

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

**CITY COUNCIL MEETING**

**Tuesday, June 17, 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 – May 20, 2014
- B. City Council Special Meeting Minutes – June 3, 2014
- C. Planning & Zoning Meeting Minutes – May 13, 2014

IV. ADMINISTRATION AND LEGAL

- A. G. O. Street Recon & Impr. Bonds, Series 2014A by David Brown Associates  
– Mike Bubany
- B. Resolution 14-022 – General Obligation Street Recon and Improvement Bonds
- C. Resolution 14-023 – General Obligation Crossover Funding Bond, Series  
2014B
- D. Resolution 14-024 – EDA MicroLoan
- E. 2013 Audit Report
- F. Approve 2013 Audit Report
- G. Senator Matt Schmit (DFL), District 21 – Session update

V. PLANNING COMMISSION

- A. Moratorium for alternative energy production zoning – Robert Vose

VI. PUBLIC WORKS & ENGINEERING

- A. Public Works update
- B. TH52/Cty 11/East Frontage Road Update
- C. Land O'Lakes high-strength waste permit
- D. Discussion on two-hour parking

VII. PUBLIC INPUT

VIII. LEGAL

IX. CLAIMS

X. DEPARTMENT MONTHLY REPORTS\*\*:

- A. Library - Report
- B. Public Works
- C. EDA - Report
- D. Fire Department
- E. Cemetery Board
- F. Miscellaneous Items
- G. Goodhue County Board Minutes-available [www.co.goodhue.mn.us](http://www.co.goodhue.mn.us)

\*\* Listing of enclosed reports.

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](http://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  
May 20, 2014

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

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

Members Absent: None

Others Present: Jon Eickhoff, **Melissa Manderschied**, Steve Oelkers, Heidi Kieffer, Kelly Leibold, Karen Doll, Morgan Hansen, Neil Britton, Sgt. Johnson, Rick Keane, Pete Bushman, Steve Thompson, Steph Pocklington, Rob Pocklington, Janice Prescher, and Alice Duschanek-Myers.

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

Mayor Steele and members of the city council thanked Janice Prescher for 32 years of service to the City and presented her with a clock for her outstanding service.

Resolution 14-014 – Implementing 2014 performance measurement program – To approve the submission of the 2013 report and to make this an ongoing project.  
Vettel motioned to pass the resolution, and Bates seconded. Approved 5-0-0

Resolution 14-015 – Official signatories and wire transfer authorizations for the City of Pine Island.  
Bates made the motion to approve the list of official City of Pine Island signatories, and Diskerud seconded. Approved 5-0-0

Church of St. Michael has applied for a raffle permit for September 28, 2014.  
Diskerud made the motion to approve the permit, and Vettel seconded. Approved 5-0-0

The Cheesefest Committee requestz to close South Main Street from 2<sup>nd</sup> Street to 4<sup>th</sup> Street for Cheesefest (barricades will be set up at noon on Thursday, June 5, for carnival set up and removed by 8:00 a.m. on Monday, June 9, once all vendors have cleared the street).  
Bates made the motion to approve, and Diskerud seconded.  
Steve Oelkers brought it to the attention of the council members that 4<sup>th</sup> Street needed to be changed to 5<sup>th</sup> Street for where the road will be blocked.  
Bates amended the original motion to now include 5<sup>th</sup> Street as per the Cheesefest Committee's request, and Diskerud seconded. Approved 5-0-0

Jon Eickhoff presented the Fire Department 2013 Annual Report. Jon also fielded questions from members of the audience as well as from members of the City Council.

Council was asked to approve the four new Fire Department probationary firefighters: Benjamin Lenz, Charles Lenz, Nicklus Goranson, and Michael Peck.  
Vettel made the motion to approve the probationary firefighters, and Bates seconded the motion. Approved 5-0-0

Rick Keane was present to ask Council to approve the annual Cheesefest firework permit. The fireworks are scheduled for Friday, June 6, with a rain make-up date of Sunday, June 8. The same vendor will be used again this year (Harrison Freeman/J & M Displays) with the Pine Island Fire Department on site.

Bates motioned to approve the permit, and Diskrud seconded. Approved 5-0-0

Resolution 14-018 – Rezoning part of Lot 2, Block 1, and Lot 2, Block 2, replat of J&D Storage, First Addition, from I-1 (Heavy Industrial) to C-1 (Central Business)

Vettel motioned to approve the rezone, and Diskrud seconded. Approved 5-0-0

Resolution 14-019 – Recommendation to vacate the south 19.64 feet of First Street NE directly abutting Lot 2, Block 2 of the replat of J&D Storage, First Addition

Bates made the motion to approve the vacation, Vettel seconded. Approved 5-0-0

Rod Steele presented the council members with a recommendation from Planning and Zoning to replace the current steps of 246 South Main Street as currently allowed encroachment to 250 South Main Street. Mayor Steele abstained from this vote and turned over control to Vettel, the mayor pro-tem.

Bates made the motion to approve the recommendation, and Knox seconded. Approved 4-0-1

Steve Oelkers presented the monthly Public Works update to council.

Neil Britton presented the TH-52 East frontage road update to the council. There will be a special city council meeting held on June 3, 2014, at 7 p.m. to award the bid contract.

Resolution 14-016 – Authorize signing of MnDOT Agreement No. 05812

Knox made the motion to approve, Vettel seconded. Approved 5-0-0

Resolution 14-017 – Authorize signing of MnDOT Limited Use Permit 2505-0019 for non-motorized recreational trail.

Bates motioned to approve the resolution, and Knox seconded. Approved 5-0-0

Steve Oelkers asked members of the council for more information regarding Geronimo Energy's plans for a solar farm. Jon Eickhoff and Robert Vose are discussing Zoning related to solar.

Karen Doll wanted to remind the council members and the audience about the Destination Medical Center presentation by Jerry Williams on Wednesday, May 21. The Power Point presentation will be available for review – please contact City Hall for details.

There were no legal updates.

Bates made the motion to approve the Claims, and Knox seconded the motion.

Approved 5-0-0

Morgan Hansen of the Van Horn Public Library presented the library report. Morgan wanted to highlight that 2013 was a great year of growth for the library and is heading strong into 2014.

Be there no further business, Bates made the motion which was seconded by Diskrud to adjourn the meeting at 8:12 pm. Approved 5-0-0

Respectfully submitted,

Heidi L. Kieffer

Deputy City Clerk

City of Pine Island, Minnesota



STATE OF MINNESOTA  
GOODHUE/OLMSTED COUNTIES  
CITY OF PINE ISLAND  
SPECIAL COUNCIL MEETING  
June 3, 2014

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

Members Present: Steele, Vettel, Knox, Bates

Members Absent: Diskerud

Others Present: Jon Eickhoff, Neil Britton, Mike Zillgitt, Pete Bushman, Steve Oelkers, and Alice Duschaneck-Myers.

Motion by Vettel, second by Bates to amend agenda to add Resolution 14-021.  
Approved 4-0-0

Neil Britton presented the bid process and the results of the bidding. Even though various plan sets were picked up by various contractors, Rochester Sand and Gravel was the only bidder. Neil Britton, Mike Zillgitt, and Jon Eickhoff met with the bidder in May to discuss the project, traffic requirements, safety requirements, and possible alternatives to save money and lower the project cost.

Resolution 14-020 – Resolution to accept bid from Rochester Sand and Gravel - Motion by Bates, second by Vettel to approve resolution 14-020. Approved 4-0-0

Resolution 14-021 – Resolution authorizing Mayor and City Clerk to sign permit special provisions with MnDOT - Motion by Vettel, second by Knox to approve resolution 14-021. Approved 4-0-0

Motion by Bates, second by Vettel to adjourn at 7:22 PM. Respectfully submitted,

Jon Eickhoff  
City Clerk  
City of Pine Island, Minnesota

City of Pine Island  
Planning and Zoning Commission  
Minutes  
Tuesday, May 13, 2014  
7:00 P.M. – City Hall

Meeting called to order at 7:05 P.M. by Chairman Ken Hames

Present: Ken Hames, Harlan Pahl, Grant Friese, Brad Rehling

Absent: T.J. Schutz, Randy Bates

Also Present: Jon Eickhoff, Jacob Stauffer, Karen Doll, Larry Pahl, Terry Vanwhyte

Motion by Grant Friese and second by Brad Rehling to accept the minutes of the March 11, 2014 meeting. Approved 4-0.

Ken Hames opened the public hearing on the Rezoning application by RSBR Investments, LLC. Jacob Stauffer, General Counsel for The Overland Group, spoke for the applicant. RSBR Investments, LLC is requesting rezoning from I-1 (Heavy Industrial) to C-1 (Central Business District) for Lot 2, Block 1 except the East 80 feet & Lot 2, Block 2, Replat of J & D Storage, First Addition. Harlan Pahl commented on past flood flows in that area of town. Ken Hames inquired about what the surrounding area is zoned and was inquiring on whether this would be "spot" zoning. Jon Eickhoff responded that the abutting properties to the west are currently zoned C-1 and the properties to the east are zoned I-1. Kwik Trip and Island Market are in C-1 currently. The property subject to this application is on the transition line between the two zoning districts. Karen Doll spoke regarding the EDA's support for this project.

Motion by Grant Friese and second by Brad Rehling to close the public hearing. Approved 4-0.

Motion by Grant Friese and second by Brad Rehling to recommend the City Council approve the zoning change to C-1. Approved 3-1. Harlan Pahl voting Nay.

Ken Hames opened the public hearing on vacation of the South 19.64 feet of 1<sup>st</sup> Street NE directly abutting Lot 2, Block 2 of the Replat of J & D Storage, First Addition AND adding that land to Lot 2, Block 2. Jacob Stauffer presented their request. Impact on future roadway width was discussed. Jon Eickhoff stated that there will still be 46 feet of right of way remaining and the City currently constructs streets 33 feet wide from back of curb to back of curb. The City could restrict parking on the South side of the street in this area in the future to assist with smooth traffic flow. Jon Eickhoff stated that he met with Ag Partners representatives regarding turning movements for vehicles exiting the truck wash. After reviewing the plan on-site, Ag Partners is not concerned and supports the vacation request. Terry Vanwhyte asked how this vacation affects their parcel. The vacation is west of their lot and will not affect their parcel or street in front of their business. Discussion was also had on how storm water would be treated and slowed to minimize additional run off. Grant Friese commented that since the flood buyout properties were demolished, possibility we could credit that increased surface permeability to this property. Jon Eickhoff stated that Tom Thompson and he would review the plans as additional site and building plans are submitted to ensure proper storm water provisions are made.

Motion by Brad Rehling and second by Grant Friese to close the public hearing. Approved 4-0.

Motion by Grant Friese and second by Brad Rehling to recommend the City Council approve the vacation request as presented. Approved 4-0.

The Commission discussed the replacement of steps at 246 S Main Street with a handicapped ramp. Rod Steele would like to put in a ramp in the current location of the steps to facilitate entry into his building. The steps currently an encroachment onto land owned by City of Pine Island property at 250 S Main Street.

Motion by Grant Friese and second by Brad Rehling to recommend the City Council allow installation of a ramp in the location of the current steps as a continuation of an existing encroachment and non-conforming use. Approved 4-0.

Motion by Brad Rehling and second by Grant Friese to adjourn at 8:50 P.M. Approved 4-0

Respectively Submitted,

Jon Eickhoff



Spring Valley Office  
29359 County 38  
Spring Valley, MN 55975  
Phone/Fax (507) 346-7895  
Cell (507) 273-2443  
Email mike@daviddrown.com

June 10, 2014

## RECOMMENDATIONS

VIA EMAIL

City of Pine Island  
Rod Steele, Mayor  
Jon Eickhoff, City Clerk  
250 South Main Street  
PO Box 1000  
Pine Island, MN 55963

### RE: General Obligation Street Reconstruction & Improvement Bonds, Series 2014A

Honorable Mayor Steele, Members of the City Council, and Mr. Eickhoff:

This letter outlines my recommendations for the structure and sale of \$2,315,000 of General Obligation Bonds associated with the City's 2014 improvements to the frontage road along State Highway 52. I must first explain the use of statutory authority to issue these bonds.

#### General Obligation Street Reconstruction & Improvement Bonds

A City must cite statutory authority before it can provide its "General Obligation Pledge" to a bond issue. The G.O. pledge secures a bond issue with the City's full taxing authority making the bond issue very low risk to investors which allows us to get very low rates. There are all different types of authority for the G.O. pledge scattered across Minnesota statutes. For this particular project I recommend utilizing bifurcated authority from two different sections, specifically in Chapters 429 and 475.

A portion of this issue (\$1,115,000) should be authorized under authority in Chapter 429. G.O. bonds issued under Chapter 429 authority allows us to do so without a special election. These types of bonds are called "Improvement Bonds". However, the City must specially assess benefitted property owners in an amount equal to at least 20% of the bond issue. The City may pledge any combination of additional revenues beyond special assessments to the payments whether they be tax levies, utility system revenues or other such things. We must divide this issue into two parts because the proposed assessment roll would not meet the 20% test for the *entire* issue.

The remaining portion of this issue (\$1,200,000) should be authorized under authority in Chapter 475. Bonds issued under this authority are considered "Street Reconstruction Bonds" and can be used to pay for the un-assessed portions of the project. The City previously held the required public hearing, adopted a five year Street Reconstruction Plan and did not receive a petition requesting the borrowing be approved via a special election within 30 days of that hearing. The City has the authority to issue the debt at this time.

By using these two pieces of authority the City can offer its G.O. pledge without the need for a special election. Please note that the Street Reconstruction portion counts against the City's net debt limitation (3% of estimated market value ~ currently the City has about \$4.6 million of capacity).

#### Overview of Project and Component Costs

The major component costs and sources of funds are detailed below:

Construction	\$2,206,605
Engineering & ROW Acquisition	898,907
Contingency	<u>220,661</u>
TOTAL CAPITAL COSTS	3,326,173

Plus Issuance Expenses	61,138
Plus Capitalized Interest	19,714
Less City Cash Contributions*	(1,087,000)
Less Construction Fund Earnings	<u>(5,025)</u>

**RECOMMENDED SIZE OF BOND ISSUE: \$2,315,000**

\* Of this amount, \$640,000 comes from TIF District No. 2 (the City's bond attorney will craft an administrative budget resolution to allow for this), \$349,000 is sales tax revenues received from the City of Rochester, and \$98,000 is from the City's utility funds.

**Payment and Revenue Requirements:**

The City of Pine Island intends to specially assess approximately \$434,000 to benefitting properties. Said assessments shall be certified for collection over a thirty year period commencing with taxes payable **2015** at an interest rate 1 percentage point above the borrowing rate (estimated at 3.8%). The City intends to use assessment revenues to partially cover bond payments. The City shall levy taxes for the difference. The projected average annual levy is estimated at \$105,000 commencing with taxes payable 2015.

Please refer to the attached exhibit for bond details. I will go over these with you in detail at your meeting on June 17<sup>th</sup>.

**\$2,310,000 General Obligation Street Reconstruction & Improvement Bonds:**

Due to the large size, yet fairly low complexity of the issue, David Drown Associates, Inc. recommends the bonds be sold through a competitive process. A competitive sale is the best way to ensure the lowest overall cost of borrowing. Key elements of this financing would be:

- February 1<sup>st</sup>, 2044 final maturity. This approximate 30 year term is the maximum allowed by law and is being used for affordability. The term is deemed suitable due to the nature of the improvements contemplated.
- Callable anytime after 2/1/2022 @ par plus acc'd interest..
- Offer up to 1.25% discount allowance.
- Standard & Poor's Rating (cost of rating more than offset by interest rate savings)
- Full Disclosure. The City already does full disclosure so no additional costs are incurred by pledging this type of disclosure. Investors will find the deal more attractive as well.

*Schedule and Issuance:*

The proposed schedule for putting the project financing in place is as follows:

June 17 <sup>th</sup> , 2014	Set Sale Date of Bond Issue
July 15 <sup>th</sup> , 2014	Award Sale of Bond Issue
July 28 <sup>th</sup> , 2014	Closing (on or around this date)

I recommend that the City Council approve the attached resolution setting the sale date for this bond issue. Thank you and I look forward to working with the City of Pine Island on this project.

Yours truly,



Mike Bubany, Associate  
David Drown Associates, Inc.

Enc.

**\$2,315,000**  
**General Obligation Street Reconstruction & Improvement Bonds, Series 2014A**

**Uses of Funds**

Street Reco Costs		1,495,000	
Imp Costs		711,605	
Engineering & ROW Acq		898,907	
Contingency		220,661	
<b>Total Project Costs</b>		<b>3,326,173</b>	
Underwriter's Discount	1.25%	28,938	
Unused Discount		-	
Fiscal Fee		13,000	
Rating Agency		9,700	61,138
Bond Counsel		7,500	
Pay Agent		750	
Printing & Misc		1,250	
Capitalized Interest		19,714	
Surplus Funds / (Deficit Funds)		-	
		<u>3,407,025</u>	

**Sources of Funds**

Bond Issue	<b>2,315,000</b>
City Sewer & Water Cash	98,000
Rochester Sales Tax	349,000
TIF Funds	640,000
Construction Fund Earnings	5,025
	<u>3,407,025</u>

**Payment Schedule & Cashflow**

<i>Payment Schedule</i>						
12-Month				Payment	PLUS	
Period ending	Principal	Rate	Interest	Total	5%	
7/28/2014						
2/1/2015	10,000	0.90%	37,998	<b>47,998</b>	50,398	
2/1/2016	120,000	0.90%	74,660	<b>194,660</b>	204,393	
2/1/2017	50,000	0.90%	73,580	<b>123,580</b>	129,759	
2/1/2018	55,000	2.00%	73,130	<b>128,130</b>	134,537	
2/1/2019	55,000	2.00%	72,030	<b>127,030</b>	133,382	
2/1/2020	55,000	2.00%	70,930	<b>125,930</b>	132,227	
2/1/2021	55,000	2.00%	69,830	<b>124,830</b>	131,072	
2/1/2022	60,000	2.50%	68,730	<b>128,730</b>	135,167	
2/1/2023	60,000	2.50%	67,230	<b>127,230</b>	133,592	
2/1/2024	60,000	2.50%	65,730	<b>125,730</b>	132,017	
2/1/2025	60,000	3.00%	64,230	<b>124,230</b>	130,442	
2/1/2026	65,000	3.00%	62,430	<b>127,430</b>	133,802	
2/1/2027	65,000	3.00%	60,480	<b>125,480</b>	131,754	
2/1/2028	70,000	3.20%	58,530	<b>128,530</b>	134,957	
2/1/2029	70,000	3.20%	56,290	<b>126,290</b>	132,605	
2/1/2030	70,000	3.40%	54,050	<b>124,050</b>	130,253	
2/1/2031	75,000	3.40%	51,670	<b>126,670</b>	133,004	
2/1/2032	75,000	3.60%	49,120	<b>124,120</b>	130,326	
2/1/2033	80,000	3.60%	46,420	<b>126,420</b>	132,741	
2/1/2034	85,000	3.70%	43,540	<b>128,540</b>	134,967	
2/1/2035	85,000	3.70%	40,395	<b>125,395</b>	131,665	
2/1/2036	90,000	3.80%	37,250	<b>127,250</b>	133,613	
2/1/2037	90,000	3.80%	33,830	<b>123,830</b>	130,022	
2/1/2038	95,000	3.90%	30,410	<b>125,410</b>	131,681	
2/1/2039	100,000	3.90%	26,705	<b>126,705</b>	133,040	
2/1/2040	105,000	4.00%	22,805	<b>127,805</b>	134,195	
2/1/2041	110,000	4.00%	18,605	<b>128,605</b>	135,035	
2/1/2042	110,000	4.10%	14,205	<b>124,205</b>	130,415	
2/1/2043	115,000	4.10%	9,695	<b>124,695</b>	130,930	
2/1/2044	120,000	4.15%	4,980	<b>124,980</b>	131,229	
	<u>2,315,000</u>		<u>1,459,488</u>	<u>3,774,488</u>	<u>3,963,212</u>	

**Bond Details**

Set Sale Date	6/17/2014
Award Date	7/15/2014
Dated Date	7/28/2014
Closing Date	7/28/2014
1st Interest Payment	2/1/2015
Proceeds spent by:	12/31/2015
	<i>to Dated Date</i>
Purchase Price	2,286,062.50
Net Interest Cost	1,488,425.42
Net Effective Rate	<b>3.7490%</b>
Average Coupon	3.676%
Call Option	@ par 2/1/2022
Purchaser	Proposed for Competitive Sale
Bond Counsel	Kennedy & Graven
Pay Agent	Northland Trust Services, Inc.
Tax Status	Tax Exempt, Bank Qualified
Continuing Disclosure	Full
Rebate	Small-issuer - less than \$5 million this year
Rating Agency	Standard & Poors
Authority	M.S. 429, 475



Collection Year	<i>Pledged Revenues</i>			<i>Account Balances</i>	
	Special Assmts	Tax Increments	Tax Levies	Surplus (deficit)	Account Balance
					19,714
2014	-	35,000	-	(15,398)	4,316
2015	27,441	70,000	102,636	(4,316)	-
2016	27,441	-	102,318	-	-
2017	27,441	-	107,096	-	-
2018	27,441	-	105,941	-	-
2019	27,441	-	104,786	-	-
2020	27,441	-	103,631	-	-
2021	27,441	-	107,726	-	-
2022	27,441	-	106,151	-	-
2023	27,441	-	104,576	-	-
2024	27,441	-	103,001	-	-
2025	27,441	-	106,361	-	-
2026	27,441	-	104,313	-	-
2027	27,441	-	107,516	-	-
2028	27,441	-	105,164	-	-
2029	27,441	-	102,812	-	-
2030	27,441	-	105,563	-	-
2031	27,441	-	102,885	-	-
2032	27,441	-	105,300	-	-
2033	27,441	-	107,526	-	-
2034	27,441	-	104,224	-	-
2035	27,441	-	106,172	-	-
2036	27,441	-	102,581	-	-
2037	27,441	-	104,240	-	-
2038	27,441	-	105,599	-	-
2039	27,441	-	106,754	-	-
2040	27,441	-	107,594	-	-
2041	27,441	-	102,974	-	-
2042	27,441	-	103,930	-	-
2043	27,441	-	103,788	-	-
	<u>795,782</u>	<u>105,000</u>	<u>3,042,716</u>	<u>(19,714)</u>	

**\$1,200,000**  
**General Obligation Improvement & Utility Revenue Bonds, Series 2014B**

**Uses of Funds**

Street Reco Costs		1,495,000
Imp Costs		-
Engineering & ROW Acq		609,020
Contingency		149,500
<b>Total Project Costs</b>		<b>2,253,520</b>
Underwriter's Discount	1.25%	15,000
Unused Discount		-
Fiscal Fee		8,808
Rating Agency		6,572
Bond Counsel		5,081
Pay Agent		508
Printing & Misc		847
Capitalized Interest		-
Surplus Funds / (Deficit Funds)		-
		<u>2,290,336</u>

