

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

**CITY COUNCIL MEETING  
Tuesday, August 19, 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 – July 15, 2014
  - B. City Council Special Meeting Minutes – July 28, 2014
  - C. Payroll changes
- IV. ADMINISTRATION AND LEGAL
  - A. DCL Partners, LLC Master Agreement
  - B. Purchase Option USDA Funding – Nursing Home Expansion
- V. PLANNING COMMISSION
  - A. Resolution 14-0XX Minor Subdivision of PID# 68.740.0380 located at 510 8th Street SW into two parcels– Unimark Property Development, LLC, applicant
- VI. PUBLIC WORKS & ENGINEERING
  - A. Public Works update
  - B. TH52/Cty 11/East Frontage Road Update – Pay Estimate No. 2 for Rochester Sand and Gravel
  - C. Resolution 14-032 Ordering Preparation of Feasibility Report for Street Improvements for: First Ave NW from Center Street NW to 3<sup>rd</sup> Street NW; 1<sup>st</sup> Street NW from Main Street N to 2<sup>nd</sup> Ave NW; 2<sup>nd</sup> Street NW from Main Street N to 2<sup>nd</sup> Ave NW
- VII. PUBLIC INPUT
  - A. Justin and Joleen Predmore request to cancel assessment
- VIII. LEGAL
  - A. Heidi Kieffer termination summary
- IX. CLAIMS

X. DEPARMENT MONTHLY REPORTS\*\*

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

\*\* Listing of enclosed reports.

XI. ADJOURN

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

**Pine Island City Council Agenda is available on line:**

City Council agendas and support documents available in electronic form and are posted on the Pine Island City Web Site [www.pineislandmn.com](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  
July 15, 2014

Pursuant to due call, and notice thereof, Mayor Steele called the regular City 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, Morgan Hanson, Wayne King, Steve Oelkers, Neil Britton, Mike Bubany, Pat Pike, Kyle Dessner, Dick McCullough, Karen Doll, Robert Vose, and Steve Ziller

Motion by Vettel, seconded by Knox to approve the Consent Agenda. Approved 4-0-0

Resolution 14-025 – General Obligation Street Reconstruction and Improvement Bonds, Series 2014A. Mike Bubany with David Drown Associates went through the bids received. Vettel made the motion to approve, and Bates seconded. Approved 4-0-0

Resolution 14-026 – General Obligation Crossover Funding Bond, Series 2014B. No action was taken at this time. This resolution will come back at the next meeting.

Resolution 14-027 – Modification of Budget of Tax Increment Financing District No. 1-2. Budget amendment is needed to use the funds for the frontage road project. Knox asked if the TIF was old. Bubany explained that this is our oldest TIF and near the end of its term. Steele asked about the percentage of the project paid for with the TIF funds. Bates made the motion to approve, and Vettel seconded. Approved 4-0-0

Resolution 14-031 – Approve fire relief benefit level and bylaw changes. Pat Pike presented information about the retirement benefit level changes and bylaw changes. Knox questioned the percentage and the city responsibility. Vose explained. Bates asked about department size and about township responsibility. Eickhoff explained. Bates asked if city has ever had to pay out and Pike answered. Vose explained an annual audit of the relief. Vettel made the motion to approve, and Bates seconded. Approved 4-0-0

Resolution 14-028 Approval of 2014 Election Judges. Knox made motion to approve and Vettel seconded. Approved 4-0-0

Pine Island Fire Relief Association Dance Permit Application for August 9, 2014. Bates made the motion to approve and Knox seconded. Approved 4-0-0

Pine Island Fire Relief Association Application for 1-Day Temporary Consumption and Display Permit for August 9, 2014 contingent upon providing liquor liability insurance. The liquor license is through the American Legion. Bates made the motion to approve and Vettel seconded. Approved 4-0-0

Pine Island Fire Relief Association request to close Main Street S from 3<sup>rd</sup> St. S. to 4<sup>th</sup> St. S. from 2:30 pm on August 9, 2014 to 12:59 am on August 10, 2014. Eickhoff stated there was approval from the county. Bates made the motion to approve and Vettel seconded. Approved 4-0-0

Resolution 14-029 Combination of Lots 3 & 4, Block 2, Champagne Hills – Dick McCullough, applicant. Steele asked Oelkers about gas fees per lot for natural gas. Oelkers responded. Bates made the motion to approve and Knox seconded. Approved 4-0-0

Resolution 14-030 Variance approval for the south property line setback of Lot 2, Block 1 and the north property line setback of Lot 4, Block 1, Pine Haven Community. Vettel made the motion to approve and Knox seconded. Approved 4-0-0

Steve Oelkers presented the monthly Public Works update to council. The hole in the water tower still needs to be repaired. No concerns regarding the pool. The brush dump has been busy. There will be a report on flow meters at the end of the quarter. Land O'Lakes meeting needs to be scheduled. Plan to work on patching pot holes and painting crosswalks. Oelkers would like to go to Kasson with someone from the Council to look at the LED lighting there. Steele asked about the 1<sup>st</sup> Avenue SE construction zone around the school next year. The flood buy out lots will be ready for Cheesefest next year. There has been some vandalism at the parks. The department is participating in continuing education. The Image Committee wants to present at some point.

Neil Britton gave an update on the Hwy. 52 East Frontage Road project. Bates made a motion and Vettel seconded to pay the Pay Estimate No. 1 for Rochester Sand and Gravel of \$264,147.20. Approved 4-0-0. Steele asked if the north ramp will be raised, which it will be. Steele expressed concern when icy. Bates asked when the black topping will be complete, which will be awhile. The sugar sand hill is requiring additional safety measures. There is a fence at the top of the hill.

Public input: Steve Ziller thanked the Council for helping and approving the process for the Pine Haven expansion project.

Legal: Solar Farm needs an amendment to the city zoning code to build.

Claims: Knox asked about Cheesefest extra deputy patrols. Eickhoff explained. Vettel made a motion and Knox seconded to approve the claims. Approved 4-0-0

No departments provided reports.

Be there no further business, Vettel made the motion, which was seconded by Bates, to close the public portion of the meeting at 8:07 p.m. to move to the closed session regarding employee personnel review. Approved 4-0-0

Vettel made a motion seconded by Bates to adjourn the meeting 8:29pm.

Respectfully submitted,

Stephanie Pocklington

City of Pine Island

507-356-4591

STATE OF MINNESOTA  
GOODHUE/OLMSTED COUNTIES  
CITY OF PINE ISLAND  
SPECIAL COUNCIL MEETING  
July 28, 2014

Pursuant to due call, and notice thereof, Mayor Steele called the special City Council meeting to order at 7:00 PM, at City Hall Council Chambers, 250 S Main Street.

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

Members Absent: None

Others Present: Jon Eickhoff, Neil Britton

Pledge of Allegiance was said.

Resolution 12-026 G.O. Crossover Refunding Bonds, Series 2014B. Motion by Bates, seconded by Vettel, to approve sale of bonds. Approved 5-0-0

Status of master agreement with DCL Partners, LLC was discussed. No action taken.

There being no further business, Vettel made the motion, seconded by Bates, to adjourn the meeting at 7:33 p.m. Approved 5-0-0

Respectfully submitted,

Jon Eickhoff  
City Clerk  
City of Pine Island  
507-356-4591

## **MASTER DEVELOPMENT AGREEMENT**

THIS AGREEMENT is made this \_\_\_\_ day of \_\_\_\_\_, 2014 by and between the City of Pine Island, a Minnesota municipal corporation (“City”) and DCL Partners, LLC, a limited liability company organized under the laws of the State of Missouri (“Owner”).

WHEREAS, Owner holds title to property located at an unassigned address in Pine Island, Minnesota, which is legally described on the attached Exhibit A (“Property”), and;

WHEREAS, Owner seeks to develop the Property for commercial uses and has prepared the initial concept plan for such development attached as Exhibit B (“Concept Plans”);

WHEREAS, Owner intends to request modifications to the zoning and comprehensive plan guiding of the Property, or portions thereof, to accommodate commercial development of the Property as generally described in the Concept Plans;

WHEREAS, Owner intends to prepare final development plans and request platting of the Property within the next four (4) years;

WHEREAS, prior to preparing final development plans, Owner has requested that the City agree to assume responsibility for maintenance of certain drainage and retention ponds, but not the decorative fountain, depicted in the Concept Plans;

WHEREAS, prior to preparing final development plans, Owner has requested that the City allow two accesses to the Property as depicted in the Concept Plans;

WHEREAS, Owner has requested the incorporation of certain modifications to the frontage road abutting the Property that is currently being constructed by the City (“Frontage Road”) including paving to establish a right turn lane, bypass lane, and drive access serving the Property as depicted in the Concept Plans

WHEREAS, Owner acknowledges that the Property will be specially benefited by the Frontage Road and Owner’s requested modifications to such Frontage Road, and Owner is willing to agree to specified special assessments against the Property for the Frontage Road; and

NOW, THEREFORE, on the basis of the covenants herein, the parties hereto agree as follows:

**ARTICLE ONE  
REPRESENTATIONS AND WARRANTIES**

1. City Representations and Warranties. The City makes the following representations as the basis for the undertaking on its part contained herein:

- (a) The City is a municipal corporation under the laws of Minnesota.
- (b) The City has the right, power and authority to execute, deliver and perform its obligations under this Agreement.

2. Owner Representation and Warranties. The Owner makes the following representations as the basis for the undertakings on its part contained herein:

- (a) The Owner is in good standing under the laws of Minnesota.
- (b) The Owner has the power to enter into this Agreement and carry out the obligations herein. The Owner assures the City that the individuals who execute this Agreement on behalf of the Owner are duly authorized to sign on behalf of the Owner and to bind the Owner thereto.
- (c) The Owner is not a party to or bound by any mortgage, lien, lease, agreement, instrument, order, judgment, or decree which would prohibit the execution or performance of this Agreement by the Owner or prohibit any of the transactions provided for in this Agreement.
- (d) The Owner will comply with all applicable federal, state and local statutes, laws, ordinances and regulations including, without limitation, any permits, licenses, and applicable zoning, environmental, or other laws, ordinances, or regulations affecting the Property and future development of the Property.
- (e) The Owner will apply for and use its best efforts to obtain all such required permits, licenses, approvals and authorizations related to development of the Property.

**ARTICLE TWO  
PUBLIC AND PRIVATE IMPROVEMENTS**

1. Special Assessment for Frontage Road

- (a) Owner agrees to the levying of special assessments against the Property for the Frontage Road in accordance with Minnesota Statutes Section 429.061. The principal amount of the special assessment authorized under this Agreement shall not exceed \$215,000.00 which includes approximately \$47,000.00 for additional improvements to the Frontage Road describe in the recitals above.

- (b) The special assessments shall be payable over a period of time to be determined by the City that is not less than twenty (20) years and not more than thirty (30) years, commencing with real estate taxes payable in the year following completion of the Improvements. The special assessment shall bear interest at a rate determined by the City Council but not more than one percent (1%) per annum over the City's cost of financing for construction of the Improvements. Interest shall accrue from the date of adoption of resolution levying the special assessment.
- (c) Owner waives the right to appeal the levy of special assessments in accordance with this Agreement pursuant to Minnesota Statutes Section 429.081. Owner agrees that: any requirements of Minnesota Statutes Chapter 429 with which the City does not comply are hereby waived by the Owners; the increase in fair market value of the Property resulting from construction of the Frontage Road at least equals the amount of the special assessments levied against the Property, and; the increase in fair market value is a special benefit to the Property. Owner further waives the right to appeal reapportionment of the special assessments upon land division pursuant to Minn. Stat. § 429.071, subd. 3, or otherwise.

2. Platting.

- (a) The Owner shall submit a preliminary plat application for development of the Property within four (4) years of execution of this Agreement. The parties acknowledge and agree that platting and development of the Property may require additional agreement(s) between the parties. The parties agree to negotiate any such future agreement(s) in good faith.
- (b) The Owner acknowledges that development of the Property as contemplated by the Concept Plans may require Owner to seek zoning or comprehensive plan amendments prior to or in conjunction with platting of the Property. The City will address any such amendment request(s) in good faith.
- (c) Development of the Property shall be subject to all applicable utility access charges, connection fees, and service rates/charges, and all applicable park dedication fees or land dedication requirements.

3. Maintenance of Drainage Ponds; Easement. In conjunction with the future platting and development of the Property, Owner shall grant to the City a perpetual easement, in a form and substance acceptable to the City, permitting the City to maintain the drainage ponds. Upon receipt and acceptance of such easement, the City shall assume the obligation to maintain the drainage ponds in accordance with the terms of the easement. The easement shall, among other things, include the right of the City, its contractors, agents, and employees to enter the premises at all reasonable times for the purpose of locating, constructing, reconstructing, operating, maintaining, inspecting, altering and repairing within the described easement area storm water detention facilities, ground surface drainage

ways, and associated public facilities or improvements of any type that are not inconsistent with such intended use, and the right to cut, trim, or remove from the easement areas trees, shrubs, other vegetation, or impediments of any kind as in the City's judgment may interfere with the easement, facilities or improvements of the City.

4. Accesses to the Property. As depicted in the Concept Plan, Owner intends to provide for two accesses to the Property. In conjunction with review of final development plans and proposed plat of the Property, the City will support the establishment of two accesses to the Property in accordance with applicable City ordinances and requirements.

5. Private Roads and Utilities. In conjunction with future development, Owner will construct on the Property water mains, sewer lines, bituminous drives, storm sewer facilities, ponds, and other improvements as may be appropriate, desired or required by applicable City ordinances or requirements ("Subdivision Improvements"). The parties acknowledge that the Subdivision Improvements will be constructed at Owner's expense. All such Subdivision Improvements shall be subject to the applicable City ordinances and regulations, including but not limited to all City regulations governing connections to public utilities.

### **ARTICLE THREE DEFAULT**

1. Remedies on Default. Whenever any party defaults under this Agreement, the non-defaulting party may take any one or more of the following actions after providing 30 days written notice to the defaulting party if the default has not been cured or, if the default is by its nature incurable:

- (a) Suspend performance under this Agreement until receiving adequate assurances from the defaulting party that the default will be cured;
- (b) Terminate or rescind this Agreement;

2. No Remedy Exclusive. Except as provided in this Agreement, no remedy is exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and shall be in addition to every other remedy. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

### **ARTICLE FOUR MISCELLANEOUS**

1. Indemnification. Notwithstanding anything to the contrary in this Agreement, the City, its officers, agents, and employees shall not be liable or responsible in any manner to the Owner, Owner's successors or assigns, or to any other person or persons, for any claim, demand, damage, or cause of action of any kind or character arising out of or by reason of the execution of this Agreement. The Owner shall defend and save the City, and its officers,

agents, and employees, harmless from the foregoing. Nothing in this Agreement shall constitute a waiver or limitation of any immunity or limitation on liability to which the City is entitled under Minnesota Statutes, Chapter 466 or otherwise.

2. Amendment. Any amendment to this Agreement must be in writing and signed by both parties.

3. Disclaimer of Relationships. Nothing herein, nor any act by the City or the Owner, shall be deemed or construed by the Owner or by any third person to create any relationship of third-party beneficiary, principal agent, limited or general partner, or joint venture between the City and the Owner.

4. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

5. Choice of Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the state of Minnesota. Any disputes, controversies, or claims arising out of this Agreement shall be heard in the state or federal courts of Minnesota, and all parties to this Agreement waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise.

6. Entire Agreement. Except as expressly provided herein, this Agreement constitutes the entire agreement between the parties pertaining to its subject matter and it supersedes all prior contemporaneous agreements, representations, and understandings of the parties pertaining to the subject matter of this Agreement. This Agreement may be modified, amended, terminated, or waived, in whole or in part, only by a writing signed by all of the parties.

7. Term. Unless earlier terminated, this Agreement shall expire two (2) years from execution unless the City receives a plat application within such time. If the City has received such application, this Agreement shall remain in full force and effect until the Property has been developed.

8. Agreement to Run with Land. This Agreement may be recorded and shall run with the Property and be binding upon the Owner and its assigns or successors in interest.

9. Notices and Demands. Any notice, demand, or other communication under this Agreement by either party to the other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally:

(a) as to the Owner:

(b) as to the City:  
City of Pine Island  
250 Main Street

P.O. Box 1000  
Pine Island, MN 55963

or at such other address with respect to either such party as that party may, from time to time, designate in writing.

**IN WITNESS OF THE ABOVE**, the parties have caused this Agreement to be executed on the date and year written above.

**CITY OF PINE ISLAND**  
A Municipal Corporation

By:

\_\_\_\_\_  
Mayor

By:

\_\_\_\_\_  
City Clerk

}  
}

DCL PARTNERS, LLC

By: \_\_\_\_\_

Its: \_\_\_\_\_

[NOTARY BLOCKS]

This document drafted by:  
KENNEDY & GRAVEN, CHARTERED (RJV)  
470 U.S. Bank Plaza  
200 South Sixth Street  
Minneapolis, MN 55402

**UNITED STATES DEPARTMENT OF AGRICULTURE  
RURAL DEVELOPMENT  
FARM SERVICE AGENCY**

**OPTION TO PURCHASE REAL PROPERTY**

1. In consideration of the sum of \$ 1.00 in hand paid and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned (hereinafter called the "Seller"), who covenants to be the owner thereof, hereby, for the Seller and the Seller's heirs, executors, administrators, successors and assigns, offers and agrees to sell and convey to

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Pine Haven, Inc. 210 NW 3<sup>rd</sup> Street, Pine Island, MN 55963

*(Name and Address)*

(hereinafter called the "Buyer"), and hereby grants to the said Buyer the exclusive and irrevocable option and right to purchase, under the conditions hereinafter provided, the following-described property (the "Property"), located in Goodhue County, State of Minnesota:

~~(Insert here full and complete legal description, including volume and page where recorded, of the property including any water rights and water stock being purchased.)~~

Lot 4, Block 1, Pine Haven Community, according to the recorded plat thereof, except that part described as follows:

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

*According to the Paperwork Reduction Act of 1995, no persons are required to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information is 0575-0189. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*

The title to said property is to be conveyed free and clear of all encumbrances except for the following reservations, exceptions and leases, and no others:

*(insert here a full statement of all reservations, exceptions and leases, including in the case of leases, the date of the termination of the lease, the correct name(s) and address(es) of the lessee(s) and, if recorded, the place of recordation)*

None.

2. The option is given to enable the Buyer to obtain a loan made by the United States of America, acting through the  Rural Housing Service;  Rural Utilities Service;  Rural Business-Cooperative Service;  Farm Service Agency, hereinafter called the "Government" for the purchase of said property. It is agreed that the Buyer's efforts to obtain a loan constitute a part of the consideration for this option and any down payment will be refunded if the loan cannot be processed by the Government.

3. The total purchase price for said property is \$ 511,000, said amount  includes  excludes the \$ 1.00 mentioned in paragraph 1.

4. The SellerBuyer, as the current user and lessee of the Property, agrees to pay all expenses of title clearance including, if required, abstract or certificate of title or policy of title insurance, continued down to the date of acceptance of this option and thereafter continued down to and including date of recordation of the deed from the Seller to the Buyer, costs of survey, if required, and attorney's fees; and the SellerBuyer agrees that, except as herein provided, all taxes, liens, encumbrances or other interests in third persons will be satisfied discharged, or paid by the SellerBuyer including stamp taxes and other expenses incident to the preparation and execution of the deed and other evidences of title. Title evidences will be obtained from persons and be in such form as the Government shall approve.

*(Strike inapplicable language above or insert herein any different agreement regarding the paying of title clearance charges)*

5. The SellerBuyer also agrees to secure ~~for the Buyer~~, from the records of the Farm Service Agency, aerial surveys of the property when available, all obtainable information relating to allotments and production history and any other information needed in connection with the consideration of the proposed purchase of the property.

6. The Seller further agrees to convey said property to the Buyer by general warranty deed (except where the law provides otherwise for conveyances by trustees, officers of courts, etc.) in the form, manner and at the time required by the "Government, conveying to the Buyer a valid, unencumbered, indefeasible fee-simple title to said property meeting all requirements of the Government; that the purchase price shall be paid at the time of recording such deed; and that said lands, including improvements, shall be delivered in the same condition as they now are, customary use and wear excepted.

7. ~~Taxes~~ As the current user and lessee of the Property, the Buyer shall pay all taxes, water assessments and other general and special assessments of whatsoever nature for the year in which the closing of the transaction takes place ~~shall be prorated as of the date of the closing of the transaction, it being expressly agreed that for the purpose of such proration the tax year shall be deemed to be the calendar year. If the closing of the transaction shall occur before the tax rate is fixed, the apportionment of taxes shall be on the basis of the tax rate for the next preceding year applied to the latest assessed valuation.~~

*(Insert here any different tax agreement)*

8. This option may be exercised by the Buyer, at any time while the offer herein shall remain in force, by mailing, telegraphing or delivering in person a written notice of acceptance of the offer herein to \_\_\_\_\_, at \_\_\_\_\_, in the city of \_\_\_\_\_ Jon Eickhoff, City Clerk for the City of Pine Island, at 250 South Main Street, P.O. Box 1000, in the city of Pine Island (zip code 55963), County of \_\_\_\_\_ Goodhue, State of \_\_\_\_\_ Minnesota.

The offer herein shall remain irrevocable for a period of \_\_\_\_\_ 12 months from the date hereof and shall remain in force thereafter until one (1) year from the date hereof unless earlier terminated by the Seller. The Seller may terminate this offer at any time after the \_\_\_\_\_ 12 months irrevocable period provided herein by giving to the Buyer ten (10) days written notice of intention to terminate at the address of the Buyer. Acceptance of this option by the Buyer within ten (10) days after such notice is received by the Buyer shall constitute a valid acceptance of the option.

9. Loss or damage to the property by fire or from an act of God shall be at the risk of the Seller until the deed to the Buyer has been recorded, and in the event that such loss or damage occurs, the Buyer may, without liability, refuse to accept conveyance of title, or may elect to accept conveyance of title, in which case there shall be an equitable adjustment of the purchase price.

10. The Seller agrees that, irrespective of any other provision in this option, the Buyer, or the Buyer's assignees, may, if the option is accepted, without any liability therefore refuse to accept conveyance of the property described herein if the foresaid loan cannot be made or insured because of defects in the title to other land now owned by, or being purchased by, the buyer.

~~11. The Seller agrees to furnish, at Seller's expense, to the Buyer a certificate from a reliable firm certifying that the following described building(s) covered by this option (a) is now free of termite infestation and (b) either is now free of unrepaired termite damage or has suffered unrepaired termite damage which is specifically described in the certificate.~~

~~12. The Seller agrees to furnish, at the Seller's expense, to the Buyer evidence from the Health Department or a reliable and competent source that the waste disposal system for the dwelling is functioning properly, and the water supply for domestic use meets State Health Department requirements. This evidence must be in the Agency Office before a loan will be approved.~~  
~~13. The Seller hereby gives the Government or its agents consent to enter on said property at reasonable times~~ Because the Buyer is the current user and lessee of the Property, it has access to the Property for the purpose of inspecting or appraising it, in connection with the making of a loan to purchase the property.

14. Insert here conditions peculiar to this particular transaction.

*(Sellers Telephone Number)*  
507-356-4591

Pursuant to terms and provisions of an Amended and Restated Nursing Home Facility Ground Lease, dated as of May 1, 2012, between the Seller and Buyer, an Amended and Restated Nursing Home Facility Lease, dated May 1, 2012, between the Seller and the Buyer, an Amended and Restated Nursing Home Facility Operating Agreement, dated as of May 1, 2012, between the Seller and the Buyer, and an Amended and Restated Nursing Home Facility Master Agreement, dated as of May 1, 2012, between the Seller and the Buyer (collectively, the "Bond Documents"), the Buyer is the current ground lessee of the Property and operates the nursing home facility on the Property. Pursuant to the Bond Documents, the Property will be transferred to the Buyer upon payment in full of the principal amount of the bonds, all interest due and owing on the outstanding bonds, and all costs of the City related to redemption and prepayment of the bonds. The amount listed in Section 3 above is an estimate of the payment necessary to redeem and prepay the bonds on September 1, 2015, the expected date the Buyer plans to purchase the Property.

IN WITNESS WHEREOF, the Seller and the Buyer have set their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

WITNESSES:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
*(Seller) \**  
*(Seller) \**

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*(Buyer) \**

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*(Buyer) \**

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*\*(Indicate marital status of Seller as "married", "legally separated", "unmarried", after signature)  
(over)*

(For use if Seller is a corporation)

IN WITNESS WHEREOF, the Seller has caused its corporate name to be hereunto subscribed by its \_\_\_\_\_  
~~President~~ Mayor and Clerk, and its duly attested corporate seal to be hereunto affixed by its  
\_\_\_\_\_  
\_\_\_\_\_  
~~Secretary, at \_\_\_\_\_, State of~~  
Clerk, at City Hall for the City of Pine Island, State of Minnesota  
on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

(CORPORATE SEAL)

\_\_\_\_\_  
*Name of Corporation*

ATTEST: \_\_\_\_\_ By: \_\_\_\_\_  
\_\_\_\_\_  
~~Secretary: \_\_\_\_\_ President~~ Deputy Clerk.

ATTEST: \_\_\_\_\_ By: \_\_\_\_\_  
Deputy Clerk. \_\_\_\_\_ Clerk

ACKNOWLEDGMENT

Document comparison by Workshare Compare on Tuesday, August 05, 2014  
4:20:25 PM

<b>Input:</b>	
Document 1 ID	PowerDocs://DOCSOPEN/447168/1
Description	DOCSOPEN-#447168-v1-USDA_Option_Agreement
Document 2 ID	PowerDocs://DOCSOPEN/447168/2
Description	DOCSOPEN-#447168-v2-USDA_Option_Agreement
Rendering set	Standard

<b>Legend:</b>	
<a href="#">Insertion</a>	
<del>Deletion</del>	
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Style change	
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Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

<b>Statistics:</b>	
	Count
Insertions	30
Deletions	27
Moved from	0
Moved to	0
Style change	0
Format changed	0
Total changes	57

**UNITED STATES DEPARTMENT OF AGRICULTURE  
RURAL DEVELOPMENT  
FARM SERVICE AGENCY**

**OPTION TO PURCHASE REAL PROPERTY**

1. In consideration of the sum of \$ 1.00 in hand paid and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the undersigned (hereinafter called the "Seller"), who covenants to be the owner thereof, hereby, for the Seller and the Seller's heirs, executors, administrators, successors and assigns, offers and agrees to sell and convey to

Pine Haven, Inc. 210 NW 3<sup>rd</sup> Street, Pine Island, MN 55963

*(Name and Address)*

(hereinafter called the "Buyer"), and hereby grants to the said Buyer the exclusive and irrevocable option and right to purchase, under the conditions hereinafter provided, the following-described property (the "Property"), located in Goodhue County, State of Minnesota:

Lot 4, Block 1, Pine Haven Community, according to the recorded plat thereof, except that part described as follows:

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

*According to the Paperwork Reduction Act of 1995, no persons are required to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information is 0575-0189. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*

The title to said property is to be conveyed free and clear of all encumbrances except for the following reservations, exceptions and leases, and no others:

*(insert here a full statement of all reservations, exceptions and leases, including in the case of leases, the date of the termination of the lease, the correct name(s) and address(es) of the lessee(s) and, if recorded, the place of recordation)*

None.

2. The option is given to enable the Buyer to obtain a loan made by the United States of America, acting through the  Rural Housing Service;  Rural Utilities Service;  Rural Business-Cooperative Service;  Farm Service Agency, hereinafter called the "Government" for the purchase of said property. It is agreed that the Buyer's efforts to obtain a loan constitute a part of the consideration for this option and any down payment will be refunded if the loan cannot be processed by the Government.

