

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

**CITY COUNCIL MEETING  
Tuesday, September 16th, 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 – August 19th, 2014
  - B. City Council Special Meeting Minutes – September 2nd, 2014
  - C. Ratify Doug Svestka appointment on the Park Board for a 3 year term
  - D. Ratify Audrey Ostlund & Ron Tesmer appointment on the Cemetery Board for 3 year terms
  - E. Acceptance of a \$15,000 grant from Carl & Verna Schmidt Foundation for Newspaper Digitization
  - F. Hire Krista Rowe for the Registrar Office at a rate of \$13.75
  - G. Recognize Bob Mapel for his retirement and thank him for his time on the Cemetery Board
- IV. ADMINISTRATION AND LEGAL
  - A. Resolution 14-038 Support of People’s Energy Cooperative’s purchase of Interstate Power and Light
  - B. Resolution 14-035 Setting Date for Public Comment on 2015 Budget
  - C. Resolution 14-036 Setting Preliminary Budget for 2015
  - D. Resolution 14-037 Setting Preliminary Levy for 2015
  - E. Setting Fees for Cemetery effective January 1, 2015
  - F. Resolution 14-039 Appointing an Agency and securing Worker’s Compensation Insurance
  - G. Resolution 14-040 Securing Property & Liability Coverage
  - H. Annexation Petition from Independent School District #255
  - I. Cheese Fest Committee request to coordinate all events on Cheese Fest weekend
- V. PLANNING COMMISSION
- VI. PUBLIC WORKS & ENGINEERING
  - A. Parks Committee Update
  - B. Public Works update

- C. TH52/Cty 11/East Frontage Road Update – Pay Estimate No. 3 for Rochester Sand and Gravel
- D. Approval of petition and waiver agreements
- E. Resolution 14-041 Accepting Feasibility Report on 2015 NW Street Project
- F. Resolution 14-042 Requesting Goodhue County and MnDOT discussions on future of Main Street North and US Hwy 52 Interchange
- G. Resolution 14-043 Requesting Goodhue County place the CSAH 11/CSAH 62 project on their Five Year CSAH Reconstruction Plan
- H. Resolution 14-044 Requesting Goodhue County make changes to the 2007 Main Street Project configuration

VII. PUBLIC INPUT

VIII. LEGAL

IX. CLAIMS

X. DEPARMENT MONTHLY REPORTS\*\*

- A. Library - Report
- B. Public Works
- C. EDA - Report
- D. Fire Department
- E. Cemetery Board
- F. Goodhue County Sheriff
- G. Misc Items
  - Three vacancies in HPC
  - One vacancy on Park Board
  - Letter to Council regarding HPC
- 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  
August 19th, 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: Bates, Knox, Diskerud, Vettel, Steele

Members Absent: None

Others Present: Steve Oelkers, Jon Eickhoff, Morgan Hanson, Sgt. Jason Johnson, Pete Bushman, Kelly Leibold, Neil Britton, Deirdre Herman, Erik Rekstad, Wayne King, Alice Duschanek-Myers.

Steele requested to amend agenda by removing item C. Payroll Changes, from the consent agenda. Motion by Knox, seconded by Diskerud. Approved 5-0-0

Motion by Knox, seconded by Diskerud to approve the Consent Agenda. Approved 5-0-0

DCL Partners, LLC Master Agreement- After much discussion the council is not acting on this at this time.

Purchase Option USDA Funding- Nursing Home Expansion. After explanation from Jon Eickhoff and Bob Vose, Vettel motioned which was seconded by Diskerud. Approved 5-0-0

Resolution 14-033 Minor Subdivision of PID# 68.740.0380 located at 510 8<sup>th</sup> Street SW into two parcels- Unimark Property Development, LLC, applicant. Item was not acted on.

Steve Oelkers presented the monthly Public Works update to council. Steve is arranging supplying electricity to station #5. The pool developed at leak that is drawing in sand. They are cleaning it up daily and hope to have the leak fixed this fall after the pool closes. Steve is getting bids to fix 8 curb stops. They are discussing where to put the campers for next year with the Chesefest Committee.. Most of the street painting is completed. Steve is coming up with projects for church groups and Boy Scout groups to do around town.

Neil Britton gave an update on the Hwy. 52 East Frontage Road project. The contractor is behind schedule and will have to make up lost time. Bates motioned with a second from Vettel to pay the Pay Estimate #2. Approved 5-0-0

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 was motioned by Vettel, seconded by Bates. Approved 5-0-0

Public Input: Diedra Herman brought forth a petition for a permanent park and ride to be put into town. A discussion took place about a trailer being put down without proper permits. The city was complimented on the flower pots around town. Written Input from Justin and Joleen Predmore requesting to cancel an assessment was discussed and Bob Vose will reply. Eric Diskerud is concerned about the traffic flow at 2<sup>nd</sup> Street S and Main Street.

Legal: A statement summarizing Heidi Kieffer's termination was read by Bob Vose.

Claims: Bates motioned to approve claims with a second from Diskrud. Approved 5-0-0

No departments provided reports.

Be there no further business, Bates made the motion, which was seconded by Vettel, to adjourn the meeting at 8:02 p.m. Approved 5-0-0

Respectfully submitted,

Stephanie Pocklington

City of Pine Island

507-356-4591

STATE OF MINNESOTA  
GOODHUE/OLMSTED COUNTIES  
CITY OF PINE ISLAND  
SPECIAL COUNCIL MEETING  
September 2<sup>nd</sup>, 2014

Pursuant to due call, and notice thereof, Mayor Steele called the special City Council meeting order at 5:00 PM, in the council chambers, at City Hall.

Members Present: Bates, Knox, Vettel, Steele

Members Absent: Diskerud

Others Present: Steve Oelkers, Jon Eickhoff, Morgan Hanson, Sgt. Jason Johnson, Neil Britton, Stephanie Pocklington, Dawn Robertson, Carl Krause, Erik Rekstad.

Steele requested to amend the agenda by moving item A. Resolution 14-033 Minor subdivision of PID#68.740.0380 located at 510 8<sup>th</sup> Street SW into two parcels to the top of the agenda. Motion by Vettel, seconded by Knox. Approved 4-0-0

Resolution 14-033 Minor subdivision of PID#68.740.0380 located at 510 8<sup>th</sup> Street SW into two parcels- Unimark Property Development, LLC, applicant. Motioned by Bates, seconded by Vettel. Approved 4-0-0

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

Resolution 14-034- Amending the 2014 Budget. Motion by Bates, second by Vettel. Approved 4-0-0

Planning Commission Item B- Possible enforcement actions regarding 806 White Pines Road SE, DBA Rochester Auto Sales was discussed. An investigation will take place for confirmation of clear ownership of land.

Public Input: Dawn Robertson is seeking approval from the council to include paving her driveway located on County Road 11 NE into the road project. She brought forth a bid from Rochester Sand & Gravel in the amount of \$1,374.80. Council did not take action on this item at this time.

There being no further business, Vettel made the motion, which was seconded by Knox, to adjourn the meeting at 6:00 PM. Approved 4-0-0

Respectfully submitted,

Stephanie Pocklington  
City of Pine Island  
507-356--4591

3 yr term

Appointed by Rod  
Steel

Dear Pine Island Park Board,

My name is Doug Svestka and I have been a resident in Pine Island for 15 years. I feel it is time to get involved in the town that I call home. I see you have openings on your Park Board and would be interested in sitting on it. I have a 11 year old boy that is involved in baseball, hockey, and loves spending time at the pool. I know how important parks and activities are for our community and hope I can help and become active in our town.

Doug Svestka  
1801 8<sup>th</sup> Street Southeast  
Pine Island MN 55963  
Cell 251-3902

called 09/09/14 - ds



## CARL AND VERNA SCHMIDT FOUNDATION

121-14th Street NE-Suite C PO Box 638 Rochester, Minnesota 55903 507.285.2517 Fax 507.288.8886

August 21, 2014

Van Horn Public Library - Morgan Hansen, Director  
Zumbrota Public Library - James Hill, Director  
P.O. Box 38  
Pine Island, MN 55963

To Whom It May Concern:

The Grants Committee of the Carl and Verna Schmidt Foundation is in receipt of your grant application dated July 16, 2014, requesting funds in the amount of \$18,140 to assist your libraries in digitizing your area newspaper holdings from 1882-1922. We understand that the Minnesota Historical Society has agreed to be a willing partner in the digitization of these newspapers and include the content in their state-wide digital newspaper database, the Minnesota Digital Newspaper Hub. The committee voted to fund your request in the amount of \$15,000 and a check in that amount is enclosed. Please understand that we have many grant requests every year and receiving a grant in one year does not necessarily mean a grant will be approved any year thereafter.

The Carl and Verna Schmidt Foundation is organized as a Charitable Trust and has been granted exempt income tax status under Section 501 (c)(3) of the Internal Revenue Code. Accordingly, grant funds must be used for direct payment of eligible project costs described in the application and any funds not expended or committed must be returned to the Foundation.

Please be aware that the Grants Committee prefers the grants money be expended within one year from the time it was awarded. If the funds cannot be expended within one year, please notify the Foundation for an extension of time. So that our files are complete, we request that you complete the enclosed Project Completion Report and mail it, or fax it, to us together with a picture, if possible, when the grant money has been expended.

We wish you every success with your project.

Sincerely,

Alan C. Anderson  
Trustee

ACA/kc

Enclosure



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

**RESOLUTION 14-038**

A RESOLUTION SUPPORTING PEOPLE'S ENERGY COOPERATIVE'S  
PURCHASE OF INTERSTATE POWER AND LIGHT

WHEREAS: Southern Minnesota Energy Cooperative, on behalf of twelve rural electric cooperatives in southern Minnesota, has entered into an Asset Purchase Agreement with Interstate Power and Light Company to purchase the electric service territory, customers, and property of Interstate Power and Light Company; and

WHEREAS: City of Pine Island ("City") area residents are partially in the service territory of People's Energy Cooperative; and

WHEREAS: the City is very familiar with People's Energy Cooperative, its operation, its employees, and its Board of Directors; and

WHEREAS: the City believes that People's Energy Cooperative provides excellent electric service at reasonable rates to area residents,

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: That the City strongly supports People's Energy Cooperative's purchase of Interstate Power and Light Company's service territory, customers, and property. The City urges all regulatory authorities to grant prompt approval to the Interstate Power and Light Company/Southern Minnesota Energy Cooperative sale.

Adopted by the City Council of the City of Pine Island, MN this 16th day of September 2014.

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

\_\_\_\_\_  
Jonathan Eickhoff, City Clerk

Motion by:

Second by:

Ayes:

Nays:

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

**RESOLUTION 14-035**

A RESOLUTION SETTING A DATE FOR PUBLIC COMMENT OF THE 2015  
BUDGET AND LEVY

WHEREAS: The City is required by State Statute to announce and schedule one meeting at which the council discusses the 2015 budget and levy and takes comments from the public; and

WHEREAS: The City is also required to forward a phone number and mailing address to the County Auditor that taxpayers may use to raise questions or comment on the 2015 budget and levy.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: That the date and time for public comments on the 2015 budget and levy is the regular meeting on December 16, 2014 at 7:00 PM. The county auditor is instructed that phone comments be directed to Jon Eickhoff, City Clerk, at 507-356-4591 or comments by mail be addressed to: City of Pine Island, PO Box 1000, Pine Island, MN 55963.

Adopted by the City Council of the City of Pine Island, MN this 16th day of September.

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

\_\_\_\_\_  
Jonathan Eickhoff, City Clerk

Motion by:

Second by:

Ayes:

Nays:

**City of Pine Island  
2015 Preliminary Budget**

FUND	ESTIMATED 12/31/2014	2015 PRELIMINARY BUDGET			ESTIMATED 12/31/2015	LEVY
	FUND BALANCE	INCOME	EXPENSE	FB CHANGE	FUND BALANCE	
101 General	647,497	2,166,451	2,112,885	53,566	701,063	1,195,800
205 Heritage Preservation	142	2,550	3,400	(850)	(708)	
221 Fire Service Fund	-	500	500	-	-	
380 Gymnasium Abatement	(65,785)	-	7,800	(7,800)	(73,585)	
388 Judith Abatement	(22,106)	-	3,500	(3,500)	(25,606)	
<b>TOTAL GENERAL</b>	<b>559,748</b>	<b>2,169,501</b>	<b>2,128,085</b>	<b>41,416</b>	<b>601,164</b>	
211 Library	39,484	180,340	177,340	3,000	42,484	
246 River Monitors	24,620	6,875	4,110	2,765	27,385	
260 PI Revolving Loan	146,635	500	600	(100)	146,535	
261 EDA Revolving Loan	255,985	6,500	1,200	5,300	261,285	
270 Disaster Relief	953	1,000	550	450	1,403	
271 Sept 2010 Flood	(39,887)	-	-	-	(39,887)	
280 Charitable Gambling	22,109	20,040	18,500	1,540	23,649	
316 06 GO Bonds	134,915	50	55,818	(55,768)	79,147	-
318 07 Main Street Bond	110,465	13,050	116,498	(103,448)	7,017	13,000
319 2010 Project Bond	188,200	100,573	95,721	4,852	193,052	71,586
320 Nursing Home Ref Bond	83,332	76,224	76,874	(650)	82,682	-
321 2012 Project Bond	530,294	139,010	306,203	(167,193)	363,101	53,765
322 2014 Project Bond	-	134,747	89,934	44,813	44,813	107,037
323 2014 Refunding Bond	-	211,474	39,675	171,799	171,799	173,692
						419,080
250 Capital Equipment	679,633	188,000	772,500	(584,500)	95,133	
419 2003 Street Improvement	(147,277)	40,000	-	40,000	(107,277)	
390 TIF 1-2	600,861	-	7,800	(7,800)	593,061	
392 TIF 1-10	69,809	-	15,100	(15,100)	54,709	
395 TIF 1-12	(334)	-	-	-	(334)	
396 TIF 1-13	(7,250)	-	7,000	(7,000)	(14,250)	
255 EDA	28,960	86,475	98,299	(11,824)	17,136	
601 Water Fund	5,318,985	474,200	445,066	29,134	5,348,119	
602 Sewer Fund	7,041,733	522,300	689,303	(167,003)	6,874,730	
603 Evergreen	256,373	240,196	219,788	20,408	276,781	
604 Cemetery	397,752	21,275	21,854	(579)	397,173	
871 Deputy Registrar	12,595	1,108,500	1,107,315	1,185	13,780	
	<b>16,308,693</b>	<b>5,740,830</b>	<b>6,495,133</b>	<b>(754,303)</b>	<b>15,554,390</b>	



**CITY OF PINE ISLAND**  
**2015 Preliminary Revenue Budget**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
<b>FUND 101 GENERAL FUND</b>						
R 101-31010 Current Taxes	\$1,050,349.71	\$1,097,000.00	\$123.18	\$1,195,800.00		
R 101-31020 Delinquent Taxes	\$22,468.92	\$12,000.00	\$0.00	\$22,000.00		
R 101-31021 Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-31030 Mobile Home Tax	\$2,285.76	\$1,500.00	\$0.00	\$2,000.00		
R 101-31040 Tax Forfeit Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-31910 Penalties and Interest Tax	-\$221.82	\$4,500.00	\$13,545.50	\$4,500.00		
R 101-32100 Business Licenses/Permits	\$4,145.00	\$7,000.00	\$218.50	\$5,000.00		
R 101-32110 Alcohol/Cigarette Licenses	\$6,960.00	\$8,900.00	\$25.00	\$7,000.00		
R 101-32120 Permits	\$525.00	\$100.00	\$4,040.37	\$100.00		
R 101-32150 Work Comp/Ins Dividend	\$18,087.00	\$5,000.00	\$0.00	\$8,000.00		
R 101-32160 Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-32161 Rebate	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-32180 Other Licenses/Permits	\$550.00	\$500.00	\$75.00	\$500.00		
R 101-32190 Planning & Zoning Consultatio	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-32210 Building Permits	\$29,244.76	\$26,000.00	\$18,665.52	\$32,000.00		
R 101-32240 Animal Licenses	\$3,317.48	\$3,200.00	\$2,345.35	\$3,200.00		
R 101-32241 Animal Pickup/Boarding Fees	\$0.00	\$100.00	\$0.00	\$100.00		
R 101-32242 Animal Late Fees	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-33100 Federal Grants and Aids	\$9,190.00	\$10,000.00	\$0.00	\$10,000.00		
R 101-33400 State Grants and Aids	\$6,484.88	\$5,500.00	\$3,559.88	\$5,500.00		
R 101-33401 Local Government Aid	\$498,960.00	\$579,117.00	\$0.00	\$588,508.00		
R 101-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-33403 Local Performance Aid	\$465.00	\$0.00	\$0.00	\$0.00		
R 101-33404 PERA Aid	\$2,177.00	\$2,177.00	\$0.00	\$2,177.00		
R 101-33405 2% State Fire Aid	\$46,858.75	\$34,000.00	\$2,000.00	\$40,000.00		
R 101-33426 Ag Market Value Credit	\$588.41	\$0.00	\$0.00	\$0.00		
R 101-33620 Other County Grants/Aid	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-33630 Grants fr other Local Govts Fi	\$1,000.00	\$0.00	\$0.00	\$0.00		
R 101-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-34000 Charges for Services	\$606.56	\$1,000.00	\$92.50	\$1,000.00		
R 101-34100 General Govt Service Charges	\$1,200.00	\$1,000.00	\$750.00	\$1,000.00		
R 101-34101 City Hall Rent	\$50.00	\$250.00	\$56.88	\$250.00		
R 101-34102 Rural Fire Reimbursement	\$88,300.54	\$92,805.00	\$88,300.54	\$92,657.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
R 101-34103 Zoning and Subdivision Fees	\$0.00	\$3,000.00	\$750.00	\$3,000.00		
R 101-34104 Demolition Fees	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-34107 Assessment Search Fees	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-34109 Copies/Fax	\$164.72	\$150.00	\$112.97	\$150.00		
R 101-34200 Street Maintenance	\$0.00	\$100.00	\$0.00	\$100.00		
R 101-34304 Street Signs	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-34720 Swimming Lessons	\$12,353.39	\$11,600.00	\$10,169.05	\$12,000.00		
R 101-34721 Season Passes	\$13,364.27	\$13,200.00	\$12,697.28	\$13,200.00		
R 101-34722 Open Swim Fees/Pool Party	\$6,382.65	\$5,800.00	\$6,553.07	\$6,000.00		
R 101-34781 Park Dedication Fee	\$2,200.00	\$1,000.00	\$0.00	\$2,000.00		
R 101-35102 Parking/Traffic Fines	\$2,740.33	\$2,000.00	\$1,033.23	\$2,000.00		
R 101-35105 Special Meeting Fees	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-36100 Special Assessments	\$987.23	\$2,000.00	\$0.00	\$2,000.00		
R 101-36102 Penalties and Interest	\$242.08	\$0.00	\$0.00	\$0.00		
R 101-36200 Miscellaneous Revenues	\$2,103.20	\$4,000.00	\$1,921.19	\$4,000.00	Incl. 2027 from ISD for electio	
R 101-36210 Interest Earnings	\$610.54	\$500.00	\$7.00	\$500.00		
R 101-36220 Rent	\$10,540.31	\$9,000.00	\$7,720.81	\$9,000.00		
R 101-36221 TV Franchise	\$24,991.11	\$26,000.00	\$19,426.50	\$26,000.00		
R 101-36222 Street Equipmen Rental	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-36230 Contributions and Donations	\$0.00	\$0.00	\$2,863.71	\$0.00		
R 101-37260 Penalties	\$47.11	\$50.00	\$38.10	\$50.00		
R 101-37921 Pool - Vending Commissions	\$1,977.71	\$1,500.00	\$1,529.74	\$1,500.00		
R 101-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-38120 Industrial Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39202 Transfers In	\$87,426.00	\$89,607.00	\$0.00	\$61,259.00	From W,S,EP	
R 101-39341 Grants - SMIF	\$0.00	\$0.00	\$2,000.00	\$0.00		
R 101-39342 Development Fee	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39343 TMI Monetary Donataions	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39344 Borrow A Bike Fundraising	\$4,132.77	\$2,000.00	\$3,219.08	\$2,000.00		
R 101-41910 Planning & Zoning Consultatio	\$700.00	\$400.00	\$350.00	\$400.00		
R 101-99999 Unallocated Utility	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 101 GENERAL FUND</b>	<b>\$1,964,556.37</b>	<b>\$2,063,556.00</b>	<b>\$204,189.95</b>	<b>\$2,166,451.00</b>		
<b>FUND 205 HERITAGE PRESERVATION FUND</b>						
R 205-36210 Interest Earnings	\$45.08	\$50.00	\$0.00	\$50.00		
R 205-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00		
R 205-39202 Transfers In	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		
<b>FUND 205 HERITAGE PRESERVATION F</b>	<b>\$2,545.08</b>	<b>\$2,550.00</b>	<b>\$2,500.00</b>	<b>\$2,550.00</b>		
<b>FUND 211 LIBRARY</b>						

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
R 211-32161 Rebate	\$0.00	\$150.00	\$0.00	\$150.00		
R 211-33630 Grants fr other Local Govts Fi	\$69,069.68	\$69,636.00	\$37,982.88	\$68,465.00		
R 211-34109 Copies/Fax	\$624.70	\$250.00	\$781.65	\$250.00		
R 211-34110 Sale of Magazines	\$103.35	\$100.00	\$506.70	\$100.00		
R 211-35103 Library Fines	\$3,424.10	\$2,400.00	\$3,063.47	\$2,400.00		
R 211-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 211-36210 Interest Earnings	\$702.71	\$100.00	\$28.63	\$100.00		
R 211-36212 Restricted Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 211-36230 Contributions and Donations	\$4,470.33	\$0.00	\$205.00	\$0.00		
R 211-36232 Foundation Grants	\$0.00	\$0.00	\$0.00	\$0.00		
R 211-39201 Transfer from General Fund	\$102,500.00	\$102,500.00	\$102,500.00	\$103,175.00		
R 211-39202 Transfers In	\$5,100.00	\$5,400.00	\$5,400.00	\$5,700.00		
<b>FUND 211 LIBRARY</b>	<b>\$185,994.87</b>	<b>\$180,536.00</b>	<b>\$150,468.33</b>	<b>\$180,340.00</b>		
<b>FUND 221 FIRE FUND</b>						
R 221-34206 Other Public Safety Charges	\$255.00	\$500.00	\$150.00	\$500.00		
R 221-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 221-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 221 FIRE FUND</b>	<b>\$255.00</b>	<b>\$500.00</b>	<b>\$150.00</b>	<b>\$500.00</b>		
<b>FUND 246 RIVER FLOOD MONITOR</b>						
R 246-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		
R 246-33105 Maintenance	\$6,850.00	\$6,850.00	\$0.00	\$6,850.00		
R 246-36210 Interest Earnings	\$104.01	\$25.00	\$0.00	\$25.00		
<b>FUND 246 RIVER FLOOD MONITOR</b>	<b>\$6,954.01</b>	<b>\$6,875.00</b>	<b>\$0.00</b>	<b>\$6,875.00</b>		
<b>FUND 250 CAPITAL EQUIPMENT FUND</b>						
R 250-35301 CO Library	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35310 CO General Government	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35320 CO City Fire Fighting	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35322 CO Fire Gambling	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35331 CO Streets/Snow	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35341 CO Civil Defense	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35351 CO Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35352 CO Parks	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35353 CO Main Street	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-35354 CO Flags	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-36210 Interest Earnings	\$3,582.40	\$3,000.00	\$0.00	\$3,000.00		
R 250-36230 Contributions and Donations	\$0.00	\$0.00	\$4,128.66	\$0.00		
R 250-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		
R 250-39201 Transfer from General Fund	\$200,000.00	\$185,000.00	\$185,000.00	\$185,000.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
R 250-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 250 CAPITAL EQUIPMENT FUND</b>	<b>\$203,582.40</b>	<b>\$188,000.00</b>	<b>\$189,128.66</b>	<b>\$188,000.00</b>		
<b>FUND 255 ECONOMIC DEV. AUTHORITY</b>						
R 255-32100 Business Licenses/Permits	\$50.00	\$0.00	\$0.00	\$0.00		
R 255-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00		
R 255-34000 Charges for Services	\$1,185.80	\$1,000.00	\$0.00	\$1,000.00		
R 255-34304 Street Signs	\$700.00	\$1,300.00	\$0.00	\$1,000.00		
R 255-34950 Other Revenues	\$0.00	\$4,000.00	\$0.00	\$0.00		
R 255-36200 Miscellaneous Revenues	\$52.50	\$0.00	\$0.00	\$0.00		
R 255-36210 Interest Earnings	\$439.86	\$484.00	\$0.00	\$300.00		
R 255-37550 TIF Admin/Projects	\$2,741.82	\$2,800.00	\$2,741.82	\$2,800.00		
R 255-39202 Transfers In	\$77,500.00	\$77,500.00	\$0.00	\$81,375.00		
<b>FUND 255 ECONOMIC DEV. AUTHORITY</b>	<b>\$82,669.98</b>	<b>\$87,084.00</b>	<b>\$2,741.82</b>	<b>\$86,475.00</b>		
<b>FUND 260 PI REVOLVING LOAN FUND</b>						
R 260-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 260-36210 Interest Earnings	\$1,264.47	\$500.00	\$194.19	\$500.00		
R 260-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 260 PI REVOLVING LOAN FUND</b>	<b>\$1,264.47</b>	<b>\$500.00</b>	<b>\$194.19</b>	<b>\$500.00</b>		
<b>FUND 261 EDA - REV LOAN FUND</b>						
R 261-36210 Interest Earnings	\$9,547.87	\$6,500.00	\$4,508.75	\$6,500.00		
<b>FUND 261 EDA - REV LOAN FUND</b>	<b>\$9,547.87</b>	<b>\$6,500.00</b>	<b>\$4,508.75</b>	<b>\$6,500.00</b>		
<b>FUND 270 DISASTER RELIEF FUND</b>						
R 270-36210 Interest Earnings	\$6.23	\$0.00	\$0.00	\$0.00		
R 270-38200 Funds from PI Fire Dept Relief	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
<b>FUND 270 DISASTER RELIEF FUND</b>	<b>\$6.23</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>		
<b>FUND 271 SEPT 2010 FLOOD</b>						
R 271-32160 Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00		
R 271-33100 Federal Grants and Aids	\$16,289.39	\$0.00	\$0.00	\$0.00		
R 271-33400 State Grants and Aids	\$209,542.77	\$0.00	\$26,428.30	\$0.00		
R 271-33655 Local Contribution	\$0.00	\$0.00	\$0.00	\$0.00		
R 271-34950 Other Revenues	\$9,552.00	\$0.00	\$0.00	\$0.00		
<b>FUND 271 SEPT 2010 FLOOD</b>	<b>\$235,384.16</b>	<b>\$0.00</b>	<b>\$26,428.30</b>	<b>\$0.00</b>		
<b>FUND 280 CHARITABLE GAMBLING DONATION</b>						
R 280-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00		
R 280-36210 Interest Earnings	\$94.59	\$40.00	\$0.00	\$40.00		
R 280-38200 Funds from PI Fire Dept Relief	\$27,000.00	\$20,000.00	\$0.00	\$20,000.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
R 280-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 280 CHARITABLE GAMBLING DO</b>	\$27,094.59	\$20,040.00	\$0.00	\$20,040.00		
<b>FUND 307 SEWER DEBT SERVICE</b>						
R 307-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 307-37240 Debt Service Charge - Sewer	\$101,185.92	\$0.00	\$12,971.35	\$0.00		
R 307-37260 Penalties	\$1,533.93	\$0.00	\$6.04	\$0.00		
R 307-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 307 SEWER DEBT SERVICE</b>	\$102,719.85	\$0.00	\$12,977.39	\$0.00		
<b>FUND 308 GEN IMPROVEMENT</b>						
R 308-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00		
R 308-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 308 GEN IMPROVEMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 309 PHONE CO BOND</b>						
R 309-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 309 PHONE CO BOND</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 312 GO NURSING HOME BONDS</b>						
R 312-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-36220 Rent	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 312 GO NURSING HOME BONDS</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 314 2003 PROJECT BOND</b>						
R 314-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 314-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00		
R 314-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		
R 314-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 314-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 314-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	From 307	
R 314-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 314 2003 PROJECT BOND</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 315 2005 PROJECT BOND</b>						
R 315-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 315-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00		
R 315-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		
R 315-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 315-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
R 315-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 315 2005 PROJECT BOND</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 316 2006 PROJECT BOND</b>						
R 316-31010 Current Taxes	\$53,735.00	\$52,055.00	\$0.00	\$0.00		
R 316-36100 Special Assessments	\$18,045.92	\$21,000.00	\$0.00	\$0.00		
R 316-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		
R 316-36210 Interest Earnings	\$651.49	\$650.00	\$0.00	\$50.00		
R 316-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00		
R 316-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 316 2006 PROJECT BOND</b>	\$72,432.41	\$73,705.00	\$0.00	\$50.00		
<b>FUND 318 2007 MAIN STREET PROJ BOND</b>						
R 318-31010 Current Taxes	\$100,531.00	\$100,531.00	\$0.00	\$13,000.00		
R 318-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		
R 318-36100 Special Assessments	\$27,234.74	\$18,000.00	\$7,088.22	\$0.00		
R 318-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		
R 318-36210 Interest Earnings	\$406.81	\$500.00	\$0.00	\$50.00		
R 318-39202 Transfers In	\$9,266.00	\$9,266.00	\$0.00	\$0.00	From 601 & 602	
R 318-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 318 2007 MAIN STREET PROJ B</b>	\$137,438.55	\$128,297.00	\$7,088.22	\$13,050.00		
<b>FUND 319 2010 PROJECT BOND</b>						
R 319-31010 Current Taxes	\$72,576.00	\$72,576.00	\$0.00	\$71,586.00		
R 319-36100 Special Assessments	\$22,500.56	\$28,587.00	\$0.00	\$28,587.00		
R 319-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		
R 319-36210 Interest Earnings	\$852.29	\$400.00	\$0.00	\$400.00		
R 319-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00		
R 319-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 319 2010 PROJECT BOND</b>	\$95,928.85	\$101,563.00	\$0.00	\$100,573.00		
<b>FUND 320 2012 NURSING HOME REFUND BONDS</b>						
R 320-36210 Interest Earnings	\$237.12	\$0.00	\$0.00	\$0.00		
R 320-36220 Rent	\$87,412.51	\$74,462.00	\$74,462.50	\$76,224.00		
R 320-38110 Land Sales	\$0.00	\$29,600.00	\$29,653.25	\$0.00		
R 320-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00		
R 320-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
R 320-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 320 2012 NURSING HOME REFU</b>	\$87,649.63	\$104,062.00	\$104,115.75	\$76,224.00		
<b>FUND 321 2012B PROJECT &amp; REFUNDING BOND</b>						
R 321-31000 General Property Taxes	\$221,252.00	\$215,499.00	\$0.00	\$53,765.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
R 321-36100 Special Assessments	\$89,136.95	\$74,245.00	\$0.00	\$74,245.00		
R 321-36210 Interest Earnings	\$2,025.05	\$1,000.00	\$0.00	\$1,000.00		
R 321-36240 Contract Payment	\$10,930.59	\$10,000.00	\$10,902.39	\$10,000.00		
R 321-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 321-39202 Transfers In	\$21,000.00	\$0.00	\$0.00	\$0.00		
R 321-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 321 2012B PROJECT &amp; REFUNDI</b>	<b>\$344,344.59</b>	<b>\$300,744.00</b>	<b>\$10,902.39</b>	<b>\$139,010.00</b>		
<b>FUND 322 2014 WHITE PINES FRONTAGE RD P</b>						
R 322-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$107,037.00		
R 322-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$27,710.00		
R 322-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 322 2014 WHITE PINES FRONTA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,747.00</b>		
<b>FUND 323 2014B CROSSOVER REFUNDING</b>						
R 323-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$173,692.00		
R 323-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$28,516.00		
R 323-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 323-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$9,266.00	From 601 & 602	
<b>FUND 323 2014B CROSSOVER REFUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,474.00</b>		
<b>FUND 380 GYMNASIUM - TAX ABATEMENT</b>						
R 380-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 380 GYMNASIUM - TAX ABATEM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 388 TIF #38 JUDITH</b>						
R 388-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 388-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 388 TIF #38 JUDITH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 390 TIF #33 NE SECTION</b>						
R 390-31010 Current Taxes	\$74,768.94	\$0.00	\$0.00	\$0.00		
R 390-31020 Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-36210 Interest Earnings	\$3,844.67	\$0.00	\$0.00	\$0.00		
R 390-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00		
R 390-39210 Fund Equity Transfer	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 390 TIF #33 NE SECTION</b>	<b>\$78,613.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
<b>FUND 392 WAZUWEETA WOODS</b>						
R 392-31010 Current Taxes	\$23,868.50	\$0.00	\$0.00	\$0.00		
R 392-33402 Homestead Credit	\$6,432.00	\$0.00	\$6,432.00	\$0.00		
R 392-36210 Interest Earnings	\$468.95	\$0.00	\$0.00	\$0.00		
<b>FUND 392 WAZUWEETA WOODS</b>	<b>\$30,769.45</b>	<b>\$0.00</b>	<b>\$6,432.00</b>	<b>\$0.00</b>		
<b>FUND 393 RIDGEWAY ESTATES</b>						
R 393-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 393-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 393 RIDGEWAY ESTATES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 395 TIF 1-12 BIO PARK ELK RUN</b>						
R 395-31010 Current Taxes	\$1,450.54	\$0.00	\$0.00	\$0.00		
<b>FUND 395 TIF 1-12 BIO PARK ELK RUN</b>	<b>\$1,450.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 396 TIF 1-13 (394) Farm Country Co</b>						
R 396-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 396-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00		
R 396-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 396 TIF 1-13 (394) Farm Countr</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 419 2003 STREET IMP PROJ</b>						
R 419-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		
R 419-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 419-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 419-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$40,000.00		
<b>FUND 419 2003 STREET IMP PROJ</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>		
<b>FUND 420 RIVER RENDEZVOUS</b>						
R 420-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		
R 420-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 420-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00		
R 420-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		
R 420-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 420 RIVER RENDEZVOUS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 430 2010 NW STREET PROJECT</b>						
R 430-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 430-36210 Interest Earnings	\$327.19	\$0.00	\$0.00	\$0.00		
R 430-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
R 430-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
<b>FUND 430 2010 NW STREET PROJECT</b>	\$327.19	\$0.00	\$0.00	\$0.00		
<b>FUND 431 17TH AVE- FRONTAGE RD PROJECT</b>						
R 431-33630 Grants fr other Local Govts Fi	\$174,682.54	\$0.00	\$349,365.08	\$0.00		
R 431-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 431-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 431 17TH AVE- FRONTAGE RD P</b>	\$174,682.54	\$0.00	\$349,365.08	\$0.00		
<b>FUND 432 2012 NW STREET PROJECT</b>						
R 432-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		
R 432-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 432-36210 Interest Earnings	\$205.33	\$0.00	\$0.00	\$0.00		
R 432-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
R 432-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 432 2012 NW STREET PROJECT</b>	\$205.33	\$0.00	\$0.00	\$0.00		
<b>FUND 433 2015 FIRST AVE NW STREET PROJ</b>						
R 433-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
R 433-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 433 2015 FIRST AVE NW STREET</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 601 WATER FUND</b>						
R 601-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		
R 601-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		
R 601-36100 Special Assessments	\$59,620.87	\$53,000.00	\$53,011.00	\$53,000.00		
R 601-36200 Miscellaneous Revenues	-\$18.46	\$200.00	\$0.00	\$200.00		
R 601-36210 Interest Earnings	\$11,910.57	\$11,000.00	\$0.00	\$11,000.00		
R 601-36231 Cap Assets Contr From Other F	\$355,606.00	\$0.00	\$0.00	\$0.00		
R 601-37100 Water Sales	\$54,514.63	\$2,000.00	\$0.00	\$2,000.00		
R 601-37110 Residential - Water	\$269,707.61	\$273,000.00	\$186,038.51	\$273,000.00		
R 601-37120 Commercial - Water	\$92,577.53	\$92,000.00	\$59,556.84	\$92,000.00		
R 601-37150 Water Connect/Reconnect Fee	\$1,330.00	\$1,500.00	\$1,330.00	\$1,500.00		
R 601-37160 State Surcharge	\$8,364.75	\$8,400.00	\$4,918.04	\$8,400.00		
R 601-37170 Sales Tax - Water	\$3,404.80	\$3,600.00	\$1,326.20	\$3,600.00		
R 601-37180 Water Meters	\$21,806.65	\$18,000.00	\$10,961.60	\$18,000.00		
R 601-37190 Water Deposit	\$6,239.38	\$4,000.00	\$2,462.30	\$4,000.00		
R 601-37255 Utility Access Charges	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
R 601-37260 Penalties	\$7,124.87	\$6,500.00	\$6,283.96	\$6,500.00		
R 601-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
R 601-99999 Unallocated Utility	\$2,040.10	\$0.00	\$5,075.67	\$0.00		
<b>FUND 601 WATER FUND</b>	\$894,229.30	\$474,200.00	\$330,964.12	\$474,200.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
<b>FUND 602 SEWER FUND</b>						
R 602-32183 Reimbursements-Direct Costs	\$29.48	\$0.00	\$0.00	\$0.00		
R 602-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		
R 602-36100 Special Assessments	\$898.01	\$6,000.00	\$0.00	\$6,000.00		
R 602-36102 Penalties and Interest	\$209.63	\$200.00	\$0.00	\$200.00		
R 602-36200 Miscellaneous Revenues	\$48,171.40	\$2,500.00	\$48,171.40	\$2,500.00		
R 602-36210 Interest Earnings	\$6,484.29	\$0.00	\$0.00	\$0.00		
R 602-36220 Rent	\$0.00	\$0.00	\$0.00	\$0.00		
R 602-36231 Cap Assets Contr From Other F	\$256,594.00	\$0.00	\$0.00	\$0.00		
R 602-37150 Water Connect/Reconnect Fee	\$1,350.00	\$2,000.00	\$1,350.00	\$2,000.00		
R 602-37210 Residential - Sewer	\$424,329.77	\$397,000.00	\$260,306.06	\$397,000.00		
R 602-37220 Commercial - Sewer	\$65,292.20	\$66,000.00	\$44,030.21	\$66,000.00		
R 602-37230 Industrial - Sewer	\$31,116.75	\$30,000.00	\$19,811.50	\$30,000.00		
R 602-37235 High Strength Waste	\$1,177.50	\$3,000.00	\$0.00	\$3,000.00		
R 602-37255 Utility Access Charges	\$0.00	\$2,000.00	\$0.00	\$2,000.00		
R 602-37260 Penalties	\$10,439.23	\$10,000.00	\$10,184.31	\$10,000.00		
R 602-37270 Observation Charge	\$3,600.00	\$3,600.00	\$2,100.00	\$3,600.00		
R 602-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 602 SEWER FUND</b>	<b>\$849,692.26</b>	<b>\$522,300.00</b>	<b>\$385,953.48</b>	<b>\$522,300.00</b>		
<b>FUND 603 EVERGREEN PLACE</b>						
R 603-31022 Security Deposits Forfeited	\$0.00	\$0.00	\$0.00	\$0.00		
R 603-32801 Assisted Living Apartments	\$107,555.68	\$105,696.00	-\$1,548.00	\$105,696.00		
R 603-32802 Congregate Apartments	\$133,861.11	\$132,000.00	\$0.00	\$132,000.00		
R 603-32803 Garages	\$1,728.00	\$1,700.00	\$0.00	\$1,700.00		
R 603-34950 Other Revenues	\$62.00	\$0.00	\$0.00	\$0.00		
R 603-36210 Interest Earnings	\$1,412.40	\$800.00	\$0.00	\$800.00		
R 603-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
R 603-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 603 EVERGREEN PLACE</b>	<b>\$244,619.19</b>	<b>\$240,196.00</b>	<b>-\$1,548.00</b>	<b>\$240,196.00</b>		
<b>FUND 604 CEMETERY</b>						
R 604-36200 Miscellaneous Revenues	\$0.00	\$75.00	\$0.00	\$75.00		
R 604-36210 Interest Earnings	\$1,765.09	\$2,100.00	\$27.45	\$2,100.00		
R 604-36212 Restricted Interest Earnings	\$0.00	\$300.00	\$0.00	\$300.00		
R 604-36230 Contributions and Donations	\$42,128.46	\$300.00	\$25.00	\$300.00		
R 604-37000 Perpetual Care	\$3,120.00	\$3,200.00	\$3,290.00	\$3,200.00		
R 604-37001 Burial Fees	\$9,170.00	\$11,000.00	\$11,715.00	\$11,000.00		
R 604-37002 Lot Sales	\$2,585.00	\$3,900.00	\$3,530.00	\$3,900.00		
R 604-37005 Information Searches	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
R 604-37006 Memorials	\$300.00	\$300.00	\$100.00	\$300.00		
R 604-37007 Foundation Work	\$170.00	\$100.00	\$375.00	\$100.00		
R 604-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 604 CEMETERY</b>	\$59,238.55	\$21,275.00	\$19,062.45	\$21,275.00		
<b>FUND 871 DEPUTY REGISTRAR FUND</b>						
R 871-32260 Registrar Filing Fees/City Sha	\$59,240.23	\$67,000.00	\$25.00	\$67,000.00		
R 871-32261 State Agency Fees	\$896,264.85	\$1,007,000.00	\$0.00	\$1,007,000.00		
R 871-32262 DNR Registration/Filing Fees	\$30,318.14	\$34,000.00	\$0.00	\$34,000.00		
R 871-32263 Driver s License Filing Fees	\$350.00	\$400.00	\$0.00	\$400.00		
R 871-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 871-36210 Interest Earnings	\$87.38	\$100.00	\$0.00	\$100.00		
<b>FUND 871 DEPUTY REGISTRAR FUND</b>	\$986,260.60	\$1,108,500.00	\$25.00	\$1,108,500.00		
<b>FUND 998 GASB CONV FUND - EDA</b>						
R 998-33000 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 998 GASB CONV FUND - EDA</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 999 GASB CONVERSION FUND</b>						
R 999-31010 Current Taxes	\$44,073.00	\$0.00	\$0.00	\$0.00		
R 999-33000 Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-36100 Special Assessments	-\$142,088.00	\$0.00	\$0.00	\$0.00		
R 999-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-39330 Inception-Capital Lease Agmt	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-39331 Inception-Contract for Deed	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-39340 Inception-Install Purch Contr	\$0.00	\$0.00	\$0.00	\$0.00		
R 999-39390 Debt Transfers	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 999 GASB CONVERSION FUND</b>	-\$98,015.00	\$0.00	\$0.00	\$0.00		
	\$6,782,442.47	\$5,631,983.00	\$1,805,647.88	\$5,740,830.00		



**CITY OF PINE ISLAND**  
**2015 Preliminary Expenditure Budget by Dept**

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
<b>FUND 101 GENERAL FUND</b>						
<b>Dept 41110 Council</b>						
E 101-41110-101 Full-Time Wages	\$10,867.73	\$11,000.00	\$7,065.00	\$11,000.00		_____
E 101-41110-122 FICA	\$673.32	\$682.00	\$438.03	\$682.00		_____
E 101-41110-125 Medicare Contributions	\$157.64	\$159.00	\$102.55	\$159.00		_____
E 101-41110-151 Worker s Comp Insurance	\$53.00	\$50.00	\$45.00	\$50.00		_____
E 101-41110-201 Office Supplies	\$986.41	\$500.00	\$318.32	\$500.00		_____
E 101-41110-331 Travel Expenses	\$0.00	\$400.00	\$14.56	\$400.00		_____
E 101-41110-361 General Liability Ins	\$4,712.00	\$4,900.00	\$4,886.10	\$5,070.00		_____
E 101-41110-433 Dues and Subscriptions	\$65.00	\$50.00	\$35.00	\$50.00		_____
E 101-41110-439 Seminar Registration	\$631.00	\$600.00	\$30.00	\$600.00		_____
<b>Dept 41110 Council</b>	<b>\$18,146.10</b>	<b>\$18,341.00</b>	<b>\$12,934.56</b>	<b>\$18,511.00</b>		
<b>Dept 41410 Elections</b>						
E 101-41410-101 Full-Time Wages	\$0.00	\$3,100.00	\$1,860.75	\$0.00	Election Judges	_____
E 101-41410-121 PERA	\$0.00	\$25.00	\$0.00	\$0.00		_____
E 101-41410-122 FICA	\$0.00	\$25.00	\$0.00	\$0.00		_____
E 101-41410-125 Medicare Contributions	\$0.00	\$6.00	\$0.00	\$0.00		_____
E 101-41410-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 101-41410-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 101-41410-255 Confections	\$0.00	\$375.00	\$124.73	\$0.00		_____
E 101-41410-331 Travel Expenses	\$0.00	\$350.00	\$237.16	\$100.00		_____
E 101-41410-404 Repairs/Maint Machinery/	\$200.56	\$50.00	\$0.00	\$50.00		_____
E 101-41410-415 Contracted Services	\$0.00	\$400.00	\$478.53	\$250.00		_____
<b>Dept 41410 Elections</b>	<b>\$200.56</b>	<b>\$4,331.00</b>	<b>\$2,701.17</b>	<b>\$400.00</b>		
<b>Dept 41590 Economic Development</b>						
E 101-41590-721 EDA Operations	\$77,500.00	\$77,500.00	\$77,500.00	\$81,375.00	Includes fanchise fee transfer	_____
<b>Dept 41590 Economic Development</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$81,375.00</b>		
<b>Dept 41940 General Govt Operations</b>						
E 101-41940-101 Full-Time Wages	\$150,076.65	\$186,592.00	\$118,103.60	\$168,788.00		_____
E 101-41940-103 Custodial Wages	\$3,302.08	\$3,318.00	\$2,233.00	\$3,384.00		_____
E 101-41940-121 PERA	\$12,458.95	\$13,528.00	\$8,353.35	\$12,913.00		_____
E 101-41940-122 FICA	\$14,679.87	\$11,775.00	\$7,369.67	\$10,675.00		_____
E 101-41940-125 Medicare Contributions	\$3,433.20	\$2,754.00	\$1,723.54	\$2,497.00		_____

