	SALT BLOCK, REFLECTIVE	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$26.95	MAPP GAS, ISO HEET	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$22.86	FASTENERS, BOLT, BATTERY	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$2.29	UBOLT	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$3.99	TAPE ELEC	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$37.94	WORKS BOWL CLEANER,	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$6.99	U BOLT	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$4.99	SCRAPER	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$6.76	ADAPTER	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$22.47	TOTE , PLUG	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$1.84	FASTENERS	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$10.82	SHIPPING CHG	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$16.46	HACKSAW, FASTENERS	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$1.20	FASTENERS	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$14.73	PLUNGER, DRAIN CLEANER	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$4.75	FASTENERS, TAPE VINYL	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$8.49	FOAM	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$22.99	2 HAW GEAR PULLER	AP4-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	038219	\$14.99	ALUMINUM ANGLE	AP4-11-14
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	038220	\$3,159.30	FERRIC CHLORIDE	AP4-11-14
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	038220	\$751.24	CHLORINE	AP4-11-14
E	602-41000-415	Contracted Services	HENNING FIRE PROTECTION	038221	\$51.25	Annual inspct	AP4-11-14
E	602-41000-210	Operating Supplies	ISLAND MARKET	038223	\$7.18	LIQ SOAP, BAND AIDE, ALEVE	AP4-11-14
E	602-41000-210	Operating Supplies	ISLAND MARKET	038223	\$6.58	JOHNSON BBY OIL	AP4-11-14
E	602-41000-210	Operating Supplies	NORTH CENTRAL LABORATORIES	038232	\$11.19	DISPOSABLE CUVETS FOR SPEC	AP4-11-14
E	602-41000-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	038236	\$40.00	REBUILT SUMP PUMP	AP4-11-14
E	602-41000-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	038236	\$379.27	REWIND PUMP, BEARINGS	AP4-11-14
E	602-41000-322	Postage	PITNEY BOWES INC	038243	\$22.07	POSTAGE MACHINE RENTAL	AP4-11-14
E	602-41000-404	Repairs/Maint Machinery/Equip	QUALITY FLOW SYSTEMS, INC	038247	\$7,886.00	CONTROL PANEL -ALARM	AP4-11-14
E	602-41000-415	Contracted Services	SWARTHOUT & SONS	038254	\$813.33	ROYAL COURT TRAILER	AP4-11-14
E	602-41000-415	Contracted Services	UC LABORATORY	038255	\$2,034.00	SAMPLE DATES2-	AP4-11-14
E	602-41000-216	Chemicals/Chem Product	USA BLUE BOOK	038256	\$62.91	FERRIC CHLORIDE,	AP4-11-14
E	602-41000-216	Chemicals/Chem Product	USA BLUE BOOK	038256	\$120.66	PH BUFFER	AP4-11-14
E	602-41000-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	038261	\$117.34	SERVICE APR 2014	AP4-11-14
E	602-41000-322	Postage	US POSTMASTER	138167	\$128.35	W/S SERVICE 2/13/14 TO	AP_3-31-14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138170	\$144.00	SERVICE 2-01- TO 3-01-14	AP_3-31-14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138170	\$56.00	SERVICE 2-01- TO 3-01-14	AP_3-31-14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138170	\$62.00	SERVOCE 1-31 TO 3-01-14	AP_3-31-14
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	138176	\$912.00	SERVICE JAN 2014	AP_3-31-14
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138178	\$1,396.57	SERVICE 2-13-14 TO 3-12-14	AP4-11-14
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138178	\$25.08	SERVICE 2-13-14 TO 3-12-14	AP4-11-14
E	602-41000-321	Telephone	VERIZON WIRELESS	138180	\$48.55	SERVICE THRU 3-23-14	AP4-11-14
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	138187	\$3,088.39	SERVICE 2-13-14 TO 3-14-14	AP4-11-14