3. The total purchase price for said property is \$511,000, said amount  includes  excludes the \$1.00 mentioned in paragraph 1.

4. The Buyer, as the current user and lessee of the Property, agrees to pay all expenses of title clearance including, if required, abstract or certificate of title or policy of title insurance, continued down to the date of acceptance of this option and thereafter continued down to and including date of recordation of the deed from the Seller to the Buyer, costs of survey, if required, and attorney's fees; and the Buyer agrees that, except as herein provided, all taxes, liens, encumbrances or other interests in third persons will be satisfied discharged, or paid by the Buyer including stamp taxes and other expenses incident to the preparation and execution of the deed and other evidences of title. Title evidences will be obtained from persons and be in such form as the Government shall approve.

*(Strike inapplicable language above or insert herein any different agreement regarding the paying of title clearance charges)*

5. The Buyer also agrees to secure, from the records of the Farm Service Agency, aerial surveys of the property when available, all obtainable information relating to allotments and production history and any other information needed in connection with the consideration of the proposed purchase of the property.

6. The Seller further agrees to convey said property to the Buyer by general warranty deed (except where the law provides otherwise for conveyances by trustees, officers of courts, etc.) in the form, manner and at the time required by the "Government, conveying to the Buyer a valid, unencumbered, indefeasible fee-simple title to said property meeting all requirements of the Government; that the purchase price shall be paid at the time of recording such deed; and that said lands, including improvements, shall be delivered in the same condition as they now are, customary use and wear excepted.

7. As the current user and lessee of the Property, the Buyer shall pay all taxes, water assessments and other general and special assessments of whatsoever nature for the year in which the closing of the transaction takes place.

*(Insert here any different tax agreement)*

8. This option may be exercised by the Buyer, at any time while the offer herein shall remain in force, by mailing, telegraphing or delivering in person a written notice of acceptance of the offer herein to Jon Eickhoff, City Clerk for the City of Pine Island, at 250 South Main Street, P.O. Box 1000, in the city of Pine Island (zip code 55963), County of Goodhue, State of Minnesota.

The offer herein shall remain irrevocable for a period of 12 months from the date hereof and shall remain in force thereafter until one (1) year from the date hereof unless earlier terminated by the Seller. The Seller may terminate this offer at any time after the 12 months irrevocable period provided herein by giving to the Buyer ten (10) days written notice of intention to terminate at the address of the Buyer. Acceptance of this option by the Buyer within ten (10) days after such notice is received by the Buyer shall constitute a valid acceptance of the option.

9. Loss or damage to the property by fire or from an act of God shall be at the risk of the Seller until the deed to the Buyer has been recorded, and in the event that such loss or damage occurs, the Buyer may, without liability, refuse to accept conveyance of title, or may elect to accept conveyance of title, in which case there shall be an equitable adjustment of the purchase price.

10. The Seller agrees that, irrespective of any other provision in this option, the Buyer, or the Buyer's assignees, may, if the option is accepted, without any liability therefore refuse to accept conveyance of the property described herein if the foresaid loan cannot be made or insured because of defects in the title to other land now owned by, or being purchased by, the buyer.

11. Because the Buyer is the current user and lessee of the Property, it has access to the Property for the purpose of inspecting or appraising it, in connection with the making of a loan to purchase the property.

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14. Insert here conditions peculiar to this particular transaction. (Sellers Telephone Number)  
507-356-4591

Pursuant to terms and provisions of an Amended and Restated Nursing Home Facility Ground Lease, dated as of May 1, 2012, between the Seller and Buyer, an Amended and Restated Nursing Home Facility Lease, dated May 1, 2012, between the Seller and the Buyer, an Amended and Restated Nursing Home Facility Operating Agreement, dated as of May 1, 2012, between the Seller and the Buyer, and an Amended and Restated Nursing Home Facility Master Agreement, dated as of May 1, 2012, between the Seller and the Buyer (collectively, the "Bond Documents"), the Buyer is the current ground lessee of the Property and operates the nursing home facility on the Property. Pursuant to the Bond Documents, the Property will be transferred to the Buyer upon payment in full of the principal amount of the bonds, all interest due and owing on the outstanding bonds, and all costs of the City related to redemption and prepayment of the bonds. The amount listed in Section 3 above is an estimate of the payment necessary to redeem and prepay the bonds on September 1, 2015, the expected date the Buyer plans to purchase the Property.

IN WITNESS WHEREOF, the Seller and the Buyer have set their hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

WITNESSES:

	(Seller) *
	(Seller) *
	(Buyer) *
	(Buyer) *

\*(Indicate marital status of Seller as "married", "legally separated", "unmarried", after signature)  
(over)

(For use if Seller is a corporation)

IN WITNESS WHEREOF, the Seller has caused its corporate name to be hereunto subscribed by its Mayor and Clerk, and its duly attested corporate seal to be hereunto affixed by its Clerk, at City Hall for the City of Pine Island, State of Minnesota on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

(CORPORATE SEAL)

\_\_\_\_\_  
*Name of Corporation*

*ATTEST:* \_\_\_\_\_  
\_\_\_\_\_  
*Deputy Clerk.*

*By:* \_\_\_\_\_  
\_\_\_\_\_  
*Mayor.*

*ATTEST:* \_\_\_\_\_  
\_\_\_\_\_  
*Deputy Clerk.*

*By:* \_\_\_\_\_  
\_\_\_\_\_  
*Clerk*

ACKNOWLEDGMENT

City of Pine Island, Minnesota  
 Defeasance Projection Worksheet - GO Nursing Home Bonds Series 2012A  
 PRELIMINARY REPORT

ESCROW / CASH FLOW		PRIN DEPOSIT	RATE	INT	TOTAL	REQUIRED DISBURSEMENTS	Surplus / (Deficit)	ACCT BALANCE
9/1/2015	Dated Date							
2/1/2016	\$	69,102.97	0.04%	\$ 1,289.53	\$ 70,392.50	\$ 70,392.50	\$ 0.00	\$ -
8/1/2016	\$	3,675.74	0.08%	\$ 1,278.01	\$ 4,953.75	\$ 4,953.75	\$ 0.00	\$ 0
2/1/2017	\$	428,678.43	0.21%	\$ 1,275.32	\$ 429,953.75	\$ 429,953.75	\$ (0.00)	\$ 0
	\$	501,457.14		\$ 3,842.86	\$ 505,300.00	\$ 505,300.00		
	\$	2,000.00	CPA Verification					
	\$	2,000.00	Pay Agent Services					
	\$	5,000.00	Bond Attorney					
			542.86 Rounding					
	\$	511,000.00	<b>TOTAL ESTIMATED FUNDS NEEDED FOR DEFEASANCE</b>					

CITY OF PINE ISLAND  
APPLICATION FOR MINOR SUBDIVISION

Date: 4-18-14

Person(s) applying for minor subdivision:

ERIK REKSTAD CHIEF MANAGER FOR  
UNIMARK PROPERTY DEVELOPMENT LLC

Address: 2416.3 520TH ST P.F., MN Telephone: 507-993-6366

Legal Description of Property: Lot \_\_\_\_\_ Block ABSTRACT ATTACHED

Plat/Parcel # 687400380 Addition \_\_\_\_\_

Reason for minor subdivision: FUTURE DEVELOPMENT

Number of parcels resulting from minor subdivision:: 2

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

Please answer the following questions:

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

Requirements:

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

Signature

Erik Rekstad

**CITY OF PINE ISLAND**  
**Planning & Zoning Commission**  
**NOTICE OF PUBLIC HEARING**  
**Tuesday, August 19, 2014**  
**5:30 PM**  
**Second Floor Pine Island City Hall**

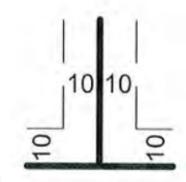
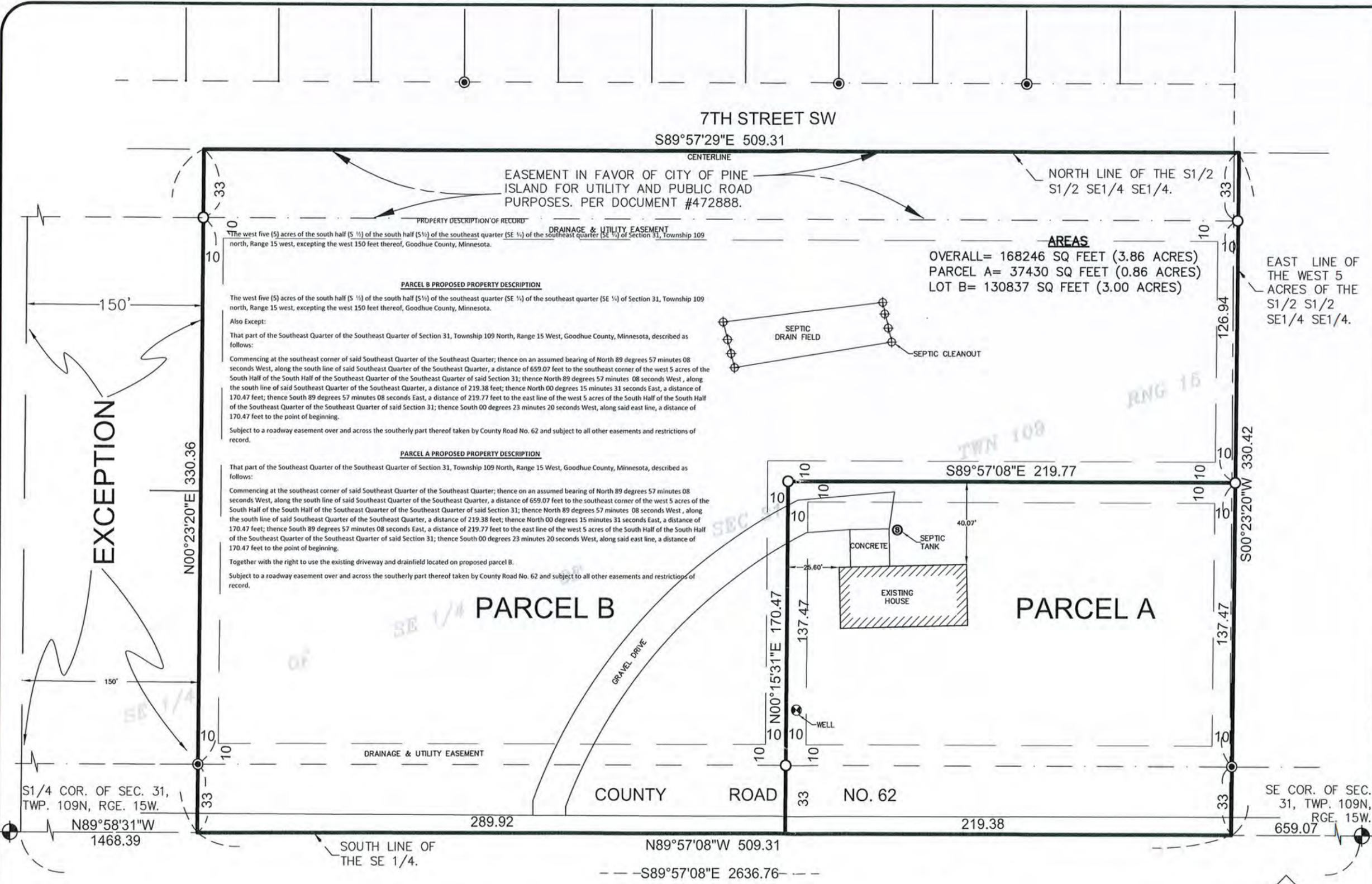
Notice is hereby given that the Planning Commission of the City of Pine Island, MN will hold a public hearing on the above date and time to consider a Minor Subdivision Application to split PID# 68.740.0380 at 510 8<sup>th</sup> Street SW into two parcels. The application was submitted by Erik Rekstad of Unimark Property Development, LLC.



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

Jon Eickhoff  
Zoning Administrator

Publish August 6, 2014



10' DENOTES 10' DRAINAGE AND UTILITY EASEMENTS AROUND ALL PROPERTY LINES. TO BE CREATED BY A SEPARATE DOCUMENT.

- DENOTES A PLACED 1" BY 18" IRON PIPE HAVING A PLASTIC CAP BEARING LAND SURVEYOR LICENSE NO. 48634.
- DENOTES FOUND IRON MONUMENT.
- ⊕ DENOTES FOUND COUNTY MONUMENT.

NOTE:  
AT SOME FUTURE DATE THE PROPOSED BLANKET EASEMENTS SHOWN HEREON MAY NEED TO BE CONFINED.



BEARINGS SHOWN HEREON ARE ORIENTED TO THE GOODHUE COUNTY COORDINATE SYSTEM, NAD 83, 1996 ADJUSTMENT (HARN)



CERTIFICATE OF SURVEY FOR:  
**UNIMARK PROPERTY DEVELOPMENT, LLC.**

**JOHNSON & SCOFIELD INC.**  
**SURVEYING AND ENGINEERING**



1203 MAIN STREET, RED WING, MN 55066  
(651) 388-1558

I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

*Marcus S. Johnson*

Marcus S. Johnson  
Minnesota License No. 47460  
Date: April 14, 2014  
Revised: July 9, 2014

BK. NA PG. NA W.O.# DRAWING NUMBER  
SHEET 1 OF 1 SHEETS 14-167 S-5367

681800030

681800010

County Hwy 27

687400291

686700080

686700350

687400250

681800150

6th Ave SW

3rd Ave SW

686300210

687400370

681800130

681800161

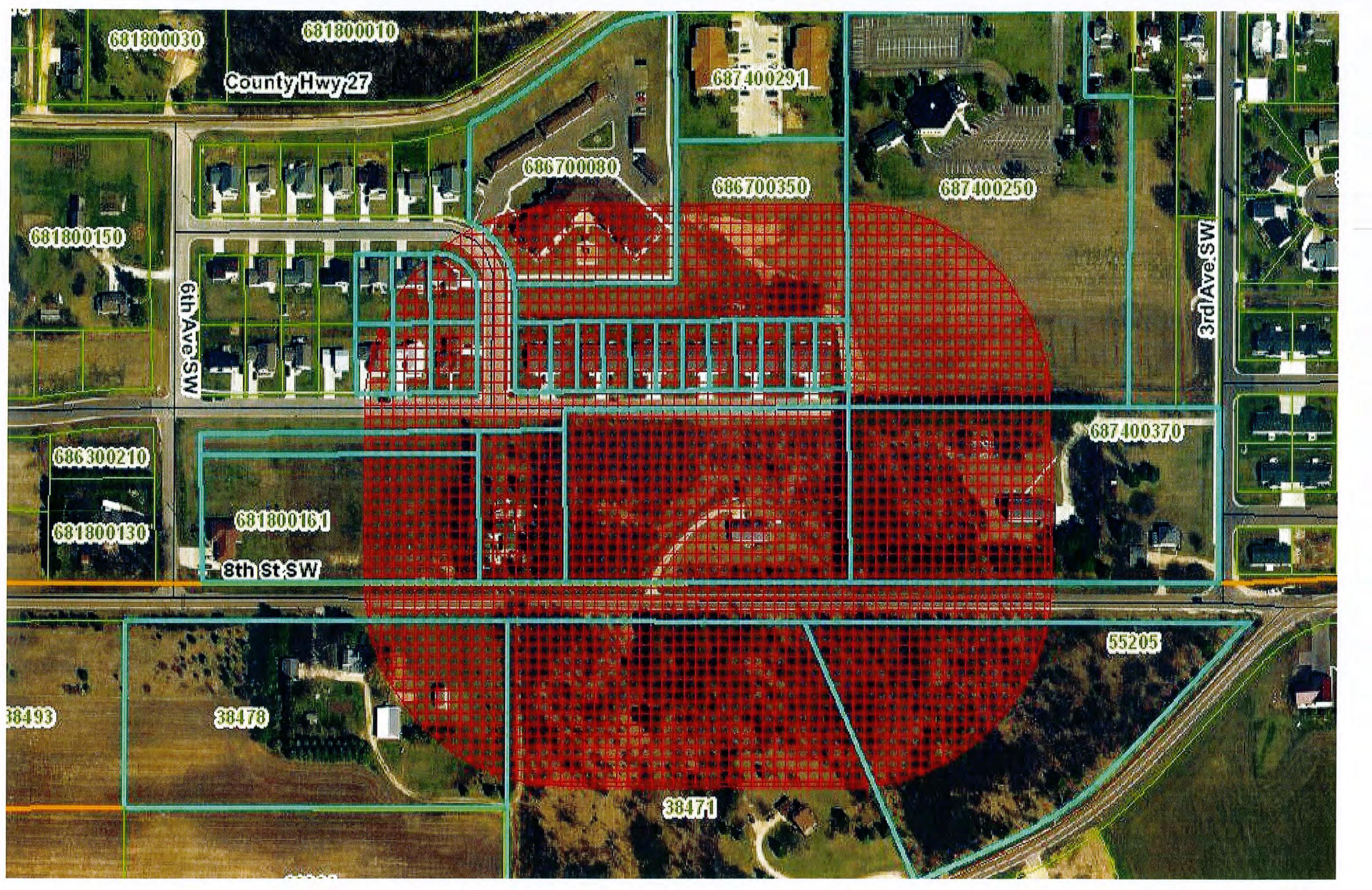
8th St SW

55205

38493

38478

38471



PERIODICAL ESTIMATE

Contractor	<u><b>Rochester Sand &amp; Gravel</b></u>	Estimate No.	<u>2</u>
Address	<u>4105 East River Road NE</u> <u>Rochester, MN 55906</u>	Date	<u>8/13/2014</u>
For	<u><b>TH 52 East Frontage Road</b></u>	Partial	<u>XX</u>
Location	<u><b>Pine Island</b></u>	Semi-Final	<u></u>
Work Started	<u>6/10/2014</u>	Final	<u></u>
Estimated Quantities to	<u>8/9/2014</u>	Award Date	<u>6/4/2014</u>
DETERMINATION OF AMOUNT DUE		Spec Comp Date	<u></u>
(See attached statement of quantities)		Contract Amount	<u><b>\$2,206,605.74</b></u>

TOTAL VALUE OF WORK CERTIFIED	LESS DEDUCTIONS OR 0% RETAINED	LESS PREVIOUS PAYMENTS	NET AMOUNT DUE
<b>TOTALS</b>			
\$924,713.46	5% \$46,235.67	\$264,147.20	\$614,330.59

CERTIFICATE FOR PARTIAL PAYMENTS

This is to certify that to the best of my knowledge, information and belief, the quantities and value of work performed as stated herein is a fair approximate estimate of the work performed and the materials furnished for period covered by this estimate.

Dated \_\_\_\_\_ Signature \_\_\_\_\_  
Contractor

I hereby recommend payment of this estimate

Dated \_\_\_\_\_ Signature \_\_\_\_\_  
Project Supervisor

**PAY ESTIMATE NO. 2**

TH 52 EAST FRONTAGE ROAD ROUNDABOUT

PINE ISLAND, MN

WSN Project No. 1002R0026.000

S.P. 2505-54

**DATES OF ESTIMATE:**

FROM: July 6, 2014

THRU: August 9, 2014

DATE: August 13, 2014

**OWNER:** CITY OF PINE ISLAND

**CONTRACTOR:** Rochester Sand & Gravel  
4105 East River Road NE  
Rochester, MN 55906  
507-288-7447

**ITEMS Page 1 of 3**

ITEM NO.	SPECIFICATION REFERENCE	ITEM DESCRIPTION	UNIT	CONTRACT			THIS PERIOD		PRIOR PERIOD TOTAL		TOTAL TO DATE	
				QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
1	2021.501	MOBILIZATION	L.S.	1	\$ 88,110.72	\$ 88,110.72	0.50	\$44,055.36	0.25	\$22,027.68	0.75	\$66,083.04
2	2101.501	CLEARING	ACRE	0.95	\$ 8,000.00	\$ 7,600.00		\$0.00	1.25	\$10,000.00	1.25	\$10,000.00
3	2101.502	CLEARING	TREE	6	\$ 120.00	\$ 720.00		\$0.00	6	\$720.00	6.00	\$720.00
4	2101.506	GRUBBING	ACRE	0.95	\$ 7,500.00	\$ 7,125.00		\$0.00		\$0.00	0.00	\$0.00
5	2101.507	GRUBBING	TREE	6	\$ 100.00	\$ 600.00		\$0.00	0.9	\$90.00	0.90	\$90.00
6	2102.502	PAVEMENT MARKING REMOVAL	LIN FT	640	\$ 1.00	\$ 640.00		\$0.00		\$0.00	0.00	\$0.00
7	2103.501	BUILDING REMOVAL	LS	1	\$ 25,200.00	\$ 25,200.00		\$0.00	1	\$25,200.00	1.00	\$25,200.00
8	2103.505	DISCONNECT SEWER SERVICE	EACH	1	\$ 725.00	\$ 725.00		\$0.00	1	\$725.00	1.00	\$725.00
9	2103.507	DISCONNECT WATER SERVICE	EACH	1	\$ 725.00	\$ 725.00		\$0.00	1	\$725.00	1.00	\$725.00
10	2104.501	REMOVE FENCE	LIN FT	497	\$ 3.00	\$ 1,491.00		\$0.00	512	\$1,536.00	512.00	\$1,536.00
11	2104.501	REMOVE PIPE CULVERTS	LIN FT	298	\$ 12.00	\$ 3,576.00		\$0.00	85	\$1,020.00	85.00	\$1,020.00
12	2104.501	REMOVE WATER MAIN	LIN FT	47	\$ 8.00	\$ 376.00		\$0.00	47	\$376.00	47.00	\$376.00
13	2104.501	REMOVE CURB AND GUTTER	LIN FT	255	\$ 2.00	\$ 510.00		\$0.00		\$0.00	0.00	\$0.00
14	2104.505	REMOVE CONCRETE PAVEMENT	SQ YD	82	\$ 9.00	\$ 738.00		\$0.00	82	\$738.00	82.00	\$738.00
15	2104.505	REMOVE BITUMINOUS PAVEMENT	SQ YD	9,945	\$ 4.00	\$ 39,780.00	6,264.00	\$25,056.00	3681	\$14,724.00	9945.00	\$39,780.00
16	2104.505	REMOVE GRAVEL DRIVEWAY	SQ YD	544	\$ 2.00	\$ 1,088.00		\$0.00		\$0.00	0.00	\$0.00
17	2104.509	REMOVE SIGN	EACH	24	\$ 35.00	\$ 840.00		\$0.00	18	\$630.00	18.00	\$630.00
18	2104.509	REMOVE VALVE BOX	EACH	4	\$ 125.00	\$ 500.00		\$0.00	4	\$500.00	4.00	\$500.00
19	2104.509	REMOVE HYDRANT	EACH	2	\$ 200.00	\$ 400.00		\$0.00	2	\$400.00	2.00	\$400.00
20	2104.513	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	341	\$ 2.25	\$ 767.25		\$0.00		\$0.00	0.00	\$0.00
21	2104.523	SALVAGE SIGN	EACH	3	\$ 50.00	\$ 150.00		\$0.00	3	\$150.00	3.00	\$150.00
22	2104.523	SALVAGE MAIL BOX SUPPORT	EACH	5	\$ 35.00	\$ 175.00		\$0.00		\$0.00	0.00	\$0.00
23	2105.501	COMMON EXCAVATION (P)	CU YD	26,735	\$ 10.00	\$ 267,350.00	6,800.00	\$68,000.00	9800	\$98,000.00	16600.00	\$166,000.00
24	2105.507	SUBGRADE EXCAVATION	CU YD	439	\$ 11.00	\$ 4,829.00	33.00	\$363.00		\$0.00	33.00	\$363.00
25	2105.522	SELECT GRANULAR BORROW (LV)	CU YD	571	\$ 12.00	\$ 6,852.00	33.00	\$396.00		\$0.00	33.00	\$396.00
26	2211.501	AGGREGATE BASE CLASS 5 MODIFIED	TON	25,536	\$ 11.00	\$ 280,896.00	21,275.00	\$234,025.00	313	\$3,443.00	21588.00	\$237,468.00
27	2301.604	CONCRETE PAVEMENT 7.0"	SQ YD	726	\$ 22.00	\$ 15,972.00		\$0.00		\$0.00	0.00	\$0.00
28	2301.604	PLACE CONCRETE PAVEMENT 7.0"	SQ YD	726	\$ 26.00	\$ 18,876.00		\$0.00		\$0.00	0.00	\$0.00
29	2301.529	REINFORCEMENT BARS (EPOXY COATED)	LB	585	\$ 2.50	\$ 1,462.50		\$0.00		\$0.00	0.00	\$0.00
30	2301.602	1.25" DOWEL BAR	EACH	697	\$ 8.75	\$ 6,098.75		\$0.00		\$0.00	0.00	\$0.00
31	2360.501	TYPE SP 12.5 WEARING COURSE MIX (3.C)	TON	3,827	\$ 79.50	\$ 304,246.50		\$0.00		\$0.00	0.00	\$0.00
32	2360.502	TYPE SP 12.5 NON WEARING COURSE MIX (3.B)	TON	3,238	\$ 76.00	\$ 246,088.00		\$0.00		\$0.00	0.00	\$0.00
33	2411.604	MODULAR BLOCK RETAINING WALL	LS	1	\$ 150,632.92	\$ 150,632.92	1.00	\$150,632.92		\$0.00	1.00	\$150,632.92
34	2501.511	30" RC PIPE CULVERT CLASS III	LIN FT	113	\$ 53.00	\$ 5,989.00	112.00	\$5,936.00		\$0.00	112.00	\$5,936.00
35	2501.515	12" RC PIPE APRON	EACH	6	\$ 410.00	\$ 2,460.00	6.00	\$2,460.00		\$0.00	6.00	\$2,460.00
36	2501.515	15" RC PIPE APRON	EACH	1	\$ 425.00	\$ 425.00		\$0.00		\$0.00	0.00	\$0.00
37	2501.515	24" RC PIPE APRON	EACH	4	\$ 500.00	\$ 2,000.00	4.00	\$2,000.00		\$0.00	4.00	\$2,000.00
38	2501.515	30" RC PIPE APRON	EACH	2	\$ 700.00	\$ 1,400.00		\$0.00		\$0.00	0.00	\$0.00
39	2501.515	48" RC PIPE APRON	EACH	2	\$ 1,175.00	\$ 2,350.00	2.00	\$2,350.00		\$0.00	2.00	\$2,350.00
40	2501.602	TRASH GUARD FOR 15" PIPE APRON	EACH	1	\$ 200.00	\$ 200.00		\$0.00		\$0.00	0.00	\$0.00
41	2501.602	TRASH GUARD FOR 24" PIPE APRON	EACH	2	\$ 300.00	\$ 600.00		\$0.00		\$0.00	0.00	\$0.00
42	2503.541	12" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	676	\$ 34.00	\$ 22,984.00	676.00	\$22,984.00		\$0.00	676.00	\$22,984.00
43	2503.541	15" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	155	\$ 35.50	\$ 5,502.50	155.00	\$5,502.50		\$0.00	155.00	\$5,502.50
44	2503.541	24" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	488	\$ 42.50	\$ 20,740.00	482.00	\$20,485.00		\$0.00	482.00	\$20,485.00
45	2503.541	24" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	144	\$ 50.50	\$ 7,272.00	144.00	\$7,272.00		\$0.00	144.00	\$7,272.00
46	2503.541	48" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	108	\$ 122.50	\$ 13,230.00	108.00	\$13,230.00		\$0.00	108.00	\$13,230.00
47	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	1	\$ 565.00	\$ 565.00		\$0.00		\$0.00	0.00	\$0.00