**Sources of Funds**

Bond Issue	1,200,000
City Sewer & Water Cash	98,000
Rochester Sales Tax	349,000
TIF Funds	640,000
Construction Fund Earnings	3,336
	<u>2,290,336</u>

**Payment Schedule & Cashflow**

Payment Schedule				Payment	PLUS
12-Month				Total	5%
Period ending	Principal	Rate	Interest		
7/28/2014					
2/1/2015	10,000	0.90%	19,223	29,223	30,684
2/1/2016	95,000	0.90%	37,725	132,725	139,361
2/1/2017	25,000	0.90%	36,870	61,870	64,964
2/1/2018	30,000	2.00%	36,645	66,645	69,977
2/1/2019	30,000	2.00%	36,045	66,045	69,347
2/1/2020	25,000	2.00%	35,445	60,445	63,467
2/1/2021	25,000	2.00%	34,945	59,945	62,942
2/1/2022	30,000	2.50%	34,445	64,445	67,667
2/1/2023	30,000	2.50%	33,695	63,695	66,880
2/1/2024	30,000	2.50%	32,945	62,945	66,092
2/1/2025	30,000	3.00%	32,195	62,195	65,305
2/1/2026	35,000	3.00%	31,295	66,295	69,610
2/1/2027	30,000	3.00%	30,245	60,245	63,257
2/1/2028	35,000	3.20%	29,345	64,345	67,562
2/1/2029	35,000	3.20%	28,225	63,225	66,386
2/1/2030	35,000	3.40%	27,105	62,105	65,210
2/1/2031	40,000	3.40%	25,915	65,915	69,211
2/1/2032	35,000	3.60%	24,555	59,555	62,533
2/1/2033	40,000	3.60%	23,295	63,295	66,460
2/1/2034	45,000	3.70%	21,855	66,855	70,198
2/1/2035	45,000	3.70%	20,190	65,190	68,450
2/1/2036	45,000	3.80%	18,525	63,525	66,701
2/1/2037	45,000	3.80%	16,815	61,815	64,906
2/1/2038	45,000	3.90%	15,105	60,105	63,110
2/1/2039	50,000	3.90%	13,350	63,350	66,518
2/1/2040	55,000	4.00%	11,400	66,400	69,720
2/1/2041	55,000	4.00%	9,200	64,200	67,410
2/1/2042	55,000	4.10%	7,000	62,000	65,100
2/1/2043	55,000	4.10%	4,745	59,745	62,732
2/1/2044	60,000	4.15%	2,490	62,490	65,615
	<u>1,200,000</u>		<u>730,833</u>	<u>1,930,833</u>	<u>2,027,374</u>

**Bond Details**

Set Sale Date	6/17/2014
Award Date	7/15/2014
Dated Date	7/28/2014
Closing Date	7/28/2014
1st Interest Payment	2/1/2015
Proceeds spent by:	12/31/2015
	<i>to Dated Date</i>
Purchase Price	1,185,000.00
Net Interest Cost	745,832.63
Net Effective Rate	3.7432%
Average Coupon	3.668%
Call Option	@ par 2/1/2022
Purchaser	Proposed for Competitive Sale
Bond Counsel	Kennedy & Graven
Pay Agent	Northland Trust Services, Inc.
Tax Status	Tax Exempt, Bank Qualified
Continuing Disclosure	Full
Rebate	Small-issuer - less than \$5 million this year
Rating Agency	Standard & Poors
Authority	M.S. 429, 475

STREET  
RECONSTRUCTION  
PORTION

Collection Year	Pledged Revenues			Account Balances	
	Special Assmts	Tax Increments	Tax Levies	Surplus (deficit)	Account Balance
			Deposit to Debt Service FUnds-		
2014	-	35,000	-	4,316	4,316
2015	-	70,000	65,045	(4,316)	-
2016	-	-	64,964	-	-
2017	-	-	69,977	-	-
2018	-	-	69,347	-	-
2019	-	-	63,467	-	-
2020	-	-	62,942	-	-
2021	-	-	67,667	-	-
2022	-	-	66,880	-	-
2023	-	-	66,092	-	-
2024	-	-	65,305	-	-
2025	-	-	69,610	-	-
2026	-	-	63,257	-	-
2027	-	-	67,562	-	-
2028	-	-	66,386	-	-
2029	-	-	65,210	-	-
2030	-	-	69,211	-	-
2031	-	-	62,533	-	-
2032	-	-	66,460	-	-
2033	-	-	70,198	-	-
2034	-	-	68,450	-	-
2035	-	-	66,701	-	-
2036	-	-	64,906	-	-
2037	-	-	63,110	-	-
2038	-	-	66,518	-	-
2039	-	-	69,720	-	-
2040	-	-	67,410	-	-
2041	-	-	65,100	-	-
2042	-	-	62,732	-	-
2043	-	-	65,615	-	-
		<u>105,000</u>	<u>1,922,374</u>	<u>0</u>	

**\$1,115,000**  
**General Obligation Improvement & Utility Revenue Bonds, Series 2014B**

<b>Uses of Funds</b>		
Street Reco Costs		-
Imp Costs		711,605
Engineering & ROW Acq		289,887
Contingency		71,161
<b>Total Project Costs</b>		<b>1,072,653</b>
Underwriter's Discount	1.25%	13,938
Unused Discount		-
Fiscal Fee		4,192
Rating Agency		3,128
Bond Counsel		2,419
Pay Agent		242
Printing & Misc		403
Capitalized Interest		19,714
Surplus Funds / (Deficit Funds)		-
		<u>1,116,689</u>

<b>Sources of Funds</b>	
Bond Issue	1,115,000
City Sewer & Water Cash	-
Rochester Sales Tax	-
TIF Funds	-
Construction Fund Earnings	1,689
	<u>1,116,689</u>

**Payment Schedule & Cashflow**

<i>Payment Schedule</i>						
12-Month				Payment	PLUS	
Period ending	Principal	Rate	Interest	Total	5%	
7/28/2014						
2/1/2015	-	0.90%	18,775	18,775	19,714	
2/1/2016	25,000	0.90%	36,935	61,935	65,032	
2/1/2017	25,000	0.90%	36,710	61,710	64,796	
2/1/2018	25,000	2.00%	36,485	61,485	64,559	
2/1/2019	25,000	2.00%	35,985	60,985	64,034	
2/1/2020	30,000	2.00%	35,485	65,485	68,759	
2/1/2021	30,000	2.00%	34,885	64,885	68,129	
2/1/2022	30,000	2.50%	34,285	64,285	67,499	
2/1/2023	30,000	2.50%	33,535	63,535	66,712	
2/1/2024	30,000	2.50%	32,785	62,785	65,924	
2/1/2025	30,000	3.00%	32,035	62,035	65,137	
2/1/2026	30,000	3.00%	31,135	61,135	64,192	
2/1/2027	35,000	3.00%	30,235	65,235	68,497	
2/1/2028	35,000	3.20%	29,185	64,185	67,394	
2/1/2029	35,000	3.20%	28,065	63,065	66,218	
2/1/2030	35,000	3.40%	26,945	61,945	65,042	
2/1/2031	35,000	3.40%	25,755	60,755	63,793	
2/1/2032	40,000	3.60%	24,565	64,565	67,793	
2/1/2033	40,000	3.60%	23,125	63,125	66,281	
2/1/2034	40,000	3.70%	21,685	61,685	64,769	
2/1/2035	40,000	3.70%	20,205	60,205	63,215	
2/1/2036	45,000	3.80%	18,725	63,725	66,911	
2/1/2037	45,000	3.80%	17,015	62,015	65,116	
2/1/2038	50,000	3.90%	15,305	65,305	68,570	
2/1/2039	50,000	3.90%	13,355	63,355	66,523	
2/1/2040	50,000	4.00%	11,405	61,405	64,475	
2/1/2041	55,000	4.00%	9,405	64,405	67,625	
2/1/2042	55,000	4.10%	7,205	62,205	65,315	
2/1/2043	60,000	4.10%	4,950	64,950	68,198	
2/1/2044	60,000	4.15%	2,490	62,490	65,615	
	<u>1,115,000</u>		<u>728,655</u>	<u>1,843,655</u>	<u>1,935,838</u>	

<b>Bond Details</b>	
Set Sale Date	6/17/2014
Award Date	7/15/2014
Dated Date	7/28/2014
Closing Date	7/28/2014
1st Interest Payment	2/1/2015
Proceeds spent by:	12/31/2015
	<i>to Dated Date</i>
Purchase Price	1,101,062.50
Net Interest Cost	742,592.79
Net Effective Rate	<b>3.7549%</b>
Average Coupon	3.684%
Call Option	@ par 2/1/2022
Purchaser	Proposed for Competitive Sale
Bond Counsel	Kennedy & Graven
Pay Agent	Northland Trust Services, Inc.
Tax Status	Tax Exempt, Bank Qualified
Continuing Disclosure	Full
Rebate	Small-issuer - less than \$5 million this year
Rating Agency	Standard & Pooors
Authority	M.S. 429, 475

IMPROVEMENT  
PORTION

Collection Year	<i>Pledged Revenues</i>			<i>Account Balances</i>	
	Special Assmts	Tax Increments	Tax Levies	Surplus (deficit)	Account Balance
			Deposit to Debt Service FUNDS-		19,714
2014	-	-	-	(19,714)	-
2015	27,441	-	37,591	-	-
2016	27,441	-	37,355	-	-
2017	27,441	-	37,118	-	-
2018	27,441	-	36,593	-	-
2019	27,441	-	41,318	-	-
2020	27,441	-	40,688	-	-
2021	27,441	-	40,058	-	-
2022	27,441	-	39,271	-	-
2023	27,441	-	38,483	-	-
2024	27,441	-	37,696	-	-
2025	27,441	-	36,751	-	-
2026	27,441	-	41,056	-	-
2027	27,441	-	39,953	-	-
2028	27,441	-	38,777	-	-
2029	27,441	-	37,601	-	-
2030	27,441	-	36,352	-	-
2031	27,441	-	40,352	-	-
2032	27,441	-	38,840	-	-
2033	27,441	-	37,328	-	-
2034	27,441	-	35,774	-	-
2035	27,441	-	39,470	-	-
2036	27,441	-	37,675	-	-
2037	27,441	-	41,129	-	-
2038	27,441	-	39,082	-	-
2039	27,441	-	37,034	-	-
2040	27,441	-	40,184	-	-
2041	27,441	-	37,874	-	-
2042	27,441	-	40,757	-	-
2043	27,441	-	38,174	-	-
	<u>795,782</u>	-	<u>1,120,342</u>	<u>(19,714)</u>	

City of Pine Island, Minnesota

\$ 2,315,000

General Obligation Street Reconstruction & Improvement Bonds, Series 2014A

SPECIAL ASSESSMENT SUMMARY

\$	434,174	Total Amount
\$	-	Less Prepays
\$	434,174	Amount Certified

30 Term  
 2016 Beginning Year  
 4.75% Int. Rate

YEAR	PRIN	INT	TOTAL
2015	\$ 6,822	\$ 20,619	\$ 27,441
2016	\$ 7,146	\$ 20,295	\$ 27,441
2017	\$ 7,485	\$ 19,956	\$ 27,441
2018	\$ 7,841	\$ 19,600	\$ 27,441
2019	\$ 8,213	\$ 19,228	\$ 27,441
2020	\$ 8,603	\$ 18,838	\$ 27,441
2021	\$ 9,012	\$ 18,429	\$ 27,441
2022	\$ 9,439	\$ 18,001	\$ 27,441
2023	\$ 9,888	\$ 17,553	\$ 27,441
2024	\$ 10,357	\$ 17,083	\$ 27,441
2025	\$ 10,849	\$ 16,592	\$ 27,441
2026	\$ 11,364	\$ 16,076	\$ 27,441
2027	\$ 11,904	\$ 15,537	\$ 27,441
2028	\$ 12,469	\$ 14,971	\$ 27,441
2029	\$ 13,062	\$ 14,379	\$ 27,441
2030	\$ 13,682	\$ 13,759	\$ 27,441
2031	\$ 14,332	\$ 13,109	\$ 27,441
2032	\$ 15,012	\$ 12,428	\$ 27,441
2033	\$ 15,725	\$ 11,716	\$ 27,441
2034	\$ 16,472	\$ 10,969	\$ 27,441
2035	\$ 17,254	\$ 10,186	\$ 27,441
2036	\$ 18,074	\$ 9,367	\$ 27,441
2037	\$ 18,932	\$ 8,509	\$ 27,441
2038	\$ 19,831	\$ 7,610	\$ 27,441
2039	\$ 20,773	\$ 6,668	\$ 27,441
2040	\$ 21,759	\$ 5,681	\$ 27,441
2041	\$ 22,793	\$ 4,648	\$ 27,441
2042	\$ 23,875	\$ 3,566	\$ 27,441
2043	\$ 25,009	\$ 2,432	\$ 27,441
2044	\$ 26,197	\$ 1,244	\$ 27,441
	\$ 434,174	\$ 389,049	\$ 823,223

EXTRACT OF MINUTES OF A MEETING OF THE  
CITY COUNCIL OF THE  
CITY OF PINE ISLAND, MINNESOTA

HELD: June 17, 2014

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Pine Island, Goodhue and Olmsted Counties, Minnesota, was duly held at the Pine Island City Hall in said City on the 17<sup>th</sup> day of June, 2014, beginning at 7:00 o'clock P.M. for the purpose, in part, of authorizing the competitive negotiated sale of the \$2,315,000 General Obligation Street Reconstruction and Improvement Bonds, Series 2014A, of said City.

The following Council members were present:

and the following were absent:

Council member \_\_\_\_\_ introduced the following resolution and moved its adoption:

RESOLUTION 2014-022

RESOLUTION PROVIDING FOR  
THE COMPETITIVE NEGOTIATED SALE OF  
\$2,315,000 GENERAL OBLIGATION STREET RECONSTRUCT AND IMPROVEMENT  
BONDS, SERIES 2014A

A. WHEREAS, the City Council of the City of Pine Island, Minnesota (the "City"), has heretofore determined that it is necessary and expedient to issue the City's \$2,315,000 General Obligation Street Reconstruction and Improvement Bonds, Series 2014A (the "Bonds"), to finance the 2014 Street Reconstruction and Improvement Projects located within the City; and

B. WHEREAS, the City has retained David Drown Associates, Inc., in Minneapolis, Minnesota ("David Drown"), as its independent financial advisor for the Bonds and is therefore authorized to sell the Bonds by a competitive negotiated sale in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(9):

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

1. Authorization. The Council hereby authorizes David Drown to solicit bids for the competitive negotiated sale of the Bonds.
2. Meeting; Bid Opening. The Council shall meet at the time and place specified in the Terms of Offering attached hereto as Exhibit A for the purpose of considering sealed bids for, and awarding the sale of, the Bonds. David Drown, as designee, shall open bids at the time and place specified in such Terms of Offering.
3. Terms of Offering. The terms and conditions of the Bonds and the negotiation thereof are fully set forth in the "Terms of Offering" attached hereto as Exhibit A and hereby approved and made a part hereof.
4. Official Statement. In connection with said competitive negotiated sale, the officers or employees of the City are hereby authorized to cooperate with David Drown and participate

in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

The motion for the adoption of the foregoing resolution was duly seconded by Council member \_\_\_\_\_ and, after full discussion thereof and upon a vote being taken thereon, the following Council members voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Approved this 17<sup>th</sup> day of June, 2014.

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

I, the undersigned, being the duly qualified and acting City Clerk of the City of Pine Island, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to the City's \$2,315,000 General Obligation Street Reconstruction and Improvement Bonds, Series 2014A.

WITNESS my hand as such Administrator of the City this 17<sup>th</sup> day of June, 2014.

---

Jon Eickhoff  
City Clerk

## **EXHIBIT A**

### **TERMS OF OFFERING**

**City of Pine Island, Minnesota**

**\$2,315,000**

**General Obligation Street Reconstruction and Improvement Bonds, Series 2014A**

**(BOOK ENTRY ONLY)**

### **TERMS OF PROPOSAL**

Proposals for the Bonds will be received on Tuesday, July 17, 2014 at 11:00 A.M. Central Time, at the offices of David Drown Associates, Inc., 5029 Upton Avenue South, Minneapolis, Minnesota, 55410 after which time they will be opened and tabulated. Consideration for award of the Bonds will be by the City Council at 6:00 P.M., Central Time, on that same date.

### **SUBMISSION OF PROPOSALS**

Proposals may be submitted in a sealed envelope or by fax (612) 605-2375 to David Drown Associates, Inc. Signed Proposals, without final price or coupons, may be submitted to David Drown Associates, Inc. prior to the time of sale. The bidder shall be responsible for submitting to David Drown Associates, Inc. the final Proposal price and coupons, by telephone (612) 920-3320 or fax (612) 605-2375 for inclusion in the submitted Proposal. David Drown Associates, Inc. will assume no liability for the inability of the bidder to reach David Drown Associates, Inc. prior to the time of sale specified above.

Notice is hereby given that electronic proposals will be received via PARITY®, in the manner described below, until 11:00 a.m., local time on July 17, 2014. Bids may be submitted electronically via PARITY® pursuant to this Notice until 11:00 a.m., local time, but no bid will be received after the time for receiving bids specified above. To the extent any instructions or directions set forth in PARITY® conflict with this Notice, the terms of this Notice shall control. For further information about PARITY®, potential bidders may contact David Drown Associates, Inc. or PARITY® at (212) 806-8304.

Neither the City of Pine Island nor David Drown Associates, Inc. assumes any liability if there is a malfunction of PARITY. All bidders are advised that each Proposal shall be deemed to constitute a contract between the bidder and the City to purchase the Bonds regardless of the manner of the Proposal submitted.

### **DETAILS OF THE BONDS**

The Bonds will be dated July 28, 2014, as the date of original issue, and will bear interest payable on February 1 and August 1 of each year, commencing February 1, 2015. Interest will be computed on the basis of a 360-day year of twelve 30-day months. The Bonds will mature February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2015	\$ 10,000	2026	\$ 65,000	2036	\$ 90,000
2016	120,000	2027	65,000	2037	90,000
2017	50,000	2028	70,000	2038	95,000
2018	55,000	2029	70,000	2039	100,000
2019	55,000	2030	70,000	2040	105,000
2020	55,000	2031	75,000	2041	110,000
2021	55,000	2032	75,000	2042	110,000
2022	60,000	2033	80,000	2043	115,000
2023	60,000	2034	85,000	2044	120,000
2024	60,000	2035	85,000		
2025	60,000				

### **TERM BOND OPTION**

Bids for the bonds may contain a maturity schedule providing for a combination of serial bonds and term bonds; provided that no serial bond may mature on or after the first mandatory sinking fund redemption date of any term bond. All term bonds shall be subject to mandatory sinking fund redemption and must conform to the maturity schedule set forth above at a price of par plus accrued interest to the date of redemption. In order to designate term bonds, the bid must specify as provided on the Proposal Form.

### **BOOK ENTRY SYSTEM**

The Bonds will be issued by means of a book entry system with no physical distribution of Bonds made to the public. The Bonds will be issued in fully registered form and one Bond, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository of the Bonds. Individual purchases of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The purchaser, as a condition of delivery of the Bonds, will be required to deposit the Bonds with DTC.

### **REGISTRAR**

The City will name Northland Trust, Minneapolis, MN, as registrar for the Bonds. Northland Trust shall be subject to applicable SEC regulations. The City will pay for the services of the registrar.

### **OPTIONAL REDEMPTION**

The City may elect on February 1, 2022 and on any day thereafter, to prepay Bonds due on or after February 1, 2023. Redemption may be in whole or in part and if in part at the option of the City and in such manner as the City shall determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

## **SECURITY AND PURPOSE**

The Bonds will be general obligations of the City for which the City will pledge its full faith and credit and power to levy direct general ad valorem taxes. The City will also pledge revenues from special assessments against benefitted properties. The proceeds will be used to finance 2014 Street Reconstruction Improvement Project.

## **TYPE OF PROPOSALS**

Proposals shall be for not less than \$2,286,062.50 (98.75%) and accrued interest on the total principal amount of the Bonds. The apparent low-bidder as notified by David Drown Associates, Inc. shall wire, to a designated account, a good faith amount of \$46,300 by 3:00 p.m. on the date of sale. If the good faith wire transfer is not in process prior to the award, the City shall retain the right to reject the bid. In the event the purchaser fails to comply with the accepted proposal, said amount will be retained by the City. No proposal can be withdrawn or amended after the time set for receiving proposals unless the meeting of the City scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made. Rates shall be in integral multiples of 5/100 or 1/8 of 1%. Rates must be in ascending order. Bonds of the same maturity shall bear a single rate from the date of the Bonds to the date of maturity. No conditional proposals will be accepted.

## **AWARD**

The proposals will be evaluated on the basis of the lowest interest rate to be determined on a net interest cost (NIC) basis. The City's computation of the interest rate of each proposal, in accordance with customary practice, will be controlling. The City will reserve the right to waive non-substantive informalities of any proposal or of matters relating to the receipt of proposals and award of the Bonds, reject all proposals without cause, and reject any proposal, which the City determines to have failed to comply with the terms herein.

## **BOND INSURANCE AT PURCHASER'S OPTION**

If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the underwriter, the purchase of any such insurance policy or the issuance of any such commitment shall be at the sole option and expense of the purchaser of the Bonds. Any increased costs of issuance of the Bonds resulting from such purchase of insurance shall be paid by the purchaser, except that, if the City has requested and received a rating on the Bonds from a rating agency, the City will pay that rating fee. Any other rating agency fees shall be the responsibility of the purchaser. Failure of the municipal bond insurer to issue the policy after Bonds have been awarded to the purchaser shall not constitute cause for failure or refusal by the purchaser to accept delivery on the Bonds.

## **CUSIP NUMBERS**

If the Bonds qualify for assignment of CUSIP numbers such numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto will constitute cause for failure or refusal by the purchaser to accept delivery of the Bonds. The purchaser shall pay the CUSIP Service Bureau charge for the assignment of CUSIP identification numbers.

## **SETTLEMENT**

Within 40 days following the date of their award, the Bonds will be delivered without cost to the purchaser at a place mutually satisfactory to the City and the purchaser. Delivery will be subject to receipt by the purchaser of an approving legal opinion of bond counsel, and of customary closing papers, including a no-litigation certificate. On the date of settlement payment for the Bonds shall be made in federal, or equivalent, funds which shall be received at the offices of the City or its designee not later than 12:00 Noon, Central Time. Except as compliance with the terms of payment for the Bonds shall have been made

impossible by action of the City, or its agents, the purchaser shall be liable to the City for any loss suffered by the City by reason of the purchaser's non-compliance with said terms for payment.

#### **FULL CONTINUING DISCLOSURE**

On the date of the actual issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Undertaking where under the City will covenant to provide annual financial and operating information including audited financial statements of the City, and notices of certain material events, as specified in and required by SEC Rule 15c2-12(b)(5).

#### **OFFICIAL STATEMENT**

The City has authorized the preparation of an Official Statement containing pertinent information relative to the Bonds, and said Official Statement will serve as a nearly final Official Statement within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. For copies of the Official Statement or for any additional information prior to sale, any prospective purchaser is referred to the Financial Advisor of the City, David Drown Associates, Inc., 5029 Upton Avenue South, Minneapolis, Minnesota 55410, and telephone (612) 920-3320.