E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	138187	\$1,251.16	SERVICE 2-13-14 TO 3-14-14	AP4-11-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138188	\$28.46	SERVICE FEB/MAR 2014	AP4-11-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138188	\$56.83	SERVICE FEB/MAR 2014	AP4-11-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138188	\$64.66	SERVICE FEB/MAR 2014	AP4-11-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138188	\$4,676.11	SERVICE FEB/MAR 2014	AP4-11-14
Dept 41000 General Government (GENERAL)					\$38,587.82		
Fund 602 SEWER FUND					\$129,872.48		
Fund 603 EVERGREEN PLACE							
Dept							
R	603-32801	Assisted Living Apartments	PINE HAVEN	038240	\$172.00	Management Contract	AP4-11-14
G	603-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138173	\$5.94	GROUP #4540 APR INS	AP_3-31-14
G	603-21709	Life Insurance Payable	DEARBORN NATIONAL	138183	\$0.04	FOR 4-1-14 TO 4-30-14	AP4-11-14
Dept					\$177.98		
Dept 41000 General Government (GENERAL)							
E	603-41000-422	Management	PINE HAVEN	038240	\$3,570.83	Evergreen Place	AP4-11-14
Dept 41000 General Government (GENERAL)					\$3,570.83		
Dept 48040 Maintenance							
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	038195	\$149.90	DISINFECTANT, LINERS	AP4-11-14
E	603-48040-401	Repairs/Maint Buildings	HARDWARE HANK	038219	\$35.99	MEDALLION EGGSHELL	AP4-11-14
E	603-48040-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	038241	\$58.00	ROLLEX STEEL STARTER STRIP	AP4-11-14
E	603-48040-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	038241	\$62.50	TYPAR HOUSEWRAP	AP4-11-14
E	603-48040-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	038241	\$8.76	FIRECODE SHEETROCK	AP4-11-14
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	038244	\$50.86	GEN PEST CONTROL	AP4-11-14
E	603-48040-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	038251	\$213.39	FULL MAINT	AP4-11-14
E	603-48040-384	Refuse/Garbage Disposal	WASTE MANAGEMENT, INC	038261	\$152.18	SERVICE APR 2014	AP4-11-14
E	603-48040-401	Repairs/Maint Buildings	CUSTOM ALARM	138169	\$118.50	SERVICE 4/1/14 TO 6/30/14	AP_3-31-14
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138178	\$155.36	SERVICE 2-13-14 TO 3-12-14	AP4-11-14
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	138187	\$1,677.51	SERVICE 2-14-14 TO 3-17-14	AP4-11-14
E	603-48040-381	Electric Utilities	XCEL ENERGY	138188	\$1,235.28	SERVICE FEB/MAR 2014	AP4-11-14
Dept 48040 Maintenance					\$3,918.23		
Dept 48070 Property							
E	603-48070-440	Property Tax	GOODHUE CO TREASURER	038213	\$17,328.00	Pine Haven community	AP4-11-14
Dept 48070 Property					\$17,328.00		
Fund 603 EVERGREEN PLACE					\$24,995.04		
Fund 604 CEMETERY							
Dept							
G	604-10102	Cash - Sterling State			-\$54.02	Labor Distribution	PR2014-7
G	604-21705	Medicare Payable			-\$1.70	Labor Distribution	PR2014-7
R	604-37002	Lot Sales	RECEIPTS/MISC		\$1,100.00	VIRGINIA GRAHAM - 2 LOTS	3-14 REC 19
R	604-37001	Burial Fees	MAHN FAMILY FUNERAL HOME		\$790.00	ROBERT GRAHAM - BURIAL	3-14 REC 19
G	604-21703	FICA Tax Payable			-\$7.26	Labor Distribution	PR2014-7
R	604-37001	Burial Fees	MAHN FAMILY FUNERAL HOME		\$680.00	HARRIET PEDERSEN BURIAL	3-14 REC 19
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000062	\$7.26	PR	AP4-11-14
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000062	\$1.70	PR	AP4-11-14
G	604-10102	Cash - Sterling State	STERLING STATE BANK	138179	\$54.02	PR2014-07	AP4-11-14
Dept					\$2,570.00		
Dept 41000 General Government (GENERAL)							
E	604-41000-122	FICA			\$3.63	Labor Distribution	PR2014-7
E	604-41000-125	Medicare Contributions			\$0.85	Labor Distribution	PR2014-7

E	604-41000-102	Part-time Wages			\$58.50	Labor Distribution	PR2014-7
E	604-41000-340	Advertising	GRIMSRUD PUBLISHING,INC	038217	\$16.50	CEMETERY AD	AP4-11-14
E	604-41000-705	Burial Openings	VRIEZC, BRYAN & DAWN	038259	\$525.00	GRAVE-ROBERT GRAHAM	AP4-11-14
E	604-41000-705	Burial Openings	VRIEZC, BRYAN & DAWN	038259	\$525.00	GRAVE-HARRIET PEDERSON	AP4-11-14
Dept 41000 General Government (GENERAL)							
Fund 604 CEMETERY						\$1,129.48	
						\$3,699.48	