**PAY ESTIMATE NO. 2**

TH 52 EAST FRONTAGE ROAD ROUNDABOUT

PINE ISLAND, MN

WSN Project No. 1002R0026.000

S.P. 2505-54

**DATES OF ESTIMATE:**

FROM: July 6, 2014

THRU: August 9, 2014

DATE: August 13, 2014

**OWNER:** CITY OF PINE ISLAND**CONTRACTOR:** Rochester Sand & Gravel

4105 East River Road NE

Rochester, MN 55906

507-288-7447

**ITEMS Page 2 of 3**

ITEM NO.	SPECIFICATIO N REFERENCE	ITEM DESCRIPTION	UNIT	CONTRACT			THIS PERIOD		PRIOR PERIOD TOTAL		TOTAL TO DATE	
				QUANTITY	UNIT	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
					PRICE							
48	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	6	\$ 575.00	\$ 3,450.00		\$0.00	4	\$2,300.00	4.00	\$2,300.00
49	2504.602	HYDRANT	EACH	2	\$ 4,230.00	\$ 8,460.00		\$0.00	2	\$8,460.00	2.00	\$8,460.00
50	2504.602	ADJUST VALVE BOX	EACH	3	\$ 160.00	\$ 480.00		\$0.00		\$0.00	0.00	\$0.00
51	2504.602	6" GATE VALVE AND BOX	EACH	3	\$ 1,340.00	\$ 4,020.00		\$0.00	2	\$2,680.00	2.00	\$2,680.00
52	2504.602	12" GATE VALVE AND BOX	EACH	3	\$ 3,065.00	\$ 9,195.00		\$0.00	2	\$6,130.00	2.00	\$6,130.00
53	2504.603	6" WATERMAIN DUCTILE IRON	LIN FT	42	\$ 40.00	\$ 1,680.00		\$0.00	35	\$1,400.00	35.00	\$1,400.00
54	2504.603	8" WATERMAIN DUCTILE IRON	LIN FT	45	\$ 47.00	\$ 2,115.00		\$0.00	45	\$2,115.00	45.00	\$2,115.00
55	2504.603	10" WATERMAIN DUCTILE IRON	LIN FT	24	\$ 72.50	\$ 1,740.00		\$0.00	24	\$1,740.00	24.00	\$1,740.00
56	2504.603	12" WATERMAIN DUCTILE IRON	LIN FT	550	\$ 61.50	\$ 33,825.00		\$0.00	532	\$32,718.00	532.00	\$32,718.00
57	2504.604	4" POLYSTYRENE INSULATION	SQ YD	3.56	\$ 26.25	\$ 93.45		\$0.00		\$0.00	0.00	\$0.00
58	2504.608	DUCTILE IRON FITTINGS	LB	890	\$ 6.75	\$ 6,007.50		\$0.00	664	\$4,482.00	664.00	\$4,482.00
59	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN TYPE B	EACH	12	\$ 1,550.00	\$ 18,600.00		\$0.00		\$0.00	0.00	\$0.00
60	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EACH	6	\$ 2,000.00	\$ 12,000.00		\$0.00		\$0.00	0.00	\$0.00
61	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	EACH	3	\$ 2,735.00	\$ 8,205.00		\$0.00		\$0.00	0.00	\$0.00
62	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	EACH	3	\$ 5,100.00	\$ 15,300.00		\$0.00		\$0.00	0.00	\$0.00
63	2506.516	CASTING ASSEMBLY	EACH	1	\$ 675.00	\$ 675.00		\$0.00		\$0.00	0.00	\$0.00
64	2506.522	ADJUST FRAME & RING CASTING	EACH	6	\$ 255.00	\$ 1,530.00		\$0.00		\$0.00	0.00	\$0.00
65	2506.601	DENSITY TESTING IN TRENCHES	L.S.	1	\$ 8,000.00	\$ 8,000.00		\$0.00		\$0.00	0.00	\$0.00
66	2506.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	4	\$ 1,630.00	\$ 6,520.00		\$0.00		\$0.00	0.00	\$0.00
67	2511.501	RANDOM RIPRAP CLASS III	CU YD	89	\$ 66.00	\$ 5,874.00		\$0.00		\$0.00	0.00	\$0.00
68	2521.501	4" CONCRETE WALK	SQ FT	2889	\$ 4.60	\$ 13,289.40		\$0.00		\$0.00	0.00	\$0.00
69	2521.501	6" CONCRETE WALK	SQ FT	1204	\$ 7.00	\$ 8,428.00		\$0.00		\$0.00	0.00	\$0.00
70	2521.511	3" BITUMINOUS TRAIL	SQ FT	6,128	\$ 2.00	\$ 12,256.00		\$0.00		\$0.00	0.00	\$0.00
71	2531.501	CONCRETE CURB & GUTTER DESIGN B624	LIN FT	4401	\$ 16.00	\$ 70,416.00	963.50	\$15,416.00		\$0.00	963.50	\$15,416.00
72	2531.501	CONCRETE CURB & GUTTER DESIGN D424	LIN FT	659	\$ 17.50	\$ 11,532.50		\$0.00		\$0.00	0.00	\$0.00
73	2531.501	CONCRETE CURB & GUTTER DESIGN SPECIAL	LIN FT	188	\$ 20.50	\$ 3,854.00		\$0.00		\$0.00	0.00	\$0.00
74	2531.502	CONCRETE CURB DESIGN V6	LIN FT	126	\$ 14.50	\$ 1,827.00		\$0.00		\$0.00	0.00	\$0.00
75	2531.503	CONCRETE MEDIAN (SPLITTER ISLANDS)	SQ YD	722	\$ 40.00	\$ 28,880.00		\$0.00		\$0.00	0.00	\$0.00
76	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	70	\$ 53.60	\$ 3,752.00		\$0.00		\$0.00	0.00	\$0.00
77	2531.618	TRUNCATED DOMES	SQ FT	184	\$ 36.00	\$ 6,624.00		\$0.00		\$0.00	0.00	\$0.00
78	2540.602	INSTALL MAIL BOX SUPPORT	EACH	5	\$ 75.00	\$ 375.00		\$0.00		\$0.00	0.00	\$0.00
79	2545.501	ELECTRIC LIGHT SYSTEM	LS	1	\$ 144,900.00	\$ 144,900.00		\$0.00		\$0.00	0.00	\$0.00
80	2554.501	TRAFFIC BARRIER DESIGN B8338	LIN FT	704	\$ 18.75	\$ 13,200.00		\$0.00		\$0.00	0.00	\$0.00
81	2554.523	END TREATMENT-SLOTTED RAIL TERMINAL	EACH	2	\$ 2,350.00	\$ 4,700.00		\$0.00		\$0.00	0.00	\$0.00
82	2557.603	INSTALL CHAIN LINK FENCE	LIN FT	300	\$ 34.27	\$ 10,281.00		\$0.00		\$0.00	0.00	\$0.00
83	2563.601	TRAFFIC CONTROL	L.S.	1	\$ 66,250.00	\$ 66,250.00	0.40	\$26,500.00	0.4	\$26,500.00	0.80	\$53,000.00
84	2564.531	SIGN PANELS TYPE C	SQ FT	449	\$ 31.00	\$ 13,919.00		\$0.00		\$0.00	0.00	\$0.00
85	2564.531	SIGN PANELS TYPE D	SQ FT	70	\$ 45.00	\$ 3,150.00		\$0.00		\$0.00	0.00	\$0.00
86	2564.602	INSTALL SIGN	EACH	3	\$ 275.00	\$ 825.00		\$0.00		\$0.00	0.00	\$0.00
87	2573.502	SILT FENCE, TYPE MACHINE SLICED	LIN FT	6,384	\$ 1.50	\$ 9,576.00		\$0.00	5680	\$8,520.00	5,680.00	\$8,520.00
88	2573.530	STORM DRAIN INLET PROTECTION	EACH	27	\$ 350.00	\$ 9,450.00		\$0.00		\$0.00	0.00	\$0.00
89	2573.533	SEDIMENT CONTROL LOG, TYPE STRAW	LIN FT	192	\$ 2.30	\$ 441.60		\$0.00		\$0.00	0.00	\$0.00
90	2573.602	TEMPORARY ROCK CONSTRUCTION ENTRANCE	EACH	6	\$ 1.00	\$ 6.00		\$0.00		\$0.00	0.00	\$0.00
91	2574.508	FERTILIZER TYPE 1	LB	1,559	\$ 0.53	\$ 826.27		\$0.00		\$0.00	0.00	\$0.00
92	2574.508	FERTILIZER TYPE 3	LB	116	\$ 0.65	\$ 75.40		\$0.00		\$0.00	0.00	\$0.00
93	2575.501	SEEDING	ACRE	6.25	\$ 350.00	\$ 2,187.50		\$0.00		\$0.00	0.00	\$0.00

**PAY ESTIMATE NO. 2**

TH 52 EAST FRONTAGE ROAD ROUNDABOUT

PINE ISLAND, MN

WSN Project No. 1002R0026.000

S.P. 2505-54

**DATES OF ESTIMATE:**

FROM: July 6, 2014

THRU: August 9, 2014

DATE: August 13, 2014

**OWNER:** CITY OF PINE ISLAND**CONTRACTOR:** Rochester Sand & Gravel  
4105 East River Road NE  
Rochester, MN 55906  
507-288-7447**ITEMS Page 3 of 3**

ITEM NO.	SPECIFICATION REFERENCE	ITEM DESCRIPTION	UNIT	CONTRACT			THIS PERIOD		PRIOR PERIOD TOTAL		TOTAL TO DATE	
				QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
94	2575.502	SEED MIXTURE 25-141	LB	369	\$ 3.45	\$ 1,273.05		\$0.00		\$0.00	0.00	\$0.00
95	2575.505	SODDING TYPE SALT TOLERANT	SQ YD	2789	\$ 4.10	\$ 11,434.90		\$0.00		\$0.00	0.00	\$0.00
96	2575.511	MULCH MATERIAL TYPE 1	TON	7.5	\$ 275.00	\$ 2,062.50		\$0.00		\$0.00	0.00	\$0.00
97	2575.523	EROSION CONTROL BLANKET, CATEGORY 3	SQ YD	12037	\$ 0.99	\$ 11,916.63		\$0.00		\$0.00	0.00	\$0.00
98	2582.502	4" SOLID LINE WHITE - PAINT	LIN FT	8895	\$ 0.15	\$ 1,334.25		\$0.00		\$0.00	0.00	\$0.00
99	2582.502	8" SOLID LINE WHITE - PAINT	LIN FT	155	\$ 0.30	\$ 46.50		\$0.00		\$0.00	0.00	\$0.00
100	2582.502	8" BROKEN LINE WHITE - PAINT	LIN FT	241	\$ 0.30	\$ 72.30		\$0.00		\$0.00	0.00	\$0.00
101	2582.502	4" SOLID LINE YELLOW - PAINT	LIN FT	1989	\$ 0.15	\$ 298.35		\$0.00		\$0.00	0.00	\$0.00
102	2582.502	4" BROKEN LINE YELLOW - PAINT	LIN FT	590	\$ 0.15	\$ 88.50		\$0.00		\$0.00	0.00	\$0.00
103	2582.502	4" DOUBLE SOLID LINE YELLOW - PAINT	LIN FT	1532	\$ 0.35	\$ 536.20		\$0.00		\$0.00	0.00	\$0.00
104	2582.502	4" SOLID LINE WHITE - EPOXY	LIN FT	8895	\$ 0.70	\$ 6,226.50		\$0.00		\$0.00	0.00	\$0.00
105	2582.502	8" SOLID LINE WHITE - EPOXY	LIN FT	155	\$ 1.70	\$ 263.50		\$0.00		\$0.00	0.00	\$0.00
106	2582.502	8" BROKEN LINE WHITE - EPOXY	LIN FT	241	\$ 1.70	\$ 409.70		\$0.00		\$0.00	0.00	\$0.00
107	2582.502	4" SOLID LINE YELLOW - EPOXY	LIN FT	1989	\$ 0.70	\$ 1,392.30		\$0.00		\$0.00	0.00	\$0.00
108	2582.502	4" BROKEN LINE YELLOW - EPOXY	LIN FT	590	\$ 0.70	\$ 413.00		\$0.00		\$0.00	0.00	\$0.00
109	2582.502	4" DOUBLE SOLID LINE YELLOW - EPOXY	LIN FT	1532	\$ 1.40	\$ 2,144.80		\$0.00		\$0.00	0.00	\$0.00
110	2582.502	12" SOLID LINE YELLOW - EPOXY	LIN FT	107	\$ 4.75	\$ 508.25		\$0.00		\$0.00	0.00	\$0.00
111	2582.502	24" SOLID LINE YELLOW - EPOXY	LIN FT	193	\$ 7.50	\$ 1,447.50		\$0.00		\$0.00	0.00	\$0.00
112	2582.503	CROSSWALK MARKING-PAINT	SQ FT	285	\$ 1.50	\$ 427.50		\$0.00		\$0.00	0.00	\$0.00
113	2582.503	CROSSWALK MARKING-POLY PREFORM (GROUND IN)	SQ FT	285	\$ 16.35	\$ 4,659.75		\$0.00		\$0.00	0.00	\$0.00
<b>TOTAL CONSTRUCTED: (THIS PERIOD, PRIOR PERIOD &amp; TOTAL TO DATE):</b>							<b>\$646,663.78</b>	<b>\$278,049.68</b>	<b>\$924,713.46</b>			

WIDSETH SMITH NOLTING &amp; ASSOCIATES

6301 BANDEL ROAD NW; STE 301

ROCHESTER, MN

PHONE: (507) 292-8743

CITY OF PINE ISLAND  
GOODHUE COUNTY  
STATE OF MINNESOTA

RESOLUTION NO. 14-032

A RESOLUTION ORDERING PREPARATION OF REPORT ON IMPROVEMENT

WHEREAS; IT IS PROPOSED TO RECONSTRUCT FIRST AVENUE NW BETWEEN CENTER STREET WEST AND THIRD STREET NW, FIRST STREET NW BETWEEN SECOND AVENUE NW AND MAIN STREET (CSAH 62), SECOND STREET NW BETWEEN SECOND AVENUE NW AND MAIN STREET (CSAH 62), AND TO ASSESS THE BENEFITED PROPERTIES FOR A PORTION OF THE COST OF THE IMPROVEMENT, PURSUANT TO MINNESOTA STATUTES, CHAPTER 429,

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

That the proposed improvement be referred to Craig Britton of Widseth Smith Nolting and Associates, Inc. for study and that he is instructed to report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible and as to whether it should best be made as proposed or in connection with some other improvement, and the estimated cost of the improvement as recommended.

ADOPTED THIS 19<sup>th</sup> DAY OF AUGUST, 2014

\_\_\_\_\_  
ROD STEELE, MAYOR

\_\_\_\_\_  
JON EICKHOFF, CITY CLERK

MOTION: \_\_\_\_\_

SECOND: \_\_\_\_\_

AYE

NAY



RECEIVED

JUN 29 2014

July 28, 2014

City of Pine Island

250 South Main Street, PO Box 1000

Pine Island, MN 55963

To Whom It May Concern:

We are writing in regards to the frontage road along our house that was paved years ago, causing us to pay for our portion, escrowed into our taxes. This frontage road was torn up on June 18, 2014. At that time, the remaining portion due for us was \$747.95. We feel strongly that as of the tear-up date, we are no longer obligated to pay on this road, granting our balance due to be zero.

Thank you for your time. We look forward to hearing from you regarding this matter.

Sincerely,

Justin and Joleen Predmore

400 Sunnyside Court NE

Pine Island, MN 55963

(507)356-2725

## Heidi Kieffer Termination Summary

"The city council reviewed the city clerk's performance in closed session and, as a result, unanimously decided to terminate her employment. The employee was offered the opportunity to attend the meeting but declined to do so."

Bob

## CLAIMS

JUL 10, 2014 THROUGH AUG 14, 2014

<b>PAYROLL (3 )</b>	<b>\$</b>	<b>67,058.88</b>
<b>EFT SALES &amp; PAYROLL TAXES</b>	<b>\$</b>	<b>34,996.49</b>
<b>BILLS</b>	<b>\$</b>	<b>74,097.96</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>176,153.33</b>
<b>INVESTMENTS</b>	<b>\$</b>	<b>-</b>
<b>DEBT PRINCIPAL</b>		
<b>STERLING STATE BANK</b>	<b>\$</b>	<b>66,768.55</b>
<b>INTEREST ON DEBT</b>		
<b>TIF, ANNEX TAX, NOTES</b>	<b>\$</b>	<b>15,940.28</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>13,395.79</b>
<b>PROJECT EXPENSES</b>	<b>\$</b>	<b>325,699.10</b>
<b>TOTAL CLAIMS</b>	<b>\$</b>	<b>495,901.68</b>

## \*Check Summary Register©

July 2014 to August 2014

## 10100 Pine Island Bank

Paid Chk#	000089E	INTERNAL REVENUE SERVICE	7/17/2014	\$7,502.23	PR
Paid Chk#	000090E	INTERNAL REVENUE SERVICE	7/29/2014	\$7,676.80	PR2014-15
Paid Chk#	000091E	MINNESOTA DEPT OF REVENUE	7/29/2014	\$1,322.55	PR2014-15
Paid Chk#	000092E	PUBLIC EMPLOYEES RETIREMENT	7/29/2014	\$2,844.94	
Paid Chk#	000093E	INTERNAL REVENUE SERVICE	7/31/2014	\$51.76	PR2014-14.1 & 14.2
Paid Chk#	000094E	MINNESOTA DEPT OF REVENUE	7/31/2014	\$1,322.45	PR2014-14
Paid Chk#	000095E	PUBLIC EMPLOYEES RETIREMENT	7/31/2014	\$47.81	PR 14-14.1 & 14.2
Paid Chk#	000096E	PUBLIC EMPLOYEES RETIREMENT	7/31/2014	\$3,165.52	PERA
Paid Chk#	000097E	INTERNAL REVENUE SERVICE	8/12/2014	\$7,028.40	PR
Paid Chk#	000098E	MINNESOTA DEPT OF REVENUE	8/12/2014	\$1,196.85	
Paid Chk#	000099E	PUBLIC EMPLOYEES RETIREMENT	8/12/2014	\$2,837.18	
<b>Total Checks</b>				<b>\$34,996.49</b>	

Paid Chk#	138665	RECREATION CENTER	7/14/2014	\$20.00	LIFE CARD CLASS T CARLSON, H K
Paid Chk#	138666	BENEDETTI, WHITNEY	7/14/2014	\$117.00	LIFE GUARD CLASS T CARLSON, H
Paid Chk#	138667	STERLING STATE BANK-	7/14/2014	\$21,815.18	payroll 2014-14
Paid Chk#	138668	U.S. POSTMASTER	7/15/2014	\$79.56	7-15-14 LATE NOTICE POSTAGE
Paid Chk#	138669	ROCHESTER SAND & GRAVEL,	7/17/2014	\$264,147.20	PAY ESTIMATE #1
Paid Chk#	138670	SAM'S CLUB	7/17/2014	\$188.41	CANDY
Paid Chk#	138671	NEW YORK TIMES	7/17/2014	\$68.80	SUBSCRIPTION TO 8-9-14
Paid Chk#	138672	AG PARTNERS COOP	7/21/2014	\$104.90	2, 4D 1 GAL, TRIPLET
Paid Chk#	138675	PITNEY BOWES INC	7/21/2014	\$800.00	FILL POSTAGE MACHINE
Paid Chk#	138676	AT&T	7/21/2014	\$121.10	JUNE 2014 SERVICE
Paid Chk#	138677	U.S. POSTMASTER	7/22/2014	\$240.07	6-13-14 to 7-11-14 W/S BILLING
Paid Chk#	138678	XCEL ENERGY	7/22/2014	\$12,710.00	SERVICE 5-19-14 TO 6-18-14
Paid Chk#	138679	GASNER, ILETA	7/29/2014	\$90.00	LOT BUY BACK
Paid Chk#	138680	STERLING STATE BANK-	7/29/2014	\$23,586.32	PR2014-15
Paid Chk#	138681	RED POWER DIESEL SERVICE	7/30/2014	\$43.40	VALVE, COOLANT, HEATER CONTROL
Paid Chk#	138682	WAZUWEETA WOODS	7/30/2014	\$3,782.86	2014 1ST HALF TIF
Paid Chk#	138683	NELSON, KATHLEEN & MICHAEL	7/30/2014	\$3,037.44	2014 1ST HALF TIF
Paid Chk#	138684	AG PARTNERS COOP	7/30/2014	\$3,682.88	2014 1ST HALF TIF
Paid Chk#	138685	5 STAR LIFE INSURANCE	7/31/2014	\$8.67	LEJCHER
Paid Chk#	138686	ARNOLDS SUPPLY	7/31/2014	\$181.90	DAVES CLEANER, H2ORANGE, LINER
Paid Chk#	138687	ASHBAUGH, AMY	7/31/2014	\$94.64	REFUND SEC DEPOSIT
Paid Chk#	138688	BOWMAN'S SAFE AND LOCK SHOP	7/31/2014	\$130.00	SERVICE TRIP
Paid Chk#	138689	BOYUM, JENNIFER	7/31/2014	\$60.62	REFUND SEC DEPOSIT
Paid Chk#	138690	BUCKINGHAM, MARISSA	7/31/2014	\$75.98	REFUND SEC DEPOSIT
Paid Chk#	138691	CENTURYLINK	7/31/2014	\$5.04	JULY 2014 SERVICE
Paid Chk#	138692	CITY OF PINE ISLAND	7/31/2014	\$8,917.50	W/S SERVICE 6-13-14 TO 7-11-14
Paid Chk#	138693	DAKOTA SUPPLY GROUP, INC	7/31/2014	\$2,475.00	BARE METER
Paid Chk#	138694	DON HOLST CLEANING SERVICE	7/31/2014	\$660.00	SHAMPOO CARPET 1ST & 2ND & DR
Paid Chk#	138695	EICKHOFF, JONATHAN A	7/31/2014	\$313.60	SWIM DIAPER SIGNS, CASH REG IN
Paid Chk#	138696	FIRE SAFETY USA, INC	7/31/2014	\$55.95	FUSION-GAUNTLET
Paid Chk#	138697	FRANSEN, RACHEL	7/31/2014	\$70.00	LIFE GUARD TRAINING
Paid Chk#	138698	GOODHUE COUNTY	7/31/2014	\$189.00	SERVICE 6-1-14 TO 7-1-14
Paid Chk#	138699	GOODHUE ENVIRONMENTAL	7/31/2014	\$912.00	JUNE 2014 SERVICE
Paid Chk#	138700	HAWKINS, INC.	7/31/2014	\$7,584.32	SULFUR DIOSICE
Paid Chk#	138701	HEMANN GROVER & CO LTD	7/31/2014	\$2,940.00	AUDIT FIN STMTS FIRE RELIEF
Paid Chk#	138702	HUGULEY, RUSSELL	7/31/2014	\$64.58	REFUND SEC DEPOSIT
Paid Chk#	138703	INNOVATIVE PRECISION AG INC	7/31/2014	\$62.45	FORCE EZ FLEC 1/4, FEMALE SWIV
Paid Chk#	138704	ISLAND MARKET	7/31/2014	\$21.74	PLATES, CUPS, CHIPS, ICE
Paid Chk#	138705	JIMS TREE SERVICE	7/31/2014	\$300.00	CUT DOWN 2 STUMPS & GRIND OUT
Paid Chk#	138706	KAMAN INDUSTRIAL	7/31/2014	\$491.90	SURE FLEX SLEEVE
Paid Chk#	138707	KENNEDY & GRAVEN	7/31/2014	\$849.00	2014 PINE HAVEN LAND CONVEYACE
Paid Chk#	138708	LAWSON PRODUCTS INC	7/31/2014	\$591.93	SCREWS, NUTS, WASHERS
Paid Chk#	138709	MCKINNEY, JUSTIN	7/31/2014	\$87.72	REFUND SEC DEPOSIT
Paid Chk#	138710	MINNESOTA ENERGY	7/31/2014	\$6,675.52	SERVICE 6/11/14 to 7/14/14
Paid Chk#	138711	MINNESOTA PIPE & EQUIPMENT	7/31/2014	\$279.14	MF T-BOLT & GASKET PACK
Paid Chk#	138712	MN RURAL WATER ASSOCIATION	7/31/2014	\$125.00	T. ROBERTSON CLASS 10-22-14
Paid Chk#	138713	OLSON, LYNNE	7/31/2014	\$80.22	REFUND SEC DEPOSIT
Paid Chk#	138714	POMPS TIRE SERVICE INC	7/31/2014	\$265.00	OFF ROAD SERVICE CALL-LOADER
Paid Chk#	138715	SCHUMACHER ELEVATOR CO	7/31/2014	\$322.20	JULY 2014 MAINTENANCE
Paid Chk#	138716	SPRINT	7/31/2014	\$194.73	SERVICE 6/08 TO 07/07/14
Paid Chk#	138717	ST JOSEPH EQUIPMENT, INC	7/31/2014	\$714.02	REPLACE YOKE & CROSS ON PTO SH
Paid Chk#	138718	STANDARD AND POORS	7/31/2014	\$10,300.00	ANALYTICAL SERVICES S,315,000
Paid Chk#	138719	TECH SALES COMPANY	7/31/2014	\$10,704.00	LEASE ISCO MODEL 2150 FLOW MOD
Paid Chk#	138720	THATCHER POOLS AND SPAS,	7/31/2014	\$51.19	REAGENT FAS-DPD, REAGENT HARDN
Paid Chk#	138721	THEIS PRINTING, INC.	7/31/2014	\$270.00	CHEESE FEST GALA BROCHURES
Paid Chk#	138722	TRI-STATE BUSINESS MACHINES	7/31/2014	\$197.91	