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 101-41940-131 Employer Paid Health	\$39,834.96	\$39,516.00	\$21,461.57	\$26,563.00		
E 101-41940-151 Worker s Comp Insurance	\$2,137.00	\$2,300.00	\$2,259.00	\$2,340.00		
E 101-41940-163 Unemployment Claim	\$0.00	\$1,000.00	\$850.85	\$1,000.00		
E 101-41940-165 Cheese Fest	\$4,400.00	\$2,800.00	\$2,782.42	\$2,800.00		
E 101-41940-201 Office Supplies	\$5,250.10	\$6,000.00	\$5,703.04	\$5,500.00		
E 101-41940-203 Printed Forms	\$123.71	\$100.00	\$186.23	\$100.00		
E 101-41940-209 Newspapers	\$0.00	\$30.00	\$192.38	\$30.00		
E 101-41940-211 Cleaning Supplies	-\$10.27	\$300.00	\$90.31	\$200.00		
E 101-41940-225 Landscaping Materials	\$0.00	\$500.00	\$1,012.60	\$500.00		
E 101-41940-260 Bank Service Charges	\$396.39	\$200.00	\$0.00	\$200.00		
E 101-41940-301 Auditing and Acct g Servi	\$12,662.00	\$11,500.00	\$10,970.00	\$11,500.00		
E 101-41940-303 Engineering Fees	\$4,087.32	\$4,500.00	\$745.50	\$2,500.00		
E 101-41940-304 Legal Fees	\$51,034.20	\$45,000.00	\$41,558.61	\$45,000.00		
E 101-41940-308 Consultant Fees	\$0.00	\$500.00	\$84.25	\$500.00		
E 101-41940-314 Insufficient Checks Write	\$90.00	\$0.00	\$0.00	\$0.00		
E 101-41940-320 Ambulance Association	\$9,789.00	\$9,800.00	\$9,789.00	\$9,800.00		
E 101-41940-321 Telephone	\$8,487.16	\$8,570.00	\$8,164.67	\$9,000.00		
E 101-41940-322 Postage	\$776.06	\$1,700.00	\$1,369.98	\$1,700.00		
E 101-41940-331 Travel Expenses	\$1,547.63	\$1,500.00	\$680.40	\$1,000.00		
E 101-41940-351 Legal Notices Publishing	\$3,169.06	\$3,000.00	\$1,560.07	\$3,000.00		
E 101-41940-361 General Liability Ins	\$9,624.74	\$8,100.00	\$7,784.64	\$8,060.00		
E 101-41940-381 Electric Utilities	\$2,123.11	\$2,500.00	\$1,538.84	\$2,500.00		
E 101-41940-382 Water/Sewer Utilities	\$452.32	\$550.00	\$319.71	\$550.00		
E 101-41940-383 Gas Utilities	\$1,261.45	\$2,080.00	\$1,328.61	\$2,080.00		
E 101-41940-384 Refuse/Garbage Disposal	\$1,440.22	\$1,580.00	\$260.97	\$1,200.00		
E 101-41940-385 Refuse - Spring Clean Up	\$4,219.54	\$4,350.00	-\$2,453.00	\$0.00		
E 101-41940-401 Repairs/Maint Buildings	\$7,073.30	\$4,300.00	\$1,729.81	\$4,300.00		
E 101-41940-404 Repairs/Maint Machinery/	\$902.83	\$2,000.00	\$1,675.40	\$1,500.00	Small Office Equipment	
E 101-41940-407 Elevator Maintenance	\$1,284.60	\$1,500.00	\$618.43	\$1,500.00		
E 101-41940-408 Copy Machine Maintenanc	\$1,136.41	\$1,700.00	\$712.48	\$1,700.00		
E 101-41940-433 Dues and Subscriptions	\$6,619.00	\$3,450.00	\$3,615.00	\$3,450.00	LMC	
E 101-41940-435 Miscellaneous	\$2,947.88	\$0.00	\$0.00	\$0.00		
E 101-41940-439 Seminar Registration	\$1,651.41	\$1,750.00	\$532.80	\$750.00		
E 101-41940-440 Property Tax	\$7,020.92	\$750.00	\$0.00	\$750.00		
E 101-41940-510 Capital Outlay	\$0.00	\$23,000.00	\$22,977.03	\$0.00		
E 101-41940-900 Assessment	\$0.00	\$0.00	\$233.57	\$300.00		
<b>Dept 41940 General Govt Operatio</b>	<b>\$375,482.80</b>	<b>\$414,393.00</b>	<b>\$288,118.33</b>	<b>\$350,130.00</b>		
<b>Dept 42100 Police Administration</b>						
E 101-42100-201 Office Supplies	\$724.95	\$500.00	\$652.73	\$500.00		
E 101-42100-311 Police	\$286,191.00	\$291,171.00	\$218,378.25	\$296,544.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 101-42100-321 Telephone	\$1,624.65	\$1,920.00	\$1,020.46	\$1,920.00		
E 101-42100-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42100-382 Water/Sewer Utilities	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42100-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42100-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42100-401 Repairs/Maint Buildings	\$842.34	\$500.00	\$575.00	\$500.00		
E 101-42100-411 Land Rental	\$8,400.00	\$0.00	\$0.00	\$0.00		
<b>Dept 42100 Police Administration</b>	<b>\$297,782.94</b>	<b>\$294,091.00</b>	<b>\$220,626.44</b>	<b>\$299,464.00</b>		
<b>Dept 42220 City Fire Fighting</b>						
E 101-42220-101 Full-Time Wages	\$30,608.37	\$29,500.00	\$28,568.00	\$29,500.00		
E 101-42220-102 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42220-103 Custodial Wages	\$600.49	\$800.00	\$586.96	\$800.00		
E 101-42220-121 PERA	\$205.37	\$220.00	\$0.00	\$220.00		
E 101-42220-122 FICA	\$1,805.17	\$1,878.00	\$1,807.64	\$1,878.00		
E 101-42220-125 Medicare Contributions	\$422.16	\$439.00	\$422.80	\$439.00		
E 101-42220-131 Employer Paid Health	\$31.23	\$75.00	\$0.00	\$75.00		
E 101-42220-151 Worker s Comp Insurance	\$5,369.00	\$4,837.00	\$4,627.00	\$4,790.00		
E 101-42220-170 Fire Retirement	\$18,166.75	\$18,160.00	\$0.00	\$18,160.00		
E 101-42220-201 Office Supplies	\$541.61	\$500.00	\$502.31	\$450.00		
E 101-42220-206 Fire Prevention Supplies	\$522.62	\$1,800.00	\$0.00	\$1,850.00		
E 101-42220-211 Cleaning Supplies	\$311.94	\$300.00	\$145.70	\$300.00		
E 101-42220-212 Motor Fuels	\$2,666.79	\$3,500.00	\$1,973.23	\$3,500.00		
E 101-42220-215 Shop/Operating Supplies	\$1,306.42	\$1,300.00	\$752.81	\$1,300.00		
E 101-42220-219 Medical Supplies	\$1,127.77	\$2,000.00	\$1,908.83	\$2,000.00		
E 101-42220-221 Small Equipment	\$3,469.63	\$2,500.00	\$2,149.37	\$2,500.00	Tool Supply	
E 101-42220-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42220-301 Auditing and Acct g Servi	\$1,430.00	\$1,500.00	\$1,470.00	\$1,500.00		
E 101-42220-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42220-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42220-321 Telephone	\$1,529.89	\$2,020.00	\$1,139.43	\$2,500.00		
E 101-42220-322 Postage	\$134.26	\$200.00	\$195.88	\$150.00		
E 101-42220-323 Radio Units	\$1,806.45	\$1,775.00	\$216.93	\$1,800.00		
E 101-42220-331 Travel Expenses	\$1,934.65	\$1,200.00	\$1,125.39	\$1,200.00		
E 101-42220-351 Legal Notices Publishing	\$170.10	\$0.00	\$0.00	\$50.00		
E 101-42220-361 General Liability Ins	\$4,703.08	\$4,850.00	\$4,457.28	\$4,620.00		
E 101-42220-381 Electric Utilities	\$2,679.60	\$2,600.00	\$1,552.58	\$2,500.00		
E 101-42220-382 Water/Sewer Utilities	\$493.71	\$600.00	\$490.90	\$750.00		
E 101-42220-383 Gas Utilities	\$2,922.63	\$4,000.00	\$3,329.85	\$4,500.00		
E 101-42220-384 Refuse/Garbage Disposal	\$510.48	\$600.00	\$387.84	\$600.00		
E 101-42220-401 Repairs/Maint Buildings	\$3,099.50	\$1,000.00	\$191.34	\$1,000.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 101-42220-404 Repairs/Maint Machinery/	\$9,835.78	\$8,800.00	\$10.44	\$10,000.00		
E 101-42220-415 Contracted Services	\$256.57	\$0.00	\$200.00	\$0.00		
E 101-42220-417 Uniform	\$1,018.88	\$1,800.00	\$735.14	\$1,800.00		
E 101-42220-433 Dues and Subscriptions	\$751.50	\$1,000.00	\$1,195.00	\$1,000.00		
E 101-42220-438 Taxes & Licenses	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42220-439 Seminar Registration	\$4,063.00	\$3,000.00	\$3,553.75	\$4,000.00	Training	
E 101-42220-441 Physicals	\$3,309.50	\$2,500.00	\$1,497.50	\$2,100.00		
E 101-42220-450 2% State Fire Aid	\$46,859.00	\$34,000.00	\$2,000.00	\$40,000.00	State Fund Pass Thru	
<b>Dept 42220 City Fire Fighting</b>	<b>\$154,663.90</b>	<b>\$139,254.00</b>	<b>\$67,193.90</b>	<b>\$147,832.00</b>		
<b>Dept 42221 Rural Fire Fighting</b>						
E 101-42221-101 Full-Time Wages	\$23,982.00	\$18,000.00	\$22,007.00	\$22,500.00		
E 101-42221-103 Custodial Wages	\$550.45	\$600.00	\$0.00	\$600.00		
E 101-42221-121 PERA	\$118.37	\$200.00	\$0.00	\$200.00		
E 101-42221-122 FICA	\$1,095.54	\$1,153.00	\$1,364.43	\$1,432.00		
E 101-42221-125 Medicare Contributions	\$256.22	\$540.00	\$319.11	\$335.00		
E 101-42221-131 Employer Paid Health	\$15.17	\$175.00	\$0.00	\$100.00		
E 101-42221-151 Worker s Comp Insurance	\$5,369.00	\$5,637.00	\$4,627.00	\$4,790.00		
E 101-42221-170 Fire Retirement	\$5,840.00	\$6,000.00	\$0.00	\$6,000.00		
E 101-42221-201 Office Supplies	\$541.56	\$450.00	\$502.32	\$450.00		
E 101-42221-206 Fire Prevention Supplies	\$522.59	\$1,100.00	\$0.00	\$2,000.00		
E 101-42221-211 Cleaning Supplies	\$311.91	\$300.00	\$145.69	\$300.00		
E 101-42221-212 Motor Fuels	\$2,666.71	\$3,500.00	\$1,973.22	\$3,500.00		
E 101-42221-215 Shop/Operating Supplies	\$1,306.39	\$1,300.00	\$2,127.78	\$1,300.00		
E 101-42221-219 Medical Supplies	\$1,127.66	\$2,000.00	\$1,908.73	\$2,000.00		
E 101-42221-221 Small Equipment	\$3,469.61	\$2,500.00	\$2,254.37	\$2,500.00	Tool Supply	
E 101-42221-301 Auditing and Acct g Servi	\$1,430.00	\$1,500.00	\$1,470.00	\$1,500.00		
E 101-42221-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42221-321 Telephone	\$1,509.78	\$1,950.00	\$1,139.41	\$2,500.00		
E 101-42221-322 Postage	\$134.25	\$150.00	\$195.88	\$150.00		
E 101-42221-323 Radio Units	\$1,806.46	\$1,775.00	\$216.93	\$1,800.00		
E 101-42221-331 Travel Expenses	\$1,934.58	\$1,665.00	\$1,092.91	\$1,200.00		
E 101-42221-351 Legal Notices Publishing	\$170.10	\$175.00	\$0.00	\$50.00		
E 101-42221-363 Automotive Ins	\$8,955.00	\$9,200.00	\$8,965.00	\$9,200.00		
E 101-42221-381 Electric Utilities	\$2,679.56	\$2,700.00	\$1,552.57	\$2,500.00		
E 101-42221-382 Water/Sewer Utilities	\$493.71	\$600.00	\$490.88	\$750.00		
E 101-42221-383 Gas Utilities	\$2,922.60	\$4,350.00	\$3,329.83	\$4,500.00		
E 101-42221-384 Refuse/Garbage Disposal	\$510.46	\$600.00	\$387.76	\$600.00		
E 101-42221-401 Repairs/Maint Buildings	\$3,099.42	\$2,000.00	\$175.69	\$1,000.00		
E 101-42221-404 Repairs/Maint Machinery/	\$9,324.47	\$10,500.00	\$5,261.77	\$10,000.00		
E 101-42221-415 Contracted Services	\$256.54	\$0.00	\$0.00	\$0.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 101-42221-417 Uniform	\$1,018.87	\$2,100.00	\$7,345.14	\$1,800.00		
E 101-42221-433 Dues and Subscriptions	\$751.50	\$1,450.00	\$1,195.00	\$1,000.00		
E 101-42221-439 Seminar Registration	\$4,063.00	\$4,500.00	\$3,553.75	\$4,000.00	Training	
E 101-42221-441 Physicals	\$3,309.50	\$2,100.00	\$1,497.50	\$2,100.00		
<b>Dept 42221 Rural Fire Fighting</b>	<b>\$91,542.98</b>	<b>\$90,770.00</b>	<b>\$75,099.67</b>	<b>\$92,657.00</b>		
<b>Dept 42222 Fire-Federal Grant Expenditure</b>						
E 101-42222-134 Employer Paid Life	\$4,123.48	\$4,500.00	\$3,970.36	\$4,500.00		
E 101-42222-135 Employer Paid Other	\$9,189.66	\$10,000.00	\$0.00	\$10,000.00	Utility Rebate Program	
<b>Dept 42222 Fire-Federal Grant Exp</b>	<b>\$13,313.14</b>	<b>\$14,500.00</b>	<b>\$3,970.36</b>	<b>\$14,500.00</b>		
<b>Dept 42400 Planning and Zoning</b>						
E 101-42400-151 Worker s Comp Insurance	\$310.00	\$320.00	\$258.00	\$270.00		
E 101-42400-201 Office Supplies	\$0.00	\$200.00	\$0.00	\$200.00		
E 101-42400-303 Engineering Fees	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
E 101-42400-304 Legal Fees	\$0.00	\$600.00	\$280.50	\$600.00		
E 101-42400-331 Travel Expenses	\$45.77	\$300.00	\$0.00	\$300.00		
E 101-42400-351 Legal Notices Publishing	\$196.02	\$400.00	\$367.50	\$400.00		
E 101-42400-412 Building Inspection	\$25,575.43	\$31,500.00	\$9,374.27	\$29,000.00		
E 101-42400-439 Seminar Registration	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 42400 Planning and Zoning</b>	<b>\$26,127.22</b>	<b>\$34,320.00</b>	<b>\$10,280.27</b>	<b>\$31,770.00</b>		
<b>Dept 42500 Civil Defense</b>						
E 101-42500-101 Full-Time Wages	\$191.33	\$0.00	\$692.28	\$0.00		
E 101-42500-113 Civil Defense Director	\$3,115.26	\$3,000.00	\$1,384.56	\$1,500.00		
E 101-42500-121 PERA	\$13.87	\$20.00	\$0.00	\$20.00		
E 101-42500-122 FICA	\$204.82	\$93.00	\$128.70	\$93.00		
E 101-42500-125 Medicare Contributions	\$47.84	\$22.00	\$30.06	\$22.00		
E 101-42500-131 Employer Paid Health	\$23.14	\$25.00	\$0.00	\$25.00		
E 101-42500-210 Operating Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	Sandbags, batteries	
E 101-42500-224 Road Rock, Sand & Salt	\$0.00	\$300.00	\$370.48	\$300.00		
E 101-42500-228 Other Repair Supplies	\$0.00	\$1,250.00	\$0.00	\$1,000.00	Emergency Contingency Fund	
E 101-42500-321 Telephone	\$1,819.22	\$1,850.00	\$774.36	\$1,600.00		
E 101-42500-331 Travel Expenses	\$0.00	\$250.00	\$0.00	\$250.00		
E 101-42500-381 Electric Utilities	\$89.56	\$125.00	\$0.00	\$125.00		
E 101-42500-400 Repairs & Maint Cont (GE	\$0.00	\$2,500.00	\$0.00	\$2,500.00	River Bank Preservation	
E 101-42500-415 Contracted Services	\$3,063.52	\$150.00	\$0.00	\$150.00		
E 101-42500-433 Dues and Subscriptions	\$0.00	\$100.00	\$0.00	\$100.00		
E 101-42500-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 42500 Civil Defense</b>	<b>\$8,568.56</b>	<b>\$10,685.00</b>	<b>\$3,380.44</b>	<b>\$8,685.00</b>		
<b>Dept 42700 Animal Control</b>						

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 101-42700-101 Full-Time Wages	\$87.16	\$165.00	\$86.99	\$165.00		
E 101-42700-121 PERA	\$6.32	\$12.00	\$6.32	\$12.00		
E 101-42700-122 FICA	\$5.40	\$11.00	\$5.31	\$11.00		
E 101-42700-125 Medicare Contributions	\$1.27	\$3.00	\$1.24	\$3.00		
E 101-42700-131 Employer Paid Health	\$20.59	\$18.00	\$12.09	\$18.00		
E 101-42700-201 Office Supplies	\$0.00	\$55.00	\$0.00	\$55.00		
E 101-42700-210 Operating Supplies	\$121.13	\$150.00	\$146.73	\$150.00		
E 101-42700-300 Professional Srvs (GENER	\$0.00	\$0.00	\$0.00	\$0.00	Vet Fees	
E 101-42700-401 Repairs/Maint Buildings	\$343.13	\$200.00	\$200.00	\$200.00		
E 101-42700-415 Contracted Services	\$34.00	\$100.00	\$0.00	\$100.00	Humane Soc	
<b>Dept 42700 Animal Control</b>	<b>\$619.00</b>	<b>\$714.00</b>	<b>\$458.68</b>	<b>\$714.00</b>		
<b>Dept 43121 Streets &amp; Alleys</b>						
E 101-43121-101 Full-Time Wages	\$51,145.25	\$58,915.00	\$46,631.54	\$71,000.00		
E 101-43121-104 Shop Wages	\$54,255.98	\$53,800.00	\$33,210.77	\$44,000.00		
E 101-43121-109 Street - Vac/Sick/Holiday	\$30,883.53	\$30,500.00	\$25,317.70	\$33,000.00		
E 101-43121-121 PERA	\$9,731.71	\$10,380.00	\$7,035.07	\$11,400.00		
E 101-43121-122 FICA	\$8,855.84	\$8,881.00	\$6,460.83	\$9,424.00		
E 101-43121-125 Medicare Contributions	\$2,071.31	\$2,076.00	\$1,511.07	\$2,204.00		
E 101-43121-131 Employer Paid Health	\$26,710.18	\$35,432.00	\$16,689.95	\$44,956.00		
E 101-43121-151 Worker s Comp Insurance	\$13,289.00	\$11,680.00	\$11,211.00	\$11,610.00		
E 101-43121-163 Unemployment Claim	\$158.84	\$0.00	\$0.00	\$0.00		
E 101-43121-201 Office Supplies	\$1,084.63	\$900.00	\$243.72	\$900.00		
E 101-43121-212 Motor Fuels	\$19,525.29	\$23,000.00	\$18,267.24	\$23,000.00		
E 101-43121-215 Shop/Operating Supplies	\$9,708.28	\$9,500.00	\$10,332.64	\$9,500.00	Hand tools	
E 101-43121-216 Chemicals/Chem Product	\$671.92	\$500.00	\$0.00	\$500.00		
E 101-43121-222 Tires	\$562.02	\$1,250.00	\$788.10	\$2,000.00		
E 101-43121-224 Road Rock, Sand & Salt	\$37,892.95	\$35,000.00	\$20,370.02	\$35,000.00	Salt/Sand	
E 101-43121-225 Landscaping Materials	\$121.94	\$250.00	\$0.00	\$250.00	Grass, Fertilizer	
E 101-43121-226 Sign Repair Materials	\$3,400.35	\$2,500.00	\$2,455.32	\$2,500.00		
E 101-43121-303 Engineering Fees	\$0.00	\$900.00	\$775.25	\$900.00		
E 101-43121-321 Telephone	\$2,741.29	\$2,800.00	\$2,135.93	\$2,800.00		
E 101-43121-322 Postage	\$252.13	\$400.00	\$316.55	\$400.00		
E 101-43121-331 Travel Expenses	\$95.93	\$200.00	\$63.28	\$200.00		
E 101-43121-340 Advertising	\$150.50	\$175.00	\$472.16	\$175.00		
E 101-43121-361 General Liability Ins	\$6,531.16	\$6,730.00	\$6,757.69	\$7,000.00		
E 101-43121-381 Electric Utilities	\$2,242.02	\$2,800.00	\$1,387.04	\$2,600.00		
E 101-43121-382 Water/Sewer Utilities	\$2,625.86	\$3,000.00	\$1,728.03	\$3,000.00		
E 101-43121-383 Gas Utilities	\$3,393.92	\$5,000.00	\$4,043.60	\$5,000.00		
E 101-43121-384 Refuse/Garbage Disposal	\$1,020.94	\$1,200.00	\$775.60	\$1,200.00		
E 101-43121-401 Repairs/Maint Buildings	\$1,651.15	\$2,000.00	\$253.00	\$2,000.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 101-43121-404 Repairs/Maint Machinery/	\$23,427.81	\$30,000.00	\$19,792.67	\$30,000.00		
E 101-43121-406 Street Repairs	\$24,562.75	\$75,000.00	\$75,723.94	\$100,000.00		
E 101-43121-415 Contracted Services	\$20,159.06	\$27,000.00	\$21,001.60	\$27,000.00	Snow removal	
E 101-43121-417 Uniform	\$6,115.91	\$6,400.00	\$4,710.66	\$6,400.00		
E 101-43121-433 Dues and Subscriptions	\$66.45	\$0.00	\$0.00	\$0.00		
E 101-43121-438 Taxes & Licenses	\$0.00	\$0.00	\$112.00	\$0.00		
E 101-43121-439 Seminar Registration	\$832.48	\$600.00	\$104.85	\$500.00		
E 101-43121-441 Physicals	\$278.00	\$100.00	\$0.00	\$100.00		
E 101-43121-531 Streets Capital Outlay	\$0.00	\$0.00	\$0.00	\$5,000.00	Plow for pickup	
<b>Dept 43121 Streets &amp; Alleys</b>	<b>\$366,216.38</b>	<b>\$448,869.00</b>	<b>\$340,678.82</b>	<b>\$495,519.00</b>		
<b>Dept 43160 Street Lighting</b>						
E 101-43160-101 Full-Time Wages	\$513.53	\$150.00	\$64.31	\$150.00		
E 101-43160-121 PERA	\$37.26	\$11.00	\$4.66	\$11.00		
E 101-43160-122 FICA	\$31.39	\$10.00	\$3.99	\$10.00		
E 101-43160-125 Medicare Contributions	\$7.33	\$3.00	\$0.93	\$3.00		
E 101-43160-131 Employer Paid Health	\$106.49	\$25.00	\$3.04	\$25.00		
E 101-43160-227 Utility System Maintenanc	\$7,395.00	\$6,000.00	\$0.00	\$6,000.00	Downtown street lights	
E 101-43160-381 Electric Utilities	\$54,790.71	\$57,000.00	\$28,579.52	\$57,000.00		
<b>Dept 43160 Street Lighting</b>	<b>\$62,881.71</b>	<b>\$63,199.00</b>	<b>\$28,656.45</b>	<b>\$63,199.00</b>		
<b>Dept 43170 Storm Sewer</b>						
E 101-43170-101 Full-Time Wages	\$3,640.98	\$3,000.00	\$1,371.36	\$3,000.00		
E 101-43170-121 PERA	\$264.00	\$217.00	\$99.42	\$217.00		
E 101-43170-122 FICA	\$224.00	\$186.00	\$84.02	\$186.00		
E 101-43170-125 Medicare Contributions	\$52.36	\$43.00	\$19.63	\$43.00		
E 101-43170-131 Employer Paid Health	\$755.56	\$350.00	\$231.09	\$350.00		
E 101-43170-227 Utility System Maintenanc	\$0.00	\$9,000.00	\$0.00	\$9,000.00	Catch Basins	
E 101-43170-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43170-415 Contracted Services	\$7,774.02	\$5,500.00	\$5,576.76	\$5,500.00		
<b>Dept 43170 Storm Sewer</b>	<b>\$12,710.92</b>	<b>\$18,296.00</b>	<b>\$7,382.28</b>	<b>\$18,296.00</b>		
<b>Dept 43260 Weed Control</b>						
E 101-43260-101 Full-Time Wages	\$619.43	\$500.00	\$258.05	\$500.00		
E 101-43260-121 PERA	\$44.89	\$38.00	\$18.70	\$38.00		
E 101-43260-122 FICA	\$38.34	\$31.00	\$16.00	\$31.00		
E 101-43260-125 Medicare Contributions	\$8.99	\$7.00	\$3.75	\$7.00		
E 101-43260-131 Employer Paid Health	\$101.29	\$110.00	\$39.69	\$110.00		
E 101-43260-201 Office Supplies	\$13.31	\$0.00	\$0.00	\$0.00		
E 101-43260-351 Legal Notices Publishing	\$0.00	\$50.00	\$0.00	\$50.00		
E 101-43260-415 Contracted Services	-\$184.00	\$800.00	\$697.50	\$800.00		
<b>Dept 43260 Weed Control</b>	<b>\$642.25</b>	<b>\$1,536.00</b>	<b>\$1,033.69</b>	<b>\$1,536.00</b>		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
<b>Dept 45124 Swimming Pools</b>						
E 101-45124-101 Full-Time Wages	\$37,792.32	\$37,000.00	\$39,813.78	\$37,000.00		
E 101-45124-121 PERA	\$236.03	\$200.00	\$146.91	\$200.00		
E 101-45124-122 FICA	\$2,341.39	\$2,296.00	\$2,466.77	\$2,296.00		
E 101-45124-125 Medicare Contributions	\$547.56	\$538.00	\$576.86	\$538.00		
E 101-45124-131 Employer Paid Health	\$674.89	\$600.00	\$386.59	\$600.00		
E 101-45124-151 Worker s Comp Insurance	\$1,410.00	\$1,350.00	\$1,257.00	\$1,300.00		
E 101-45124-201 Office Supplies	\$435.82	\$400.00	\$506.62	\$400.00		
E 101-45124-211 Cleaning Supplies	\$252.17	\$125.00	\$132.72	\$125.00		
E 101-45124-216 Chemicals/Chem Product	\$1,992.43	\$1,750.00	\$4,559.59	\$4,000.00		
E 101-45124-218 Pool Supplies / Guard Uni	\$192.33	\$300.00	\$1,040.41	\$500.00		
E 101-45124-219 Medical Supplies	\$7.63	\$50.00	\$0.00	\$50.00		
E 101-45124-255 Confections	\$1,281.99	\$1,100.00	\$1,440.36	\$1,100.00		
E 101-45124-321 Telephone	\$222.20	\$200.00	\$255.23	\$250.00		
E 101-45124-322 Postage	\$37.49	\$85.00	\$83.71	\$85.00		
E 101-45124-331 Travel Expenses	\$184.77	\$175.00	\$348.50	\$250.00		
E 101-45124-340 Advertising	\$747.28	\$650.00	\$791.00	\$650.00		
E 101-45124-361 General Liability Ins	\$1,798.42	\$1,800.00	\$1,782.84	\$1,850.00		
E 101-45124-381 Electric Utilities	\$4,375.61	\$2,800.00	\$1,943.09	\$2,700.00		
E 101-45124-382 Water/Sewer Utilities	\$15,427.44	\$15,200.00	\$15,553.02	\$15,200.00		
E 101-45124-383 Gas Utilities	\$5,246.23	\$5,740.00	\$9,258.70	\$5,740.00		
E 101-45124-384 Refuse/Garbage Disposal	\$319.65	\$200.00	\$321.70	\$280.00		
E 101-45124-401 Repairs/Maint Buildings	\$1,330.01	\$1,400.00	\$2,614.73	\$1,400.00		
E 101-45124-404 Repairs/Maint Machinery/	\$12,621.15	\$6,000.00	\$5,401.29	\$15,000.00	Sand filter & repairs	
E 101-45124-431 Cash Short	\$8.41	\$25.00	\$20.52	\$25.00		
E 101-45124-433 Dues and Subscriptions	\$1,390.00	\$1,030.00	\$965.00	\$1,030.00	Includes Red Cross Surcharge	
E 101-45124-439 Seminar Registration	\$1,157.00	\$1,100.00	\$992.00	\$1,100.00		
<b>Dept 45124 Swimming Pools</b>	<b>\$92,030.22</b>	<b>\$82,114.00</b>	<b>\$92,658.94</b>	<b>\$93,669.00</b>		
<b>Dept 45202 Park Areas</b>						
E 101-45202-101 Full-Time Wages	\$17,970.25	\$20,500.00	\$16,854.20	\$20,500.00		
E 101-45202-121 PERA	\$1,181.43	\$1,487.00	\$1,022.63	\$1,538.00		
E 101-45202-122 FICA	\$1,100.53	\$1,271.00	\$1,034.80	\$1,271.00		
E 101-45202-125 Medicare Contributions	\$257.38	\$297.00	\$242.03	\$297.00		
E 101-45202-131 Employer Paid Health	\$3,297.38	\$4,135.00	\$2,970.62	\$4,135.00		
E 101-45202-151 Worker s Comp Insurance	\$826.00	\$875.00	\$715.00	\$740.00		
E 101-45202-201 Office Supplies	\$581.53	\$300.00	\$55.52	\$150.00		
E 101-45202-211 Cleaning Supplies	\$1,109.52	\$700.00	\$425.73	\$600.00		
E 101-45202-215 Shop/Operating Supplies	\$437.25	\$600.00	\$960.32	\$600.00		
E 101-45202-216 Chemicals/Chem Product	\$612.33	\$600.00	\$736.02	\$700.00		
E 101-45202-225 Landscaping Materials	\$526.76	\$2,000.00	\$1,987.48	\$6,000.00	Playground mulch, Main St flowers	

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 101-45202-322 Postage	\$25.65	\$50.00	\$36.10	\$50.00		
E 101-45202-361 General Liability Ins	\$4,676.12	\$4,995.00	\$4,977.09	\$5,150.00		
E 101-45202-381 Electric Utilities	\$1,336.91	\$1,530.00	\$1,273.68	\$1,530.00		
E 101-45202-384 Refuse/Garbage Disposal	\$2,541.81	\$2,590.00	\$1,741.97	\$2,590.00		
E 101-45202-401 Repairs/Maint Buildings	\$33.10	\$2,000.00	\$0.00	\$3,000.00		
E 101-45202-404 Repairs/Maint Machinery/	\$4,635.58	\$3,000.00	\$4,120.89	\$5,000.00		
E 101-45202-415 Contracted Services	\$910.61	\$1,500.00	\$6,002.50	\$1,500.00		
<b>Dept 45202 Park Areas</b>	<b>\$42,060.14</b>	<b>\$48,430.00</b>	<b>\$45,156.58</b>	<b>\$55,351.00</b>		
<b>Dept 46630 Community Action Programs</b>						
E 101-46630-102 Part-time Wages	\$1,879.21	\$2,200.00	\$1,906.89	\$2,200.00		
E 101-46630-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-46630-122 FICA	\$116.49	\$163.00	\$118.24	\$163.00		
E 101-46630-125 Medicare Contributions	\$27.25	\$39.00	\$27.63	\$39.00		
E 101-46630-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-46630-210 Operating Supplies	\$0.00	\$300.00	\$924.30	\$500.00		
E 101-46630-331 Travel Expenses	\$77.85	\$0.00	\$67.80	\$0.00		
E 101-46630-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-46630-510 Capital Outlay	\$0.00	\$3,000.00	\$3,185.00	\$0.00		
<b>Dept 46630 Community Action Pro</b>	<b>\$2,100.80</b>	<b>\$5,702.00</b>	<b>\$6,229.86</b>	<b>\$2,902.00</b>		
<b>Dept 49300 Operating Transfer</b>						
E 101-49300-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	\$40,000.00	419	
E 101-49300-720 Transfers Out	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	HPC	
E 101-49300-723 Library Transfers Out	\$107,600.00	\$107,900.00	\$107,900.00	\$108,875.00		
E 101-49300-724 Capital Outlay Transfers	\$200,000.00	\$185,000.00	\$185,000.00	\$185,000.00		
E 101-49300-725 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 49300 Operating Transfer</b>	<b>\$310,100.00</b>	<b>\$295,400.00</b>	<b>\$295,400.00</b>	<b>\$336,375.00</b>		
<b>FUND 101 GENERAL FUND</b>	<b>\$1,952,689.62</b>	<b>\$2,062,445.00</b>	<b>\$1,579,460.44</b>	<b>\$2,112,885.00</b>		
<b>FUND 205 HERITAGE PRESERVATION FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 205-41000-201 Office Supplies	\$0.00	\$400.00	\$0.00	\$200.00		
E 205-41000-308 Consultant Fees	\$7,650.00	\$4,000.00	\$3,075.00	\$3,000.00		
E 205-41000-331 Travel Expenses	\$0.00	\$200.00	\$0.00	\$200.00		
E 205-41000-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00		
E 205-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government (</b>	<b>\$7,650.00</b>	<b>\$4,600.00</b>	<b>\$3,075.00</b>	<b>\$3,400.00</b>		
<b>FUND 205 HERITAGE PRESERVATION</b>	<b>\$7,650.00</b>	<b>\$4,600.00</b>	<b>\$3,075.00</b>	<b>\$3,400.00</b>		
<b>FUND 211 LIBRARY</b>						

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
<b>Dept 45501 Library Admin - Levy Exp</b>						
E 211-45501-101 Full-Time Wages	\$23,827.87	\$24,379.00	\$27,820.03	\$19,085.00		
E 211-45501-102 Part-time Wages	\$41,001.55	\$44,900.00	\$29,985.38	\$46,250.00		
E 211-45501-104 Shop Wages	\$147.32	\$250.00	\$131.00	\$250.00		
E 211-45501-121 PERA	\$4,281.64	\$5,041.00	\$6,517.09	\$4,761.00		
E 211-45501-122 FICA	\$4,162.84	\$4,311.00	\$3,591.99	\$4,222.00		
E 211-45501-125 Medicare Contributions	\$973.51	\$1,008.00	\$839.97	\$975.00		
E 211-45501-131 Employer Paid Health	\$3,380.87	\$3,696.00	\$4,059.26	\$2,920.00		
E 211-45501-151 Worker s Comp Insurance	\$505.00	\$660.00	\$436.00	\$660.00		
E 211-45501-225 Landscaping Materials	\$52.35	\$100.00	\$0.00	\$100.00		
E 211-45501-316 Fire Extinguish Inspect/R	\$0.00	\$40.00	\$0.00	\$40.00		
E 211-45501-321 Telephone	\$1,535.76	\$1,600.00	\$1,218.50	\$1,600.00		
E 211-45501-341 Employment Advertising	\$0.00	\$75.00	\$0.00	\$75.00		
E 211-45501-361 General Liability Ins	\$1,904.12	\$2,080.00	\$2,288.09	\$2,300.00		
E 211-45501-381 Electric Utilities	\$2,159.02	\$2,400.00	\$1,353.94	\$2,400.00		
E 211-45501-382 Water/Sewer Utilities	\$411.57	\$510.00	\$266.76	\$510.00		
E 211-45501-383 Gas Utilities	\$3,037.27	\$4,650.00	\$3,103.03	\$4,650.00		
E 211-45501-384 Refuse/Garbage Disposal	\$299.24	\$360.00	\$217.64	\$360.00		
E 211-45501-401 Repairs/Maint Buildings	\$6,620.86	\$3,000.00	\$3,691.42	\$3,000.00		
E 211-45501-404 Repairs/Maint Machinery/	\$100.00	\$0.00	\$687.96	\$1,000.00		
E 211-45501-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00		
E 211-45501-434 Educational Programs	\$5.50	\$0.00	\$0.00	\$0.00		
E 211-45501-437 Sales Tax	\$0.00	\$20.00	\$48.00	\$50.00		
E 211-45501-510 Capital Outlay	\$9,759.20	\$5,400.00	\$0.00	\$5,700.00	Capital 2004	
E 211-45501-560 Mondale Expense	\$0.00	\$100.00	\$153.66	\$100.00		
<b>Dept 45501 Library Admin - Levy E</b>	<b>\$104,165.49</b>	<b>\$104,580.00</b>	<b>\$86,409.72</b>	<b>\$101,008.00</b>		
<b>Dept 45502 Circulation - County</b>						
E 211-45502-101 Full-Time Wages	\$19,303.52	\$20,621.00	\$2,496.38	\$25,860.00		
E 211-45502-121 PERA	\$1,399.48	\$1,495.00	\$180.99	\$1,939.00		
E 211-45502-122 FICA	\$1,196.87	\$1,278.00	\$154.77	\$1,603.00		
E 211-45502-125 Medicare Contributions	\$279.95	\$280.00	\$36.20	\$375.00		
E 211-45502-131 Employer Paid Health	\$2,580.79	\$2,788.00	\$409.88	\$3,950.00		
E 211-45502-201 Office Supplies	\$2,932.92	\$3,150.00	\$2,031.58	\$2,575.00		
E 211-45502-208 Magazines	\$944.22	\$900.00	\$587.38	\$825.00		
E 211-45502-209 Newspapers	\$1,498.19	\$1,115.00	\$1,215.33	\$1,250.00		
E 211-45502-322 Postage	\$419.70	\$750.00	\$553.50	\$750.00		
E 211-45502-331 Travel Expenses	\$180.70	\$300.00	\$11.20	\$150.00		
E 211-45502-352 General Notices and Pub	\$230.40	\$125.00	\$247.20	\$125.00		
E 211-45502-413 Office Equipment Rental	\$1,801.29	\$1,700.00	\$1,318.15	\$1,700.00		
E 211-45502-433 Dues and Subscriptions	\$0.00	\$125.00	\$0.00	\$125.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 211-45502-434 Educational Programs	\$3,006.12	\$4,500.00	\$3,121.91	\$4,205.00		
E 211-45502-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
E 211-45502-570 Racks, Shelves, Etc	\$0.00	\$0.00	\$0.00	\$0.00		
E 211-45502-580 Records / Cassettes	\$7,956.02	\$7,350.00	\$4,766.42	\$6,500.00		
E 211-45502-590 Books	\$10,314.61	\$9,700.00	\$7,877.61	\$9,150.00		
E 211-45502-591 Childrens Books	\$6,275.26	\$7,500.00	\$3,170.76	\$6,050.00		
E 211-45502-595 Automation	\$11,238.03	\$11,800.00	\$9,832.41	\$9,200.00		
<b>Dept 45502 Circulation - County</b>	<b>\$71,558.07</b>	<b>\$75,477.00</b>	<b>\$38,011.67</b>	<b>\$76,332.00</b>		
<b>FUND 211 LIBRARY</b>	<b>\$175,723.56</b>	<b>\$180,057.00</b>	<b>\$124,421.39</b>	<b>\$177,340.00</b>		
<b>FUND 221 FIRE FUND</b>						
<b>Dept 42220 City Fire Fighting</b>						
E 221-42220-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 221-42220-219 Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 221-42220-221 Small Equipment	\$0.00	\$500.00	\$0.00	\$500.00		
<b>Dept 42220 City Fire Fighting</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>		
<b>FUND 221 FIRE FUND</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>		
<b>FUND 246 RIVER FLOOD MONITOR</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 246-41000-195 Flood Control Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00		
E 246-41000-210 Operating Supplies	\$0.00	\$200.00	\$0.00	\$200.00		
E 246-41000-321 Telephone	\$3,150.00	\$3,740.00	\$1,400.00	\$3,600.00		
E 246-41000-331 Travel Expenses	\$0.00	\$100.00	\$0.00	\$100.00		
E 246-41000-361 General Liability Ins	\$193.00	\$200.00	\$202.00	\$210.00		
E 246-41000-404 Repairs/Maint Machinery/	\$0.00	\$0.00	\$0.00	\$0.00		
E 246-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government (</b>	<b>\$3,343.00</b>	<b>\$4,240.00</b>	<b>\$1,602.00</b>	<b>\$4,110.00</b>		
<b>FUND 246 RIVER FLOOD MONITOR</b>	<b>\$3,343.00</b>	<b>\$4,240.00</b>	<b>\$1,602.00</b>	<b>\$4,110.00</b>		
<b>FUND 250 CAPITAL EQUIPMENT FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 250-41000-443 Fire Station	\$0.00	\$0.00	\$0.00	\$0.00		
E 250-41000-521 City Fire Fighting - Cap O	\$0.00	\$17,750.00	\$16,889.65	\$575,000.00	Platform, Command	
E 250-41000-530 General Government Cap	\$0.00	\$500.00	\$362.96	\$500.00		
E 250-41000-531 Streets Capital Outlay	\$24,768.28	\$0.00	\$0.00	\$0.00		
E 250-41000-532 Civil Defense - Cap Outlay	\$0.00	\$0.00	\$0.00	\$27,000.00	Siren - White Pines SE	
E 250-41000-533 Streets/Snow - Cap Outla	\$5,821.49	\$16,000.00	\$11,900.00	\$170,000.00	Snow Removal Equip	
E 250-41000-534 Street Lighting - Cap Outl	\$0.00	\$0.00	\$0.00	\$0.00		
E 250-41000-535 Swimming Pool - Cap Out	\$3,251.50	\$0.00	\$0.00	\$0.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 250-41000-536 Parks - Cap Outlay	\$35,079.28	\$6,500.00	\$6,485.00	\$0.00		
E 250-41000-537 Street Signage - Cap Outl	\$0.00	\$0.00	\$0.00	\$0.00		
E 250-41000-539 Library Bldg	\$0.00	\$16,700.00	\$9,000.00	\$0.00		
<b>Dept 41000 General Government (</b>	<b>\$68,920.55</b>	<b>\$57,450.00</b>	<b>\$44,637.61</b>	<b>\$772,500.00</b>		
<b>FUND 250 CAPITAL EQUIPMENT FUND</b>	<b>\$68,920.55</b>	<b>\$57,450.00</b>	<b>\$44,637.61</b>	<b>\$772,500.00</b>		
<b>FUND 255 ECONOMIC DEV. AUTHORITY</b>						
<b>Dept 41590 Economic Development</b>						
E 255-41590-101 Full-Time Wages	\$43,860.24	\$45,900.00	\$31,776.84	\$48,195.00		
E 255-41590-121 PERA	\$3,289.41	\$3,328.00	\$2,303.82	\$3,615.00		
E 255-41590-122 FICA	\$2,667.47	\$2,846.00	\$1,824.44	\$2,989.00		
E 255-41590-125 Medicare Contributions	\$623.82	\$666.00	\$426.63	\$699.00		
E 255-41590-131 Employer Paid Health	\$11,545.68	\$13,160.00	\$9,688.00	\$14,740.00		
E 255-41590-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-190 Promotion of Pine Island	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-201 Office Supplies	\$505.40	\$800.00	\$274.72	\$800.00		
E 255-41590-209 Newspapers	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-211 Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-231 Farmer s Market	\$49.20	\$0.00	\$0.00	\$0.00		
E 255-41590-255 Confections	\$1,129.26	\$1,000.00	\$650.84	\$1,000.00		
E 255-41590-290 Cleaning Services	\$625.00	\$600.00	\$300.00	\$600.00		
E 255-41590-300 Professional Srvs (GENER	\$1,840.00	\$1,800.00	\$1,200.00	\$1,800.00		
E 255-41590-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-304 Legal Fees	\$1,935.80	\$1,000.00	\$438.75	\$1,000.00		
E 255-41590-308 Consultant Fees	\$5,808.90	\$4,500.00	\$3,500.00	\$4,500.00		
E 255-41590-310 Recording Fees	\$0.00	\$300.00	\$0.00	\$300.00		
E 255-41590-321 Telephone	\$2,472.76	\$3,000.00	\$1,401.65	\$3,000.00		
E 255-41590-322 Postage	\$58.00	\$0.00	\$71.20	\$0.00		
E 255-41590-331 Travel Expenses	\$2,165.52	\$3,000.00	\$1,246.45	\$3,000.00		
E 255-41590-340 Advertising	\$524.60	\$2,000.00	\$575.00	\$2,000.00		
E 255-41590-342 Project Events - Advertisi	\$100.00	\$1,000.00	\$0.00	\$1,000.00		
E 255-41590-343 Promotions	\$0.00	\$1,000.00	\$25.00	\$1,000.00		
E 255-41590-352 General Notices and Pub	\$270.60	\$250.00	\$197.85	\$250.00		
E 255-41590-361 General Liability Ins	\$935.12	\$770.00	\$877.09	\$770.00		
E 255-41590-404 Repairs/Maint Machinery/	\$427.17	\$500.00	\$0.00	\$500.00		
E 255-41590-433 Dues and Subscriptions	\$5,777.00	\$5,900.00	\$5,927.00	\$5,900.00		
E 255-41590-435 Miscellaneous	\$439.72	\$141.00	\$105.00	\$141.00		
E 255-41590-439 Seminar Registration	\$225.00	\$500.00	\$300.00	\$500.00		
E 255-41590-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41590 Economic Development</b>	<b>\$87,275.67</b>	<b>\$93,961.00</b>	<b>\$63,110.28</b>	<b>\$98,299.00</b>		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
<b>FUND 255 ECONOMIC DEV. AUTHORIT</b>	\$87,275.67	\$93,961.00	\$63,110.28	\$98,299.00		
<b>FUND 260 PI REVOLVING LOAN FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 260-41000-304 Legal Fees	\$0.00	\$600.00	\$0.00	\$600.00		
<b>Dept 41000 General Government (</b>	\$0.00	\$600.00	\$0.00	\$600.00		
<b>FUND 260 PI REVOLVING LOAN FUND</b>	\$0.00	\$600.00	\$0.00	\$600.00		
<b>FUND 261 EDA - REV LOAN FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 261-41000-304 Legal Fees	\$0.00	\$1,200.00	\$0.00	\$1,200.00		
<b>Dept 41000 General Government (</b>	\$0.00	\$1,200.00	\$0.00	\$1,200.00		
<b>FUND 261 EDA - REV LOAN FUND</b>	\$0.00	\$1,200.00	\$0.00	\$1,200.00		
<b>FUND 270 DISASTER RELIEF FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 270-41000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 270-41000-260 Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00		
E 270-41000-491 Fire Relief Donations	\$1,222.35	\$550.00	\$0.00	\$550.00		
<b>Dept 41000 General Government (</b>	\$1,222.35	\$550.00	\$0.00	\$550.00		
<b>FUND 270 DISASTER RELIEF FUND</b>	\$1,222.35	\$550.00	\$0.00	\$550.00		
<b>FUND 271 SEPT 2010 FLOOD</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 271-41000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 271-41000-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 271-41000-266 Grant - Reimbursement	\$225,832.16	\$27,000.00	\$26,428.30	\$0.00		
E 271-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 271-41000-402 Repairs/Maint Structures	\$0.00	\$0.00	\$0.00	\$0.00		
E 271-41000-404 Repairs/Maint Machinery/	\$0.00	\$0.00	\$0.00	\$0.00		
E 271-41000-415 Contracted Services	\$160.00	\$0.00	\$0.00	\$0.00		
E 271-41000-440 Property Tax	\$9,552.00	\$0.00	\$0.00	\$0.00		
E 271-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government (</b>	\$235,544.16	\$27,000.00	\$26,428.30	\$0.00		
<b>FUND 271 SEPT 2010 FLOOD</b>	\$235,544.16	\$27,000.00	\$26,428.30	\$0.00		
<b>FUND 280 CHARITABLE GAMBLING DONATION</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 280-41000-105 Fire Calls / Training	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 280-41000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-206 Fire Prevention Supplies	\$3,297.98	\$0.00	\$0.00	\$0.00		_____
E 280-41000-207 Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-217 Other Operating Supplies	\$1,862.50	\$1,500.00	\$1,324.61	\$1,500.00		_____
E 280-41000-219 Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-371 Disaster Fund	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-401 Repairs/Maint Buildings	\$3,310.58	\$1,000.00	\$778.69	\$1,000.00		_____
E 280-41000-404 Repairs/Maint Machinery/	\$998.15	\$0.00	\$0.00	\$0.00		_____
E 280-41000-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-417 Uniform	\$6,435.49	\$10,500.00	\$5,518.60	\$6,000.00		_____
E 280-41000-434 Educational Programs	\$1,000.00	\$0.00	\$500.00	\$0.00		_____
E 280-41000-441 Physicals	\$0.00	\$5,000.00	\$4,251.00	\$0.00		_____
E 280-41000-444 Fire Station Equip	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00		_____
E 280-41000-492 Fire Relief - Burn Tickets	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-521 City Fire Fighting - Cap O	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 280-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 41000 General Government (</b>	<b>\$16,904.70</b>	<b>\$28,000.00</b>	<b>\$22,372.90</b>	<b>\$18,500.00</b>		
<b>FUND 280 CHARITABLE GAMBLING DO</b>	<b>\$16,904.70</b>	<b>\$28,000.00</b>	<b>\$22,372.90</b>	<b>\$18,500.00</b>		
<b>FUND 307 SEWER DEBT SERVICE</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 307-41000-601 Debt Srv Bond Principal	\$0.27	\$0.00	\$0.00	\$0.00		_____
E 307-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 307-41000-720 Transfers Out	\$21,000.00	\$0.00	\$0.00	\$0.00	To 321	_____
<b>Dept 41000 General Government (</b>	<b>\$21,000.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 307 SEWER DEBT SERVICE</b>	<b>\$21,000.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 312 GO NURSING HOME BONDS</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 312-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 312-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 312-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 312-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 312-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 41000 General Government (</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 312 GO NURSING HOME BONDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 314 2003 PROJECT BOND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 314-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 314-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00		
E 314-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00		
E 314-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 314-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government (</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Dept 47000 Debt Service (GENERAL)</b>						
E 314-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 314-47000-625 Paid to Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 47000 Debt Service (GENERAL)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 314 2003 PROJECT BOND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 315 2005 PROJECT BOND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 315-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 315-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00		
E 315-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00		
E 315-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 315-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government (</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Dept 47000 Debt Service (GENERAL)</b>						
E 315-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 315-47000-625 Paid to Escrow	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 47000 Debt Service (GENERAL)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 315 2005 PROJECT BOND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 316 2006 PROJECT BOND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 316-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 316-41000-601 Debt Srv Bond Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00		
E 316-41000-611 Bond Interest	\$32,615.00	\$31,035.00	\$31,035.00	\$15,118.00		
E 316-41000-620 Fiscal Agent s Fees	\$1,040.00	\$700.00	\$550.00	\$700.00		
<b>Dept 41000 General Government (</b>	<b>\$73,655.00</b>	<b>\$71,735.00</b>	<b>\$71,585.00</b>	<b>\$55,818.00</b>		
<b>FUND 316 2006 PROJECT BOND</b>	<b>\$73,655.00</b>	<b>\$71,735.00</b>	<b>\$71,585.00</b>	<b>\$55,818.00</b>		
<b>FUND 318 2007 MAIN STREET PROJ BOND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 318-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 318-41000-601 Debt Srv Bond Principal	\$85,000.00	\$90,000.00	\$90,000.00	\$95,000.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 318-41000-611 Bond Interest	\$47,161.25	\$43,618.00	\$43,617.50	\$20,898.00		
E 318-41000-620 Fiscal Agent s Fees	\$940.00	\$600.00	\$450.00	\$600.00		
<b>Dept 41000 General Government (</b>	<b>\$133,101.25</b>	<b>\$134,218.00</b>	<b>\$134,067.50</b>	<b>\$116,498.00</b>		
<b>FUND 318 2007 MAIN STREET PROJ B</b>	<b>\$133,101.25</b>	<b>\$134,218.00</b>	<b>\$134,067.50</b>	<b>\$116,498.00</b>		
<b>FUND 319 2010 PROJECT BOND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 319-41000-601 Debt Srv Bond Principal	\$60,000.00	\$65,000.00	\$65,000.00	\$65,000.00		
E 319-41000-611 Bond Interest	\$31,780.00	\$30,874.00	\$30,873.75	\$29,671.00		
E 319-41000-620 Fiscal Agent s Fees	\$1,390.00	\$1,050.00	\$450.00	\$1,050.00		
<b>Dept 41000 General Government (</b>	<b>\$93,170.00</b>	<b>\$96,924.00</b>	<b>\$96,323.75</b>	<b>\$95,721.00</b>		
<b>FUND 319 2010 PROJECT BOND</b>	<b>\$93,170.00</b>	<b>\$96,924.00</b>	<b>\$96,323.75</b>	<b>\$95,721.00</b>		
<b>FUND 320 2012 NURSING HOME REFUND BONDS</b>						
<b>Dept 47000 Debt Service (GENERAL)</b>						
E 320-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 320-47000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 320-47000-601 Debt Srv Bond Principal	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00		
E 320-47000-611 Bond Interest	\$15,778.13	\$11,963.00	\$11,962.50	\$11,224.00		
E 320-47000-620 Fiscal Agent s Fees	\$990.00	\$650.00	\$495.00	\$650.00		
<b>Dept 47000 Debt Service (GENERAL)</b>	<b>\$76,768.13</b>	<b>\$72,613.00</b>	<b>\$72,457.50</b>	<b>\$76,874.00</b>		
<b>FUND 320 2012 NURSING HOME REFU</b>	<b>\$76,768.13</b>	<b>\$72,613.00</b>	<b>\$72,457.50</b>	<b>\$76,874.00</b>		
<b>FUND 321 2012B PROJECT &amp; REFUNDING BOND</b>						
<b>Dept 47000 Debt Service (GENERAL)</b>						
E 321-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 321-47000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 321-47000-601 Debt Srv Bond Principal	\$206,021.00	\$234,865.00	\$285,000.00	\$243,105.00		
E 321-47000-611 Bond Interest	\$83,918.07	\$67,227.00	\$81,577.50	\$62,448.00		
E 321-47000-620 Fiscal Agent s Fees	\$1,531.25	\$650.00	\$495.00	\$650.00		
<b>Dept 47000 Debt Service (GENERAL)</b>	<b>\$291,470.32</b>	<b>\$302,742.00</b>	<b>\$367,072.50</b>	<b>\$306,203.00</b>		
<b>FUND 321 2012B PROJECT &amp; REFUNDI</b>	<b>\$291,470.32</b>	<b>\$302,742.00</b>	<b>\$367,072.50</b>	<b>\$306,203.00</b>		
<b>FUND 322 2014 WHITE PINES FRONTAGE RD P</b>						
<b>Dept 47000 Debt Service (GENERAL)</b>						
E 322-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$10,000.00		
E 322-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$78,934.00		
E 322-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$495.00	\$1,000.00		
<b>Dept 47000 Debt Service (GENERAL)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.00</b>	<b>\$89,934.00</b>		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
<b>FUND 322 2014 WHITE PINES FRONT</b>	\$0.00	\$0.00	\$495.00	\$89,934.00		
<b>FUND 323 2014B CROSSOVER REFUNDING</b>						
<b>Dept 47000 Debt Service (GENERAL)</b>						
E 323-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00		
E 323-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$38,675.00		
E 323-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$1,000.00		
<b>Dept 47000 Debt Service (GENERAL)</b>	\$0.00	\$0.00	\$0.00	\$39,675.00		
<b>FUND 323 2014B CROSSOVER REFUN</b>	\$0.00	\$0.00	\$0.00	\$39,675.00		
<b>FUND 380 GYMNASIUM - TAX ABATEMENT</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 380-41000-265 TIF Administration Fees	\$686.90	\$800.00	\$0.00	\$800.00		
E 380-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 380-41000-440 Property Tax	\$6,182.17	\$12,500.00	\$3,037.44	\$7,000.00		
E 380-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government (</b>	\$6,869.07	\$13,300.00	\$3,037.44	\$7,800.00		
<b>FUND 380 GYMNASIUM - TAX ABATEM</b>	\$6,869.07	\$13,300.00	\$3,037.44	\$7,800.00		
<b>FUND 388 TIF #38 JUDITH</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 388-41000-265 TIF Administration Fees	\$374.10	\$0.00	\$0.00	\$0.00		
E 388-41000-500 Capital Outlay - Land	\$3,366.89	\$3,500.00	\$1,654.23	\$3,500.00		
<b>Dept 41000 General Government (</b>	\$3,740.99	\$3,500.00	\$1,654.23	\$3,500.00		
<b>FUND 388 TIF #38 JUDITH</b>	\$3,740.99	\$3,500.00	\$1,654.23	\$3,500.00		
<b>FUND 390 TIF #33 NE SECTION</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 390-41000-265 TIF Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 390-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 390-41000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 390-41000-435 Miscellaneous	\$53,011.00	\$0.00	\$0.00	\$0.00		
E 390-41000-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00		
E 390-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00		
E 390-41000-610 Note Interest	\$7,846.75	\$7,800.00	\$0.00	\$7,800.00		
E 390-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government (</b>	\$60,857.75	\$7,800.00	\$0.00	\$7,800.00		
<b>FUND 390 TIF #33 NE SECTION</b>	\$60,857.75	\$7,800.00	\$0.00	\$7,800.00		
<b>FUND 391 TIF #391 ELEVATOR</b>						