The Official Statement, when further supplemented by an addendum or addenda specifying the maturity dates, principal amounts and interest rates of the Bonds, together with any other information required by law, shall constitute a "Final Official Statement" of the City with respect to the Bonds, as that term is defined in Rule 15c2-12. By awarding the Bonds to any underwriter or underwriting syndicate submitting a proposal therefor, the City agrees that, no more than seven business days after the date of such award, it shall provide without cost to the senior managing underwriter of the syndicate to which the Bonds are awarded 40 copies of the Official Statement and the addendum or addenda described above. The City designates the senior managing underwriter of the syndicate to which the Bonds are awarded as its agent for purposes of distributing copies of the Final Official Statement to each Participating Underwriter. Any underwriter delivering a proposal with respect to the Bonds agrees thereby that if its proposal is accepted by the City (i) it shall accept such designation and (ii) it shall enter into a contractual relationship with all Participating Underwriters of the Bonds for purposes of assuring the receipt by each such Participating Underwriter of the Final Official Statement.

Dated: June 17, 2014

BY ORDER OF THE CITY COUNCIL

/s/ Jon Eickhoff  
City Clerk

## City of Pine Island, Minnesota

GO Crossover Refunding Bonds, Series 2014B

\$1,600,000

## Total Issue Sources And Uses

Dated 07/28/2014 | Delivered 07/28/2014

	2006A	2007A	Issue Summary
<b>Sources Of Funds</b>			
Par Amount of Bonds	\$690,000.00	\$910,000.00	\$1,600,000.00
<b>Total Sources</b>	<b>\$690,000.00</b>	<b>\$910,000.00</b>	<b>\$1,600,000.00</b>
<b>Uses Of Funds</b>			
Total Underwriter's Discount (1.250%)	8,625.00	11,375.00	20,000.00
Costs of Issuance	7,762.50	10,237.50	18,000.00
Deposit to Crossover Escrow Fund	672,349.23	887,313.65	1,559,662.88
Rounding Amount	1,263.27	1,073.85	2,337.12
<b>Total Uses</b>	<b>\$690,000.00</b>	<b>\$910,000.00</b>	<b>\$1,600,000.00</b>

## City of Pine Island, Minnesota

GO Crossover Refunding Bonds, Series 2014B

\$1,600,000

### Debt Service Comparison

Date	Total P+I	PCF	Existing D/S	Net New D/S	Old Net D/S	Savings
02/01/2015	14,662.88	(1,559,662.88)	1,752,030.00	207,030.00	207,030.00	-
02/01/2016	193,845.00	-	-	193,845.00	206,487.50	12,642.50
02/01/2017	192,855.00	-	-	192,855.00	205,745.00	12,890.00
02/01/2018	191,370.00	-	-	191,370.00	204,677.50	13,307.50
02/01/2019	194,307.50	-	-	194,307.50	208,400.00	14,092.50
02/01/2020	186,757.50	-	-	186,757.50	201,595.00	14,837.50
02/01/2021	188,870.00	-	-	188,870.00	204,715.00	15,845.00
02/01/2022	185,470.00	-	-	185,470.00	202,290.00	16,820.00
02/01/2023	191,730.00	-	-	191,730.00	204,617.50	12,887.50
02/01/2024	67,500.00	-	-	67,500.00	71,507.50	4,007.50
02/01/2025	70,700.00	-	-	70,700.00	73,867.50	3,167.50
02/01/2026	63,750.00	-	-	63,750.00	71,007.50	7,257.50
02/01/2027	66,950.00	-	-	66,950.00	73,115.00	6,165.00
<b>Total</b>	<b>\$1,808,767.88</b>	<b>(1,559,662.88)</b>	<b>\$1,752,030.00</b>	<b>\$2,001,135.00</b>	<b>\$2,135,055.00</b>	<b>\$133,920.00</b>

#### PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	115,951.38
Net PV Cashflow Savings @ 2.592%(AIC)	115,951.38
Contingency or Rounding Amount	2,337.12
Net Present Value Benefit	\$118,288.50
Net PV Benefit / \$1,545,000 Refunded Principal	7.656%
Net PV Benefit / \$1,600,000 Refunding Principal	7.393%

#### Refunding Bond Information

Refunding Dated Date	7/28/2014
Refunding Delivery Date	7/28/2014

## City of Pine Island, Minnesota

GO Crossover Refunding Bonds, Series 2014B

\$1,600,000

### Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
02/01/2015	-	-	14,662.88	14,662.88
02/01/2016	165,000.00	0.600%	28,845.00	193,845.00
02/01/2017	165,000.00	0.900%	27,855.00	192,855.00
02/01/2018	165,000.00	1.250%	26,370.00	191,370.00
02/01/2019	170,000.00	1.500%	24,307.50	194,307.50
02/01/2020	165,000.00	1.750%	21,757.50	186,757.50
02/01/2021	170,000.00	2.000%	18,870.00	188,870.00
02/01/2022	170,000.00	2.200%	15,470.00	185,470.00
02/01/2023	180,000.00	2.350%	11,730.00	191,730.00
02/01/2024	60,000.00	3.000%	7,500.00	67,500.00
02/01/2025	65,000.00	3.000%	5,700.00	70,700.00
02/01/2026	60,000.00	3.000%	3,750.00	63,750.00
02/01/2027	65,000.00	3.000%	1,950.00	66,950.00
<b>Total</b>	<b>\$1,600,000.00</b>	<b>-</b>	<b>\$208,767.88</b>	<b>\$1,808,767.88</b>

#### Yield Statistics

Bond Year Dollars	\$9,588.33
Average Life	5.993 Years
Average Coupon	2.1773115%
Net Interest Cost (NIC)	2.3858983%
True Interest Cost (TIC)	2.3843883%
Bond Yield for Arbitrage Purposes	2.1574146%
All Inclusive Cost (AIC)	2.5920907%

#### IRS Form 8038

Net Interest Cost	2.1773115%
Weighted Average Maturity	5.993 Years

## City of Pine Island, Minnesota

GO Crossover Refunding Bonds, Series 2014B

\$1,600,000

## Crossover Escrow Fund Cashflow

Date	Principal	Rate	Receipts	Disbursements	Cash Balance
08/01/2014	-	-	0.88	-	0.88
02/01/2015	1,559,662.00	-	1,559,662.00	1,559,662.88	-
<b>Total</b>	<b>\$1,559,662.00</b>	<b>-</b>	<b>\$1,559,662.88</b>	<b>\$1,559,662.88</b>	<b>-</b>

### Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Bond Yield
Cash Deposit	0.88
Cost of Investments Purchased with Bond Proceeds	1,559,662.00
Total Cost of Investments	\$1,559,662.88
Target Cost of Investments at bond yield	\$1,542,742.33
Actual positive or (negative) arbitrage	(16,920.55)
Yield to Receipt	-1.74E-10
Yield for Arbitrage Purposes	2.1574146%
State and Local Government Series (SLGS) rates for	6/10/2014

## City of Pine Island, Minnesota

GO Imp 2006A

\$960,000

### Total Refunded Debt Service

Date	Principal	Coupon	Interest	Total P+I
02/01/2015	-	4.000%	28,635.00	28,635.00
02/01/2016	45,000.00	4.000%	28,635.00	73,635.00
02/01/2017	45,000.00	4.150%	26,835.00	71,835.00
02/01/2018	45,000.00	4.150%	24,967.50	69,967.50
02/01/2019	50,000.00	4.150%	23,100.00	73,100.00
02/01/2020	50,000.00	4.300%	21,025.00	71,025.00
02/01/2021	55,000.00	4.300%	18,875.00	73,875.00
02/01/2022	55,000.00	4.350%	16,510.00	71,510.00
02/01/2023	60,000.00	4.350%	14,117.50	74,117.50
02/01/2024	60,000.00	4.400%	11,507.50	71,507.50
02/01/2025	65,000.00	4.400%	8,867.50	73,867.50
02/01/2026	65,000.00	4.450%	6,007.50	71,007.50
02/01/2027	70,000.00	4.450%	3,115.00	73,115.00
<b>Total</b>	<b>\$665,000.00</b>	<b>-</b>	<b>\$232,197.50</b>	<b>\$897,197.50</b>

#### Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	7/28/2014
Average Life	7.516 Years
Average Coupon	4.3640818%
Weighted Average Maturity (Par Basis)	7.516 Years

#### Refunding Bond Information

Refunding Dated Date	7/28/2014
Refunding Delivery Date	7/28/2014

## City of Pine Island, Minnesota

GO Imp & Street Reco 2007A

\$1,455,000

### Total Refunded Debt Service

Date	Principal	Coupon	Interest	Total P+I
02/01/2015	-	4.150%	37,852.50	37,852.50
02/01/2016	95,000.00	4.150%	37,852.50	132,852.50
02/01/2017	100,000.00	4.200%	33,910.00	133,910.00
02/01/2018	105,000.00	4.200%	29,710.00	134,710.00
02/01/2019	110,000.00	4.300%	25,300.00	135,300.00
02/01/2020	110,000.00	4.300%	20,570.00	130,570.00
02/01/2021	115,000.00	4.400%	15,840.00	130,840.00
02/01/2022	120,000.00	4.400%	10,780.00	130,780.00
02/01/2023	125,000.00	4.400%	5,500.00	130,500.00
<b>Total</b>	<b>\$880,000.00</b>	<b>-</b>	<b>\$217,315.00</b>	<b>\$1,097,315.00</b>

#### Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	7/28/2014
Average Life	5.202 Years
Average Coupon	4.3410469%
Weighted Average Maturity (Par Basis)	5.202 Years

#### Refunding Bond Information

Refunding Dated Date	7/28/2014
Refunding Delivery Date	7/28/2014

EXTRACT OF MINUTES OF A MEETING  
OF THE CITY COUNCIL OF THE  
CITY OF PINE ISLAND, MINNESOTA

HELD: 17 June 2014

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Pine Island, Olmsted and Goodhue Counties, State of Minnesota, was duly held on 17 June 2014 at 7:00 p.m.

The following Council members were present:

and the following were absent:

Councilmember \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION 2014-023**

**APPROVING THE ISSUANCE OF APPROXIMATELY  
\$1,600,000 G.O. CROSSOVER REFUNDING BONDS, SERIES 2014B  
SUBJECT TO APPROVAL OF CLERK AND MAYOR  
AND RATIFICATION BY CITY COUNCIL**

WHEREAS,

1. The City Council hereby finds and declares that it is necessary and expedient for the City to sell and issue its fully registered general obligation refunding bonds in the total aggregate principal amount of approximately \$1,600,000. The proceeds of the Bonds will be used, together with any additional funds of the City which are required for the refinancing of the outstanding maturities of the following bond issues:

G.O. Improvement Bonds, Series 2006A

G.O. Improvement and Street Reconstruction Bonds, Series 2007A

2. The City Council desires to proceed with the sale of the Bonds by direct negotiation and hereby authorizes David Drown Associates, Inc. (herein, "DDA") to negotiate on behalf of the City.

BE IT RESOLVED by the City Council of the City of Pine Island, Olmsted and Goodhue Counties, State of Minnesota (herein, the "City"), as follows:

1. The Clerk and the Mayor are hereby authorized to approve the sale of all or a portion of the Bonds and to execute a bond purchase agreement for the purchase of the Bonds provided the total net present value savings is at least \$100,000.
2. Upon approval of the sale of the Bonds by the Clerk and Mayor, the City Council will take action at its next regularly scheduled meeting thereafter to adopt the necessary approving resolution(s) as prepared by the City's bond counsel.

3. DDA is authorized to prepare an Offering Memorandum related to the sale of the Bonds and to apply for a bond rating.
4. If the Clerk and Mayor have not approved the sale of the bonds and executed the related bond purchase agreement by December 31, 2014, this resolution shall expire.

The motion for the adoption of the foregoing resolution was duly seconded by \_\_\_\_\_ and upon vote being taken thereon, the following in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

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

I, the undersigned, being the duly qualified and Acting City Clerk of the City of Pine Island, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to the refunding of outstanding bonds of the City

WITNESS my hand this 17<sup>th</sup> day of June, 2014.

---

Jon Eickhoff, City Clerk

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

**RESOLUTION NO. 14-024**

**RESOLUTION APPROVING TERMS OF LOAN TO CHARLES STEELE AND THE  
EXECUTION OF LOAN DOCUMENTS**

BE IT RESOLVED By the City Council of the City of Pine Island, Minnesota as follows:

Section 1. Recitals.

1. Local Economic Development Loan Program. The City of Pine Island and the EDA have previously approved the City of Pine Island Local Economic Development Loan Program, which is administered by the EDA pursuant to guidelines approved by the City Council.

2. EDA Micro Loan Fund Program. The City and the EDA have previously approved the Pine Island EDA Micro Loan Program, which is administered by the EDA pursuant to guidelines approved by the City Council.

3. Request for Loans. Charles Steele (the “Borrower”) has submitted an application form requesting financial assistance in the amount of \$10,300 (the “Loan”) for remodeling and repairs to the interior and exterior of his commercial property at 106 S Main in order to make improvements to the building including an exterior handicap ramp and restroom.

4. Terms of Loan. It is proposed that the Loan be made from the EDA Micro Loan Fund Program. The terms of the Loan are set forth in Exhibit A attached hereto, which is incorporated herein. The Loan by the EDA to the Borrower will be evidenced by a Loan Agreement and a Promissory Note executed by the Borrower. Repayment of the Loan by the Borrower shall be secured by a personal Guaranty executed by Charles Steele. Such Loan documents shall be in form similar to the model loan documents currently on file with the EDA.

5. Loan Approved by EDA. The Loan, as described herein and in Exhibit A, was reviewed and recommended for approval by the EDA Board of Commissioners, and the Executive Director of the EDA was directed to request that the City Council approve the Loan and execution of Loan documents by the EDA’s authorized representatives.

Section 2. Approval of Loan.

2.01. The Loan, as described herein and in Exhibit A is approved by the Pine Island City Council.

2.04. Execution of Loan Documents. The President and Executive Director of the EDA are hereby authorized to execute the Loan documents on behalf of the EDA and to carry out, on behalf of the EDA, the EDA’s obligations thereunder.

Approved by the City Council of the Pine Island this 17th day of June, 2014.

\_\_\_\_\_  
Rod Steele, Mayor

\_\_\_\_\_  
Jon Eickhoff, City Clerk

Motion:

Second:

Aye:

Nay:

**EXHIBIT A**

**TERMS OF LOAN**

## **Pine Island Economic Development Authority**

*106 2<sup>nd</sup> St SW · Box 727 · Pine Island, MN 55963*  
*Phone: (507) 356-8103 · Fax: (507) 356-6439*  
*Email: [pieda@bevcomm.net](mailto:pieda@bevcomm.net) · Website: [www.pineislandmn.com](http://www.pineislandmn.com)*



June 20, 2014

Mr. Jon Eickhoff  
Pine Island City Clerk/Finance Director  
250 South Main  
Pine Island, MN 55963

Dear Mr. Eickhoff,

The EDA Board of directors has recommended approval of a Revolving Micro Loan in the amount of \$10,300 to Mr. Charles Steele for the purpose of exterior and interior renovations to his building located at 246 South Main, Pine Island, MN. Attached you will find EDA Resolution 14-001 from the June 4, 2014 Board meeting when the Board recommended approval of the loan to Mr. Steele.

The EDA, on behalf of Mr. Steele, requests approval by the Pine Island City Council of the loan application.

Sincerely,

Pine Island EDA Executive Director

## CLAIMS

MAY 15, 2014 THROUGH JUN 12, 2014

<b>PAYROLL (2 )</b>	\$	37,979.18
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	24,886.99
<b>BILLS</b>	\$	216,961.74
<b>TOTAL OPERATING EXPENSES</b>	\$	279,827.91
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	37,979.18
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF, ANNEX TAX, NOTES</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	21,745.23
<b>PROJECT EXPENSES</b>	\$	17,472.64
<b>TOTAL CLAIMS</b>	\$	294,158.79

## \*Check Summary Register©

May 2014 to June 2014

Name	Check Date	Check Amt
<b>10100 Pine Island Bank</b>		
Paid Chk# 000074E MINNESOTA DEPT OF REVENUE	5/20/2014	\$1,271.39 PR
Paid Chk# 000075E INTERNAL REVENUE SERVICE	5/20/2014	\$6,870.28 PR2014-10
Paid Chk# 000076E PUBLIC EMPLOYEES RETIREMENT	5/20/2014	\$3,319.97 PR2014-10
Paid Chk# 000077E INTERNAL REVENUE SERVICE	6/4/2014	\$6,790.24 PR2014-11
Paid Chk# 000078E MINNESOTA DEPT OF REVENUE	6/4/2014	\$1,222.86 PR2014-11
Paid Chk# 000079E PUBLIC EMPLOYEES RETIREMENT	6/6/2014	\$3,215.67 PR
Paid Chk# 000080E HEALTH EQUITY	6/9/2014	\$2,196.58 PR2014-09&10
Paid Chk# 138412 U.S. POSTMASTER	5/19/2014	\$255.98 W/S 4-15-14 TO 5-12-14
Paid Chk# 138413 STAPLES	5/20/2014	\$36.33 NOTARY STAMP-S POCKLINGTON
Paid Chk# 138414 STERLING STATE BANK-	5/20/2014	\$18,647.54 PR2014-10
Paid Chk# 138415 RICE, GREG	5/21/2014	\$82.40 DEPOSIT REFUND
Paid Chk# 138416 SORUM, JAIME	5/21/2014	\$9.91 DEPOSIT RF
Paid Chk# 138417 KANZ, DUSTIN	5/21/2014	\$87.67 DEPOSIT REFUND
Paid Chk# 138418 CITY OF PINE ISLAND	5/21/2014	\$2,992.66 service 4-14-14 to 5-12-14
Paid Chk# 138419 BEVCOMM	5/21/2014	\$18.28 may 2014 service
Paid Chk# 138420 CENTURYLINK	5/21/2014	\$5.09 LD PHONE
Paid Chk# 138421 MCNAMARA, BRITTANY	5/21/2014	\$53.44 REFUND PARK RENTAL PD 5-5-14
Paid Chk# 138422 5 STAR LIFE INSURANCE	5/30/2014	\$8.67 T LEJCHER
Paid Chk# 138423 ABDO, EICK & MEYERS, LLP	5/30/2014	\$10,000.00 12-31-13 AUDIT
Paid Chk# 138424 ABEL SIGNS, INC	5/30/2014	\$225.00 LETTERING FIRE TRUCK
Paid Chk# 138425 AMERICAN FAMILY LIFE	5/30/2014	\$276.64
Paid Chk# 138426 AXA EQUITABLE	5/30/2014	\$50.00 K MAXSON
Paid Chk# 138427 BORGY BOYZ	5/30/2014	\$72.14 STS MEALS
Paid Chk# 138428 CHS INC	5/30/2014	\$578.85 GAS REGULAR
Paid Chk# 138429 CITY OF PINE ISLAND	5/30/2014	\$50.00 PETTY CASH FOR POOL
Paid Chk# 138430 EICKHOFF, JONATHAN A	5/30/2014	\$240.00 FIRE FIGHTER RECERTIFICATIONS
Paid Chk# 138431 GOODHUE COUNTY	5/30/2014	\$242.00 SERVICE 4-01-14 TO 5-01-14
Paid Chk# 138432 HAWKINS, INC.	5/30/2014	\$1,172.82 CHLORINE, SULFUR DIOXIDE
Paid Chk# 138433 JASPERSON PAINTING	5/30/2014	\$2,350.00 PAINT SWIMMING POOL BLACK LINE
Paid Chk# 138434 LEAGUE MN CITIES INS TRUST	5/30/2014	\$751.00 WORKERS COMP 1-1-13 TO 1-1-14
Paid Chk# 138435 MIKE KLUG TREE	5/30/2014	\$312.50 TREE MOVING
Paid Chk# 138436 MN DEPARTMENT OF HEALTH	5/30/2014	\$2,188.00 SERVICE 4-1-14 TO 6-30-14
Paid Chk# 138437 MN ENERGY RESOURCES CORP	5/30/2014	\$4,553.31 SERVICE 4-10-14 TO 5-12-14
Paid Chk# 138438 STEVE & SUE MURRAY	5/30/2014	\$583.00 PIPE THAWING SERVICE
Paid Chk# 138439 PINE ISLAND LUMBER	5/30/2014	\$316.82 SHEETROCK
Paid Chk# 138440 POWERPLAN OIB	5/30/2014	\$270.00 PAINT
Paid Chk# 138441 PROGRESSIVE TOOL &	5/30/2014	\$3,185.00 WELCOME SIGNAGE
Paid Chk# 138442 RON'S AUTO REPAIR, INC	5/30/2014	\$223.02 2 BATTERIES
Paid Chk# 138443 SCHMIDT ROOFING	5/30/2014	\$9,000.00 SHINGLES LIBRARY
Paid Chk# 138444 SCHUMACHER ELEVATOR CO	5/30/2014	\$322.20 ELEVATOR MAINTENANCE
Paid Chk# 138445 SUBWAY	5/30/2014	\$74.71 2 SUBWAY PLATTERS-LIFEGUARD MT
Paid Chk# 138446 THE MCDOWELL AGENCY INC	5/30/2014	\$217.00 BACKGROUND VERIFICATION
Paid Chk# 138447 UNITED LABORATORIES	5/30/2014	\$431.98 NON FUMING CLEANER DESCALER
Paid Chk# 138448 VRIEZC, BRYAN & DAWN	5/30/2014	\$550.00 CARL OWEN, WAYNE LUBAHN
Paid Chk# 138449 XCEL ENERGY	5/30/2014	\$322.52 SERVICE 4-20-14 TO 5-19-14
Paid Chk# 138450 MN WASTEWATER OPERATORS	6/3/2014	\$125.00 WORKSHOP 6/25&26/14 TODD ROBER
Paid Chk# 138451 STERLING STATE BANK-	6/4/2014	\$19,331.64 PR2014-11
Paid Chk# 138452 WASTE MANAGEMENT	6/5/2014	\$839.10 SERVICE JUNE 2014
Paid Chk# 138453 VERIZON WIRELESS	6/5/2014	\$595.49 SERVICE MAR APR MAY 2014
Paid Chk# 138454 MN ENERGY RESOURCES CORP	6/5/2014	\$386.74 SERVICE 4-14-14 TO 5-14-14
Paid Chk# 138455 CHS INC	6/5/2014	\$3,223.58 MAY 2014 FUEL
Paid Chk# 138456 BEVCOMM	6/6/2014	\$2,317.74 JUNE 2014 SERVICE
Paid Chk# 138457 CENTURYLINK	6/11/2014	\$25.88 MAY 2014 SERVICE
Paid Chk# 138458 ADOLPH KIEFER & ASSOCIATES	6/13/2014	\$206.82 WHISTLE'S
Paid Chk# 138459 ADRIAN'S PARTS CITY	6/13/2014	\$70.87 MOTOR TREATMENT
Paid Chk# 138460 AG PARTNERS COOP	6/13/2014	\$183.10 FERTILIZER
Paid Chk# 138461 AMAZING GATES OF AMERICA,	6/13/2014	\$62.00 ADJUSTABLE SELF CLOSING HINGES
Paid Chk# 138462 AMAZON	6/13/2014	\$473.16 DVD'S
Paid Chk# 138463 ARNOLDS SUPPLY	6/13/2014	\$109.00 DAVES CLEANER, DISINFECTANT
Paid Chk# 138464 AT&T	6/13/2014	\$142.40 JUNE 2014
Paid Chk# 138465 BAKER & TAYLOR	6/13/2014	\$593.71 BOOKS
Paid Chk# 138466 BECKLEYS OFFICE PRODUCTS	6/13/2014	\$35.00 MOBLIE SHREADING 5-27-14
Paid Chk# 138467 CENTER POINT PUBLISHING	6/13/2014	\$184.36 LP CHOICE TITLES
Paid Chk# 138468 CONNELLY INDUSTRIAL	6/13/2014	\$4,027.90 SERVICE TRIP LIFT STATIONS
Paid Chk# 138469 CUSTOM RETAINING WALLS &	6/13/2014	\$54.00 SMALL RING FOR FLAG POLE
Paid Chk# 138470 DANKERS ENTERPRISES, INC	6/13/2014	\$22,212.80 444,256 GAL SLUDGE HAULED
Paid Chk# 138471 FORT DEARBORN LIFE INS CO	6/13/2014	\$111.05 PR2014-09&10
Paid Chk# 138472 DEMCO, INC.	6/13/2014	\$76.61 SUPPLIES
Paid Chk# 138473 DMC PLUMBING & HEATING, INC	6/13/2014	\$1,195.70 REPAIR PIPE AT POOL