Paid Chk#	138723	UC LABORATORY	7/31/2014	\$2,433.50	SAMPLE DATES 5.15,27,29,6.3,5,
Paid Chk#	138724	USA BLUE BOOK	7/31/2014	\$167.95	HACH DPD, PH 10.0 BUFFER, PH 4
Paid Chk#	138725	VAN PAPER COMPANY	7/31/2014	\$181.20	TORK 2 PLY T
Paid Chk#	138726	VRIEZC, BRYAN & DAWN	7/31/2014	\$950.00	ALYCE BRADSHAW, CARREL KELLY
Paid Chk#	138727	WHITewater WIRELESS, INC.	7/31/2014	\$210.00	QTR SA BILLING JUL, AUG & SEP
Paid Chk#	138728	WIDSETH SMITH NOLTING &	7/31/2014	\$37,031.40	OLM CTY 125TH ST
Paid Chk#	138729	XCEL ENERGY	7/31/2014	\$314.47	service 6/18-14 to 7-20-14
Paid Chk#	138730	JACOBSON, ERIC	8/5/2014	\$470.00	CUSTOM EMBROIDERY SWEAT SHIRTS
Paid Chk#	138731	MDRA	8/7/2014	\$20.00	ANNUAL MEETING 9-19-14
Paid Chk#	138732	CUSTOM FIRE APPARATUS, INC	8/10/2014	\$750.00	HALF OF ONE MONTH RENTAL
Paid Chk#	138733	KWIK TRIP	8/11/2014	\$38.64	FOOD FOR ELECTIONS
Paid Chk#	138734	STERLING STATE BANK-	8/12/2014	\$21,367.05	PR2014-16
Paid Chk#	138736	KEN KRAMER ENTERPRISES LLC	8/13/2014	\$449.76	PAST DUE W/S 8-11-14
Paid Chk#	138737	BEVCOMM	8/14/2014	\$2,375.90	AUGUST 2014 SERVICE
Paid Chk#	138738	CENTURYLINK	8/14/2014	\$15.13	
Paid Chk#	138739	CHS INC	8/14/2014	\$2,851.36	JULY 2014 FUEL
Paid Chk#	138740	AMAZON	8/14/2014	\$460.87	DVD'S
Paid Chk#	138741	ARNOLDS SUPPLY	8/14/2014	\$242.90	DISINFECTANT, TOWELS & CLEANER
Paid Chk#	138742	BAKER & TAYLOR	8/14/2014	\$986.54	BOOKS
Paid Chk#	138743	BECKLEYS OFFICE PRODUCTS	8/14/2014	\$35.00	JULY 2014 SHREADING
Paid Chk#	138744	CENTER POINT PUBLISHING	8/14/2014	\$118.15	LP CHOICE TITLES
Paid Chk#	138745	CITY OF PINE ISLAND	8/14/2014	\$5,437.10	2014 1ST HALF TIF
Paid Chk#	138746	DAVID DROWN ASSOCIATES, INC	8/14/2014	\$14,250.00	SERVICES FOR ISSUANCE OF 2,315
Paid Chk#	138747	DEMCO, INC.	8/14/2014	\$138.49	LIBRARY SUPPLIES
Paid Chk#	138748	E.O. JOHNSON CO INC	8/14/2014	\$71.00	COPY MACHINE LEASE
Paid Chk#	138749	EARL F. ANDERSEN, INC.	8/14/2014	\$91.82	KEEP OUT SIGNS
Paid Chk#	138750	EOJOHNSON OFFICE	8/14/2014	\$233.68	MAINT CONTRACT 8-1-14 TO 10-31
Paid Chk#	138751	G & K SERVICES	8/14/2014	\$1,114.23	JULY 2014 SERVICE
Paid Chk#	138752	GOODHUE CO TREASURER	8/14/2014	\$24,264.25	POLICING CONTRACT
Paid Chk#	138753	GOODHUE COUNTY	8/14/2014	\$1,350.00	STS CREW
Paid Chk#	138754	GOODHUE COUNTY ATTORNEY	8/14/2014	\$956.25	PROSECUTIONS
Paid Chk#	138755	GOODHUE ENVIRONMENTAL	8/14/2014	\$912.00	JULY 2014 SERVICES
Paid Chk#	138756	GOPHER STATE ONE-CALL INC.	8/14/2014	\$75.95	53 TOTAL
Paid Chk#	138757	HACH COMPANY	8/14/2014	\$200.07	TNT KIT TOTAL PHOSPHATE
Paid Chk#	138758	HARDWARE HANK	8/14/2014	\$387.95	STUDFINDER, BATTERY
Paid Chk#	138759	HAWKINS, INC.	8/14/2014	\$4,206.66	CHLORINE
Paid Chk#	138760	ISLAND MARKET	8/14/2014	\$108.42	ICE CREAM SOCIAL
Paid Chk#	138761	THE J P COOKE COMPANY	8/14/2014	\$71.75	PET LICENSE TAG 2015
Paid Chk#	138762	KENNEDY & GRAVEN	8/14/2014	\$2,997.50	2014 CITY COUNCIL MTGS
Paid Chk#	138763	LOHRENZ, GALEN	8/14/2014	\$67.65	PRINTER INK
Paid Chk#	138764	M & M LAWN & LEISURE 2	8/14/2014	\$146.50	TITANIUM LINE
Paid Chk#	138765	MINNESOTA PIPE & EQUIPMENT	8/14/2014	\$738.41	
Paid Chk#	138766	NORTH CENTRAL LABORATORIES	8/14/2014	\$96.13	GLASS FIBER FILTERS
Paid Chk#	138767	NORTH SHORE ANALYTICAL, INC	8/14/2014	\$440.00	LOW LEVEL MERCURY BY METHOD 16
Paid Chk#	138768	NORTHLAND TRUST SERVICE,	8/14/2014	\$495.00	AGENT ANNUAL FEE
Paid Chk#	138769	OLSON MOTOR REPAIR	8/14/2014	\$93.00	OIL SENSOR GENERATOR
Paid Chk#	138770	ROBERT C VOGEL	8/14/2014	\$600.00	JUNE & JULY 2014 SERVICE
Paid Chk#	138771	PAULSON BUILDERS LLC	8/14/2014	\$500.00	CURB 21ST LN SE
Paid Chk#	138772	PINE HAVEN	8/14/2014	\$3,742.83	MANAGEMENT CONTRACT
Paid Chk#	138773	PINE ISLAND LUMBER	8/14/2014	\$8.00	OAK SPINDLES
Paid Chk#	138774	PINE ISLAND TOWNSHIP	8/14/2014	\$2,740.95	ROAD ROCK-203RD AVE & 520TH ST
Paid Chk#	138775	PLUNKETT'S PEST CONTROL,	8/14/2014	\$102.54	GEN PEST
Paid Chk#	138776	POCKLINGTON, STEPHANIE	8/14/2014	\$15.87	FOOD FOR ELECTION JUDGES
Paid Chk#	138777	POPULAR SCIENCE	8/14/2014	\$19.97	1 YEAR
Paid Chk#	138778	POST BULLETIN	8/14/2014	\$933.80	AD FOR PUBLIC WORKS DIRECTOR
Paid Chk#	138779	PRAXAIR DISTRIBUTION INC	8/14/2014	\$105.05	RENTED CYLINDERS
Paid Chk#	138780	ROCHESTER SERVICE	8/14/2014	\$6,098.00	SPRING SWEEPING
Paid Chk#	138781	RON'S AUTO REPAIR, INC	8/14/2014	\$974.93	2002 R2500 OXYGEN SENSOR
Paid Chk#	138782	SAM'S CLUB	8/14/2014	\$192.28	GARBAGE BAGS, PAMP SPLSHERS
Paid Chk#	138783	SCHMIDT-GOODMAN OFFICE	8/14/2014	\$141.38	OFFICE SUPPLIES
Paid Chk#	138784	SCHUMACHER ELEVATOR CO	8/14/2014	\$539.82	JULY 2014 SERVICE
Paid Chk#	138785	SOUTHEASTERN LIBRARIES	8/14/2014	\$826.22	JULY AUTOMATION FEES
Paid Chk#	138786	ST JOSEPH EQUIPMENT, INC	8/14/2014	\$718.21	KUB , SHAFT, OIL
Paid Chk#	138787	STAR TRIBUNE	8/14/2014	\$97.50	8-15-14 TO 11-14-14 NEWSPAPER
Paid Chk#	138788	THOMAS TOOL SUPPLY	8/14/2014	\$590.56	HANDI-FOAM
Paid Chk#	138789	TOTAL AUTO & TIRE	8/14/2014	\$523.10	TIRES
Paid Chk#	138790	UC LABORATORY	8/14/2014	\$1,697.50	SAMPLE'S=7-1,3,8,10,15,17,22,2
Paid Chk#	138791	USA BLUE BOOK	8/14/2014	\$146.00	HACH DPD, TOTAL PHOSPHORUS
Paid Chk#	138792	USA TODAY	8/14/2014	\$16.75	NEWSPAPER
Paid Chk#	138793	JOHN VETTEL	8/14/2014	\$26.01	AUGUST 2014 SERVICE
Paid Chk#	138794	WASTE MANAGEMENT	8/14/2014	\$1,898.04	AUG 2014 SERVICE
Paid Chk#	138795	WHITewater WIRELESS, INC.	8/14/2014	\$445.05	REPAIR LIGHTS TRUCK #582
Paid Chk#	138796	XCEL ENERGY	8/14/2014	\$13,817.67	SERVICE 06-18-14 TO 07-19-14
<b>Total Checks</b>				<b>\$559,889.25</b>	

**10102 Sterling State Bank**

Paid Chk#	505056	MCPHAIL, SAMUEL D.	7/16/2014	\$170.38
Paid Chk#	505057	PETERSON-RUCKER, KEANAN	7/16/2014	\$130.62
Paid Chk#	505058	EICKHOFF, JONATHAN A	7/16/2014	\$1,965.27
Paid Chk#	505059	KIEFFER, HEIDI L.	7/16/2014	\$1,164.08

Paid Chk#	505060	KRUEGER, CAROL S	7/16/2014	\$981.78
Paid Chk#	505061	MILLER, JAYNE L	7/16/2014	\$117.84
Paid Chk#	505062	POCKLINGTON, STEPHANIE J.	7/16/2014	\$854.87
Paid Chk#	505063	HITCHCOCK, JAMES L	7/16/2014	\$1,082.82
Paid Chk#	505064	KING, WAYNE R.	7/16/2014	\$1,309.72
Paid Chk#	505065	MAXSON, KRAIG C.	7/16/2014	\$1,293.30
Paid Chk#	505066	OELKERS, STEVEN H	7/16/2014	\$1,218.17
Paid Chk#	505067	ROBERTSON, TODD Q	7/16/2014	\$1,022.05
Paid Chk#	505068	SWARTHOUT, JASON MICHAEL	7/16/2014	\$176.62
Paid Chk#	505069	SWARTHOUT, MARK O.	7/16/2014	\$1,404.21
Paid Chk#	505070	BLANKENSHIP, CAROLYN ANN	7/16/2014	\$168.23
Paid Chk#	505071	COLLINS, REBECCA A.	7/16/2014	\$112.99
Paid Chk#	505072	DUNNE, ELSIE	7/16/2014	\$277.80
Paid Chk#	505073	HANSEN, MORGAN K	7/16/2014	\$1,148.50
Paid Chk#	505074	SAND, JOAN ELIZABETH	7/16/2014	\$638.12
Paid Chk#	505075	SORUM, COLLEEN M.	7/16/2014	\$293.42
Paid Chk#	505076	CARLSON, TERESA ANN	7/16/2014	\$1,126.25
Paid Chk#	505077	DICK, KAITLIN CHRISTINE	7/16/2014	\$147.23
Paid Chk#	505078	FARRELL, BENJAMIN L	7/16/2014	\$54.67
Paid Chk#	505079	FRANDSEN, RACHEL D.	7/16/2014	\$294.63
Paid Chk#	505080	HINCK, RYAN	7/16/2014	\$440.68
Paid Chk#	505081	KNEELAND, CAITLIN MARIE	7/16/2014	\$288.21
Paid Chk#	505082	KOSMICKI, HANNAH GRACE	7/16/2014	\$80.25
Paid Chk#	505083	POLISZUK, ADAM	7/16/2014	\$273.86
Paid Chk#	505084	POLISZUK, KEVIN XAVIER	7/16/2014	\$384.94
Paid Chk#	505085	RUTTEN-JOHNSON, ISAIAH	7/16/2014	\$491.38
Paid Chk#	505086	SHELQUIST, LIZA J.	7/16/2014	\$116.73
Paid Chk#	505087	TORGESON, LAURA MAY	7/16/2014	\$508.88
Paid Chk#	505088	UHDE, CANDACE LEE	7/16/2014	\$285.31
Paid Chk#	505089	WARNEKE, BENJAMIN ERVIN	7/16/2014	\$255.35
Paid Chk#	505090	STRANDE, JAY L	7/16/2014	\$106.56
Paid Chk#	505091	LEJCHER, RICKIE T.	7/16/2014	\$55.41
Paid Chk#	505092	LEJCHER, TYLER T	7/16/2014	\$24.94
Paid Chk#	505093	LOHRENZ, GALEN HARVEY	7/16/2014	\$58.18
Paid Chk#	505094	DOLL, KAREN K.	7/16/2014	\$1,145.07
Paid Chk#	505095	LEIBOLD, KELLY SUE	7/16/2014	\$145.86
Paid Chk#	038672	KIEFFER, HEIDI L.	7/21/2014	\$52.24
Paid Chk#	038673	KIEFFER, HEIDI L.	7/21/2014	\$238.09
Paid Chk#	038674	MCPHAIL, SAMUEL D.	7/30/2014	\$141.29
Paid Chk#	038675	PETERSON-RUCKER, KEANAN	7/30/2014	\$116.30
Paid Chk#	038676	EICKHOFF, JONATHAN A	7/30/2014	\$2,001.26
Paid Chk#	038677	KRUEGER, CAROL S	7/30/2014	\$1,017.78
Paid Chk#	038678	MILLER, JAYNE L	7/30/2014	\$117.84
Paid Chk#	038679	OELKERS, CYNTHIA JEAN	7/30/2014	\$876.86
Paid Chk#	038680	POCKLINGTON, STEPHANIE J.	7/30/2014	\$798.99
Paid Chk#	038681	HITCHCOCK, JAMES L	7/30/2014	\$1,229.04
Paid Chk#	038682	KING, WAYNE R.	7/30/2014	\$1,329.18
Paid Chk#	038683	MAXSON, KRAIG C.	7/30/2014	\$1,095.42
Paid Chk#	038684	OELKERS, STEVEN H	7/30/2014	\$1,218.17
Paid Chk#	038685	ROBERTSON, TODD Q	7/30/2014	\$1,127.16
Paid Chk#	038686	SWARTHOUT, JASON MICHAEL	7/30/2014	\$270.12
Paid Chk#	038687	SWARTHOUT, MARK O.	7/30/2014	\$1,220.28
Paid Chk#	038688	BLANKENSHIP, CAROLYN ANN	7/30/2014	\$333.62
Paid Chk#	038689	COLLINS, REBECCA A.	7/30/2014	\$80.96
Paid Chk#	038690	DUNNE, ELSIE	7/30/2014	\$102.39
Paid Chk#	038691	HANSEN, MORGAN K	7/30/2014	\$1,148.50
Paid Chk#	038692	SAND, JOAN ELIZABETH	7/30/2014	\$514.66
Paid Chk#	038693	SORUM, COLLEEN M.	7/30/2014	\$339.12
Paid Chk#	038694	BRONK, KAITLIN MARIE	7/30/2014	\$34.66
Paid Chk#	038695	BRONK, SARAH	7/30/2014	\$78.73
Paid Chk#	038696	CARLSON, TERESA ANN	7/30/2014	\$974.47
Paid Chk#	038697	DICK, KAITLIN CHRISTINE	7/30/2014	\$593.29
Paid Chk#	038698	FARRELL, BENJAMIN L	7/30/2014	\$293.01
Paid Chk#	038699	FRANDSEN, RACHEL D.	7/30/2014	\$134.94
Paid Chk#	038700	HINCK, RYAN	7/30/2014	\$497.54
Paid Chk#	038701	KNEELAND, CAITLIN MARIE	7/30/2014	\$318.12
Paid Chk#	038702	KOSMICKI, HANNAH GRACE	7/30/2014	\$107.62
Paid Chk#	038703	POLISZUK, ADAM	7/30/2014	\$364.57
Paid Chk#	038704	POLISZUK, KEVIN XAVIER	7/30/2014	\$379.92
Paid Chk#	038705	RUTTEN-JOHNSON, ISAIAH	7/30/2014	\$572.54
Paid Chk#	038706	SHELQUIST, LIZA J.	7/30/2014	\$311.89
Paid Chk#	038707	TORGESON, LAURA MAY	7/30/2014	\$530.77
Paid Chk#	038708	UHDE, CANDACE LEE	7/30/2014	\$288.74
Paid Chk#	038709	WARNEKE, BENJAMIN ERVIN	7/30/2014	\$162.33
Paid Chk#	038710	WINGERT, ELIZABETH M.	7/30/2014	\$218.92
Paid Chk#	038711	BATES, RANDALL J.	7/30/2014	\$178.93
Paid Chk#	038712	DISKERUD, ERIK WARREN	7/30/2014	\$180.08
Paid Chk#	038713	KNOX, JOEL F	7/30/2014	\$180.08
Paid Chk#	038714	STEELE, CHARLES RODNEY	7/30/2014	\$213.58
Paid Chk#	038715	STRANDE, JAY L	7/30/2014	\$106.56
Paid Chk#	038716	VETTEL, GERALD MICHEAL	7/30/2014	\$180.08
Paid Chk#	038717	LEJCHER, RICKIE T.	7/30/2014	\$106.20

Paid Chk#	038718	LEJCHER, TYLER T	7/30/2014	\$24.94
Paid Chk#	038719	DOLL, KAREN K.	7/30/2014	\$1,260.95
Paid Chk#	038720	BARSNESS, ADAM J	7/30/2014	\$107.13
Paid Chk#	038721	LEIBOLD, KELLY SUE	7/30/2014	\$106.79
Paid Chk#	038722	MCPHAIL, SAMUEL D.	8/13/2014	\$149.61
Paid Chk#	038723	PETERSON-RUCKER, KEANAN	8/13/2014	\$53.69
Paid Chk#	038724	EICKHOFF, JONATHAN A	8/13/2014	\$1,952.80
Paid Chk#	038725	KRUEGER, CAROL S	8/13/2014	\$994.32
Paid Chk#	038726	MILLER, JAYNE L	8/13/2014	\$176.75
Paid Chk#	038727	OELKERS, CYNTHIA JEAN	8/13/2014	\$168.31
Paid Chk#	038728	POCKLINGTON, STEPHANIE J.	8/13/2014	\$837.60
Paid Chk#	038729	HITCHCOCK, JAMES L	8/13/2014	\$1,248.01
Paid Chk#	038730	KING, WAYNE R.	8/13/2014	\$1,181.09
Paid Chk#	038731	MAXSON, KRAIG C.	8/13/2014	\$1,004.54
Paid Chk#	038732	OELKERS, STEVEN H	8/13/2014	\$1,218.17
Paid Chk#	038733	ROBERTSON, TODD Q	8/13/2014	\$1,094.76
Paid Chk#	038734	SWARTHOUT, JASON MICHAEL	8/13/2014	\$228.57
Paid Chk#	038735	SWARTHOUT, MARK O.	8/13/2014	\$1,270.72
Paid Chk#	038736	BLANKENSHIP, CAROLYN ANN	8/13/2014	\$177.20
Paid Chk#	038737	COLLINS, REBECCA A.	8/13/2014	\$134.37
Paid Chk#	038738	DUNNE, ELSIE	8/13/2014	\$321.43
Paid Chk#	038739	HANSEN, MORGAN K	8/13/2014	\$1,148.50
Paid Chk#	038740	SAND, JOAN ELIZABETH	8/13/2014	\$318.12
Paid Chk#	038741	SORUM, COLLEEN M.	8/13/2014	\$347.05
Paid Chk#	038742	BRONK, KAITLIN MARIE	8/13/2014	\$182.40
Paid Chk#	038743	CARLSON, TERESA ANN	8/13/2014	\$766.71
Paid Chk#	038744	DICK, KAITLIN CHRISTINE	8/13/2014	\$539.62
Paid Chk#	038745	FARRELL, BENJAMIN L	8/13/2014	\$95.68
Paid Chk#	038746	FRANDSEN, RACHEL D.	8/13/2014	\$169.93
Paid Chk#	038747	HINCK, RYAN	8/13/2014	\$850.30
Paid Chk#	038748	KNEELAND, CAITLIN MARIE	8/13/2014	\$195.62
Paid Chk#	038749	KOSMICKI, HANNAH GRACE	8/13/2014	\$273.58
Paid Chk#	038750	POLISZUK, ADAM	8/13/2014	\$148.97
Paid Chk#	038751	POLISZUK, KEVIN XAVIER	8/13/2014	\$151.78
Paid Chk#	038752	RUTTEN-JOHNSON, ISAIAH	8/13/2014	\$213.88
Paid Chk#	038753	SHELQUIST, LIZA J.	8/13/2014	\$505.23
Paid Chk#	038754	TORGESON, LAURA MAY	8/13/2014	\$632.90
Paid Chk#	038755	UHDE, CANDACE LEE	8/13/2014	\$452.74
Paid Chk#	038756	WARNEKE, BENJAMIN ERVIN	8/13/2014	\$370.26
Paid Chk#	038757	STRANDE, JAY L	8/13/2014	\$106.56
Paid Chk#	038758	LEJCHER, RICKIE T.	8/13/2014	\$120.05
Paid Chk#	038759	LEJCHER, TYLER T	8/13/2014	\$112.21
Paid Chk#	038760	DOLL, KAREN K.	8/13/2014	\$1,145.07
Paid Chk#	038761	BARSNESS, ADAM J	8/13/2014	\$160.69
Paid Chk#	038762	LEIBOLD, KELLY SUE	8/13/2014	\$147.26
		<b>Total Checks</b>		<b>\$67,058.88</b>

CITY OF PINE ISLAND

Council Check List - Monthly

Period: 8

Act Type	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
<b>Fund 101 GENERAL FUND</b>							
<b>Dept</b>							
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	JERRY VETTEL CANDIDACY	REC 6
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$60.82	7/2-7/6	07/14 Rec 4
G	101-21701	Federal Withholding Payable			-\$1,805.99	Labor Distribution	PR2014-14
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$7.70	HIMEC	REC 22
G	101-21702	State Withholding Payable			-\$800.55	Labor Distribution	PR2014-14
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$9.78	8/8-8/10	REC 7
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$151.22	8/8-8/10	REC 7
R	101-32210	Building Permits	MN ENERGY RESOURCES		\$75.00	MN ENERGY ROW PERMIT	REC 7
G	101-21705	Medicare Payable			-\$8.02	Labor Distribution	PR2014-14.2
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$4.95	7/30	REC 22
G	101-21703	FICA Tax Payable			-\$34.28	Labor Distribution	PR2014-14.2
G	101-10102	Cash - Sterling State			-\$13,419.45	Labor Distribution	PR2014-14
G	101-10102	Cash - Sterling State			-\$238.09	Labor Distribution	PR2014-14.2
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$10.67	8/5 8/6	REC 5
G	101-21715	Accident Ins - AFLAC			-\$15.84	Labor Distribution	PR2014-14.1
G	101-21705	Medicare Payable			-\$1.80	Labor Distribution	PR2014-14.1
G	101-21704	PERA Withholding Payable			-\$10.48	Labor Distribution	PR2014-14.1
G	101-21705	Medicare Payable			-\$593.12	Labor Distribution	PR2014-15
G	101-21703	FICA Tax Payable			-\$7.66	Labor Distribution	PR2014-14.1
G	101-10102	Cash - Sterling State			-\$52.24	Labor Distribution	PR2014-14.1
G	101-21704	PERA Withholding Payable			-\$37.33	Labor Distribution	PR2014-14.2
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$75.00	7/25 7/26	7/14 REC 20
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$17.17	7-24-14 TAX	7/14 REC 18
R	101-36220	Rent	VERIZON WIRELESS		\$638.91	TOWER RENT	7/14 REC 18
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY-TREVOR DISTAD	7/14 REC 18
R	101-34109	Copies/Fax	TRI-COUNTY VETERINARY CLINIC		\$1.00	NOTARY	7/14 REC 18
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$71.11	7/24/2014	7/14 REC 19
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$75.00	7/24/2014	7/14 REC 19
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$4.89	7/24/2014	7/14 REC 19
G	101-21716	Short-term Disabil-AFLAC			-\$59.06	Labor Distribution	PR2014-16
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	BERG CONST	REC 22
R	101-34721	Season Passes	PI SWIMMING POOL		\$141.29	7/25 7/26	7/14 REC 20
G	101-21720	Health Savings Account			-\$50.00	Labor Distribution	PR2014-14
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$116.96	7/25 7/26	7/14 REC 20
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$73.92	7/29/2014	REC 21 7/29
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$300.00	7/29/2014	REC 21 7/29
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$15.40	PERMIT 14-067	REC 21 7/29
G	101-21704	PERA Withholding Payable			-\$1,606.01	Labor Distribution	PR2014-14
R	101-34721	Season Passes	PI SWIMMING POOL		\$97.50	7/30	REC 22
G	101-21717	Life Insurance (PERAC)			-\$9.40	Labor Distribution	PR2014-16
G	101-21720	Health Savings Account			-\$665.10	Labor Distribution	PR2014-16

G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$17.75	7/25 7/26	7/14 REC 20
R	101-34721	Season Passes	PI SWIMMING POOL	\$60.82	8/1-8/4	REC 3
G	101-21703	FICA Tax Payable		-\$2,247.56	Labor Distribution	PR2014-14
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$15.68	VENDING	REC 1
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	\$2.00	KEN MARKHAM COUNCIL	REC 2
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	FAX	REC 2
R	101-36220	Rent	RECEIPTS/PARK RENT	\$50.00	DOUGLAS TRAIL	REC 2
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	\$3.44	DOUGLAS TRAIL	REC 2
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	\$2.00	JOEL KNOX	REC 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$154.00	RANDY BATES 14-069	REC 3
G	101-21704	PERA Withholding Payable		-\$1,406.50	Labor Distribution	PR2014-15
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$25.73	8/1-8/4	REC 3
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	FAX	REC 24
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$2,092.00	BUILDING PERMIT 14-070	REC 4
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	\$10.00	SHERI FRENCH - TANK PET	REC 4
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$155.33	8/5 8/6	REC 5
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$33.68	08/08	REC 6
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$2.32	08/08	REC 6
G	101-21708	Cancer Insurance		-\$7.15	Labor Distribution	PR2014-14
G	101-21706	Medical Ins Premium Payable		-\$1,463.50	Labor Distribution	PR2014-14
G	101-21705	Medicare Payable		-\$525.62	Labor Distribution	PR2014-14
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$313.45	8/1-8/4	REC 3
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	\$2.00	ROD STEELE	REC 23 7/31
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$5.08	7/29/2014	REC 21 7/29
G	101-21717	Life Insurance (PERAC)		-\$6.12	Labor Distribution	PR2014-14
G	101-21716	Short-term Disabil-AFLAC		-\$51.70	Labor Distribution	PR2014-14
G	101-21715	Accident Ins - AFLAC		-\$23.24	Labor Distribution	PR2014-14
G	101-21714	Hospital Indemnity-AFLAC		-\$10.19	Labor Distribution	PR2014-14
G	101-21702	State Withholding Payable		-\$828.57	Labor Distribution	PR2014-15
G	101-21713	Dental Insurance		-\$87.93	Labor Distribution	PR2014-14
G	101-21712	Equitable Annuities Payable		-\$16.26	Labor Distribution	PR2014-14
G	101-10102	Cash - Sterling State		-\$15,592.50	Labor Distribution	PR2014-15
G	101-21701	Federal Withholding Payable		-\$1,860.99	Labor Distribution	PR2014-15
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$228.06	VENDING	REC 1
R	101-34000	Charges for Services	PINE ISLAND TOWNSHIP	\$15.00	WEED SPRAY	REC 23 7/31
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$121.64	7/30	REC 23 7/31
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$145.03	7/30	REC 23 7/31
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$18.33	7/30	REC 23 7/31
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$67.05	7/31	REC 24
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$30.00	7/31	REC 24
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$60.53	7/31	REC 24
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$9.42	7/31	REC 24
G	101-21703	FICA Tax Payable		-\$2,535.90	Labor Distribution	PR2014-15
G	101-21709	Life Insurance Payable		-\$18.85	Labor Distribution	PR2014-14
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$133.01	7/17-7/20	7/14 REC 16
G	101-21712	Equitable Annuities Payable		-\$25.00	Labor Distribution	PR2014-16
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$217.50	7/15/2014 7/16/2014	7/14 REC 13
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$90.00	7/15/2014 7/16/2014	7/14 REC 13
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$0.77	7/15/2014 7/16/2014	7/14 REC 13
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$1.03	7/15/2014 7/16/2014	7/14 REC 13
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.50	PHOTOCOPY FAX	7/14 REC 14
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$116.02	7/16/2017	7/14 REC 14
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$7.98	7/16/2017	7/14 REC 14
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$0.23	COPY	7/14 REC 15
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$220.81	7/17-7/20	7/14 REC 16