Fund 871 DEPUTY REGISTRAR FUND

Dept							
G	871-21703	FICA Tax Payable			-\$197.66	Labor Distribution PR2014-6	PR2014-6
G	871-21705	Medicare Payable			-\$46.22	Labor Distribution	PR2014-7
G	871-21702	State Withholding Payable			-\$86.73	Labor Distribution PR2014-6	PR2014-6
G	871-21702	State Withholding Payable			-\$86.73	Labor Distribution	PR2014-7
G	871-10102	Cash - Sterling State			-\$1,009.40	Labor Distribution	PR2014-7
G	871-10102	Cash - Sterling State			-\$1,009.41	Labor Distribution PR2014-6	PR2014-6
G	871-21701	Federal Withholding Payable			-\$275.36	Labor Distribution	PR2014-7
G	871-21701	Federal Withholding Payable			-\$275.36	Labor Distribution PR2014-6	PR2014-6
G	871-21709	Life Insurance Payable			-\$2.08	Labor Distribution PR2014-6	PR2014-6
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2014-6	PR2014-6
G	871-21706	Medical Ins Premium Payable			-\$490.55	Labor Distribution PR2014-6	PR2014-6
G	871-21706	Medical Ins Premium Payable			-\$490.55	Labor Distribution	PR2014-7
G	871-21703	FICA Tax Payable			-\$197.66	Labor Distribution	PR2014-7
G	871-21704	PERA Withholding Payable			-\$217.19	Labor Distribution PR2014-6	PR2014-6
G	871-21705	Medicare Payable			-\$46.22	Labor Distribution PR2014-6	PR2014-6
G	871-21704	PERA Withholding Payable			-\$217.19	Labor Distribution	PR2014-7
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution	PR2014-7
G	871-21709	Life Insurance Payable			-\$2.08	Labor Distribution	PR2014-7
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000057	\$217.19	PR	AP_3-31-14
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000058	\$86.73	PR	AP_3-31-14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000061	\$46.22	PR	AP_3-31-14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000061	\$197.66	PR	AP_3-31-14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000061	\$275.36	PR	AP_3-31-14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000062	\$46.22	PR	AP4-11-14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000062	\$197.66	PR	AP4-11-14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000062	\$275.36	PR	AP4-11-14
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000063	\$86.73	PR	AP4-11-14
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000064	\$217.19	PR	AP4-11-14
G	871-10102	Cash - Sterling State	STERLING STATE BANK	138171	\$1,009.41	PR TRANSFER	AP_3-31-14
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138173	\$981.10	GROUP #4540 APR INS	AP_3-31-14
G	871-10102	Cash - Sterling State	STERLING STATE BANK	138179	\$1,009.40	PR2014-07	AP4-11-14
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	138183	\$4.16	FOR 4-1-14 TO 4-30-14	AP4-11-14
Dept						-\$57.58	

Dept 41000 General Government (GENERAL)

E	871-41000-131	Employer Paid Health			\$506.60	Labor Distribution	PR2014-7
E	871-41000-125	Medicare Contributions			\$23.11	Labor Distribution	PR2014-7
E	871-41000-122	FICA			\$98.83	Labor Distribution	PR2014-7
E	871-41000-121	PERA			\$116.64	Labor Distribution	PR2014-7
E	871-41000-102	Part-time Wages			\$1,608.80	Labor Distribution	PR2014-7
E	871-41000-121	PERA			\$116.64	Labor Distribution PR2014-6	PR2014-6
E	871-41000-122	FICA			\$98.83	Labor Distribution PR2014-6	PR2014-6
E	871-41000-125	Medicare Contributions			\$23.11	Labor Distribution PR2014-6	PR2014-6
E	871-41000-131	Employer Paid Health			\$506.60	Labor Distribution PR2014-6	PR2014-6
E	871-41000-102	Part-time Wages			\$1,608.81	Labor Distribution PR2014-6	PR2014-6

E	871-41000-340	Advertising
E	871-41000-322	Postage
E	871-41000-340	Advertising
E	871-41000-383	Gas Utilities
E	871-41000-381	Electric Utilities

Dept 41000 General Government (GENERAL)