Paid Chk#	138474	E.O. JOHNSON CO INC	6/13/2014	\$71.00	COPY MACHINE LEASE
Paid Chk#	138475	EARL F. ANDERSEN, INC.	6/13/2014	\$1,657.03	HIP SIGN
Paid Chk#	138476	EICKHOFF, JONATHAN A	6/13/2014	\$11.83	STAPLES-DAB N SEAL
Paid Chk#	138477	ELECTION SYSTEM/SOFTWARE,	6/13/2014	\$213.97	SILVER-HDW MTC/SUPPORT
Paid Chk#	138478	FIRE SAFETY USA, INC	6/13/2014	\$2,020.00	ANNUAL ISO PUMP TEST FOR FIRE
Paid Chk#	138479	FIREHOUSE SOFTWARE	6/13/2014	\$243.30	FH MODULAR SUPPORT CONTRACT
Paid Chk#	138480	G & K SERVICES	6/13/2014	\$976.64	UNIFORM SERVICE MAY 2014
Paid Chk#	138481	GAR'S REPAIR	6/13/2014	\$55.51	CK TURBO CLAMP
Paid Chk#	138482	GOODHUE CO TREASURER	6/13/2014	\$24,264.25	JUN 2014 POLICING CONTRACT
Paid Chk#	138483	GOODHUE COUNTY ATTORNEY	6/13/2014	\$956.25	JUN 2014 PROSECUTIONS
Paid Chk#	138484	GOODHUE ENVIRONMENTAL	6/13/2014	\$912.00	MAY 2014 SERVICE
Paid Chk#	138485	GOPHER STATE ONE-CALL INC.	6/13/2014	\$97.00	MAY 2014 READS
Paid Chk#	138486	GORMAN'S MEAT MARKET	6/13/2014	\$58.33	MEAT & CHEESE TRAY, SODA
Paid Chk#	138487	GRIMSRUD PUBLISHING,INC	6/13/2014	\$793.14	
Paid Chk#	138488	HARDWARE HANK	6/13/2014	\$1,281.47	SHOWERHEAD GASKET
Paid Chk#	138489	HAWKINS, INC.	6/13/2014	\$9,864.31	HYDROFLUSILLIC ACID
Paid Chk#	138490	HEALTHPARTNERS	6/13/2014	\$7,958.60	GROUP #4540 MAY 2014 INS
Paid Chk#	138491	ISLAND MARKET	6/13/2014	\$77.77	COFFEE
Paid Chk#	138492	KEN KRAMER ENTERPRISES LLC	6/13/2014	\$125.00	MOWING AROUND PINE ISLAND SIGN
Paid Chk#	138493	KENNEDY & GRAVEN	6/13/2014	\$3,004.52	ELK RUN FRONTGE RD
Paid Chk#	138494	KRAUSE MASONRY, INC	6/13/2014	\$16,486.38	SETTING FENCE POST & FLAG POLE
Paid Chk#	138495	LARISH, TARA	6/13/2014	\$560.00	RECERTIFICATION OF LIFEGUARDIN
Paid Chk#	138496	LAWSON PRODUCTS INC	6/13/2014	\$317.10	FIRST AID KIT
Paid Chk#	138497	LOCATORS & SUPPLIES, INC	6/13/2014	\$187.99	SWEATSHIRTS, SAFETY VEST
Paid Chk#	138498	NATIONAL FLEET GRAPHICS, LLC	6/13/2014	\$180.62	PIFD MEMBER & RETIRED DECALS
Paid Chk#	138499	ROBERT C VOGEL	6/13/2014	\$525.00	WORKSHOP PLANNING
Paid Chk#	138500	PAT PIKE	6/13/2014	\$63.28	MILEAGE 4/1/14
Paid Chk#	138501	PINE HAVEN	6/13/2014	\$3,742.83	EVERGREEN MANAGEMENT CONTRACT
Paid Chk#	138502	PINE HEAT & AIR	6/13/2014	\$253.00	REPLACED EXHAUST
Paid Chk#	138503	PINE ISLAND LUMBER	6/13/2014	\$47.63	TREATED LUMBER
Paid Chk#	138504	PLUNKETT'S PEST CONTROL,	6/13/2014	\$102.54	JUNE 2014 SERVICE
Paid Chk#	138505	POMPS TIRE SERVICE INC	6/13/2014	\$778.69	MOUNT, BALANCE, ALIGN TIRES
Paid Chk#	138506	POWERPLAN OIB	6/13/2014	\$340.25	BUMPER, HARDWARE
Paid Chk#	138507	PRAXAIR DISTRIBUTION INC	6/13/2014	\$222.46	410 MED HIGH PRES
Paid Chk#	138508	PROFESSIONAL PRINTERS	6/13/2014	\$1,556.60	PRINTING COST FOR SHIRTS
Paid Chk#	138509	QUILL CORPORATION	6/13/2014	\$74.04	OFFICE SUPPLIES
Paid Chk#	138510	SCHMIDT-GOODMAN OFFICE	6/13/2014	\$954.20	INK
Paid Chk#	138511	SCHUMACHER ELEVATOR CO	6/13/2014	\$108.81	MONTHLY SERVICE
Paid Chk#	138512	SE MN EMS	6/13/2014	\$700.00	EMR SKILLS TEST OUT
Paid Chk#	138513	SOUTHEASTERN LIBRARIES	6/13/2014	\$832.10	MAY AUTOMATION FEES
Paid Chk#	138514	SPORTS ILLUSTRATED FOR KIDS	6/13/2014	\$35.96	1 YEAR
Paid Chk#	138515	SPRINT	6/13/2014	\$194.90	SAERVICE 5-8 TO 6-7-14
Paid Chk#	138516	STODDARD ENTERPRISES, INC.	6/13/2014	\$139.38	PURCHASE WEB HOSTING
Paid Chk#	138517	THATCHER POOLS AND SPAS,	6/13/2014	\$299.46	FLOAT, ROPE, LEAF RAKE,
Paid Chk#	138518	TRI-STATE BUSINESS MACHINES	6/13/2014	\$413.08	COPIER MAINT
Paid Chk#	138519	UC LABORATORY	6/13/2014	\$1,969.50	SAMPLE DATES 4-29, 5-1,6,7,8,1
Paid Chk#	138520	UNITED LABORATORIES	6/13/2014	\$404.37	TEN STRICK, BLACK NITRILE
Paid Chk#	138521	U.S. POSTMASTER	6/13/2014	\$160.00	MAIL BOX RENT 12 MOS
Paid Chk#	138522	USA BLUE BOOK	6/13/2014	\$204.33	TOTAL PHOSPHORUS REAGENT
Paid Chk#	138523	VAN PAPER COMPANY	6/13/2014	\$127.94	TISSUE & TOWELS
Paid Chk#	138524	JOHN VETTEL	6/13/2014	\$26.01	CLOCK WINDING
Paid Chk#	138525	WHITewater WIRELESS, INC.	6/13/2014	\$309.00	REPAIR ADIO
Paid Chk#	138526	WIDSETH SMITH NOLTING &	6/13/2014	\$17,740.44	EAST FRONTAGE ROAD
Paid Chk#	138527	XCEL ENERGY	6/13/2014	\$9,252.68	SERVICE 4-19-14 TO 5-19-14
<b>Total Checks</b>				<b>\$253,983.03</b>	

#### 10102 Sterling State Bank

Paid Chk#	504902	LEJCHER, RICKIE T.	5/21/2014	\$193.93	
Paid Chk#	504903	MCPHAIL, SAMUEL D.	5/21/2014	\$45.71	
Paid Chk#	504904	BECKER, LORI ANN	5/21/2014	\$257.68	
Paid Chk#	504905	EICKHOFF, JONATHAN A	5/21/2014	\$1,978.35	
Paid Chk#	504906	KIEFFER, HEIDI L.	5/21/2014	\$1,160.95	
Paid Chk#	504907	KRUEGER, CAROL S	5/21/2014	\$981.78	
Paid Chk#	504908	MILLER, JAYNE L	5/21/2014	\$117.84	
Paid Chk#	504909	POCKLINGTON, STEPHANIE J.	5/21/2014	\$834.07	
Paid Chk#	504910	PRESCHER, JANICE M.	5/21/2014	\$1,009.40	
Paid Chk#	504911	STRANDE, JENNIFER A	5/21/2014	\$255.69	
Paid Chk#	504912	HITCHCOCK, JAMES L	5/21/2014	\$1,248.02	
Paid Chk#	504913	KING, WAYNE R.	5/21/2014	\$1,171.11	
Paid Chk#	504914	MAXSON, KRAIG C.	5/21/2014	\$1,051.75	
Paid Chk#	504915	OELKERS, STEVEN H	5/21/2014	\$1,218.17	
Paid Chk#	504916	ROBERTSON, TODD Q	5/21/2014	\$1,236.16	
Paid Chk#	504917	SWARTHOUT, MARK O.	5/21/2014	\$1,299.33	
Paid Chk#	504918	BLANKENSHIP, CAROLYN ANN	5/21/2014	\$134.57	
Paid Chk#	504919	COLLINS, REBECCA A.	5/21/2014	\$84.50	
Paid Chk#	504920	DUNNE, ELSIE	5/21/2014	\$222.19	
Paid Chk#	504921	HANSEN, MORGAN K	5/21/2014	\$1,148.50	
Paid Chk#	504922	SAND, JOAN ELIZABETH	5/21/2014	\$600.13	

Paid Chk#	504923	SORUM, COLLEEN M.	5/21/2014	\$299.47
Paid Chk#	504924	CARLSON, TERESA ANN	5/21/2014	\$675.15
Paid Chk#	504925	DISKERUD, ERIK WARREN	5/21/2014	\$31.17
Paid Chk#	504926	STRANDE, JAY L	5/21/2014	\$106.56
Paid Chk#	504927	DOLL, KAREN K.	5/21/2014	\$1,145.07
Paid Chk#	504928	LEIBOLD, KELLY SUE	5/21/2014	\$140.29
Paid Chk#	504929	BARSNESS, ADAM J	6/4/2014	\$159.01
Paid Chk#	504930	LEJCHER, RICKIE T.	6/4/2014	\$241.55
Paid Chk#	504931	MCPHAIL, SAMUEL D.	6/4/2014	\$54.02
Paid Chk#	504932	BECKER, LORI ANN	6/4/2014	\$206.22
Paid Chk#	504933	EICKHOFF, JONATHAN A	6/4/2014	\$1,978.35
Paid Chk#	504934	KIEFFER, HEIDI L.	6/4/2014	\$1,160.95
Paid Chk#	504935	KRUEGER, CAROL S	6/4/2014	\$1,069.41
Paid Chk#	504936	MILLER, JAYNE L	6/4/2014	\$130.07
Paid Chk#	504937	POCKLINGTON, STEPHANIE J.	6/4/2014	\$882.44
Paid Chk#	504938	PRESCHER, JANICE M.	6/4/2014	\$1,009.40
Paid Chk#	504939	STRANDE, JENNIFER A	6/4/2014	\$227.95
Paid Chk#	504940	HITCHCOCK, JAMES L	6/4/2014	\$1,082.82
Paid Chk#	504941	KING, WAYNE R.	6/4/2014	\$1,161.12
Paid Chk#	504942	MAXSON, KRAIG C.	6/4/2014	\$1,035.50
Paid Chk#	504943	OELKERS, STEVEN H	6/4/2014	\$1,218.17
Paid Chk#	504944	ROBERTSON, TODD Q	6/4/2014	\$1,022.05
Paid Chk#	504945	SWARTHOUT, JASON MICHAEL	6/4/2014	\$145.46
Paid Chk#	504946	SWARTHOUT, MARK O.	6/4/2014	\$1,194.44
Paid Chk#	504947	BLANKENSHIP, CAROLYN ANN	6/4/2014	\$112.15
Paid Chk#	504948	COLLINS, REBECCA A.	6/4/2014	\$64.07
Paid Chk#	504949	DUNNE, ELSIE	6/4/2014	\$202.58
Paid Chk#	504950	HANSEN, MORGAN K	6/4/2014	\$1,148.50
Paid Chk#	504951	SAND, JOAN ELIZABETH	6/4/2014	\$555.02
Paid Chk#	504952	SORUM, COLLEEN M.	6/4/2014	\$279.97
Paid Chk#	504953	CARLSON, TERESA ANN	6/4/2014	\$790.48
Paid Chk#	504954	BATES, RANDALL J.	6/4/2014	\$138.52
Paid Chk#	504955	DISKERUD, ERIK WARREN	6/4/2014	\$180.08
Paid Chk#	504956	KNOX, JOEL F	6/4/2014	\$138.52
Paid Chk#	504957	STEELE, CHARLES RODNEY	6/4/2014	\$166.23
Paid Chk#	504958	STRANDE, JAY L	6/4/2014	\$106.56
Paid Chk#	504959	VETTEL, GERALD MICHEAL	6/4/2014	\$138.52
Paid Chk#	504960	LEJCHER, TYLER T	6/4/2014	\$35.33
Paid Chk#	504961	LOHRENZ, GALEN HARVEY	6/4/2014	\$45.71
Paid Chk#	504962	DOLL, KAREN K.	6/4/2014	\$1,145.07
Paid Chk#	504963	LEIBOLD, KELLY SUE	6/4/2014	\$105.40
		<b>Total Checks</b>		<b>\$37,979.18</b>

CITY OF PINE ISLAND

Council Check List - Monthly

Period: 6

Act Type	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
<b>Fund 101 GENERAL FUND</b>							
<b>Dept</b>							
G	101-10102	Cash - Sterling State			-\$11,779.99	Labor Distribution	PR2014-11
G	101-21720	Health Savings Account			-\$969.81	Labor Distribution	PR2014-11
G	101-21704	PERA Withholding Payable			-\$1,517.57	Labor Distribution	PR2014-10
G	101-21705	Medicare Payable			-\$376.70	Labor Distribution	PR2014-10
G	101-21706	Medical Ins Premium Payable			-\$1,431.75	Labor Distribution	PR2014-10
G	101-21708	Cancer Insurance			-\$92.52	Labor Distribution	PR2014-10
G	101-21709	Life Insurance Payable			-\$17.91	Labor Distribution	PR2014-10
G	101-21712	Equitable Annuities Payable			-\$14.64	Labor Distribution	PR2014-10
G	101-21702	State Withholding Payable			-\$647.05	Labor Distribution	PR2014-10
G	101-21720	Health Savings Account			-\$50.00	Labor Distribution	PR2014-10
G	101-21701	Federal Withholding Payable			-\$1,381.05	Labor Distribution	PR2014-10
G	101-21701	Federal Withholding Payable			-\$1,582.60	Labor Distribution	PR2014-11
G	101-21702	State Withholding Payable			-\$743.03	Labor Distribution	PR2014-11
G	101-21703	FICA Tax Payable			-\$2,013.43	Labor Distribution	PR2014-11
G	101-21704	PERA Withholding Payable			-\$1,819.40	Labor Distribution	PR2014-11
G	101-21706	Medical Ins Premium Payable			-\$1,943.06	Labor Distribution	PR2014-11
G	101-21709	Life Insurance Payable			-\$22.88	Labor Distribution	PR2014-11
G	101-21712	Equitable Annuities Payable			-\$14.86	Labor Distribution	PR2014-11
G	101-21713	Dental Insurance			-\$116.00	Labor Distribution	PR2014-11
G	101-21713	Dental Insurance			-\$85.63	Labor Distribution	PR2014-10
G	101-11500	Accounts Receivable			\$0.70	UB Receipt Serv Pen 41 PET	5-19-23WS
R	101-37260	Penalties			\$16.08	UB AR Pen Serv 40 PET LIC	4-14WSPENS
R	101-37260	Penalties			\$9.16	UB AR Pen Serv 41 PET LIC	4-14WSPENS
G	101-11500	Accounts Receivable			\$621.06	UB Receipt Serv 40 PET LIC	5-1-9WS
G	101-11500	Accounts Receivable			\$285.19	UB Receipt Serv 41 PET LIC	5-1-9WS
G	101-11500	Accounts Receivable			\$5.57	UB Receipt Serv Pen 14 AUTO	5-1-9WS
G	101-11500	Accounts Receivable			\$5.99	UB Receipt Serv Pen 14 AUTO	5-19-23WS
G	101-11500	Accounts Receivable			\$6.94	UB Receipt Serv 40 PET LIC	5-19-23WS
G	101-21703	FICA Tax Payable			-\$1,610.90	Labor Distribution	PR2014-10
G	101-11500	Accounts Receivable			\$7.05	UB Receipt Serv 41 PET LIC	5-19-23WS
G	101-21708	Cancer Insurance			-\$108.06	Labor Distribution	PR2014-11
G	101-11500	Accounts Receivable			\$10.04	UB Receipt Serv Pen 14 AUTO	5-12-16WS
G	101-11500	Accounts Receivable			\$381.23	UB Receipt Serv 40 PET LIC	5-12-16WS
G	101-11500	Accounts Receivable			\$5.14	UB Receipt Serv Pen 40 PET	5-12-16WS
G	101-11500	Accounts Receivable			\$89.10	UB Receipt Serv 41 PET LIC	5-12-16WS
G	101-11500	Accounts Receivable			\$4.93	UB Receipt Serv Pen 41 PET	5-12-16WS
R	101-32240	Animal Licenses			-\$55.65	UB AR Serv Adj 40 PET LIC	5-12BILLSWS
R	101-32240	Animal Licenses			-\$50.00	UB AR Serv Adj 41 PET LIC	5-12BILLSWS
G	101-10102	Cash - Sterling State			-\$9,236.96	Labor Distribution	PR2014-10
G	101-11500	Accounts Receivable			\$0.32	UB Receipt Serv Pen 40 PET	5-19-23WS
G	101-21705	Medicare Payable			-\$470.92	Labor Distribution	PR2014-11
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000074	\$647.05	PR	AP5-30-14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000075	\$376.70	PR	AP5-30-14

G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000075	\$1,381.05	PR	AP5-30-14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000075	\$1,610.90	PR	AP5-30-14
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000076	\$1,517.57	PR	AP5-30-14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000077	\$470.92	PR	AP6-12-14
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000077	\$1,582.60	PR	AP6-12-14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000077	\$2,013.44	PR	AP6-12-14
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000078	\$743.03	PR	AP6-12-14
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000079	\$1,819.40	PR	AP6-12-14
G	101-21720	Health Savings Account	HEALTH EQUITY	000080	\$878.49	PR2014-09&10	AP6-12-14
G	101-10102	Cash - Sterling State	STERLING STATE BANK	138414	\$9,236.95	PR2014-10	AP5-30-14
R	101-36220	Rent	MCNAMARA, BRITTANY	138421	\$53.44	REFUND PARK RENTAL PD 5-	AP5-30-14
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	138426	\$31.63	K MAXSON	AP5-30-14
G	101-10202	Petty cash - Pool	CITY OF PINE ISLAND	138429	\$50.00	PETTY CASH FOR POOL	AP5-30-14
G	101-10102	Cash - Sterling State	STERLING STATE BANK	138451	\$11,779.99	PR2014-11	AP6-12-14
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	138471	\$38.07	PR2014-09&10	AP6-12-14
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138490	\$3,006.03	GROUP #4540 MAY 2014 INS	AP6-12-14
<b>Dept</b>					\$533.39		
<b>Dept 41110 Council</b>							
E	101-41110-122	FICA			\$48.36	Labor Distribution	PR2014-11
E	101-41110-125	Medicare Contributions			\$11.33	Labor Distribution	PR2014-11
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution	PR2014-11
<b>Dept 41110 Council</b>					\$839.69		
<b>Dept 41410 Elections</b>							
E	101-41410-415	Contracted Services	ELECTION SYSTEM/SOFTWARE, INC	138477	\$213.97	SILVER-HDW MTC/SUPPORT	AP6-12-14
<b>Dept 41410 Elections</b>					\$213.97		
<b>Dept 41940 General Govt Operations</b>							
E	101-41940-121	PERA			\$453.31	Labor Distribution	PR2014-11
E	101-41940-101	Full-Time Wages			\$6,252.48	Labor Distribution	PR2014-11
E	101-41940-122	FICA			\$390.11	Labor Distribution	PR2014-11
E	101-41940-103	Custodial Wages			\$127.60	Labor Distribution	PR2014-11
E	101-41940-131	Employer Paid Health			\$792.85	Labor Distribution	PR2014-10
E	101-41940-125	Medicare Contributions			\$89.98	Labor Distribution	PR2014-10
E	101-41940-122	FICA			\$384.76	Labor Distribution	PR2014-10
E	101-41940-131	Employer Paid Health			\$1,230.01	Labor Distribution	PR2014-11
E	101-41940-121	PERA			\$447.06	Labor Distribution	PR2014-10
E	101-41940-125	Medicare Contributions			\$91.23	Labor Distribution	PR2014-11
E	101-41940-103	Custodial Wages			\$127.60	Labor Distribution	PR2014-10
E	101-41940-101	Full-Time Wages			\$6,166.21	Labor Distribution	PR2014-10
E	101-41940-201	Office Supplies			\$12.23	Labor Distribution	PR2014-11
E	101-41940-131	Employer Paid Health	HEALTH EQUITY	000080	\$218.76	PR2014-09&10	AP6-12-14
E	101-41940-131	Employer Paid Health	HEALTH EQUITY	000080	\$35.40	PR2014-09&10	AP6-12-14
E	101-41940-131	Employer Paid Health	HEALTH EQUITY	000080	\$23.60	PR2014-09&10	AP6-12-14
E	101-41940-201	Office Supplies	STAPLES	138413	\$36.33	NOTARY STAMP-S	AP5-30-14
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138418	\$39.15	service 4-14-14 to 5-12-14	AP5-30-14
E	101-41940-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	138423	\$260.00	12-31-13 AUDIT	AP5-30-14
E	101-41940-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	138434	\$751.00	WORKERS COMP 1-1-13 TO 1-	AP5-30-14
E	101-41940-165	Cheese Fest	MIKE KLUG TREE TRANSPLANTING	138435	\$312.50	TREE MOVING	AP5-30-14
E	101-41940-383	Gas Utilities	MN ENERGY RESOURCES	138437	\$88.69	SERVICE 4-10-14 TO 5-12-14	AP5-30-14
E	101-41940-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	138444	\$108.81	ELEVATOR MAINTENANCE	AP5-30-14
E	101-41940-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138452	\$27.13	SERVICE JUNE 2014	AP6-12-14
E	101-41940-321	Telephone	BEVCOMM	138456	\$694.45	JUNE 2014 SERVICE	AP6-12-14
E	101-41940-201	Office Supplies	BECKLEYS OFFICE PRODUCTS	138466	\$35.00	MOBLIE SHREADING 5-27-14	AP6-12-14
E	101-41940-404	Repairs/Maint Machinery/Equip	CUSTOM RETAINING WALLS &	138469	\$54.00	SMALL RING FOR FLAG POLE	AP6-12-14
E	101-41940-131	Employer Paid Health	DEARBORN NATIONAL	138471	\$2.35	PR2014-09&10	AP6-12-14