R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$11.23	7/15/2014 7/16/2014	7/14 REC 13
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$32.69	7/17-7/20	7/14 REC 16
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$6.44	7/13 7/12 7/11	7/14 REC 12
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$0.50	COPY	7/14 REC 16
G	101-10102	Cash - Sterling State		-\$13,183.02	Labor Distribution	PR2014-16
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$72.05	7/30	REC 22
G	101-21702	State Withholding Payable		-\$703.04	Labor Distribution	PR2014-16
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$60.82	7-24-14 PARTY	7/14 REC 18
G	101-21704	PERA Withholding Payable		-\$1,342.45	Labor Distribution	PR2014-16
G	101-21705	Medicare Payable		-\$507.50	Labor Distribution	PR2014-16
G	101-21706	Medical Ins Premium Payable		-\$1,230.67	Labor Distribution	PR2014-16
G	101-21708	Cancer Insurance		-\$41.16	Labor Distribution	PR2014-16
G	101-21709	Life Insurance Payable		-\$15.71	Labor Distribution	PR2014-16
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$121.64	PARTY	7/14 REC 16
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$101.05	7/8-7/9 2014	07/14 Rec 8
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$4.44	7/2-7/6	07/14 Rec 4
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$56.14	7/2-7/6	07/14 Rec 4
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$3.86	7/2-7/6	07/14 Rec 4
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$22.46	7/2-7/6	07/14 Rec 4
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$1.54	7/2-7/6	07/14 Rec 4
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$37.50	7/2-7/6	07/14 Rec 4
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$33.68	7/2-7/6	07/14 Rec 4
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$2.32	7/2-7/6	07/14 Rec 4
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$67.37	7/2-7/6	07/14 Rec 4
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$4.63	7/2-7/6	07/14 Rec 4
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$14.97	7/15/2014 7/16/2014	7/14 REC 13
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$8.23	7/8-7/9 2014	07/14 Rec 8
G	101-21703	FICA Tax Payable		-\$2,169.92	Labor Distribution	PR2014-16
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$180.00	7/8-7/9 2014	07/14 Rec 8
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$6.95	7/8-7/9 2014	07/14 Rec 8
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$94.50	7/8-7/9 2014	07/14 Rec 8
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$6.50	7/8-7/9 2014	07/14 Rec 8
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$0.35	7/8-7/9 2014	07/14 Rec 8
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$130.06	7/10/2014	7/14 REC 12
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$8.94	7/10/2014	7/14 REC 12
R	101-32210	Building Permits	XCEL ENERGY	\$75.00	RIGHT AWAY PERMIT	7/14 REC 12
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$93.56	7/13 7/12 7/11	7/14 REC 12
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$37.50	7/13 7/12 7/11	7/14 REC 12
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$0.25	7/2-7/6	07/14 Rec 4
R	101-32240	Animal Licenses		-\$10.00	UB AR Serv Adj 40 PET LIC	7/14 WS BILL
G	101-21713	Dental Insurance		-\$75.18	Labor Distribution	PR2014-16
G	101-21714	Hospital Indemnity-AFLAC		-\$15.65	Labor Distribution	PR2014-16
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.05	COPY	7/14 REC 16
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	BUILDING PERMIT	7/14 REC 16
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$233.68	7-23-14 OPEN	7/14 REC 18
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$16.07	7-23-14 TAX	7/14 REC 18
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$159.08	7-23-14 VENDING	7/14 REC 18
R	101-37260	Penalties		\$2.45	UB AR Pen Serv 40 PET LIC	6 PENA
G	101-21701	Federal Withholding Payable		-\$1,552.25	Labor Distribution	PR2014-16
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	\$10.00	PET LICENSE	7/14 REC 17
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$173.16	7/21/2014	7/14 REC 17
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$11.84	7/21/2014	7/14 REC 17
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$189.01	7-24-14 OPEN	7/14 REC 18
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$10.94	7-23-14 TAX	7/14 REC 18
R	101-37260	Penalties		\$2.10	UB AR Pen Serv 41 PET LIC	6 PENA

G	101-21715	Accident Ins - AFLAC				-\$11.38	Labor Distribution	PR2014-16
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000089	\$1,805.99		PR	ap7/31/14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000089	\$2,247.56		PR	ap7/31/14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000089	\$525.62		PR	ap7/31/14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000090	\$2,535.90		PR	ap7/31/14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000090	\$593.12		PR	ap7/31/14
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000090	\$1,860.99		PR	ap7/31/14
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000091	\$828.57		PR	ap7/31/14
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000092	\$1,406.50		PR	ap7/31/14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000093	\$9.82		PR	ap7/31/14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000093	\$41.94		PR	ap7/31/14
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000094	\$800.55		PR	ap7/31/14
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000095	\$47.81		PR	ap7/31/14
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000096	\$1,606.01		PR	ap7/31/14
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000097	\$1,552.25		PR	AP8-14-14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000097	\$2,169.92		PR	AP8-14-14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000097	\$507.50		PR	AP8-14-14
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000098	\$703.04		PR	AP8-14-14
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000099	\$1,342.45		PR	AP8-14-14
R	101-34102	Rural Fire Reimbursement	PINE ISLAND AREA FIRE DISTRICT	000716	\$88,300.54		2013 FIRE OPERATION	7/14 REC 12
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	001212	\$43.50		SIDING PERMIT	7/14 REC 16
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	001594	\$30.80		DANIEL SWINTEK PERMIT 14-	7/14 REC 19
R	101-41910	Planning & Zoning Consultation	RECEIPTS/BLDG PERMIT	002626	\$350.00		Richard McCullough minor	07/14 Rec 4
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	003024	\$350.00		LOT SPLIT	REC 23 7/31
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	003424	\$43.50		JAY HARTL GREEN LAWCARE	7/14 REC 19
R	101-32180	Other Licenses/Permits	RECEIPTS/BLDG PERMIT	004035	\$75.00		SIGN PERMIT FOR DOLLAR	7/14 REC 11
R	101-34000	Charges for Services	RECEIPTS/MISC	007351	\$50.00		MILTON TOWNSHIP WEED	REC 5
R	101-34000	Charges for Services	RECEIPTS/MISC	011338	\$20.00		Mulch	07/14 Rec 9
R	101-37921	Pool - Vending Commissions	RECEIPTS/MISC	089554	\$7.80		VENDING MACHINE FOR POOL	7/14 REC 12
G	101-10102	Cash - Sterling State	STERLING STATE BANK	138667	\$13,419.51		payroll 2014-14	ap7/31/14
G	101-10102	Cash - Sterling State	STERLING STATE BANK	138680	\$15,592.53		PR2014-15	ap7/31/14
G	101-10102	Cash - Sterling State	STERLING STATE BANK	138734	\$13,182.99		PR2014-16	AP8-14-14
<b>Dept</b>								\$93,647.81
<b>Dept 41110 Council</b>								
E	101-41110-125	Medicare Contributions				\$14.80	Labor Distribution	PR2014-15
E	101-41110-122	FICA				\$63.24	Labor Distribution	PR2014-15
E	101-41110-101	Full-Time Wages				\$1,020.00	Labor Distribution	PR2014-15
E	101-41110-201	Office Supplies	EICKHOFF, JONATHAN A	138695		\$117.31	RETIREMENT CLOCK	ap7/31/14
<b>Dept 41110 Council</b>								\$1,215.35
<b>Dept 41410 Elections</b>								
E	101-41410-331	Travel Expenses	EICKHOFF, JONATHAN A	138695		\$87.36	MILEAGE REIMB	ap7/31/14
E	101-41410-255	Confections	KWIK TRIP	138733		\$38.64	FOOD FOR ELECTIONS	AP8-14-14
E	101-41410-255	Confections	POCKLINGTON, STEPHANIE	138776		\$15.87	FOOD FOR ELECTION JUDGES	AP8-14-14
<b>Dept 41410 Elections</b>								\$141.87
<b>Dept 41940 General Govt Operations</b>								
E	101-41940-122	FICA				\$385.96	Labor Distribution	PR2014-15
E	101-41940-103	Custodial Wages				\$127.60	Labor Distribution	PR2014-14
E	101-41940-121	PERA				\$363.52	Labor Distribution	PR2014-15
E	101-41940-131	Employer Paid Health				\$792.28	Labor Distribution	PR2014-14
E	101-41940-101	Full-Time Wages				\$276.52	Labor Distribution	PR2014-14.2
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS			\$10.00	GARBAGE	REC 4
E	101-41940-121	PERA				\$20.05	Labor Distribution	PR2014-14.2
E	101-41940-125	Medicare Contributions				\$90.27	Labor Distribution	PR2014-15

E	101-41940-125	Medicare Contributions			\$4.01	Labor Distribution	PR2014-14.2
E	101-41940-131	Employer Paid Health			\$892.35	Labor Distribution	PR2014-16
E	101-41940-103	Custodial Wages			\$127.60	Labor Distribution	PR2014-15
E	101-41940-101	Full-Time Wages			\$6,097.43	Labor Distribution	PR2014-15
E	101-41940-101	Full-Time Wages			\$6,121.21	Labor Distribution	PR2014-14
E	101-41940-121	PERA			\$443.79	Labor Distribution	PR2014-14
E	101-41940-122	FICA			\$383.55	Labor Distribution	PR2014-14
E	101-41940-122	FICA			\$17.14	Labor Distribution	PR2014-14.2
E	101-41940-121	PERA			\$347.92	Labor Distribution	PR2014-16
E	101-41940-101	Full-Time Wages			\$4,981.15	Labor Distribution	PR2014-16
E	101-41940-125	Medicare Contributions			\$89.70	Labor Distribution	PR2014-14
E	101-41940-103	Custodial Wages			\$127.60	Labor Distribution	PR2014-16
E	101-41940-101	Full-Time Wages			\$77.66	Labor Distribution	PR2014-14.1
E	101-41940-121	PERA			\$5.63	Labor Distribution	PR2014-14.1
E	101-41940-122	FICA			\$3.83	Labor Distribution	PR2014-14.1
E	101-41940-122	FICA			\$312.56	Labor Distribution	PR2014-16
E	101-41940-125	Medicare Contributions			\$0.90	Labor Distribution	PR2014-14.1
E	101-41940-125	Medicare Contributions			\$73.10	Labor Distribution	PR2014-16
E	101-41940-322	Postage	PITNEY BOWES INC	138675	\$250.00	FILL POSTAGE MACHINE	ap7/31/14
E	101-41940-381	Electric Utilities	XCEL ENERGY	138678	\$217.66	SERVICE 5-19-14 TO 6-18-14	ap7/31/14
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138692	\$33.79	W/S SERVICE 6-13-14 TO 7-	ap7/31/14
E	101-41940-331	Travel Expenses	EICKHOFF, JONATHAN A	138695	\$50.40	MILEAGE REIMB	ap7/31/14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	138707	\$849.00	2014 PINE HAVEN LAND	ap7/31/14
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	138710	\$15.62	SERVICE 6/10/14 to 7/14/14	ap7/31/14
E	101-41940-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	138715	\$108.81	JULY 2014 MAINTENANCE	ap7/31/14
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	138728	\$202.50	OLM CTY 125TH ST	ap7/31/14
E	101-41940-321	Telephone	BEVCOMM	138737	\$740.94	AUGUST 2014 SERVICE	AP8-14-14
E	101-41940-201	Office Supplies	BECKLEYS OFFICE PRODUCTS	138743	\$35.00	JULY 2014 SHREADING	AP8-14-14
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	138751	\$72.94	MATS	AP8-14-14
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	138751	\$72.94	JULY 2014 SERVICE	AP8-14-14
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	138751	\$72.94	JULY 2014 SERVICE	AP8-14-14
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	138751	\$72.94	MATS	AP8-14-14
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	138754	\$956.25	PROSECUTIONS	AP8-14-14
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	138758	\$3.49	BEESWAX	AP8-14-14
E	101-41940-201	Office Supplies	HARDWARE HANK	138758	\$14.48	BATTERIES	AP8-14-14
E	101-41940-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138758	\$24.48	STUDFINDER, BATTERY	AP8-14-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	138762	\$2,671.60	2014 CITY COUNCIL MTGS	AP8-14-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	138762	\$78.40	GENERAL	AP8-14-14
E	101-41940-404	Repairs/Maint Machinery/Equip	SCHUMACHER ELEVATOR CO	138784	\$108.81	OG MAINTENANCE	AP8-14-14
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	138793	\$26.01	AUGUST 2014 SERVICE	AP8-14-14
E	101-41940-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138794	\$27.13	AUG 2014 SERVICE	AP8-14-14
E	101-41940-165	Cheese Fest	WASTE MANAGEMEN, INC	138794	\$950.00	JUNE 2014 SERVICE	AP8-14-14
E	101-41940-381	Electric Utilities	XCEL ENERGY	138796	\$288.44	SERVICE 06-18-14 TO 07-19-	AP8-14-14
<b>Dept 41940 General Govt Operations</b>					\$30,117.90		
<b>Dept 42100 Police Administration</b>							
E	101-42100-321	Telephone	AT&T	138676	\$121.10	JUNE 2014 SERVICE	ap7/31/14
E	101-42100-311	Police	GOODHUE CO TREASURER	138752	\$24,264.25	POLICING CONTRACT	AP8-14-14
<b>Dept 42100 Police Administration</b>					\$24,385.35		
<b>Dept 42220 City Fire Fighting</b>							
E	101-42220-103	Custodial Wages			\$63.80	Labor Distribution	PR2014-16
E	101-42220-122	FICA			\$3.96	Labor Distribution	PR2014-16
E	101-42220-125	Medicare Contributions			\$0.93	Labor Distribution	PR2014-16
E	101-42220-404	Repairs/Maint Machinery/Equip	LEAGUE MN CITIES INS TRUST		\$6,421.09	Claim PC0029461	07/14 Rec 7
E	101-42220-381	Electric Utilities	XCEL ENERGY	138678	\$222.69	SERVICE 5-19-14 TO 6-18-14	ap7/31/14

E	101-42220-404	Repairs/Maint Machinery/Equip	RED POWER DIESEL SERVICE	138681	\$21.70	VALVE, COOLANT, HEATER	ap7/31/14
E	101-42220-321	Telephone	CENTURYLINK	138691	\$2.52	JULY 2014 SERVICE	ap7/31/14
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138692	\$26.76	W/S SERVICE 6-13-14 TO 7-	ap7/31/14
E	101-42220-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	138696	\$27.98	FUSION-GAUNTLET	ap7/31/14
E	101-42220-301	Auditing and Acct g Services	HEMANN GROVER & COPLLP	138701	\$1,470.00	AUDIT FIN STMTS FIRE	ap7/31/14
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	138710	\$22.91	SERVICE 6/12/14 to 7/15/14	ap7/31/14
E	101-42220-321	Telephone	SPRINT	138716	\$97.37	SERVICE 6/08 TO 07/07/14	ap7/31/14
E	101-42220-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	138727	\$105.00	QTR SA BILLING JUL, AUG &	ap7/31/14
E	101-42220-404	Repairs/Maint Machinery/Equip	CUSTOM FIRE APPARATUS, INC	138732	\$750.00	HALF OF ONE MONTH	AP8-14-14
E	101-42220-321	Telephone	BEVCOMM	138737	\$59.87	AUGUST 2014 SERVICE	AP8-14-14
E	101-42220-212	Motor Fuels	CHS INC	138739	\$117.36	JULY 2014 FUEL	AP8-14-14
E	101-42220-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138794	\$48.48	AUG 2014 SERVICE	AP8-14-14
E	101-42220-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	138795	\$222.53	REPAIR LIGHTS TRUCK #582	AP8-14-14
E	101-42220-381	Electric Utilities	XCEL ENERGY	138796	\$180.03	SERVICE 06-18-14 TO 07-19-	AP8-14-14
<b>Dept 42220 City Fire Fighting</b>							
<b>Dept 42221 Rural Fire Fighting</b>							
E	101-42221-381	Electric Utilities	XCEL ENERGY	138678	\$222.69	SERVICE 5-19-14 TO 6-18-14	ap7/31/14
E	101-42221-404	Repairs/Maint Machinery/Equip	RED POWER DIESEL SERVICE	138681	\$21.70	VALVE, COOLANT, HEATER	ap7/31/14
E	101-42221-321	Telephone	CENTURYLINK	138691	\$2.52	JULY 2014 SERVICE	ap7/31/14
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138692	\$26.75	W/S SERVICE 6-13-14 TO 7-	ap7/31/14
E	101-42221-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	138696	\$27.97	FUSION-GAUNTLET	ap7/31/14
E	101-42221-301	Auditing and Acct g Services	HEMANN GROVER & COPLLP	138701	\$1,470.00	AUDIT FIN STMTS FIRE	ap7/31/14
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	138710	\$22.90	SERVICE 6/12/14 to 7/15/14	ap7/31/14
E	101-42221-321	Telephone	SPRINT	138716	\$97.36	SERVICE 6/08 TO 07/07/14	ap7/31/14
E	101-42221-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	138727	\$105.00	QTR SA BILLING JUL, AUG &	ap7/31/14
E	101-42221-321	Telephone	BEVCOMM	138737	\$59.86	AUGUST 2014 SERVICE	AP8-14-14
E	101-42221-212	Motor Fuels	CHS INC	138739	\$117.36	JULY 2014 FUEL	AP8-14-14
E	101-42221-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138794	\$48.47	AUG 2014 SERVICE	AP8-14-14
E	101-42221-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	138795	\$222.52	REPAIR LIGHTS TRUCK #582	AP8-14-14
E	101-42221-381	Electric Utilities	XCEL ENERGY	138796	\$180.03	SERVICE 06-18-14 TO 07-19-	AP8-14-14
<b>Dept 42221 Rural Fire Fighting</b>							
<b>Dept 42222 Fire-Federal Grant Expenditure</b>							
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	138685	\$8.67	LEJCHER	ap7/31/14
<b>Dept 42222 Fire-Federal Grant Expenditure</b>							
<b>Dept 42500 Civil Defense</b>							
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution	PR2014-15
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution	PR2014-16
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution	PR2014-16
E	101-42500-101	Full-Time Wages			\$115.38	Labor Distribution	PR2014-15
E	101-42500-122	FICA			\$7.15	Labor Distribution	PR2014-15
E	101-42500-122	FICA			\$7.15	Labor Distribution	PR2014-16
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution	PR2014-14
E	101-42500-101	Full-Time Wages			\$115.38	Labor Distribution	PR2014-14
E	101-42500-122	FICA			\$7.15	Labor Distribution	PR2014-14
<b>Dept 42500 Civil Defense</b>							
<b>Dept 42700 Animal Control</b>							
E	101-42700-210	Operating Supplies	J P COOKE COMPANY	138761	\$71.75	PET LICENSE TAG 2015	AP8-14-14
<b>Dept 42700 Animal Control</b>							
<b>Dept 43121 Streets &amp; Alleys</b>							
E	101-43121-121	PERA			\$310.75	Labor Distribution	PR2014-15

E	101-43121-101	Full-Time Wages			\$1,139.80	Labor Distribution	PR2014-15
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,239.79	Labor Distribution	PR2014-15
E	101-43121-104	Shop Wages			\$906.48	Labor Distribution	PR2014-15
E	101-43121-122	FICA			\$265.74	Labor Distribution	PR2014-15
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,945.25	Labor Distribution	PR2014-14
E	101-43121-101	Full-Time Wages			\$898.03	Labor Distribution	PR2014-14
E	101-43121-121	PERA			\$295.15	Labor Distribution	PR2014-14
E	101-43121-122	FICA			\$251.48	Labor Distribution	PR2014-14
E	101-43121-125	Medicare Contributions			\$62.17	Labor Distribution	PR2014-15
E	101-43121-101	Full-Time Wages			\$1,514.61	Labor Distribution	PR2014-16
E	101-43121-104	Shop Wages			\$1,340.32	Labor Distribution	PR2014-16
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,325.90	Labor Distribution	PR2014-16
E	101-43121-121	PERA			\$303.11	Labor Distribution	PR2014-16
E	101-43121-125	Medicare Contributions			\$58.81	Labor Distribution	PR2014-14
E	101-43121-125	Medicare Contributions			\$59.95	Labor Distribution	PR2014-16
E	101-43121-122	FICA			\$256.36	Labor Distribution	PR2014-16
E	101-43121-104	Shop Wages			\$1,227.88	Labor Distribution	PR2014-14
E	101-43121-131	Employer Paid Health			\$440.40	Labor Distribution	PR2014-14
E	101-43121-131	Employer Paid Health			\$781.29	Labor Distribution	PR2014-16
E	101-43121-381	Electric Utilities	XCEL ENERGY	138678	\$150.06	SERVICE 5-19-14 TO 6-18-14	ap7/31/14
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138692	\$237.47	W/S SERVICE 6-13-14 TO 7-	ap7/31/14
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	138703	\$62.45	FORCE EZ FLEC 1/4, FEMALE	ap7/31/14
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	138708	\$399.41	SCREWS, NUTS, WASHERS	ap7/31/14
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	138710	\$50.79	SERVICE 6/11/14 to 7/15/14	ap7/31/14
E	101-43121-222	Tires	POMPS TIRE SERVICE INC	138714	\$265.00	OFF ROAD SERVICE CALL-	ap7/31/14
E	101-43121-321	Telephone	BEVCOMM	138737	\$83.58	AUGUST 2014 SERVICE	AP8-14-14
E	101-43121-212	Motor Fuels	CHS INC	138739	\$2,313.93	JULY 2014 FUEL	AP8-14-14
E	101-43121-415	Contracted Services	CHS INC	138739	\$10.63	POP STS WORKERS	AP8-14-14
E	101-43121-417	Uniform	G & K SERVICES	138751	\$131.67	JULY 2014 SERVICE	AP8-14-14
E	101-43121-417	Uniform	G & K SERVICES	138751	\$90.35	JULY 2014 SERVICE	AP8-14-14
E	101-43121-417	Uniform	G & K SERVICES	138751	\$131.67	JULY 2014 SERVICE	AP8-14-14
E	101-43121-417	Uniform	G & K SERVICES	138751	\$90.35	JULY 2014 SERVICE	AP8-14-14
E	101-43121-417	Uniform	G & K SERVICES	138751	\$131.67	JULY 2014 SERVICE	AP8-14-14
E	101-43121-415	Contracted Services	GOODHUE COUNTY	138753	\$337.50	STS CREW	AP8-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	138758	\$10.98	SWITCH, GLUE	AP8-14-14
E	101-43121-415	Contracted Services	ISLAND MARKET	138760	\$21.45	STS WORKERS-	AP8-14-14
E	101-43121-406	Street Repairs	PAULSON BUILDERS LLC	138771	\$500.00	CURB 21ST LN SE	AP8-14-14
E	101-43121-215	Shop/Operating Supplies	PINE ISLAND LUMBER	138773	\$8.00	OAK SPINDLES	AP8-14-14
E	101-43121-224	Road Rock, Sand & Salt	PINE ISLAND TOWNSHIP	138774	\$2,740.95	ROAD ROCK-203RD AVE &	AP8-14-14
E	101-43121-340	Advertising	POST BULLETIN COMPANY	138778	\$311.27	AD FOR PUBLIC WORKS	AP8-14-14
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	138779	\$28.95	RENTED CYLINDERS	AP8-14-14
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	138779	\$76.10	OXYGEN	AP8-14-14
E	101-43121-224	Road Rock, Sand & Salt	ROCHESTER SERVICE COMPANY	138780	\$1,310.00	COLD MIX DELIVERED ON 3-	AP8-14-14
E	101-43121-415	Contracted Services	ROCHESTER SERVICE COMPANY	138780	\$4,788.00	SPRING SWEEPING	AP8-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	RON S AUTO REPAIR	138781	\$762.50	2002 R2500 -REPLACE PCM ,	AP8-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	RON S AUTO REPAIR	138781	\$212.43	2002 R2500 OXYGEN SENSOR	AP8-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	138786	\$127.00	KUB , SHAFT, OIL	AP8-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	138786	\$232.11	LANDPRIDE MOWER PARTS	AP8-14-14
E	101-43121-222	Tires	TOTAL AUTO & TIRE	138789	\$523.10	TIRES	AP8-14-14
E	101-43121-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138794	\$96.95	AUG 2014 SERVICE	AP8-14-14
E	101-43121-381	Electric Utilities	XCEL ENERGY	138796	\$172.44	SERVICE 06-18-14 TO 07-19-	AP8-14-14
<b>Dept 43121 Streets &amp; Alleys</b>							
<b>Dept 43160 Street Lighting</b>							
					\$32,032.03		

E	101-43160-381	Electric Utilities	XCEL ENERGY	138678	\$2,588.24	SERVICE 5-19-14 TO 6-18-14	ap7/31/14
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138698	\$58.00	SERVICE 6-1-14 TO 7-1-14	ap7/31/14
E	101-43160-381	Electric Utilities	XCEL ENERGY	138729	\$260.58	service 6/18-14 to 7-20-14	ap7/31/14
E	101-43160-381	Electric Utilities	XCEL ENERGY	138796	\$3,960.47	SERVICE 06-18-14 TO 07-19-	AP8-14-14
<b>Dept 43160 Street Lighting</b>							
<b>Dept 43170 Storm Sewer</b>							
E	101-43170-125	Medicare Contributions			\$0.32	Labor Distribution	PR2014-14
E	101-43170-101	Full-Time Wages			\$44.46	Labor Distribution	PR2014-15
E	101-43170-121	PERA			\$3.22	Labor Distribution	PR2014-15
E	101-43170-122	FICA			\$2.76	Labor Distribution	PR2014-15
E	101-43170-125	Medicare Contributions			\$0.64	Labor Distribution	PR2014-15
E	101-43170-131	Employer Paid Health			\$0.20	Labor Distribution	PR2014-14
E	101-43170-122	FICA			\$1.38	Labor Distribution	PR2014-14
E	101-43170-101	Full-Time Wages			\$22.23	Labor Distribution	PR2014-14
E	101-43170-121	PERA			\$1.61	Labor Distribution	PR2014-14
<b>Dept 43170 Storm Sewer</b>							
<b>Dept 43260 Weed Control</b>							
E	101-43260-122	FICA			\$3.69	Labor Distribution	PR2014-14
E	101-43260-121	PERA			\$4.32	Labor Distribution	PR2014-14
E	101-43260-101	Full-Time Wages			\$59.55	Labor Distribution	PR2014-16
E	101-43260-131	Employer Paid Health			\$8.49	Labor Distribution	PR2014-14
E	101-43260-121	PERA			\$4.32	Labor Distribution	PR2014-16
E	101-43260-125	Medicare Contributions			\$0.29	Labor Distribution	PR2014-15
E	101-43260-122	FICA			\$3.69	Labor Distribution	PR2014-16
E	101-43260-122	FICA			\$1.23	Labor Distribution	PR2014-15
E	101-43260-121	PERA			\$1.44	Labor Distribution	PR2014-15
E	101-43260-101	Full-Time Wages			\$19.85	Labor Distribution	PR2014-15
E	101-43260-125	Medicare Contributions			\$0.86	Labor Distribution	PR2014-16
E	101-43260-131	Employer Paid Health			\$14.87	Labor Distribution	PR2014-16
E	101-43260-101	Full-Time Wages			\$59.55	Labor Distribution	PR2014-14
E	101-43260-125	Medicare Contributions			\$0.86	Labor Distribution	PR2014-14
E	101-43260-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	138736	\$85.00	833 BALSAM CT - BJORKLY-	AP8-14-14
E	101-43260-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	138736	\$45.00	201 4TH ST NW-FIVE	AP8-14-14
E	101-43260-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	138736	\$90.00	MOWED SIGN ON 52	AP8-14-14
E	101-43260-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	138736	\$90.00	MOWED SIGN ON 52	AP8-14-14
E	101-43260-415	Contracted Services	KEN KRAMER ENTERPRISES LLC	138736	\$50.00	812 RODEO DRIVE -	AP8-14-14
E	101-43260-415	Contracted Services	GOODHUE COUNTY	138753	\$337.50	STS CREW	AP8-14-14
<b>Dept 43260 Weed Control</b>							
<b>Dept 45124 Swimming Pools</b>							
E	101-45124-131	Employer Paid Health			\$10.14	Labor Distribution	PR2014-16
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$0.50	7/30	REC 22
E	101-45124-121	PERA			\$13.40	Labor Distribution	PR2014-15
E	101-45124-101	Full-Time Wages			\$7,340.69	Labor Distribution	PR2014-15
E	101-45124-122	FICA			\$356.06	Labor Distribution	PR2014-14
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$1.58	7/17-7/20	7/14 REC 16
E	101-45124-125	Medicare Contributions			\$83.29	Labor Distribution	PR2014-14
E	101-45124-125	Medicare Contributions			\$106.44	Labor Distribution	PR2014-15
E	101-45124-331	Travel Expenses			\$15.68	Labor Distribution	PR2014-16
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$2.00	7/30	REC 23 7/31
E	101-45124-125	Medicare Contributions			\$93.36	Labor Distribution	PR2014-16
E	101-45124-122	FICA			\$399.20	Labor Distribution	PR2014-16
E	101-45124-121	PERA			\$2.99	Labor Distribution	PR2014-16
E	101-45124-431	Cash Short	PI SWIMMING POOL		-\$1.00	8/1-8/4	REC 3
E	101-45124-101	Full-Time Wages			\$6,439.21	Labor Distribution	PR2014-16