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
<b>Dept 41000 General Government (GENERAL)</b>						
E 391-41000-605 NotePrincipal	\$0.00	\$0.00	\$0.00	\$0.00		
E 391-41000-610 Note Interest	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government (</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 391 TIF #391 ELEVATOR</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 392 WAZUWEETA WOODS</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 392-41000-265 TIF Administration Fees	\$1,680.82	\$0.00	\$0.00	\$0.00		
E 392-41000-301 Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00		
E 392-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 392-41000-500 Capital Outlay - Land	\$15,127.40	\$15,100.00	\$7,565.73	\$15,100.00		
<b>Dept 41000 General Government (</b>	\$16,808.22	\$15,100.00	\$7,565.73	\$15,100.00		
<b>FUND 392 WAZUWEETA WOODS</b>	\$16,808.22	\$15,100.00	\$7,565.73	\$15,100.00		
<b>FUND 393 RIDGEWAY ESTATES</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 393-41000-265 TIF Administration Fees	\$0.30	\$0.00	\$0.00	\$0.00		
E 393-41000-435 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00		
E 393-41000-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government (</b>	\$0.30	\$0.00	\$0.00	\$0.00		
<b>FUND 393 RIDGEWAY ESTATES</b>	\$0.30	\$0.00	\$0.00	\$0.00		
<b>FUND 395 TIF 1-12 BIO PARK ELK RUN</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 395-41000-265 TIF Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 395-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government (</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 395 TIF 1-12 BIO PARK ELK RU</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 396 TIF 1-13 (394) Farm Country Co</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 396-41000-265 TIF Administration Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 396-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00		
E 396-41000-605 NotePrincipal	\$0.00	\$0.00	\$0.00	\$0.00		
E 396-41000-610 Note Interest	\$0.00	\$7,000.00	\$3,682.88	\$7,000.00		
<b>Dept 41000 General Government (</b>	\$0.00	\$7,000.00	\$3,682.88	\$7,000.00		
<b>FUND 396 TIF 1-13 (394) Farm Countr</b>	\$0.00	\$7,000.00	\$3,682.88	\$7,000.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
<b>FUND 420 RIVER RENDEZVOUS</b>						
<b>Dept 42850 Flood Control</b>						
E 420-42850-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 42850 Flood Control</b>	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 420 RIVER RENDEZVOUS</b>	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 430 2010 NW STREET PROJECT</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 430-41000-300 Professional Srvs (GENER	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-303 Engineering Fees	\$663.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-505 Site Improvements	\$13,768.97	\$0.00	\$0.00	\$0.00		_____
E 430-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 41000 General Government (</b>	\$14,431.97	\$0.00	\$0.00	\$0.00		_____
<b>FUND 430 2010 NW STREET PROJECT</b>	\$14,431.97	\$0.00	\$0.00	\$0.00		_____
<b>FUND 431 17TH AVE- FRONTAGE RD PROJECT</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 431-41000-260 Bank Service Charges	\$45.00	\$0.00	\$0.00	\$0.00		_____
E 431-41000-303 Engineering Fees	\$143,548.43	\$0.00	\$202,064.39	\$0.00		_____
E 431-41000-304 Legal Fees	\$5,346.12	\$0.00	\$6,063.82	\$0.00		_____
E 431-41000-331 Travel Expenses	\$40.68	\$0.00	\$0.00	\$0.00		_____
E 431-41000-351 Legal Notices Publishing	\$18.75	\$0.00	\$165.00	\$0.00		_____
E 431-41000-381 Electric Utilities	\$0.00	\$0.00	\$541.94	\$0.00		_____
E 431-41000-383 Gas Utilities	\$0.00	\$0.00	\$887.74	\$0.00		_____
E 431-41000-440 Property Tax	\$0.00	\$0.00	\$1,648.00	\$0.00		_____
E 431-41000-500 Capital Outlay - Land	\$361,890.40	\$0.00	\$0.00	\$0.00		_____
E 431-41000-505 Site Improvements	\$4,546.00	\$0.00	\$879,272.26	\$0.00		_____
E 431-41000-622 Bond Issue Costs	\$0.00	\$0.00	\$24,805.00	\$0.00		_____
<b>Dept 41000 General Government (</b>	\$515,435.38	\$0.00	\$1,115,448.15	\$0.00		_____
<b>FUND 431 17TH AVE- FRONTAGE RD P</b>	\$515,435.38	\$0.00	\$1,115,448.15	\$0.00		_____
<b>FUND 432 2012 NW STREET PROJECT</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 432-41000-303 Engineering Fees	\$5,337.52	\$0.00	\$174.00	\$0.00		_____
E 432-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 432-41000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00		
E 432-41000-505 Site Improvements	\$52,220.30	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government (</b>	<b>\$57,557.82</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$0.00</b>		
<b>FUND 432 2012 NW STREET PROJECT</b>	<b>\$57,557.82</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$0.00</b>		
<b>FUND 433 2015 FIRST AVE NW STREET PROJ</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 433-41000-303 Engineering Fees	\$0.00	\$0.00	\$384.00	\$0.00		
E 433-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 433-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government (</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384.00</b>	<b>\$0.00</b>		
<b>FUND 433 2015 FIRST AVE NW STREE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384.00</b>	<b>\$0.00</b>		
<b>FUND 601 WATER FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 601-41000-101 Full-Time Wages	\$46,789.23	\$46,008.00	\$25,356.72	\$42,723.00		
E 601-41000-102 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-41000-121 PERA	\$3,495.08	\$3,335.00	\$1,838.52	\$3,269.00		
E 601-41000-122 FICA	\$2,963.80	\$2,852.00	\$1,554.21	\$2,702.00		
E 601-41000-125 Medicare Contributions	\$693.03	\$667.00	\$363.50	\$632.00		
E 601-41000-131 Employer Paid Health	\$7,395.11	\$7,559.00	\$4,634.15	\$10,378.00		
E 601-41000-151 Worker s Comp Insurance	\$1,676.00	\$1,730.00	\$1,468.00	\$1,520.00		
E 601-41000-201 Office Supplies	\$953.75	\$1,100.00	\$743.72	\$1,100.00		
E 601-41000-210 Operating Supplies	\$5,373.15	\$4,500.00	\$3,153.55	\$4,500.00		
E 601-41000-212 Motor Fuels	\$0.00	\$0.00	\$284.68	\$0.00		
E 601-41000-216 Chemicals/Chem Product	\$17,383.52	\$12,300.00	\$7,075.61	\$12,300.00		
E 601-41000-227 Utility System Maintenanc	\$59.20	\$14,500.00	\$0.00	\$14,500.00		
E 601-41000-240 Water Meters	\$1,391.70	\$2,500.00	\$2,475.00	\$2,500.00		
E 601-41000-260 Bank Service Charges	\$559.21	\$750.00	\$0.00	\$750.00		
E 601-41000-301 Auditing and Acct g Servi	\$5,293.00	\$5,450.00	\$5,450.00	\$5,450.00		
E 601-41000-303 Engineering Fees	\$8,406.28	\$2,500.00	\$311.25	\$2,500.00		
E 601-41000-304 Legal Fees	\$765.86	\$1,000.00	\$0.00	\$1,000.00		
E 601-41000-309 Gopher State One-Call Fe	\$449.82	\$500.00	\$227.48	\$500.00		
E 601-41000-321 Telephone	\$1,994.65	\$2,180.00	\$1,471.31	\$2,180.00		
E 601-41000-322 Postage	\$2,511.01	\$2,650.00	\$2,531.63	\$2,650.00		
E 601-41000-331 Travel Expenses	\$661.05	\$1,000.00	\$0.00	\$1,000.00		
E 601-41000-340 Advertising	\$373.40	\$800.00	\$738.77	\$800.00		
E 601-41000-361 General Liability Ins	\$1,952.12	\$2,010.00	\$1,939.09	\$2,010.00		
E 601-41000-381 Electric Utilities	\$34,731.07	\$37,950.00	\$16,249.92	\$30,000.00		
E 601-41000-383 Gas Utilities	\$168.91	\$220.00	\$159.94	\$220.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 601-41000-401 Repairs/Maint Buildings	\$89.50	\$5,000.00	\$1,313.98	\$5,000.00		
E 601-41000-404 Repairs/Maint Machinery/	\$60,026.41	\$12,000.00	\$7,771.09	\$12,000.00		
E 601-41000-415 Contracted Services	\$18,909.22	\$20,000.00	\$20,264.28	\$20,000.00		
E 601-41000-417 Uniform	\$1,156.07	\$1,310.00	\$932.60	\$1,310.00		
E 601-41000-420 Depreciation	\$161,504.00	\$162,000.00	\$0.00	\$162,000.00		
E 601-41000-433 Dues and Subscriptions	\$312.50	\$500.00	\$112.50	\$500.00		
E 601-41000-436 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-41000-437 Sales Tax	\$3,441.94	\$4,270.00	\$2,901.00	\$4,270.00		
E 601-41000-438 Taxes & Licenses	\$0.00	\$0.00	\$8.00	\$0.00		
E 601-41000-439 Seminar Registration	\$115.50	\$1,000.00	\$140.00	\$750.00		
E 601-41000-445 State Water Surcharge Ex	\$9,295.07	\$11,300.00	\$4,993.07	\$11,300.00		
E 601-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$35,000.00	Well#2 generator, ranger	
E 601-41000-611 Bond Interest	\$4,021.00	\$14,351.00	\$0.00	\$13,330.00		
E 601-41000-620 Fiscal Agent s Fees	\$235.00	\$600.00	\$0.00	\$600.00		
E 601-41000-655 Loss on Sale of Fixed Ass	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-41000-720 Transfers Out	\$46,152.00	\$43,518.00	\$0.00	\$33,822.00	323,Reimburse Gen Fund for wages	
<b>Dept 41000 General Government (</b>	<b>\$451,298.16</b>	<b>\$429,910.00</b>	<b>\$116,463.57</b>	<b>\$445,066.00</b>		
<b>FUND 601 WATER FUND</b>	<b>\$451,298.16</b>	<b>\$429,910.00</b>	<b>\$116,463.57</b>	<b>\$445,066.00</b>		
<b>FUND 602 SEWER FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 602-41000-101 Full-Time Wages	\$78,270.33	\$82,369.00	\$56,097.69	\$82,000.00		
E 602-41000-102 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-41000-121 PERA	\$5,777.42	\$6,072.00	\$4,067.14	\$6,150.00		
E 602-41000-122 FICA	\$4,907.94	\$5,108.00	\$3,453.41	\$5,084.00		
E 602-41000-125 Medicare Contributions	\$1,147.82	\$1,196.00	\$807.66	\$1,189.00		
E 602-41000-131 Employer Paid Health	\$10,071.73	\$10,772.00	\$7,425.32	\$12,000.00		
E 602-41000-151 Worker s Comp Insurance	\$3,084.00	\$3,180.00	\$2,678.00	\$2,780.00		
E 602-41000-201 Office Supplies	\$1,233.55	\$1,600.00	\$700.09	\$1,200.00		
E 602-41000-210 Operating Supplies	\$7,743.42	\$8,000.00	\$6,745.08	\$8,000.00		
E 602-41000-212 Motor Fuels	\$136.68	\$0.00	\$129.29	\$0.00		
E 602-41000-216 Chemicals/Chem Product	\$34,358.56	\$37,400.00	\$36,772.74	\$40,000.00	Ferris Cloride	
E 602-41000-220 Repair/Maint Supply (GE	\$1,710.58	\$1,000.00	\$0.00	\$1,000.00		
E 602-41000-227 Utility System Maintenanc	\$8,000.31	\$0.00	\$312.50	\$0.00		
E 602-41000-260 Bank Service Charges	\$559.14	\$800.00	\$0.00	\$800.00		
E 602-41000-301 Auditing and Acct g Servi	\$5,293.00	\$5,450.00	\$5,450.00	\$5,450.00		
E 602-41000-303 Engineering Fees	\$1,555.50	\$2,000.00	\$1,073.19	\$2,000.00		
E 602-41000-304 Legal Fees	\$0.00	\$1,000.00	\$201.18	\$1,000.00		
E 602-41000-309 Gopher State One-Call Fe	\$449.78	\$500.00	\$227.47	\$500.00		
E 602-41000-321 Telephone	\$1,952.82	\$2,080.00	\$1,420.49	\$2,080.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 602-41000-322 Postage	\$2,440.22	\$2,650.00	\$2,399.10	\$2,650.00		
E 602-41000-331 Travel Expenses	\$2,096.11	\$650.00	\$557.36	\$650.00		
E 602-41000-340 Advertising	\$0.00	\$400.00	\$311.26	\$400.00		
E 602-41000-361 General Liability Ins	\$7,748.12	\$8,280.00	\$8,268.09	\$8,280.00		
E 602-41000-366 Flood Insurance	\$265.00	\$500.00	\$280.00	\$450.00		
E 602-41000-381 Electric Utilities	\$51,653.97	\$56,500.00	\$35,104.87	\$56,500.00		
E 602-41000-382 Water/Sewer Utilities	\$18,655.81	\$25,850.00	\$22,596.63	\$25,850.00		
E 602-41000-383 Gas Utilities	\$17,615.63	\$25,420.00	\$23,896.08	\$25,420.00		
E 602-41000-384 Refuse/Garbage Disposal	\$2,514.06	\$2,960.00	\$1,282.35	\$2,960.00		
E 602-41000-401 Repairs/Maint Buildings	\$888.65	\$3,000.00	\$1,313.97	\$3,000.00		
E 602-41000-404 Repairs/Maint Machinery/	\$131,606.84	\$53,000.00	\$59,712.49	\$35,000.00		
E 602-41000-415 Contracted Services	\$55,342.19	\$49,000.00	\$51,979.18	\$49,000.00		
E 602-41000-417 Uniform	\$1,175.38	\$1,350.00	\$932.59	\$1,350.00		
E 602-41000-420 Depreciation	\$258,935.00	\$259,000.00	\$0.00	\$259,000.00		
E 602-41000-433 Dues and Subscriptions	\$1,542.50	\$2,000.00	\$1,600.50	\$2,000.00		
E 602-41000-438 Taxes & Licenses	\$0.00	\$0.00	\$8.00	\$0.00		
E 602-41000-439 Seminar Registration	\$1,383.00	\$2,150.00	\$1,962.36	\$2,150.00		
E 602-41000-510 Capital Outlay	\$0.00	\$0.00	\$26,021.00	\$10,000.00	Digester Boiler	
E 602-41000-655 Loss on Sale of Fixed Ass	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-41000-720 Transfers Out	\$45,740.00	\$43,106.00	\$0.00	\$33,410.00	323,Reimburse Gen Fund for wages	
<b>Dept 41000 General Government (</b>	<b>\$765,855.06</b>	<b>\$704,343.00</b>	<b>\$365,787.08</b>	<b>\$689,303.00</b>		
<b>FUND 602 SEWER FUND</b>	<b>\$765,855.06</b>	<b>\$704,343.00</b>	<b>\$365,787.08</b>	<b>\$689,303.00</b>		
<b>FUND 603 EVERGREEN PLACE</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 603-41000-260 Bank Service Charges	\$0.00	\$25.00	\$0.00	\$25.00		
E 603-41000-301 Auditing and Acct g Servi	\$3,150.00	\$3,240.00	\$3,240.00	\$3,240.00		
E 603-41000-361 General Liability Ins	\$10,709.50	\$10,530.00	\$10,122.25	\$10,480.00		
E 603-41000-420 Depreciation	\$34,141.00	\$35,500.00	\$0.00	\$35,500.00		
E 603-41000-422 Management	\$46,420.79	\$47,000.00	\$32,137.47	\$47,000.00		
E 603-41000-611 Bond Interest	\$28,279.00	\$27,152.00	\$27,151.25	\$25,110.00		
E 603-41000-620 Fiscal Agent s Fees	\$431.25	\$600.00	\$450.00	\$600.00		
E 603-41000-720 Transfers Out	\$4,800.00	\$2,983.00	\$0.00	\$3,293.00	Reimb General Wages	
<b>Dept 41000 General Government (</b>	<b>\$127,931.54</b>	<b>\$127,030.00</b>	<b>\$73,100.97</b>	<b>\$125,248.00</b>		
<b>Dept 48040 Maintenance</b>						
E 603-48040-104 Shop Wages	\$443.81	\$250.00	\$81.78	\$250.00		
E 603-48040-121 PERA	\$32.18	\$18.00	\$5.92	\$18.00		
E 603-48040-122 FICA	\$27.49	\$18.00	\$4.97	\$18.00		
E 603-48040-125 Medicare Contributions	\$6.44	\$4.00	\$1.18	\$4.00		
E 603-48040-131 Employer Paid Health	\$89.66	\$40.00	\$20.48	\$40.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 603-48040-210 Operating Supplies	\$2,588.22	\$2,600.00	\$1,574.79	\$2,600.00		
E 603-48040-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00		
E 603-48040-321 Telephone	\$3,215.44	\$3,900.00	\$2,368.46	\$3,900.00		
E 603-48040-322 Postage	\$0.00	\$100.00	\$0.00	\$100.00		
E 603-48040-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
E 603-48040-381 Electric Utilities	\$16,695.02	\$18,380.00	\$10,884.05	\$18,380.00		
E 603-48040-382 Water/Sewer Utilities	\$2,588.58	\$3,170.00	\$1,431.16	\$3,170.00		
E 603-48040-383 Gas Utilities	\$7,731.75	\$11,790.00	\$8,106.68	\$11,790.00		
E 603-48040-384 Refuse/Garbage Disposal	\$2,520.52	\$3,150.00	\$1,352.68	\$2,800.00		
E 603-48040-401 Repairs/Maint Buildings	\$9,771.65	\$21,000.00	\$19,906.79	\$21,000.00		
E 603-48040-404 Repairs/Maint Machinery/	\$3,386.80	\$3,000.00	\$4,961.45	\$3,000.00		
E 603-48040-841 Maintenance/Service Cont	\$3,856.72	\$4,570.00	\$1,097.01	\$4,570.00		
E 603-48040-851 Cable	\$4,319.32	\$4,900.00	\$3,291.75	\$4,900.00		
<b>Dept 48040 Maintenance</b>	<b>\$57,273.60</b>	<b>\$76,890.00</b>	<b>\$55,089.15</b>	<b>\$76,540.00</b>		
<b>Dept 48070 Property</b>						
E 603-48070-440 Property Tax	\$32,358.00	\$18,000.00	\$17,328.00	\$18,000.00		
E 603-48070-612 Other Long-Term Oblig In	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 48070 Property</b>	<b>\$32,358.00</b>	<b>\$18,000.00</b>	<b>\$17,328.00</b>	<b>\$18,000.00</b>		
<b>FUND 603 EVERGREEN PLACE</b>	<b>\$217,563.14</b>	<b>\$221,920.00</b>	<b>\$145,518.12</b>	<b>\$219,788.00</b>		
<b>FUND 604 CEMETERY</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 604-41000-102 Part-time Wages	\$3,550.50	\$2,600.00	\$688.50	\$2,600.00		
E 604-41000-104 Shop Wages	\$831.90	\$700.00	\$2,594.50	\$700.00		
E 604-41000-121 PERA	\$60.29	\$51.00	\$0.00	\$51.00		
E 604-41000-122 FICA	\$271.24	\$205.00	\$203.52	\$205.00		
E 604-41000-125 Medicare Contributions	\$63.43	\$48.00	\$47.64	\$48.00		
E 604-41000-131 Employer Paid Health	\$118.81	\$100.00	\$0.00	\$100.00		
E 604-41000-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-201 Office Supplies	\$50.81	\$75.00	\$179.53	\$100.00		
E 604-41000-212 Motor Fuels	\$1,544.28	\$1,000.00	\$752.36	\$1,000.00		
E 604-41000-215 Shop/Operating Supplies	\$699.13	\$1,100.00	\$1,157.99	\$1,100.00		
E 604-41000-225 Landscaping Materials	\$2,950.05	\$800.00	\$790.66	\$800.00		
E 604-41000-255 Confections	\$356.50	\$400.00	\$0.00	\$400.00		
E 604-41000-260 Bank Service Charges	\$3.72	\$0.00	\$0.00	\$0.00		
E 604-41000-304 Legal Fees	\$0.00	\$200.00	\$0.00	\$200.00		
E 604-41000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-340 Advertising	\$32.80	\$75.00	\$155.88	\$75.00		
E 604-41000-382 Water/Sewer Utilities	\$84.68	\$75.00	\$93.21	\$75.00		
E 604-41000-384 Refuse/Garbage Disposal	\$118.02	\$250.00	\$184.11	\$250.00		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
E 604-41000-401 Repairs/Maint Buildings	\$0.00	\$850.00	\$0.00	\$850.00		
E 604-41000-402 Repairs/Maint Structures	\$0.00	\$0.00	\$31.92	\$0.00		
E 604-41000-404 Repairs/Maint Machinery/	\$2,416.97	\$2,200.00	\$446.15	\$2,200.00		
E 604-41000-415 Contracted Services	\$5,542.39	\$850.00	\$260.00	\$850.00		
E 604-41000-420 Depreciation	\$5,068.00	\$5,050.00	\$0.00	\$5,050.00		
E 604-41000-433 Dues and Subscriptions	\$87.00	\$100.00	\$0.00	\$100.00		
E 604-41000-439 Seminar Registration	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-705 Burial Openings	\$5,512.50	\$5,000.00	\$7,265.00	\$5,000.00		
E 604-41000-711 L.P. Fuel	\$0.00	\$100.00	\$0.00	\$100.00		
E 604-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government (</b>	<b>\$29,363.02</b>	<b>\$21,829.00</b>	<b>\$14,850.97</b>	<b>\$21,854.00</b>		
<b>FUND 604 CEMETERY</b>	<b>\$29,363.02</b>	<b>\$21,829.00</b>	<b>\$14,850.97</b>	<b>\$21,854.00</b>		
<b>FUND 871 DEPUTY REGISTRAR FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 871-41000-102 Part-time Wages	\$41,190.10	\$41,829.00	\$30,997.22	\$41,829.00		
E 871-41000-121 PERA	\$3,088.26	\$3,033.00	\$2,247.33	\$3,033.00		
E 871-41000-122 FICA	\$2,579.11	\$2,594.00	\$1,903.27	\$2,594.00		
E 871-41000-125 Medicare Contributions	\$603.20	\$607.00	\$445.08	\$607.00		
E 871-41000-131 Employer Paid Health	\$11,003.60	\$14,982.00	\$10,392.71	\$14,982.00		
E 871-41000-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
E 871-41000-201 Office Supplies	\$491.30	\$400.00	\$346.28	\$400.00		
E 871-41000-207 Computer Supplies	\$0.00	\$75.00	\$60.00	\$75.00		
E 871-41000-260 Bank Service Charges	\$121.39	\$10.00	\$0.00	\$10.00		
E 871-41000-314 Insufficient Checks Write	\$153.00	\$100.00	\$0.00	\$100.00		
E 871-41000-315 Collection Fees	\$0.00	\$20.00	\$0.00	\$20.00		
E 871-41000-321 Telephone	\$473.47	\$560.00	\$366.78	\$600.00		
E 871-41000-322 Postage	\$69.88	\$400.00	\$384.97	\$400.00		
E 871-41000-331 Travel Expenses	\$91.93	\$25.00	\$93.27	\$25.00		
E 871-41000-340 Advertising	\$0.00	\$50.00	\$773.40	\$100.00		
E 871-41000-381 Electric Utilities	\$707.70	\$700.00	\$512.96	\$700.00		
E 871-41000-383 Gas Utilities	\$420.51	\$720.00	\$442.87	\$720.00		
E 871-41000-433 Dues and Subscriptions	\$92.00	\$120.00	\$112.00	\$120.00		
E 871-41000-495 State Agency Payments	\$896,264.85	\$1,007,000.00	\$0.00	\$1,007,000.00		
E 871-41000-496 DNR Agency Payments	\$28,584.14	\$34,000.00	\$0.00	\$34,000.00		
E 871-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government (</b>	<b>\$985,934.44</b>	<b>\$1,107,225.00</b>	<b>\$49,078.14</b>	<b>\$1,107,315.00</b>		
<b>FUND 871 DEPUTY REGISTRAR FUND</b>	<b>\$985,934.44</b>	<b>\$1,107,225.00</b>	<b>\$49,078.14</b>	<b>\$1,107,315.00</b>		

Account Descr	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget	Comment	UnderLine
<b>FUND 998 GASB CONV FUND - EDA</b>						
<b>Dept 46500 Economic Develop mt (GENERAL)</b>						
E 998-46500-100 Wages and Salaries (GEN	\$0.20	\$0.00	\$0.00	\$0.00		
<b>Dept 46500 Economic Develop mt (</b>	\$0.20	\$0.00	\$0.00	\$0.00		
<b>FUND 998 GASB CONV FUND - EDA</b>	\$0.20	\$0.00	\$0.00	\$0.00		
	\$6,364,154.10	\$5,670,762.00	\$4,430,753.48	\$6,495,133.00		

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

**RESOLUTION 14-036**

A RESOLUTION ADOPTING A PROPOSED BUDGET FOR THE CITY OF PINE ISLAND FOR THE YEAR 2015

WHEREAS: The City of Pine Island is required by law to adopt a budget for each year; and

WHEREAS: The City staff and City Council have worked up a proposed budget for the year of 2015.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: That the 2015 proposed budget for the general government funds in the amount of **\$4,011,807** is adopted.

Adopted by the City Council of the City of Pine Island, MN this 16th day of September 2014.

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

\_\_\_\_\_  
Jonathan Eickhoff, City Clerk

Motion by:

Second by:

Ayes:

Nays:

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

**RESOLUTION 14-037**

A RESOLUTION CERTIFYING A PROPOSED TAX LEVY FOR THE YEAR OF  
2015 TO THE COUNTY AUDITOR.

WHEREAS: The City is required by law to certify to the County Auditor the proposed tax levy for the year of 2015; and

WHEREAS: The proposed **maximum** tax levy is as follows;

<b>General government:</b>	<b>\$ 1,195,800</b>
<b>Debt Service:</b>	<b>\$ <u>419,080</u></b>
<b>Total Levy</b>	<b>\$ 1,614,880</b>

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: That the City Clerk be instructed to certify the above amounts to the County Auditor for collection in 2015.

Adopted by the City Council of the City of Pine Island, MN this 16th day of September 2014.

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

\_\_\_\_\_  
Jonathan Eickhoff, City Clerk

Motion by:

Second by:

Ayes:

Nays:

**PINE ISLAND CEMETERY PRICE LIST**  
**Effective 1-1-2015**

FULL BURIAL SPACE (\$220 Land/\$390 Perpetual Care)	\$ 610.00
COLUMBARIUM BURIAL SPACE (one niche, two urns per niche)	\$ 700.00
Columbarium Opening	\$ 100.00
REGULAR BURIAL	
Summer Weekday	\$ 570.00
Summer Weekend or Holiday	\$ 690.00
Winter Weekday	\$ 750.00
Winter Weekend or Holiday	\$ 870.00
CREAMATION BURIAL	
Summer Weekday	\$ 225.00
Summer Weekend or Holiday	\$ 255.00
Winter Weekday	\$ 380.00
Winter Weekend or Holiday	\$ 410.00
LATE NOTICE FEE (less than 36 hours lead time)	\$ 115.00
DISINTERMENT	\$ 200.00
Plant Stand Holder Cement Work	\$ 80.00
Veterans Marker Cement Work	\$ 200.00
Drilling Hole for Plant Stand	\$ 30.00
Engraving Date of Death	\$ 85.00
Genealogy Work/hour	\$ 30.00
Memorial Tree (Evergreen or Hardwood Tree with Bronze Plaque)	\$ 500.00
Memorial Bench	\$ 5,250.00
Memorial Bench Limited Time Special	\$ 3,150.00

**No private work done in the cemetery without board permission**

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

**RESOLUTION 14-039**

**BEING A RESOLUTION APPOINTING AN AGENCY AND COVERAGE  
LEVELS FOR WORKERS COMPENSATION INSURANCE**

WHEREAS, the city worker's compensation insurance policy expires on December 31, 2014, and

WHEREAS, Stevenson Insurance is the agent for the League of Minnesota Cities Insurance Trust who is the current carrier of the city's insurance, and

WHEREAS, the city desires coverage for all elected officials and employees of the city, including the Heritage Preservation Commission, Planning Commission, Park Board, Library Board, Economic Development Authority, and Cemetery Board, and city volunteers not designated as employees of the city,

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

The City hereby approves Stevenson Insurance as the cities agent for worker's compensation insurance and authorizes the agent to secure coverage for all elected officials, employees, administrative boards, and volunteers of the city and the City Clerk is hereby authorized to sign any documents related to said coverage.

Adopted by the City Council of the City of Pine Island, this 16th day of September, 2014.

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

\_\_\_\_\_  
Jonathan Eickhoff, City Clerk

MOTION:

SECOND:

Ayes

Nay

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

**RESOLUTION 14-040**

**BEING A RESOLUTION TO SECURE PROPERTY AND LIABILITY  
COVERAGE AND TO NOT WAIVE THE STATUTORY TORT LIMITS**

WHEREAS, the city liability and property insurance policy expires on December 31, 2014, and

WHEREAS, Stevenson Insurance is the agent for the League of Minnesota Cities Insurance Trust who is the current carrier of the city's insurance, and

WHEREAS, the city desires to limit liability claims to the statutory tort limit,

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

The City hereby approves Stevenson Insurance as the city's agent for liability and property insurance and authorizes the agent to secure liability and property coverage. The City does not waive the statutory tort limits established by Minnesota Statute 466.04. The City Clerk is hereby authorized to sign any documents related to said coverage.

Adopted by the City Council of the City of Pine Island, this 16<sup>th</sup> day of September, 2014.

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

\_\_\_\_\_  
Jonathan Eickhoff, City Clerk

MOTION:

SECOND:

Ayes

Nay

#### **Lot #1 (DNR) - Duane Kundert: A community garden**

We would like to have 6 to 8 plots for gardens. Each plot would most likely be separated by a strip of grass. We would also like to possibly provide a water source and 1 or 2 benches for sitting.

**Additional Thoughts:** Could charge a fee per square foot (e.g. \$0.10) or based on water usage, although we'd not recommend this for the first year or two.

**DNR Response:** *“Not an issue on land acquired with DNR funds, provided they are not raised gardens, or require fill to be brought in. No DNR issues with providing water source or benches. Consider keeping benches out of the floodway.”*

#### **Lot #2 (DNR) - Tony Olsen: Parking Lot**

#### **Lot #3 (DNR) - Susan Klopp: Parking Lot**

We would like to have two bituminous surface parking lots. We would also like to have some landscaping in the form either mulched areas with a few plants or short hedge rows.

**Additional Thoughts:** This would support additional parking for events held down at the park or downtown. It could also be additional parking for the park and ride.

**DNR Response:** *“Ok with the DNR, as long as the grade is not raised.”*

#### **Lot #4 (DNR) - Vernon Schneider: Splash Pad**

Some of the area could be used for a splash pad. The rest of the area could remain as green space with the possibility of adding a couple of benches.

**Additional Thoughts:** Having open space may be helpful for the Cheesefest.

**DNR Response:** *“The concept sounds ok with me. My understanding is that a splash pad is an at-grade concrete pad with jets that shoot water in to the air. If it's anything more than that, I'd want to know it.”*

#### **Lot #5 (DNR) - Rose Zeller: Bike Shelter**

We would like to have an open air (no walls) shelter with a couple of bike racks. We are at one end of the Douglas Trail and would like to have an area where bicyclists can park and go to area businesses or simply be a destination for their ride. We would also like to have hitching posts for horseback riders that also frequent the trail. We would like a water source/drinking fountain at this location.

**Additional Thoughts:** We could include a detailed map of the area that includes information specific to bicyclists and horseback riders. Snowmobilers could also use this area in the winter. We could include trail information for snowmobilers in the winter.

**DNR Response:** *“A roofed, wall-less structure without utilities (or utilities elevated to the RFPE or higher) would be acceptable to DNR, consistent with the community’s adopted floodplain ordinance and any other local land use ordinances.”*

**Lot #6 (FEMA) – Terry Waletzko: Horseshoe pits**

We would like to move the existing horseshoe pits to this site. Fencing was requested by the horseshoe club for the areas behind the pits for safety purposes but we understand that a fence is probably not allowed. Hedge rows or other landscaping would be an acceptable alternative.

**Additional Thoughts:** Mike Hofstad of the PI Horseshoe club is agreeable to this idea.

**FEMA Response:** *“FEMA has specific uses that are allowed for the post-buyout sites, see 44 CFR part 80.19. Anything outside of those uses must be requested for approval through FEMA. The wooden backboard and hedgerow sounds appropriate for recreational use.”*

**Contact Information:**

**DNR:** Pat Lynch  
Flood Damage Reduction Grant Coordinator  
(651) 259-5691  
pat.lynch@state.mn.us

**FEMA:** Jen Nelson  
State Hazard Mitigation Officer (SHMO)  
MN HSEM  
651-201-7427  
jennifer.e.nelson@state.mn.us

**Other items the Park Board is working on:**

- 1) Supporting the existing and proposed pool.
- 2) We have been discussing a dog park in the open area north of the intersection of County 3 and County 24.
- 3) We don’t have a location picked out yet but we have been discussing adding a skate park. We could possibly take a small portion of the current parking lot at Trail’s Head Park.
- 4) After the horse pits are relocated, we have discussed adding a pavilion in the southwest corner of Trail’s Head Park. This would be a nice addition to allow for concerts down at the park.

- 5) Tennis Courts. The current location of the tennis courts may need to be moved if a new pool goes in. We need to keep this in mind for the future.
- 6) Recruiting for the Park Board.