E	101-41940-131	Employer Paid Health	DEARBORN NATIONAL	138471	\$14.00	PR2014-09&10	AP6-12-14
E	101-41940-201	Office Supplies	EICKHOFF, JONATHAN A	138476	\$11.83	STAPLES-DAB N SEAL	AP6-12-14
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	138480	\$72.94	RUG CLEANING MAY 2014	AP6-12-14
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	138480	\$72.94	RUG CLEANING MAY 2014	AP6-12-14
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	138480	\$72.94	RUG CLEANING MAY 2014	AP6-12-14
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	138483	\$956.25	JUN 2014 PROSECUTIONS	AP6-12-14
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	138487	\$185.64	MAY 2014 PUBLICATIONS	AP6-12-14
E	101-41940-201	Office Supplies	HARDWARE HANK	138488	\$19.28	BATTERIES, CLEANER	AP6-12-14
E	101-41940-131	Employer Paid Health	HEALTHPARTNERS	138490	\$351.50	GROUP #4540 MAY 2014 INS	AP6-12-14
E	101-41940-131	Employer Paid Health	HEALTHPARTNERS	138490	\$247.90	GROUP #4540 MAY 2014 INS	AP6-12-14
E	101-41940-201	Office Supplies	ISLAND MARKET	138491	\$1.98	FORKS	AP6-12-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	138493	\$2,313.62	MAY 2014 LEGAL	AP6-12-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	138493	\$235.20	MILEAGE FEB MAR APR MTGS	AP6-12-14
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138510	\$54.96	EXP WALLET	AP6-12-14
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138510	\$19.39	TAPE	AP6-12-14
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138510	\$36.98	PERM MARKER, STACKING	AP6-12-14
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138510	\$171.40	FOLDERS, RUBBERBANDS,	AP6-12-14
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138510	\$37.56	PAPER CLIP, NOTE PAD	AP6-12-14
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	138518	\$89.06	COPIER MAINT	AP6-12-14
E	101-41940-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138518	\$215.17	TONER	AP6-12-14
E	101-41940-322	Postage	US POSTMASTER	138521	\$112.00	MAIL BOX RENT 12 MOS	AP6-12-14
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	138524	\$26.01	CLOCK WINDING	AP6-12-14
E	101-41940-381	Electric Utilities	XCEL ENERGY	138527	\$127.20	SERVICE 4-19-14 TO 5-19-14	AP6-12-14

**Dept 41940 General Govt Operations**

\$24,698.35

**Dept 42100 Police Administration**

E	101-42100-321	Telephone	AT&T	138464	\$142.40	JUNE 2014	AP6-12-14
E	101-42100-311	Police	GOODHUE CO TREASURER	138482	\$24,264.25	JUN 2014 POLICING CONTRACT	AP6-12-14

**Dept 42100 Police Administration**

\$24,406.65

**Dept 42220 City Fire Fighting**

E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138418	\$32.12	service 4-14-14 to 5-12-14	AP5-30-14
E	101-42220-321	Telephone	CENTURYLINK	138420	\$2.55	LD PHONE	AP5-30-14
E	101-42220-212	Motor Fuels	CHS INC	138428	\$252.80	APR 2014 FUEL	AP5-30-14
E	101-42220-433	Dues and Subscriptions	EICKHOFF, JONATHAN A	138430	\$120.00	FIRE FIGHTER	AP5-30-14
E	101-42220-383	Gas Utilities	MN ENERGY RESOURCES	138437	\$227.80	SERVICE 4-14-14 TO 5-14-14	AP5-30-14
E	101-42220-215	Shop/Operating Supplies	PINE ISLAND LUMBER	138439	\$5.76	SHEETROCK	AP5-30-14
E	101-42220-215	Shop/Operating Supplies	PINE ISLAND LUMBER	138439	\$42.99	PRO PAK	AP5-30-14
E	101-42220-215	Shop/Operating Supplies	PINE ISLAND LUMBER	138439	\$65.41	SHEETROCK, WAFER BOARD,	AP5-30-14
E	101-42220-215	Shop/Operating Supplies	PINE ISLAND LUMBER	138439	\$44.25	OSB, TORK SCREW, TORK	AP5-30-14
E	101-42220-201	Office Supplies	THE MCDOWELL AGENCY INC	138446	\$108.50	BACKGROUND VERIFICATION	AP5-30-14
E	101-42220-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138452	\$48.48	SERVICE JUNE 2014	AP6-12-14
E	101-42220-321	Telephone	VERIZON WIRELESS	138453	\$40.00	SERVICE MAR APR MAY 2014	AP6-12-14
E	101-42220-212	Motor Fuels	CHS INC	138455	\$315.72	MAY 2014 FUEL	AP6-12-14
E	101-42220-321	Telephone	BEVCOMM	138456	\$60.02	JUNE 2014 SERVICE	AP6-12-14
E	101-42220-321	Telephone	CENTURYLINK	138457	\$2.55	MAY 2014 SERVICE	AP6-12-14
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	138478	\$260.00	E-ONE TANKER REPAIR	AP6-12-14
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	138478	\$750.00	ANNUAL ISO PUMP TEST FOR	AP6-12-14
E	101-42220-404	Repairs/Maint Machinery/Equip	FIREHOUSE SOFTWARE	138479	\$121.65	FH MODULAR SUPPORT	AP6-12-14
E	101-42220-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	138481	\$27.76	CK TURBO CLAMP	AP6-12-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$7.98	RUBBER STRAP	AP6-12-14
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	138488	\$9.99	SITCH/BATH 2 PK	AP6-12-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$1.50	ISOPRYL ALCHL	AP6-12-14
E	101-42220-401	Repairs/Maint Buildings	HARDWARE HANK	138488	\$16.53	ROPE POLY, BOLT SNAP,	AP6-12-14
E	101-42220-401	Repairs/Maint Buildings	HARDWARE HANK	138488	\$10.48	PVC PIPE,	AP6-12-14
E	101-42220-331	Travel Expenses	PIKE, PAT	138500	\$31.64	MILEAGE 4/1/14	AP6-12-14

E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	138507	\$17.38	410 MED HIGH PRES	AP6-12-14
E	101-42220-433	Dues and Subscriptions	SE MN EMS	138512	\$350.00	EMR SKILLS TEST OUT	AP6-12-14
E	101-42220-321	Telephone	SPRINT	138515	\$97.45	SAERVICE 5-8 TO 6-7-14	AP6-12-14
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138518	\$10.89	COPIER MAINT	AP6-12-14
E	101-42220-322	Postage	US POSTMASTER	138521	\$24.00	MAIL BOX RENT 12 MOS	AP6-12-14
E	101-42220-381	Electric Utilities	XCEL ENERGY	138527	\$165.05	SERVICE 4-19-14 TO 5-19-14	AP6-12-14
<b>Dept 42220 City Fire Fighting</b>							
					\$3,271.25		
<b>Dept 42221 Rural Fire Fighting</b>							
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138418	\$32.11	service 4-14-14 to 5-12-14	AP5-30-14
E	101-42221-321	Telephone	CENTURYLINK	138420	\$2.54	LD PHONE	AP5-30-14
E	101-42221-212	Motor Fuels	CHS INC	138428	\$252.80	APR 2014 FUEL	AP5-30-14
E	101-42221-433	Dues and Subscriptions	EICKHOFF, JONATHAN A	138430	\$120.00	FIRE FIGHTER	AP5-30-14
E	101-42221-383	Gas Utilities	MN ENERGY RESOURCES	138437	\$227.80	SERVICE 4-14-14 TO 5-14-14	AP5-30-14
E	101-42221-215	Shop/Operating Supplies	PINE ISLAND LUMBER	138439	\$44.25	OSB, TORK SCREW, TORK	AP5-30-14
E	101-42221-215	Shop/Operating Supplies	PINE ISLAND LUMBER	138439	\$5.76	SHEETROCK	AP5-30-14
E	101-42221-215	Shop/Operating Supplies	PINE ISLAND LUMBER	138439	\$42.99	PRO PAK	AP5-30-14
E	101-42221-215	Shop/Operating Supplies	PINE ISLAND LUMBER	138439	\$65.41	SHEETROCK, WAFER BOARD,	AP5-30-14
E	101-42221-201	Office Supplies	THE MCDOWELL AGENCY INC	138446	\$108.50	BACKGROUND VERIFICATION	AP5-30-14
E	101-42221-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138452	\$48.47	SERVICE JUNE 2014	AP6-12-14
E	101-42221-321	Telephone	VERIZON WIRELESS	138453	\$40.02	SERVICE MAR APR MAY 2014	AP6-12-14
E	101-42221-212	Motor Fuels	CHS INC	138455	\$315.72	MAY 2014 FUEL	AP6-12-14
E	101-42221-321	Telephone	BEVCOMM	138456	\$60.01	JUNE 2014 SERVICE	AP6-12-14
E	101-42221-321	Telephone	CENTURYLINK	138457	\$2.54	MAY 2014 SERVICE	AP6-12-14
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	138478	\$750.00	ANNUAL ISO PUMP TEST FOR	AP6-12-14
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	138478	\$260.00	E-ONE TANKER REPAIR	AP6-12-14
E	101-42221-404	Repairs/Maint Machinery/Equip	FIREHOUSE SOFTWARE	138479	\$121.65	FH MODULAR SUPPORT	AP6-12-14
E	101-42221-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	138481	\$27.75	CK TURBO CLAMP	AP6-12-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$1.49	ISOPRYL ALCHL	AP6-12-14
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	138488	\$9.99	SITCH/BATH 2 PK	AP6-12-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$7.98	RUBBER STRAP	AP6-12-14
E	101-42221-401	Repairs/Maint Buildings	HARDWARE HANK	138488	\$10.48	PVC PIPE,	AP6-12-14
E	101-42221-401	Repairs/Maint Buildings	HARDWARE HANK	138488	\$16.53	ROPE POLY, BOLT SNAP,	AP6-12-14
E	101-42221-331	Travel Expenses	PIKE, PAT	138500	\$31.64	MILEAGE 4/1/14	AP6-12-14
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	138507	\$17.37	410 MED HIGH PRES	AP6-12-14
E	101-42221-433	Dues and Subscriptions	SE MN EMS	138512	\$350.00	EMR SKILLS TEST OUT	AP6-12-14
E	101-42221-321	Telephone	SPRINT	138515	\$97.45	SAERVICE 5-8 TO 6-7-14	AP6-12-14
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138518	\$10.89	COPIER MAINT	AP6-12-14
E	101-42221-322	Postage	US POSTMASTER	138521	\$24.00	MAIL BOX RENT 12 MOS	AP6-12-14
E	101-42221-381	Electric Utilities	XCEL ENERGY	138527	\$165.04	SERVICE 4-19-14 TO 5-19-14	AP6-12-14
<b>Dept 42221 Rural Fire Fighting</b>							
					\$3,271.18	06/13/14 11:14 AM	
<b>Dept 42222 Fire-Federal Grant Expenditure</b>							
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	138422	\$8.67	T LEJCHER	AP5-30-14
<b>Dept 42222 Fire-Federal Grant Expenditure</b>							
					\$8.67		
<b>Dept 42500 Civil Defense</b>							
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution	PR2014-10
E	101-42500-122	FICA			\$7.15	Labor Distribution	PR2014-11
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution	PR2014-11
E	101-42500-122	FICA			\$7.15	Labor Distribution	PR2014-10
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution	PR2014-10
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution	PR2014-11
<b>Dept 42500 Civil Defense</b>							
					\$248.40		
<b>Dept 42700 Animal Control</b>							

E	101-42700-210	Operating Supplies	ISLAND MARKET	138491	\$9.99	DOG FOOD	AP6-12-14
<b>Dept 42700 Animal Control</b>							
<b>Dept 43121 Streets &amp; Alleys</b>							
E	101-43121-121	PERA			\$320.20	Labor Distribution	PR2014-11
E	101-43121-122	FICA			\$302.37	Labor Distribution	PR2014-11
E	101-43121-131	Employer Paid Health			\$827.13	Labor Distribution	PR2014-11
E	101-43121-125	Medicare Contributions			\$63.78	Labor Distribution	PR2014-10
E	101-43121-122	FICA			\$272.75	Labor Distribution	PR2014-10
E	101-43121-121	PERA			\$278.13	Labor Distribution	PR2014-10
E	101-43121-101	Full-Time Wages			\$1,011.14	Labor Distribution	PR2014-11
E	101-43121-104	Shop Wages			\$1,861.58	Labor Distribution	PR2014-10
E	101-43121-125	Medicare Contributions			\$70.73	Labor Distribution	PR2014-11
E	101-43121-101	Full-Time Wages			\$1,971.14	Labor Distribution	PR2014-10
E	101-43121-109	Street - Vac/Sick/Holiday			\$609.78	Labor Distribution	PR2014-10
E	101-43121-131	Employer Paid Health			\$515.84	Labor Distribution	PR2014-10
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,781.03	Labor Distribution	PR2014-11
E	101-43121-104	Shop Wages			\$1,134.95	Labor Distribution	PR2014-11
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138418	\$108.16	service 4-14-14 to 5-12-14	AP5-30-14
E	101-43121-415	Contracted Services	BORGY BOYZ	138427	\$72.14	STS MEALS	AP5-30-14
E	101-43121-415	Contracted Services	CHS INC	138428	\$17.55	STS WORKERS	AP5-30-14
E	101-43121-212	Motor Fuels	CHS INC	138428	\$27.93	DIESEL	AP5-30-14
E	101-43121-212	Motor Fuels	CHS INC	138428	\$27.77	GAS REGULAR	AP5-30-14
E	101-43121-383	Gas Utilities	MN ENERGY RESOURCES	138437	\$240.19	SERVICE 4-11-14 TO 5-13-14	AP5-30-14
E	101-43121-404	Repairs/Maint Machinery/Equip	RON S AUTO REPAIR	138442	\$223.02	2 BATTERIES	AP5-30-14
E	101-43121-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138452	\$96.95	SERVICE JUNE 2014	AP6-12-14
E	101-43121-321	Telephone	VERIZON WIRELESS	138453	\$320.85	SERVICE MAR APR MAY 2014	AP6-12-14
E	101-43121-212	Motor Fuels	CHS INC	138455	\$2,253.82	MAY 2014 FUEL	AP6-12-14
E	101-43121-415	Contracted Services	CHS INC	138455	\$24.95	MAY 2014 STS BEVERAGE	AP6-12-14
E	101-43121-321	Telephone	BEVCOMM	138456	\$83.80	JUNE 2014 SERVICE	AP6-12-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	138459	\$8.33	HALOGEN CAPSULE	AP6-12-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	138459	\$11.54	MW OUTSIDE SUPPLIES	AP6-12-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	138459	\$22.98	MOTOR TREATMENT	AP6-12-14
E	101-43121-215	Shop/Operating Supplies	AG PARTNERS COOP	138460	\$13.50	BROOM HANDLE	AP6-12-14
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	138475	\$1,228.23	STOP SIGN, BRACKETS, U	AP6-12-14
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	138475	\$58.76	NO PARKING SIGN	AP6-12-14
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	138475	\$53.19	HIP SIGN	AP6-12-14
E	101-43121-417	Uniform	G & K SERVICES	138480	\$129.44	UNIFORM SERVICE MAY 2014	AP6-12-14
E	101-43121-417	Uniform	G & K SERVICES	138480	\$88.12	UNIFORM SERVICE MAY 2014	AP6-12-14
E	101-43121-417	Uniform	G & K SERVICES	138480	\$90.20	UNIFORM SERVICE MAY 2014	AP6-12-14
E	101-43121-417	Uniform	G & K SERVICES	138480	\$132.36	UNIFORM SERVICE MAY 2014	AP6-12-14
E	101-43121-417	Uniform	G & K SERVICES	138480	\$90.36	UNIFORM SERVICE MAY 2014	AP6-12-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$8.99	DRILL PUMP	AP6-12-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$4.49	SPRAY PAINT	AP6-12-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$8.98	ROLLER COVER	AP6-12-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$7.48	COUNTERSINK CARDED,	AP6-12-14
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$194.95	PAINT	AP6-12-14
E	101-43121-215	Shop/Operating Supplies	ISLAND MARKET	138491	\$4.98	STEEL WOOL	AP6-12-14
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	138496	\$168.69	FLAT HEAD SCREW, TYRAP,	AP6-12-14
E	101-43121-417	Uniform	LOCATORS & SUPPLIES, INC	138497	\$138.71	SWEATSHIRTS, SAFETY VEST	AP6-12-14
E	101-43121-401	Repairs/Maint Buildings	PINE HEAT & AIR	138502	\$89.00	DIAGNOSTIC FEE	AP6-12-14
E	101-43121-401	Repairs/Maint Buildings	PINE HEAT & AIR	138502	\$164.00	REPLACED EXHAUST	AP6-12-14
E	101-43121-226	Sign Repair Materials	PINE ISLAND LUMBER	138503	\$3.99	CONCRETE MIX	AP6-12-14
E	101-43121-226	Sign Repair Materials	PINE ISLAND LUMBER	138503	\$15.96	CONCRETE MIX	AP6-12-14
E	101-43121-404	Repairs/Maint Machinery/Equip	POWERPLAN	138506	\$340.25	BUMPER, HARDWARE	AP6-12-14
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	138507	\$187.71	ACETYLENE, STARGON	AP6-12-14

E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138518	\$17.74	COPIER MAINT	AP6-12-14
E	101-43121-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	138525	\$309.00	REPAIR ADIO	AP6-12-14
E	101-43121-381	Electric Utilities	XCEL ENERGY	138527	\$119.95	SERVICE 4-19-14 TO 5-19-14	AP6-12-14
<b>Dept 43121 Streets &amp; Alleys</b>							
<b>Dept 43160 Street Lighting</b>							
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138431	\$54.00	SERVICE 4-01-14 TO 5-01-14	AP5-30-14
E	101-43160-381	Electric Utilities	XCEL ENERGY	138449	\$245.69	SERVICE 4-17-14 TO 5-18-14	AP5-30-14
E	101-43160-381	Electric Utilities	XCEL ENERGY	138527	\$4,173.11	SERVICE 4-19-14 TO 5-19-14	AP6-12-14
<b>Dept 43160 Street Lighting</b>							
<b>Dept 45124 Swimming Pools</b>							
E	101-45124-101	Full-Time Wages			\$1,078.64	Labor Distribution	PR2014-10
E	101-45124-131	Employer Paid Health			\$52.92	Labor Distribution	PR2014-10
E	101-45124-331	Travel Expenses			\$67.20	Labor Distribution	PR2014-11
E	101-45124-201	Office Supplies			\$6.40	Labor Distribution	PR2014-11
E	101-45124-125	Medicare Contributions			\$15.53	Labor Distribution	PR2014-10
E	101-45124-122	FICA			\$66.47	Labor Distribution	PR2014-10
E	101-45124-121	PERA			\$19.80	Labor Distribution	PR2014-10
E	101-45124-101	Full-Time Wages			\$560.12	Labor Distribution	PR2014-11
E	101-45124-122	FICA			\$34.59	Labor Distribution	PR2014-11
E	101-45124-125	Medicare Contributions			\$8.09	Labor Distribution	PR2014-11
E	101-45124-131	Employer Paid Health			\$31.92	Labor Distribution	PR2014-11
E	101-45124-121	PERA			\$6.58	Labor Distribution	PR2014-11
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138418	\$31.78	service 4-14-14 to 5-12-14	AP5-30-14
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138418	\$27.09	service 4-14-14 to 5-12-14	AP5-30-14
E	101-45124-321	Telephone	BEVCOMM	138419	\$18.28	may 2014 service	AP5-30-14
E	101-45124-401	Repairs/Maint Buildings	JASPERSON PAINTING	138433	\$2,350.00	PAINT SWIMMING POOL	AP5-30-14
E	101-45124-383	Gas Utilities	MN ENERGY RESOURCES	138437	\$42.20	SERVICE 4-14-14 TO 5-14-14	AP5-30-14
E	101-45124-255	Confections	SUBWAY	138445	\$74.71	2 SUBWAY PLATTERS-	AP5-30-14
E	101-45124-216	Chemicals/Chem Product	UNITED LABORATORIES	138447	\$431.98	NON FUMING CLEANER	AP5-30-14
E	101-45124-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138452	\$76.68	SERVICE JUNE 2014	AP6-12-14
E	101-45124-383	Gas Utilities	MN ENERGY RESOURCES	138454	\$22.35	SERVICE 4-14-14 TO 5-14-14	AP6-12-14
E	101-45124-321	Telephone	BEVCOMM	138456	\$71.17	JUNE 2014 SERVICE	AP6-12-14
E	101-45124-218	Pool Supplies / Guard Uniforms	ADOLPH KIEFER & ASSOCIATES LLC	138458	\$157.35	UMBRELLA, ECOGUARD	AP6-12-14
E	101-45124-218	Pool Supplies / Guard Uniforms	ADOLPH KIEFER & ASSOCIATES LLC	138458	\$27.98	2 RESCUE TUBE'S	AP6-12-14
E	101-45124-218	Pool Supplies / Guard Uniforms	ADOLPH KIEFER & ASSOCIATES LLC	138458	\$21.49	WHISTLE'S	AP6-12-14
E	101-45124-404	Repairs/Maint Machinery/Equip	DMC PLUMBING & HEATING, INC	138473	\$1,090.70	REPAIR PIPE AT POOL	AP6-12-14
E	101-45124-255	Confections	GORMAN S MEAT MARKET	138486	\$58.33	MEAT & CHEESE TRAY, SODA	AP6-12-14
E	101-45124-340	Advertising	GRIMSRUD PUBLISHING, INC	138487	\$180.00	MAY 2014 PUBLICATIONS	AP6-12-14
E	101-45124-322	Postage	HARDWARE HANK	138488	\$30.94	SHIPPING CHARGES AUCTION	AP6-12-14
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	138488	\$6.47	GLOVES, TOWELS	AP6-12-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$8.35	COUPLING, 1 1/2 NYLON	AP6-12-14
E	101-45124-201	Office Supplies	HARDWARE HANK	138488	\$59.38	POSTERBOARD, LABELMAKER,	AP6-12-14
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	138488	\$24.99	CLR BOTTLE	AP6-12-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$70.95	SHOWER HEAD, AERATOR,	AP6-12-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$45.44	SAND MIX, SPRAYER	AP6-12-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$2.49	SHOWERHEAD GASKET	AP6-12-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$29.97	HOSE SHUT OFF, HOSE	AP6-12-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$7.96	CLAMP	AP6-12-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$7.98	BULB	AP6-12-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$11.46	BUSHING, ADAPTER, ELBOW	AP6-12-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$7.98	FLOOD BULB	AP6-12-14
E	101-45124-216	Chemicals/Chem Product	HAWKINS, INC	138489	\$1,161.87	chlorine, sodium hydroxide	AP6-12-14
E	101-45124-255	Confections	ISLAND MARKET	138491	\$9.33	CRACKERS	AP6-12-14
E	101-45124-255	Confections	ISLAND MARKET	138491	\$31.72	POP, PLATES, COOKIES	AP6-12-14