E	101-45124-331	Travel Expenses			\$131.60	Labor Distribution	PR2014-14
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$0.75	7-24-14 OVER	7/14 REC 18
E	101-45124-131	Employer Paid Health			\$31.34	Labor Distribution	PR2014-14
E	101-45124-121	PERA			\$10.89	Labor Distribution	PR2014-14
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$1.00	7/31	REC 24
E	101-45124-331	Travel Expenses			\$47.04	Labor Distribution	PR2014-15
E	101-45124-122	FICA			\$455.12	Labor Distribution	PR2014-15
E	101-45124-101	Full-Time Wages			\$5,745.17	Labor Distribution	PR2014-14
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$1.55	7/29/2014	REC 21 7/29
E	101-45124-431	Cash Short	PI SWIMMING POOL		-\$0.20	7/16/2017	7/14 REC 14
E	101-45124-431	Cash Short	PI SWIMMING POOL		-\$9.00	8/8-8/10	REC 7
E	101-45124-439	Seminar Registration	RECREATION CENTER	138665	\$20.00	LIFE CARD CLASS T	ap7/31/14
E	101-45124-439	Seminar Registration	BENEDETTI, WHITNEY	138666	\$117.00	LIFE GUARD CLASS T	ap7/31/14
E	101-45124-255	Confections	SAM S CLUB	138670	\$188.41	CANDY	ap7/31/14
E	101-45124-381	Electric Utilities	XCEL ENERGY	138678	\$400.68	SERVICE 5-19-14 TO 6-18-14	ap7/31/14
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138692	\$5,840.68	W/S SERVICE 6-13-14 TO 7-	ap7/31/14
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138692	\$79.35	W/S SERVICE 6-13-14 TO 7-	ap7/31/14
E	101-45124-218	Pool Supplies / Guard Uniforms	EICKHOFF, JONATHAN A	138695	\$58.53	SWIM DIAPER SIGNS, CASH	ap7/31/14
E	101-45124-439	Seminar Registration	FRANSDEN, RACHEL	138697	\$70.00	LIFE GUARD TRAINING	ap7/31/14
E	101-45124-216	Chemicals/Chem Product	HAWKINS, INC	138700	\$258.91	CHLORINE	ap7/31/14
E	101-45124-255	Confections	ISLAND MARKET	138704	\$11.55	PLATES, CUPS, CHIPS, ICE	ap7/31/14
E	101-45124-211	Cleaning Supplies	ISLAND MARKET	138704	\$10.19	ULTRA	ap7/31/14
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	138710	\$52.85	SERVICE 6/12/14 to 7/16/14	ap7/31/14
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	138710	\$4,433.63	SERVICE 6/12/14 to 7/16/14	ap7/31/14
E	101-45124-216	Chemicals/Chem Product	THATCHER POOLS AND SPAS	138720	\$51.19	REAGENT FAS-DPD, REAGENT	ap7/31/14
E	101-45124-340	Advertising	JACOBSON, ERIC	138730	\$470.00	CUSTOM EMBROIDERY	AP8-14-14
E	101-45124-321	Telephone	BEVCOMM	138737	\$37.38	AUGUST 2014 SERVICE	AP8-14-14
E	101-45124-201	Office Supplies	HARDWARE HANK	138758	\$2.99	MARKER	AP8-14-14
E	101-45124-201	Office Supplies	HARDWARE HANK	138758	\$4.38	HOOK	AP8-14-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138758	\$2.69	GLUE	AP8-14-14
E	101-45124-201	Office Supplies	HARDWARE HANK	138758	\$7.49	LABLEMAKER REFILL	AP8-14-14
E	101-45124-201	Office Supplies	HARDWARE HANK	138758	\$2.99	TAPE	AP8-14-14
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	138758	\$29.95	FLY RIBBON, RAID, TRASH	AP8-14-14
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	138758	\$15.68	DETERGENT, RAGS	AP8-14-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138758	\$5.48	ROLLER FRAME, TRAY	AP8-14-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138758	\$2.99	BUSHING	AP8-14-14
E	101-45124-201	Office Supplies	HARDWARE HANK	138758	\$20.98	PAINT, FRAME	AP8-14-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138758	\$27.41	AIR GUAGE, ADAPTER,	AP8-14-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138758	\$11.85	FASTENERS	AP8-14-14
E	101-45124-216	Chemicals/Chem Product	HAWKINS, INC	138759	\$999.21	CLEARITAS	AP8-14-14
E	101-45124-216	Chemicals/Chem Product	HAWKINS, INC	138759	\$167.45	CHLORINE	AP8-14-14
E	101-45124-255	Confections	ISLAND MARKET	138760	\$74.99	ICE CREAM SOCIAL	AP8-14-14
E	101-45124-255	Confections	SAM S CLUB	138782	\$76.58	CANDY	AP8-14-14
E	101-45124-218	Pool Supplies / Guard Uniforms	SAM S CLUB	138782	\$14.05	GARBAGE BAGS, PAMP	AP8-14-14
E	101-45124-255	Confections	SAM S CLUB	138782	\$101.65	CANDY	AP8-14-14
E	101-45124-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138794	\$47.54	AUG 2014 SERVICE	AP8-14-14
E	101-45124-381	Electric Utilities	XCEL ENERGY	138796	\$766.77	SERVICE 06-18-14 TO 07-19-	AP8-14-14
<b>Dept 45124 Swimming Pools</b>							\$35,762.27
<b>Dept 45202 Park Areas</b>							
E	101-45202-121	PERA			\$62.60	Labor Distribution	PR2014-16
E	101-45202-101	Full-Time Wages			\$1,161.77	Labor Distribution	PR2014-15
E	101-45202-125	Medicare Contributions			\$16.84	Labor Distribution	PR2014-15

E	101-45202-131	Employer Paid Health			\$211.84	Labor Distribution	PR2014-16
E	101-45202-125	Medicare Contributions			\$18.84	Labor Distribution	PR2014-16
E	101-45202-121	PERA			\$63.01	Labor Distribution	PR2014-15
E	101-45202-101	Full-Time Wages			\$1,305.15	Labor Distribution	PR2014-16
E	101-45202-122	FICA			\$72.03	Labor Distribution	PR2014-15
E	101-45202-131	Employer Paid Health			\$267.48	Labor Distribution	PR2014-14
E	101-45202-125	Medicare Contributions			\$25.66	Labor Distribution	PR2014-14
E	101-45202-122	FICA			\$109.79	Labor Distribution	PR2014-14
E	101-45202-121	PERA			\$106.72	Labor Distribution	PR2014-14
E	101-45202-101	Full-Time Wages			\$1,784.77	Labor Distribution	PR2014-14
E	101-45202-122	FICA			\$80.46	Labor Distribution	PR2014-16
E	101-45202-381	Electric Utilities	XCEL ENERGY	138678	\$230.49	SERVICE 5-19-14 TO 6-18-14	ap7/31/14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138678	\$134.73	SERVICE 5-19-14 TO 6-18-14	ap7/31/14
E	101-45202-404	Repairs/Maint Machinery/Equip	BOWMAN S SAFE AND LOCK SHOP	138688	\$65.00	SERVICE TRIP	ap7/31/14
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	138717	\$61.98	ASSY ROLLER	ap7/31/14
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	138717	\$84.70	ASSY WHEEL	ap7/31/14
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	138717	\$349.16	BLADE	ap7/31/14
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	138717	\$218.18	REPLACE YOKE & CROSS ON	ap7/31/14
E	101-45202-215	Shop/Operating Supplies	VAN PAPER COMPANY	138725	\$181.20	TORK 2 PLY T	ap7/31/14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138729	\$11.60	service 6/18-14 to 7-20-14	ap7/31/14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138729	\$15.36	service 6/18-14 to 7-20-14	ap7/31/14
E	101-45202-225	Landscaping Materials	EARL F ANDERSEN, INC.	138749	\$91.82	KEEP OUT SIGNS	AP8-14-14
E	101-45202-415	Contracted Services	GOODHUE COUNTY	138753	\$337.50	STS CREW	AP8-14-14
E	101-45202-215	Shop/Operating Supplies	M & M LAWN & LEISURE 2	138764	\$34.15	BLADE TRI CUT, TITANIUM	AP8-14-14
E	101-45202-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	138764	\$37.50	CLEAN EXHAUST & ADJUST	AP8-14-14
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	138786	\$126.99	KUB , SHAFT, OIL	AP8-14-14
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	138786	\$232.11	LANDPRIDE MOWER PARTS	AP8-14-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138794	\$81.58	AUG 2014 SERVICE	AP8-14-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138794	\$20.39	AUG 2014 SERVICE	AP8-14-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138794	\$122.38	AUG 2014 SERVICE	AP8-14-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138794	\$20.39	AUG 2014 SERVICE	AP8-14-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138796	\$67.66	SERVICE 06-18-14 TO 07-19-	AP8-14-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138796	\$16.47	SERVICE 06-18-14 TO 07-19-	AP8-14-14
<b>Dept 45202 Park Areas</b>							
					\$7,828.30		
<b>Dept 46630 Community Action Programs</b>							
E	101-46630-102	Part-time Wages			\$348.00	Labor Distribution	PR2014-16
E	101-46630-125	Medicare Contributions			\$5.04	Labor Distribution	PR2014-16
E	101-46630-102	Part-time Wages			\$172.19	Labor Distribution	PR2014-14
E	101-46630-122	FICA			\$10.68	Labor Distribution	PR2014-14
E	101-46630-125	Medicare Contributions			\$2.50	Labor Distribution	PR2014-14
E	101-46630-102	Part-time Wages			\$237.44	Labor Distribution	PR2014-15
E	101-46630-125	Medicare Contributions			\$3.44	Labor Distribution	PR2014-15
E	101-46630-122	FICA			\$14.72	Labor Distribution	PR2014-15
E	101-46630-122	FICA			\$21.58	Labor Distribution	PR2014-16
E	101-46630-210	Operating Supplies	THEIS PRINTING INC.	138721	\$270.00	CHEESE FEST GALA	ap7/31/14
<b>Dept 46630 Community Action Programs</b>							
					\$1,085.59		
<b>Fund 101 GENERAL FUND</b>							
					\$246,984.22		
<b>Fund 205 HERITAGE PRESERVATION FUND</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	205-41000-308	Consultant Fees	PATHFINDER CRM.LLC	138770	\$600.00	JUNE & JULY 2014 SERVICE	AP8-14-14
<b>Dept 41000 General Government (GENERAL)</b>							
					\$600.00		
<b>Fund 205 HERITAGE PRESERVATION FUND</b>							
					\$600.00		

**Fund 211 LIBRARY**

**Dept**

R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$171.30	JULY 2014 INCOME	REC 4
G	211-21701	Federal Withholding Payable			-\$305.40	Labor Distribution	PR2014-15
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$12.00	JULY 2014 INCOME	REC 4
G	211-21702	State Withholding Payable			-\$135.93	Labor Distribution	PR2014-15
G	211-10102	Cash - Sterling State			-\$2,457.87	Labor Distribution	PR2014-16
G	211-21701	Federal Withholding Payable			-\$262.95	Labor Distribution	PR2014-16
G	211-21703	FICA Tax Payable			-\$425.58	Labor Distribution	PR2014-15
G	211-10102	Cash - Sterling State			-\$2,519.25	Labor Distribution	PR2014-15
G	211-21702	State Withholding Payable			-\$123.72	Labor Distribution	PR2014-16
G	211-21704	PERA Withholding Payable			-\$451.48	Labor Distribution	PR2014-15
R	211-36230	Contributions and Donations	VAN HORN PUBLIC LIBRARY		\$200.00	JULY 2014 INCOME	REC 4
G	211-21703	FICA Tax Payable			-\$406.64	Labor Distribution	PR2014-16
G	211-21705	Medicare Payable			-\$99.52	Labor Distribution	PR2014-15
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$464.83	JULY 2014 INCOME	REC 4
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution	PR2014-16
G	211-21701	Federal Withholding Payable			-\$314.63	Labor Distribution	PR2014-14
G	211-10102	Cash - Sterling State			-\$2,639.06	Labor Distribution	PR2014-14
G	211-21703	FICA Tax Payable			-\$444.30	Labor Distribution	PR2014-14
G	211-21704	PERA Withholding Payable			-\$466.23	Labor Distribution	PR2014-14
G	211-21705	Medicare Payable			-\$103.90	Labor Distribution	PR2014-14
G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution	PR2014-14
G	211-21709	Life Insurance Payable			-\$3.20	Labor Distribution	PR2014-14
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution	PR2014-14
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution	PR2014-16
R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY		\$12,342.30	JULY 2014 INCOME	REC 4
G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution	PR2014-16
G	211-21705	Medicare Payable			-\$95.08	Labor Distribution	PR2014-16
G	211-21702	State Withholding Payable			-\$139.39	Labor Distribution	PR2014-14
G	211-21704	PERA Withholding Payable			-\$421.50	Labor Distribution	PR2014-16
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2014-16
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000089	\$314.63	PR	ap7/31/14
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000089	\$103.90	PR	ap7/31/14
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000089	\$444.30	PR	ap7/31/14
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000090	\$99.52	PR	ap7/31/14
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000090	\$305.40	PR	ap7/31/14
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000090	\$425.58	PR	ap7/31/14
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000091	\$135.93	PR	ap7/31/14
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000092	\$451.48	PR	ap7/31/14
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000094	\$139.39	PR	ap7/31/14
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000096	\$466.23	PR	ap7/31/14
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000097	\$406.64	PR	AP8-14-14
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000097	\$95.08	PR	AP8-14-14
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000097	\$262.95	PR	AP8-14-14
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000098	\$123.72	PR	AP8-14-14
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000099	\$421.50	PR	AP8-14-14
G	211-10102	Cash - Sterling State	STERLING STATE BANK	138667	\$2,639.06	payroll 2014-14	ap7/31/14
G	211-10102	Cash - Sterling State	STERLING STATE BANK	138680	\$2,519.25	PR2014-15	ap7/31/14
G	211-10102	Cash - Sterling State	STERLING STATE BANK	138734	\$2,457.87	PR2014-16	AP8-14-14
					\$12,682.35		

**Dept**

**Dept 45501 Library Admin - Levy Exp**

E	211-45501-131	Employer Paid Health			\$181.12	Labor Distribution	PR2014-14
E	211-45501-122	FICA			\$212.79	Labor Distribution	PR2014-15

E	211-45501-121	PERA			\$242.46	Labor Distribution	PR2014-15
E	211-45501-102	Part-time Wages			\$1,745.80	Labor Distribution	PR2014-15
E	211-45501-101	Full-Time Wages			\$1,686.35	Labor Distribution	PR2014-15
E	211-45501-125	Medicare Contributions			\$49.76	Labor Distribution	PR2014-15
E	211-45501-131	Employer Paid Health			\$326.96	Labor Distribution	PR2014-16
E	211-45501-101	Full-Time Wages			\$1,686.35	Labor Distribution	PR2014-14
E	211-45501-102	Part-time Wages			\$1,896.68	Labor Distribution	PR2014-14
E	211-45501-121	PERA			\$250.38	Labor Distribution	PR2014-14
E	211-45501-125	Medicare Contributions			\$51.95	Labor Distribution	PR2014-14
E	211-45501-122	FICA			\$222.15	Labor Distribution	PR2014-14
E	211-45501-121	PERA			\$226.36	Labor Distribution	PR2014-16
E	211-45501-122	FICA			\$203.32	Labor Distribution	PR2014-16
E	211-45501-102	Part-time Wages			\$1,592.99	Labor Distribution	PR2014-16
E	211-45501-125	Medicare Contributions			\$47.54	Labor Distribution	PR2014-16
E	211-45501-101	Full-Time Wages			\$1,686.35	Labor Distribution	PR2014-16
E	211-45501-381	Electric Utilities	XCEL ENERGY	138678	\$184.04	SERVICE 5-19-14 TO 6-18-14	ap7/31/14
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138692	\$33.79	W/S SERVICE 6-13-14 TO 7-	ap7/31/14
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	138710	\$59.39	SERVICE 6/12/14 to 7/15/14	ap7/31/14
E	211-45501-321	Telephone	BEVCOMM	138737	\$126.57	AUGUST 2014 SERVICE	AP8-14-14
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	138784	\$108.81	JULY 2014 SERVICE	AP8-14-14
E	211-45501-404	Repairs/Maint Machinery/Equip	SCHUMACHER ELEVATOR CO	138784	\$108.81	OG MAINTENANCE	AP8-14-14
E	211-45501-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138794	\$27.13	AUG 2014 SERVICE	AP8-14-14
E	211-45501-381	Electric Utilities	XCEL ENERGY	138796	\$215.58	SERVICE 06-18-14 TO 07-19-	AP8-14-14
<b>Dept 45501 Library Admin - Levy Exp</b>					\$13,173.43		

**Dept 45502 Circulation - County**

E	211-45502-331	Travel Expenses			\$11.20	Labor Distribution	PR2014-16
E	211-45502-209	Newspapers	NEW YORK TIMES	138639	-\$72.00	VOID CK 138639	ap7/31/14
E	211-45502-209	Newspapers	NEW YORK TIMES	138671	\$68.80	SUBSCRIPTION TO 8-9-14	ap7/31/14
E	211-45502-580	Records / Cassettes	AMAZON	138740	\$16.19	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	-\$6.30	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	\$10.79	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	-\$39.96	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	-\$16.48	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	-\$2.00	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	-\$6.30	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	\$6.30	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	\$39.96	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	\$375.46	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	\$28.90	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	\$6.94	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	\$17.99	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	\$14.99	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	\$8.09	DVD'S	AP8-14-14
E	211-45502-580	Records / Cassettes	AMAZON	138740	\$6.30	DVD'S	AP8-14-14
E	211-45502-591	Childrens Books	BAKER & TAYLOR	138742	\$212.31	CHILDRENS BOOKS	AP8-14-14
E	211-45502-590	Books	BAKER & TAYLOR	138742	-\$4.19	BOOKS	AP8-14-14
E	211-45502-591	Childrens Books	BAKER & TAYLOR	138742	\$389.41	CHILDRENS BOOKS	AP8-14-14
E	211-45502-591	Childrens Books	BAKER & TAYLOR	138742	\$170.07	CHILDRENS BOOKS	AP8-14-14
E	211-45502-590	Books	BAKER & TAYLOR	138742	\$218.94	BOOKS	AP8-14-14
E	211-45502-590	Books	CENTER POINT PUBLISHING	138744	\$24.67	LP CHOICE TITLES	AP8-14-14
E	211-45502-590	Books	CENTER POINT PUBLISHING	138744	\$93.48	LP CHOICE TITLES	AP8-14-14
E	211-45502-201	Office Supplies	DEMCO, INC.	138747	\$138.49	LIBRARY SUPPLIES	AP8-14-14

E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	138748	\$71.00	COPY MACHINE LEASE	AP8-14-14
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	138750	\$64.00	MAINT CONTRACT 8-1-14 TO	AP8-14-14
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	138750	\$169.68	COPIES USED 5-1-14 TO 7-31-	AP8-14-14
E	211-45502-208	Magazines	POPULAR SCIENCE	138777	\$19.97	1 YEAR	AP8-14-14
E	211-45502-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138783	\$141.38	OFFICE SUPPLIES	AP8-14-14
E	211-45502-595	Automation	SELCO	138785	\$826.22	JULY AUTOMATION FEES	AP8-14-14
E	211-45502-209	Newspapers	STAR TRIBUNE	138787	\$97.50	8-15-14 TO 11-14-14	AP8-14-14
E	211-45502-209	Newspapers	USA TODAY	138792	\$16.75	NEWSPAPER	AP8-14-14
<b>Dept 45502 Circulation - County</b>					\$3,118.55		
<b>Fund 211 LIBRARY</b>					\$28,974.33		
<b>Fund 246 RIVER FLOOD MONITOR</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	246-41000-321	Telephone	BEVCOMM	138737	\$350.00	AUGUST 2014 SERVICE	AP8-14-14
<b>Dept 41000 General Government (GENERAL)</b>					\$350.00		
<b>Fund 246 RIVER FLOOD MONITOR</b>					\$350.00		
<b>Fund 250 CAPITAL EQUIPMENT FUND</b>							
<b>Dept</b>							
R	250-36230	Contributions and Donations	PI SWIMMING POOL		\$68.35	DONATION	7/14 REC 10
<b>Dept</b>					\$68.35		
<b>Dept 41000 General Government (GENERAL)</b>							
E	250-41000-536	Parks - Cap Outlay	JIMS TREE SERVICE	138705	\$300.00	CUT DOWN 2 STUMPS &	ap7/31/14
<b>Dept 41000 General Government (GENERAL)</b>					\$300.00		
<b>Fund 250 CAPITAL EQUIPMENT FUND</b>					\$368.35		
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>							
<b>Dept</b>							
G	255-21704	PERA Withholding Payable			-\$238.33	Labor Distribution	PR2014-16
G	255-21702	State Withholding Payable			-\$84.31	Labor Distribution	PR2014-16
G	255-21703	FICA Tax Payable			-\$201.08	Labor Distribution	PR2014-16
G	255-21705	Medicare Payable			-\$47.02	Labor Distribution	PR2014-14
G	255-21701	Federal Withholding Payable			-\$143.04	Labor Distribution	PR2014-16
G	255-21702	State Withholding Payable			-\$84.31	Labor Distribution	PR2014-14
G	255-21701	Federal Withholding Payable			-\$143.04	Labor Distribution	PR2014-14
G	255-21705	Medicare Payable			-\$47.02	Labor Distribution	PR2014-16
G	255-21706	Medical Ins Premium Payable			-\$475.45	Labor Distribution	PR2014-16
G	255-21709	Life Insurance Payable			-\$3.20	Labor Distribution	PR2014-16
G	255-21720	Health Savings Account			-\$289.59	Labor Distribution	PR2014-16
G	255-21705	Medicare Payable			-\$51.20	Labor Distribution	PR2014-15
G	255-10102	Cash - Sterling State			-\$1,145.07	Labor Distribution	PR2014-14
G	255-10102	Cash - Sterling State			-\$1,145.07	Labor Distribution	PR2014-16
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution	PR2014-16
G	255-21703	FICA Tax Payable			-\$218.90	Labor Distribution	PR2014-15
G	255-21704	PERA Withholding Payable			-\$238.33	Labor Distribution	PR2014-14
G	255-21704	PERA Withholding Payable			-\$238.33	Labor Distribution	PR2014-15
G	255-21702	State Withholding Payable			-\$94.44	Labor Distribution	PR2014-15
G	255-21701	Federal Withholding Payable			-\$164.60	Labor Distribution	PR2014-15
G	255-10102	Cash - Sterling State			-\$1,260.95	Labor Distribution	PR2014-15
G	255-21703	FICA Tax Payable			-\$201.08	Labor Distribution	PR2014-14
G	255-21720	Health Savings Account			-\$143.75	Labor Distribution	PR2014-14
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution	PR2014-14

G	255-21709	Life Insurance Payable				-\$3.20	Labor Distribution	PR2014-14
G	255-21706	Medical Ins Premium Payable				-\$475.45	Labor Distribution	PR2014-14
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000090		\$164.60	PR2014-15	ap7/31/14
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000090		\$218.90	PR2014-15	ap7/31/14
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000090		\$51.20	PR2014-15	ap7/31/14
G	255-10102	Cash - Sterling State	STERLING STATE BANK	138667		\$1,145.07	payroll 2014-14	ap7/31/14
G	255-10102	Cash - Sterling State	STERLING STATE BANK	138680		\$1,260.95	PR2014-15	ap7/31/14
G	255-10102	Cash - Sterling State	STERLING STATE BANK	138734		\$1,145.07	PR2014-16	AP8-14-14
<b>Dept</b>								
<b>Dept 41590 Economic Development</b>								
E	255-41590-122	FICA				\$100.54	Labor Distribution	PR2014-16
E	255-41590-122	FICA				\$100.54	Labor Distribution	PR2014-14
E	255-41590-101	Full-Time Wages				\$1,765.38	Labor Distribution	PR2014-14
E	255-41590-121	PERA				\$127.99	Labor Distribution	PR2014-14
E	255-41590-125	Medicare Contributions				\$23.51	Labor Distribution	PR2014-14
E	255-41590-131	Employer Paid Health				\$492.62	Labor Distribution	PR2014-14
E	255-41590-121	PERA				\$127.99	Labor Distribution	PR2014-16
E	255-41590-121	PERA				\$127.99	Labor Distribution	PR2014-15
E	255-41590-125	Medicare Contributions				\$23.51	Labor Distribution	PR2014-16
E	255-41590-131	Employer Paid Health				\$638.46	Labor Distribution	PR2014-16
E	255-41590-101	Full-Time Wages				\$1,765.38	Labor Distribution	PR2014-16
E	255-41590-101	Full-Time Wages				\$1,765.38	Labor Distribution	PR2014-15
E	255-41590-122	FICA				\$109.45	Labor Distribution	PR2014-15
E	255-41590-125	Medicare Contributions				\$25.60	Labor Distribution	PR2014-15
<b>Dept 41590 Economic Development</b>								
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>								
<b>Fund 260 PI REVOLVING LOAN FUND</b>								
<b>Dept</b>								
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	004517		\$332.57	PAYMENT	7/14 REC 16
R	260-36210	Interest Earnings	CATHYS CATERING	004517		\$51.19	PAYMENT	7/14 REC 16
<b>Dept</b>								
<b>Fund 260 PI REVOLVING LOAN FUND</b>								
<b>Fund 261 EDA - REV LOAN FUND</b>								
<b>Dept</b>								
R	261-36210	Interest Earnings	RECOMBINETICS, INC			\$88.65	LOAN PYMT	7/14 REC 18
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC			\$69.92	LOAN PYMT	7/14 REC 18
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	500018		\$87.64	DOUGLAS	REC 2
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	500018		\$118.36	DOUGLAS	REC 2
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC	995114		\$301.29	LOAN PAYMENT	7/14 REC 20
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC	995114		\$113.26	LOAN PAYMENT	7/14 REC 20
<b>Dept</b>								
<b>Fund 261 EDA - REV LOAN FUND</b>								
<b>Fund 307 SEWER DEBT SERVICE</b>								
<b>Dept</b>								
R	307-37260	Penalties				\$1.21	UB AR Pen Serv 30 DEBT	6 PENA
<b>Dept</b>								
<b>Fund 307 SEWER DEBT SERVICE</b>								
<b>Fund 318 2007 MAIN STREET PROJ BOND</b>								
<b>Dept</b>								
<b>Fund 318 2007 MAIN STREET PROJ BOND</b>								