**PAY ESTIMATE NO. 3**

TH 52 EAST FRONTAGE ROAD ROUNDABOUT

PINE ISLAND, MN

WSN Project No. 1002R0026.000

S.P. 2505-54

**DATES OF ESTIMATE:**

FROM: August 10, 2014

THRU: September 5, 2014

DATE: September 10, 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.	SPECIFICATIO N 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		\$0.00	0.75	\$66,083.04	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	0.95	\$7,125.00		\$0.00	0.95	\$7,125.00
5	2101.507	GRUBBING	TREE	6	\$ 100.00	\$ 600.00	5.10	\$510.00	0.9	\$90.00	6.00	\$600.00
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	84.00	\$1,008.00	85	\$1,020.00	169.00	\$2,028.00
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	198.00	\$396.00		\$0.00	198.00	\$396.00
14	2104.505	REMOVE CONCRETE PAVEMENT	SQ YD	82	\$ 9.00	\$ 738.00	10.00	\$90.00	82	\$738.00	92.00	\$828.00
15	2104.505	REMOVE BITUMINOUS PAVEMENT	SQ YD	9,945	\$ 4.00	\$ 39,780.00		\$0.00	9945	\$39,780.00	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		\$0.00	16600	\$166,000.00	16600.00	\$166,000.00
24	2105.507	SUBGRADE EXCAVATION	CU YD	439	\$ 11.00	\$ 4,829.00	71.00	\$781.00	33	\$363.00	104.00	\$1,144.00
25	2105.522	SELECT GRANULAR BORROW (LV)	CU YD	571	\$ 12.00	\$ 6,852.00	96.00	\$1,152.00	33	\$396.00	129.00	\$1,548.00
26	2211.501	AGGREGATE BASE CLASS 5 MODIFIED	TON	25,536	\$ 11.00	\$ 280,896.00	4,989.00	\$54,879.00	21588	\$237,468.00	26577.00	\$292,347.00
27	2301.604	CONCRETE PAVEMENT 7.0"	SQ YD	726	\$ 22.00	\$ 15,972.00	242.00	\$5,324.00		\$0.00	242.00	\$5,324.00
28	2301.604	PLACE CONCRETE PAVEMENT 7.0"	SQ YD	726	\$ 26.00	\$ 18,876.00	242.00	\$6,292.00		\$0.00	242.00	\$6,292.00
29	2301.529	REINFORCEMENT BARS (EPOXY COATED)	LB	585	\$ 2.50	\$ 1,462.50	400.00	\$1,000.00		\$0.00	400.00	\$1,000.00
30	2301.602	1.25" DOWEL BAR	EACH	697	\$ 8.75	\$ 6,098.75	674.00	\$5,897.50		\$0.00	674.00	\$5,897.50
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	908.00	\$69,008.00		\$0.00	908.00	\$69,008.00
33	2411.604	MODULAR BLOCK RETAINING WALL	LS	1	\$ 150,632.92	\$ 150,632.92		\$0.00	1	\$150,632.92	1.00	\$150,632.92
34	2501.511	30" RC PIPE CULVERT CLASS III	LIN FT	113	\$ 53.00	\$ 5,989.00		\$0.00	112	\$5,936.00	112.00	\$5,936.00
35	2501.515	12" RC PIPE APRON	EACH	6	\$ 410.00	\$ 2,460.00		\$0.00	6	\$2,460.00	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		\$0.00	4	\$2,000.00	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		\$0.00	2	\$2,350.00	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		\$0.00	676	\$22,984.00	676.00	\$22,984.00
43	2503.541	15" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	155	\$ 35.50	\$ 5,502.50	5.00	\$177.50	155	\$5,502.50	160.00	\$5,680.00
44	2503.541	24" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	488	\$ 42.50	\$ 20,740.00		\$0.00	482	\$20,485.00	482.00	\$20,485.00
45	2503.541	24" RC PIPE SEWER DESIGN 3006 CLASS V	LIN FT	144	\$ 50.50	\$ 7,272.00	6.00	\$303.00	144	\$7,272.00	150.00	\$7,575.00
46	2503.541	48" RC PIPE SEWER DESIGN 3006 CLASS III	LIN FT	108	\$ 122.50	\$ 13,230.00		\$0.00	108	\$13,230.00	108.00	\$13,230.00
47	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	1	\$ 565.00	\$ 565.00	1.00	\$565.00		\$0.00	1.00	\$565.00

**PAY ESTIMATE NO. 3**

TH 52 EAST FRONTAGE ROAD ROUNDABOUT

PINE ISLAND, MN

WSN Project No. 1002R0026.000

S.P. 2505-54

**DATES OF ESTIMATE:**

FROM: August 10, 2014

THRU: September 5, 2014

DATE: September 10, 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.	SPECIFICATION REFERENCE	ITEM DESCRIPTION	UNIT	CONTRACT			THIS PERIOD		PRIOR PERIOD TOTAL		TOTAL TO DATE	
				QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
48	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	6	\$ 575.00	\$ 3,450.00	2.00	\$1,150.00	4	\$2,300.00	6.00	\$3,450.00
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	1.00	\$1,340.00	2	\$2,680.00	3.00	\$4,020.00
52	2504.602	12" GATE VALVE AND BOX	EACH	3	\$ 3,065.00	\$ 9,195.00	1.00	\$3,065.00	2	\$6,130.00	3.00	\$9,195.00
53	2504.603	6" WATERMAIN DUCTILE IRON	LIN FT	42	\$ 40.00	\$ 1,680.00	12.00	\$480.00	35	\$1,400.00	47.00	\$1,880.00
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	14.00	\$861.00	532	\$32,718.00	546.00	\$33,579.00
57	2504.604	4" POLYSTYRENE INSULATION	SQ YD	3.56	\$ 26.25	\$ 93.45	3.56	\$93.45		\$0.00	3.56	\$93.45
58	2504.608	DUCTILE IRON FITTINGS	LB	890	\$ 6.75	\$ 6,007.50	226.00	\$1,525.50	664	\$4,482.00	890.00	\$6,007.50
59	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN TYPE B	EACH	12	\$ 1,550.00	\$ 18,600.00	12.00	\$18,600.00		\$0.00	12.00	\$18,600.00
60	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	EACH	6	\$ 2,000.00	\$ 12,000.00	7.00	\$14,000.00		\$0.00	7.00	\$14,000.00
61	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	EACH	3	\$ 2,735.00	\$ 8,205.00	3.00	\$8,205.00		\$0.00	3.00	\$8,205.00
62	2506.502	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	EACH	3	\$ 5,100.00	\$ 15,300.00	3.00	\$15,300.00		\$0.00	3.00	\$15,300.00
63	2506.516	CASTING ASSEMBLY	EACH	1	\$ 675.00	\$ 675.00	1.00	\$675.00		\$0.00	1.00	\$675.00
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	4.00	\$6,520.00		\$0.00	4.00	\$6,520.00
67	2511.501	RANDOM RIPRAP CLASS III	CU YD	89	\$ 66.00	\$ 5,874.00	92.50	\$6,105.00		\$0.00	92.50	\$6,105.00
68	2521.501	4" CONCRETE WALK	SQ FT	2889	\$ 4.60	\$ 13,289.40	2,482.00	\$11,417.20		\$0.00	2,482.00	\$11,417.20
69	2521.501	6" CONCRETE WALK	SQ FT	1204	\$ 7.00	\$ 8,428.00	280.40	\$1,962.80		\$0.00	280.40	\$1,962.80
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	3,092.00	\$49,472.00	963.5	\$15,416.00	4,055.50	\$64,888.00
72	2531.501	CONCRETE CURB & GUTTER DESIGN D424	LIN FT	659	\$ 17.50	\$ 11,532.50	758.00	\$13,265.00		\$0.00	758.00	\$13,265.00
73	2531.501	CONCRETE CURB & GUTTER DESIGN SPECIAL	LIN FT	188	\$ 20.50	\$ 3,854.00	188.00	\$3,854.00		\$0.00	188.00	\$3,854.00
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	33.80	\$1,811.68		\$0.00	33.80	\$1,811.68
77	2531.618	TRUNCATED DOMES	SQ FT	184	\$ 36.00	\$ 6,624.00	24.00	\$864.00		\$0.00	24.00	\$864.00
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	0.30	\$43,470.00		\$0.00	0.30	\$43,470.00
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	300.00	\$10,281.00		\$0.00	300.00	\$10,281.00
83	2563.601	TRAFFIC CONTROL	L.S.	1	\$ 66,250.00	\$ 66,250.00		\$0.00	0.8	\$53,000.00	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	2.00	\$700.00		\$0.00	2.00	\$700.00
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. 3**

TH 52 EAST FRONTAGE ROAD ROUNDABOUT

PINE ISLAND, MN

WSN Project No. 1002R0026.000

S.P. 2505-54

**DATES OF ESTIMATE:**

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**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>\$369,525.63</b>	<b>\$924,713.46</b>	<b>\$1,294,239.09</b>			

WIDSETH SMITH NOLTING & ASSOCIATES  
6301 BANDEL ROAD NW; STE 301  
ROCHESTER, MN  
PHONE: (507) 292-8743

## PETITION AND WAIVER AGREEMENT

THIS AGREEMENT is made this 27 day of August, 2014 by and between the City of Pine Island, a Minnesota municipal corporation ("City") and Herman E. Bushman ("Owner").

WITNESSETH:

WHEREAS, Owner is the fee owner of certain land in Goodhue County, Minnesota commonly known as 1000 Block East Frontage Road & 1100 East Frontage Road, Pine Island (PID 68.770.0140 & 68.520.0020) (the "Property"); and

WHEREAS, Owner has requested the addition of curb and gutter and aggregate (the "Improvements") along the portion of the TH 52 frontage road abutting the Property; and

WHEREAS, the Property will be specially benefited by the Improvements; and

WHEREAS, the City has agreed to construct the Improvements so long as the City has the right to specially assess the cost thereof against the Property; and

WHEREAS, by statute, the City must conduct hearings regarding the Improvements and the levying of the special assessments related thereto unless the Owner waives notice and hearings thereon; and

WHEREAS, the City will order the Improvements based on the Owner's covenants herein made to ensure that the City has a valid and collectable special assessment on the Property; and

WHEREAS, the City would not order the Improvements or specially assess the Property without notice and hearings but for Owner's request and this Agreement.

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

1. The Owner represents and warrants that he is fee Owner of the Property, has full legal power and authority to encumber the Property as herein provided, that doing so is not in violation of the terms or conditions of any instrument or agreement of any nature to which the Owner is bound or which relates in any manner to the Property and that there are no outstanding mortgages, liens or encumbrances against the Property.
2. The Owner consents to the City ordering the Improvements at the time deemed appropriate by the City and levying a special assessment against the Property for the Improvements in accordance with Minnesota Statutes Section 429.061. The

principal amount of the special assessment authorized under this Agreement shall not exceed \$3,685.00 (curb and gutter \$2,145.00; aggregate \$1,540.00).

3. The Owner waives notice of hearing and hearing on making the Improvements and on the special assessment levied to finance the Improvements pursuant to Minnesota Statutes Section 429.061.
4. The Owner waives the right to appeal the levy of the special assessment in accordance with this Agreement pursuant to Minnesota Statutes Section 429.081 and further specifically agrees with respect to such special assessment against the Property that:
  - a) All requirements of Minnesota Statutes Chapter 429 with which the City does not comply are hereby waived by the Owner; and
  - b) The increase in fair market value of the Property resulting from construction of the Improvements will be at least equal to the amount of the special assessment levied against the Property, and that such increase in fair market value is a special benefit to the Property.
5. The special assessment to be levied against the Property shall be payable over a period of time to be determined by the City but not less than seven (7) 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 (1) percent 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.
6. The covenants, waivers and agreements contained in this Agreement shall bind the Owner and their successors and assigns and shall run with the Property. It is the intent of the parties hereto that this Agreement be in a form which is recordable among the land records of Goodhue County, Minnesota and the Owner agree to make any changes in this Agreement which may be necessary to effect the recording and filing of this Agreement against the title of the Property.
7. This Agreement shall terminate upon the final payment of the special assessment levied against the Property regarding the Improvements. The City agrees to execute and deliver such documents, in recordable form, as are necessary to extinguish its rights hereunder upon receipt of such final payment.

## PETITION AND WAIVER AGREEMENT

THIS AGREEMENT is made this 29 day of August, 2014 by and between the City of Pine Island, a Minnesota municipal corporation ("City") and Kevin S. Arndt ("Owner").

WITNESSETH:

WHEREAS, Owner is the fee owner of certain land in Goodhue County, Minnesota commonly known as 1110 East Frontage Road Pine Island (PID 68.770.0130 & 68.520.0010 ) (the "Property"); and

WHEREAS, Owner has requested the addition of curb and gutter (the "Improvements") along the portion of the TH 52 frontage road abutting the Property; and

WHEREAS, the Property will be specially benefited by the Improvements; and

WHEREAS, the City has agreed to construct the Improvements so long as the City has the right to specially assess the cost thereof against the Property; and

WHEREAS, by statute, the City must conduct hearings regarding the Improvements and the levying of the special assessments related thereto unless the Owner waives notice and hearings thereon; and

WHEREAS, the City will order the Improvements based on the Owner's covenants herein made to ensure that the City has a valid and collectable special assessment on the Property; and

WHEREAS, the City would not order the Improvements or specially assess the Property without notice and hearings but for Owner's request and this Agreement.

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

1. The Owner represents and warrants that he is fee Owner of the Property, has full legal power and authority to encumber the Property as herein provided, that doing so is not in violation of the terms or conditions of any instrument or agreement of any nature to which the Owner is bound or which relates in any manner to the Property and that there are no outstanding mortgages, liens or encumbrances against the Property.
2. The Owner consents to the City ordering the Improvements at the time deemed appropriate by the City and levying a special assessment against the Property for the Improvements in accordance with Minnesota Statutes Section 429.061. The principal amount of the special assessment authorized under this Agreement shall not exceed \$3,280.00.

3. The Owner waives notice of hearing and hearing on making the Improvements and on the special assessment levied to finance the Improvements pursuant to Minnesota Statutes Section 429.061.
4. The Owner waives the right to appeal the levy of the special assessment in accordance with this Agreement pursuant to Minnesota Statutes Section 429.081 and further specifically agrees with respect to such special assessment against the Property that:
  - a) All requirements of Minnesota Statutes Chapter 429 with which the City does not comply are hereby waived by the Owner; and
  - b) The increase in fair market value of the Property resulting from construction of the Improvements will be at least equal to the amount of the special assessment levied against the Property, and that such increase in fair market value is a special benefit to the Property.
5. The special assessment to be levied against the Property shall be payable over a period of time to be determined by the City but not less than seven (7) 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 (1) percent 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.
6. The covenants, waivers and agreements contained in this Agreement shall bind the Owner and their successors and assigns and shall run with the Property. It is the intent of the parties hereto that this Agreement be in a form which is recordable among the land records of Goodhue County, Minnesota and the Owner agree to make any changes in this Agreement which may be necessary to effect the recording and filing of this Agreement against the title of the Property.
7. This Agreement shall terminate upon the final payment of the special assessment levied against the Property regarding the Improvements. The City agrees to execute and deliver such documents, in recordable form, as are necessary to extinguish its rights hereunder upon receipt of such final payment.



**FEASIBILITY REPORT**

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**2015 STREET ASSESSMENT PROJECT – FIRST AVENUE NW  
FROM THIRD STREET NW TO WEST CENTER STREET,  
FIRST STREET NW FROM SECOND AVENUE NW TO MAIN  
STREET (CSAH 62), SECOND STREET NW FROM SECOND  
AVENUE NW TO MAIN STREET (CSAH 62)**

**WSN PROJECT NO. 1002R0030.000**

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**PINE ISLAND, MINNESOTA**

**FEASIBILITY REPORT  
2015 STREET ASSESSMENT PROJECT**

FIRST AVENUE NW – WEST CENTER STREET to THIRD STREET NW  
FIRST STREET NW – SECOND AVENUE NW to MAIN STREET  
SECOND STREET NW – SECOND AVENUE NW to MAIN STREET

PINE ISLAND, MN  
WSN PROJECT NO. 1002R0030.000

Mayor	-	Rod Steele
City Council	-	Randy Bates
	-	Erik Diskerud
	-	Joel Knox
	-	Jerry Vettel
City Clerk	-	Jon Eickhoff

Prepared By:  
WIDSETH SMITH NOLTING  
6301 Bandel Road NW, Suite 301  
Rochester, MN 55901

2015 STREET ASSESSMENT PROJECT – FIRST AVENUE NW, FIRST STREET  
NW AND SECOND STREET NW  
PINE ISLAND, MN  
WSN PROJECT NO. 1002R0030.000  
FEASIBILITY REPORT

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2015 STREET ASSESSMENT PROJECT – FIRST AVENUE NW, FIRST STREET  
NW AND SECOND STREET NW  
PINE ISLAND, MN  
WSN PROJECT NO. 1002R0030.000  
FEASIBILITY REPORT

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## INTRODUCTION

Pursuant to Minnesota State Statute 429.041, the Council of the City of Pine Island, Minnesota, has ordered the following feasibility report.

The resolution of the City Council requests that the feasibility of the reconstruction of **First Avenue NW** from West Center Street to Third Street NW, **First Street NW** from Second Avenue NW to Main Street (CSAH 62) and **Second Street NW** from Second Avenue NW to Main Street (CSAH 62) be determined.

Appendix A contains a map showing the proposed improvement areas.

## INTENT

The intent of this feasibility report is to give the City of Pine Island an opportunity to look at the cost of construction of the 2015 planned street reconstruction project.

## PROJECT DESCRIPTION AND OPTIONS

### **2015 STREET ASSESSMENT PROJECT – FIRST AVENUE NW FROM WEST CENTER STREET TO THIRD STREET NW, FIRST STREET NW FROM SECOND AVENUE NW TO MAIN STREET (CSAH 62), AND SECOND STREET NW FROM SECOND AVENUE NW TO MAIN STREET (CSAH 62)**

The following items of work would be completed to reconstruct water main, sanitary sewer, storm sewer, street base and surfacing, curb and gutter and sidewalk:

A. Clearing and Grubbing

This work shall include furnishing the necessary labor, materials and equipment required to clear and to grub trees required to be removed. The number of trees to be removed will depend on a variety of factors including water and sewer main and service line locations, condition of the trees, etc.

B. Removals

This work shall include the cost of removing all existing structures and piping from the existing water, sanitary and storm sewer systems.

2015 STREET ASSESSMENT PROJECT – FIRST AVENUE NW, FIRST STREET  
NW AND SECOND STREET NW  
PINE ISLAND, MN  
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C. Mill Bituminous Pavement

This work shall include the costs of milling and disposing of in place bituminous pavement.

D. Remove Driveway Pavement

This work shall include the costs of removing and disposing of in place concrete and bituminous driveway pavement.

E. Common Excavation

This work shall consist of road excavation and embankment within the right-of-way.

F. Topsoil Borrow

This work shall include the cost of furnishing and placing topsoil borrow prior to sod placement.

G. Geotextile Fabric

This work shall consist of supplying and placing geotextile fabric on the subgrade prior to aggregate base placement.

H. Aggregate Base

This work shall include all labor and equipment needed to furnish, deliver and place Class 5 aggregate base (12” planned on all streets).

I. Bituminous Pavement

This work shall include the placing of Bituminous Wearing and Non-Wearing Pavement (4.0” planned on all streets).

J. Storm Sewer

This work shall include the installation of reinforced concrete storm sewer, connecting to the existing storm sewer and constructing storm structures.

K. Sanitary Sewer

This work shall include the installation and televising of PVC gravity

2015 STREET ASSESSMENT PROJECT – FIRST AVENUE NW, FIRST STREET  
NW AND SECOND STREET NW  
PINE ISLAND, MN  
WSN PROJECT NO. 1002R0030.000  
FEASIBILITY REPORT

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sanitary sewer, sanitary manholes and connections to the existing sanitary sewer.

L. Water Main

This work shall include the installation of PVC water main, gate valves, hydrants, fittings and connections to the existing piping.

M. Water Services and Sanitary Services and Wyes

This work shall include furnishing the necessary labor, materials and equipment required for the installation of sewer and water services.

N. 4" Concrete Sidewalk

This work shall include the installation of 4" concrete sidewalk and pedestrian ramps with truncated domes.

O. Curb and Gutter

This work shall include the placement of B624 concrete curb and gutter.

P. Concrete Driveway Pavement

This work shall include the placement of the concrete, subgrade preparation, fine grading, form setting and any other costs incidental to placing 6" (residential) and 8" (commercial) concrete driveway pavement.

Q. Turf Establishment

This work shall include the cost of sodding and fertilizing all areas disturbed by construction.

R. Retaining Wall

This work shall include the installation of a modular block retaining wall.

## **2015 STREET ASSESSMENT ESTIMATED QUANTITIES AND COSTS**

The quantities used in this report are estimated based on preliminary design. Final design and construction activities will determine the actual quantities.

The street widths used in calculating project costs are as follows;

2015 STREET ASSESSMENT PROJECT – FIRST AVENUE NW, FIRST STREET  
NW AND SECOND STREET NW  
PINE ISLAND, MN  
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First Avenue NW – 1110'x37' (back of curb to back of curb - 12" Agg, 4.0" Bit)  
First Street NW – 660'x33' (back of curb to back of curb - 12" Agg, 4.0" Bit)  
Second Street NW – 660'x33' (back of curb to back of curb - 12" Agg, 4.0" Bit)

The estimated costs are based on actual project costs from similar construction projects performed recently in this geographical area. Actual bid costs will determine the final per unit costs.

The estimated cost of construction is detailed in Appendix B.

### **2015 STREET ASSESSMENT PROJECT ESTIMATED ASSESSMENTS**

A summary of the City's assessment policy is attached in Appendix C of the report.

The total cost of the project including water main and services, sanitary sewer and services, storm sewer, aggregate base, bituminous surfacing, curb and gutter, sidewalk and restoration is \$1,412,014.63. This amount includes engineering, administration and contingencies. The City's direct participation for this portion of the project, which includes costs associated with the installation of the storm sewer and construction of the sidewalk is \$331,653.53. The remainder of the estimated costs, \$1,018,903.60 will be assessed to the property owners based on the City's current assessment policy. With the 70% City / 30% Resident cost split, the overall City cost participation for assessable items is estimated to be \$713,232.52 while the land owner's share would be \$305,671.08. The Cities total participation is estimated to be \$1,044,886.05.

Based on the above information, the total assessable cost per adjusted assessable foot would be approximately \$99.20 on the front yard and \$34.40 on the side yard, in addition to each parcel receiving a sewer and water service (\$1,550.00).

The assessable footage used in the cost per foot calculations are;

Sanitary Sewer and Water Main (Front Yard Only) = 2710 lf  
Street & Surfacing and Curb & Gutter (Front Yard & Half of Side Yard) = 4150 lf

The per foot and typical lot assessment costs for front yard and side yard residential properties are as shown in the following table:

2015 STREET ASSESSMENT PROJECT – FIRST AVENUE NW, FIRST STREET  
NW AND SECOND STREET NW  
PINE ISLAND, MN  
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<b>LANDOWNER COSTS</b>	FRONT YARD (\$/Ft)	SIDE YARD (\$/Ft)	TYPICAL 60' WIDE MID- BLOCK LOT (FRONT ONLY)	TYPICAL 130' WIDE MID- BLOCK LOT (FRONT ONLY)	TYPICAL 60' WIDE, 142' LONG END-BLOCK LOT (FRONT & SIDE)	TYPICAL 142' LONG END- BLOCK LOT (SIDE ONLY)
<b>RESIDENTIAL</b>						
INSTALLING NEW CURB & GUTTER	\$99.20	\$34.40	\$7,502.00	\$14,446.00	\$12,386.80	\$6,434.80

\*Calculations are based on each parcel receiving a sewer and water service

**RECOMMENDATIONS**

With the above-estimated assessment costs, it would appear the cost of the planned 2015 street improvement project is acceptable in today's market.

**LEVEL OF CARE**

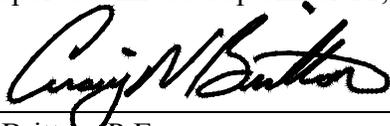
The quantities and costs summarized in this report have been generated in accordance with Wiseth Smith Nolting policies for level of care and meet or exceed the level of care provided by others performing these professional services in this area. No other warranty is made.

**CERTIFICATION**

The estimated costs shown are within the normal acceptable range of costs for assessment projects of this type. This project is deemed necessary, cost-effective and feasible.

I hereby certify that this report was prepared by me or under my direct supervision and that I am a duly licensed engineer under the laws of the State of Minnesota.

This report submitted September 11, 2014 for council review.




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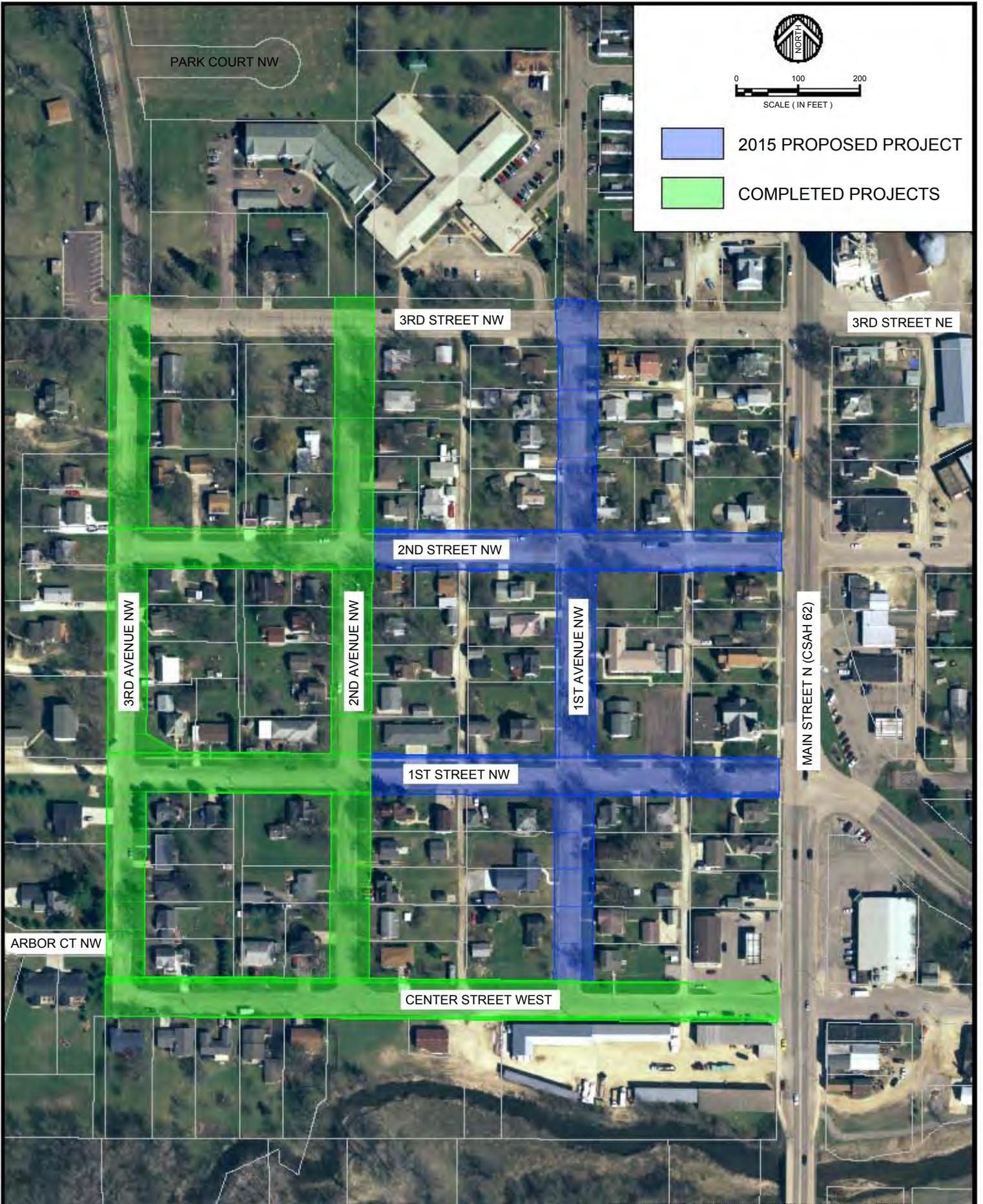
Craig Britton, P.E.

44228

2015 STREET ASSESSMENT PROJECT – FIRST AVENUE NW, FIRST STREET  
NW AND SECOND STREET NW  
PINE ISLAND, MN  
WSN PROJECT NO. 1002R0030.000  
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**APPENDIX A - MAP**



2015 PROPOSED PROJECT



COMPLETED PROJECTS

2015 STREET ASSESSMENT PROJECT – FIRST AVENUE NW, FIRST STREET  
NW AND SECOND STREET NW  
PINE ISLAND, MN  
WSN PROJECT NO. 1002R0030.000  
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**APPENDIX B – 2015 STREET ASSESSMENT PROJECT**

**2015 STREET ASSESSMENT PROJECT  
WSN PROJECT NO. 1002R0030.000  
PINE ISLAND, MN**

**ENGINEER'S ESTIMATE**

BID NO.	ITEM NO.	ITEM	TOTAL QTY.	UNIT	UNIT PRICE	TOTAL
1	2101.502	Clearing	10	Tree	\$ 200.00	\$ 2,000.00
2	2101.507	Grubbing	10	Tree	\$ 150.00	\$ 1,500.00
3	2104.501	Remove Sewer Pipe (Storm)	1530	Lin Ft	\$ 6.00	\$ 9,180.00
4	2104.501	Salvage Fence	45	Lin Ft	\$ 10.00	\$ 450.00
5	2104.501	Remove Curb & Gutter	3952	Lin Ft	\$ 2.50	\$ 9,880.00
6	2104.503	Remove Concrete Sidewalk	9085	Sq Ft	\$ 1.50	\$ 13,627.50
7	2104.505	Remove Concrete Driveway Pavement	480	Sq Yd	\$ 6.00	\$ 2,880.00
8	2104.505	Remove Bituminous Driveway Pavement	74	Sq Yd	\$ 6.00	\$ 444.00
9	2104.509	Remove Manhole (Sanitary)	4	Each	\$ 400.00	\$ 1,600.00
10	2104.509	Remove Manhole (Storm)	4	Each	\$ 300.00	\$ 1,200.00
11	2104.509	Remove Catch Basin	12	Each	\$ 250.00	\$ 3,000.00
12	2104.509	Remove Valve Box	10	Each	\$ 125.00	\$ 1,250.00
13	2104.509	Remove Hydrant	4	Each	\$ 400.00	\$ 1,600.00
14	2104.513	Sawing Pavement (Full Depth)	370	Lin Ft	\$ 3.00	\$ 1,110.00
15	2105.501	Common Excavation	6286	Cu Yd	\$ 10.00	\$ 62,860.00
16	2105.525	Topsoil Borrow (LV)	620	Cu Yd	\$ 16.00	\$ 9,920.00
17	2105.604	Geotextile Fabric Type V	9,480	Sq Yd	\$ 1.25	\$ 11,850.00
18	2211.501	Aggregate Base Class 5 Modified	7052	Ton	\$ 14.00	\$ 98,728.00
19	2232.501	Mill Bitumniuous Pavement (Full Depth)	8938	Sq Yd	\$ 3.00	\$ 26,814.00
20	2360.501	Type SP 12.5 Wearing Course Mix (3,C)	913	Ton	\$ 85.00	\$ 77,605.00
21	2360.502	Type SP 12.5 Non Wearing Course Mix (3,B)	913	Ton	\$ 82.00	\$ 74,866.00
22	2411.604	Modular Block Retaining Wall	900	Sq Ft	\$ 35.00	\$ 31,500.00
23	2411.607	Concrete Steps	6	Cu Yd	\$ 500.00	\$ 3,000.00
24	2451.609	Granular Foundation	970	Ton	\$ 16.00	\$ 15,520.00
25	2503.541	15" RC Pipe Sewer Design 3006 CL V	1140	Lin Ft	\$ 38.00	\$ 43,320.00
26	2503.541	18" RC Pipe Sewer Design 3006 CL V	680	Lin Ft	\$ 42.00	\$ 28,560.00
27	2503.601	Maintenance of Sanitary Sewer Service	1	L.S.	\$ 5,000.00	\$ 5,000.00
28	2503.602	Connect to Existing Sanitary Sewer	2	Each	\$ 500.00	\$ 1,000.00
29	2503.602	Connect to Existing Manhole (San)	1	Each	\$ 650.00	\$ 650.00
30	2503.602	Connect to Existing Storm Sewer	1	Each	\$ 300.00	\$ 300.00
31	2503.602	Sanitary Sewer Service (4" PVC)	20	Each	\$ 900.00	\$ 18,000.00
32	2503.602	Sanitary Sewer Service (6" PVC)	7	Each	\$ 950.00	\$ 6,650.00
33	2503.602	Sanitary Sewer Service (4" PVC) - Special	2	Each	\$ 1,000.00	\$ 2,000.00
34	2503.602	8" x 4" PVC Wye	22	Each	\$ 150.00	\$ 3,300.00
35	2503.602	8" x 6" PVC Wye	7	Each	\$ 200.00	\$ 1,400.00
36	2503.603	Sanitary Sewer Inspection	1280	Lin Ft	\$ 1.50	\$ 1,920.00
37	2503.603	8" PVC Pipe Sewer	1280	Lin Ft	\$ 32.00	\$ 40,960.00
38	2504.602	Install Water Service System (1")	33	Each	\$ 1,250.00	\$ 41,250.00
39	2504.602	Connect to Existing Water Main	6	Each	\$ 500.00	\$ 3,000.00
40	2504.602	Hydrant	4	Each	\$ 3,750.00	\$ 15,000.00
41	2504.602	Adjust Valve Box	10	Each	\$ 150.00	\$ 1,500.00
42	2504.602	6" Gate Valve & Box	8	Each	\$ 1,150.00	\$ 9,200.00
43	2504.602	8" Gate Valve & Box	10	Each	\$ 1,530.00	\$ 15,300.00
44	2504.603	6" PVC Water Main	100	Lin Ft	\$ 28.00	\$ 2,800.00
45	2504.603	8" PVC Water Main	2530	Lin Ft	\$ 34.00	\$ 86,020.00
46	2504.608	Ductile Iron Fittings	1020	Pound	\$ 7.50	\$ 7,650.00
47	2506.502	Construct Drainage Structure Design Type B	19	Each	\$ 1,700.00	\$ 32,300.00
48	2506.502	Construct Drainage Structure Design 48-4020	5	Each	\$ 1,950.00	\$ 9,750.00
49	2506.522	Adjust Frame and Ring Casting	8	Each	\$ 350.00	\$ 2,800.00
50	2506.601	Density Testing	1	LS	\$ 2,500.00	\$ 2,500.00

**2015 STREET ASSESSMENT PROJECT  
WSN PROJECT NO. 1002R0030.000  
PINE ISLAND, MN**

**ENGINEER'S ESTIMATE**

<b>BID NO.</b>	<b>ITEM NO.</b>	<b>ITEM</b>	<b>TOTAL QTY.</b>	<b>UNIT</b>	<b>UNIT PRICE</b>	<b>TOTAL</b>
51	2506.602	Construct Sanitary Manhole	5	Each	\$ 2,450.00	\$ 12,250.00
52	2521.511	4" Concrete Walk	17,096	Sq Ft	\$ 4.60	\$ 78,641.60
53	2531.501	Curb and Gutter Design B624	3795	Lin Ft	\$ 16.00	\$ 60,720.00
54	2531.501	Curb and Gutter Design B624 (Mod.)	800	Lin Ft	\$ 17.50	\$ 14,000.00
55	2531.507	6" Concrete Driveway Pavement	760	Sq Yd	\$ 50.00	\$ 38,000.00
56	2531.618	Truncated Domes	224	Sq Ft	\$ 36.00	\$ 8,064.00
57	2557.603	Install Fence	45	Lin Ft	\$ 25.00	\$ 1,125.00
58	2563.601	Traffic Control	1	LS	\$ 3,500.00	\$ 3,500.00
59	2575.505	Sodding Type Lawn	5500	Sq Yd	\$ 4.50	\$ 24,750.00
60	2575.532	Fertilizer Type 1	400	Pound	\$ 1.50	\$ 600.00

<b>ESTIMATED CONSTRUCTION COSTS</b>	<b>\$ 1,086,165.10</b>
<b>ESTIMATED ENG, ADMINISTRATION AND CONTINGENCIES (30%)</b>	<b>\$ 325,849.53</b>
<b>TOTAL ESTIMATED COST OF RECONSTRUCTION</b>	<b>\$ 1,412,014.63</b>

2015 STREET ASSESSMENT PROJECT – FIRST AVENUE NW, FIRST STREET  
NW AND SECOND STREET NW  
PINE ISLAND, MN  
WSN PROJECT NO. 1002R0030.000  
FEASIBILITY REPORT

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**APPENDIX C – 2015 STREET ASSESSMENT PROJECT**  
**SUMMARY OF ASSESSMENT POLICY**



## **SUMMARY OF ASSESSMENT POLICY - CITY OF PINE ISLAND**

### **WATER MAIN**

Cost per foot based on Front Yard Footage only, Oversizing cost for larger than 8" paid by the City  
Mainline & all appurtenances split 70% to City & 30% to Residential Land Owners  
Mainline & all appurtenances split 50% to City & 50% to Industrial, Commercial & Multi-Family Land Owners  
Services 50% to the Land Owner for each service installed to Parcel

### **SANITARY SEWER**

Cost per foot based on Front Yard Footage only, Oversizing cost for larger than 8" paid by the City  
Mainline & all appurtenances split 70% to City & 30% to Land Owners  
Mainline & all appurtenances split 50% to City & 50% to Industrial, Commercial & Multi-Family Land Owners  
Services 100% to the Land Owner for each service installed to Parcel

### **CURB & GUTTER**

Assessable footage is based on 100% for Front Yard Footage & 50% for Side Yard Footage  
Replacement of existing: Split 70% to City & 30% to Residential Land Owner  
Replacement of existing: Split 50% to City & 50% to Industrial, Commercial & Multi-Family Land Owner  
New Installation: Residential and Industrial, Commercial & Multi-Family Land Owners pay 100% of Cost

### **STREET & SURFACING**

Assessable footage is based on 100% for Front Yard Footage & 50% for Side Yard Footage  
All costs for street item removals, excavation, fabric, base aggregate and surfacing are included in cost for this item.  
Costs are split 70% to City & 30% to Residential Land Owner for the Local Street cost  
Costs are split 50% to City & 50% to I, C & MF Land Owner for the Local Street cost when property abuts a Local St.  
Costs are split 50% to City & 50% to I, C & MF Land Owner for the Coll. Street cost when property abuts a Coll. St.

### **SIDEWALK AND BITUMINOUS PATH**

All sidewalk and bituminous path costs paid 100% by the City

### **STORM SEWER**

All storm sewer & appurtenances paid 100% by the City

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

**RESOLUTION 14-041**

**A RESOLUTION RECEIVING REPORT and CALLING HEARING ON IMPROVEMENT**

**WHEREAS;** Pursuant to resolution of the Council adopted August 19, 2014, a report has been prepared by Craig Britton of Widseth Smith Nolting and Associates, Inc. with reference to the Reconstruction of FIRST AVENUE NW BETWEEN WEST CENTER STREET AND THIRD STREET NW, FIRST STREET NW BETWEEN SECOND AVENUE NW AND MAIN STREET (CSAH 62) AND SECOND STREET NW BETWEEN SECOND AVENUE NW AND MAIN STREET (CSAH 62), and this report was received by the Council on September 16, 2014, and

**WHEREAS;** The report provides information regarding whether the proposed project is necessary, cost effective, and feasible,

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

1. The council will consider the improvement of such streets in accordance with the report and the assessment of abutting properties for a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$1,412,014.63.
2. A public hearing shall be held on such proposed improvements on the 21st day of October, 2014 in the council chambers of the city hall at 7:00 p.m. and the city clerk shall give mailed and published notice of such hearing and improvement as required by law.

**ADOPTED**, This 16th day of September, 2014

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

\_\_\_\_\_  
Jonathan Eickhoff, City Clerk

MOTION:

SECOND:

AYES:

NAYS:

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

**RESOLUTION 14-042**

A RESOLUTION REQUESTING GOODHUE COUNTY AND MNDOT OPEN DISCUSSIONS ON THE FUTURE OF NORTH MAIN STREET AND US HIGHWAY 52 IN THE CITY OF PINE ISLAND

WHEREAS: The Minnesota Department of Transportation (“MnDOT”) plans to remove the northbound US Hwy 52 on-ramp at North Main Street in the City of Pine Island (“City”) within the next year; and

WHEREAS: MnDOT plans to install a gate at the southbound US Hwy 52 on-ramp at North Main Street in the City to only be opened in times of emergencies within the next six months; and

WHEREAS: MnDOT is investigating and planning a possible high speed rail corridor in the area of US Hwy 52 that will require there be no conflicts with cross traffic that may influence future interchange alignment; and

WHEREAS: Twelve years have passed since the official mapping of an interchange at Main Street N and US Hwy 52; and

WHEREAS: Traffic on US Hwy 52 has increased significantly during the past twelve years; and

WHEREAS: Property uses in the area of the mapped interchange have changed,

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: that the City request to open discussions with Goodhue County and MnDOT regarding the future of the North Main Street and US Hwy 52 interchange. The City requests these discussions to determine whether the currently mapped interchange still is appropriate as designed and fits the future planning and land uses on the North side of the City.

Adopted by the City Council of the City of Pine Island, MN this 16th day of September, 2014.

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

\_\_\_\_\_  
Jonathan Eickhoff, City Clerk

Motion by:

Second by:

Ayes:

Nays:



## Minnesota Department of Transportation

District 6, Rochester/Owatonna  
2900 48<sup>th</sup> Street NW  
Rochester, MN 55901-5848

Office: 507-286-7501  
[jeff.vlaminck@state.mn.us](mailto:jeff.vlaminck@state.mn.us)

September 9, 2014

The Honorable Rod Steele  
Mayor of Pine Island  
250 South Main P.O. Box 1000  
Pine Island, MN 55963

RE: MnDOT Agreement 96226 Amendment #2  
Pine Island Roundabout at Goodhue County 11 Interchange  
Access to TH 52 at North Main Street

Dear Mayor Steele:

Thank you for delivering a project to provide a connection from the Elk Run Interchange project to the city of Pine Island via an extension of the East Frontage Road and a new roundabout at the Goodhue County Road 11 interchange. Through our continued coordination during the project construction I have heard positive feedback about the new frontage road and roundabout. Congratulations!

As the construction of your project nears completion, MnDOT has begun planning for the changes at the North Main Street at-grade access to Highway 52 to occur this fall. Per the MnDOT Agreement 96226 Amendment #2, MnDOT will be removing the median crossover to northbound Highway 52 and installing a gate to limit the access to southbound Highway 52. The necessary traffic control devices and signing that will be installed for these closures is being developed by the District 6 Traffic Office.

Additionally, noted in the Agreement 96226 Amendment #2, is the provision that MnDOT will remove the gated access if the city of Pine Island provides funding for the construction of an acceleration lane. Until the time MnDOT is informed through a resolution from the city of Pine Island that funding will be provided for the acceleration lane, the gate is required to remain in place for the access to southbound Highway 52.

If you desire any additional information regarding this notification, please feel free to contact Tory Thompson at 507-286-7550, who is coordinating efforts on this project for our district.

Sincerely,

Jeffrey L. Vlaminck, P.E.,  
Transportation District Engineer

Enclosure: Amendment #2 to MnDOT Cooperative Agreement #96226

cc: Greg Paulson  
Tory Thompson  
Terry Ward

An Equal Opportunity Employer



**AMENDMENT # 2 TO MnDOT COOPERATIVE AGREEMENT #96226.**

This amendment is by and between the State of Minnesota, through its Commissioner of Transportation ("State") and the City of Pine Island, a political subdivision of the state of Minnesota, acting through its City Council ("City").

**Recitals**

1. The State and City entered into a Cooperative Agreement, identified as MnDOT Contract Number 96226 ("Original Agreement"), for the Elk Run Interchange Design-Build Project.
2. The advancement of the Elk Run Project was justified in part by the City's pledge to meet certain job creation goals. If those job creation goals were not met in a certain timeline, the City agreed to repay a portion of the construction costs to the State.
3. Economic development in the Elk Run interchange area has lagged behind projections, and the City has passed resolutions (13-014 and 13-016) requesting that the State consider modifying some terms of the Original Agreement, including extending job creation area and deadlines, and making some other modifications concerning local roads and right-of-way.
4. The State and the City are willing to amend the Original Agreement as stated below.

**Contract Amendment**

In this Amendment deleted contract terms will be ~~struck-out~~ and the added contract terms will be underlined.

**REVISION 1.** Article 1; Sub-Article 1.2 is amended as follows:

- 1.2 Expiration date:* This Agreement will expire on June 30, ~~2021~~ 2023, or when all obligations have been satisfactorily fulfilled, whichever occurs first, unless terminated earlier under Article 10. Satisfactory fulfillment includes final construction acceptance, transfer of fee title by the City to the State for Trunk Highway 52 right-of-way, release of temporary commissioner's orders, and receipt of any reimbursement to the State from the City, as outlined in this Agreement, for unmet job goals.

**REVISION 2.** Article 2.2.2 is amended as follows:

2.2.2 The City agrees to track new jobs at the ~~BBP~~ and to meet the requirements set forth in Exhibit B and the supplement to Exhibit B labeled "Job Creation Plan and Assurances, October 10, 2013" concerning meeting or failing to meet the job creation goals. The document "Job Creation Plan and Assurances, October 10, 2013", attached hereto, is incorporated into this Agreement and is hereinafter referred to as "job Creation Plan". To the extent not inconsistent with Exhibit B, the Job Creation Plan supplements Exhibit B. Any provision of the Jobs Creation Plan that is inconsistent with a provision in Exhibit B amends and supersedes such provision in Exhibit B. The Jobs Creation Plan requires creation of 182 jobs (defined as 32 or more hours per week) paying at least the federal minimum wage. The new deadline for creation of the 182 jobs is December 31, 2022 (a date approximately nine years after substantial completion of the Elk Run Interchange). The Jobs Creation Plan provides for a wider geographic area for tracking job creation, consisting not only of the BBP, but development along frontage roads connecting to the Elk Run Interchange. The revised job creation area is shown on the attached aerial photo labeled "Job Creation Area" and is indicated by the red "cloud" lines on such attachment. At the conclusion of Elk Run

Interchange construction, the City is scheduled to receive excess right-of-way back from the State. The City agrees to hold 40 acres of such excess right-of-way in trust and escrow for the State until the City's compliance with job creation requirements is determined. The 40 acre area is that area within the yellow lines as shown on Exhibit B. If it is determined that the City met the job creation goals, the City will retain the 40 acres and no additional obligations will remain. If it is determined that the City did not meet the job creation goals then City must, at its option, promptly do one of the following: (1) sell the 40 acres in an arms-length open-market transaction and pay the proceeds to the State; or (2) have the 40 acres appraised by an appraiser acceptable to the State and make a payment to the State of the appraised value of the property. The property transaction described herein is the exclusive obligation if the City fails to meet job creation goals, and the City will not be required to fulfill any other obligation or make any other payment to the State.

**REVISION 3.** Article 2.3.3 is amended as follows:

2.3.3 The City and State anticipate that the right-of-way donated by the City will fully cover the City's share of the construction costs. All right-of-way valued above the City's share of the construction costs will be considered a gift from the City to the State, and the State will not be required to provide any additional construction or other benefit to the City. If the value of the donated right-of-way is determined to be less than the City's construction costs, the State waives and fully releases any right to demand payment of such shortage from the City ~~monetary compensation will be required as per section 3.2 of this agreement.~~

**REVISION 4.** Article 11 is added as follows:

**11. Additional Terms**

11.1 North Main Median Crossover: The State will remove the North Main median crossover at the State's own expense.

11.2 Southbound Exit Ramp – North Main St. at TH 52: The State will keep the exit ramp from southbound TH 52 to North Main Street open until such time as a future project for a northern Pine Island interchange is constructed, at which time the location of the ramp could change or the ramp could be closed.

11.3 Roundabout: the State will cooperate with the construction, by the City and at the City's cost, of a roundabout at Goodhue County Road 11 and TH 52, connecting back to the frontage road constructed as part of the Elk Run Project.