E	101-45124-255	Confections	ISLAND MARKET	138491	\$9.99	COFFEE	AP6-12-14
E	101-45124-439	Seminar Registration	LARISH, TARA	138495	\$560.00	RECERTIFICATION OF	AP6-12-14
E	101-45124-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138510	\$11.99	MARKERS	AP6-12-14
E	101-45124-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138510	\$91.98	HEW KIT	AP6-12-14
E	101-45124-218	Pool Supplies / Guard Uniforms	SCHMIDT-GOODMAN OFFICE	138510	\$153.53	PENCIL, MARKER, BANDAGE,	AP6-12-14
E	101-45124-216	Chemicals/Chem Product	THATCHER POOLS AND SPAS	138517	\$154.30	FLOAT, ROPE, LEAF RAKE,	AP6-12-14
E	101-45124-218	Pool Supplies / Guard Uniforms	THATCHER POOLS AND SPAS	138517	\$145.16	FLOAT, ROPE, LEAF RAKE,	AP6-12-14
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138518	\$8.90	COPIER MAINT	AP6-12-14
E	101-45124-381	Electric Utilities	XCEL ENERGY	138527	\$72.76	SERVICE 4-19-14 TO 5-19-14	AP6-12-14
<b>Dept 45124 Swimming Pools</b>							
<b>Dept 45202 Park Areas</b>							
E	101-45202-101	Full-Time Wages			\$1,039.68	Labor Distribution	PR2014-10
E	101-45202-121	PERA			\$70.00	Labor Distribution	PR2014-10
E	101-45202-122	FICA			\$64.09	Labor Distribution	PR2014-10
E	101-45202-125	Medicare Contributions			\$15.00	Labor Distribution	PR2014-10
E	101-45202-131	Employer Paid Health			\$157.33	Labor Distribution	PR2014-10
E	101-45202-101	Full-Time Wages			\$3,354.34	Labor Distribution	PR2014-11
E	101-45202-121	PERA			\$197.00	Labor Distribution	PR2014-11
E	101-45202-122	FICA			\$206.04	Labor Distribution	PR2014-11
E	101-45202-131	Employer Paid Health			\$781.02	Labor Distribution	PR2014-11
E	101-45202-125	Medicare Contributions			\$48.18	Labor Distribution	PR2014-11
E	101-45202-381	Electric Utilities	XCEL ENERGY	138449	\$22.16	SERVICE 4-20-14 TO 5-19-14	AP5-30-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138449	\$10.82	SERVICE 4-20-14 TO 5-19-14	AP5-30-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138452	\$20.39	SERVICE JUNE 2014	AP6-12-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138452	\$81.58	SERVICE JUNE 2014	AP6-12-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138452	\$20.39	SERVICE JUNE 2014	AP6-12-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138452	\$122.38	SERVICE JUNE 2014	AP6-12-14
E	101-45202-225	Landscaping Materials	EARL F ANDERSEN, INC.	138475	\$316.85	SIGNS	AP6-12-14
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$31.90	TUBLESS SEANANT	AP6-12-14
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$2.49	1 1/2 BEV SLP JOINT	AP6-12-14
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$32.99	ROUNDUP	AP6-12-14
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$63.96	TUBLESS SEALANT	AP6-12-14
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$15.99	BATTERY	AP6-12-14
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$9.48	GORILLA TAPE, UTILITY KNIFE	AP6-12-14
E	101-45202-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	138492	\$125.00	MOWING AROUND PINE	AP6-12-14
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138518	\$6.94	COPIER MAINT	AP6-12-14
E	101-45202-211	Cleaning Supplies	UNITED LABORATORIES	138520	\$404.37	TEN STRICK, BLACK NITRILE	AP6-12-14
E	101-45202-215	Shop/Operating Supplies	VAN PAPER COMPANY	138523	\$127.94	TISSUE & TOWELS	AP6-12-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138527	\$19.63	SERVICE 4-19-14 TO 5-19-14	AP6-12-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138527	\$50.82	SERVICE 4-19-14 TO 5-19-14	AP6-12-14
<b>Dept 45202 Park Areas</b>							\$7,418.76
<b>Dept 46630 Community Action Programs</b>							
E	101-46630-125	Medicare Contributions			\$4.23	Labor Distribution	PR2014-11
E	101-46630-102	Part-time Wages			\$164.94	Labor Distribution	PR2014-10
E	101-46630-122	FICA			\$10.23	Labor Distribution	PR2014-10
E	101-46630-125	Medicare Contributions			\$2.39	Labor Distribution	PR2014-10
E	101-46630-122	FICA			\$18.10	Labor Distribution	PR2014-11
E	101-46630-102	Part-time Wages			\$291.82	Labor Distribution	PR2014-11
E	101-46630-510	Capital Outlay	PROGRESSIVE TOOL &	138441	\$385.00	WELCOME SIGNAGE	AP5-30-14
E	101-46630-510	Capital Outlay	PROGRESSIVE TOOL &	138441	\$385.00	CHEESE FEST PROMO	AP5-30-14
E	101-46630-510	Capital Outlay	PROGRESSIVE TOOL &	138441	\$385.00	THANKS SIGNAGE	AP5-30-14
E	101-46630-510	Capital Outlay	PROGRESSIVE TOOL &	138441	\$1,015.00	ENTRANCE SIGN BACK	AP5-30-14
E	101-46630-510	Capital Outlay	PROGRESSIVE TOOL &	138441	\$1,015.00	ENTRANCE SIGN FRONT	AP5-30-14
E	101-46630-210	Operating Supplies	PINE ISLAND LUMBER	138503	\$7.28	24" WHITE COIL STOCK	AP6-12-14

E	101-46630-210	Operating Supplies	PINE ISLAND LUMBER	138503	\$6.80	TREATED LUMBER	AP6-12-14
<b>Dept 46630 Community Action Programs</b>					\$3,690.79		
<b>Fund 101 GENERAL FUND</b>					\$101,669.69		
<b>Fund 205 HERITAGE PRESERVATION FUND</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	205-41000-308	Consultant Fees	PATHFINDER CRM.LLC	138499	\$525.00	WORKSHOP PLANNING	AP6-12-14
<b>Dept 41000 General Government (GENERAL)</b>					\$525.00		
<b>Fund 205 HERITAGE PRESERVATION FUND</b>					\$525.00		
<b>Fund 211 LIBRARY</b>							
<b>Dept</b>							
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2014-11
G	211-21702	State Withholding Payable			-\$128.66	Labor Distribution	PR2014-11
G	211-10102	Cash - Sterling State			-\$2,504.59	Labor Distribution	PR2014-10
G	211-21713	Dental Insurance			-\$14.14	Labor Distribution	PR2014-10
G	211-21709	Life Insurance Payable			-\$3.22	Labor Distribution	PR2014-10
G	211-21701	Federal Withholding Payable			-\$294.98	Labor Distribution	PR2014-11
G	211-10100	Cash - Pine Island Bank			\$9,000.00	COR POSTING OF	AJ5-14
G	211-21702	State Withholding Payable			-\$133.61	Labor Distribution	PR2014-10
G	211-21713	Dental Insurance			-\$14.14	Labor Distribution	PR2014-11
G	211-21709	Life Insurance Payable			-\$3.23	Labor Distribution	PR2014-11
G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution	PR2014-10
G	211-21705	Medicare Payable			-\$98.96	Labor Distribution	PR2014-10
G	211-10102	Cash - Sterling State			-\$2,377.52	Labor Distribution	PR2014-11
G	211-21703	FICA Tax Payable			-\$423.14	Labor Distribution	PR2014-10
G	211-21701	Federal Withholding Payable			-\$305.72	Labor Distribution	PR2014-10
G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution	PR2014-11
G	211-21705	Medicare Payable			-\$94.20	Labor Distribution	PR2014-11
G	211-21704	PERA Withholding Payable			-\$429.18	Labor Distribution	PR2014-11
G	211-21703	FICA Tax Payable			-\$402.78	Labor Distribution	PR2014-11
G	211-21704	PERA Withholding Payable			-\$448.21	Labor Distribution	PR2014-10
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000074	\$133.61	PR	AP5-30-14
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000075	\$423.14	PR	AP5-30-14
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000075	\$305.72	PR	AP5-30-14
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000075	\$98.96	PR	AP5-30-14
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000076	\$448.21	PR	AP5-30-14
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000077	\$294.98	PR	AP6-12-14
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000077	\$94.20	PR	AP6-12-14
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000077	\$402.78	PR	AP6-12-14
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000078	\$128.66	PR	AP6-12-14
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000079	\$429.18	PR	AP6-12-14
G	211-21720	Health Savings Account	HEALTHEQUITY	000080	\$147.45	PR2014-09&10	AP6-12-14
G	211-10102	Cash - Sterling State	STERLING STATE BANK	138414	\$2,504.59	PR2014-10	AP5-30-14
G	211-21712	Equitable Annuities Payable	AXA - EQUITABLE	138426	\$0.28	K MAXSON	AP5-30-14
G	211-10102	Cash - Sterling State	STERLING STATE BANK	138451	\$2,377.52	PR2014-11	AP6-12-14
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	138471	\$6.54	PR2014-09&10	AP6-12-14
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138490	\$331.25	GROUP #4540 MAY 2014 INS	AP6-12-14
<b>Dept</b>					\$8,977.05		
<b>Dept 45501 Library Admin - Levy Exp</b>							
E	211-45501-101	Full-Time Wages			\$1,686.35	Labor Distribution	PR2014-11
E	211-45501-102	Part-time Wages			\$1,539.77	Labor Distribution	PR2014-11
E	211-45501-104	Shop Wages			\$22.23	Labor Distribution	PR2014-11
E	211-45501-121	PERA			\$230.48	Labor Distribution	PR2014-11

E	211-45501-122	FICA			\$201.39	Labor Distribution	PR2014-11
E	211-45501-131	Employer Paid Health			\$327.16	Labor Distribution	PR2014-11
E	211-45501-401	Repairs/Maint Buildings			-\$9,000.00	COR POSTING OF	AJE5-14
E	211-45501-131	Employer Paid Health			\$181.31	Labor Distribution	PR2014-10
E	211-45501-121	PERA			\$240.70	Labor Distribution	PR2014-10
E	211-45501-102	Part-time Wages			\$1,703.90	Labor Distribution	PR2014-10
E	211-45501-125	Medicare Contributions			\$49.48	Labor Distribution	PR2014-10
E	211-45501-122	FICA			\$211.57	Labor Distribution	PR2014-10
E	211-45501-125	Medicare Contributions			\$47.10	Labor Distribution	PR2014-11
E	211-45501-101	Full-Time Wages			\$1,686.35	Labor Distribution	PR2014-10
E	211-45501-104	Shop Wages			\$22.23	Labor Distribution	PR2014-10
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138418	\$33.12	service 4-14-14 to 5-12-14	AP5-30-14
E	211-45501-383	Gas Utilities	MN ENERGY RESOURCES	138437	\$300.33	SERVICE 4-14-14 TO 5-14-14	AP5-30-14
E	211-45501-401	Repairs/Maint Buildings	SCHMIDT ROOFING	138443	\$9,000.00	SHINGLES LIBRARY	AP5-30-14
E	211-45501-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138452	\$27.13	SERVICE JUNE 2014	AP6-12-14
E	211-45501-321	Telephone	BEVCOMM	138456	\$89.57	JUNE 2014 SERVICE	AP6-12-14
E	211-45501-321	Telephone	BEVCOMM	138456	\$37.30	JUNE 2014 SERVICE	AP6-12-14
E	211-45501-321	Telephone	CENTURYLINK	138457	\$9.11	MAY 2014 SERVICE	AP6-12-14
E	211-45501-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	138473	\$105.00	BOILER MAINTENANCE	AP6-12-14
E	211-45501-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$49.99	WEED N FEED	AP6-12-14
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	138511	\$108.81	MONTHLY SERVICE	AP6-12-14
E	211-45501-381	Electric Utilities	XCEL ENERGY	138527	\$134.83	SERVICE 4-19-14 TO 5-19-14	AP6-12-14
<b>Dept 45501 Library Admin - Levy Exp</b>					\$9,045.21		

**Dept 45502 Circulation - County**

E	211-45502-580	Records / Cassettes	AMAZON	138462	\$22.48	DVD'S	AP6-12-14
E	211-45502-580	Records / Cassettes	AMAZON	138462	\$368.39	DVD'S	AP6-12-14
E	211-45502-580	Records / Cassettes	AMAZON	138462	\$43.91	DVD'S	AP6-12-14
E	211-45502-580	Records / Cassettes	AMAZON	138462	\$19.78	DVD'S	AP6-12-14
E	211-45502-580	Records / Cassettes	AMAZON	138462	\$11.41	DVD'S	AP6-12-14
E	211-45502-580	Records / Cassettes	AMAZON	138462	\$7.19	DVD'S	AP6-12-14
E	211-45502-591	Childrens Books	BAKER & TAYLOR	138465	\$137.24	JUVENILE BOOKS	AP6-12-14
E	211-45502-590	Books	BAKER & TAYLOR	138465	\$261.03	BOOKS	AP6-12-14
E	211-45502-590	Books	BAKER & TAYLOR	138465	\$195.44	BOOKS	AP6-12-14
E	211-45502-590	Books	CENTER POINT PUBLISHING	138467	\$46.74	LP CHOICE TITLES	AP6-12-14
E	211-45502-590	Books	CENTER POINT PUBLISHING	138467	\$137.62	LP CHOICE TITLES	AP6-12-14
E	211-45502-201	Office Supplies	DEMCO, INC.	138472	\$76.61	SUPPLIES	AP6-12-14
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	138474	\$71.00	COPY MACHINE LEASE	AP6-12-14
E	211-45502-201	Office Supplies	QUILL CORPORATION	138509	\$74.04	OFFICE SUPPLIES	AP6-12-14
E	211-45502-595	Automation	SELCO	138513	\$822.62	MAY AUTOMATION FEES	AP6-12-14
E	211-45502-201	Office Supplies	SELCO	138513	\$9.48	BARCODES	AP6-12-14
E	211-45502-208	Magazines	SPORTS ILLUSTRATED FOR KIDS	138514	\$35.96	1 YEAR	AP6-12-14

**Dept 45502 Circulation - County**

**Fund 211 LIBRARY**

\$2,340.94  
\$20,363.20

**Fund 246 RIVER FLOOD MONITOR**

**Dept 41000 General Government (GENERAL)**

E	246-41000-321	Telephone	BEVCOMM	138456	\$350.00	JUNE 2014 SERVICE	AP6-12-14
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**Dept 41000 General Government (GENERAL)**

\$350.00

**Fund 246 RIVER FLOOD MONITOR**

\$350.00

**Fund 250 CAPITAL EQUIPMENT FUND**

**Dept**

G	250-10100	Cash - Pine Island Bank			-\$9,000.00	COR POSTING OF	AJE5-14
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**Dept**

-\$9,000.00

**Dept 41000 General Government (GENERAL)**

E 250-41000-539 Library Bldg

\$9,000.00 COR POSTING OF

AJ5-14

**Dept 41000 General Government (GENERAL)**

\$9,000.00

**Fund 250 CAPITAL EQUIPMENT FUND**

\$0.00

**Fund 255 ECONOMIC DEV. AUTHORITY**

**Dept**

G	255-21709	Life Insurance Payable				-\$3.20	Labor Distribution	PR2014-10
G	255-21701	Federal Withholding Payable				-\$143.04	Labor Distribution	PR2014-10
G	255-21702	State Withholding Payable				-\$84.31	Labor Distribution	PR2014-10
G	255-21703	FICA Tax Payable				-\$201.08	Labor Distribution	PR2014-10
G	255-21704	PERA Withholding Payable				-\$238.33	Labor Distribution	PR2014-10
G	255-10102	Cash - Sterling State				-\$1,145.07	Labor Distribution	PR2014-10
G	255-21706	Medical Ins Premium Payable				-\$475.45	Labor Distribution	PR2014-10
G	255-21713	Dental Insurance				-\$28.79	Labor Distribution	PR2014-10
G	255-21706	Medical Ins Premium Payable				-\$475.45	Labor Distribution	PR2014-11
G	255-21720	Health Savings Account				-\$143.75	Labor Distribution	PR2014-10
G	255-21705	Medicare Payable				-\$47.02	Labor Distribution	PR2014-10
G	255-21713	Dental Insurance				-\$28.79	Labor Distribution	PR2014-11
G	255-21702	State Withholding Payable				-\$84.31	Labor Distribution	PR2014-11
G	255-21701	Federal Withholding Payable				-\$143.04	Labor Distribution	PR2014-11
G	255-21703	FICA Tax Payable				-\$201.08	Labor Distribution	PR2014-11
G	255-21704	PERA Withholding Payable				-\$238.33	Labor Distribution	PR2014-11
G	255-10102	Cash - Sterling State				-\$1,145.07	Labor Distribution	PR2014-11
G	255-21709	Life Insurance Payable				-\$3.20	Labor Distribution	PR2014-11
G	255-21720	Health Savings Account				-\$289.59	Labor Distribution	PR2014-11
G	255-21705	Medicare Payable				-\$47.02	Labor Distribution	PR2014-11
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	000074		\$84.31	PR	AP5-30-14
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000075		\$201.08	PR2014-10	AP5-30-14
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000075		\$143.04	PR2014-10	AP5-30-14
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000075		\$47.02	PR2014-10	AP5-30-14
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000076		\$238.33	PR	AP5-30-14
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000077		\$143.04	PR2014-11	AP6-12-14
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000077		\$201.08	PR2014-11	AP6-12-14
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000077		\$47.02	PR2014-11	AP6-12-14
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	000078		\$84.31	PR	AP6-12-14
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000079		\$238.33	PR	AP6-12-14
G	255-21720	Health Savings Account	HEALTHQUITY	000080		\$433.34	PR2014-09&10	AP6-12-14
G	255-10102	Cash - Sterling State	STERLING STATE BANK	138414		\$1,145.07	PR2014-10	AP5-30-14
G	255-10102	Cash - Sterling State	STERLING STATE BANK	138451		\$1,145.07	PR2014-11	AP6-12-14
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	138471		\$6.40	PR2014-09&10	AP6-12-14
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138490		\$950.90	GROUP #4540 MAY 2014 INS	AP6-12-14

**Dept**

**Dept 41590 Economic Development**

E	255-41590-125	Medicare Contributions				\$23.51	Labor Distribution	PR2014-10
E	255-41590-121	PERA				\$127.99	Labor Distribution	PR2014-10
E	255-41590-122	FICA				\$100.54	Labor Distribution	PR2014-10
E	255-41590-131	Employer Paid Health				\$638.46	Labor Distribution	PR2014-11
E	255-41590-125	Medicare Contributions				\$23.51	Labor Distribution	PR2014-11
E	255-41590-122	FICA				\$100.54	Labor Distribution	PR2014-11
E	255-41590-121	PERA				\$127.99	Labor Distribution	PR2014-11
E	255-41590-101	Full-Time Wages				\$1,765.38	Labor Distribution	PR2014-11
E	255-41590-131	Employer Paid Health				\$492.62	Labor Distribution	PR2014-10
E	255-41590-101	Full-Time Wages				\$1,765.38	Labor Distribution	PR2014-10
E	255-41590-300	Professional Svcs (GENERAL)	HALLER, DAWN	004474		\$150.00	MAY 2014 SERVICE	EDA5-30-14