R	318-36100	Special Assessments	RECEIPTS/MISC	18445952	\$7,088.22	HOME TITLE SPEC ASSESS	7/14 REC 19
<b>Dept</b>					\$7,088.22		
<b>Fund 318 2007 MAIN STREET PROJ BOND</b>					\$7,088.22		
<b>Fund 321 2012B PROJECT &amp; REFUNDING BOND</b>							
<b>Dept 47000 Debt Service (GENERAL)</b>							
E	321-47000-620	Fiscal Agent s Fees	NORTHLAND TRUST SERVICE, INC	138768	\$495.00	AGENT ANNUAL FEE	AP8-14-14
<b>Dept 47000 Debt Service (GENERAL)</b>					\$495.00		
<b>Fund 321 2012B PROJECT &amp; REFUNDING BOND</b>					\$495.00		
<b>Fund 380 GYMNASIUM - TAX ABATEMENT</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	380-41000-440	Property Tax	NELSON, MICHAEL & KATHLEEN	138683	\$3,037.44	2014 1ST HALF TIF	ap7/31/14
<b>Dept 41000 General Government (GENERAL)</b>					\$3,037.44		
<b>Fund 380 GYMNASIUM - TAX ABATEMENT</b>					\$3,037.44		
<b>Fund 388 TIF #38 JUDITH</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	388-41000-500	Capital Outlay - Land	CITY OF PINE ISLAND	138745	\$1,654.23	2014 1ST HALF TIF	AP8-14-14
<b>Dept 41000 General Government (GENERAL)</b>					\$1,654.23		
<b>Fund 388 TIF #38 JUDITH</b>					\$1,654.23		
<b>Fund 392 WAZUWEETA WOODS</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	392-41000-500	Capital Outlay - Land	WAZUWEETA WOODS	138682	\$3,782.86	2014 1ST HALF TIF	ap7/31/14
E	392-41000-500	Capital Outlay - Land	CITY OF PINE ISLAND	138745	\$3,782.87	2014 1ST HALF TIF	AP8-14-14
<b>Dept 41000 General Government (GENERAL)</b>					\$7,565.73		
<b>Fund 392 WAZUWEETA WOODS</b>					\$7,565.73		
<b>Fund 396 TIF 1-13 (394) Farm Country Co</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	396-41000-610	Note Interest	AG PARTNERS COOP	138684	\$3,682.88	2014 1ST HALF TIF	ap7/31/14
<b>Dept 41000 General Government (GENERAL)</b>					\$3,682.88		
<b>Fund 396 TIF 1-13 (394) Farm Country Co</b>					\$3,682.88		
<b>Fund 431 17TH AVE- FRONTAGE RD PROJECT</b>							
<b>Dept</b>							
R	431-33630	Grants fr other Local Govts Fi	CITY OF ROCHESTER	182662	\$174,682.54	SALES TAX DIST 2ND PAYMENT	7/14 REC 12
<b>Dept</b>					\$174,682.54		
<b>Dept 41000 General Government (GENERAL)</b>							
E	431-41000-505	Site Improvements	ROCHESTER SAND & GRAVEL, INC.	138669	\$264,147.20	PAY ESTIMATE #1	ap7/31/14
E	431-41000-622	Bond Issue Costs	STANDARD AND POORS	138718	\$10,300.00	ANALYTICAL SERVICES	ap7/31/14
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	138728	\$36,754.40	EAST FRONTAGE RD 17TH	ap7/31/14
E	431-41000-622	Bond Issue Costs	DAVID DROWN ASSOCIATES	138746	\$14,250.00	SERVICES FOR ISSUANCE OF	AP8-14-14
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	138762	\$247.50	ELK RUN FRONTAGE RD	AP8-14-14
<b>Dept 41000 General Government (GENERAL)</b>					\$325,699.10		
<b>Fund 431 17TH AVE- FRONTAGE RD PROJECT</b>					\$500,381.64		
<b>Fund 601 WATER FUND</b>							
<b>Dept</b>							
G	601-21706	Medical Ins Premium Payable			-\$301.23	Labor Distribution	PR2014-16

R	601-37180	Water Meters	-\$1.67	UB AR Serv Adj 14 AUTO	7/14 WS BILL
R	601-37120	Commercial - Water	-\$25.73	UB AR Serv Adj 5 WATER	7/14 WS BILL
G	601-21703	FICA Tax Payable	-\$254.00	Labor Distribution	PR2014-14
G	601-21702	State Withholding Payable	-\$114.47	Labor Distribution	PR2014-14
G	601-21720	Health Savings Account	-\$97.39	Labor Distribution	PR2014-16
G	601-21713	Dental Insurance	-\$14.52	Labor Distribution	PR2014-16
G	601-21701	Federal Withholding Payable	-\$260.12	Labor Distribution	PR2014-14
R	601-37260	Penalties	\$3.52	UB AR Pen Surc 20 SALES TAX	6 PENA
R	601-37170	Sales Tax - Water	-\$207.71	UB AR Surc 19 TAX	7/14 WS BILL
G	601-21704	PERA Withholding Payable	-\$278.45	Labor Distribution	PR2014-14
G	601-21705	Medicare Payable	-\$43.24	Labor Distribution	PR2014-16
G	601-21704	PERA Withholding Payable	-\$204.24	Labor Distribution	PR2014-16
G	601-21703	FICA Tax Payable	-\$184.94	Labor Distribution	PR2014-16
G	601-21702	State Withholding Payable	-\$74.45	Labor Distribution	PR2014-16
G	601-21701	Federal Withholding Payable	-\$178.34	Labor Distribution	PR2014-16
R	601-37170	Sales Tax - Water	\$396.11	UB AR Surc 20 SALES TAX	7/14 WS BILL
G	601-10102	Cash - Sterling State	-\$1,002.15	Labor Distribution	PR2014-16
R	601-37160	State Surcharge	-\$0.94	UB AR Serv Adj 10 STATE	7/14 WS BILL
G	601-21709	Life Insurance Payable	-\$2.60	Labor Distribution	PR2014-16
R	601-37260	Penalties	\$0.16	UB AR Pen Serv 10 STATE	6 PENA
G	601-21714	Hospital Indemnity-AFLAC	-\$3.48	Labor Distribution	PR2014-14
R	601-37260	Penalties	\$6.64	UB AR Pen Serv 15 AUTO	6 PENA
G	601-21715	Accident Ins - AFLAC	-\$2.54	Labor Distribution	PR2014-14
R	601-37260	Penalties	\$41.46	UB AR Pen Serv 14 AUTO	6 PENA
R	601-37260	Penalties	\$0.31	UB AR Pen Serv 14 AUTO	6 PENA
R	601-37260	Penalties	\$1.38	UB AR Pen Serv 10 STATE	6 PENA
G	601-21716	Short-term Disabil-AFLAC	-\$4.70	Labor Distribution	PR2014-14
G	601-21717	Life Insurance (PERAC)	-\$2.09	Labor Distribution	PR2014-14
R	601-37110	Residential - Water	-\$533.04	UB AR Serv Adj 1 WATER RES	7/14 WS BILL
R	601-37260	Penalties	\$21.95	UB AR Pen Serv 10 STATE	6 PENA
G	601-21708	Cancer Insurance	-\$18.18	Labor Distribution	PR2014-16
R	601-37260	Penalties	\$46.55	UB AR Pen Serv 5 WATER	6 PENA
R	601-37190	Water Deposit	\$1,025.20	UB AR Serv 101 DEPOSIT DP	7/14 WS BILL
G	601-21712	Equitable Annuities Payable	-\$5.59	Labor Distribution	PR2014-14
R	601-37260	Penalties	\$757.94	UB AR Pen Serv 1 WATER RES	6 PENA
G	601-21709	Life Insurance Payable	-\$3.31	Labor Distribution	PR2014-14
G	601-21708	Cancer Insurance	-\$8.44	Labor Distribution	PR2014-14
R	601-37260	Penalties	\$4.03	UB AR Pen Serv 1 WATER RES	6 PENA
G	601-21706	Medical Ins Premium Payable	-\$272.15	Labor Distribution	PR2014-14
G	601-21705	Medicare Payable	-\$59.44	Labor Distribution	PR2014-14
G	601-21713	Dental Insurance	-\$15.05	Labor Distribution	PR2014-14
G	601-21701	Federal Withholding Payable	-\$149.63	Labor Distribution	PR2014-15
R	601-37120	Commercial - Water	\$10,725.24	UB AR Serv 5 WATER COMM	7/14 WS BILL
R	601-37160	State Surcharge	\$723.17	UB AR Serv 10 STATE SURCH	7/14 WS BILL
R	601-37180	Water Meters	\$260.00	UB AR Serv 15 AUTO METER	7/14 WS BILL
R	601-37110	Residential - Water	\$40.06	UB AR Surc 11 DEVEL WATER	7/14 WS BILL
R	601-37110	Residential - Water	\$160.23	UB AR Serv 3 WATER	7/14 WS BILL
G	601-10102	Cash - Sterling State	-\$1,375.68	Labor Distribution	PR2014-14
G	601-10102	Cash - Sterling State	-\$1,056.24	Labor Distribution	PR2014-15
R	601-37180	Water Meters	\$1,214.46	UB AR Serv 14 AUTO METER	7/14 WS BILL
G	601-21702	State Withholding Payable	-\$74.56	Labor Distribution	PR2014-15
G	601-21703	FICA Tax Payable	-\$184.42	Labor Distribution	PR2014-15
G	601-21704	PERA Withholding Payable	-\$200.79	Labor Distribution	PR2014-15
G	601-21705	Medicare Payable	-\$43.12	Labor Distribution	PR2014-15

R	601-37110	Residential - Water			\$22,849.84	UB AR Serv 1 WATER RES	7/14 WS BILL
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000089	\$59.44	PR	ap7/31/14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000089	\$260.12	PR	ap7/31/14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000089	\$254.00	PR	ap7/31/14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000090	\$149.63	PR	ap7/31/14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000090	\$43.12	PR	ap7/31/14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000090	\$184.42	PR	ap7/31/14
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000091	\$74.56	PR	ap7/31/14
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000092	\$200.79	PR	ap7/31/14
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000094	\$114.47	PR	ap7/31/14
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000096	\$278.45	PR	ap7/31/14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000097	\$184.94	PR	AP8-14-14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000097	\$178.34	PR	AP8-14-14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000097	\$43.24	PR	AP8-14-14
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000098	\$74.45	PR	AP8-14-14
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000099	\$204.24	PR	AP8-14-14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	138667	\$1,375.66	payroll 2014-14	ap7/31/14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	138680	\$1,056.24	PR2014-15	ap7/31/14
R	601-37190	Water Deposit	ASHBAUGH, AMY	138687	\$94.64	REFUND SEC DEPOSIT	ap7/31/14
R	601-37190	Water Deposit	BOYUM, JENNIFER	138689	\$60.62	REFUND SEC DEPOSIT	ap7/31/14
R	601-37190	Water Deposit	BUCKINGHAM, MARISSA	138690	\$75.98	REFUND SEC DEPOSIT	ap7/31/14
R	601-37190	Water Deposit	HUGULEY, RUSSELL	138702	\$64.58	REFUND SEC DEPOSIT	ap7/31/14
R	601-37190	Water Deposit	MCKINNEY, JUSTIN	138709	\$87.72	REFUND SEC DEPOSIT	ap7/31/14
R	601-37190	Water Deposit	OLSON, LYNNE	138713	\$80.22	REFUND SEC DEPOSIT	ap7/31/14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	138734	\$1,002.18	PR2014-16	AP8-14-14
<b>Dept</b>					<b>\$37,221.66</b>		

**Dept 41000 General Government (GENERAL)**

E	601-41000-125	Medicare Contributions			\$29.72	Labor Distribution	PR2014-14
E	601-41000-125	Medicare Contributions			\$21.56	Labor Distribution	PR2014-15
E	601-41000-122	FICA			\$92.21	Labor Distribution	PR2014-15
E	601-41000-121	PERA			\$107.83	Labor Distribution	PR2014-15
E	601-41000-101	Full-Time Wages			\$1,487.16	Labor Distribution	PR2014-15
E	601-41000-101	Full-Time Wages			\$1,512.84	Labor Distribution	PR2014-16
E	601-41000-121	PERA			\$109.69	Labor Distribution	PR2014-16
E	601-41000-121	PERA			\$149.54	Labor Distribution	PR2014-14
E	601-41000-122	FICA			\$127.00	Labor Distribution	PR2014-14
E	601-41000-101	Full-Time Wages			\$2,062.74	Labor Distribution	PR2014-14
E	601-41000-122	FICA			\$92.47	Labor Distribution	PR2014-16
E	601-41000-125	Medicare Contributions			\$21.62	Labor Distribution	PR2014-16
E	601-41000-131	Employer Paid Health			\$290.51	Labor Distribution	PR2014-14
E	601-41000-131	Employer Paid Health			\$384.66	Labor Distribution	PR2014-16
E	601-41000-322	Postage	US POSTMASTER	138668	\$39.78	7-15-14 LATE NOTICE	ap7/31/14
E	601-41000-322	Postage	PITNEY BOWES INC	138675	\$200.00	FILL POSTAGE MACHINE	ap7/31/14
E	601-41000-322	Postage	US POSTMASTER	138677	\$120.04	6-13-14 to 7-11-14 W/S BILLING	ap7/31/14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138678	\$30.90	SERVICE 5-19-14 TO 6-18-14	ap7/31/14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138678	\$1,841.78	SERVICE 5-19-14 TO 6-18-14	ap7/31/14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138678	\$253.69	SERVICE 5-19-14 TO 6-18-14	ap7/31/14
E	601-41000-404	Repairs/Maint Machinery/Equip	BOWMAN S SAFE AND LOCK SHOP	138688	\$32.50	SERVICE TRIP	ap7/31/14
E	601-41000-240	Water Meters	DAKOTA SUPPLY GROUP	138693	\$2,475.00	BARE METER	ap7/31/14
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	138700	\$297.41	CHLORINE	ap7/31/14
E	601-41000-201	Office Supplies	LAWSON PRODUCTS INC	138708	\$96.26	FIRST AID SUPPLIES	ap7/31/14
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	138710	\$18.44	SERVICE 6/11/14 to 7/14/14	ap7/31/14
E	601-41000-322	Postage	US POSTMASTER	138736	\$44.88	PAST DUE W/S 8-11-14	AP8-14-14

E	601-41000-321	Telephone	BEVCOMM	138737	\$153.90	AUGUST 2014 SERVICE	AP8-14-14
E	601-41000-212	Motor Fuels	CHS INC	138739	\$292.08	JULY 2014 FUEL	AP8-14-14
E	601-41000-417	Uniform	G & K SERVICES	138751	\$28.22	JULY 2014 SERVICE	AP8-14-14
E	601-41000-417	Uniform	G & K SERVICES	138751	\$19.36	JULY 2014 SERVICE	AP8-14-14
E	601-41000-417	Uniform	G & K SERVICES	138751	\$19.36	JULY 2014 SERVICE	AP8-14-14
E	601-41000-417	Uniform	G & K SERVICES	138751	\$28.22	JULY 2014 SERVICE	AP8-14-14
E	601-41000-417	Uniform	G & K SERVICES	138751	\$28.22	JULY 2014 SERVICE	AP8-14-14
E	601-41000-415	Contracted Services	GOODHUE COUNTY	138753	\$168.75	STS CREW	AP8-14-14
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	138756	\$37.98	53 TOTAL	AP8-14-14
E	601-41000-322	Postage	HARDWARE HANK	138758	\$62.95	SHIPPING	AP8-14-14
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	138759	\$2,127.09	HYDROFLUOSILLICIC ACID	AP8-14-14
E	601-41000-210	Operating Supplies	MN PIPE AND EQUIPMENT	138765	\$474.68	PAINT & FLAGS	AP8-14-14
E	601-41000-210	Operating Supplies	MN PIPE AND EQUIPMENT	138765	\$52.75	CURB BOX RISER	AP8-14-14
E	601-41000-340	Advertising	POST BULLETIN COMPANY	138778	\$311.27	AD FOR PUBLIC WORKS	AP8-14-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138796	\$1,829.98	SERVICE 06-18-14 TO 07-19-	AP8-14-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138796	\$249.00	SERVICE 06-18-14 TO 07-19-	AP8-14-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138796	\$23.76	SERVICE 06-18-14 TO 07-19-	AP8-14-14

**Dept 41000 General Government (GENERAL)**

\$17,847.80

**Fund 601 WATER FUND**

\$55,069.46

**Fund 602 SEWER FUND**

**Dept**

G	602-21703	FICA Tax Payable			-\$432.42	Labor Distribution	PR2014-16
G	602-10102	Cash - Sterling State			-\$2,085.96	Labor Distribution	PR2014-15
G	602-21701	Federal Withholding Payable			-\$312.96	Labor Distribution	PR2014-15
G	602-21702	State Withholding Payable			-\$148.14	Labor Distribution	PR2014-15
G	602-21705	Medicare Payable			-\$101.10	Labor Distribution	PR2014-16
G	602-21704	PERA Withholding Payable			-\$474.49	Labor Distribution	PR2014-16
G	602-21705	Medicare Payable			-\$89.04	Labor Distribution	PR2014-14
R	602-37210	Residential - Sewer			-\$162.71	UB AR Serv Adj 20 SEWER RES	7/14 WS BILL
G	602-21703	FICA Tax Payable			-\$366.80	Labor Distribution	PR2014-15
R	602-37260	Penalties			\$8.39	UB AR Pen Serv 20 SEWER	6 PENA
G	602-21701	Federal Withholding Payable			-\$389.82	Labor Distribution	PR2014-16
G	602-21705	Medicare Payable			-\$85.78	Labor Distribution	PR2014-15
G	602-21717	Life Insurance (PERAC)			-\$1.19	Labor Distribution	PR2014-14
R	602-37220	Commercial - Sewer			-\$0.15	UB AR Serv Adj 27 SEWER	7/14 WS BILL
G	602-21713	Dental Insurance			-\$38.39	Labor Distribution	PR2014-14
G	602-21713	Dental Insurance			-\$37.29	Labor Distribution	PR2014-16
G	602-21720	Health Savings Account			-\$162.55	Labor Distribution	PR2014-16
R	602-37220	Commercial - Sewer			\$259.98	UB AR Serv 27 SEWER METER	7/14 WS BILL
R	602-37220	Commercial - Sewer			\$7,521.24	UB AR Serv 25 SEWER COMM	7/14 WS BILL
R	602-37210	Residential - Sewer			\$253.59	UB AR Serv 22 SEWER	7/14 WS BILL
G	602-21706	Medical Ins Premium Payable			-\$462.50	Labor Distribution	PR2014-14
R	602-37210	Residential - Sewer			\$36,742.38	UB AR Serv 20 SEWER RES	7/14 WS BILL
G	602-21708	Cancer Insurance			-\$1.11	Labor Distribution	PR2014-14
G	602-21712	Equitable Annuities Payable			-\$3.15	Labor Distribution	PR2014-14
G	602-21709	Life Insurance Payable			-\$6.01	Labor Distribution	PR2014-14
G	602-21708	Cancer Insurance			-\$18.18	Labor Distribution	PR2014-16
G	602-21706	Medical Ins Premium Payable			-\$490.50	Labor Distribution	PR2014-16
R	602-37210	Residential - Sewer			\$63.40	UB AR Surc 12 DEVEL SEWER	7/14 WS BILL
G	602-21704	PERA Withholding Payable			-\$399.34	Labor Distribution	PR2014-15
G	602-21709	Life Insurance Payable			-\$6.37	Labor Distribution	PR2014-16
G	602-21703	FICA Tax Payable			-\$380.80	Labor Distribution	PR2014-14

G	602-21702	State Withholding Payable			-\$167.58	Labor Distribution	PR2014-16
R	602-37260	Penalties			\$79.97	UB AR Pen Serv 25 SEWER	6 PENA
G	602-21715	Accident Ins - AFLAC			-\$1.43	Labor Distribution	PR2014-14
G	602-21714	Hospital Indemnity-AFLAC			-\$1.98	Labor Distribution	PR2014-14
R	602-37260	Penalties			\$1,279.39	UB AR Pen Serv 20 SEWER	6 PENA
G	602-21702	State Withholding Payable			-\$138.68	Labor Distribution	PR2014-14
R	602-37210	Residential - Sewer	RECEIPTS/MISC		\$3.04	CASH OVRAGE	7/14 REC 20
G	602-10102	Cash - Sterling State			-\$2,359.47	Labor Distribution	PR2014-16
G	602-21704	PERA Withholding Payable			-\$416.85	Labor Distribution	PR2014-14
G	602-21701	Federal Withholding Payable			-\$317.14	Labor Distribution	PR2014-14
G	602-10102	Cash - Sterling State			-\$2,072.14	Labor Distribution	PR2014-14
G	602-21716	Short-term Disabil-AFLAC			-\$2.66	Labor Distribution	PR2014-14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000089	\$317.14	PR	ap7/31/14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000089	\$89.04	PR	ap7/31/14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000089	\$380.80	PR	ap7/31/14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000090	\$366.80	PR	ap7/31/14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000090	\$85.78	PR	ap7/31/14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000090	\$312.96	PR	ap7/31/14
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000091	\$148.14	PR	ap7/31/14
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000092	\$399.34	PR	ap7/31/14
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000094	\$138.68	PR	ap7/31/14
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000096	\$416.85	PR	ap7/31/14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000097	\$432.42	PR	AP8-14-14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000097	\$389.82	PR	AP8-14-14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000097	\$101.10	PR	AP8-14-14
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000098	\$167.58	PR	AP8-14-14
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000099	\$474.49	PR	AP8-14-14
G	602-10102	Cash - Sterling State	STERLING STATE BANK	138667	\$2,072.10	payroll 2014-14	ap7/31/14
G	602-10102	Cash - Sterling State	STERLING STATE BANK	138680	\$2,085.93	PR2014-15	ap7/31/14
G	602-10102	Cash - Sterling State	STERLING STATE BANK	138734	\$2,359.47	PR2014-16	AP8-14-14
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	15416459	\$3,020.50	SEWER	7/14 REC 13
R	602-37270	Observation Charge	LAND O LAKES INC.	15416459	\$300.00	SEWER	7/14 REC 13
					\$48,135.64		

**Dept**

**Dept 41000 General Government (GENERAL)**

E	602-41000-131	Employer Paid Health			\$603.48	Labor Distribution	PR2014-16
E	602-41000-131	Employer Paid Health			\$386.52	Labor Distribution	PR2014-14
E	602-41000-122	FICA			\$190.40	Labor Distribution	PR2014-14
E	602-41000-121	PERA			\$223.87	Labor Distribution	PR2014-14
E	602-41000-101	Full-Time Wages			\$3,087.76	Labor Distribution	PR2014-14
E	602-41000-216	Chemicals/Chem Product	HACH COMPANY		\$206.53	HACH REFUND	7/14 REC 19
E	602-41000-101	Full-Time Wages	\$3,514.71			Labor Distribution	PR2014-16
E	602-41000-125	Medicare Contributions			\$42.89	Labor Distribution	PR2014-15
E	602-41000-121	PERA			\$254.82	Labor Distribution	PR2014-16
E	602-41000-125	Medicare Contributions			\$50.55	Labor Distribution	PR2014-16
E	602-41000-125	Medicare Contributions			\$44.52	Labor Distribution	PR2014-14
E	602-41000-122	FICA			\$216.21	Labor Distribution	PR2014-16
E	602-41000-101	Full-Time Wages			\$2,958.23	Labor Distribution	PR2014-15
E	602-41000-121	PERA			\$214.46	Labor Distribution	PR2014-15
E	602-41000-122	FICA			\$183.40	Labor Distribution	PR2014-15
E	602-41000-322	Postage	US POSTMASTER	138668	\$39.78	7-15-14 LATE NOTICE	ap7/31/14
E	602-41000-322	Postage	PITNEY BOWES INC	138675	\$200.00	FILL POSTAGE MACHINE	ap7/31/14
E	602-41000-322	Postage	US POSTMASTER	138677	\$120.03	6-13-14 to 7-11-14 W/S BILLING	ap7/31/14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138678	\$4,405.22	SERVICE 5-19-14 TO 6-18-14	ap7/31/14