11.4 Northbound Exit Ramp – County Road 11: The State will use its best efforts to have the exit ramp from northbound TH 52 to Goodhue County Road 11 remain open even if a northern Pine Island interchange is constructed, however, the State reserves the right to close this ramp in the future if the State determines, at its sole discretion, that such closure is warranted by safety or operational concerns. The other three ramps at this location may be closed by the State, at its sole discretion, if a northern Pine Island interchange is constructed.

11.5 North Main St. At-Grade Access to TH 52: Access to southbound TH 52 at North Main Street will be limited to a gated access for use by emergency personnel only, or for general vehicular access during a flooding condition on County Road 11. The State will pay for and install the access gate(s). This gated access will be removed and general vehicular access permitted if the City pays for the construction of an acceleration lane.

The terms of the Original Contract are expressly reaffirmed and are incorporated by reference. Except as amended herein, the terms and conditions of the Original Contract and all previous amendments remain in full force and effect.

**REVISION 5. Provisions Deleted.** The following provisions are deleted in their entirety:

- Article 3.2 is deleted except for the article number, and article text is replaced with “Intentionally Omitted”;
- Article 3.4 is deleted except for the article number, and article text is replaced with “Intentionally Omitted”;
- Exhibit B, Provision captioned “Required Job Goals” is deleted, as it has been replaced by the “Job Creation Plan and Assurances, October 10, 2013”.
- Exhibit B, Provision captioned “Events of Default” is deleted, as it has been replaced by the “Job Creation Plan and Assurances, October 10, 2013”.

***THE BALANCE OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK.***

**STATE ENCUMBRANCE  
VERIFICATION**

Individual certifies that funds have been encumbered as required by Minnesota Statutes § 16A.15 and 16C.05.

Signed: N/A

Date: \_\_\_\_\_

SWIFT PO #: \_\_\_\_\_

**DEPARTMENT OF TRANSPORTATION**

By: *Quintanilla*  
(With delegated authority)

Title: Director

Date: 1-6-13

**CITY OF PINE ISLAND**

The City certifies that the appropriate person(s) have executed the contract on behalf of the City as required by applicable resolutions, ordinances, or charter provisions.

By: *[Signature]*

Title: Mayor

Date: 12/18/13

**COMMISSIONER OF ADMINISTRATION**

By: *Sara Estin*  
(With delegated authority)

Date: 1-16-14

MMD#: \_\_\_\_\_

By: *[Signature]*

Title: City Clerk

Date: 12/17/2013

23083



## City of Pine Island

250 S Main, PO Box 1000 • Pine Island, Minnesota 55963  
Telephone: (507) 356-4591



# Job Creation Plan and Assurances

## October 10, 2013

This document is a response to MnDOT's request for the City of Pine Island's plan to meet the job creation goals outlined in the Cooperative Agreement for the Elk Run Interchange Design-Build Project, Contract Number 96226. The City fully intends to meet these goals through the implementation of the Job Creation Plan outlined below.

The City of Pine Island and the Pine Island Economic Development Authority (EDA) are committed to developing a strong and supportive business environment that creates a commercial climate which supports existing businesses in the community while at the same time fosters new growth and development. The City and EDA will work together to meet this objective with vision and strategies that encourage robust economic business development.

### City's Job Creation Measurement Criteria

- 182 jobs (32+ hours per week) added to the labor force in the area surrounding the Elk Run Interchange, along the frontage road system constructed by MNDOT, and the frontage road to be constructed by the City of Pine Island at a wage equal or above federal minimum wage by December 31, 2022 (nine years from the end of MNDOT substantial completion of the Elk Run Interchange)

### City's Assurance to MNDOT

- At the end of construction of the Elk Run Interchange and connecting frontage roads, the City will receive excess land back from MNDOT control. That land was donated to the City of Pine Island by Tower Investments and its subsidiaries for the interchange project and to allow flexibility in design.
- The City agrees to hold 40 acres of land until the 182 jobs described above are created.
- If 182 jobs are created at any time before December 31, 2022, the City obligation will be considered fulfilled and no additional obligations will remain.

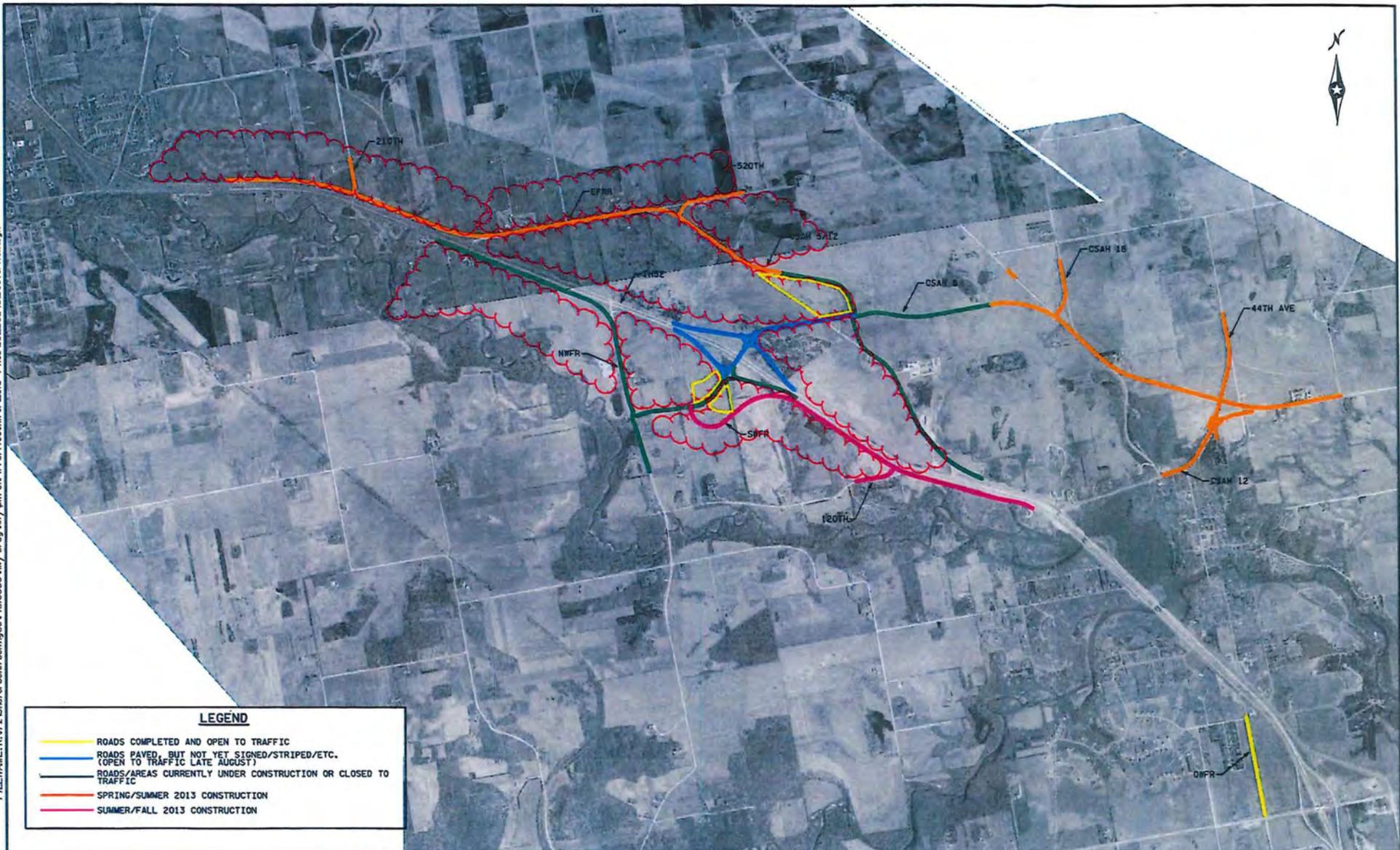
growth, and development. They strive to build and maintain strong working relationships and to identify ways to help the local companies be successful.

- **In Partnership** – The City and EDA are dedicated to working with and assisting existing and prospective developers to bring new projects and developments to this community.
- **Business and Community Advocacy** - The mission of the City and EDA include working to improve the quality of life enjoyed by Pine Island citizens with the belief that a balanced approach to growth and development in the areas of infrastructure, education, housing, recreational activities and amenities will help make Pine Island a better place to live, work, and own a business.

### NEW BUSINESS GROWTH STRATEGIES

- **Partnering with MnDOT** - The City has committed to moving forward with construction of an estimated \$2.3 million frontage road and round-a-bout that will link Goodhue County 11 and Elk Run Interchanges. The City's portion of the frontage road and round-a-bout are scheduled to be completed by the fall of 2014. When finished, over 5 miles of improved property that offers highway exposure and access will be available along Highway 52 for commercial and industrial development.
- **Promotion of Development Opportunities** - Funds were appropriated by the EDA and a plan implemented in June of 2013 to develop a new website and other marketing materials which will promote the community's existing and new business development opportunities. The website will provide convenient access to information concerning shovel ready sites, commercial properties, business incentives, permit and codes, and key community contacts. The targeted completion date for the website and marketing materials is October 2013.
- **New Business Incentives** - The EDA is currently working to develop a customized Business Incentive Package that can be used as a recruiting tool to attract new businesses to the community.
- **Community-Wide Planning** - the City, EDA, School District, and 5 surrounding Townships have been meeting and working together for the past year to discuss short and long term needs and wants of the community. The group is engaging in a collective process that encompasses the perspective and needs of the entire greater Pine Island area. This holistic approach to planning has fostered positive working relationships that will enhance the area's ability to advance development.
- **Branding** - the Pine Island Image Committee is working on a plan to develop a brand that will create an identity intended to increase traffic and tourism to the City as well as bring attention and increased usage to the Douglas Trail.

DATE: 3/18/2013 TIME: 2:21:43 PM  
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**LEGEND**

- ROADS COMPLETED AND OPEN TO TRAFFIC
- ROADS PAVED, BUT NOT YET SIGNED/STRIPED/ETC. (OPEN TO TRAFFIC LATE AUGUST)
- ROADS/AREAS CURRENTLY UNDER CONSTRUCTION OR CLOSED TO TRAFFIC
- SPRING/SUMMER 2013 CONSTRUCTION
- SUMMER/FALL 2013 CONSTRUCTION

NO.	DATE	BY	DESCRIPTION OF REVISIONS

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

RELEASED FOR CONSTRUCTION

MIN/DOT

SIGNATURE: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_ LIC. NO. \_\_\_\_\_

DATE: \_\_\_\_\_



ELK RUN INTERCHANGE  
 DESIGN BUILD PROJECT  
 S.P. 2505-48

Sheet No. \_\_\_\_\_ of \_\_\_\_\_ Sheets

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

**RESOLUTION 14-043**

A RESOLUTION REQUESTING GOODHUE COUNTY TO FUND IMPROVEMENTS TO  
CSAH 11 AND CSAH 62 IN THE CITY OF PINE ISLAND

WHEREAS: The Minnesota Department of Transportation (“MnDOT”) plans to remove the northbound US Hwy 52 on-ramp at North Main Street in the City of Pine Island (“City”); and

WHEREAS: MnDOT plans to install a gate at the southbound US Hwy 52 on-ramp at North Main Street in the City to only be opened in times of emergencies; and

WHEREAS: Traffic at the intersection of CSAH 11 (Main Street N and Center Drive E) and CSAH 62 (Main Street S) is expected to increase due to the above changes; and

WHEREAS: Improvements made to CSAH 62 (Main Street S) in 2007 ended one block South of the intersection with CSAH 11; and

WHEREAS: These intersections and CSAH 11 to the East of this area is subjected to periodic flooding which exceeds the current road height,

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: that the City request discussions with Goodhue County to consider improvements to CSAH 11 and CSAH 62 to address these issues. The City requests discussions with Goodhue County on use of State Aid Highway, City, and Goodhue County funds to allow for the design and construction within the next five years.

Adopted by the City Council of the City of Pine Island, MN this 16th day of September, 2014.

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

\_\_\_\_\_  
Jonathan Eickhoff, City Clerk

Motion by:

Second by:

Ayes:

Nays:

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

**RESOLUTION 14-044**

A RESOLUTION REQUESTING GOODHUE COUNTY ASSIST WITH  
CHANGES TO CSAH 62 (SOUTH MAIN STREET) IN THE CITY OF PINE ISLAND

WHEREAS: Goodhue County and the City of Pine Island made improvements to CSAH 11 (South Main Street) from Center Street to Fourth Street South in 2007; and

WHEREAS: To reduce the unprotected distance for pedestrians to cross Main Street, Goodhue County agreed to allow concrete planters and additional painting to create temporary bump outs; and

WHEREAS: The majority of the concrete planters were removed in the Spring of 2013 due to sight problems over the planters and large trucks having difficulty turning at those intersections; and

WHEREAS: Safety of pedestrians continues to be an issue of concern; and

WHEREAS: Motorists exiting parked cars on the East side of the street are often stepping into the traffic lane; and

WHEREAS: Out of town motorists appear confused that the center of the street is offset to the East side, especially in Winter when roadway markings are snow covered,

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: that the City requests Goodhue County's assistance improving the configuration of South Main Street. The City requests meetings with the County Engineer to work through proposals.

Adopted by the City Council of the City of Pine Island, MN this 16th day of September, 2014.

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

\_\_\_\_\_  
Jonathan Eickhoff, City Clerk

Motion by:

Second by:

Ayes:

Nays:

## **CLAIMS**

**DECEMBER 11, 2009 TO JANUARY 14, 2010**

<b>PAYROLL (2)</b>	<b>\$ 32,936.64</b>
<b>EFT SALES &amp; PAYROLL TAXES</b>	<b>\$ 17,710.16</b>
<b>BILLS</b>	<b>\$ 250,398.71</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 301,045.51</b>
<b>INVESTMENTS</b>	<b>\$ -</b>
<b>DEBT SERVICES</b>	<b>\$ 483,848.83</b>
<b>STERLING STATE BANK</b>	<b>\$ 32,936.64</b>
<b>INTEREST ON DEBT</b>	<b>\$ 200,476.78</b>
<b>TIF &amp; ANNEX TAX</b>	<b>\$ 18,187.93</b>
<b>CAPITAL OUTLAY</b>	<b>\$ 26,854.54</b>
<b>PROJECT EXPENSES</b>	<b>\$ 263,281.50</b>
<b>TOTAL CLAIMS</b>	<b>\$ 1,275,984.93</b>

## **CLAIMS**

**JANUARY 15, 2010 THROUGH FEBRUARY 11, 2010**

<b>PAYROLL (3)</b>	<b>\$ 73,351.07</b>
<b>EFT SALES &amp; PAYROLL TAXES</b>	<b>\$ 26,054.30</b>
<b>BILLS</b>	<b>\$ 308,918.77</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 408,324.14</b>
<b>INVESTMENTS</b>	<b>\$ -</b>
<b>DEBT SERVICES</b>	<b>\$ 50,601.87</b>
<b>STERLING STATE BANK</b>	<b>\$ 31,882.31</b>
<b>INTEREST ON DEBT</b>	<b>\$ 1,607.52</b>
<b>TIF &amp; ANNEX TAX</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>	<b>\$ 17,084.03</b>
<b>PROJECT EXPENSES</b>	<b>\$ 231,359.98</b>
<b>TOTAL CLAIMS</b>	<b>\$ 641,454.48</b>

## CLAIMS

FEBRUARY 12, 2010 THROUGH MARCH 12, 2010

<b>PAYROLL (2)</b>	\$	31,846.80
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	17,742.64
<b>BILLS</b>	\$	178,442.02
<b>TOTAL OPERATING EXPENSES</b>	\$	228,031.46
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	11,895.75
<b>STERLING STATE BANK</b>	\$	31,846.80
<b>INTEREST ON DEBT</b>	\$	62.18
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	3,816.09
<b>PROJECT EXPENSES</b>	\$	27,342.40
<b>TOTAL CLAIMS</b>	\$	253,405.24

## CLAIMS

MARCH 12, 2010 THROUGH APRIL 14, 2010

<b>PAYROLL (3)</b>	\$	47,786.20
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	17,947.96
<b>BILLS</b>	\$	196,596.19
<b>TOTAL OPERATING EXPENSES</b>	\$	262,330.35
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	17,211.79
<b>STERLING STATE BANK</b>	\$	31,940.80
<b>INTEREST ON DEBT</b>	\$	53.59
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	9,087.35
<b>PROJECT EXPENSES</b>	\$	8,618.25
<b>TOTAL CLAIMS</b>	\$	263,507.97

## CLAIMS

APRIL 15, 2010 THROUGH MAY 15, 2010

<b>PAYROLL (2)</b>	\$	31,743.51
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	8,824.28
<b>BILLS</b>	\$	147,424.72
<b>TOTAL OPERATING EXPENSES</b>	\$	187,992.51
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	1,615.64
<b>STERLING STATE BANK</b>	\$	15,377.98
<b>INTEREST ON DEBT</b>	\$	48.59
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	35,385.63
<b>PROJECT EXPENSES</b>	\$	9,123.50
<b>TOTAL CLAIMS</b>	\$	208,976.06

## CLAIMS

MAY 15, 2010 THROUGH JUNE 9, 2010

<b>PAYROLL (2)</b>	\$	33,167.47
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	15,404.37
<b>BILLS</b>	\$	206,039.38
<b>TOTAL OPERATING EXPENSES</b>	\$	254,611.22
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	958,449.32
<b>STERLING STATE BANK</b>	\$	33,167.47
<b>INTEREST ON DEBT</b>	\$	18,840.34
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	3,860.60
<b>PROJECT EXPENSES</b>	\$	874,980.22
<b>TOTAL CLAIMS</b>	\$	2,095,337.33

## CLAIMS

JUNE 10, 2010 THROUGH JULY 16, 2010

<b>PAYROLL (2)</b>	\$	40,325.78
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	19,929.95
<b>BILLS</b>	\$	319,428.67
<b>TOTAL OPERATING EXPENSES</b>	\$	379,684.40
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	72,807.09
<b>STERLING STATE BANK</b>	\$	40,325.78
<b>INTEREST ON DEBT</b>	\$	156,712.27
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	8,747.41
<b>PROJECT EXPENSES</b>	\$	128,061.86
<b>TOTAL CLAIMS</b>	\$	726,083.08

## CLAIMS

JULY 17, 2010 THROUGH AUGUST 12, 2010

<b>PAYROLL (2)</b>	\$	41,983.25
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	23,179.07
<b>BILLS</b>	\$	209,446.49
<b>TOTAL OPERATING EXPENSES</b>	\$	274,608.81
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	1,636.31
<b>STERLING STATE BANK</b>	\$	41,983.25
<b>INTEREST ON DEBT</b>	\$	27.87
<b>TIF &amp; ANNEX TAX</b>	\$	37,437.18
<b>CAPITAL OUTLAY</b>	\$	13,043.31
<b>PROJECT EXPENSES</b>	\$	181,624.59
<b>TOTAL CLAIMS</b>	\$	485,199.00

## CLAIMS

SEPTEMBER 16, 2010 THROUGH OCTOBER 13, 2010

<b>PAYROLL (3)</b>	\$	48,166.25
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	22,431.47
<b>BILLS</b>	\$	216,484.86
<b>TOTAL OPERATING EXPENSES</b>	\$	287,082.58
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	8,251.44
<b>STERLING STATE BANK</b>	\$	35,401.77
<b>INTEREST ON DEBT</b>	\$	13.94
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	4,710.18
<b>PROJECT EXPENSES</b>	\$	141,695.19
<b>TOTAL CLAIMS</b>	\$	406,557.38

## CLAIMS

OCTOBER 18, 2010 THROUGH NOVEMBER 10, 2010

<b>PAYROLL (2)</b>	\$	35,024.27
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	20,360.18
<b>BILLS</b>	\$	204,227.51
<b>TOTAL OPERATING EXPENSES</b>	\$	259,611.96
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	1,631.38
<b>STERLING STATE BANK</b>	\$	43,451.63
<b>INTEREST ON DEBT</b>	\$	6.70
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	4,202.86
<b>PROJECT EXPENSES</b>	\$	224,401.47
<b>TOTAL CLAIMS</b>	\$	477,921.55

## CLAIMS

**NOVEMBER 10, 2010 THROUGH DECEMBER 16, 2010**

<b>PAYROLL (2)</b>	<b>\$ 31,952.24</b>
<b>EFT SALES &amp; PAYROLL TAXES</b>	<b>\$ 18,746.19</b>
<b>BILLS</b>	<b>\$ 328,561.25</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 379,259.68</b>
<b>INVESTMENTS</b>	<b>\$ -</b>
<b>DEBT SERVICES</b>	<b>\$ -</b>
<b>STERLING STATE BANK</b>	<b>\$ 31,952.24</b>
<b>INTEREST ON DEBT</b>	<b>\$ -</b>
<b>TIF &amp; ANNEX TAX</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>	<b>\$ 22,082.61</b>
<b>PROJECT EXPENSES</b>	<b>\$ 12,355.67</b>
<b>TOTAL CLAIMS</b>	<b>\$ 394,951.77</b>

## CLAIMS

DECEMBER 16, 2010 THROUGH JANUARY 13, 2011

<b>PAYROLL (2)</b>	\$	39,416.02
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	22,336.14
<b>BILLS</b>	\$	226,447.64
<b>TOTAL OPERATING EXPENSES</b>	\$	288,199.80
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	497,416.18
<b>STERLING STATE BANK</b>	\$	36,030.04
<b>INTEREST ON DEBT</b>	\$	194,149.41
<b>TIF &amp; ANNEX TAX</b>	\$	30,210.94
<b>CAPITAL OUTLAY</b>	\$	3,392.64
<b>PROJECT EXPENSES</b>	\$	60.00
<b>TOTAL CLAIMS</b>	\$	987,706.85

## CLAIMS

JANUARY 14, 2011 THROUGH FEBRUARY 10, 2011

<b>PAYROLL (3)</b>	\$	74,307.34
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	27,199.07
<b>BILLS</b>	\$	250,828.40
<b>TOTAL OPERATING EXPENSES</b>	\$	352,334.81
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	39,254.24
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	7,545.13
<b>PROJECT EXPENSES</b>	\$	-
<b>TOTAL CLAIMS</b>	\$	297,627.77

## CLAIMS

FEBRUARY 10, 2011 THROUGH MARCH 10, 2011

<b>PAYROLL (2)</b>	\$	33,570.29
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	18,905.57
<b>BILLS</b>	\$	247,559.30
<b>TOTAL OPERATING EXPENSES</b>	\$	300,035.16
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	1,293.75
<b>STERLING STATE BANK</b>	\$	33,264.60
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	5,409.45
<b>PROJECT EXPENSES</b>	\$	7,364.18
<b>TOTAL CLAIMS</b>	\$	294,891.28

## CLAIMS

APRIL 14, 2011 THROUGH MAY 12, 2011

<b>PAYROLL (2)</b>	\$	36,461.03
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	20,547.90
<b>BILLS</b>	\$	210,772.36
<b>TOTAL OPERATING EXPENSES</b>	\$	267,781.29
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	36,461.03
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	13,551.47
<b>PROJECT EXPENSES</b>	\$	2,621.86
<b>TOTAL CLAIMS</b>	\$	263,406.72

## CLAIMS

MAY 13, 2011 THROUGH JUNE 15, 2011

<b>PAYROLL (2)</b>	\$	37,445.64
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	23,719.05
<b>BILLS</b>	\$	225,802.95
<b>TOTAL OPERATING EXPENSES</b>	\$	286,967.64
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	37,445.64
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	182,195.11
<b>PROJECT EXPENSES</b>	\$	1,485.46
<b>TOTAL CLAIMS</b>	\$	446,929.16

## CLAIMS

JUNE 16, 2011 THROUGH JULY 13, 2011

<b>PAYROLL (2)</b>	\$	45,689.86
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	23,139.79
<b>BILLS</b>	\$	215,279.58
<b>TOTAL OPERATING EXPENSES</b>	\$	284,109.23
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	45,689.86
<b>INTEREST ON DEBT</b>	\$	253,343.93
<b>TIF &amp; ANNEX TAX</b>	\$	1,634.22
<b>CAPITAL OUTLAY</b>	\$	9,543.35
<b>PROJECT EXPENSES</b>	\$	4,382.14
<b>TOTAL CLAIMS</b>	\$	529,873.08

## CLAIMS

JULY 14, 2011 THROUGH AUGUST 10, 2011

<b>PAYROLL (2)</b>	\$	47,637.74
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	25,475.93
<b>BILLS</b>	\$	200,651.93
<b>TOTAL OPERATING EXPENSES</b>	\$	273,765.60
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	47,637.74
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	35,983.52
<b>CAPITAL OUTLAY</b>	\$	41,277.91
<b>PROJECT EXPENSES</b>	\$	80,745.45
<b>TOTAL CLAIMS</b>	\$	406,296.55

## CLAIMS

AUGUST 11, 2011 THROUGH SEPTEMBER 14, 2011

<b>PAYROLL (3)</b>	\$	64,998.48
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	34,330.08
<b>BILLS</b>	\$	401,134.99
<b>TOTAL OPERATING EXPENSES</b>	\$	500,463.55
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	323,567.71
<b>STERLING STATE BANK</b>	\$	64,998.48
<b>INTEREST ON DEBT</b>	\$	1,305.07
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	2,473.21
<b>PROJECT EXPENSES</b>	\$	-
<b>TOTAL CLAIMS</b>	\$	793,479.46

## CLAIMS

SEPTEMBER 15, 2011 THROUGH OCTOBER 14, 2011

<b>PAYROLL (2)</b>	\$	35,888.84
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	20,556.30
<b>BILLS</b>	\$	289,742.20
<b>TOTAL OPERATING EXPENSES</b>	\$	346,187.34
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	35,888.84
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	966.50
<b>CAPITAL OUTLAY</b>	\$	2,710.60
<b>PROJECT EXPENSES</b>	\$	1,935.65
<b>TOTAL CLAIMS</b>	\$	331,243.79

## CLAIMS

OCTOBER 15, 2011 THROUGH NOVEMBER 9, 2011

<b>PAYROLL (2)</b>	\$	35,890.82
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	22,397.43
<b>BILLS</b>	\$	223,776.07
<b>TOTAL OPERATING EXPENSES</b>	\$	282,064.32
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	35,890.92
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	4,814.82
<b>PROJECT EXPENSES</b>	\$	5,447.20
<b>TOTAL CLAIMS</b>	\$	269,929.01

## CLAIMS

NOVEMBER 10, 2011 THROUGH DECEMBER 15, 2011

<b>PAYROLL (3)</b>	\$	42,263.20
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	22,084.59
<b>BILLS</b>	\$	249,343.46
<b>TOTAL OPERATING EXPENSES</b>	\$	313,691.25
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	38,193.08
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	3,650.36
<b>PROJECT EXPENSES</b>	\$	54,993.85
<b>TOTAL CLAIMS</b>	\$	346,180.75

## CLAIMS

DECEMBER 16, 2011 THROUGH JANUARY 12, 2012

<b>PAYROLL (4)</b>	\$	40,160.41
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	25,100.84
<b>BILLS</b>	\$	156,838.70
<b>TOTAL OPERATING EXPENSES</b>	\$	222,099.95
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	505,000.00
<b>STERLING STATE BANK</b>	\$	37,967.26
<b>INTEREST ON DEBT</b>	\$	175,318.13
<b>TIF &amp; ANNEX TAX</b>	\$	29,392.45
<b>CAPITAL OUTLAY</b>	\$	10,012.08
<b>PROJECT EXPENSES</b>	\$	21,839.68
<b>TOTAL CLAIMS</b>	\$	936,368.30

## CLAIMS

FEBRUARY 15, 2012 THROUGH MARCH 15, 2012

<b>PAYROLL (2)</b>	\$	37,087.56
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	20,983.57
<b>BILLS</b>	\$	338,947.44
<b>TOTAL OPERATING EXPENSES</b>	\$	397,018.57
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	56,282.30
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	3,791.35
<b>PROJECT EXPENSES</b>	\$	13,024.17
<b>TOTAL CLAIMS</b>	\$	412,045.26

## CLAIMS

FEBRUARY 15, 2012 THROUGH MARCH 15, 2012

<b>PAYROLL (2)</b>	\$	37,087.56
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	20,983.57
<b>BILLS</b>	\$	191,334.71
<b>TOTAL OPERATING EXPENSES</b>	\$	249,405.84
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	1,293.75
<b>STERLING STATE BANK</b>	\$	37,087.56
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	16,132.12
<b>PROJECT EXPENSES</b>	\$	13,118.37
<b>TOTAL CLAIMS</b>	\$	258,966.51

## CLAIMS

MARCH 16, 2012 THROUGH APRIL 13, 2012

<b>PAYROLL (2)</b>	\$	36,775.36
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	25,818.59
<b>BILLS</b>	\$	174,864.14
<b>TOTAL OPERATING EXPENSES</b>	\$	237,458.09
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	7,500.00
<b>STERLING STATE BANK</b>	\$	36,775.36
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	846.00
<b>CAPITAL OUTLAY</b>	\$	8,518.36
<b>PROJECT EXPENSES</b>	\$	18,597.51
<b>TOTAL CLAIMS</b>	\$	247,101.37

## CLAIMS

APRIL 14, 2012 THROUGH MAY 10, 2012

<b>PAYROLL (2)</b>	\$	36,382.76
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	23,593.00
<b>BILLS</b>	\$	212,666.83
<b>TOTAL OPERATING EXPENSES</b>	\$	272,642.59
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	36,382.76
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	8,214.57
<b>PROJECT EXPENSES</b>	\$	17,193.70
<b>TOTAL CLAIMS</b>	\$	274,457.86

## CLAIMS

MAY 11, 2012 THROUGH JUNE 14, 2012

<b>PAYROLL (2)</b>	\$	40,289.17
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	24,068.04
<b>BILLS</b>	\$	242,893.98
<b>TOTAL OPERATING EXPENSES</b>	\$	307,251.19
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	15,750.00
<b>STERLING STATE BANK</b>	\$	36,382.76
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	41,293.14
<b>PROJECT EXPENSES</b>	\$	55,483.05
<b>TOTAL CLAIMS</b>	\$	391,802.93

## CLAIMS

JUNE 15, 2012 THROUGH JULY 12, 2012

<b>PAYROLL (2)</b>	\$	47,799.35
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	23,833.22
<b>BILLS</b>	\$	224,699.86
<b>TOTAL OPERATING EXPENSES</b>	\$	296,332.43
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	7,550.00
<b>STERLING STATE BANK</b>	\$	47,799.35
<b>INTEREST ON DEBT</b>	\$	72,217.50
<b>TIF &amp; ANNEX TAX</b>	\$	341.37
<b>CAPITAL OUTLAY</b>	\$	28,828.07
<b>PROJECT EXPENSES</b>	\$	109,991.19
<b>TOTAL CLAIMS</b>	\$	491,427.34

## CLAIMS

JULY 13, 2012 THROUGH AUGUST 16, 2012

<b>PAYROLL (3)</b>	\$	72,769.10
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	42,985.86
<b>BILLS</b>	\$	1,007,231.79
<b>TOTAL OPERATING EXPENSES</b>	\$	1,122,986.75
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	7,125.00
<b>STERLING STATE BANK</b>	\$	77,769.10
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	20,743.78
<b>CAPITAL OUTLAY</b>	\$	25,663.57
<b>PROJECT EXPENSES</b>	\$	201,887.64
<b>TOTAL CLAIMS</b>	\$	1,340,420.88

## CLAIMS

AUGUST 17, 2012 THROUGH SEPTEMBER 13, 2012

<b>PAYROLL (2)</b>	\$	43,856.03
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	25,389.55
<b>BILLS</b>	\$	274,629.27
<b>TOTAL OPERATING EXPENSES</b>	\$	343,874.85
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	43,856.03
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	200.00
<b>CAPITAL OUTLAY</b>	\$	3,911.47
<b>PROJECT EXPENSES</b>	\$	382,533.59
<b>TOTAL CLAIMS</b>	\$	705,130.36

## CLAIMS

SEPTEMBER 14, 2012 THROUGH OCTOBER 11, 2012

<b>PAYROLL (2)</b>	\$	39,512.07
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	22,158.69
<b>BILLS</b>	\$	221,594.19
<b>TOTAL OPERATING EXPENSES</b>	\$	283,264.95
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	11,250.00
<b>STERLING STATE BANK</b>	\$	39,512.07
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	3,951.41
<b>PROJECT EXPENSES</b>	\$	119,570.97
<b>TOTAL CLAIMS</b>	\$	395,878.64

## CLAIMS

OCTOBER 12, 2012 THROUGH NOVEMBER 15, 2012

<b>PAYROLL (2)</b>	\$	38,788.71
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	28,218.23
<b>BILLS</b>	\$	398,189.25
<b>TOTAL OPERATING EXPENSES</b>	\$	465,196.19
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	38,788.71
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	450.00
<b>CAPITAL OUTLAY</b>	\$	3,544.25
<b>PROJECT EXPENSES</b>	\$	139,873.63
<b>TOTAL CLAIMS</b>	\$	580,845.84

## CLAIMS

NOVEMBER 16, 2012 THROUGH DECEMBER 13, 2012

<b>PAYROLL (2)</b>	\$	45,094.11
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	23,423.83
<b>BILLS</b>	\$	236,836.96
<b>TOTAL OPERATING EXPENSES</b>	\$	305,354.90
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	41,030.24
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	32,978.86
<b>CAPITAL OUTLAY</b>	\$	45,176.19
<b>PROJECT EXPENSES</b>	\$	40,584.53
<b>TOTAL CLAIMS</b>	\$	396,606.78

## CLAIMS

DECEMBER 14, 2012 THROUGH JANUARY 10, 2013

<b>PAYROLL (2)</b>	\$	39,283.98
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	27,949.70
<b>BILLS</b>	\$	191,913.23
<b>TOTAL OPERATING EXPENSES</b>	\$	259,146.91
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	550,000.00
<b>STERLING STATE BANK</b>	\$	39,283.98
<b>INTEREST ON DEBT</b>	\$	141,482.70
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	2,899.27
<b>PROJECT EXPENSES</b>	\$	13,900.32
<b>TOTAL CLAIMS</b>	\$	939,479.50

## CLAIMS

JANUARY 11, 2013 THROUGH FEBRUARY 14, 2013

<b>PAYROLL (5)</b>	\$	141,408.85
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	62,334.66
<b>BILLS</b>	\$	422,482.70
<b>TOTAL OPERATING EXPENSES</b>	\$	626,226.21
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	104,367.96
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	3,780.59
<b>PROJECT EXPENSES</b>	\$	10,577.17
<b>TOTAL CLAIMS</b>	\$	541,208.42

## CLAIMS

FEBRUARY 15, 2013 THROUGH MARCH 13, 2013

<b>PAYROLL (2)</b>	\$	34,441.39
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	12,726.51
<b>BILLS</b>	\$	205,067.82
<b>TOTAL OPERATING EXPENSES</b>	\$	252,235.72
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	431.25
<b>STERLING STATE BANK</b>	\$	34,441.39
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	48,442.60
<b>PROJECT EXPENSES</b>	\$	27,821.50
<b>TOTAL CLAIMS</b>	\$	316,204.56

## CLAIMS

MARCH 14, 2013 THROUGH APRIL 10, 2013

<b>PAYROLL (2)</b>	\$	34,156.49
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	22,035.06
<b>BILLS</b>	\$	214,225.12
<b>TOTAL OPERATING EXPENSES</b>	\$	270,416.67
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	34,156.49
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	12,444.30
<b>CAPITAL OUTLAY</b>	\$	173,321.05
<b>PROJECT EXPENSES</b>	\$	79,709.78
<b>TOTAL CLAIMS</b>	\$	513,856.74

## CLAIMS

APRIL 11, 2013 THROUGH MAY 16, 2013

<b>PAYROLL (2)</b>	\$	33,314.73
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	36,611.37
<b>BILLS</b>	\$	205,745.65
<b>TOTAL OPERATING EXPENSES</b>	\$	275,671.75
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	33,314.73
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	786.00
<b>CAPITAL OUTLAY</b>	\$	3,327.98
<b>PROJECT EXPENSES</b>	\$	42,687.25
<b>TOTAL CLAIMS</b>	\$	285,861.61

## CLAIMS

MAY 17, 2013 THROUGH JUNE 12, 2013

<b>PAYROLL (2)</b>	\$	35,294.13
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	23,945.65
<b>BILLS</b>	\$	284,951.29
<b>TOTAL OPERATING EXPENSES</b>	\$	344,191.07
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	35,294.13
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF, ANNEX TAX, NOTES</b>	\$	150,000.00
<b>CAPITAL OUTLAY</b>	\$	61,980.82
<b>PROJECT EXPENSES</b>	\$	3,343.54
<b>TOTAL CLAIMS</b>	\$	535,569.78

## CLAIMS

JUNE 13, 2013 THROUGH JULY 11, 2013

<b>PAYROLL (2)</b>	\$	43,145.68
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	26,053.62
<b>BILLS</b>	\$	222,439.03
<b>TOTAL OPERATING EXPENSES</b>	\$	291,638.33
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	920.00
<b>STERLING STATE BANK</b>	\$	43,145.68
<b>INTEREST ON DEBT</b>	\$	116,718.75
<b>TIF, ANNEX TAX, NOTES</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	4,919.63
<b>PROJECT EXPENSES</b>	\$	92,177.03
<b>TOTAL CLAIMS</b>	\$	480,320.12

## CLAIMS

JULY 12, 2013 THROUGH AUGUST 16,2013

<b>PAYROLL (3)</b>	\$	66,043.74
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	39,784.36
<b>BILLS</b>	\$	257,566.52
<b>TOTAL OPERATING EXPENSES</b>	\$	363,394.62
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	66,043.74
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF, ANNEX TAX, NOTES</b>	\$	16,261.62
<b>CAPITAL OUTLAY</b>	\$	69,856.73
<b>PROJECT EXPENSES</b>	\$	11,665.23
<b>TOTAL CLAIMS</b>	\$	421,393.84

## CLAIMS

**AUGUST 17, 2013 THROUGH SEPTEMBER 12, 2013**

<b>PAYROLL (2)</b>	<b>\$</b>	<b>38,029.10</b>
<b>EFT SALES &amp; PAYROLL TAXES</b>	<b>\$</b>	<b>26,243.93</b>
<b>BILLS</b>	<b>\$</b>	<b>230,127.14</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>294,400.17</b>
<b>INVESTMENTS</b>	<b>\$</b>	<b>-</b>
<b>DEBT SERVICES</b>	<b>\$</b>	<b>-</b>
<b>STERLING STATE BANK</b>	<b>\$</b>	<b>26,243.93</b>
<b>INTEREST ON DEBT</b>	<b>\$</b>	<b>-</b>
<b>TIF, ANNEX TAX, NOTES</b>	<b>\$</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>2,772.46</b>
<b>PROJECT EXPENSES</b>	<b>\$</b>	<b>8,849.00</b>
<b>TOTAL CLAIMS</b>	<b>\$</b>	<b>267,992.53</b>

## CLAIMS

SEPTEMBER 13, 2013 THROUGH OCTOBER 11, 2013

<b>PAYROLL (2)</b>	\$	34,595.48
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	24,772.43
<b>BILLS</b>	\$	369,772.75
<b>TOTAL OPERATING EXPENSES</b>	\$	429,140.66
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	34,595.48
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF, ANNEX TAX, NOTES</b>	\$	93.95
<b>CAPITAL OUTLAY</b>	\$	3,116.02
<b>PROJECT EXPENSES</b>	\$	5,780.00
<b>TOTAL CLAIMS</b>	\$	413,358.20

## CLAIMS

OCTOBER 12, 2013 THROUGH NOVEMBER 14, 2013

<b>PAYROLL (2)</b>	<b>\$</b>	<b>35,933.02</b>
<b>EFT SALES &amp; PAYROLL TAXES</b>	<b>\$</b>	<b>21,442.65</b>
<b>BILLS</b>	<b>\$</b>	<b>303,792.40</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>361,168.07</b>
<b>INVESTMENTS</b>	<b>\$</b>	<b>-</b>
<b>DEBT SERVICES</b>	<b>\$</b>	<b>-</b>
<b>STERLING STATE BANK</b>	<b>\$</b>	<b>35,933.02</b>
<b>INTEREST ON DEBT</b>	<b>\$</b>	<b>-</b>
<b>TIF, ANNEX TAX, NOTES</b>	<b>\$</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>9,787.63</b>
<b>PROJECT EXPENSES</b>	<b>\$</b>	<b>13,045.50</b>
<b>TOTAL CLAIMS</b>	<b>\$</b>	<b>362,558.55</b>

## **CLAIMS**

**NOVEMBER 15, 2013 TO DECEMBER 12, 2013**

<b>PAYROLL (3)</b>	<b>\$</b>	<b>37,188.68</b>
<b>EFT SALES &amp; PAYROLL TAXES</b>	<b>\$</b>	<b>23,027.64</b>
<b>BILLS</b>	<b>\$</b>	<b>205,094.77</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>265,311.09</b>
<b>INVESTMENTS</b>	<b>\$</b>	<b>10,000.00</b>
<b>DEBT SERVICES</b>	<b>\$</b>	<b>1,950.00</b>
<b>STERLING STATE BANK</b>	<b>\$</b>	<b>33,540.87</b>
<b>INTEREST ON DEBT</b>	<b>\$</b>	<b>-</b>
<b>TIF, ANNEX TAX, NOTES</b>	<b>\$</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>1,926.08</b>
<b>PROJECT EXPENSES</b>	<b>\$</b>	<b>28,797.73</b>
<b>TOTAL CLAIMS</b>	<b>\$</b>	<b>271,309.45</b>

## CLAIMS

DECEMBER 13, 2013 THROUGH JANUARY 16, 2014

<b>PAYROLL (3)</b>	\$	52,984.55
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	35,597.38
<b>BILLS</b>	\$	317,798.91
<b>TOTAL OPERATING EXPENSES</b>	\$	406,380.84
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	596,495.00
<b>STERLING STATE BANK</b>	\$	52,984.55
<b>INTEREST ON DEBT</b>	\$	116,718.75
<b>TIF, ANNEX TAX, NOTES</b>	\$	72,014.41
<b>CAPITAL OUTLAY</b>	\$	3,191.92
<b>PROJECT EXPENSES</b>	\$	3,510.39
<b>TOTAL CLAIMS</b>	\$	1,162,713.93

## CLAIMS

JANUARY 17, 2014 THROUGH FEBRUARY 13, 2014

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

## **CLAIMS**

**FEBRUARY 13, 2014 THROUGH MARCH 14, 2014**

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

## **CLAIMS**

**MARCH 14, 2014 THROUGH APRIL 11, 2014**

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

## CLAIMS

APRIL 11, 2014 THROUGH MAY 15, 2014

<b>PAYROLL (2 )</b>	\$	37,731.64
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	25,842.10
<b>BILLS</b>	\$	224,625.87
<b>TOTAL OPERATING EXPENSES</b>	\$	288,199.61
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	37,731.64
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF, ANNEX TAX, NOTES</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	36,056.79
<b>PROJECT EXPENSES</b>	\$	52,483.89
<b>TOTAL CLAIMS</b>	\$	350,898.19

## CLAIMS

MAY 15, 2014 THROUGH JUN 12, 2014

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

## **CLAIMS**

**JUN 12, 2014 THROUGH JUL 10, 2014**

<b>PAYROLL (2 )</b>	<b>\$</b>	<b>45,532.64</b>
<b>EFT SALES &amp; PAYROLL TAXES</b>	<b>\$</b>	<b>29,041.75</b>
<b>BILLS</b>	<b>\$</b>	<b>288,460.56</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>363,034.95</b>
<b>INVESTMENTS</b>	<b>\$</b>	<b>-</b>
<b>DEBT PRINCIPAL</b>		
<b>STERLING STATE BANK</b>	<b>\$</b>	<b>45,532.64</b>
<b>INTEREST ON DEBT</b>	<b>\$</b>	<b>109,498.75</b>
<b>TIF, ANNEX TAX, NOTES</b>	<b>\$</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>14,911.68</b>
<b>PROJECT EXPENSES</b>	<b>\$</b>	<b>10,017.07</b>
<b>TOTAL CLAIMS</b>	<b>\$</b>	<b>468,420.70</b>

## CLAIMS

JUL 10, 2014 THROUGH AUG 14, 2014

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

## CLAIMS

AUG 14, 2014 THROUGH SEP 11, 2014

<b>PAYROLL (2 )</b>	\$	39,950.22
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	24,695.03
<b>BILLS</b>	\$	175,601.86
<b>TOTAL OPERATING EXPENSES</b>	\$	240,247.11
<b>INVESTMENTS</b>	\$	-
<b>DEBT PRINCIPAL</b>		
<b>STERLING STATE BANK</b>	\$	39,950.22
<b>INTEREST ON DEBT</b>		
<b>TIF, ANNEX TAX, NOTES</b>	\$	5,932.10
<b>CAPITAL OUTLAY</b>	\$	2,009.00
<b>PROJECT EXPENSES</b>	\$	650,219.11
<b>TOTAL CLAIMS</b>	\$	873,712.29