Fund 871 DEPUTY REGISTRAR FUND

GRIMSRUD PUBLISHING,INC
PITNEY BOWES INC
POST BULLETIN COMPANY
MINNESOTA ENERGY
XCEL ENERGY

038217	\$120.00	JOB POSTING AD	AP4-11-14
038243	\$29.41	POSTAGE MACHINE RENTAL	AP4-11-14
038245	\$554.40	City of PI employ. Ads	AP4-11-14
138187	\$105.64	SERVICE 2-14-14 TO 3-17-14	AP4-11-14
138188	\$56.28	SERVICE FEB/MAR 2014	AP4-11-14
	\$5,573.70		
	\$5,516.12		
	\$390,092.60		

Van Horn Public Library

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

March – April News

- We now have the capability to send notifications to patrons via text message. This allows us to text them when they have items ready to pick up, items coming due, or items overdue. Previously, we could only send these notifications via e-mail or postal mail.
- On April 1, we launched a new public catalog. This catalog, called Enterprise, has many more searching options and is simpler to use. It also will eventually have the functionality to allow patrons to download e-books directly from the catalog (instead of needing to access the separate OverDrive site to do so).
- At our March meeting, the library board elected Kim Aarsvold as our new secretary and treasurer. This office became vacant after the resignation of our previous secretary/treasurer.
- Stephanie Pocklington has resigned from her position as a part-time library assistant. Her last day of employment will be on April 19. We will be hiring a new staff member to replace Stephanie and hope to have someone in place by May 10.

March Statistics

Revenue

\$5.20 in booksale, \$14 in fax use fees, \$21.10 in photocopies, and \$489.58 in fines

5,278 items were checked out at Van Horn in March 2014

(a 16% increase from 2013)

PI City Borrowers: 53%

Olmsted County: 25%

Goodhue County: 12%

Dodge County: 5%

Interlibrary Loans – ILL/Reserves

Borrowed 504 items & loaned out 520 items to other libraries in the region & state

EDA Monthly Report

Prepared for:

Pine Island City Council

April 10, 2014



Business Retention, Support, & Updates:

- The EDA continues to work with Pine Island Businesses owners, the Image Committee, and the Chamber to formulate a plan that will promote the community and businesses.
- The EDA has been working with several businesses and property owners concerning expansion and development issues, available commercial space, zoning, signage, infrastructure issues, and finance packaging.

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:

- Work continues with a prospective business on pending applications to local, regional, state, and federal agencies for a prospective business to secure business subsidies
- Meetings and communications with Olmsted County, Federal Agencies, and the City are ongoing about construction of a portion of 125th Street to meet the school's timeline, if the referendum passes
- Submitted documents and supporting information to the State Heritage Preservation Commission concerning 125th Street Corridor for review
- Attended meetings with City and School to discuss utility issues for new facility if referendum passes
- Attended and hosted meetings with potential prospect for highway commercial development
- The Southern MN Initiative Foundation is scheduled to host a meeting in early May that will bring representatives from Destination Medical Center and leaders from surrounding communities together to discuss planning strategies that will help to grow this region's economy
- Facilitated Community Planning Team and Pine Island Image Committee meetings and projects
- Represented the EDA and City at the following: RAEDI Board & Market Street Steering Committee meetings, MnDEED Regional Economic Development meeting, Red Wing Manufacturer's Association, gave a presentation at Cardinal Stritch College in Rochester, SCSC Grant Informational Meeting, Pine Island Area Chamber of Commerce, State SBDC Advisory Board

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 CEMETERY BOARD MEETING

Monday, April 14, 2014

- Call to order
- Approve November 11, 2013 meeting minutes
- Read and approve the financial report

OLD BUSINESS:

- Jerry Kruse will be contacting Randy Struckmann regarding wall around mausoleum.
- The date for landscaping around the columbarium will be set when weather permits.
- Coen benches will also be set when weather permits.

NEW BUSINESS:

- Do we want to place an ad in the paper asking for volunteer mowers? I could use an additional 5 or 6 volunteers.
- Russ Lohmann is interested in the job of trimming. Do we want to hire him for 3 days a week? Russ would also like a high school guy to assist him.
- We need to set a date for cemetery clean up.
- I contacted Randy Krause and we are still first on his list after the frost is gone.

- Motion to adjourn
- Next meeting is Monday, May 12, 2014 at 10am

STATUS OF FLOOD APPLICANTS (Housing & Infrastructure)

4/14

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.