E	255-41590-352	General Notices and Pub Info	NEWS RECORD	004475	\$24.75	PUBLICATIONS APR 2014	EDA5-30-14
E	255-41590-340	Advertising	LUNDE, NADEEN	004476	\$275.00	PINE ISLAND AREA PHOTOS	EDA5-30-14
<b>Dept 41590 Economic Development</b>					\$5,615.67		
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>					\$5,558.09		
<b>Fund 280 CHARITABLE GAMBLING DONATION</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	280-41000-217	Other Operating Supplies	ABEL SIGNS, INC	138424	\$225.00	LETTERING FIRE TRUCK	AP5-30-14
E	280-41000-217	Other Operating Supplies	NATIONAL FLEET GRAPHICS, LLC	138498	\$180.62	PIFD MEMBER & RETIRED	AP6-12-14
E	280-41000-401	Repairs/Maint Buildings	POMPS TIRE SERVICE INC	138505	\$778.69	MOUNT, BALANCE, ALIGN	AP6-12-14
E	280-41000-417	Uniform	PROFESSIONAL PRINTERS	138508	\$1,426.80	PRINTING COST FOR SHIRTS	AP6-12-14
E	280-41000-417	Uniform	PROFESSIONAL PRINTERS	138508	\$129.80	PRINTING COST FOR SHIRTS	AP6-12-14
<b>Dept 41000 General Government (GENERAL)</b>					\$2,740.91		
<b>Fund 280 CHARITABLE GAMBLING DONATION</b>					\$2,740.91		
<b>Fund 307 SEWER DEBT SERVICE</b>							
<b>Dept</b>							
G	307-11500	Accounts Receivable			\$0.11	UB Receipt Serv Pen 30 DEBT	5-1-9WS
G	307-11500	Accounts Receivable			\$0.08	UB Receipt Serv 30 DEBT	5-1-9WS
R	307-37260	Penalties			\$0.38	UB AR Pen Serv 30 DEBT	4-14WSPENS
G	307-11500	Accounts Receivable			\$0.01	UB Receipt Serv 30 DEBT	5-12-16WS
G	307-11500	Accounts Receivable			\$0.01	UB Receipt Serv Pen 30 DEBT	5-12-16WS
<b>Dept</b>					\$0.59		
<b>Fund 307 SEWER DEBT SERVICE</b>					\$0.59		
<b>Fund 431 17TH AVE- FRONTAGE RD PROJECT</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	431-41000-381	Electric Utilities	CITY OF PINE ISLAND	138418	\$28.06	service 4-14-14 to 5-12-14	AP5-30-14
E	431-41000-381	Electric Utilities	XCEL ENERGY	138449	\$21.06	SERVICE 4-17-14 TO 5-18-14	AP5-30-14
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	138493	\$254.52	ELK RUN FRONTGE RD	AP6-12-14
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	138526	\$17,169.00	EAST FRONTAGE ROAD	AP6-12-14
<b>Dept 41000 General Government (GENERAL)</b>					\$17,472.64		
<b>Fund 431 17TH AVE- FRONTAGE RD PROJECT</b>					\$17,472.64		
<b>Fund 601 WATER FUND</b>							
<b>Dept</b>							
G	601-11500	Accounts Receivable			\$1.20	UB Receipt Surc Pen 20 SALES	5-1-9WS
G	601-11500	Accounts Receivable			\$45.52	UB Receipt Serv 101 DEPOSIT	5-1-9WS
R	601-37180	Water Meters			\$255.00	UB AR Serv 15 AUTO METER	5-12BILLSWS
G	601-21720	Health Savings Account			-\$32.34	Labor Distribution	PR2014-11
G	601-11500	Accounts Receivable			\$83.83	UB Receipt Surc 20 SALES	5-1-9WS
G	601-11500	Accounts Receivable			\$100.29	UB Receipt Serv 15 AUTO	5-1-9WS
R	601-37190	Water Deposit			\$400.00	UB AR Serv 101 DEPOSIT DP	5-12BILLSWS
R	601-37150	Water Connect/Reconnect Fee			\$120.00	UB AR Serv 105 TURN	5-12BILLSWS
R	601-37110	Residential - Water			\$38.92	UB AR Surc 11 DEVEL WATER	5-12BILLSWS
R	601-37170	Sales Tax - Water			-\$168.23	UB AR Surc 19 TAX	5-12BILLSWS
R	601-37170	Sales Tax - Water			\$333.98	UB AR Surc 20 SALES TAX	5-12BILLSWS
G	601-11500	Accounts Receivable			\$0.27	UB Receipt Serv Pen 15 AUTO	5-1-9WS
G	601-21712	Equitable Annuities Payable			-\$0.23	Labor Distribution	PR2014-11
G	601-11500	Accounts Receivable			\$92.86	UB Receipt Serv 101 DEPOSIT	5-19-23WS
G	601-21709	Life Insurance Payable			-\$1.13	Labor Distribution	PR2014-11
G	601-11500	Accounts Receivable			\$1,295.45	UB Receipt Serv 5 WATER	5-12-16WS
G	601-21706	Medical Ins Premium Payable			-\$99.24	Labor Distribution	PR2014-11
G	601-21705	Medicare Payable			-\$16.94	Labor Distribution	PR2014-11

G	601-21704	PERA Withholding Payable	-\$79.68	Labor Distribution	PR2014-11
G	601-21703	FICA Tax Payable	-\$72.42	Labor Distribution	PR2014-11
G	601-21702	State Withholding Payable	-\$28.73	Labor Distribution	PR2014-11
G	601-21701	Federal Withholding Payable	-\$61.65	Labor Distribution	PR2014-11
G	601-10102	Cash - Sterling State	-\$394.91	Labor Distribution	PR2014-11
G	601-11500	Accounts Receivable	\$0.82	UB Receipt Serv Pen 15 AUTO	5-19-23WS
G	601-11500	Accounts Receivable	\$28.23	UB Receipt Serv 15 AUTO	5-19-23WS
G	601-11500	Accounts Receivable	\$113.82	UB Receipt Serv 14 AUTO	5-19-23WS
G	601-21713	Dental Insurance	-\$6.92	Labor Distribution	PR2014-11
R	601-37260	Penalties	\$813.46	UB AR Pen Serv 1 WATER RES	4-14WSPENS
G	601-11500	Accounts Receivable	\$10.82	UB Receipt Serv Pen 5 WATER	5-12-16WS
R	601-99999	Unallocated Utility	\$208.66	UB UR Receipt Group 74	5-19-23WS
G	601-11500	Accounts Receivable	\$196.13	UB Receipt Serv 10 STATE	5-12-16WS
G	601-11500	Accounts Receivable	\$0.42	UB Receipt Surc Pen 20 SALES	5-19-23WS
G	601-11500	Accounts Receivable	\$94.27	UB Receipt Serv Pen 1 WATER	5-1-9WS
G	601-11500	Accounts Receivable	\$5.57	UB Receipt Serv Pen 10 STATE	5-12-16WS
G	601-11500	Accounts Receivable	\$336.62	UB Receipt Serv 14 AUTO	5-12-16WS
G	601-11500	Accounts Receivable	\$61.96	UB Receipt Serv 15 AUTO	5-12-16WS
G	601-11500	Accounts Receivable	\$4,569.81	UB Receipt Serv 5 WATER	5-1-9WS
G	601-11500	Accounts Receivable	\$17.03	UB Receipt Serv Pen 5 WATER	5-1-9WS
G	601-11500	Accounts Receivable	\$288.17	UB Receipt Serv 10 STATE	5-1-9WS
G	601-11500	Accounts Receivable	\$492.14	UB Receipt Serv 14 AUTO	5-1-9WS
G	601-11500	Accounts Receivable	\$3.01	UB Receipt Serv Pen 10 STATE	5-1-9WS
G	601-11500	Accounts Receivable	\$3.39	UB Receipt Serv Pen 10 STATE	5-19-23WS
R	601-99999	Unallocated Utility	\$67.54	UB UR Receipt Group 83	5-1-9WS
R	601-37260	Penalties	\$33.92	UB AR Pen Serv 5 WATER	4-14WSPENS
R	601-37260	Penalties	\$0.05	UB AR Pen Serv 10 STATE	4-14WSPENS
G	601-11500	Accounts Receivable	-\$2.00	UB Receipt Serv 106 DEP INT	5-12-16WS
R	601-37260	Penalties	\$24.18	UB AR Pen Serv 10 STATE	4-14WSPENS
R	601-37260	Penalties	\$1.40	UB AR Pen Serv 10 STATE	4-14WSPENS
R	601-37260	Penalties	\$0.10	UB AR Pen Serv 14 AUTO	4-14WSPENS
G	601-11500	Accounts Receivable	\$9.05	UB Receipt Surc 20 SALES	5-19-23WS
R	601-37260	Penalties	\$45.25	UB AR Pen Serv 14 AUTO	4-14WSPENS
G	601-11500	Accounts Receivable	\$38.92	UB Receipt Surc 11 DEVEL	5-19-23WS
G	601-21708	Cancer Insurance	-\$4.28	Labor Distribution	PR2014-11
R	601-37260	Penalties	\$6.68	UB AR Pen Serv 15 AUTO	4-14WSPENS
G	601-11500	Accounts Receivable	\$1.17	UB Receipt Serv Pen 15 AUTO	5-12-16WS
R	601-37120	Commercial - Water	\$7,166.46	UB AR Serv 5 WATER COMM	5-12BILLSWS
R	601-37110	Residential - Water	-\$714.22	UB AR Serv Adj 1 WATER RES	5-12BILLSWS
R	601-37260	Penalties	-\$3.35	UB AR Serv Pen Adj 1 WATER	5-12BILLSWS
G	601-11500	Accounts Receivable	-\$556.11	UB Receipt Serv 101 DEPOSIT	5-12-16WS
R	601-37120	Commercial - Water	-\$33.92	UB AR Serv Adj 5 WATER	5-12BILLSWS
R	601-37160	State Surcharge	\$713.34	UB AR Serv 10 STATE SURCH	5-12BILLSWS
G	601-11500	Accounts Receivable	\$6,477.90	UB Receipt Serv 1 WATER RES	5-12-16WS
R	601-37160	State Surcharge	-\$1.65	UB AR Serv Adj 10 STATE	5-12BILLSWS
R	601-37180	Water Meters	\$1,206.80	UB AR Serv 14 AUTO METER	5-12BILLSWS
R	601-99999	Unallocated Utility	-\$112.81	UB UR Receipt Group 83	5-12-16WS
G	601-11500	Accounts Receivable	\$68.60	UB Receipt Serv 10 STATE	5-19-23WS
G	601-11500	Accounts Receivable	\$159.54	UB Receipt Serv Pen 1 WATER	5-12-16WS
R	601-37110	Residential - Water	\$155.66	UB AR Serv 3 WATER	5-12BILLSWS
R	601-37110	Residential - Water	\$19,196.55	UB AR Serv 1 WATER RES	5-12BILLSWS
R	601-37190	Water Deposit	-\$6.86	UB AR Serv Adj 101 DEPOSIT	5-12BILLSWS
R	601-37190	Water Deposit	-\$100.00	UB AR Serv Adj 101 DEPOSIT	5-12BILLSWS
G	601-11500	Accounts Receivable	\$1,767.62	UB Receipt Serv 1 WATER RES	5-19-23WS
R	601-37260	Penalties	-\$0.22	UB AR Serv Pen Adj 10 STATE	5-12BILLSWS

R	601-37180	Water Meters				-\$2.81	UB AR Serv Adj 14 AUTO	5-12BILLSWS
R	601-37260	Penalties				-\$0.41	UB AR Serv Pen Adj 14 AUTO	5-12BILLSWS
G	601-11500	Accounts Receivable				\$105.81	UB Receipt Serv Pen 1 WATER	5-19-23WS
G	601-11500	Accounts Receivable				\$9,123.05	UB Receipt Serv 1 WATER RES	5-1-9WS
R	601-37260	Penalties				\$1.94	UB AR Pen Serv 1 WATER RES	4-14WSPENS
R	601-37260	Penalties				\$2.80	UB AR Pen Surc 20 SALES TAX	4-14WSPENS
G	601-21702	State Withholding Payable				-\$102.27	Labor Distribution	PR2014-10
G	601-21701	Federal Withholding Payable				-\$218.74	Labor Distribution	PR2014-10
G	601-10102	Cash - Sterling State				-\$1,368.10	Labor Distribution	PR2014-10
G	601-21703	FICA Tax Payable				-\$253.62	Labor Distribution	PR2014-10
G	601-11500	Accounts Receivable				\$0.79	UB Receipt Surc Pen 20 SALES	5-12-16WS
G	601-11500	Accounts Receivable				\$50.46	UB Receipt Surc 20 SALES	5-12-16WS
G	601-21704	PERA Withholding Payable				-\$280.88	Labor Distribution	PR2014-10
G	601-11500	Accounts Receivable				\$4.50	UB Receipt Serv Pen 5 WATER	5-19-23WS
G	601-21706	Medical Ins Premium Payable				-\$385.53	Labor Distribution	PR2014-10
R	601-99999	Unallocated Utility				-\$849.76	UB UR Receipt Group 74	5-12-16WS
G	601-11500	Accounts Receivable				-\$168.23	UB Receipt Surc 19 TAX	5-12-16WS
G	601-21708	Cancer Insurance				-\$28.52	Labor Distribution	PR2014-10
G	601-21709	Life Insurance Payable				-\$3.45	Labor Distribution	PR2014-10
G	601-11500	Accounts Receivable				\$155.66	UB Receipt Serv 3 WATER	5-19-23WS
G	601-21712	Equitable Annuities Payable				-\$9.45	Labor Distribution	PR2014-10
G	601-21713	Dental Insurance				-\$22.90	Labor Distribution	PR2014-10
R	601-99999	Unallocated Utility				\$575.33	UB UR Receipt Group 74	5-1-9WS
G	601-11500	Accounts Receivable				\$95.96	UB Receipt Serv 5 WATER	5-19-23WS
R	601-99999	Unallocated Utility				\$179.98	UB UR Receipt Group 00	5-12-16WS
G	601-21705	Medicare Payable				-\$59.34	Labor Distribution	PR2014-10
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000074		\$102.27	PR	AP5-30-14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000075		\$253.62	PR	AP5-30-14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000075		\$218.74	PR	AP5-30-14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000075		\$59.34	PR	AP5-30-14
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000076		\$280.88	PR	AP5-30-14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000077		\$61.65	PR	AP6-12-14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000077		\$72.42	PR	AP6-12-14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000077		\$16.94	PR	AP6-12-14
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000078		\$28.73	PR	AP6-12-14
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000079		\$79.68	PR	AP6-12-14
G	601-21720	Health Savings Account	HEALTHQUITY	000080		\$80.49	PR2014-09&10	AP6-12-14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	138414		\$1,368.10	PR2014-10	AP5-30-14
R	601-37190	Water Deposit	RICE, GREG	138415		\$82.40	DEPOSIT REFUND	AP5-30-14
R	601-37190	Water Deposit	SORUM, JAIME	138416		\$9.91	DEPOSIT RF	AP5-30-14
R	601-37190	Water Deposit	KANZ, DUSTIN	138417		\$87.67	DEPOSIT REFUND	AP5-30-14
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	138426		\$13.59	K MAXSON	AP5-30-14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	138451		\$394.91	PR2014-11	AP6-12-14
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	138471		\$5.66	PR2014-09&10	AP6-12-14
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138490		\$582.40	GROUP #4540 MAY 2014 INS	AP6-12-14
<b>Dept</b>								\$54,996.21

**Dept 41000 General Government (GENERAL)**

E	601-41000-101	Full-Time Wages				\$2,080.65	Labor Distribution	PR2014-10
E	601-41000-121	PERA				\$42.79	Labor Distribution	PR2014-11
E	601-41000-131	Employer Paid Health				\$120.82	Labor Distribution	PR2014-11
E	601-41000-101	Full-Time Wages				\$590.19	Labor Distribution	PR2014-11
E	601-41000-131	Employer Paid Health				\$344.82	Labor Distribution	PR2014-10
E	601-41000-125	Medicare Contributions				\$29.67	Labor Distribution	PR2014-10
E	601-41000-122	FICA				\$126.81	Labor Distribution	PR2014-10
E	601-41000-121	PERA				\$150.85	Labor Distribution	PR2014-10

E	601-41000-122	FICA			\$36.20	Labor Distribution	PR2014-11
E	601-41000-125	Medicare Contributions			\$8.47	Labor Distribution	PR2014-11
E	601-41000-322	Postage	US POSTMASTER	138412	\$127.99	W/S 4-15-14 TO 5-12-14	AP5-30-14
E	601-41000-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	138423	\$3,750.00	12-31-13 AUDIT	AP5-30-14
E	601-41000-445	State Water Surcharge Expense	MN DEPARTMENT OF HEALTH	138436	\$2,188.00	SERVICE 4-1-14 TO 6-30-14	AP5-30-14
E	601-41000-383	Gas Utilities	MN ENERGY RESOURCES	138437	\$17.48	SERVICE 4-10-14 TO 5-12-14	AP5-30-14
E	601-41000-404	Repairs/Maint Machinery/Equip	MURRAY, SUE& STEVE	138438	\$583.00	PIPE THAWING SERVICE	AP5-30-14
E	601-41000-404	Repairs/Maint Machinery/Equip	POWERPLAN	138440	\$135.00	PAINT	AP5-30-14
E	601-41000-321	Telephone	VERIZON WIRELESS	138453	\$58.16	SERVICE MAR APR MAY 2014	AP6-12-14
E	601-41000-321	Telephone	BEVCOMM	138456	\$156.83	JUNE 2014 SERVICE	AP6-12-14
E	601-41000-417	Uniform	G & K SERVICES	138480	\$18.88	UNIFORM SERVICE MAY 2014	AP6-12-14
E	601-41000-417	Uniform	G & K SERVICES	138480	\$19.33	UNIFORM SERVICE MAY 2014	AP6-12-14
E	601-41000-417	Uniform	G & K SERVICES	138480	\$28.36	UNIFORM SERVICE MAY 2014	AP6-12-14
E	601-41000-417	Uniform	G & K SERVICES	138480	\$19.36	UNIFORM SERVICE MAY 2014	AP6-12-14
E	601-41000-417	Uniform	G & K SERVICES	138480	\$27.74	UNIFORM SERVICE MAY 2014	AP6-12-14
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	138485	\$48.50	MAY 2014 READS	AP6-12-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	138488	\$45.96	SEA FOAM, LIGHT, FASTENERS	AP6-12-14
E	601-41000-210	Operating Supplies	LAWSON PRODUCTS INC	138496	\$74.21	FIRST AID KIT	AP6-12-14
E	601-41000-404	Repairs/Maint Machinery/Equip	LOCATORS & SUPPLIES, INC	138497	\$49.28	EXTENSION CABLE	AP6-12-14
E	601-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138510	\$66.93	INK	AP6-12-14
E	601-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138510	\$100.92	INK	AP6-12-14
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138518	\$10.56	COPIER MAINT	AP6-12-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138527	\$240.17	SERVICE 4-19-14 TO 5-19-14	AP6-12-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138527	\$29.17	SERVICE 4-19-14 TO 5-19-14	AP6-12-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138527	-\$697.46	SERVICE 4-19-14 TO 5-19-14	AP6-12-14

**Dept 41000 General Government (GENERAL)**

\$10,629.64

**Fund 601 WATER FUND**

\$65,625.85

**Fund 602 SEWER FUND**

Dept							
R	602-37260	Penalties			\$71.88	UB AR Pen Serv 25 SEWER	4-14WSPENS
G	602-21709	Life Insurance Payable			-\$5.87	Labor Distribution	PR2014-10
R	602-37260	Penalties			\$3.30	UB AR Pen Serv 20 SEWER	4-14WSPENS
R	602-37260	Penalties			\$1,411.06	UB AR Pen Serv 20 SEWER	4-14WSPENS
G	602-11500	Accounts Receivable			\$17.04	UB Receipt Serv Pen 25	5-12-16WS
G	602-21720	Health Savings Account			-\$68.73	Labor Distribution	PR2014-11
G	602-10102	Cash - Sterling State			-\$1,365.70	Labor Distribution	PR2014-11
G	602-21701	Federal Withholding Payable			-\$240.68	Labor Distribution	PR2014-11
G	602-21702	State Withholding Payable			-\$104.91	Labor Distribution	PR2014-11
G	602-11500	Accounts Receivable			\$3,285.24	UB Receipt Serv 20 SEWER	5-19-23WS
G	602-11500	Accounts Receivable			\$300.43	UB Receipt Serv Pen 20	5-12-16WS
G	602-11500	Accounts Receivable			\$1,401.44	UB Receipt Serv 25 SEWER	5-12-16WS
G	602-21706	Medical Ins Premium Payable			-\$380.87	Labor Distribution	PR2014-10
G	602-11500	Accounts Receivable			\$249.45	UB Receipt Serv 22 SEWER	5-19-23WS
G	602-11500	Accounts Receivable			\$17.15	UB Receipt Serv Pen 25	5-1-9WS
G	602-11500	Accounts Receivable			\$9.01	UB Receipt Serv Pen 25	5-19-23WS
G	602-11500	Accounts Receivable			\$4,758.41	UB Receipt Serv 25 SEWER	5-1-9WS
G	602-11500	Accounts Receivable			\$62.36	UB Receipt Surc 12 DEVEL	5-19-23WS
G	602-21703	FICA Tax Payable			-\$248.12	Labor Distribution	PR2014-11
G	602-21704	PERA Withholding Payable			-\$273.65	Labor Distribution	PR2014-11
G	602-21705	Medicare Payable			-\$58.04	Labor Distribution	PR2014-11
G	602-21706	Medical Ins Premium Payable			-\$155.85	Labor Distribution	PR2014-11
G	602-11500	Accounts Receivable			\$96.66	UB Receipt Serv 27 SEWER	5-12-16WS
G	602-21708	Cancer Insurance			-\$25.99	Labor Distribution	PR2014-11
G	602-21709	Life Insurance Payable			-\$4.14	Labor Distribution	PR2014-11

G	602-21712	Equitable Annuities Payable			-\$9.91	Labor Distribution	PR2014-11
G	602-21713	Dental Insurance			-\$18.29	Labor Distribution	PR2014-11
G	602-11500	Accounts Receivable			\$238.93	UB Receipt Serv 25 SEWER	5-19-23WS
G	602-21701	Federal Withholding Payable			-\$424.52	Labor Distribution	PR2014-10
R	602-37210	Residential - Sewer			\$62.36	UB AR Surc 12 DEVEL SEWER	5-12BILLSWS
R	602-37220	Commercial - Sewer			\$263.49	UB AR Serv 27 SEWER METER	5-12BILLSWS
R	602-37220	Commercial - Sewer			\$5,098.77	UB AR Serv 25 SEWER COMM	5-12BILLSWS
R	602-37210	Residential - Sewer			\$249.45	UB AR Serv 22 SEWER	5-12BILLSWS
R	602-37210	Residential - Sewer			\$35,243.75	UB AR Serv 20 SEWER RES	5-12BILLSWS
G	602-11500	Accounts Receivable			\$15,641.14	UB Receipt Serv 20 SEWER	5-1-9WS
G	602-11500	Accounts Receivable			\$171.28	UB Receipt Serv Pen 20	5-1-9WS
G	602-11500	Accounts Receivable			\$53.59	UB Receipt Serv 27 SEWER	5-1-9WS
G	602-10102	Cash - Sterling State			-\$2,309.71	Labor Distribution	PR2014-10
G	602-11500	Accounts Receivable			\$187.14	UB Receipt Serv Pen 20	5-19-23WS
G	602-21702	State Withholding Payable			-\$175.42	Labor Distribution	PR2014-10
G	602-21703	FICA Tax Payable			-\$428.04	Labor Distribution	PR2014-10
G	602-21704	PERA Withholding Payable			-\$469.29	Labor Distribution	PR2014-10
G	602-21705	Medicare Payable			-\$100.12	Labor Distribution	PR2014-10
G	602-21708	Cancer Insurance			-\$17.27	Labor Distribution	PR2014-10
G	602-21712	Equitable Annuities Payable			-\$0.91	Labor Distribution	PR2014-10
G	602-21713	Dental Insurance			-\$32.67	Labor Distribution	PR2014-10
R	602-37220	Commercial - Sewer			-\$33.61	UB AR Serv Adj 25 SEWER	5-12BILLSWS
R	602-37260	Penalties			-\$8.09	UB AR Serv Pen Adj 20 SEWER	5-12BILLSWS
R	602-37210	Residential - Sewer			-\$671.76	UB AR Serv Adj 20 SEWER RES	5-12BILLSWS
G	602-11500	Accounts Receivable			\$11,066.78	UB Receipt Serv 20 SEWER	5-12-16WS
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000074	\$175.42	PR	AP5-30-14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000075	\$100.12	PR	AP5-30-14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000075	\$428.04	PR	AP5-30-14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000075	\$424.52	PR	AP5-30-14
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000076	\$469.29	PR	AP5-30-14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000077	\$58.04	OPR	AP6-12-14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000077	\$248.12	PR	AP6-12-14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000077	\$240.68	PR	AP6-12-14
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000078	\$104.91	PR	AP6-12-14
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000079	\$273.65	PR	AP6-12-14
G	602-21720	Health Savings Account	HEALTH EQUITY	000080	\$160.29	PR2014-09&10	AP6-12-14
G	602-10102	Cash - Sterling State	STERLING STATE BANK	138414	\$2,309.72	PR2014-10	AP5-30-14
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	138426	\$4.50	K MAXSON	AP5-30-14
G	602-10102	Cash - Sterling State	STERLING STATE BANK	138451	\$1,365.70	PR2014-11	AP6-12-14
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	138471	\$12.48	PR2014-09&10	AP6-12-14
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138490	\$804.52	GROUP #4540 MAY 2014 INS	AP6-12-14
<b>Dept</b>						\$79,507.95	