## \*Check Summary Register©

August 2014 to September 2014

Name	Check Date	Check Amt	
<b>10100 Pine Island Bank</b>			
Paid Chk# 000100E MINNESOTA DEPT OF REVENUE	8/27/2014	\$1,176.77	PR
Paid Chk# 000101E PUBLIC EMPLOYEES RETIREMENT	8/27/2014	\$2,913.78	pr
Paid Chk# 000102E INTERNAL REVENUE SERVICE	8/27/2014	\$6,894.42	PR
Paid Chk# 000103E HEALTH EQUITY	8/28/2014	\$1,922.60	PR2014-13&14
Paid Chk# 000104E HEALTH EQUITY	9/5/2014	\$1,700.06	PR2014-16&17
Paid Chk# 000105E INTERNAL REVENUE SERVICE	9/11/2014	\$6,107.22	PR
Paid Chk# 000106E MINNESOTA DEPT OF REVENUE	9/11/2014	\$1,111.03	PR2014-18
Paid Chk# 000107E PUBLIC EMPLOYEES RETIREMENT	9/11/2014	\$2,869.15	PR2014-18
<b>Total Checks</b>		<b>\$24,695.03</b>	
<b>10100 Pine Island Bank</b>			
Paid Chk# 138797 U.S. POSTMASTER	8/15/2014	\$256.36	W/S 7-11-14 TO 8-11-14
Paid Chk# 138798 HEALTHPARTNERS	8/22/2014	\$7,007.70	HEALTH INS PR2014-13&14
Paid Chk# 138799 AXA EQUITABLE	8/22/2014	\$50.00	EQUITABLE PR2014-13&14
Paid Chk# 138800 AMERICAN FAMILY LIFE	8/22/2014	\$473.20	AFLAC PR2014-13&14
Paid Chk# 138801 ROCHESTER SAND & GRAVEL,	8/26/2014	\$614,330.59	TH52 EAST FRONTAGE ROAD
Paid Chk# 138802 SAUTER, CARRIE	8/26/2014	\$77.25	S/D REFUND
Paid Chk# 138803 OKSTAD, ERIC & LEAH	8/26/2014	\$70.96	S/D REFUND
Paid Chk# 138804 HINTON, KEVIN & SUZY	8/26/2014	\$85.56	S/D REFUND
Paid Chk# 138805 CLARK, MARGARET	8/26/2014	\$24.00	S/D REFUND
Paid Chk# 138806 SCHMIDT, CODY	8/27/2014	\$47.06	S/D REFUND
Paid Chk# 138807 TENKLEY, DOUGLAS	8/27/2014	\$70.63	S/D REFUND
Paid Chk# 138808 AT&T	8/27/2014	\$129.01	LD PHONE JULY 2014
Paid Chk# 138809 CHEMSEARCH	8/27/2014	\$670.24	FREE FLOW BIOLOGICAL BLOCK
Paid Chk# 138810 GOODHUE COUNTY	8/27/2014	\$223.00	SERVICE 6-30-14 TO 8-1-14
Paid Chk# 138811 GERADS SMALL ENGINESERVICE	8/27/2014	\$29.33	PARTS FOR WEED WACKER
Paid Chk# 138812 STERLING STATE BANK-	8/27/2014	\$22,682.18	PR2014-17
Paid Chk# 138813 5 STAR LIFE INSURANCE	8/28/2014	\$8.67	LEJCHER
Paid Chk# 138814 FORT DEARBORN LIFE INS CO	8/29/2014	\$74.55	PR2014-13&14
Paid Chk# 138815 LEAGUE OF MINNESOTA CITIES	8/29/2014	\$30.00	MEMBERSHIP DUES FISCAL YEAR BE
Paid Chk# 138816 5 STAR LIFE INSURANCE	8/29/2014	\$3,888.00	BILLED TO 8-31-16
Paid Chk# 138817 AMERICAN FAMILY LIFE	8/29/2014	\$438.88	
Paid Chk# 138818 AT CONFERENCE	8/29/2014	\$49.00	KAREN DOLL CONFERENCE CALLS
Paid Chk# 138819 AXA EQUITABLE	8/29/2014	\$50.00	EE INVEST MAXSON
Paid Chk# 138820 CITY OF PINE ISLAND	8/29/2014	\$10,185.01	SERVICE 7-11-14 TO 8-11-14
Paid Chk# 138821 FORT DEARBORN LIFE INS CO	8/29/2014	\$74.55	PERIOD 9-1-14 TO 9-30-14
Paid Chk# 138822 FIRE SAFETY USA, INC	8/29/2014	\$357.50	REPAIR HEATER WATER CONTROL VA
Paid Chk# 138823 GATHJE BUILDERS	8/29/2014	\$1,050.00	INSTALL 7 AIR CONDITIONERS
Paid Chk# 138824 GRIMSRUD PUBLISHING, INC	8/29/2014	\$553.02	AUG 2014 PUBLICATIONS
Paid Chk# 138825 HARDWARE HANK	8/29/2014	\$305.58	BIT, CABLE TIE BASE
Paid Chk# 138826 HEALTHPARTNERS	8/29/2014	\$5,675.10	PR2014-16&17
Paid Chk# 138827 HEIMAN FIRE EQUIPMENT	8/29/2014	\$25.50	PLASTIC STRAPS, GASKET
Paid Chk# 138828 HELMS, SUSAN	8/29/2014	\$75.00	REFUND SIGN PERMIT
Paid Chk# 138829 ITRON, INC	8/29/2014	\$1,400.25	CONTRACT 9-1-14 TO 8-31-15
Paid Chk# 138830 KANE, MICHAEL	8/29/2014	\$135.58	REPLACE FILTERS
Paid Chk# 138831 LEAGUE MN CITIES INS TRUST	8/29/2014	\$5,000.00	CLAIM C0019859
Paid Chk# 138832 LEAGUE OF MINNESOTA CITIES	8/29/2014	\$40.00	REGIONAL MEETING MANTORVILLE 10
Paid Chk# 138833 MENARDS ROCHESTER NORTH	8/29/2014	\$41.98	CHLORINE TABLETS
Paid Chk# 138834 NORTHLAND TRUST SERVICE,	8/29/2014	\$750.00	SERVICE 7/28/14 TO 8/1/14
Paid Chk# 138835 QUALITY FLOW SYSTEMS, INC	8/29/2014	\$400.00	SERVICE CHECKS 4 LIFT STATIONS
Paid Chk# 138836 RED POWER DIESEL SERVICE	8/29/2014	\$179.17	GAUGE, SWITCH, LIGHT
Paid Chk# 138837 SCHMIDT-GOODMAN OFFICE	8/29/2014	\$79.19	SANITIZING WIPES
Paid Chk# 138838 SCHUMACHER EXCAVATING	8/29/2014	\$575.00	BACKHOE-250 S MAIN ST
Paid Chk# 138839 SIGRIST, PATTY	8/29/2014	\$700.00	REFUND COLUMBARIUM PYMT
Paid Chk# 138840 SPRINT	8/29/2014	\$204.77	SERVICE JUL 8 TO AUG 11, 2014
Paid Chk# 138841 THATCHER POOLS AND SPAS,	8/29/2014	\$58.34	LEAF EATER
Paid Chk# 138842 UNITED RENTALS NORTHWEST,	8/29/2014	\$21.42	RETURN 1 OF 2 REFUND CKS
Paid Chk# 138843 USA BLUE BOOK	8/29/2014	\$171.66	FLUORIDE
Paid Chk# 138844 VAN PAPER COMPANY	8/29/2014	\$127.62	TOWEL , TISSUE
Paid Chk# 138845 VERIZON WIRELESS	8/29/2014	\$296.74	SERVICE JUN 24 TO JUL 23
Paid Chk# 138846 VRIEZC, BRYAN & DAWN	8/29/2014	\$400.00	ROLLAND WIES
Paid Chk# 138847 MESENBURG ENTERPRISES, INC	9/4/2014	\$2,687.15	Hoenk Basement Cleaning
Paid Chk# 138848 MINNESOTA ENERGY	9/5/2014	\$5,491.15	SERVICE 07-16-14 TO 8-14-14
Paid Chk# 138849 KELLY INN	9/5/2014	\$93.27	DEP REG CONF 9-18-14
Paid Chk# 138850 BEVCOMM	9/9/2014	\$2,385.04	SEPT 2014 SERVICE
Paid Chk# 138851 CENTURYLINK	9/9/2014	\$15.64	ACCT 84400357
Paid Chk# 138852 CENTURYLINK	9/9/2014	\$5.04	LD PHONE
Paid Chk# 138853 STERLING STATE BANK-	9/11/2014	\$17,268.04	PR2014-18
Paid Chk# 138854 AMAZON	9/11/2014	\$645.26	DVD'S
Paid Chk# 138855 ARNOLDS SUPPLY	9/11/2014	\$161.75	DISINFECTANT, TISSUE

Paid Chk#	138856	BAKER & TAYLOR	9/11/2014	\$688.76	BOOKS
Paid Chk#	138857	BECKLEYS OFFICE PRODUCTS	9/11/2014	\$35.00	SHREDDING AUG 2014
Paid Chk#	138858	BRUENING ROCK PRODUCTS, INC	9/11/2014	\$211.48	3" CRUSHED STONE
Paid Chk#	138859	CHS INC	9/11/2014	\$404.69	FUEL AUG 2014
Paid Chk#	138860	DEMCO, INC.	9/11/2014	\$137.53	LIBRARY SUPPLIES
Paid Chk#	138861	E.O. JOHNSON CO INC	9/11/2014	\$71.00	COPY MACHINE LEASE
Paid Chk#	138862	ERV'S SUPPLY OF PARTS, INC	9/11/2014	\$95.83	FLEX HANDLE
Paid Chk#	138863	G & K SERVICES	9/11/2014	\$728.65	UNIFORM SERVICE AUG 2014
Paid Chk#	138864	GOODHUE CO TREASURER	9/11/2014	\$24,264.25	POLICE CONTRACT
Paid Chk#	138865	GOODHUE COUNTY ATTORNEY	9/11/2014	\$956.25	PROSECUTIONS
Paid Chk#	138866	GOPHER STATE ONE-CALL INC.	9/11/2014	\$43.60	32 CALLS
Paid Chk#	138867	HARDWARE HANK	9/11/2014	\$671.59	AMONIA, VAC BAGS
Paid Chk#	138868	HAWKINS, INC.	9/11/2014	\$3,286.75	FERRIC CHLORIDE
Paid Chk#	138869	INSTY-PRINTS INSTANT PRINTING	9/11/2014	\$52.39	RECEIPT PADS
Paid Chk#	138870	ISLAND MARKET	9/11/2014	\$263.14	BEVERAGES
Paid Chk#	138871	KENNEDY & GRAVEN	9/11/2014	\$4,292.00	PERSONNEL MATTERS
Paid Chk#	138872	LAURA HELLE CONSULTING LLC	9/11/2014	\$67.80	MILEAGE REIMBURSEMENT
Paid Chk#	138873	LEAGUE OF MINNESOTA CITIES	9/11/2014	\$3,356.00	DUES 2014-2015
Paid Chk#	138874	MARCO	9/11/2014	\$240.00	ADD USERS ON PC'S
Paid Chk#	138875	NEW YORK TIMES	9/11/2014	\$68.80	SUBSCRIPTION TO 10/4/14
Paid Chk#	138876	PEOPLE	9/11/2014	\$44.50	MAGAZINES 1 YEAR
Paid Chk#	138877	PINE HAVEN	9/11/2014	\$3,742.83	EVERGREEN MANAGEMENT CONTRACT
Paid Chk#	138878	PINE ISLAND LUMBER	9/11/2014	\$40.56	LIFT STATION 2 ELEC PANEL
Paid Chk#	138879	PISCHKE PUBLICATIONS	9/11/2014	\$18.95	WOMEN OF BLOCK 12
Paid Chk#	138880	PITNEY BOWES INC	9/11/2014	\$33.14	POSTAGE TAPES
Paid Chk#	138881	PLUNKETT'S PEST CONTROL,	9/11/2014	\$87.26	PEST CONTROL
Paid Chk#	138882	POCKLINGTON, STEPHANIE	9/11/2014	\$48.94	PRINTER INK
Paid Chk#	138883	POPULAR MECHANICS	9/11/2014	\$34.00	MAGAZINE 1 YEAR
Paid Chk#	138884	PRAXAIR DISTRIBUTION INC	9/11/2014	\$98.11	OXYGEN
Paid Chk#	138885	PREDMORE, JOLEEN & JUSTIN	9/11/2014	\$620.80	REPAIR WATER SOFTNER
Paid Chk#	138886	RED POWER DIESEL SERVICE	9/11/2014	\$670.04	FOAM LEVEL PROBE
Paid Chk#	138887	SCHAEFER, RYAN	9/11/2014	\$43.03	WIRING HARNESS & MOUNTING KIT
Paid Chk#	138888	SCHMIDT-GOODMAN OFFICE	9/11/2014	\$213.64	MONTHLY DESK PAD
Paid Chk#	138889	SCHUMACHER EXCAVATING	9/11/2014	\$312.50	250 S MAIN ST
Paid Chk#	138890	SOUTHEASTERN LIBRARIES	9/11/2014	\$840.43	AUG AUTOMATION FEES
Paid Chk#	138891	ST JOSEPH EQUIPMENT, INC	9/11/2014	\$209.94	END, ROD, PIN, ROLLER
Paid Chk#	138892	THOMAS TOOL SUPPLY	9/11/2014	\$330.00	HANDI-FOAM
Paid Chk#	138893	TRI-STATE BUSINESS MACHINES	9/11/2014	\$197.91	8-27-14 TO 9-26-14
Paid Chk#	138894	UC LABORATORY	9/11/2014	\$1,600.00	7-29,31;8-5,7,12,14,19,21
Paid Chk#	138895	VAN PAPER COMPANY	9/11/2014	\$85.82	BATHROOM SUPPLIES
Paid Chk#	138896	VERIZON WIRELESS	9/11/2014	\$309.38	SERVICE 7-24-14 TO8-23-14
Paid Chk#	138897	JOHN VETTEL	9/11/2014	\$26.01	CLOCK WINDING
Paid Chk#	138898	WASTE MANAGEMENT	9/11/2014	\$809.96	SERVICE SEP 2014
Paid Chk#	138899	WIDSETH SMITH NOLTING &	9/11/2014	\$34,602.27	east frontage rd bet 17th ave
Paid Chk#	138900	XCEL ENERGY	9/11/2014	\$15,643.02	SERVICE 07-19-14 TO 8-18-14
Paid Chk#	138901	ZUMBROTA PUBLIC LIBRARY	9/11/2014	\$67.00	DISC CLEANING
<b>Total Checks</b>				<b>\$809,067.04</b>	

#### 10102 Sterling State Bank

Paid Chk#	505095	PETERSON-RUCKER, KEANAN	8/27/2014	\$131.14
Paid Chk#	505096	EICKHOFF, JONATHAN A	8/27/2014	\$1,949.32
Paid Chk#	505097	KRUEGER, CAROL S	8/27/2014	\$1,006.83
Paid Chk#	505098	MILLER, JAYNE L	8/27/2014	\$177.28
Paid Chk#	505099	OELKERS, CYNTHIA JEAN	8/27/2014	\$149.61
Paid Chk#	505100	POCKLINGTON, STEPHANIE J.	8/27/2014	\$993.12
Paid Chk#	505101	HITCHCOCK, JAMES L	8/27/2014	\$1,082.82
Paid Chk#	505102	KING, WAYNE R.	8/27/2014	\$1,319.44
Paid Chk#	505103	MAXSON, KRAIG C.	8/27/2014	\$1,184.93
Paid Chk#	505104	OELKERS, STEVEN H	8/27/2014	\$1,218.17
Paid Chk#	505105	ROBERTSON, TODD Q	8/27/2014	\$1,094.76
Paid Chk#	505106	SWARTHOUT, JASON MICHAEL	8/27/2014	\$207.79
Paid Chk#	505107	SWARTHOUT, MARK O.	8/27/2014	\$1,296.14
Paid Chk#	505108	BLANKENSHIP, CAROLYN ANN	8/27/2014	\$141.30
Paid Chk#	505109	COLLINS, REBECCA A.	8/27/2014	\$120.13
Paid Chk#	505110	DUNNE, ELSIE	8/27/2014	\$222.19
Paid Chk#	505111	HANSEN, MORGAN K	8/27/2014	\$1,148.50
Paid Chk#	505112	SAND, JOAN ELIZABETH	8/27/2014	\$438.68
Paid Chk#	505113	SORUM, COLLEEN M.	8/27/2014	\$331.18
Paid Chk#	505114	BOGARD, BENJAMIN J.	8/27/2014	\$260.18
Paid Chk#	505115	BRONK, KAITLIN MARIE	8/27/2014	\$295.06
Paid Chk#	505116	CARLSON, TERESA ANN	8/27/2014	\$1,021.55
Paid Chk#	505117	DICK, KAITLIN CHRISTINE	8/27/2014	\$389.33
Paid Chk#	505118	FARRELL, BENJAMIN L	8/27/2014	\$51.62
Paid Chk#	505119	FRANDSEN, RACHEL D.	8/27/2014	\$96.58
Paid Chk#	505120	HINCK, RYAN	8/27/2014	\$98.42
Paid Chk#	505121	KNEELAND, CAITLIN MARIE	8/27/2014	\$106.94
Paid Chk#	505122	KOSMICKI, HANNAH GRACE	8/27/2014	\$84.73
Paid Chk#	505123	POLISZUK, ADAM	8/27/2014	\$177.66
Paid Chk#	505124	POLISZUK, KEVIN XAVIER	8/27/2014	\$60.43
Paid Chk#	505125	RUTTEN-JOHNSON, ISAIAH	8/27/2014	\$375.95
Paid Chk#	505126	SHELQUIST, LIZA J.	8/27/2014	\$216.42
Paid Chk#	505127	TORGESON, LAURA MAY	8/27/2014	\$396.84

Paid Chk#	505128	UHDE, CANDACE LEE	8/27/2014	\$330.80
Paid Chk#	505129	WARNEKE, BENJAMIN ERVIN	8/27/2014	\$19.58
Paid Chk#	505130	BATES, RANDALL J.	8/27/2014	\$178.93
Paid Chk#	505131	DISKERUD, ERIK WARREN	8/27/2014	\$180.08
Paid Chk#	505132	KNOX, JOEL F	8/27/2014	\$180.08
Paid Chk#	505133	STEELE, CHARLES RODNEY	8/27/2014	\$213.58
Paid Chk#	505134	STRANDE, JAY L	8/27/2014	\$106.56
Paid Chk#	505135	VETTEL, GERALD MICHEAL	8/27/2014	\$180.08
Paid Chk#	505136	ANDRIST, MARGARET L.	8/27/2014	\$176.50
Paid Chk#	505137	BUDENSIEK, JANICE M.	8/27/2014	\$135.00
Paid Chk#	505138	CLEMENS, TYLER J.	8/27/2014	\$213.30
Paid Chk#	505139	DILLARD, PATRICIA E.	8/27/2014	\$153.00
Paid Chk#	505140	GRIEBENOW, BEVERLY J.	8/27/2014	\$153.00
Paid Chk#	505141	LAYMAN, MICHAEL D.	8/27/2014	\$153.00
Paid Chk#	505142	MCNALLAN, JANET E.	8/27/2014	\$423.75
Paid Chk#	505143	MONOSMITH, ELYNOR M.	8/27/2014	\$153.00
Paid Chk#	505144	MONOSMITH, JOHN C.	8/27/2014	\$162.00
Paid Chk#	505145	PAHL, VERNETTA M.	8/27/2014	\$153.00
Paid Chk#	505146	RAUEN, SANTA BEATRIZ	8/27/2014	\$135.00
Paid Chk#	505147	LOHRENZ, GALEN HARVEY	8/27/2014	\$116.36
Paid Chk#	505148	DOLL, KAREN K.	8/27/2014	\$1,145.07
Paid Chk#	505149	BARSNESS, ADAM J	8/27/2014	\$158.85
Paid Chk#	505150	LEIBOLD, KELLY SUE	8/27/2014	\$16.62
Paid Chk#	505151	EICKHOFF, JONATHAN A	9/10/2014	\$1,951.92
Paid Chk#	505152	KRUEGER, CAROL S	9/10/2014	\$1,072.66
Paid Chk#	505153	MILLER, JAYNE L	9/10/2014	\$164.97
Paid Chk#	505154	NELSON, MEGAN K.	9/10/2014	\$117.84
Paid Chk#	505155	POCKLINGTON, STEPHANIE J.	9/10/2014	\$930.56
Paid Chk#	505156	HITCHCOCK, JAMES L	9/10/2014	\$1,082.82
Paid Chk#	505157	KING, WAYNE R.	9/10/2014	\$1,309.72
Paid Chk#	505158	MAXSON, KRAIG C.	9/10/2014	\$1,003.50
Paid Chk#	505159	OELKERS, STEVEN H	9/10/2014	\$1,218.17
Paid Chk#	505160	ROBERTSON, TODD Q	9/10/2014	\$1,180.36
Paid Chk#	505161	SWARTHOUT, JASON MICHAEL	9/10/2014	\$207.79
Paid Chk#	505162	SWARTHOUT, MARK O.	9/10/2014	\$1,194.44
Paid Chk#	505163	BLANKENSHIP, CAROLYN ANN	9/10/2014	\$78.51
Paid Chk#	505164	COLLINS, REBECCA A.	9/10/2014	\$76.88
Paid Chk#	505165	DUNNE, ELSIE	9/10/2014	\$271.66
Paid Chk#	505166	HANSEN, MORGAN K	9/10/2014	\$1,148.50
Paid Chk#	505167	SAND, JOAN ELIZABETH	9/10/2014	\$443.44
Paid Chk#	505168	SORUM, COLLEEN M.	9/10/2014	\$356.97
Paid Chk#	505169	BRONK, ALYSSA N.	9/10/2014	\$190.37
Paid Chk#	505170	BRONK, KAITLIN MARIE	9/10/2014	\$110.82
Paid Chk#	505171	BRONK, SARAH	9/10/2014	\$38.79
Paid Chk#	505172	CARLSON, TERESA ANN	9/10/2014	\$650.12
Paid Chk#	505173	FRANDSEN, RACHEL D.	9/10/2014	\$107.13
Paid Chk#	505174	UHDE, CANDACE LEE	9/10/2014	\$251.20
Paid Chk#	505175	WINGERT, ELIZABETH M.	9/10/2014	\$190.51
Paid Chk#	505176	STRANDE, JAY L	9/10/2014	\$106.56
Paid Chk#	505177	LEJCHER, RICKIE T.	9/10/2014	\$380.62
Paid Chk#	505178	DOLL, KAREN K.	9/10/2014	\$1,210.98
Paid Chk#	505179	BARSNESS, ADAM J	9/10/2014	\$59.10
Paid Chk#	505180	LEIBOLD, KELLY SUE	9/10/2014	\$161.13
		<b>Total Checks</b>		<b>\$39,950.22</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>							
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$3.09	08252014	REC 16
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$44.91	08/11	REC 8
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$3.09	08/11	REC 8
R	101-36220	Rent	RECEIPTS/PARK RENT		\$37.41	COLLINS PARK	0904 REC 3
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	BEN KANDERT	REC 8
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	PERMIT 14-77	0904 REC 3
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$6.00	PEPSI VENDING REFUND	0904 REC 3
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	JASON JOHNSON	REC 8
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 9
G	101-10202	Petty cash - Pool	PI SWIMMING POOL		\$50.00	8/27-8/30	REC 2 0903
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$10.00	PAIGE WEILAND	REC 10
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$7.72	8/27-8/30	REC 2 0903
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$5.74	8/27-8/30	REC 2 0903
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$50.53	POOL	REC 14
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$75.84	8/27-8/30	REC 2 0903
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$151.22	8/8-8/10	REC 7
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$44.91	08252014	REC 16
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	REC 16
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$7.21	8/12-8/13	REC 10
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$214.27	08/14-08/17	REC 11
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$14.73	08/14-08/17	REC 11
R	101-36220	Rent	VERIZON WIRELESS		\$638.91	TOWER RENT	REC 16
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	REC 11
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC		\$10.00	JERRY VETTEL TOWN SHIRTS	0902 REC 1
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	FAX	REC 11
R	101-37260	Penalties			\$0.91	UB AR Pen Serv 40 PET LIC	WS PENS 08
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	FAX	REC 11
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.14	FAX	REC 11
G	101-11500	Accounts Receivable			\$6.78	UB Receipt Serv Pen 14 AUTO	8/25-8/29 WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	PARIS GOFF NOTARY	REC 10
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$92.63	8/26-8/27	REC 18
G	101-11500	Accounts Receivable			\$1.33	UB Receipt Serv 40 PET LIC	8/25-8/29 WS
G	101-11500	Accounts Receivable			\$0.54	UB Receipt Serv Pen 40 PET	8/25-8/29 WS
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$29.52	8/16-8/24	REC 17
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$228.06	VENDING	REC 1
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
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$313.45	8/1-8/4	REC 3
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$429.48	8/16-8/24	REC 17
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$360.00	08/11	REC 8
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	\$10.00	SHERI FRENCH - TANK PET	REC 4
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$13.40	POOL	REC 14
R	101-32210	Building Permits	MN ENERGY RESOURCES	\$75.00	MN ENERGY ROW PERMIT	REC 7
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$2.32	08/08	REC 6
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$33.68	08/08	REC 6
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	JERRY VETTEL CANDIDACY	REC 6
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$13.01	8/26-8/27	REC 18
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$155.33	8/5 8/6	REC 5
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$96.59	8/26-8/27	REC 18
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$2,092.00	BUILDING PERMIT 14-070	REC 4
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	PERMIT 14-78	0905 REC 4
R	101-34721	Season Passes	PI SWIMMING POOL	\$60.82	8/1-8/4	REC 3
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$25.73	8/1-8/4	REC 3
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	FAX	REC 18
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$9.78	8/8-8/10	REC 7
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$10.67	8/5 8/6	REC 5
G	101-21703	FICA Tax Payable		-\$2,133.28	Labor Distribution	PR2014-17
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$104.79	8/12-8/13	REC 10
G	101-21706	Medical Ins Premium Payable		-\$1,625.65	Labor Distribution	PR2014-18
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$144.41	POOL	REC 14
G	101-21704	PERA Withholding Payable		-\$1,535.50	Labor Distribution	PR2014-18
G	101-21703	FICA Tax Payable		-\$1,726.62	Labor Distribution	PR2014-18
G	101-21702	State Withholding Payable		-\$646.39	Labor Distribution	PR2014-18
G	101-21701	Federal Withholding Payable		-\$1,460.85	Labor Distribution	PR2014-18
G	101-10102	Cash - Sterling State		-\$9,891.33	Labor Distribution	PR2014-18
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	\$10.00	CONNIE STELZNED	REC 5 0908
G	101-11500	Accounts Receivable		\$7.82	UB Receipt Serv Pen 14 AUTO	WS 9/2-9/5
G	101-10102	Cash - Sterling State		-\$14,915.62	Labor Distribution	PR2014-17
G	101-21709	Life Insurance Payable		-\$19.50	Labor Distribution	PR2014-18
G	101-21702	State Withholding Payable		-\$685.81	Labor Distribution	PR2014-17
G	101-21708	Cancer Insurance		-\$71.68	Labor Distribution	PR2014-18
G	101-21704	PERA Withholding Payable		-\$1,443.96	Labor Distribution	PR2014-17
G	101-21705	Medicare Payable		-\$498.86	Labor Distribution	PR2014-17
G	101-21706	Medical Ins Premium Payable		-\$1,427.91	Labor Distribution	PR2014-17
G	101-21708	Cancer Insurance		-\$68.52	Labor Distribution	PR2014-17
G	101-21709	Life Insurance Payable		-\$19.09	Labor Distribution	PR2014-17
G	101-21712	Equitable Annuities Payable		-\$14.89	Labor Distribution	PR2014-17
G	101-21713	Dental Insurance		-\$82.49	Labor Distribution	PR2014-17
G	101-21714	Hospital Indemnity-AFLAC		-\$9.32	Labor Distribution	PR2014-17
G	101-21715	Accident Ins - AFLAC		-\$16.10	Labor Distribution	PR2014-17
G	101-21716	Short-term Disabil-AFLAC		-\$52.66	Labor Distribution	PR2014-17
G	101-21717	Life Insurance (PERAC)		-\$5.59	Labor Distribution	PR2014-17
G	101-21720	Health Savings Account		-\$50.00	Labor Distribution	PR2014-17
G	101-21701	Federal Withholding Payable		-\$1,547.17	Labor Distribution	PR2014-17
G	101-11500	Accounts Receivable		\$28.57	UB Receipt Serv Pen 14 AUTO	8-11-2014WS
G	101-21705	Medicare Payable		-\$403.84	Labor Distribution	PR2014-18
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	NOTARY	REC 13
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	NOTARY	REC 13
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	KEVIN THURK ROOF	REC 13
G	101-11500	Accounts Receivable		\$4.02	UB Receipt Serv Pen 41 PET	8-11-2014WS
G	101-11500	Accounts Receivable		\$18.50	UB Receipt Serv 41 PET LIC	8-11-2014WS

R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$63.63	08/19/2014	REC 12
G	101-11500	Accounts Receivable			\$1.84	UB Receipt Serv 40 PET LIC	8-11-2014WS
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$4.37	08/19/2014	REC 12
G	101-11500	Accounts Receivable			\$1.70	UB Receipt Serv Pen 14 AUTO	8-1-2014WS
G	101-11500	Accounts Receivable			\$9.25	UB Receipt Serv Pen 14 AUTO	8-18-2014 WS
G	101-11500	Accounts Receivable			\$0.99	UB Receipt Serv Pen 40 PET	8-18-2014 WS
G	101-11500	Accounts Receivable			\$2.45	UB Receipt Serv 40 PET LIC	8-18-2014 WS
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$9.20	POOL	REC 15
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$133.80	POOL	REC 15
G	101-11500	Accounts Receivable			\$0.55	UB Receipt Serv Pen 40 PET	8-11-2014WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 17
G	101-21713	Dental Insurance			-\$89.67	Labor Distribution	PR2014-18
G	101-21714	Hospital Indemnity-AFLAC			-\$11.93	Labor Distribution	PR2014-18
G	101-21715	Accident Ins - AFLAC			-\$8.68	Labor Distribution	PR2014-18
G	101-21716	Short-term Disabil-AFLAC			-\$54.06	Labor Distribution	PR2014-18
G	101-21717	Life Insurance (PERAC)			-\$7.16	Labor Distribution	PR2014-18
G	101-21720	Health Savings Account			-\$766.39	Labor Distribution	PR2014-18
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 12
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	TREVOR DISTAD NOTARY	REC 17
G	101-21712	Equitable Annuities Payable			-\$19.06	Labor Distribution	PR2014-18
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.00	NOTARY	REC 17
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000100	\$685.81	PR	AP8-31-14
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000101	\$1,443.96	PR	AP8-31-14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000102	\$2,133.28	PR	AP8-31-14
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000102	\$1,547.17	PR	AP8-31-14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000102	\$498.86	PR	AP8-31-14
G	101-21720	Health Savings Account	HEALTH EQUITY	000103	\$905.85	PR2014-13&14	AP8-31-14
G	101-21720	Health Savings Account	HEALTH EQUITY	000104	\$715.10	PR2014-16&17	AP9-11-14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000105	\$1,726.62	PR	AP9-11-14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000105	\$403.84	PR	AP9-11-14
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000105	\$1,460.85	PR	AP9-11-14
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000106	\$646.39	PR	AP9-11-14
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000107	\$1,535.50	PR	AP9-11-14
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	001577	\$200.00	PEDDLERS LICENSE	REC 13
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	002551	\$43.50	PERMIT 14-76	REC 2 0903
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	002944	\$43.50	VICKI SATHER 14-79	REC 5 0908
R	101-36230	Contributions and Donations	RECEIPTS/MISC	003305	\$545.00	CATHY SWEE BENCH DON	REC 19
R	101-34000	Charges for Services	PI SENIOR CITIZENS	003724	\$7.50	GARBAGE	0904 REC 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	005049	\$38.50	RICK RENNES #14751	REC 19
R	101-34000	Charges for Services	RECEIPTS/MISC	007351	\$50.00	MILTON TOWNSHIP WEED	REC 5
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	009484	\$43.50	STEVE GENTRY 14-072	REC 8
R	101-36220	Rent	RECEIPTS/PARK RENT	013003	\$74.81	DAVE STAFFORD CREAMERY	REC 10
R	101-36230	Contributions and Donations	RECEIPTS/MISC	021358	\$1,000.00	ST PAUL LUTHERAN CHURCH	REC 17
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138798	\$3,013.14	HEALTH INS PR2014-13&14	AP8-31-14
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	138799	\$37.96	EQUITABLE PR2014-13&14	AP8-31-14
G	101-21714	Hospital Indemnity-AFLAC	AFLAC	138800	\$10.19	AFLAC PR2014-13&14	AP8-31-14
G	101-21716	Short-term Disabil-AFLAC	AFLAC	138800	\$51.70	AFLAC PR2014-13&14	AP8-31-14
G	101-21715	Accident Ins - AFLAC	AFLAC	138800	\$39.08	AFLAC PR2014-13&14	AP8-31-14
G	101-21717	Life Insurance (PERAC)	AFLAC	138800	\$6.12	AFLAC PR2014-13&14	AP8-31-14
G	101-21708	Cancer Insurance	AFLAC	138800	\$114.83	AFLAC PR2014-13&14	AP8-31-14
G	101-10102	Cash - Sterling State	STERLING STATE BANK	138812	\$14,915.61	PR2014-17	AP8-31-14
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	138814	\$39.67	PR2014-13&14	AP8-31-14
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	138814	-\$1.60	PR2014-13&14	AP8-31-14
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	138819	\$39.89	EE INVEST MAXSON	AP8-31-14
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	138821	\$34.80	PERIOD 9-1-14 TO 9-30-14	AP8-31-14

G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138826	\$2,658.58	PR2014-16&17	AP8-31-14
R	101-32100	Business Licenses/Permits	HELMS, SUSAN	138828	\$75.00	REFUND SIGN PERMIT	AP8-31-14
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	451260	\$1,160.50	HOME TITLE INC LEVIED	REC 17
<b>Dept</b>							
<b>Dept 41110 Council</b>							
E	101-41110-101	Full-Time Wages			\$1,020.00	Labor Distribution	PR2014-17
E	101-41110-122	FICA			\$63.24	Labor Distribution	PR2014-17
E	101-41110-125	Medicare Contributions			\$14.80	Labor Distribution	PR2014-17
E	101-41110-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	138815	\$30.00	MEMBERSHIP DUES FISCAL	AP8-31-14
E	101-41110-331	Travel Expenses	POCKLINGTON, STEPHANIE	138882	\$14.56	PRINTER INK/MILEAGE	AP9-11-14
<b>Dept 41110 Council</b>							
<b>Dept 41410 Elections</b>							
E	101-41410-101	Full-Time Wages			\$1,860.75	Labor Distribution	PR2014-17
E	101-41410-331	Travel Expenses			\$149.80	Labor Distribution	PR2014-17
E	101-41410-415	Contracted Services	GRIMSRUD PUBLISHING,INC	138824	\$49.00	JULY 2014 PUBLICATIONS	AP8-31-14
E	101-41410-415	Contracted Services	GRIMSRUD PUBLISHING,INC	138824	\$15.00	AUG 2014 PUBLICATIONS	AP8-31-14
E	101-41410-255	Confections	ISLAND MARKET	138870	\$70.22	ELECTION MEALS	AP9-11-14
<b>Dept 41410 Elections</b>							
<b>Dept 41940 General Govt Operations</b>							
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS		\$10.00	GARBAGE	REC 4
E	101-41940-131	Employer Paid Health			\$952.54	Labor Distribution	PR2014-18
E	101-41940-125	Medicare Contributions			\$76.13	Labor Distribution	PR2014-18
E	101-41940-122	FICA			\$325.46	Labor Distribution	PR2014-18
E	101-41940-121	PERA			\$376.53	Labor Distribution	PR2014-18
E	101-41940-101	Full-Time Wages			\$5,361.22	Labor Distribution	PR2014-17
E	101-41940-131	Employer Paid Health			\$681.55	Labor Distribution	PR2014-17
E	101-41940-101	Full-Time Wages			\$5,193.49	Labor Distribution	PR2014-18
E	101-41940-103	Custodial Wages			\$127.60	Labor Distribution	PR2014-17
E	101-41940-121	PERA			\$376.95	Labor Distribution	PR2014-17
E	101-41940-122	FICA			\$334.82	Labor Distribution	PR2014-17
E	101-41940-125	Medicare Contributions			\$78.31	Labor Distribution	PR2014-17
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN		\$849.00	CTY/PH PD SAME BILL	REC 13
E	101-41940-211	Cleaning Supplies			\$12.31	Labor Distribution	PR2014-17
E	101-41940-103	Custodial Wages			\$127.60	Labor Distribution	PR2014-18
E	101-41940-131	Employer Paid Health	HEALTHYQUITY	000103	\$76.70	PR2014-13&14	AP8-31-14
E	101-41940-131	Employer Paid Health	AFLAC	138800	\$150.81	AFLAC PR2014-13&14	AP8-31-14
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138820	\$33.12	SERVICE 7-11-14 TO 8-11-14	AP8-31-14
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	138824	\$193.13	JULY 2014 PUBLICATIONS	AP8-31-14
E	101-41940-304	Legal Fees	LEAGUE MN CITIES INS TRUST	138831	\$5,000.00	CLAIM C0019859	AP8-31-14
E	101-41940-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	138832	\$40.00	REGIONAL MEETING	AP8-31-14
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	138848	\$14.85	SERVICE 07-14-14 TO 8-13-14	AP9-11-14
E	101-41940-321	Telephone	BEVCOMM	138850	\$740.94	SEPT 2014 SERVICE	AP9-11-14
E	101-41940-201	Office Supplies	BECKLEYS OFFICE PRODUCTS	138857	\$35.00	SHREADDING AUG 2014	AP9-11-14
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	138865	\$956.25	PROSECUTIONS	AP9-11-14
E	101-41940-201	Office Supplies	HARDWARE HANK	138867	\$5.49	LIGHT BULB	AP9-11-14
E	101-41940-201	Office Supplies	HARDWARE HANK	138867	\$2.00	LIGHT BULB	AP9-11-14
E	101-41940-201	Office Supplies	HARDWARE HANK	138867	-\$2.00	RETURNED BULB	AP9-11-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	138871	\$240.00	PERSONNEL MATTERS	AP9-11-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	138871	\$23.25	GATHJE CONTRACT FOR	AP9-11-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	138871	\$247.50	PINE HAVEN PLAT REVIEW	AP9-11-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	138871	\$2,750.00	2014 COUNCIL MEETINGS	AP9-11-14
E	101-41940-433	Dues and Subscriptions	LEAGUE OF MINNESOTA CITIES	138873	\$3,356.00	DUES 2014-2015	AP9-11-14
E	101-41940-404	Repairs/Maint Machinery/Equip	MARCO	138874	\$180.00	ADD USERS ON PC'S	AP9-11-14
E	101-41940-201	Office Supplies	PITNEY BOWES INC	138880	\$16.57	POSTAGE TAPES	AP9-11-14

E	101-41940-404	Repairs/Maint Machinery/Equip	PLUNKETT S PEST CONTROL, INC	138881	\$36.40	PEST CONTROL	AP9-11-14
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138888	\$50.17	STACKER TRAY, BOOK APPT,	AP9-11-14
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138888	\$121.23	PEN, STACK TRAY,	AP9-11-14
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	138893	\$89.06	8-27-14 TO 9-26-14	AP9-11-14
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	138897	\$26.01	CLOCK WINDING	AP9-11-14
E	101-41940-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138898	\$27.13	SERVICE SEP 2014	AP9-11-14
E	101-41940-381	Electric Utilities	XCEL ENERGY	138900	\$275.17	SERVICE 07-19-14 TO 8-18-14	AP9-11-14
<b>Dept 41940 General Govt Operations</b>						\$29,568.29	
<b>Dept 42100 Police Administration</b>							
E	101-42100-321	Telephone	AT&T	138808	\$129.01	LD PHONE JULY 2014	AP8-31-14
E	101-42100-311	Police	GOODHUE CO TREASURER	138864	\$24,264.25	POLICE CONTRACT	AP9-11-14
E	101-42100-201	Office Supplies	ISLAND MARKET	138870	\$154.55	NITE TO UNITE	AP9-11-14
<b>Dept 42100 Police Administration</b>						\$24,547.81	
<b>Dept 42220 City Fire Fighting</b>							
E	101-42220-125	Medicare Contributions			\$0.74	Labor Distribution	PR2014-18
E	101-42220-125	Medicare Contributions			\$0.74	Labor Distribution	PR2014-17
E	101-42220-103	Custodial Wages			\$51.04	Labor Distribution	PR2014-17
E	101-42220-122	FICA			\$3.17	Labor Distribution	PR2014-18
E	101-42220-103	Custodial Wages			\$51.04	Labor Distribution	PR2014-18
E	101-42220-122	FICA			\$3.17	Labor Distribution	PR2014-17
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138820	\$32.79	SERVICE 7-11-14 TO 8-11-14	AP8-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	138822	\$23.75	PATCH KIT	AP8-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	138822	\$155.00	REPAIR HEATER WATER	AP8-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138825	\$0.41	FASTENERS	AP8-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138825	\$8.24	MARKER, STABIL, DUCK TAPE	AP8-31-14
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	138825	\$42.95	PAPERTOWEL, CLEANERS,	AP8-31-14
E	101-42220-401	Repairs/Maint Buildings	HARDWARE HANK	138825	\$14.67	BRACE, FASTENERS	AP8-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138825	\$7.89	BATTERY, SHACKLE	AP8-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138825	\$3.75	CLEANER	AP8-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138825	\$70.92	CLEANERS	AP8-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138825	\$1.50	FINANCE CHG	AP8-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138825	\$2.49	BIT, CABLE TIE BASE	AP8-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HEIMAN FIRE EQUIPMENT	138827	\$12.75	PLASTIC STRAPS, GASKET	AP8-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	RED POWER DIESEL SERVICE	138836	\$89.59	GAUGE, SWITCH, LIGHT	AP8-31-14
E	101-42220-321	Telephone	SPRINT	138840	\$102.39	SERVICEJUL 8 TO AUG 11, 2014	AP8-31-14
E	101-42220-321	Telephone	VERIZON WIRELESS	138845	\$20.00	SERVICE JUN 24 TO JUL 23	AP8-31-14
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	138848	\$22.51	SERVICE 07-15-14 TO 8-14-14	AP9-11-14
E	101-42220-321	Telephone	BEVCOMM	138850	\$62.15	SEPT 2014 SERVICE	AP9-11-14
E	101-42220-321	Telephone	CENTURYLINK	138851	\$2.52	ACCT 84400357	AP9-11-14
E	101-42220-212	Motor Fuels	CHS INC	138859	\$141.64	FUEL AUG 2014	AP9-11-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138867	\$7.74	VALVE, TEFLON TAPE	AP9-11-14
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	138867	\$5.99	AMONIA, VAC BAGS	AP9-11-14
E	101-42220-201	Office Supplies	HARDWARE HANK	138867	\$7.20	POSTERBOARD	AP9-11-14
E	101-42220-215	Shop/Operating Supplies	HARDWARE HANK	138867	\$3.99	ADHESIVE PATCH	AP9-11-14
E	101-42220-215	Shop/Operating Supplies	HARDWARE HANK	138867	\$14.49	SILCONE, SOLDER	AP9-11-14
E	101-42220-215	Shop/Operating Supplies	HARDWARE HANK	138867	\$26.99	CABLE TIE	AP9-11-14
E	101-42220-201	Office Supplies	HARDWARE HANK	138867	\$6.52	DUCT TAPE, POSTERBOARD,	AP9-11-14
E	101-42220-404	Repairs/Maint Machinery/Equip	RED POWER DIESEL SERVICE	138886	\$335.02	FOAM LEVEL PROBE	AP9-11-14
E	101-42220-404	Repairs/Maint Machinery/Equip	SCHAEFER, RYAN	138887	\$21.52	WIRING HARNESS &	AP9-11-14
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138893	\$10.89	8-27-14 TO 9-26-14	AP9-11-14
E	101-42220-321	Telephone	VERIZON WIRELESS	138896	\$20.00	SERVICE 7-24-14 TO8-23-14	AP9-11-14
E	101-42220-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138898	\$48.48	SERVICE SEP 2014	AP9-11-14
E	101-42220-381	Electric Utilities	XCEL ENERGY	138900	\$261.85	SERVICE 07-19-14 TO 8-18-14	AP9-11-14
<b>Dept 42220 City Fire Fighting</b>						\$1,698.49	

**Dept 42221 Rural Fire Fighting**

E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138820	\$32.78	SERVICE 7-11-14 TO 8-11-14	AP8-31-14
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	138822	\$23.75	PATCH KIT	AP8-31-14
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	138822	\$155.00	WATER CONTROL VALVE	AP8-31-14
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	138825	\$42.94	PAPERTOWEL, CLEANERS,	AP8-31-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138825	\$3.74	CLEANER	AP8-31-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138825	\$7.88	BATTERY, SHACKLE	AP8-31-14
E	101-42221-401	Repairs/Maint Buildings	HARDWARE HANK	138825	\$14.66	BRACE, FASTENERS	AP8-31-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138825	\$2.49	BIT, CABLE TIE BASE	AP8-31-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138825	\$0.41	FASTENERS	AP8-31-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138825	\$8.23	ARKER, STABIL, DUCK TAPE	AP8-31-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138825	\$70.91	CLEANERS	AP8-31-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138825	\$1.50	FINANCE CHG	AP8-31-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HEIMAN FIRE EQUIPMENT	138827	\$12.75	PLASTIC STRAPS, GASKET	AP8-31-14
E	101-42221-404	Repairs/Maint Machinery/Equip	RED POWER DIESEL SERVICE	138836	\$89.58	GAUGE, SWITCH, LIGHT	AP8-31-14
E	101-42221-321	Telephone	SPRINT	138840	\$102.38	SERVICEJUL 8 TO AUG 11, 2014	AP8-31-14
E	101-42221-321	Telephone	VERIZON WIRELESS	138845	\$20.01	SERVICE JUN 24 TO JUL 23	AP8-31-14
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	138848	\$22.50	SERVICE 07-15-14 TO 8-14-14	AP9-11-14
E	101-42221-321	Telephone	BEVCOMM	138850	\$62.15	SEPT 2014 SERVICE	AP9-11-14
E	101-42221-321	Telephone	CENTURYLINK	138851	\$2.52	ACCT 84400357	AP9-11-14
E	101-42221-212	Motor Fuels	CHS INC	138859	\$141.63	FUEL AUG 2014	AP9-11-14
E	101-42221-215	Shop/Operating Supplies	HARDWARE HANK	138867	\$26.99	CABLE TIE	AP9-11-14
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	138867	\$5.99	AMONIA, VAC BAGS	AP9-11-14
E	101-42221-215	Shop/Operating Supplies	HARDWARE HANK	138867	\$4.00	ADHESIVE PATCH	AP9-11-14
E	101-42221-201	Office Supplies	HARDWARE HANK	138867	\$7.21	POSTERBOARD	AP9-11-14
E	101-42221-215	Shop/Operating Supplies	HARDWARE HANK	138867	\$14.49	SILCONE, SOLDER	AP9-11-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138867	\$7.73	VALVE, TEFLON TAPE	AP9-11-14
E	101-42221-201	Office Supplies	HARDWARE HANK	138867	\$6.53	DUCT TAPE, POSTERBOARD,	AP9-11-14
E	101-42221-404	Repairs/Maint Machinery/Equip	RED POWER DIESEL SERVICE	138886	\$335.02	FOAM LEVEL PROBE	AP9-11-14
E	101-42221-404	Repairs/Maint Machinery/Equip	SCHAEFER, RYAN	138887	\$21.51	WIRING HARNESS &	AP9-11-14
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138893	\$10.89	8-27-14 TO 9-26-14	AP9-11-14
E	101-42221-321	Telephone	VERIZON WIRELESS	138896	\$20.01	SERVICE 7-24-14 TO8-23-14	AP9-11-14
E	101-42221-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138898	\$48.47	SERVICE SEP 2014	AP9-11-14
E	101-42221-381	Electric Utilities	XCEL ENERGY	138900	\$261.85	SERVICE 07-19-14 TO 8-18-14	AP9-11-14