E	602-41000-381	Electric Utilities	XCEL ENERGY	138678	\$44.10	SERVICE 5-19-14 TO 6-18-14	ap7/31/14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138678	\$34.13	SERVICE 5-19-14 TO 6-18-14	ap7/31/14
E	602-41000-404	Repairs/Maint Machinery/Equip	BOWMAN S SAFE AND LOCK SHOP	138688	\$32.50	SERVICE TRIP	ap7/31/14
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138692	\$2,423.68	W/S SERVICE 6-13-14 TO 7-	ap7/31/14
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138692	\$25.08	W/S SERVICE 6-13-14 TO 7-	ap7/31/14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138698	\$32.00	SERVICE 6-1-14 TO 7-1-14	ap7/31/14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138698	\$99.00	SERVICE 6-1-14 TO 7-1-14	ap7/31/14
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	138699	\$912.00	JUNE 2014 SERVICE	ap7/31/14
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	138700	\$3,908.70	SULFUR DIOXIDE	ap7/31/14
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	138700	\$3,119.30	FERRIC CHLORIDE	ap7/31/14
E	602-41000-210	Operating Supplies	KAMAN INDUSTRIAL TECHNOLOGIES	138706	\$216.47	REX E30 OMEGA ELEMENT	ap7/31/14
E	602-41000-210	Operating Supplies	KAMAN INDUSTRIAL TECHNOLOGIES	138706	\$229.45	REX E30 OMEGA ELEMENT	ap7/31/14
E	602-41000-210	Operating Supplies	KAMAN INDUSTRIAL TECHNOLOGIES	138706	\$45.98	SURE FLEX SLEEVE	ap7/31/14
E	602-41000-201	Office Supplies	LAWSON PRODUCTS INC	138708	\$96.26	FIRST AID SUPPLIES	ap7/31/14
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	138710	\$1,675.35	SERVICE 6/11/14 to 7/15/14	ap7/31/14
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	138710	\$50.15	SERVICE 6/11/14 to 7/15/14	ap7/31/14
E	602-41000-210	Operating Supplies	MN PIPE AND EQUIPMENT	138711	\$279.14	MF T-BOLT & GASKET PACK	ap7/31/14
E	602-41000-439	Seminar Registration	MN RURAL WATER ASSOCIATION	138712	\$125.00	T. ROBERTSON CLASS 10-22-14	ap7/31/14
E	602-41000-510	Capital Outlay	TECH SALES COMPANY	138719	\$10,704.00	LEASE ISCO MODEL 2150	ap7/31/14
E	602-41000-415	Contracted Services	UC LABORATORY	138723	\$2,433.50	SAMPLE DATES	ap7/31/14
E	602-41000-216	Chemicals/Chem Product	USA BLUE BOOK	138724	\$167.95	HACH DPD, PH 10.0 BUFFER,	ap7/31/14
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	138728	\$74.50	FLOW METER QUOTES	ap7/31/14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138729	\$26.93	service 6/18-14 to 7-20-14	ap7/31/14
E	602-41000-322	Postage	US POSTMASTER	138736	\$44.88	PAST DUE W/S 8-11-14	AP8-14-14
E	602-41000-321	Telephone	BEVCOMM	138737	\$94.38	AUGUST 2014 SERVICE	AP8-14-14
E	602-41000-417	Uniform	G & K SERVICES	138751	\$28.22	JULY 2014 SERVICE	AP8-14-14
E	602-41000-417	Uniform	G & K SERVICES	138751	\$28.22	JULY 2014 SERVICE	AP8-14-14
E	602-41000-417	Uniform	G & K SERVICES	138751	\$28.22	JULY 2014 SERVICE	AP8-14-14
E	602-41000-417	Uniform	G & K SERVICES	138751	\$19.36	JULY 2014 SERVICE	AP8-14-14
E	602-41000-417	Uniform	G & K SERVICES	138751	\$19.36	JULY 2014 SERVICE	AP8-14-14
E	602-41000-415	Contracted Services	GOODHUE COUNTY	138753	\$168.75	STS CREW	AP8-14-14
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	138755	\$912.00	JULY 2014 SERVICES	AP8-14-14
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	138756	\$37.97	53 TOTAL	AP8-14-14
E	602-41000-216	Chemicals/Chem Product	HACH COMPANY	138757	\$200.07	TNT KIT TOTAL PHOSPHATE	AP8-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138758	\$9.49	TRASH BAGS	AP8-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138758	\$8.49	CAR WASH LIQUID	AP8-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138758	\$3.99	LEG TIP WHITE	AP8-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138758	\$7.99	INSECT SPRAY	AP8-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138758	\$10.99	JUNGLE JAKE	AP8-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138758	\$3.99	TAPE	AP8-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138758	\$13.86	RESIN, DOWEL, CLEANER	AP8-14-14
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	138759	\$912.91	CHLORINE	AP8-14-14
E	602-41000-210	Operating Supplies	ISLAND MARKET	138760	\$11.98	PAPER TOWELS	AP8-14-14
E	602-41000-210	Operating Supplies	MN PIPE AND EQUIPMENT	138765	\$158.23	PAINT & FLAGS	AP8-14-14
E	602-41000-210	Operating Supplies	NORTH CENTRAL LABORATORIES	138766	\$96.13	GLASS FIBER FILTERS	AP8-14-14
E	602-41000-415	Contracted Services	NORTH SHORE ANALYTICAL, INC	138767	\$440.00	LOW LEVEL MERCURY BY	AP8-14-14
E	602-41000-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	138769	\$93.00	OIL SENSOR GENERATOR	AP8-14-14
E	602-41000-340	Advertising	POST BULLETIN COMPANY	138778	\$311.26	AD FOR PUBLIC WORKS	AP8-14-14
E	602-41000-210	Operating Supplies	THOMAS TOOL SUPPLY	138788	\$590.56	HANDI-FOAM	AP8-14-14
E	602-41000-415	Contracted Services	UC LABORATORY	138790	\$1,697.50	SAMPLE'S=7-1,3,8,10,15,17,22,24	
AP8-14-14							
E	602-41000-216	Chemicals/Chem Product	USA BLUE BOOK	138791	\$146.00	HACH DPD, TOTAL	AP8-14-14
E	602-41000-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138794	\$117.34	AUG 2014 SERVICE	AP8-14-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138796	\$35.72	SERVICE 06-18-14 TO 07-19-	AP8-14-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138796	\$46.14	SERVICE 06-18-14 TO 07-19-	AP8-14-14

E	602-41000-381	Electric Utilities	XCEL ENERGY	138796	\$3,746.94	SERVICE 06-18-14 TO 07-19-	AP8-14-14
<b>Dept 41000 General Government (GENERAL)</b>					\$53,742.49		
<b>Fund 602 SEWER FUND</b>					\$101,878.13		
<b>Fund 603 EVERGREEN PLACE</b>							
<b>Dept</b>							
R	603-32801	Assisted Living Apartments	PINE HAVEN	138772	\$172.00	MANAGEMENT CONTRACT	AP8-14-14
<b>Dept</b>					\$172.00		
<b>Dept 41000 General Government (GENERAL)</b>							
E	603-41000-422	Management	PINE HAVEN	138772	\$3,570.83	MANAGEMENT CONTRACT	AP8-14-14
<b>Dept 41000 General Government (GENERAL)</b>					\$3,570.83		
<b>Dept 48040 Maintenance</b>							
E	603-48040-381	Electric Utilities	XCEL ENERGY	138678	\$1,676.35	SERVICE 5-19-14 TO 6-18-14	ap7/31/14
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	138686	\$181.90	DAVES CLEANER, H2ORANGE,	ap7/31/14
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138692	\$166.08	W/S SERVICE 6-13-14 TO 7-	ap7/31/14
E	603-48040-401	Repairs/Maint Buildings	DON HOLST CLEANING SERVICE	138694	\$660.00	SHAMPOO CARPET 1ST & 2ND	ap7/31/14
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	138710	\$268.28	SERVICE 6-10-14 TO 7/14/14	ap7/31/14
E	603-48040-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	138715	\$213.39	JULY 2014 MAINTENANCE	ap7/31/14
E	603-48040-321	Telephone	BEVCOMM	138737	\$262.68	AUGUST 2014 SERVICE	AP8-14-14
E	603-48040-851	Cable	BEVCOMM	138737	\$365.75	AUGUST 2014 SERVICE	AP8-14-14
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	138741	\$242.90	DISINFECTANT, TOWELS &	AP8-14-14
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	138775	\$102.54	GEN PEST	AP8-14-14
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	138784	\$213.39	FULL MAINTENANCE	AP8-14-14
E	603-48040-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138794	\$152.18	AUG 2014 SERVICE	AP8-14-14
E	603-48040-381	Electric Utilities	XCEL ENERGY	138796	\$1,942.09	SERVICE 06-18-14 TO 07-19-	AP8-14-14
<b>Dept 48040 Maintenance</b>					\$6,447.53		
<b>Fund 603 EVERGREEN PLACE</b>					\$10,190.36		
<b>Fund 604 CEMETERY</b>							
<b>Dept</b>							
R	604-37001	Burial Fees	MAHN FAMILY FUNERAL HOME		\$655.00	ROLLAND WEIS	REC 7
G	604-21703	FICA Tax Payable			-\$41.48	Labor Distribution	PR2014-14
R	604-37007	Foundation Work	RECEIPTS/MISC		\$100.00	NORMA BUDENSIEK	7/14 REC 18
R	604-37001	Burial Fees	RECEIPTS/CEMETERY		\$840.00	4 LOTS	7/14 REC 15
R	604-37000	Perpetual Care	RECEIPTS/CEMETERY		\$1,480.00	4 LOTS	7/14 REC 15
G	604-21705	Medicare Payable			-\$9.70	Labor Distribution	PR2014-14
G	604-10102	Cash - Sterling State			-\$308.91	Labor Distribution	PR2014-14
R	604-36210	Interest Earnings	RECEIPTS/CEMETERY		\$10.91	CD INTEREST	REC 2
G	604-10102	Cash - Sterling State			-\$381.87	Labor Distribution	PR2014-16
G	604-10102	Cash - Sterling State			-\$272.43	Labor Distribution	PR2014-15
G	604-21703	FICA Tax Payable			-\$36.58	Labor Distribution	PR2014-15
G	604-21705	Medicare Payable			-\$8.56	Labor Distribution	PR2014-15
G	604-21705	Medicare Payable			-\$12.00	Labor Distribution	PR2014-16
G	604-21703	FICA Tax Payable			-\$51.26	Labor Distribution	PR2014-16
R	604-37001	Burial Fees	RECEIPTS/CEMETERY		\$295.00	DIANE GUNDERSON	REC 22
R	604-37002	Lot Sales	RECEIPTS/MISC		\$700.00	COLUMBARIUM - PAMELA	REC 4
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000089	\$9.70	PR	ap7/31/14
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000089	\$41.48	PR	ap7/31/14
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000090	\$36.58	PR	ap7/31/14
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000090	\$8.56	PR	ap7/31/14
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000097	\$12.00	PR	AP8-14-14
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000097	\$51.26	PR	AP8-14-14

R	604-37001	Burial Fees	MAHN FAMILY FUNERAL HOME	005965	\$625.00	Alyce Bradshaw funeral	07/14 Rec 7
R	604-37001	Burial Fees	RECEIPTS/CEMETERY	006005	\$215.00	MELODY J BRIGGS	7/14 REC 20
R	604-37001	Burial Fees	RECEIPTS/CEMETERY	006488	\$200.00	UNBURIAL	REC 21 7/29
R	604-37000	Perpetual Care	RECEIPTS/CEMETERY	007630	\$370.00	KUNZ 2 LOTS	7/14 REC 12
R	604-37002	Lot Sales	RECEIPTS/CEMETERY	007630	\$210.00	KUNZ 2 LOTS	7/14 REC 12
R	604-37000	Perpetual Care	RECEIPTS/CEMETERY	007630	\$370.00	KUNZ 2 LOTS	7/14 REC 12
R	604-37002	Lot Sales	RECEIPTS/CEMETERY	007630	\$210.00	KUNZ 2 LOTS	7/14 REC 12
R	604-36230	Contributions and Donations	RECEIPTS/CEMETERY	008425	\$25.00	DONATION TO CEMETERY	7/14 REC 11
R	604-37001	Burial Fees	RECEIPTS/CEMETERY	019472	\$545.00	CAROL KELLEY BURIAL	7/14 REC 13
G	604-10102	Cash - Sterling State	STERLING STATE BANK	138667	\$308.91	payroll 2014-14	ap7/31/14
G	604-10102	Cash - Sterling State	STERLING STATE BANK	138680	\$272.43	PR2014-15	ap7/31/14
G	604-10102	Cash - Sterling State	STERLING STATE BANK	138734	\$381.87	PR2014-16	AP8-14-14

**Dept**

\$6,850.91

**Dept 41000 General Government (GENERAL)**

E	604-41000-102	Part-time Wages			\$63.00	Labor Distribution	PR2014-14
E	604-41000-104	Shop Wages			\$271.50	Labor Distribution	PR2014-14
E	604-41000-125	Medicare Contributions			\$4.28	Labor Distribution	PR2014-15
E	604-41000-125	Medicare Contributions			\$6.00	Labor Distribution	PR2014-16
E	604-41000-122	FICA			\$25.63	Labor Distribution	PR2014-16
E	604-41000-104	Shop Wages			\$413.50	Labor Distribution	PR2014-16
E	604-41000-104	Shop Wages			\$295.00	Labor Distribution	PR2014-15
E	604-41000-122	FICA			\$18.29	Labor Distribution	PR2014-15
E	604-41000-122	FICA			\$20.74	Labor Distribution	PR2014-14
E	604-41000-125	Medicare Contributions			\$4.85	Labor Distribution	PR2014-14
E	604-41000-225	Landscaping Materials	AG PARTNERS COOP	138672	\$104.90	2, 4D 1 GAL, TRIPLET	ap7/31/14
E	604-41000-705	Burial Openings	GASNER, ILETA	138679	\$90.00	LOT BUY BACK	ap7/31/14
E	604-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138692	\$24.07	W/S SERVICE 6-13-14 TO 7-	ap7/31/14
E	604-41000-705	Burial Openings	VRIEZC, BRYAN & DAWN	138726	\$950.00	ALYCE BRADSHAW, CARREL	ap7/31/14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138758	\$20.94	EASY MIX OIL	AP8-14-14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138758	\$13.96	EASY MIX OIL	AP8-14-14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138758	\$42.99	OSCILLATING SPRINKLER	AP8-14-14
E	604-41000-201	Office Supplies	LOHRENZ, GALEN	138763	\$67.65	PRINTER INK	AP8-14-14
E	604-41000-215	Shop/Operating Supplies	M & M LAWN & LEISURE 2	138764	\$32.30	TITANIUM LINE	AP8-14-14
E	604-41000-215	Shop/Operating Supplies	M & M LAWN & LEISURE 2	138764	\$10.25	TITANIUM LINE	AP8-14-14
E	604-41000-215	Shop/Operating Supplies	M & M LAWN & LEISURE 2	138764	\$32.30	TITANIUM LINE	AP8-14-14
E	604-41000-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138794	\$138.08	AUG 2014 SERVICE	AP8-14-14

**Dept 41000 General Government (GENERAL)**

\$2,650.23

**Fund 604 CEMETERY**

\$9,501.14

**Fund 871 DEPUTY REGISTRAR FUND**

**Dept**

G	871-21713	Dental Insurance			-\$14.39	Labor Distribution	PR2014-14
G	871-21716	Short-term Disabil-AFLAC			-\$19.74	Labor Distribution	PR2014-15
G	871-21716	Short-term Disabil-AFLAC			-\$19.74	Labor Distribution	PR2014-14
G	871-21715	Accident Ins - AFLAC			-\$20.46	Labor Distribution	PR2014-14
G	871-21715	Accident Ins - AFLAC			-\$20.46	Labor Distribution	PR2014-15
G	871-21705	Medicare Payable			-\$31.30	Labor Distribution	PR2014-15
G	871-21702	State Withholding Payable			-\$40.91	Labor Distribution	PR2014-15
G	871-21703	FICA Tax Payable			-\$133.86	Labor Distribution	PR2014-15
G	871-21704	PERA Withholding Payable			-\$159.65	Labor Distribution	PR2014-14
G	871-21701	Federal Withholding Payable			-\$68.58	Labor Distribution	PR2014-15
G	871-10102	Cash - Sterling State			-\$798.99	Labor Distribution	PR2014-15
G	871-21704	PERA Withholding Payable			-\$148.50	Labor Distribution	PR2014-15

G	871-21701	Federal Withholding Payable			-\$75.94	Labor Distribution	PR2014-16
G	871-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2014-16
G	871-21713	Dental Insurance			-\$14.39	Labor Distribution	PR2014-16
G	871-21715	Accident Ins - AFLAC			-\$20.46	Labor Distribution	PR2014-16
G	871-21716	Short-term Disabil-AFLAC			-\$19.74	Labor Distribution	PR2014-16
G	871-21706	Medical Ins Premium Payable			-\$175.75	Labor Distribution	PR2014-14
G	871-21705	Medicare Payable			-\$32.96	Labor Distribution	PR2014-16
G	871-21703	FICA Tax Payable			-\$140.90	Labor Distribution	PR2014-16
G	871-21706	Medical Ins Premium Payable			-\$175.75	Labor Distribution	PR2014-16
G	871-10102	Cash - Sterling State			-\$837.60	Labor Distribution	PR2014-16
G	871-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2014-16
G	871-10102	Cash - Sterling State			-\$854.87	Labor Distribution	PR2014-14
G	871-21702	State Withholding Payable			-\$43.75	Labor Distribution	PR2014-16
G	871-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2014-14
G	871-21701	Federal Withholding Payable			-\$79.57	Labor Distribution	PR2014-14
G	871-21702	State Withholding Payable			-\$45.05	Labor Distribution	PR2014-14
G	871-21703	FICA Tax Payable			-\$144.10	Labor Distribution	PR2014-14
G	871-21705	Medicare Payable			-\$33.70	Labor Distribution	PR2014-14
G	871-21704	PERA Withholding Payable			-\$156.17	Labor Distribution	PR2014-16
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000089	\$144.10	PR	ap7/31/14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000089	\$33.70	PR	ap7/31/14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000089	\$79.57	PR	ap7/31/14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000090	\$68.58	PR	ap7/31/14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000090	\$31.30	PR	ap7/31/14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000090	\$133.86	PR	ap7/31/14
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000091	\$40.91	PR	ap7/31/14
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000092	\$148.50	PR	ap7/31/14
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000094	\$45.05	PR	ap7/31/14
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000096	\$159.65	PR	ap7/31/14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000097	\$75.94	PR	AP8-14-14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000097	\$32.96	PR	AP8-14-14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000097	\$140.90	PR	AP8-14-14
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000098	\$43.75	PR	AP8-14-14
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000099	\$156.17	PR	AP8-14-14
G	871-10102	Cash - Sterling State	STERLING STATE BANK	138667	\$854.87	payroll 2014-14	ap7/31/14
G	871-10102	Cash - Sterling State	STERLING STATE BANK	138680	\$798.99	PR2014-15	ap7/31/14
G	871-10102	Cash - Sterling State	STERLING STATE BANK	138734	\$837.60	PR2014-16	AP8-14-14
					-\$653.72		

**Dept**

**Dept 41000 General Government (GENERAL)**

E	871-41000-122	FICA			\$66.93	Labor Distribution	PR2014-15
E	871-41000-102	Part-time Wages			\$1,156.72	Labor Distribution	PR2014-16
E	871-41000-102	Part-time Wages			\$1,100.01	Labor Distribution	PR2014-15
E	871-41000-125	Medicare Contributions			\$16.48	Labor Distribution	PR2014-16
E	871-41000-121	PERA			\$79.75	Labor Distribution	PR2014-15
E	871-41000-125	Medicare Contributions			\$15.65	Labor Distribution	PR2014-15
E	871-41000-122	FICA			\$70.45	Labor Distribution	PR2014-16
E	871-41000-121	PERA			\$83.87	Labor Distribution	PR2014-16
E	871-41000-131	Employer Paid Health			\$193.64	Labor Distribution	PR2014-14
E	871-41000-131	Employer Paid Health			\$339.48	Labor Distribution	PR2014-16
E	871-41000-125	Medicare Contributions			\$16.85	Labor Distribution	PR2014-14
E	871-41000-122	FICA			\$72.05	Labor Distribution	PR2014-14
E	871-41000-121	PERA			\$85.74	Labor Distribution	PR2014-14
E	871-41000-102	Part-time Wages			\$1,182.50	Labor Distribution	PR2014-14
E	871-41000-322	Postage	PITNEY BOWES INC	138675	\$150.00	FILL POSTAGE MACHINE	ap7/31/14
E	871-41000-381	Electric Utilities	XCEL ENERGY	138678	\$72.55	SERVICE 5-19-14 TO 6-18-14	ap7/31/14

E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	138710	\$5.21	SERVICE 6/10/14 to 7/14/14	ap7/31/14
E	871-41000-433	Dues and Subscriptions	MDRA	138731	\$20.00	ANNUAL MEETING 9-19-14	AP8-14-14
E	871-41000-321	Telephone	BEVCOMM	138737	\$40.99	AUGUST 2014 SERVICE	AP8-14-14
E	871-41000-381	Electric Utilities	XCEL ENERGY	138796	\$96.15	SERVICE 06-18-14 TO 07-19-	AP8-14-14
<b>Dept 41000 General Government (GENERAL)</b>					\$4,865.02		
<b>Fund 871 DEPUTY REGISTRAR FUND</b>					\$4,211.30		
					\$987,182.31		

# 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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## July – August News

- The Summer Reading Program ended on July 29. Highlights from July include:
  - We hosted Goodhue County Sheriff K9 deputy Jim Goham and his canine partner Havoc on July 15. Approximately 62 children attended as Deputy Goham explain the work that he does with Havoc, give a demonstration, and then allowed each child to pet Havoc.
  - On July 8 and July 22, we hosted stuffed animal sleepovers here at the library. On each occasion, 25 kids dropped off their favorite stuffed friends. We then posed our “guests” doing various activities and took pictures. Each child then received a photo scrapbook demonstrating what their stuffed animal did during their night at the library.
  - Throughout the summer, storytime occurred at the library on Wednesday at 10 am and 2 pm. A total of 97 children attended storytime this summer.
  - Finally, on July 29, we invited children to join us at City Park for a Wrap-up Party. Approximately 35 children participated as we played games, enjoyed some snacks, and celebrated their summer reading accomplishments.
  - A total of 284 kids participated in the summer reading program this year, with 122 of them completing their summer reading goals.
- Our front steps were patched the week of June 30th and then sealed and painted the week of July 21. This work is a dramatic improvement and we have received numerous positive comments. We are thankful for the funding to complete this project, as well as Steve Oelkers’ dedication in making sure it occurred.
- We sent out a donation request to our patrons for help in upgrading the e-readers that we have been loaning out since 2011. A short 27 hours later, we received a \$200 donation for this purpose. We have purchased a new Kindle Fire HD e-reader tablet that we expect to have ready to be loaned out within the next few weeks.
- In cooperation with the Zumbrota Public Library, we have submitted a grant application in the amount of \$18,140 to the Carl and Verna Schmidt Foundation. These grant funds would be used to digitize the Pine Island Journal, Pine Island Record, and Zumbrota News from 1882-1922. After digitization, these newspaper issues would then be available online through the Minnesota Historical Society’s Digital Newspaper Hub. We are unsure of the timeline for receiving a response to our application.

**July Statistics**

**Revenue**

\$12,342.30 in county funding (Goodhue County 1<sup>st</sup> payment for 2014), \$200 donation (for purchasing a new e-reader tablet), \$12 in booksale, \$18 in fax use fees, \$153.30 in photocopies, and \$464.83 in fines

**Circulation**

7,463 items were checked out at Van Horn in July 2014  
(7% increase from 2013)  
PI City Borrowers: 49%  
Olmsted County: 30%  
Goodhue County: 10%  
Dodge County: 7%

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

Total Downloads = 286  
(7% increase from 2013)  
Other E-books = 155  
Kindle E-books = 81  
E-Audiobooks = 50

**Interlibrary Loans – ILL/Reserves**

Borrowed 523 items & loaned out 544 items to other libraries in the region & state

# EDA Monthly Report

Prepared for:

**Pine Island City Council**

**August 8, 2014**



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

- The EDA has assisted businesses in July and August on issues relating to marketing, available commercial space, planning & zoning, financing, expansion projects, a development agreement with the City, and available incentive programs

## **Prospective Businesses:**

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

## **Additional Projects/Activities:**

- Ongoing meetings and communications with School Officials, Federal Agencies, Olmsted County, and the City about 125<sup>th</sup> Street and utilities
- Attended a Zip Rail Presentation on July 31 and assisted the City with preparation of comments for the Tier 1 EIS process
- Represented Pine Island at the DMC Community Growth Options (CGO) meeting where 10 area communities, including Rochester, have begun working together to promote and strengthen the region
- Arranged for a presentation about Austin, MN's 2020 Program which Pine Island community/organizational leaders & volunteers will hear at the Olde Pine Theater August 13 at 7 pm
- Facilitated Pine Island Image Committee meetings and projects
- Represented the EDA and City at the following: MnDEED Regional Economic Development meeting, Pine Island Area Chamber of Commerce
- Had several meetings with prospective businesses and development companies
- The EDA is working with 2 prospective businesses on finance packaging
- Still pursuing options for alternative uses of Acct #261 – Revolving Loan Fund
- Drafting an application to the University of MN to secure a graduate research student for the purpose of studying options for waste management in the Pine Island/Oronoco area
- Working to coordinate a meeting that will bring regional leaders together to discuss local and regional development opportunities and their potential to complement each other
- Working with Tower Investments and 3 prospective companies

## **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.*



## City of Pine Island

250 South Main Street  
P.O. Box 1000 • Pine Island, Minnesota 55963  
Telephone 507-356-4591  
Fax 507-356-8230

August 6, 2013

Minnesota Department of Transportation  
Passenger Rail Office  
Attn: Zip Rail  
395 John Ireland Boulevard, MS 470  
St. Paul, MN 55155

Zip Rail Project Representatives:

The City of Pine Island is submitting this letter with comments to the Zip Rail Tier 1 EIS process in follow up to representatives of the City attending meetings held in Inver Grove and Kenyon on July 30 and 31 respectively:

First and foremost, the City would like to request a meeting in the next few weeks with Zip Rail project representatives. We appreciate and understand the impetus to study the region's future transportation needs and plan for growth, and we understand that the EIS process is in its early stages. The City has received several calls from area residents with concerns and questions about the Zip Rail project. For this reason, we request that the meeting be open to the public to allow residents the opportunity to hear the information and discussion between Zip Rail representatives and the City. EDA Director, Karen Doll, will help coordinate meeting logistics with a contact from your office.

Because Pine Island is transected by Highway 52 and the information presented indicates the Zip rail route could potentially be constructed within a mile-wide swath of the highway corridor, the community would be substantially impacted. It is essential to meet with and engage our City officials at this time in order for them to assess the potential opportunities and adverse impacts of the project. To this point, the City would like to be an active participant in the process and to be included in all future meetings of the Zip Rail Task Force.

Pine Island completed a thorough review and update of its Comprehensive Plan in 2010, which includes detailed plans and maps for Pine Island's future land uses, transportation systems, and infrastructure. The complete document is available on the City's website at:

[http://cc.pineislandmn.com/downloads/final\\_document\\_101410.pdf](http://cc.pineislandmn.com/downloads/final_document_101410.pdf)

Pine Island experienced marked growth (44 percent) in population from 2000-2008. In November of 2013, the road infrastructure to Elk Run Development, a 2,000 acre master planned development was completed laying the groundwork for a 200 acre BioBusiness Park, a healthy living community, substantial highway commercial development and several residential developments. At full build-out, the Business Park and Commercial Development of Elk Run are projected to employ 20,000 people.

In addition, public/private investment in Rochester's Destination Medical Center (DMC) have created the potential to significantly add to Pine Island's future growth and development. The DMC project is projected to create 40,000 new jobs over the next 20 years. The likelihood of the City outpacing the 2005 land use projections is realistic as development of Elk Run and DMC move forward, and thus effective planning for this growth will be critical to Pine Island's future as well as the quality of life for its residents.

For these reasons, we view the construction of the Zip Rail route within the Highway 52 corridor to be a critical issue for Pine Island. In general, the City would not be in agreement with a Zip Rail route that splits the City or limits east-west travel within its borders. The City would be more receptive to this project

- if it were to include a Light Rail stop in Pine Island.
- if it's location was designed to complement the City's future land use plan and transportation systems so that it will minimize adverse impacts to existing and future residential and business development.
- if the City would receive and benefit from this project.

We appreciate the opportunity to submit this information into the Zip Rail Tier 1 EIS process and look forward to meeting with your representatives in the near future.

Sincerely,



Rod Steel, Mayor

PINE ISLAND CEMETERY BOARD MEETING

Monday, August 11, 2014

- Call to order
- Approve July 14, 2014 meeting minutes
- Read and approve the financial report

OLD BUSINESS:

- Randy Struckmann has started the wall project and it should be completed this week.
- Jerry Kruse has been working on the west side slope of the building.
- Galen will update us on the flag poles and the Oronoco cemetery.
- We are waiting for a price from M and M Lawn and Leisure for a new zero turn.
- Galen will present the pricing and meal selections for the Appreciation dinner.
- No replacement has been found for Bob Mapel.

NEW BUSINESS:

- Should we paint the fence by the Ahnemann gate? Do we hire or use volunteers to do this?
  - Seeding needs to be done around the Coen fence. Should we do it now or wait until spring?
  - Any other new business.
- 
- Motion to adjourn.
  - Next meeting will be on Monday, September 8, 2014 at 10am.