**Dept 41000 General Government (GENERAL)**

E	602-41000-101	Full-Time Wages			\$3,476.23	Labor Distribution	PR2014-10
E	602-41000-121	PERA			\$146.96	Labor Distribution	PR2014-11
E	602-41000-122	FICA			\$124.06	Labor Distribution	PR2014-11
E	602-41000-125	Medicare Contributions			\$29.02	Labor Distribution	PR2014-11
E	602-41000-131	Employer Paid Health			\$352.35	Labor Distribution	PR2014-10
E	602-41000-125	Medicare Contributions			\$50.06	Labor Distribution	PR2014-10
E	602-41000-121	PERA			\$252.03	Labor Distribution	PR2014-10
E	602-41000-131	Employer Paid Health			\$247.01	Labor Distribution	PR2014-11
E	602-41000-101	Full-Time Wages			\$2,026.96	Labor Distribution	PR2014-11
E	602-41000-122	FICA			\$214.02	Labor Distribution	PR2014-10
E	602-41000-322	Postage	US POSTMASTER	138412	\$127.99	W/S 4-15-14 TO 5-12-14	AP5-30-14
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138418	\$121.56	service 4-14-14 to 5-12-14	AP5-30-14

E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138418	\$2,372.76	service 4-14-14 to 5-12-14	AP5-30-14
E	602-41000-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	138423	\$3,750.00	12-31-13 AUDIT	AP5-30-14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138431	\$52.00	SERVICE 4-01-14 TO 5-01-14	AP5-30-14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138431	\$136.00	SERVICE 4-01-14 TO 5-01-14	AP5-30-14
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	138432	\$1,172.82	CHLORINE, SULFUR DIOXIDE	AP5-30-14
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	138437	\$2,627.59	SERVICE 4-14-14 TO 5-14-14	AP5-30-14
E	602-41000-404	Repairs/Maint Machinery/Equip	POWERPLAN	138440	\$135.00	PAINT	AP5-30-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138449	\$22.79	SERVICE 4-20-14 TO 5-19-14	AP5-30-14
E	602-41000-439	Seminar Registration	MN WASTEWATER OPERATORS	138450	\$125.00	WORKSHOP 6/25&26/14 TODD	AP6-12-14
E	602-41000-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138452	\$117.34	SERVICE JUNE 2014	AP6-12-14
E	602-41000-321	Telephone	VERIZON WIRELESS	138453	\$136.46	SERVICE MAR APR MAY 2014	AP6-12-14
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	138454	\$364.39	SERVICE 4-11-14 TO 5-13-14	AP6-12-14
E	602-41000-321	Telephone	BEVCOMM	138456	\$44.51	JUNE 2014 SERVICE	AP6-12-14
E	602-41000-321	Telephone	CENTURYLINK	138457	\$11.68	APR MAY 2014 SERVICE	AP6-12-14
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	138468	\$4,027.90	SERVICE TRIP LIFT STATIONS	AP6-12-14
E	602-41000-415	Contracted Services	DANKERS ENTERPRISES, INC	138470	\$22,212.80	444,256 GAL SLUDGE HAULED	AP6-12-14
E	602-41000-417	Uniform	G & K SERVICES	138480	\$28.36	UNIFORM SERVICE MAY 2014	AP6-12-14
E	602-41000-417	Uniform	G & K SERVICES	138480	\$19.33	UNIFORM SERVICE MAY 2014	AP6-12-14
E	602-41000-417	Uniform	G & K SERVICES	138480	\$27.74	UNIFORM SERVICE MAY 2014	AP6-12-14
E	602-41000-417	Uniform	G & K SERVICES	138480	\$19.36	UNIFORM SERVICE MAY 2014	AP6-12-14
E	602-41000-417	Uniform	G & K SERVICES	138480	\$18.88	UNIFORM SERVICE MAY 2014	AP6-12-14
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	138484	\$912.00	MAY 2014 SERVICE	AP6-12-14
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	138485	\$48.50	MAY 2014 READS	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$2.49	4OZ FUNNEL	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$1.00	FASTENERS	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$7.96	KEY	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$45.98	PUSH BROOM	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$22.94	RUBBER STRAP	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$8.49	DUST PAN	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$0.54	FASTENERS	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$2.49	FERRULES/STOPS	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$6.29	LIGHT HINGE	AP6-12-14
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138488	\$8.99	COUPLING	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$16.46	WIRE CONNECTOR, HOSE	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$33.98	BOLT CUTTER	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$7.98	BULBS	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$6.50	FASTENERS	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$9.99	PARACORD	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$8.25	LED BULB	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$4.99	STEEL TENT STAKE	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$8.49	ETHANOL TREATMENT	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$4.56	EYE BOLT, SNAP, QUICK LINK	AP6-12-14
E	602-41000-201	Office Supplies	HARDWARE HANK	138488	\$31.88	GERANIUM, 4K ANNUAL	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$1.98	EYE BOLT	AP6-12-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138488	\$9.99	PARACOD	AP6-12-14
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	138489	\$496.91	CHLORINE	AP6-12-14
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	138489	\$2,260.73	HYDROFLUSILLIC ACID	AP6-12-14
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	138489	\$5,944.80	FERRIC CHLORIDE	AP6-12-14
E	602-41000-210	Operating Supplies	ISLAND MARKET	138491	\$9.78	PAPER TOWELS,	AP6-12-14
E	602-41000-304	Legal Fees	KENNEDY & GRAVEN	138493	\$201.18	LOL PERMIT AMENDMENT	AP6-12-14
E	602-41000-210	Operating Supplies	LAWSON PRODUCTS INC	138496	\$74.20	FIRST AID KIT	AP6-12-14
E	602-41000-210	Operating Supplies	PINE ISLAND LUMBER	138503	\$13.60	TREATED LUMBER	AP6-12-14
E	602-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138510	\$100.92	INK	AP6-12-14
E	602-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138510	\$66.93	INK	AP6-12-14
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138518	\$10.11	COPIER MAINT	AP6-12-14

E	602-41000-415	Contracted Services	UC LABORATORY	138519	\$1,969.50	SAMPLE DATES 4-29, 5-	AP6-12-14
E	602-41000-216	Chemicals/Chem Product	USA BLUE BOOK	138522	\$204.33	TOTAL PHOSPHORUS	AP6-12-14
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	138526	\$571.44	PROFESSIONAL SERVICE	AP6-12-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138527	\$30.18	SERVICE 4-19-14 TO 5-19-14	AP6-12-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138527	\$3,287.14	SERVICE 4-19-14 TO 5-19-14	AP6-12-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138527	\$39.26	SERVICE 4-19-14 TO 5-19-14	AP6-12-14
<b>Dept 41000 General Government (GENERAL)</b>					\$61,084.69		
<b>Fund 602 SEWER FUND</b>					\$140,592.64		
<b>Fund 603 EVERGREEN PLACE</b>							
<b>Dept</b>							
R	603-32801	Assisted Living Apartments	PINE HAVEN	138501	\$172.00	EVERGREEN MANAGEMENT	AP6-12-14
<b>Dept</b>					\$172.00		
<b>Dept 41000 General Government (GENERAL)</b>							
E	603-41000-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	138423	\$2,240.00	12-31-13 AUDIT	AP5-30-14
E	603-41000-422	Management	PINE HAVEN	138501	\$3,570.83	EVERGREEN MANAGEMENT	AP6-12-14
<b>Dept 41000 General Government (GENERAL)</b>					\$5,810.83		
<b>Dept 48040 Maintenance</b>							
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138418	\$166.75	service 4-14-14 to 5-12-14	AP5-30-14
E	603-48040-383	Gas Utilities	MN ENERGY RESOURCES	138437	\$751.67	SERVICE 4-10-14 TO 5-12-14	AP5-30-14
E	603-48040-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	138444	\$213.39	ELEVATOR MAINTENANCE	AP5-30-14
E	603-48040-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138452	\$152.18	SERVICE JUNE 2014	AP6-12-14
E	603-48040-321	Telephone	BEVCOMM	138456	\$263.23	JUNE 2014 SERVICE	AP6-12-14
E	603-48040-851	Cable	BEVCOMM	138456	\$365.75	JUNE 2014 SERVICE	AP6-12-14
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	138463	\$109.00	DAVES CLEANER,	AP6-12-14
E	603-48040-401	Repairs/Maint Buildings	PLUNKETT S PEST CONTROL, INC	138504	\$102.54	JUNE 2014 SERVICE	AP6-12-14
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	138518	\$11.57	COPIER MAINT	AP6-12-14
E	603-48040-381	Electric Utilities	XCEL ENERGY	138527	\$1,253.43	SERVICE 4-19-14 TO 5-19-14	AP6-12-14
<b>Dept 48040 Maintenance</b>					\$3,389.51		
<b>Fund 603 EVERGREEN PLACE</b>					\$9,372.34		
<b>Fund 604 CEMETERY</b>							
<b>Dept</b>							
G	604-10102	Cash - Sterling State			-\$239.64	Labor Distribution	PR2014-10
G	604-10102	Cash - Sterling State			-\$376.61	Labor Distribution	PR2014-11
G	604-21705	Medicare Payable			-\$7.54	Labor Distribution	PR2014-10
G	604-21703	FICA Tax Payable			-\$32.18	Labor Distribution	PR2014-10
G	604-21705	Medicare Payable			-\$11.86	Labor Distribution	PR2014-11
G	604-21703	FICA Tax Payable			-\$50.68	Labor Distribution	PR2014-11
G	604-21702	State Withholding Payable			-\$0.87	Labor Distribution	PR2014-11
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000075	\$32.18	PR	AP5-30-14
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000075	\$7.54	PR	AP5-30-14
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000077	\$11.86	PR	AP6-12-14
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000077	\$50.68	PR	AP6-12-14
G	604-21702	State Withholding Payable	MN DEPT OF REVENUE	000078	\$0.87	PR2014-11	AP6-12-14
G	604-10102	Cash - Sterling State	STERLING STATE BANK	138414	\$239.64	PR2014-10	AP5-30-14
G	604-10102	Cash - Sterling State	STERLING STATE BANK	138451	\$376.61	PR2014-11	AP6-12-14
G	604-16300	Improvements Other Than Bldgs	KRAUSE MASONRY, INC	138494	\$16,486.38	SETTING FENCE POST & FLAG	AP6-12-14
<b>Dept</b>					\$16,486.38		
<b>Dept 41000 General Government (GENERAL)</b>							
E	604-41000-104	Shop Wages			\$259.50	Labor Distribution	PR2014-10
E	604-41000-125	Medicare Contributions			\$3.77	Labor Distribution	PR2014-10
E	604-41000-104	Shop Wages			\$359.25	Labor Distribution	PR2014-11

E	604-41000-122	FICA			\$16.09	Labor Distribution	PR2014-10
E	604-41000-125	Medicare Contributions			\$5.93	Labor Distribution	PR2014-11
E	604-41000-102	Part-time Wages			\$49.50	Labor Distribution	PR2014-11
E	604-41000-122	FICA			\$25.34	Labor Distribution	PR2014-11
E	604-41000-705	Burial Openings	VRIEZC, BRYAN & DAWN	138448	\$550.00	CARL OWEN, WAYNE LUBAHN	AP5-30-14
E	604-41000-212	Motor Fuels	CHS INC	138455	\$83.18	APR 2014 FUEL	AP6-12-14
E	604-41000-212	Motor Fuels	CHS INC	138455	\$230.19	MAY 2014 FUEL	AP6-12-14
E	604-41000-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	138459	\$28.02	FUEL FILTER	AP6-12-14
E	604-41000-215	Shop/Operating Supplies	AG PARTNERS COOP	138460	\$169.60	FERTILIZER	AP6-12-14
E	604-41000-215	Shop/Operating Supplies	AMAZING GATES	138461	\$62.00	ADJUSTABLE SELF CLOSING	AP6-12-14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$49.98	TRIMMER LINE	AP6-12-14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$14.97	CLEAR SILCONE	AP6-12-14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$15.99	EAR MUFF	AP6-12-14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$15.99	EAR MUFF	AP6-12-14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$8.58	ROLLER STD,	AP6-12-14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138488	\$19.50	COUPLING, SS CLAMP	AP6-12-14
E	604-41000-340	Advertising	STODDARD ENTERPRISES, INC.	138516	\$139.38	PURCHASE WEB HOSTING	AP6-12-14

**Dept 41000 General Government (GENERAL)**

\$2,106.76

**Fund 604 CEMETERY**

\$18,593.14

**Fund 871 DEPUTY REGISTRAR FUND**

**Dept**

G	871-21704	PERA Withholding Payable			-\$375.43	Labor Distribution	PR2014-11
G	871-21706	Medical Ins Premium Payable			-\$666.30	Labor Distribution	PR2014-10
G	871-10102	Cash - Sterling State			-\$1,843.47	Labor Distribution	PR2014-10
G	871-21701	Federal Withholding Payable			-\$346.39	Labor Distribution	PR2014-10
G	871-21702	State Withholding Payable			-\$128.73	Labor Distribution	PR2014-10
G	871-21703	FICA Tax Payable			-\$334.06	Labor Distribution	PR2014-10
G	871-21706	Medical Ins Premium Payable			-\$666.30	Labor Distribution	PR2014-11
G	871-21705	Medicare Payable			-\$78.12	Labor Distribution	PR2014-10
G	871-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2014-11
G	871-21709	Life Insurance Payable			-\$5.97	Labor Distribution	PR2014-10
G	871-21713	Dental Insurance			-\$43.18	Labor Distribution	PR2014-10
G	871-10102	Cash - Sterling State			-\$1,891.84	Labor Distribution	PR2014-11
G	871-21701	Federal Withholding Payable			-\$356.55	Labor Distribution	PR2014-11
G	871-21702	State Withholding Payable			-\$132.35	Labor Distribution	PR2014-11
G	871-21703	FICA Tax Payable			-\$343.02	Labor Distribution	PR2014-11
G	871-21705	Medicare Payable			-\$80.22	Labor Distribution	PR2014-11
G	871-21709	Life Insurance Payable			-\$5.78	Labor Distribution	PR2014-11
G	871-21713	Dental Insurance			-\$43.18	Labor Distribution	PR2014-11
G	871-21704	PERA Withholding Payable			-\$365.69	Labor Distribution	PR2014-10
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000074	\$128.73	PR	AP5-30-14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000075	\$346.39	PR	AP5-30-14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000075	\$78.12	PR	AP5-30-14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000075	\$334.06	PR	AP5-30-14
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000076	\$365.69	PR	AP5-30-14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000077	\$80.22	PR	AP6-12-14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000077	\$356.55	PR	AP6-12-14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000077	\$343.02	PR	AP6-12-14
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000078	\$132.35	PR	AP6-12-14
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000079	\$375.43	PR	AP6-12-14
G	871-10102	Cash - Sterling State	STERLING STATE BANK	138414	\$1,843.47	PR2014-10	AP5-30-14
G	871-10102	Cash - Sterling State	STERLING STATE BANK	138451	\$1,891.84	PR2014-11	AP6-12-14
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	138471	\$11.55	PR2014-09&10	AP6-12-14
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138490	\$1,332.60	GROUP #4540 MAY 2014 INS	AP6-12-14



# Van Horn Public Library

115 3<sup>rd</sup> St SE, Pine Island, MN 55963

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

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## May - June News

- Our summer reading program began on June 9. This year's theme is "Paws to Read". Highlights so far include:
  - From May 30-June 5, our youth librarian Joan Sand visited all 25 K-5 classrooms at Pine Island Public School to promote the program. She spoke to 576 students total.
- Mary Bluemer has resigned from the library board. We are currently accepting applications and will make a decision to fill this vacancy at our June board meeting.
- The library's roof was re-shingled on May 20. We have received many positive comments, and greatly appreciate the funding to complete this project.

## May Statistics

### **Revenue**

2,800.86 in county funding (Dodge County 2<sup>nd</sup> quarter payment), \$3.20 in booksale, \$21.00 in fax use fees, \$95.25 in photocopies, and \$280.75 in fines

### **Circulation**

4,558 items were checked out at Van Horn in May 2014

PI City Borrowers: 50%

Olmsted County: 22%

Goodhue County: 11%

Dodge County: 9%

### **E-Book & E-Audiobook Download Stats**

Total Downloads = 233

(23% increase from 2013)

Other E-books = 159

Kindle E-books = 52

E-Audiobooks = 22

### **Interlibrary Loans – ILL/Reserves**

Borrowed 395 items & loaned out 422 items to other libraries in the region & state

# EDA Monthly Report

Prepared for:

**Pine Island City Council**

**June 13, 2014**



## **Business Retention, Support, & Updates:**

- The EDA continues to work with a number of businesses on issues relating to potential expansion projects, new business start-ups, development, commercial space, zoning, signage, infrastructure, and finance packaging.

## **Prospective Businesses:**

- The businesses described below continue to be viable prospects for this community:
  - a national retail chain
  - a prospective manufacturer
  - a prospective developer for highway commercial projects
  - a prospective small manufacturing/retail operation
  - possible expansion/relocation projects for 2 existing businesses
  - a warehouse/office facility project
  - 2 bio-technology companies
  - Tower Investments and prospective clients to Elk Run

## **Additional Projects/Activities:**

- The EDA continues to assist where possible with a prospective business on finance packaging and their capital raise.
- Meetings and communications with School Officials, Federal Agencies, Olmsted County, and the City about 125<sup>th</sup> Street and utilities continues
- Revisions to the EDA's Micro Loan Guidelines have been finalized
- Participation in meetings coordinated by the Southern MN Initiative Foundation with, DMC, RAEDI, and communities surrounding Rochester will be ongoing over the next several months.
- Facilitated Community Planning Team and Pine Island Image Committee meetings and projects
- Represented the EDA and City at the following: RAEDI Board, MnDEED Regional Economic Development meeting, Bush Foundation Event, Pine Island Area Chamber of Commerce, State and Region SBDC Advisory Boards
- Represented Pine Island at the Bush Foundation "Connect" Event on May 12<sup>th</sup>
- Meetings with potential prospective developers for the purpose of promoting the City are ongoing
- Hosted the Public Forum on May 21<sup>st</sup> about Destination Medical Center
- Represented Pine Island at the National Economic Developers Spring Conference in Bloomington, MN June 1-3.

## **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](mailto:pieda@bevcomm.net).*

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

## **Pine Island Fire Department**

### **Fire department Meeting June 5 2014**

-Chief Jon Eickhoff calls meeting to order ,Roll call used from relief meeting, minutes read from prior meeting, no additions or corrections.

**-Correspondence-None**

**-Training-**

-Fire- Gas monitor- June 9 6pm

- Pump & fire attack- June 23 6pm

- Hose testing Sept 6th 8am

-EMS- Triage, Mandatory-June 19th 7pm

**Old Business-None**

**New Business-**

-Pump test are done, focus on valves on work crews.

-Brush 1 will stage at Bakers during roundabout construction.

-Monitor your children while at the hall.

-ZVMA USAR trailer June 21 8-12 Dodge Center

-Olmsted Co chiefs Tuesday June 26 7pm

-Ice cream social Pine Haven July 9 6-830pm

-Officer/crew chief June 10 7pm

**Incident Review-**B Sather & Dessner, new full drivers, B Sather new crew chief, Hermann new Ass't chief

**Adjournment-** Motion Hoffmann, 2nd Dessner

## **Pine Island Fire Department**

### **Relief Meeting June 5 2014**

-President Pat Pike calls meeting to order- Roll Call taken

-Secretary Ben Hermann reads minutes from previous meeting, no additions.

#### **-Bills-**

-Island Market-\$401.78, Post Office-\$51.45, Gromans-\$108.00, Lonnie Sather-\$100.70, Shaun Hoffmann-\$11.58 Motion Strande 2nd Eickhoff

#### **-Treasurers Report-**

- \$12,375 in donations so far, paid down payment for fall dance. Pension up from last month.

#### **-Gambling-**

-Liquor store-11 games \$2279 profit, 30 tipboards \$450 profit.

-Pool & Pins- 2 games \$614profit. Motion Brown 2nd Strande

-Purchasing 2 new pull tab machines, approved by relief board.

-Pre-approval- Payroll \$1650, Taxes \$1200, Games \$2500, Rent \$2500, Meat trays \$500, New machines \$14,000, Motion Brown 2nd Dessner.

#### **-Correspondence-None**

#### **-Old Business-**

-Fall dance is set, waiting on permits, portapotties and band is set, Legion will do the alcohol and set up security, wrestling booster club possibly doing food trailer. Motion Dessner 2nd Strande to get Luke N Bob Texas up to 800 to play during bean bag tourney

Adjournment Strande 2nd Baker

## June 2014 Pine Island Cemetery Board Meeting

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

Members Present - Carle Murray, Bob Mapel, Ken DeBoer, Doug Andrist, Galen Lohrenz, Jerry Kruse, Jim Metesdorf.

Members absent – Erik Diskerud.

Minutes of the May meeting – Motion by Bob, 2<sup>nd</sup> by Jerry to approve. Motion carried

There was no financial report

Old Business – Randy Krause is done with the cement work on the fence and columbarium.

The landscaping has been completed around the columbarium.

The planters are in place at the columbarium thanks to Jim, Jerry, and Doug.

The new graves from the winter have been leveled & grass planted.

The Loos & Coen benches have been set.

There was a discussion about flowers at the columbarium. No action was taken.

New Business – We will clean up the cemetery following the meeting.

Motion by Bob, 2<sup>nd</sup> by Jim to purchase a mower & thatcher from Hardware Hank. Motion carried.

Removed items from the cemetery in good containers will be placed by the shed.

Jerry presented a bid of \$1290 from Randy Struckman to add on to the wall by the storage compartment coming from the West gate. Motion by Jim, 2<sup>nd</sup> by Bob to approve. Motion carried.

A discussion took place to slope fill on the other West side of that building and eventually plant grass so it could be mowed. Everyone felt this was a good idea but getting it finished was not a high priority.

The Oronoco Cemetery has expressed an interest in the flag poles that were taken down. Motion by Bob, 2<sup>nd</sup> by Ken to sell them for \$50 each. Motion carried. We will keep 2 or 3 of them.

Carle mentioned that someone asked him if family wants the bronze stars on a grave, if they can have them. We have no jurisdiction over them so this is not an issue for us.

Motion by Ken, 2<sup>nd</sup> by Jim to adjourn. Motion carried.

The next meeting will be July 14, 2014 at 10:00 A.M.