**Dept 42221 Rural Fire Fighting**

\$1,588.50

**Dept 42222 Fire-Federal Grant Expenditure**

E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	138813	\$8.67	LEJCHER	AP8-31-14
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	138816	\$3,888.00	BILLED TO 8-31-16	AP8-31-14

**Dept 42222 Fire-Federal Grant Expenditure**

\$3,896.67

**Dept 42400 Planning and Zoning**

E	101-42400-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	138824	\$60.00	AUG 2014 PUBLICATIONS	AP8-31-14
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**Dept 42400 Planning and Zoning**

\$60.00

**Dept 42500 Civil Defense**

E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution	PR2014-18
E	101-42500-122	FICA			\$7.15	Labor Distribution	PR2014-18
E	101-42500-101	Full-Time Wages			\$115.38	Labor Distribution	PR2014-17
E	101-42500-122	FICA			\$7.15	Labor Distribution	PR2014-17
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution	PR2014-17
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution	PR2014-18

**Dept 42500 Civil Defense**

\$248.40

**Dept 43121 Streets & Alleys**

E	101-43121-121	PERA			\$305.25	Labor Distribution	PR2014-17
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,158.68	Labor Distribution	PR2014-18

E	101-43121-101	Full-Time Wages			\$1,002.17	Labor Distribution	PR2014-18
E	101-43121-121	PERA			\$295.40	Labor Distribution	PR2014-18
E	101-43121-101	Full-Time Wages			\$779.67	Labor Distribution	PR2014-17
E	101-43121-104	Shop Wages			\$804.73	Labor Distribution	PR2014-17
E	101-43121-104	Shop Wages			\$1,041.46	Labor Distribution	PR2014-18
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,626.35	Labor Distribution	PR2014-17
E	101-43121-122	FICA			\$258.39	Labor Distribution	PR2014-17
E	101-43121-125	Medicare Contributions			\$60.41	Labor Distribution	PR2014-17
E	101-43121-131	Employer Paid Health			\$577.88	Labor Distribution	PR2014-17
E	101-43121-131	Employer Paid Health			\$809.50	Labor Distribution	PR2014-18
E	101-43121-125	Medicare Contributions			\$60.41	Labor Distribution	PR2014-18
E	101-43121-122	FICA			\$258.24	Labor Distribution	PR2014-18
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138820	\$295.76	SERVICE 7-11-14 TO 8-11-14	AP8-31-14
E	101-43121-340	Advertising	GRIMSRUD PUBLISHING,INC	138824	\$160.89	JULY 2014 PUBLICATIONS	AP8-31-14
E	101-43121-215	Shop/Operating Supplies	UNITED RENTALS, INC	138842	\$21.42	RETURN 1 OF 2 REFUND CKS	AP8-31-14
E	101-43121-321	Telephone	VERIZON WIRELESS	138845	\$160.97	SERVICE JUN 24 TO JUL 23	AP8-31-14
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	138848	\$48.66	SERVICE 07-15-14 TO 8-13-14	AP9-11-14
E	101-43121-321	Telephone	BEVCOMM	138850	\$83.58	SEPT 2014 SERVICE	AP9-11-14
E	101-43121-417	Uniform	G & K SERVICES	138863	\$131.68	UNIFORM SERVICE AUG 2014	AP9-11-14
E	101-43121-417	Uniform	G & K SERVICES	138863	\$153.68	UNIFORM SERVICE AUG 2014	AP9-11-14
E	101-43121-417	Uniform	G & K SERVICES	138863	\$90.35	UNIFORM SERVICE AUG 2014	AP9-11-14
E	101-43121-417	Uniform	G & K SERVICES	138863	\$134.35	UNIFORM SERVICE AUG 2014	AP9-11-14
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138867	\$22.85	LETTERS, WATER	AP9-11-14
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138867	\$10.97	RUBBER HOSE, COPPER	AP9-11-14
E	101-43121-201	Office Supplies	POCKLINGTON, STEPHANIE	138882	\$34.38	PRINTER INK	AP9-11-14
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	138884	\$62.46	OXYGEN	AP9-11-14
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	138884	\$35.65	CYLINDERS RENTAL	AP9-11-14
E	101-43121-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138888	\$27.88	INK	AP9-11-14
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138893	\$17.74	8-27-14 TO 9-26-14	AP9-11-14
E	101-43121-321	Telephone	VERIZON WIRELESS	138896	\$163.53	SERVICE 7-24-14 TO8-23-14	AP9-11-14
E	101-43121-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138898	\$96.95	SERVICE SEP 2014	AP9-11-14
E	101-43121-381	Electric Utilities	XCEL ENERGY	138900	\$156.29	SERVICE 07-19-14 TO 8-18-14	AP9-11-14
<b>Dept 43121 Streets &amp; Alleys</b>							
					\$12,948.58		
<b>Dept 43160 Street Lighting</b>							
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138810	\$60.00	SERVICE 6-30-14 TO 8-1-14	AP8-31-14
E	101-43160-381	Electric Utilities	XCEL ENERGY	138900	\$289.55	SERVICE 7-17-14 TO 8-17-14	AP9-11-14
E	101-43160-381	Electric Utilities	XCEL ENERGY	138900	\$3,959.00	SERVICE 07-19-14 TO 8-18-14	AP9-11-14
<b>Dept 43160 Street Lighting</b>					\$4,308.55		
<b>Dept 43170 Storm Sewer</b>							
E	101-43170-131	Employer Paid Health			\$30.99	Labor Distribution	PR2014-17
E	101-43170-121	PERA			\$19.41	Labor Distribution	PR2014-17
E	101-43170-122	FICA			\$16.29	Labor Distribution	PR2014-17
E	101-43170-101	Full-Time Wages			\$267.57	Labor Distribution	PR2014-17
E	101-43170-125	Medicare Contributions			\$3.81	Labor Distribution	PR2014-17
<b>Dept 43170 Storm Sewer</b>					\$338.07		
<b>Dept 45124 Swimming Pools</b>							
E	101-45124-431	Cash Short	PI SWIMMING POOL		\$2.00	08/11	REC 8
E	101-45124-431	Cash Short	PI SWIMMING POOL		-\$1.00	8/1-8/4	REC 3
E	101-45124-218	Pool Supplies / Guard Uniforms	PI SWIMMING POOL		-\$22.98	POOL	REC 14
E	101-45124-121	PERA			\$7.61	Labor Distribution	PR2014-17
E	101-45124-122	FICA			\$111.44	Labor Distribution	PR2014-18
E	101-45124-101	Full-Time Wages			\$1,797.59	Labor Distribution	PR2014-18
E	101-45124-125	Medicare Contributions			\$70.63	Labor Distribution	PR2014-17

E	101-45124-431	Cash Short	PI SWIMMING POOL			-\$9.00	8/8-8/10	REC 7
E	101-45124-122	FICA				\$302.04	Labor Distribution	PR2014-17
E	101-45124-125	Medicare Contributions				\$26.06	Labor Distribution	PR2014-18
E	101-45124-131	Employer Paid Health				\$19.66	Labor Distribution	PR2014-17
E	101-45124-431	Cash Short	PI SWIMMING POOL			\$37.00	8/16-8/24	REC 17
E	101-45124-101	Full-Time Wages				\$4,872.68	Labor Distribution	PR2014-17
E	101-45124-431	Cash Short	PI SWIMMING POOL			-\$3.00	08/19/2014	REC 12
E	101-45124-431	Cash Short	PI SWIMMING POOL			-\$0.20	8/12-8/13	REC 10
E	101-45124-331	Travel Expenses				\$42.18	Labor Distribution	PR2014-17
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138820		\$7,274.48	SERVICE 7-11-14 TO 8-11-14	AP8-31-14
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138820		\$108.16	SERVICE 7-11-14 TO 8-11-14	AP8-31-14
E	101-45124-340	Advertising	GRIMSRUD PUBLISHING,INC	138824		\$75.00	JULY 2014 PUBLICATIONS	AP8-31-14
E	101-45124-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138837		\$12.58	SANITIZING WIPES	AP8-31-14
E	101-45124-216	Chemicals/Chem Product	THATCHER POOLS AND SPAS	138841		\$58.34	LEAF EATER	AP8-31-14
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	138848		\$3,694.58	SERVICE 07-16-14 TO 8-14-14	AP9-11-14
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	138848		\$44.18	SERVICE 07-16-14 TO 8-14-14	AP9-11-14
E	101-45124-321	Telephone	BEVCOMM	138850		\$37.38	SEPT 2014 SERVICE	AP9-11-14
E	101-45124-201	Office Supplies	HARDWARE HANK	138867		\$27.72	MOP, TAPE, PUNCH	AP9-11-14
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	138867		\$15.99	DRAIN OPENER	AP9-11-14
E	101-45124-201	Office Supplies	HARDWARE HANK	138867		\$10.89	FASTENERS, BALLOONS	AP9-11-14
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	138867		\$16.98	TRASH BAGS	AP9-11-14
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	138867		\$10.97	RAGS, BLADES, UTILITY	AP9-11-14
E	101-45124-201	Office Supplies	HARDWARE HANK	138867		\$27.98	GORILLA TAPE	AP9-11-14
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	138867		\$17.49	RAGS	AP9-11-14
E	101-45124-255	Confections	ISLAND MARKET	138870		\$15.88	BEVERAGES	AP9-11-14
E	101-45124-255	Confections	ISLAND MARKET	138870		\$22.49	BEVERAGES	AP9-11-14
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138893		\$8.90	8-27-14 TO 9-26-14	AP9-11-14
E	101-45124-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138898		\$47.54	SERVICE SEP 2014	AP9-11-14
E	101-45124-381	Electric Utilities	XCEL ENERGY	138900		\$713.95	SERVICE 07-19-14 TO 8-18-14	AP9-11-14

**Dept 45124 Swimming Pools**

\$19,494.19

**Dept 45202 Park Areas**

E	101-45202-121	PERA				\$152.68	Labor Distribution	PR2014-18
E	101-45202-122	FICA				\$141.98	Labor Distribution	PR2014-18
E	101-45202-125	Medicare Contributions				\$33.20	Labor Distribution	PR2014-18
E	101-45202-131	Employer Paid Health				\$612.06	Labor Distribution	PR2014-18
E	101-45202-101	Full-Time Wages				\$2,330.96	Labor Distribution	PR2014-18
E	101-45202-131	Employer Paid Health				\$149.82	Labor Distribution	PR2014-17
E	101-45202-125	Medicare Contributions				\$16.31	Labor Distribution	PR2014-17
E	101-45202-122	FICA				\$69.76	Labor Distribution	PR2014-17
E	101-45202-101	Full-Time Wages				\$1,138.56	Labor Distribution	PR2014-17
E	101-45202-121	PERA				\$66.24	Labor Distribution	PR2014-17
E	101-45202-215	Shop/Operating Supplies	VAN PAPER COMPANY	138844		\$127.62	TOWEL , TISSUE	AP8-31-14
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	138867		\$15.98	PAINT, BATTERY	AP9-11-14
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	138891		\$98.81	BLADE HUB, SPRING	AP9-11-14
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	138891		\$111.13	END, ROD, PIN, ROLLER	AP9-11-14
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138893		\$6.94	8-27-14 TO 9-26-14	AP9-11-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138898		\$122.38	SERVICE SEP 2014	AP9-11-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138898		\$20.39	SERVICE SEP 2014	AP9-11-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138898		\$81.58	SERVICE SEP 2014	AP9-11-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138898		\$20.39	SERVICE SEP 2014	AP9-11-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138900		\$14.31	SERVICE 7/20/14 TO 8/26/14	AP9-11-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138900		\$66.42	SERVICE 07-19-14 TO 8-18-14	AP9-11-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138900		\$14.97	SERVICE 07-19-14 TO 8-18-14	AP9-11-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	138900		\$25.86	SERVICE 7/20/14 TO 8/18/14	AP9-11-14

**Dept 45202 Park Areas**

\$5,438.35

**Dept 46630 Community Action Programs**

E	101-46630-102	Part-time Wages		\$190.00	Labor Distribution	PR2014-17
E	101-46630-102	Part-time Wages		\$256.00	Labor Distribution	PR2014-18
E	101-46630-122	FICA		\$15.87	Labor Distribution	PR2014-18
E	101-46630-125	Medicare Contributions		\$3.71	Labor Distribution	PR2014-18
E	101-46630-122	FICA		\$11.78	Labor Distribution	PR2014-17
E	101-46630-125	Medicare Contributions		\$2.75	Labor Distribution	PR2014-17
E	101-46630-331	Travel Expenses LAURA HELLE CONSULTING LLC138872		\$67.80	MILEAGE REIMBURSEMENT	AP9-11-14

**Dept 46630 Community Action Programs**

\$547.91

**Fund 101 GENERAL FUND**

\$110,974.87

**Fund 211 LIBRARY**

**Dept**

G	211-21701	Federal Withholding Payable		-\$278.54	Labor Distribution	PR2014-17
G	211-21702	State Withholding Payable		-\$126.57	Labor Distribution	PR2014-18
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY	\$171.30	JULY 2014 INCOME	REC 4
G	211-21704	PERA Withholding Payable		-\$423.85	Labor Distribution	PR2014-18
G	211-21705	Medicare Payable		-\$93.44	Labor Distribution	PR2014-18
G	211-21706	Medical Ins Premium Payable		-\$163.95	Labor Distribution	PR2014-18
G	211-21709	Life Insurance Payable		-\$3.50	Labor Distribution	PR2014-18
G	211-21713	Dental Insurance		-\$13.97	Labor Distribution	PR2014-18
G	211-10102	Cash - Sterling State		-\$2,375.96	Labor Distribution	PR2014-18
G	211-10102	Cash - Sterling State		-\$2,401.98	Labor Distribution	PR2014-17
G	211-21701	Federal Withholding Payable		-\$277.68	Labor Distribution	PR2014-18
G	211-21702	State Withholding Payable		-\$124.39	Labor Distribution	PR2014-17
G	211-21703	FICA Tax Payable		-\$402.72	Labor Distribution	PR2014-17
G	211-21704	PERA Withholding Payable		-\$419.72	Labor Distribution	PR2014-17
G	211-21705	Medicare Payable		-\$94.16	Labor Distribution	PR2014-17
G	211-21706	Medical Ins Premium Payable		-\$163.95	Labor Distribution	PR2014-17
G	211-21709	Life Insurance Payable		-\$3.80	Labor Distribution	PR2014-17
G	211-21713	Dental Insurance		-\$13.97	Labor Distribution	PR2014-17
G	211-21720	Health Savings Account		-\$145.84	Labor Distribution	PR2014-18
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY	\$464.83	JULY 2014 INCOME	REC 4
G	211-21703	FICA Tax Payable		-\$399.64	Labor Distribution	PR2014-18
R	211-36230	Contributions and Donations	VAN HORN PUBLIC LIBRARY	\$200.00	JULY 2014 INCOME	REC 4
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY	\$12.00	JULY 2014 INCOME	REC 4
R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY	\$12,342.30	JULY 2014 INCOME	REC 4
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000100	\$124.39	PR
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000101	\$419.72	pr
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000102	\$94.16	PR
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000102	\$402.72	PR
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000102	\$278.54	PR
G	211-21720	Health Savings Account	HEALTHQUITY	000103	\$145.84	PR2014-13&14
G	211-21720	Health Savings Account	HEALTHQUITY	000104	\$145.84	PR2014-16&17
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000105	\$93.44	PR
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000105	\$277.68	PR
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000105	\$399.64	PR
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000106	\$126.57	PR
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000107	\$423.85	PR
R	211-36210	Interest Earnings	PINE ISLAND BANK	029212	\$14.20	INT CD 23748
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138798	\$327.90	HEALTH INS PR2014-13&14
G	211-10102	Cash - Sterling State	STERLING STATE BANK	138812	\$2,401.98	PR2014-17
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	138814	\$6.40	PR2014-13&14
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	138821	\$7.00	PERIOD 9-1-14 TO 9-30-14
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138826	\$327.90	PR2014-16&17

G	211-10102	Cash - Sterling State	STERLING STATE BANK	138853	\$2,375.96	PR2014-18	AP9-11-14
<b>Dept</b>					<b>\$13,656.53</b>		
<b>Dept 45501 Library Admin - Levy Exp</b>							
E	211-45501-121	PERA			\$225.40	Labor Distribution	PR2014-17
E	211-45501-102	Part-time Wages			\$1,561.32	Labor Distribution	PR2014-17
E	211-45501-122	FICA			\$201.36	Labor Distribution	PR2014-17
E	211-45501-131	Employer Paid Health			\$181.72	Labor Distribution	PR2014-17
E	211-45501-122	FICA			\$199.82	Labor Distribution	PR2014-18
E	211-45501-101	Full-Time Wages			\$1,686.35	Labor Distribution	PR2014-17
E	211-45501-125	Medicare Contributions			\$47.08	Labor Distribution	PR2014-17
E	211-45501-102	Part-time Wages			\$1,536.63	Labor Distribution	PR2014-18
E	211-45501-131	Employer Paid Health			\$327.26	Labor Distribution	PR2014-18
E	211-45501-125	Medicare Contributions			\$46.72	Labor Distribution	PR2014-18
E	211-45501-121	PERA			\$227.62	Labor Distribution	PR2014-18
E	211-45501-101	Full-Time Wages			\$1,686.35	Labor Distribution	PR2014-18
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138820	\$33.79	SERVICE 7-11-14 TO 8-11-14	AP8-31-14
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	138848	\$56.00	SERVICE 07-15-14 TO 8-14-14	AP9-11-14
E	211-45501-321	Telephone	BEVCOMM	138850	\$41.79	SEPT 2014 SERVICE	AP9-11-14
E	211-45501-321	Telephone	BEVCOMM	138850	\$89.35	SEPT 2014 SERVICE	AP9-11-14
E	211-45501-321	Telephone	CENTURYLINK	138851	\$10.60	ACCT 84870937	AP9-11-14
E	211-45501-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138898	\$27.13	SERVICE SEP 2014	AP9-11-14
E	211-45501-381	Electric Utilities	XCEL ENERGY	138900	\$234.71	SERVICE 07-19-14 TO 8-18-14	AP9-11-14
<b>Dept 45501 Library Admin - Levy Exp</b>					<b>\$8,421.00</b>		
<b>Dept 45502 Circulation - County</b>							
E	211-45502-590	Books	AMAZON	138854	\$9.61	KINDLE E BOOKS	AP9-11-14
E	211-45502-580	Records / Cassettes	AMAZON	138854	\$6.30	DVD'S	AP9-11-14
E	211-45502-580	Records / Cassettes	AMAZON	138854	\$16.99	DVD'S	AP9-11-14
E	211-45502-590	Books	AMAZON	138854	\$12.65	KINDLE E BOOKS	AP9-11-14
E	211-45502-580	Records / Cassettes	AMAZON	138854	\$14.99	DVD'S	AP9-11-14
E	211-45502-580	Records / Cassettes	AMAZON	138854	\$16.96	DVD'S	AP9-11-14
E	211-45502-580	Records / Cassettes	AMAZON	138854	\$12.99	DVD'S	AP9-11-14
E	211-45502-580	Records / Cassettes	AMAZON	138854	\$9.99	DVD'S	AP9-11-14
E	211-45502-580	Records / Cassettes	AMAZON	138854	\$14.99	DVD'S	AP9-11-14
E	211-45502-580	Records / Cassettes	AMAZON	138854	\$245.99	DVD'S	AP9-11-14
E	211-45502-580	Records / Cassettes	AMAZON	138854	\$12.96	DVD'S	AP9-11-14
E	211-45502-580	Records / Cassettes	AMAZON	138854	\$5.35	DVD'S	AP9-11-14
E	211-45502-580	Records / Cassettes	AMAZON	138854	\$29.98	DVD'S	AP9-11-14
E	211-45502-413	Office Equipment Rental	AMAZON	138854	\$152.49	KINDLE E BOOKS	AP9-11-14
E	211-45502-590	Books	AMAZON	138854	\$11.75	KINDLE E BOOKS	AP9-11-14
E	211-45502-590	Books	AMAZON	138854	\$11.75	KINDLE E BOOKS	AP9-11-14
E	211-45502-590	Books	AMAZON	138854	\$13.66	KINDLE E BOOKS	AP9-11-14
E	211-45502-590	Books	AMAZON	138854	\$14.83	KINDLE E BOOKS	AP9-11-14
E	211-45502-413	Office Equipment Rental	AMAZON	138854	\$35.99	KINDLE FIRE ACCESSORY	AP9-11-14
E	211-45502-413	Office Equipment Rental	AMAZON	138854	-\$13.49	KINDLE FIRE ACCESSORY	AP9-11-14
E	211-45502-590	Books	AMAZON	138854	\$11.75	KINDLE E BOOKS	AP9-11-14
E	211-45502-580	Records / Cassettes	AMAZON	138854	-\$3.22	DVD'S	AP9-11-14
E	211-45502-590	Books	BAKER & TAYLOR	138856	\$225.01	BOOKS	AP9-11-14
E	211-45502-590	Books	BAKER & TAYLOR	138856	-\$10.24	CHILDRENS BOOKS	AP9-11-14
E	211-45502-590	Books	BAKER & TAYLOR	138856	\$473.99	BOOKS	AP9-11-14
E	211-45502-201	Office Supplies	DEMCO, INC.	138860	\$137.53	LIBRARY SUPPLIES	AP9-11-14
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	138861	\$71.00	COPY MACHINE LEASE	AP9-11-14
E	211-45502-209	Newspapers	NEW YORK TIMES	138875	\$68.80	SUBSCRIPTION TO 10/4/14	AP9-11-14
E	211-45502-208	Magazines	PEOPLE	138876	\$44.50	MAGAZINES 1 YEAR	AP9-11-14
E	211-45502-590	Books	PISCHKE PUBLICATIONS	138879	\$18.95	WOMEN OF BLOCK 12	AP9-11-14

E	211-45502-208	Magazines	POPULAR MECHANICS	138883	\$34.00	MAGAZINE 1 YEAR	AP9-11-14
E	211-45502-201	Office Supplies	SELCO	138890	\$9.41	BARCODES	AP9-11-14
E	211-45502-595	Automation	SELCO	138890	\$831.02	AUG AUTOMATION FEES	AP9-11-14
E	211-45502-201	Office Supplies	VAN PAPER COMPANY	138895	\$45.30	BATHROOM SUPPLIES	AP9-11-14
E	211-45502-201	Office Supplies	VAN PAPER COMPANY	138895	\$40.52	BATHROOM SUPPLIES	AP9-11-14
E	211-45502-201	Office Supplies	ZUMBROTA PUBLIC LIBRARY	138901	\$67.00	DISC CLEANING	AP9-11-14
<b>Dept 45502 Circulation - County</b>					\$2,702.05		
<b>Fund 211 LIBRARY</b>					\$24,779.58		
<b>Fund 246 RIVER FLOOD MONITOR</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	246-41000-321	Telephone	BEVCOMM	138850	\$350.00	SEPT 2014 SERVICE	AP9-11-14
<b>Dept 41000 General Government (GENERAL)</b>					\$350.00		
<b>Fund 246 RIVER FLOOD MONITOR</b>					\$350.00		
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>							
<b>Dept</b>							
G	255-21705	Medicare Payable			-\$47.02	Labor Distribution	PR2014-17
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution	PR2014-17
G	255-21709	Life Insurance Payable			-\$3.80	Labor Distribution	PR2014-17
G	255-21706	Medical Ins Premium Payable			-\$475.45	Labor Distribution	PR2014-17
G	255-21704	PERA Withholding Payable			-\$238.33	Labor Distribution	PR2014-17
G	255-21703	FICA Tax Payable			-\$201.08	Labor Distribution	PR2014-17
G	255-21701	Federal Withholding Payable			-\$143.04	Labor Distribution	PR2014-17
G	255-21702	State Withholding Payable			-\$84.31	Labor Distribution	PR2014-17
G	255-21720	Health Savings Account			-\$143.75	Labor Distribution	PR2014-17
G	255-21704	PERA Withholding Payable			-\$238.33	Labor Distribution	PR2014-18
G	255-10102	Cash - Sterling State			-\$1,210.98	Labor Distribution	PR2014-18
G	255-21701	Federal Withholding Payable			-\$157.10	Labor Distribution	PR2014-18
G	255-21703	FICA Tax Payable			-\$212.70	Labor Distribution	PR2014-18
G	255-21705	Medicare Payable			-\$49.74	Labor Distribution	PR2014-18
G	255-21706	Medical Ins Premium Payable			-\$475.45	Labor Distribution	PR2014-18
G	255-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2014-18
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution	PR2014-18
G	255-21720	Health Savings Account			-\$195.84	Labor Distribution	PR2014-18
G	255-10102	Cash - Sterling State			-\$1,145.07	Labor Distribution	PR2014-17
G	255-21702	State Withholding Payable			-\$90.92	Labor Distribution	PR2014-18
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	000100	\$84.31	PR	AP8-31-14
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000101	\$238.33	pr	AP8-31-14
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000102	\$201.08	PR	AP8-31-14
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000102	\$47.02	PR	AP8-31-14
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000102	\$143.04	PR	AP8-31-14
G	255-21720	Health Savings Account	HEALTHQUITY	000103	\$433.34	PR2014-13&14	AP8-31-14
G	255-21720	Health Savings Account	HEALTHQUITY	000104	\$433.34	PR2014-16&17	AP9-11-14
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138798	\$950.90	HEALTH INS PR2014-13&14	AP8-31-14
G	255-10102	Cash - Sterling State	STERLING STATE BANK	138812	\$1,145.07	PR2014-17	AP8-31-14
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	138814	\$6.40	PR2014-13&14	AP8-31-14
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	138821	\$7.00	PERIOD 9-1-14 TO 9-30-14	AP8-31-14
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138826	\$950.90	PR2014-16&17	AP8-31-14
G	255-10102	Cash - Sterling State	STERLING STATE BANK	138853	\$1,210.98	PR2014-18	AP9-11-14
<b>Dept</b>					\$677.72		
<b>Dept 41590 Economic Development</b>							
E	255-41590-125	Medicare Contributions			\$23.51	Labor Distribution	PR2014-17
E	255-41590-125	Medicare Contributions			\$24.87	Labor Distribution	PR2014-18

E	255-41590-122	FICA				\$106.35	Labor Distribution	PR2014-18
E	255-41590-101	Full-Time Wages				\$1,765.38	Labor Distribution	PR2014-17
E	255-41590-122	FICA				\$100.54	Labor Distribution	PR2014-17
E	255-41590-131	Employer Paid Health				\$493.22	Labor Distribution	PR2014-17
E	255-41590-121	PERA				\$127.99	Labor Distribution	PR2014-18
E	255-41590-101	Full-Time Wages				\$1,765.38	Labor Distribution	PR2014-18
E	255-41590-131	Employer Paid Health				\$638.76	Labor Distribution	PR2014-18
E	255-41590-121	PERA				\$127.99	Labor Distribution	PR2014-17
E	255-41590-321	Telephone	BEVCOMM	004492		\$115.02	AUG. 2014 SERVICE	EDA8-29-14
E	255-41590-304	Legal Fees	KENNEDY & GRAVEN	004493		\$138.75	EDA LOAN DOCUMENTS	EDA8-29-14
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004494		\$24.75	JULY 2014 SERVICE	EDA8-29-14
E	255-41590-300	Professional Srvs (GENERAL)	HALLER, DAWN	004495		\$150.00	AUGUST 2014 SERVICES	EDA8-29-14
E	255-41590-255	Confections	ISLAND MARKET	004496		\$26.95	SNACKS, PLATES, NAPKINGS	EDA8-29-14
E	255-41590-340	Advertising	LEIBOLD, KELLY	004497		\$250.00	DESIGN BROCHURES	EDA8-29-14
E	255-41590-321	Telephone	DOLL, KAREN	012988		\$49.00	REIMBURSE AT CONF	0902 REC 1
E	255-41590-321	Telephone	AT CONFERENCE	138818		\$49.00	KAREN DOLL CONFERENCE	AP8-31-14
<b>Dept 41590 Economic Development</b>						\$5,977.46		
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>						\$6,655.18		
<b>Fund 261 EDA - REV LOAN FUND</b>								
<b>Dept</b>								
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
<b>Dept</b>						\$206.00		
<b>Fund 261 EDA - REV LOAN FUND</b>						\$206.00		
<b>Fund 307 SEWER DEBT SERVICE</b>								
<b>Dept</b>								
G	307-11500	Accounts Receivable				\$0.02	UB Receipt Serv Pen 30 DEBT	WS 9/2-9/5
G	307-11500	Accounts Receivable				\$0.02	UB Receipt Serv 30 DEBT	WS 9/2-9/5
R	307-37260	Penalties				\$0.01	UB AR Pen Serv 30 DEBT	WS PENS 08
G	307-11500	Accounts Receivable				\$16.18	UB Receipt Serv 30 DEBT	8-11-2014WS
G	307-11500	Accounts Receivable				\$5.80	UB Receipt Serv Pen 30 DEBT	8-11-2014WS
<b>Dept</b>						\$22.03		
<b>Fund 307 SEWER DEBT SERVICE</b>						\$22.03		
<b>Fund 321 2012B PROJECT &amp; REFUNDING BOND</b>								
<b>Dept</b>								
R	321-36240	Contract Payment	CITY OF PINE ISLAND TIF			\$1,654.23	1ST HALF TIF	REC 12
R	321-36240	Contract Payment	CITY OF PINE ISLAND TIF			\$3,782.87	1ST HALF TIF	REC 12
<b>Dept</b>						\$5,437.10		
<b>Fund 321 2012B PROJECT &amp; REFUNDING BOND</b>						\$5,437.10		
<b>Fund 322 2014 WHITE PINES FRONTAGE RD P</b>								
<b>Dept 47000 Debt Service (GENERAL)</b>								
E	322-47000-620	Fiscal Agent s Fees	NORTHLAND TRUST SERVICE, INC	138834		\$495.00	SERVICE 7/28/14 TO 8/1/14	AP8-31-14
<b>Dept 47000 Debt Service (GENERAL)</b>						\$495.00		
<b>Fund 322 2014 WHITE PINES FRONTAGE RD P</b>						\$495.00		
<b>Fund 431 17TH AVE- FRONTAGE RD PROJECT</b>								
<b>Dept 41000 General Government (GENERAL)</b>								
E	431-41000-505	Site Improvements	ROCHESTER SAND & GRAVEL, INC.	138801		\$614,330.59	TH52 EAST FRONTAGE ROAD	AP8-31-14
E	431-41000-622	Bond Issue Costs	NORTHLAND TRUST SERVICE, INC	138834		\$255.00	SERVICE 7/28/14 TO 8/1/14	AP8-31-14
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	138871		\$1,031.25	ELK RUN FRONTAGE RD	AP9-11-14

E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	138899	\$34,218.27	east frontage rd bet 17th ave	AP9-11-14
<b>Dept 41000 General Government (GENERAL)</b>					\$649,835.11		
<b>Fund 431 17TH AVE- FRONTAGE RD PROJECT</b>					\$649,835.11		

**Fund 433 2015 FIRST AVE NW STREET PROJ**

<b>Dept 41000 General Government (GENERAL)</b>							
E	433-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	138899	\$384.00	2015 STREET PROJECT	AP9-11-14
<b>Dept 41000 General Government (GENERAL)</b>					\$384.00		
<b>Fund 433 2015 FIRST AVE NW STREET PROJ</b>					\$384.00		

**Fund 601 WATER FUND**

**Dept**

G	601-11500	Accounts Receivable			\$120.59	UB Receipt Serv Pen 1 WATER	WS 9/2-9/5
G	601-10102	Cash - Sterling State			-\$571.85	Labor Distribution	PR2014-18
G	601-21704	PERA Withholding Payable			-\$206.43	Labor Distribution	PR2014-17
G	601-11500	Accounts Receivable			\$213.00	UB Receipt Surc 20 SALES	8/25-8/29 WS
G	601-21717	Life Insurance (PERAC)			-\$1.38	Labor Distribution	PR2014-17
G	601-21706	Medical Ins Premium Payable			-\$121.84	Labor Distribution	PR2014-18
G	601-11500	Accounts Receivable			\$0.01	UB Receipt Surc Pen 20 SALES	8/25-8/29 WS
R	601-99999	Unallocated Utility			\$97.52	UB UR Receipt Group 83	8/25-8/29 WS
G	601-21703	FICA Tax Payable			-\$187.64	Labor Distribution	PR2014-17
G	601-11500	Accounts Receivable			\$4.45	UB Receipt Serv Pen 10 STATE	WS 9/2-9/5
G	601-11500	Accounts Receivable			\$65.75	UB Receipt Serv 15 AUTO	WS 9/2-9/5
G	601-11500	Accounts Receivable			\$1.83	UB Receipt Serv Pen 15 AUTO	8-18-2014 WS
G	601-11500	Accounts Receivable			\$1.34	UB Receipt Serv Pen 15 AUTO	WS 9/2-9/5
G	601-21705	Medicare Payable			-\$24.34	Labor Distribution	PR2014-18
G	601-21704	PERA Withholding Payable			-\$114.19	Labor Distribution	PR2014-18
G	601-11500	Accounts Receivable			\$53.48	UB Receipt Surc 11 DEVEL	8/25-8/29 WS
G	601-21701	Federal Withholding Payable			-\$83.71	Labor Distribution	PR2014-18
G	601-11500	Accounts Receivable			\$256.69	UB Receipt Serv 14 AUTO	WS 9/2-9/5
G	601-21702	State Withholding Payable			-\$42.59	Labor Distribution	PR2014-18
G	601-11500	Accounts Receivable			\$152.77	UB Receipt Serv 10 STATE	WS 9/2-9/5
G	601-11500	Accounts Receivable			\$6.24	UB Receipt Serv Pen 5 WATER	WS 9/2-9/5
G	601-21720	Health Savings Account			-\$44.22	Labor Distribution	PR2014-18
G	601-11500	Accounts Receivable			\$5,419.52	UB Receipt Serv 5 WATER	WS 9/2-9/5
G	601-11500	Accounts Receivable			\$4.01	UB Receipt Serv 15 AUTO	8-1-2014WS
G	601-21703	FICA Tax Payable			-\$104.22	Labor Distribution	PR2014-18
G	601-11500	Accounts Receivable			\$313.21	UB Receipt Serv 101 DEPOSIT	8/25-8/29 WS
G	601-11500	Accounts Receivable			\$7,678.36	UB Receipt Serv 1 WATER RES	8-11-2014WS
G	601-11500	Accounts Receivable			\$5.29	UB Receipt Serv Pen 10 STATE	8-18-2014 WS
R	601-99999	Unallocated Utility			\$496.87	UB UR Receipt Group 74	8-18-2014 WS
G	601-10102	Cash - Sterling State			-\$1,019.35	Labor Distribution	PR2014-17
R	601-99999	Unallocated Utility			\$181.08	UB UR Receipt Group 83	8-18-2014 WS
G	601-11500	Accounts Receivable			\$3,231.54	UB Receipt Serv 1 WATER RES	8-18-2014 WS
G	601-11500	Accounts Receivable			\$139.25	UB Receipt Serv Pen 1 WATER	8-18-2014 WS
G	601-11500	Accounts Receivable			\$513.05	UB Receipt Serv 5 WATER	8-18-2014 WS
G	601-21702	State Withholding Payable			-\$71.43	Labor Distribution	PR2014-17
G	601-11500	Accounts Receivable			\$99.32	UB Receipt Serv 10 STATE	8-18-2014 WS
G	601-21701	Federal Withholding Payable			-\$152.12	Labor Distribution	PR2014-17
G	601-11500	Accounts Receivable			\$162.13	UB Receipt Serv 14 AUTO	8-18-2014 WS
G	601-11500	Accounts Receivable			\$49.78	UB Receipt Serv 15 AUTO	8-18-2014 WS
G	601-21714	Hospital Indemnity-AFLAC			-\$2.29	Labor Distribution	PR2014-17
G	601-21713	Dental Insurance			-\$17.94	Labor Distribution	PR2014-17
G	601-21712	Equitable Annuities Payable			-\$3.66	Labor Distribution	PR2014-17
G	601-21709	Life Insurance Payable			-\$3.23	Labor Distribution	PR2014-17

G	601-11500	Accounts Receivable	\$14.81	UB Receipt Serv Pen 5 WATER	8-18-2014	WS
G	601-11500	Accounts Receivable	\$5,349.04	UB Receipt Serv 1 WATER RES	WS 9/2-9/5	
G	601-11500	Accounts Receivable	\$32.78	UB Receipt Serv 14 AUTO	8-1-2014	WS
G	601-11500	Accounts Receivable	\$0.90	UB Receipt Serv Pen 10 STATE	8-1-2014	WS
G	601-11500	Accounts Receivable	\$18.56	UB Receipt Serv 10 STATE	8-1-2014	WS
G	601-11500	Accounts Receivable	\$6.39	UB Receipt Serv 5 WATER	8-1-2014	WS
G	601-21708	Cancer Insurance	-\$6.30	Labor Distribution	PR2014-17	
G	601-21716	Short-term Disabil-AFLAC	-\$3.08	Labor Distribution	PR2014-17	
G	601-11500	Accounts Receivable	\$1.12	UB Receipt Surc Pen 20 SALES	8-18-2014	WS
G	601-21713	Dental Insurance	-\$9.70	Labor Distribution	PR2014-18	
G	601-11500	Accounts Receivable	\$38.48	UB Receipt Surc 20 SALES	8-18-2014	WS
G	601-11500	Accounts Receivable	\$457.67	UB Receipt Serv Pen 1 WATER	8-11-2014	WS
G	601-11500	Accounts Receivable	\$43.26	UB Receipt Serv Pen 1 WATER	8-1-2014	WS
G	601-11500	Accounts Receivable	\$634.81	UB Receipt Serv 1 WATER RES	8-1-2014	WS
G	601-21709	Life Insurance Payable	-\$1.65	Labor Distribution	PR2014-18	
G	601-21708	Cancer Insurance	-\$2.14	Labor Distribution	PR2014-18	
G	601-11500	Accounts Receivable	\$396.62	UB Receipt Serv 101 DEPOSIT	8-18-2014	WS
R	601-99999	Unallocated Utility	-\$29.82	UB UR Receipt Group 74	8/25-8/29	WS
G	601-21715	Accident Ins - AFLAC	-\$1.66	Labor Distribution	PR2014-17	
R	601-37260	Penalties	\$36.84	UB AR Pen Serv 14 AUTO	WS PENS 08	
R	601-37260	Penalties	\$36.49	UB AR Pen Serv 5 WATER	WS PENS 08	
G	601-11500	Accounts Receivable	\$57.82	UB Receipt Serv 15 AUTO	8/25-8/29	WS
G	601-21706	Medical Ins Premium Payable	-\$275.29	Labor Distribution	PR2014-17	
R	601-37260	Penalties	\$1.65	UB AR Pen Serv 10 STATE	WS PENS 08	
R	601-37260	Penalties	\$19.59	UB AR Pen Serv 10 STATE	WS PENS 08	
G	601-11500	Accounts Receivable	\$3.61	UB Receipt Serv Pen 10 STATE	8/25-8/29	WS
R	601-37260	Penalties	\$1.14	UB AR Pen Serv 10 STATE	WS PENS 08	
R	601-37260	Penalties	\$2.82	UB AR Pen Serv 14 AUTO	WS PENS 08	
R	601-37260	Penalties	\$0.50	UB AR Pen Serv 14 AUTO	WS PENS 08	
G	601-11500	Accounts Receivable	\$124.98	UB Receipt Serv 10 STATE	8/25-8/29	WS
R	601-37260	Penalties	\$639.84	UB AR Pen Serv 1 WATER RES	WS PENS 08	
G	601-11500	Accounts Receivable	\$3,033.32	UB Receipt Serv 5 WATER	8/25-8/29	WS
G	601-11500	Accounts Receivable	\$202.82	UB Receipt Serv 14 AUTO	8/25-8/29	WS
G	601-11500	Accounts Receivable	\$213.93	UB Receipt Serv 3 WATER	8/25-8/29	WS
G	601-11500	Accounts Receivable	\$98.82	UB Receipt Serv Pen 1 WATER	8/25-8/29	WS
G	601-11500	Accounts Receivable	\$5,465.30	UB Receipt Serv 1 WATER RES	8/25-8/29	WS
G	601-11500	Accounts Receivable	\$16.96	UB Receipt Serv Pen 10 STATE	8-11-2014	WS
R	601-37260	Penalties	\$5.40	UB AR Pen Serv 15 AUTO	WS PENS 08	
G	601-11500	Accounts Receivable	\$7.01	UB Receipt Serv Pen 15 AUTO	8-11-2014	WS
G	601-11500	Accounts Receivable	\$76.23	UB Receipt Serv 15 AUTO	8-11-2014	WS
R	601-37260	Penalties	\$2.89	UB AR Pen Surc 20 SALES TAX	WS PENS 08	
G	601-21705	Medicare Payable	-\$43.86	Labor Distribution	PR2014-17	
G	601-11500	Accounts Receivable	\$406.86	UB Receipt Serv 14 AUTO	8-11-2014	WS
G	601-11500	Accounts Receivable	\$0.15	UB Receipt Serv Pen 5 WATER	8/25-8/29	WS
R	601-99999	Unallocated Utility	\$0.20	UB UR Receipt Group 83	8-11-2014	WS
R	601-99999	Unallocated Utility	\$54.09	UB UR Receipt Group 83	WS 9/2-9/5	
R	601-99999	Unallocated Utility	\$464.24	UB UR Receipt Group 74	WS 9/2-9/5	
G	601-11500	Accounts Receivable	\$0.64	UB Receipt Surc Pen 20 SALES	WS 9/2-9/5	
G	601-11500	Accounts Receivable	\$100.00	UB Receipt Serv 101 DEPOSIT	8-1-2014	WS
G	601-11500	Accounts Receivable	\$0.57	UB Receipt Surc 20 SALES	8-1-2014	WS
R	601-99999	Unallocated Utility	\$640.95	UB UR Receipt Group 74	8-1-2014	WS
G	601-11500	Accounts Receivable	\$23.59	UB Receipt Surc 20 SALES	WS 9/2-9/5	
G	601-11500	Accounts Receivable	\$40.00	UB Receipt Serv 105 TURN	WS 9/2-9/5	
G	601-11500	Accounts Receivable	\$33.76	UB Receipt Serv 104 NSF	WS 9/2-9/5	
R	601-37260	Penalties	\$0.27	UB AR Pen Serv 10 STATE	WS PENS 08	

R	601-99999	Unallocated Utility			\$10.00	UB UR Receipt Group 83	8-1-2014WS
G	601-11500	Accounts Receivable			\$0.02	UB Receipt Serv Pen 15 AUTO	8/25-8/29 WS
G	601-11500	Accounts Receivable			\$979.54	UB Receipt Serv 5 WATER	8-11-2014WS
R	601-99999	Unallocated Utility			\$284.63	UB UR Receipt Group 74	8-11-2014WS
G	601-11500	Accounts Receivable			\$236.70	UB Receipt Serv 10 STATE	8-11-2014WS
R	601-37260	Penalties			\$4.53	UB AR Pen Serv 1 WATER RES	WS PENS 08
R	601-37260	Penalties			\$50.23	UB AR Pen Serv 1 WATER RES	WS PENS 08
G	601-11500	Accounts Receivable			\$387.26	UB Receipt Serv 101 DEPOSIT	WS 9/2-9/5
G	601-11500	Accounts Receivable			\$268.53	UB Receipt Serv 101 DEPOSIT	8-11-2014WS
G	601-11500	Accounts Receivable			\$37.91	UB Receipt Serv 105 TURN	8-11-2014WS
G	601-11500	Accounts Receivable			\$29.55	UB Receipt Surc 20 SALES	8-11-2014WS
G	601-11500	Accounts Receivable			\$1.50	UB Receipt Surc Pen 20 SALES	8-11-2014WS
G	601-11500	Accounts Receivable			\$15.87	UB Receipt Serv Pen 5 WATER	8-11-2014WS
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000100	\$71.43	PR	AP8-31-14
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000101	\$206.43	PR	AP8-31-14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000102	\$152.12	PR	AP8-31-14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000102	\$187.64	PR	AP8-31-14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000102	\$43.86	PR	AP8-31-14
G	601-21720	Health Savings Account	HEALTHQUITY	000103	\$79.36	PR2014-13&14	AP8-31-14
G	601-21720	Health Savings Account	HEALTHQUITY	000104	\$97.39	PR2014-16&17	AP9-11-14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000105	\$24.34	PR	AP9-11-14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000105	\$83.71	PR	AP9-11-14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000105	\$104.22	PR	AP9-11-14
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000106	\$42.59	PR	AP9-11-14
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000107	\$114.19	PR	AP9-11-14
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138798	\$509.51	HEALTH INS PR2014-13&14	AP8-31-14
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	138799	\$7.69	EQUITABLE PR2014-13&14	AP8-31-14
G	601-21708	Cancer Insurance	AFLAC	138800	\$25.07	AFLAC PR2014-13&14	AP8-31-14
G	601-21716	Short-term Disabil-AFLAC	AFLAC	138800	\$4.70	AFLAC PR2014-13&14	AP8-31-14
G	601-21717	Life Insurance (PERAC)	AFLAC	138800	\$2.09	AFLAC PR2014-13&14	AP8-31-14
G	601-21715	Accident Ins - AFLAC	AFLAC	138800	\$2.54	AFLAC PR2014-13&14	AP8-31-14
G	601-21714	Hospital Indemnity-AFLAC	AFLAC	138800	\$3.48	AFLAC PR2014-13&14	AP8-31-14
R	601-37190	Water Deposit	SAUTER, CARRIE	138802	\$77.25	S/D REFUND	AP8-31-14
R	601-37190	Water Deposit	OKSTAD, ERIC & LEAH	138803	\$70.96	S/D REFUND	AP8-31-14
R	601-37190	Water Deposit	HINTON, KEVIN & SUZY	138804	\$85.56	S/D REFUND	AP8-31-14
R	601-37190	Water Deposit	CLARK, MARGARET	138805	\$24.00	S/D REFUND	AP8-31-14
R	601-37190	Water Deposit	SCHMIDT, CODY	138806	\$47.06	S/D REFUND	AP8-31-14
R	601-37190	Water Deposit	TENKLEY, DOUGLAS	138807	\$70.63	S/D REFUND	AP8-31-14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	138812	\$1,019.38	PR2014-17	AP8-31-14
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	138814	\$5.62	PR2014-13&14	AP8-31-14
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	138819	\$3.66	EE INVEST MAXSON	AP8-31-14
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	138821	\$5.83	PERIOD 9-1-14 TO 9-30-14	AP8-31-14
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138826	\$576.52	PR2014-16&17	AP8-31-14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	138853	\$571.83	PR2014-18	AP9-11-14

**Dept**

\$41,555.80

**Dept 41000 General Government (GENERAL)**

E	601-41000-122	FICA			\$52.11	Labor Distribution	PR2014-18
E	601-41000-101	Full-Time Wages			\$845.65	Labor Distribution	PR2014-18
E	601-41000-121	PERA			\$61.33	Labor Distribution	PR2014-18
E	601-41000-101	Full-Time Wages			\$1,529.02	Labor Distribution	PR2014-17
E	601-41000-121	PERA			\$110.86	Labor Distribution	PR2014-17
E	601-41000-131	Employer Paid Health			\$149.19	Labor Distribution	PR2014-18
E	601-41000-122	FICA			\$93.82	Labor Distribution	PR2014-17
E	601-41000-125	Medicare Contributions			\$12.17	Labor Distribution	PR2014-18
E	601-41000-125	Medicare Contributions			\$21.93	Labor Distribution	PR2014-17

E	601-41000-131	Employer Paid Health			\$240.03	Labor Distribution	PR2014-17
E	601-41000-322	Postage	US POSTMASTER	138797	\$128.18	W/S 7-11-14 TO 8-11-14	AP8-31-14
E	601-41000-404	Repairs/Maint Machinery/Equip	ITRON, INC	138829	\$1,400.25	CONTRACT 9-1-14 TO 8-31-15	AP8-31-14
E	601-41000-404	Repairs/Maint Machinery/Equip	KANE, MICHAEL	138830	\$135.58	REPLACE FILTERS	AP8-31-14
E	601-41000-216	Chemicals/Chem Product	USA BLUE BOOK	138843	\$99.76	FLUORIDE	AP8-31-14
E	601-41000-201	Office Supplies	USA BLUE BOOK	138843	\$71.90	PENS	AP8-31-14
E	601-41000-321	Telephone	VERIZON WIRELESS	138845	\$47.88	SERVICE JUN 24 TO JUL 23	AP8-31-14
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	138848	\$29.49	SERVICE 07-14-14 TO 8-13-14	AP9-11-14
E	601-41000-321	Telephone	BEVCOMM	138850	\$153.90	SEPT 2014 SERVICE	AP9-11-14
E	601-41000-321	Telephone	CENTURYLINK	138852	\$2.52	LD PHONE	AP9-11-14
E	601-41000-417	Uniform	G & K SERVICES	138863	\$28.79	UNIFORM SERVICE AUG 2014	AP9-11-14
E	601-41000-417	Uniform	G & K SERVICES	138863	\$28.22	UNIFORM SERVICE AUG 2014	AP9-11-14
E	601-41000-417	Uniform	G & K SERVICES	138863	\$32.93	UNIFORM SERVICE AUG 2014	AP9-11-14
E	601-41000-417	Uniform	G & K SERVICES	138863	\$19.36	UNIFORM SERVICE AUG 2014	AP9-11-14
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	138866	\$21.80	32 CALLS	AP9-11-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	138867	\$22.98	SQUEEGEE	AP9-11-14
E	601-41000-322	Postage	HARDWARE HANK	138867	\$21.64	SHIPPING CHG	AP9-11-14
E	601-41000-322	Postage	HARDWARE HANK	138867	\$11.11	SHIPPING CHG	AP9-11-14
E	601-41000-322	Postage	HARDWARE HANK	138867	\$34.04	SHIPPING CHGS	AP9-11-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	138867	\$16.98	SEALANT	AP9-11-14
E	601-41000-404	Repairs/Maint Machinery/Equip	PREDMORE, JOLEEN	138885	\$620.80	REPAIR WATER SOFTNER	AP9-11-14
E	601-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138888	\$7.18	MONTHLY DESK PAD	AP9-11-14
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138893	\$10.56	8-27-14 TO 9-26-14	AP9-11-14
E	601-41000-321	Telephone	VERIZON WIRELESS	138896	\$52.92	SERVICE 7-24-14 TO8-23-14	AP9-11-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138900	\$19.57	SERVICE 07-19-14 TO 8-18-14	AP9-11-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138900	\$1,198.52	SERVICE 07-19-14 TO 8-18-14	AP9-11-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	138900	\$1,383.07	SERVICE 07-19-14 TO 8-18-14	AP9-11-14

**Dept 41000 General Government (GENERAL)**

**Fund 601 WATER FUND**

**Fund 602 SEWER FUND**

**Dept**

R	602-37260	Penalties			\$1,097.79	UB AR Pen Serv 20 SEWER	WS PENS 08
G	602-21720	Health Savings Account			-\$112.61	Labor Distribution	PR2014-18
G	602-21717	Life Insurance (PERAC)			-\$2.12	Labor Distribution	PR2014-18
R	602-37260	Penalties			\$11.81	UB AR Pen Serv 20 SEWER	WS PENS 08
R	602-37260	Penalties			\$92.66	UB AR Pen Serv 20 SEWER	WS PENS 08
G	602-21715	Accident Ins - AFLAC			-\$2.56	Labor Distribution	PR2014-18
G	602-11500	Accounts Receivable			\$57.48	UB Receipt Serv Pen 25	8-11-2014WS
G	602-21714	Hospital Indemnity-AFLAC			-\$3.52	Labor Distribution	PR2014-18
R	602-37260	Penalties			\$66.58	UB AR Pen Serv 25 SEWER	WS PENS 08
G	602-11500	Accounts Receivable			\$227.26	UB Receipt Serv Pen 20	WS 9/2-9/5
G	602-11500	Accounts Receivable			\$5,247.09	UB Receipt Serv 25 SEWER	WS 9/2-9/5
G	602-11500	Accounts Receivable			\$13.95	UB Receipt Serv Pen 25	WS 9/2-9/5
G	602-21716	Short-term Disabil-AFLAC			-\$4.74	Labor Distribution	PR2014-18
G	602-21712	Equitable Annuities Payable			-\$5.94	Labor Distribution	PR2014-17
G	602-11500	Accounts Receivable			\$30.65	UB Receipt Serv 25 SEWER	8-1-2014WS
G	602-21701	Federal Withholding Payable			-\$379.41	Labor Distribution	PR2014-17
G	602-21702	State Withholding Payable			-\$165.81	Labor Distribution	PR2014-17
G	602-21703	FICA Tax Payable			-\$411.86	Labor Distribution	PR2014-17
G	602-21704	PERA Withholding Payable			-\$451.49	Labor Distribution	PR2014-17
G	602-21705	Medicare Payable			-\$96.36	Labor Distribution	PR2014-17
G	602-21706	Medical Ins Premium Payable			-\$350.44	Labor Distribution	PR2014-17
G	602-11500	Accounts Receivable			\$834.54	UB Receipt Serv Pen 20	8-11-2014WS
G	602-21709	Life Insurance Payable			-\$7.23	Labor Distribution	PR2014-17

\$50,271.84

G	602-11500	Accounts Receivable			\$12,487.99	UB Receipt Serv 20 SEWER	8-11-2014WS
G	602-21713	Dental Insurance			-\$29.34	Labor Distribution	PR2014-17
G	602-21714	Hospital Indemnity-AFLAC			-\$3.72	Labor Distribution	PR2014-17
G	602-21715	Accident Ins - AFLAC			-\$2.70	Labor Distribution	PR2014-17
G	602-21716	Short-term Disabil-AFLAC			-\$5.00	Labor Distribution	PR2014-17
G	602-21717	Life Insurance (PERAC)			-\$2.23	Labor Distribution	PR2014-17
G	602-11500	Accounts Receivable			\$85.81	UB Receipt Serv 27 SEWER	8-11-2014WS
G	602-21709	Life Insurance Payable			-\$5.59	Labor Distribution	PR2014-18
G	602-11500	Accounts Receivable			\$1,325.76	UB Receipt Serv 25 SEWER	8-11-2014WS
G	602-21708	Cancer Insurance			-\$13.76	Labor Distribution	PR2014-17
G	602-21705	Medicare Payable			-\$81.00	Labor Distribution	PR2014-18
G	602-11500	Accounts Receivable			\$50.39	UB Receipt Serv 27 SEWER	8-18-2014 WS
G	602-11500	Accounts Receivable			\$24.77	UB Receipt Serv Pen 25	8-18-2014 WS
G	602-11500	Accounts Receivable			\$256.43	UB Receipt Serv Pen 20	8-18-2014 WS
G	602-11500	Accounts Receivable			\$736.62	UB Receipt Serv 25 SEWER	8-18-2014 WS
G	602-10102	Cash - Sterling State			-\$1,894.19	Labor Distribution	PR2014-18
G	602-21701	Federal Withholding Payable			-\$313.63	Labor Distribution	PR2014-18
G	602-21702	State Withholding Payable			-\$142.96	Labor Distribution	PR2014-18
G	602-21703	FICA Tax Payable			-\$346.32	Labor Distribution	PR2014-18
G	602-10102	Cash - Sterling State			-\$2,278.22	Labor Distribution	PR2014-17
G	602-11500	Accounts Receivable			\$18.50	UB Receipt Serv 27 SEWER	WS 9/2-9/5
G	602-11500	Accounts Receivable			\$65.52	UB Receipt Serv Pen 20	8-1-2014WS
G	602-21712	Equitable Annuities Payable			-\$5.63	Labor Distribution	PR2014-18
G	602-11500	Accounts Receivable			\$75.60	UB Receipt Surc 12 DEVEL	8/25-8/29 WS
G	602-21706	Medical Ins Premium Payable			-\$271.12	Labor Distribution	PR2014-18
G	602-11500	Accounts Receivable			\$6,645.56	UB Receipt Serv 20 SEWER	8/25-8/29 WS
G	602-11500	Accounts Receivable			\$4,946.27	UB Receipt Serv 20 SEWER	8-18-2014 WS
G	602-11500	Accounts Receivable			\$192.81	UB Receipt Serv Pen 20	8/25-8/29 WS
G	602-11500	Accounts Receivable			\$302.40	UB Receipt Serv 22 SEWER	8/25-8/29 WS
G	602-21708	Cancer Insurance			-\$6.37	Labor Distribution	PR2014-18
G	602-11500	Accounts Receivable			\$1,059.43	UB Receipt Serv 20 SEWER	8-1-2014WS
G	602-11500	Accounts Receivable			\$552.33	UB Receipt Serv 25 SEWER	8/25-8/29 WS
G	602-11500	Accounts Receivable			\$0.28	UB Receipt Serv Pen 25	8/25-8/29 WS
G	602-21713	Dental Insurance			-\$27.45	Labor Distribution	PR2014-18
G	602-11500	Accounts Receivable			\$90.61	UB Receipt Serv 27 SEWER	8/25-8/29 WS
G	602-21704	PERA Withholding Payable			-\$379.36	Labor Distribution	PR2014-18
G	602-11500	Accounts Receivable			\$8,024.12	UB Receipt Serv 20 SEWER	WS 9/2-9/5
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000100	\$165.81	PR	AP8-31-14
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000101	\$451.49	PR	AP8-31-14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000102	\$411.86	PR	AP8-31-14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000102	\$96.36	PR	AP8-31-14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000102	\$379.41	PR	AP8-31-14
G	602-21720	Health Savings Account	HEALTHQUITY	000103	\$135.67	PR2014-13&14	AP8-31-14
G	602-21720	Health Savings Account	HEALTHQUITY	000104	\$162.55	PR2014-16&17	AP9-11-14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000105	\$313.63	PR	AP9-11-14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000105	\$81.00	PR	AP9-11-14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000105	\$346.32	PR	AP9-11-14
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000106	\$142.96	PR	AP9-11-14
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138798	\$873.65	HEALTH INS PR2014-13&14	AP8-31-14
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	138799	\$4.35	EQUITABLE PR2014-13&14	AP8-31-14
G	602-21716	Short-term Disabil-AFLAC	AFLAC	138800	\$2.66	AFLAC PR2014-13&14	AP8-31-14
G	602-21714	Hospital Indemnity-AFLAC	AFLAC	138800	\$1.98	AFLAC PR2014-13&14	AP8-31-14
G	602-21708	Cancer Insurance	AFLAC	138800	\$15.13	AFLAC PR2014-13&14	AP8-31-14
G	602-21715	Accident Ins - AFLAC	AFLAC	138800	\$1.43	AFLAC PR2014-13&14	AP8-31-14
G	602-21717	Life Insurance (PERAC)	AFLAC	138800	\$1.19	AFLAC PR2014-13&14	AP8-31-14

G	602-10102	Cash - Sterling State	STERLING STATE BANK	138812	\$2,278.19	PR2014-17	AP8-31-14
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	138814	\$11.06	PR2014-13&14	AP8-31-14
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	138819	\$5.94	EE INVEST MAXSON	AP8-31-14
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	138821	\$13.60	PERIOD 9-1-14 TO 9-30-14	AP8-31-14
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138826	\$840.94	PR2014-16&17	AP8-31-14
G	602-10102	Cash - Sterling State	STERLING STATE BANK	138853	\$1,894.19	PR2014-18	AP9-11-14

**Dept**

\$45,829.06

**Dept 4100 General Government (GENERAL)**

E	602-41000-101	Full-Time Wages			\$2,810.16	Labor Distribution	PR2014-18
E	602-41000-122	FICA			\$173.16	Labor Distribution	PR2014-18
E	602-41000-121	PERA			\$203.73	Labor Distribution	PR2014-18
E	602-41000-101	Full-Time Wages			\$3,344.37	Labor Distribution	PR2014-17
E	602-41000-125	Medicare Contributions			\$40.50	Labor Distribution	PR2014-18
E	602-41000-121	PERA			\$242.47	Labor Distribution	PR2014-17
E	602-41000-122	FICA			\$205.93	Labor Distribution	PR2014-17
E	602-41000-125	Medicare Contributions			\$48.18	Labor Distribution	PR2014-17
E	602-41000-131	Employer Paid Health			\$362.56	Labor Distribution	PR2014-17
E	602-41000-131	Employer Paid Health			\$371.62	Labor Distribution	PR2014-18
E	602-41000-322	Postage	US POSTMASTER	138797	\$128.18	W/S 7-11-14 TO 8-11-14	AP8-31-14
E	602-41000-216	Chemicals/Chem Product	CHEMSEARCH	138809	\$670.24	FREE FLOW BIOLOGICAL	AP8-31-14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138810	\$131.00	SERVICE 6-30-14 TO 8-1-14	AP8-31-14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	138810	\$32.00	SERVICE 6-30-14 TO 8-1-14	AP8-31-14
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138820	\$1,655.19	SERVICE 7-11-14 TO 8-11-14	AP8-31-14
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138820	\$473.31	SERVICE 7-11-14 TO 8-11-14	AP8-31-14
E	602-41000-216	Chemicals/Chem Product	MENARDS ROCHESTER NORTH	138833	\$41.98	CHLORINE TABLETS	AP8-31-14
E	602-41000-404	Repairs/Maint Machinery/Equip	QUALITY FLOW SYSTEMS, INC	138835	\$400.00	SERVICE CHECKS 4 LIFT	AP8-31-14
E	602-41000-415	Contracted Services	SCHUMACHER EXCAVATING INC.	138838	\$575.00	BACKHOE-250 S MAIN ST	AP8-31-14
E	602-41000-321	Telephone	VERIZON WIRELESS	138845	\$47.88	SERVICE JUN 24 TO JUL 23	AP8-31-14
E	602-41000-404	Repairs/Maint Machinery/Equip	SERVICEMASTER OF ROCHESTER	138847	\$2,687.15	Hoenk Basement Cleaning	AP9-11-14
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	138848	\$51.47	SERVICE 07-15-14 TO 8-13-14	AP9-11-14
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	138848	\$1,261.34	SERVICE 07-15-14 TO 8-13-14	AP9-11-14
E	602-41000-321	Telephone	BEVCOMM	138850	\$94.38	SEPT 2014 SERVICE	AP9-11-14
E	602-41000-321	Telephone	CENTURYLINK	138852	\$2.52	LD PHONE	AP9-11-14
E	602-41000-210	Operating Supplies	BRUENING ROCK PRODUCTS, INC	138858	\$211.48	3" CRUSHED STONE	AP9-11-14
E	602-41000-210	Operating Supplies	ERVS SUPPLY OF PARTS, INC	138862	\$15.99	FLEX HANDLE	AP9-11-14
E	602-41000-210	Operating Supplies	ERVS SUPPLY OF PARTS, INC	138862	\$79.84	GLOVES	AP9-11-14
E	602-41000-417	Uniform	G & K SERVICES	138863	\$32.92	UNIFORM SERVICE AUG 2014	AP9-11-14
E	602-41000-417	Uniform	G & K SERVICES	138863	\$19.36	UNIFORM SERVICE AUG 2014	AP9-11-14
E	602-41000-417	Uniform	G & K SERVICES	138863	\$28.22	UNIFORM SERVICE AUG 2014	AP9-11-14
E	602-41000-417	Uniform	G & K SERVICES	138863	\$28.79	UNIFORM SERVICE AUG 2014	AP9-11-14
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	138866	\$21.80	32 CALLS	AP9-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138867	\$50.31	BOWL CLEANER, SPRAY	AP9-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138867	\$33.46	PVC, DEMO BLADE, RECIP	AP9-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138867	\$13.98	SALT BLOCK	AP9-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138867	\$19.16	SPRAYPAINT, FASTENERS	AP9-11-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	138867	\$3.88	DISHWASHER MAGIC PLUS	AP9-11-14
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	138868	\$3,157.30	FERRIC CHLORIDE	AP9-11-14
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	138868	\$129.45	CHLORINE	AP9-11-14
E	602-41000-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	138878	\$40.56	LIFT STATION 2 ELEC PANEL	AP9-11-14
E	602-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138888	\$7.18	MONTHLY DESK PAD	AP9-11-14
E	602-41000-227	Utility System Maintenance	SCHUMACHER EXCAVATING INC.	138889	\$312.50	250 S MAIN ST	AP9-11-14
E	602-41000-210	Operating Supplies	THOMAS TOOL SUPPLY	138892	\$330.00	HANDI-FOAM	AP9-11-14
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138893	\$10.11	8-27-14 TO 9-26-14	AP9-11-14
E	602-41000-415	Contracted Services	UC LABORATORY	138894	\$1,600.00	7-29,31;8-5,7,12,14,19,21	AP9-11-14
E	602-41000-321	Telephone	VERIZON WIRELESS	138896	\$52.92	SERVICE 7-24-14 TO8-23-14	AP9-11-14

E	602-41000-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138898	\$117.34	SERVICE SEP 2014	AP9-11-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138900	\$43.97	SERVICE 07-19-14 TO 8-18-14	AP9-11-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138900	\$4,592.52	SERVICE 07-19-14 TO 8-18-14	AP9-11-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138900	\$22.10	SERVICE 7/20/14 TO 8/18/14	AP9-11-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	138900	\$35.52	SERVICE 07-19-14 TO 8-18-14	AP9-11-14

**Dept 41000 General Government (GENERAL)**

\$27,064.98

**Fund 602 SEWER FUND**

\$72,894.04

**Fund 603 EVERGREEN PLACE**

**Dept**

G	603-21717	Life Insurance (PERAC)			-\$0.12	Labor Distribution	PR2014-18
G	603-21714	Hospital Indemnity-AFLAC			-\$0.32	Labor Distribution	PR2014-17
G	603-10102	Cash - Sterling State			-\$12.55	Labor Distribution	PR2014-18
G	603-21701	Federal Withholding Payable			-\$2.35	Labor Distribution	PR2014-18
G	603-21715	Accident Ins - AFLAC			-\$0.24	Labor Distribution	PR2014-17
G	603-21717	Life Insurance (PERAC)			-\$0.20	Labor Distribution	PR2014-17
G	603-21708	Cancer Insurance			-\$0.23	Labor Distribution	PR2014-18
G	603-21704	PERA Withholding Payable			-\$2.68	Labor Distribution	PR2014-18
G	603-21702	State Withholding Payable			-\$0.97	Labor Distribution	PR2014-18
G	603-21712	Equitable Annuities Payable			-\$0.31	Labor Distribution	PR2014-18
G	603-21706	Medical Ins Premium Payable			-\$3.79	Labor Distribution	PR2014-18
G	603-21705	Medicare Payable			-\$0.56	Labor Distribution	PR2014-18
G	603-21716	Short-term Disabil-AFLAC			-\$0.44	Labor Distribution	PR2014-17
G	603-21709	Life Insurance Payable			-\$0.07	Labor Distribution	PR2014-17
G	603-10102	Cash - Sterling State			-\$24.76	Labor Distribution	PR2014-17
G	603-21701	Federal Withholding Payable			-\$5.25	Labor Distribution	PR2014-17
G	603-21702	State Withholding Payable			-\$2.04	Labor Distribution	PR2014-17
G	603-21703	FICA Tax Payable			-\$4.78	Labor Distribution	PR2014-17
G	603-21704	PERA Withholding Payable			-\$5.35	Labor Distribution	PR2014-17
G	603-21705	Medicare Payable			-\$1.16	Labor Distribution	PR2014-17
G	603-21709	Life Insurance Payable			-\$0.04	Labor Distribution	PR2014-18
G	603-21708	Cancer Insurance			-\$0.49	Labor Distribution	PR2014-17
G	603-21703	FICA Tax Payable			-\$2.40	Labor Distribution	PR2014-18
G	603-21716	Short-term Disabil-AFLAC			-\$0.26	Labor Distribution	PR2014-18
G	603-21713	Dental Insurance			-\$0.17	Labor Distribution	PR2014-18
G	603-21706	Medical Ins Premium Payable			-\$6.33	Labor Distribution	PR2014-17
G	603-21715	Accident Ins - AFLAC			-\$0.14	Labor Distribution	PR2014-18
G	603-21720	Health Savings Account			-\$1.82	Labor Distribution	PR2014-18
G	603-21713	Dental Insurance			-\$0.29	Labor Distribution	PR2014-17
G	603-21712	Equitable Annuities Payable			-\$0.51	Labor Distribution	PR2014-17
G	603-21714	Hospital Indemnity-AFLAC			-\$0.20	Labor Distribution	PR2014-18
G	603-21702	State Withholding Payable	MN DEPT OF REVENUE	000100	\$2.04	PR	AP8-31-14
G	603-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000101	\$5.35	pr	AP8-31-14
G	603-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000102	\$5.25	PR	AP8-31-14
G	603-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000102	\$1.16	PR	AP8-31-14
G	603-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000102	\$4.78	PR	AP8-31-14
G	603-21702	State Withholding Payable	MN DEPT OF REVENUE	000106	\$0.97	PR2014-18	AP9-11-14
G	603-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000107	\$2.68	PR2014-18	AP9-11-14
G	603-10102	Cash - Sterling State	STERLING STATE BANK	138812	\$24.76	PR2014-17	AP8-31-14
G	603-21712	Equitable Annuities Payable	AXA - EQUITABLE	138819	\$0.51	EE INVEST MAXSON	AP8-31-14
G	603-21709	Life Insurance Payable	DEARBORN NATIONAL	138821	\$0.07	PERIOD 9-1-14 TO 9-30-14	AP8-31-14
G	603-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138826	\$6.33	PR2014-16&17	AP8-31-14
G	603-10102	Cash - Sterling State	STERLING STATE BANK	138853	\$12.54	PR2014-18	AP9-11-14
R	603-32801	Assisted Living Apartments	PINE HAVEN	138877	\$172.00	EVERGREEN MANAGEMENT	AP9-11-14

**Dept**

\$157.62

**Dept 41000 General Government (GENERAL)**

E 603-41000-422 Management PINE HAVEN 138877 \$3,570.83 EVERGREEN MANAGEMENT AP9-11-14

**Dept 41000 General Government (GENERAL)**

\$3,570.83

**Dept 48040 Maintenance**

E	603-48040-131	Employer Paid Health			\$5.82	Labor Distribution	PR2014-18
E	603-48040-125	Medicare Contributions			\$0.28	Labor Distribution	PR2014-18
E	603-48040-122	FICA			\$1.20	Labor Distribution	PR2014-18
E	603-48040-104	Shop Wages			\$39.70	Labor Distribution	PR2014-17
E	603-48040-121	PERA			\$2.87	Labor Distribution	PR2014-17
E	603-48040-122	FICA			\$2.39	Labor Distribution	PR2014-17
E	603-48040-125	Medicare Contributions			\$0.58	Labor Distribution	PR2014-17
E	603-48040-131	Employer Paid Health			\$6.69	Labor Distribution	PR2014-17
E	603-48040-104	Shop Wages			\$19.85	Labor Distribution	PR2014-18
E	603-48040-121	PERA			\$1.44	Labor Distribution	PR2014-18
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138820	\$200.93	SERVICE 7-11-14 TO 8-11-14	AP8-31-14
E	603-48040-404	Repairs/Maint Machinery/Equip	GATHJE BUILDERS	138823	\$1,050.00	INSTALL 7 AIR CONDITIONERS	AP8-31-14
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	138848	\$240.62	SERVICE 07-14-14 TO 8-13-14	AP9-11-14
E	603-48040-321	Telephone	BEVCOMM	138850	\$262.68	SEPT 2014 SERVICE	AP9-11-14
E	603-48040-851	Cable	BEVCOMM	138850	\$365.75	SEPT 2014 SERVICE	AP9-11-14
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	138855	\$161.75	DISINFECTANT, TISSUE	AP9-11-14
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	138881	\$50.86	GEN PEST	AP9-11-14
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	138893	\$11.57	8-27-14 TO 9-26-14	AP9-11-14
E	603-48040-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	138898	\$152.18	SERVICE SEP 2014	AP9-11-14
E	603-48040-381	Electric Utilities	XCEL ENERGY	138900	\$1,982.09	SERVICE 07-19-14 TO 8-18-14	AP9-11-14

**Dept 48040 Maintenance**

\$4,559.25

**Fund 603 EVERGREEN PLACE**

\$8,287.70

**Fund 604 CEMETERY**

**Dept**

G	604-10102	Cash - Sterling State			-\$380.62	Labor Distribution	PR2014-18
G	604-21703	FICA Tax Payable			-\$15.62	Labor Distribution	PR2014-17
G	604-21705	Medicare Payable			-\$3.66	Labor Distribution	PR2014-17
G	604-21703	FICA Tax Payable			-\$53.94	Labor Distribution	PR2014-18
G	604-21702	State Withholding Payable			-\$10.10	Labor Distribution	PR2014-18
G	604-21701	Federal Withholding Payable			-\$11.00	Labor Distribution	PR2014-18
R	604-37001	Burial Fees	PINE ISLAND CEMETERY		\$245.00	FREHRENKAMP	REC 5 0908
R	604-37001	Burial Fees	MAHN FAMILY FUNERAL HOME		\$655.00	ROLLAND WEIS	REC 7
R	604-36210	Interest Earnings	RECEIPTS/CEMETERY		\$10.91	CD INTEREST	REC 2
G	604-21705	Medicare Payable			-\$12.62	Labor Distribution	PR2014-18
G	604-10102	Cash - Sterling State			-\$116.36	Labor Distribution	PR2014-17
R	604-37002	Lot Sales	RECEIPTS/MISC		\$700.00	COLUMBARIUM - PAMELA	REC 4
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000102	\$15.62	PR	AP8-31-14
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000102	\$3.66	PR	AP8-31-14
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000105	\$53.94	PR	AP9-11-14
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000105	\$12.62	PR	AP9-11-14
G	604-21702	State Withholding Payable	MN DEPT OF REVENUE	000106	\$10.10	PR2014-18	AP9-11-14
G	604-10102	Cash - Sterling State	STERLING STATE BANK	138812	\$116.36	PR2014-17	AP8-31-14
R	604-37002	Lot Sales	SIGRIST, PAMELA	138839	\$700.00	REFUND COLUMBARIUM PYMT	AP8-31-14
G	604-10102	Cash - Sterling State	STERLING STATE BANK	138853	\$380.62	PR2014-18	AP9-11-14

**Dept**

\$2,299.91

**Dept 41000 General Government (GENERAL)**

E	604-41000-102	Part-time Wages			\$126.00	Labor Distribution	PR2014-17
E	604-41000-125	Medicare Contributions			\$6.31	Labor Distribution	PR2014-18
E	604-41000-122	FICA			\$7.81	Labor Distribution	PR2014-17

E	604-41000-122	FICA			\$26.97	Labor Distribution	PR2014-18
E	604-41000-104	Shop Wages			\$435.00	Labor Distribution	PR2014-18
E	604-41000-125	Medicare Contributions			\$1.83	Labor Distribution	PR2014-17
E	604-41000-404	Repairs/Maint Machinery/Equip	GERADS SMALL ENGINESERVICE INC	138811	\$29.33	PARTS FOR WEED WACKER	AP8-31-14
E	604-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	138820	\$44.70	SERVICE 7-11-14 TO 8-11-14	AP8-31-14
E	604-41000-705	Burial Openings	VRIEZC, BRYAN & DAWN	138846	\$400.00	ROLLAND WIES	AP8-31-14
E	604-41000-212	Motor Fuels	CHS INC	138859	\$121.42	FUEL AUG 2014	AP9-11-14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138867	\$6.47	ROLLER COVER, BRUSH	AP9-11-14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138867	\$56.96	FASTENERS, PAINT BRUSH,	AP9-11-14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138867	\$4.98	ROLLER COVER	AP9-11-14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138867	\$35.99	PAINT	AP9-11-14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138867	\$4.99	GREASE	AP9-11-14
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	138867	\$5.49	BRASS HOSE	AP9-11-14

**Dept 41000 General Government (GENERAL)**

\$1,314.25

**Fund 604 CEMETERY**

\$3,614.16

**Fund 871 DEPUTY REGISTRAR FUND**

**Dept**

G	871-21716	Short-term Disabil-AFLAC			-\$7.82	Labor Distribution	PR2014-17
G	871-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2014-18
G	871-21705	Medicare Payable			-\$30.90	Labor Distribution	PR2014-17
G	871-21704	PERA Withholding Payable			-\$148.50	Labor Distribution	PR2014-17
G	871-21703	FICA Tax Payable			-\$132.16	Labor Distribution	PR2014-17
G	871-21703	FICA Tax Payable			-\$157.70	Labor Distribution	PR2014-18
G	871-21713	Dental Insurance			-\$11.31	Labor Distribution	PR2014-17
G	871-21715	Accident Ins - AFLAC			-\$26.26	Labor Distribution	PR2014-18
G	871-21702	State Withholding Payable			-\$42.98	Labor Distribution	PR2014-17
G	871-21716	Short-term Disabil-AFLAC			-\$17.29	Labor Distribution	PR2014-18
G	871-10102	Cash - Sterling State			-\$930.56	Labor Distribution	PR2014-18
G	871-21715	Accident Ins - AFLAC			-\$34.33	Labor Distribution	PR2014-17
G	871-21713	Dental Insurance			-\$14.39	Labor Distribution	PR2014-18
G	871-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2014-18
G	871-21706	Medical Ins Premium Payable			-\$175.75	Labor Distribution	PR2014-18
G	871-10102	Cash - Sterling State			-\$780.82	Labor Distribution	PR2014-17
G	871-21705	Medicare Payable			-\$36.88	Labor Distribution	PR2014-18
G	871-21704	PERA Withholding Payable			-\$175.24	Labor Distribution	PR2014-18
G	871-21709	Life Insurance Payable			-\$2.75	Labor Distribution	PR2014-17
G	871-21702	State Withholding Payable			-\$50.53	Labor Distribution	PR2014-18
G	871-21706	Medical Ins Premium Payable			-\$138.18	Labor Distribution	PR2014-17
G	871-21701	Federal Withholding Payable			-\$94.94	Labor Distribution	PR2014-18
G	871-21701	Federal Withholding Payable			-\$83.77	Labor Distribution	PR2014-17
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000100	\$42.98	PR	AP8-31-14
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000101	\$148.50	PR	AP8-31-14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000102	\$83.77	PR	AP8-31-14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000102	\$30.90	PR	AP8-31-14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000102	\$132.16	PR	AP8-31-14
G	871-21720	Health Savings Account	HEALTHQUITY	000103	\$145.84	PR2014-13&14	AP8-31-14
G	871-21720	Health Savings Account	HEALTHQUITY	000104	\$145.84	PR2014-16&17	AP9-11-14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000105	\$94.94	PR	AP9-11-14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000105	\$157.70	PR	AP9-11-14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000105	\$36.88	PR	AP9-11-14
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000106	\$50.53	PR	AP9-11-14
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000107	\$175.24	PR	AP9-11-14
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138798	\$351.50	HEALTH INS PR2014-13&14	AP8-31-14
G	871-21715	Accident Ins - AFLAC	AFLAC	138800	\$20.46	AFLAC PR2014-13&14	AP8-31-14

G	871-21716	Short-term Disabil-AFLAC	AFLAC	138800	\$19.74	AFLAC PR2014-13&14	AP8-31-14
G	871-10102	Cash - Sterling State	STERLING STATE BANK	138812	\$780.83	PR2014-17	AP8-31-14
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	138814	\$7.00	PR2014-13&14	AP8-31-14
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	138821	\$6.25	PERIOD 9-1-14 TO 9-30-14	AP8-31-14
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	138826	\$313.93	PR2014-16&17	AP8-31-14
G	871-10102	Cash - Sterling State	STERLING STATE BANK	138853	\$930.56	PR2014-18	AP9-11-14

**Dept**

\$433.15

**Dept 41000 General Government (GENERAL)**

E	871-41000-125	Medicare Contributions			\$18.44	Labor Distribution	PR2014-18
E	871-41000-131	Employer Paid Health			\$152.24	Labor Distribution	PR2014-17
E	871-41000-125	Medicare Contributions			\$15.45	Labor Distribution	PR2014-17
E	871-41000-122	FICA			\$66.08	Labor Distribution	PR2014-17
E	871-41000-121	PERA			\$79.75	Labor Distribution	PR2014-17
E	871-41000-102	Part-time Wages			\$1,100.00	Labor Distribution	PR2014-17
E	871-41000-102	Part-time Wages			\$1,298.00	Labor Distribution	PR2014-18
E	871-41000-122	FICA			\$78.85	Labor Distribution	PR2014-18
E	871-41000-131	Employer Paid Health			\$339.48	Labor Distribution	PR2014-18
E	871-41000-121	PERA			\$94.11	Labor Distribution	PR2014-18
E	871-41000-131	Employer Paid Health	HEALTHPARTNERS	138798	\$981.10	HEALTH INS PR2014-13&14	AP8-31-14
E	871-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	138837	\$66.61	MARKER, STAPLES, CLIPS,	AP8-31-14
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	138848	\$4.95	SERVICE 07-14-14 TO 8-13-14	AP9-11-14
E	871-41000-331	Travel Expenses	KELLY INN	138849	\$93.27	DEP REG CONF 9-18-14	AP9-11-14
E	871-41000-321	Telephone	BEVCOMM	138850	\$40.99	SEPT 2014 SERVICE	AP9-11-14
E	871-41000-201	Office Supplies	INSTY-PRINTS INSTANT PRINTING	138869	\$52.39	RECEIPT PADS	AP9-11-14
E	871-41000-207	Computer Supplies	MARCO	138874	\$60.00	ADD USERS ON PC'S	AP9-11-14
E	871-41000-201	Office Supplies	PITNEY BOWES INC	138880	\$16.57	POSTAGE TAPES	AP9-11-14
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	138893	\$21.25	8-27-14 TO 9-26-14	AP9-11-14
E	871-41000-381	Electric Utilities	XCEL ENERGY	138900	\$91.73	SERVICE 07-19-14 TO 8-18-14	AP9-11-14

**Dept 41000 General Government (GENERAL)**

\$4,671.26

**Fund 871 DEPUTY REGISTRAR FUND**

\$5,104.41

\$939,311.02

# 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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## August – September News

- We received notification that the grant application we submitted to the Schmidt Foundation in cooperation with Zumbrota Public Library to digitize the newspapers from our communities was approved in the amount of \$15,000. This amount is about 80% of the project cost, so we are looking to either find funding sources for the remaining cost (approximately \$3,000) or reduce the scale of the project.
- On September 4, a library board member and I met with individuals from the Rochester Public Library and SELCO to come up with a strategy related to funding discussions with Olmsted County. The consensus was to schedule a meeting with Commissioner Lou Ohly (who is an advocate of libraries) to get his input as to how we might move forward with these discussions. This meeting will be scheduled in the next few weeks.
- We have met with staff from Pine Island Public Schools to explore the possibility of applying for a collaborative grant through the Minnesota Department of Education. The grant program is aimed at “supporting activity-based partnerships between schools and public libraries in an effort to increase organizational capacity to connect students with meaningful out-of-school time opportunities that improve literacy, academic achievement, college readiness and more.” We are brainstorming projects aimed at improving early literacy and college readiness. This grant application is due in early November.

## August Statistics

### **Revenue**

\$2800.86 in county funding (Dodge Co 3<sup>rd</sup> quarter payment), \$2.90 in booksale, \$31 in fax use fees, \$57.05 in photocopies, and \$335.22 in fines

### **Circulation**

5,385 items were checked out at Van Horn in August 2014

PI City Borrowers: 51%

Olmsted County: 30%

Goodhue County: 7%

Dodge County: 6%

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

Total Downloads = 292

(13% increase from 2013)

Other E-books = 177

Kindle E-books = 74

E-Audiobooks = 41

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

Borrowed 435 items & loaned out 467 items to other libraries in the region & state

# EDA Monthly Report

Prepared for:

**Pine Island City Council**

**September 12, 2014**



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

- The EDA has assisted businesses in August and September on issues relating to expansion projects, available commercial space, site visits, planning & zoning questions, financing options, Hwy 52 signage, and new state incentive programs

## **Prospective Businesses:**

- The businesses described below continue to be viable prospects for this community:
  - 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 3 existing businesses
  - a warehouse/office facility project

## **Additional Projects/Activities:**

- Ongoing communications with School Officials, Federal Agencies, Olmsted County, and the City about 125<sup>th</sup> Street
- Assisted the City with preparation of comments to the Tier 1 EIS Zip Rail process
- Represented Pine Island at the DMC Regional Community Growth Options (CGO) meeting
- Participated in a panel of area communities to Rochester hosted by the Rochester Area Builders
- Prepared and presented information to national site selectors in Rochester
- Coordinated a meeting of City and Goodhue County officials to discuss several roadway issues
- Made preparations for the Community Planning Team and community organization leaders to learn about Austin, MN's 2020 Program
- Facilitated Pine Island Image Committee meetings and projects
- Represented the EDA and City at the following: MnDEED Regional Economic Development meeting and Pine Island Area Chamber of Commerce meetings
- Made revisions and updates to the EDA website and finalized a Pine Island commercial brochure
- Coordinated several meetings with prospective businesses, development companies, and prospective equity and lending resources
- Continue to pursue the City's options for alternative uses of Acct #261 – Revolving Loan Fund
- Worked on 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
- Scheduled a meeting that will bring regional leaders together to discuss local and regional development opportunities and their potential to complement each other
- Work with Tower Investments and prospective companies is ongoing

## **Day-to-day Office Operations**

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

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

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

## **Pine Island Fire Department**

### **Fire department Meeting August 7 2014**

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

**-Correspondence-None**

**-Training-**

-Fire- Aug 11 Extrication 6pm

- Aug 25 School walk through 6pm

-EMS- Aug 21 589 Replacement training 7pm

Aug 17 Change over equipment to rental truck 2pm

**Old Business-None**

**New Business-**

-Calendar, possibly talk to Paul about helping train someone in on it.

-Olmsted Co Chiefs meeting Aug 28 7pm

-Taste of PI Aug 21 need chairs

**Incident Review-** Heart attack on Carnoustie good work on the call. On call discussion, Event Coordinator Friese gives update on ideas.

**Adjournment-** Motion Brown, 2nd B. Sather

## September 2014 Pine Island Cemetery Board Meeting

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

Members present – Jim Mertesdorf, Doug Andrist, Bob Mapel, Ken DeBoer, Jerry Kruse, Erik Diskerud, Galen Lohrenz

Members absent – Carle Murray

Also present – Audrey Ostlund, Ron Tessmer

Motion by Jerry, 2<sup>nd</sup> by Galen to approve the August minutes. Motion carried.

There was no financial report as Jon was not in attendance.

Old business - Jerry & Doug will take care of the dirt for the sloping wall

Galen said he will be getting a check from the Oronoco Cemetery for the flag poles.

Motion by Ken, 2<sup>nd</sup> by Jerry to buy the lawn mower from M&M for \$3974. Motion carried.

Appreciation meal on the 22<sup>nd</sup> of Sept. Doug needs the boards meal choice.

Doug and Jerry completed the painting of the old fence. It really looks nice.

Ken stated that he planted some grass at the East end of the new fence. Jerry will till the outside of the fence before grass will be planted later this fall.

Motion by Galen, 2<sup>nd</sup> by Ken to raise the cemetery pricing as follows; Burials and lots by 5% to the nearest \$5 level. Military memorial stones - raise to \$200., Disinter a body - \$200. Leave the columbarium price at \$700. Pricing to take effect April 1, 2015. Motion carried.

New Business – We need to purchase 3 more flag poles. Tabled until we find out the cost.

We need to look at seal coating the cemetery roads for next year. Doug will talk to Steve about this.

Erik will check with the city about the possibility of using a 4 wheeler from the city from April to October.

Motion by Jerry, 2<sup>nd</sup> by Jim to accept Ron Tessmer and Audrey Ostlund as members of the cemetery board. Motion carried.

Motion by Ken, 2<sup>nd</sup> by Jerry to accept Bob Mapel's resignation from the cemetery board. Motion carried.

Galen stated that we should look into planting some trees for next year.

Erik stated that Todd Robertson is going to replace Steve Oelkers when he retires.

The next meeting will be Monday, October 13, 2014 at 10:A.M.

Motion by Jerry, 2<sup>nd</sup> by Galen to adjourn. Motion carried.



Office of the  
**Goodhue County Sheriff**

430 West 6<sup>th</sup> Street • Red Wing, MN 55066-2475

**Scott T. McNurlin**

Adult Detention Center  
651-267-2804

Law Enforcement Center  
Business Hours 651-267-2600  
After Hours 651-385-3155

Fax Number  
651-267-2679

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

Date: September 11, 2014

Re: August 2014 Patrol Hours

Dear Jon,

Please find attached the number of hours patrolled in Pine Island for the month of August 2014. The hours are broken down for each day. We patrolled a total of 611 hours for an average of 19.7 hours per day. This is an additional 53 hours above the contracted hours for the month.

I have also attached the calls for service information and citations that were issued over the past month.

As always, please do not hesitate to contact me should you have any questions or concerns. My contact information is found below:

Office (651) 267-2617  
Cell (651) 764-3536  
Email [kris.johnson@co.goodhue.mn.us](mailto:kris.johnson@co.goodhue.mn.us)

Respectfully yours,

Major Kris Johnson  
Goodhue County Sheriff's Office

## Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
<b>0018</b>	<b>Pine Island</b>				
GCSO	201400009077	0018	08/11/2014 10:09:59PM	TRAFF	Traffic Stop
GCSO	201400009085	0018	08/12/2014 1:34:41AM	WARRA	Warrant Arrest
GCSO	201400009092	0018	08/12/2014 7:36:00AM	0FAMI	Family Complaints
GCSO	201400009104	0018	08/12/2014 1:53:10PM	ANIMA	Misc Animal Complaints
GCSO	201400009108	0018	08/12/2014 2:57:16PM	CRIMD	Criminal Damage To Prprty
GCSO	201400009125	0018	08/12/2014 9:19:37PM	ANIMA	Misc Animal Complaints
GCSO	201400009126	0018	08/12/2014 10:04:42PM	WARRA	Warrant Arrest
GCSO	201400009130	0018	08/12/2014 11:59:43PM	TRAFF	Traffic Stop
GCSO	201400009142	0018	08/13/2014 10:16:14AM	MEDIC	Medical Assists
GCSO	201400009145	0018	08/13/2014 12:22:47PM	SUSPA	Suspicious Pers/Activity
GCSO	201400009147	0018	08/13/2014 3:10:45PM	SUSPA	Suspicious Pers/Activity
GCSO	201400009154	0018	08/13/2014 7:13:09PM	RECCO	Recreational Vehicle Comp
GCSO	201400009155	0018	08/13/2014 7:38:55PM	VIORO	Viol OFP/RO/DANCO
GCSO	201400009159	0018	08/13/2014 8:10:27PM	ANIMA	Misc Animal Complaints
GCSO	201400009162	0018	08/13/2014 9:07:56PM	TRAFF	Traffic Stop
GCSO	201400009175	0018	08/14/2014 10:27:06AM	SUSPA	Suspicious Pers/Activity
GCSO	201400009178	0018	08/14/2014 11:17:11AM	INTOX	Intoxicated Person/Detox
GCSO	201400009184	0018	08/14/2014 2:08:46PM	SUSPA	Suspicious Pers/Activity
GCSO	201400009189	0018	08/14/2014 8:00:30PM	SUSPA	Suspicious Pers/Activity
GCSO	201400009195	0018	08/15/2014 1:32:18AM	XTRAP	Extra Patrol
GCSO	201400009205	0018	08/15/2014 11:51:59AM	TRAFF	Traffic Stop
GCSO	201400009208	0018	08/15/2014 12:59:25PM	TRAFF	Traffic Stop
GCSO	201400009215	0018	08/15/2014 2:15:18PM	SUSPA	Suspicious Pers/Activity
GCSO	201400009229	0018	08/15/2014 7:55:22PM	PROPF	Found Property
GCSO	201400009252	0018	08/16/2014 11:04:45AM	TRAFF	Traffic Stop
GCSO	201400009253	0018	08/16/2014 11:12:18AM	TRAFF	Traffic Stop
GCSO	201400009255	0018	08/16/2014 11:44:24AM	TRAFF	Traffic Stop
GCSO	201400009257	0018	08/16/2014 12:18:27PM	TRAFF	Traffic Stop
GCSO	201400009260	0018	08/16/2014 12:46:04PM	TRAFF	Traffic Stop
GCSO	201400009262	0018	08/16/2014 1:08:15PM	TRAFF	Traffic Stop
GCSO	201400009263	0018	08/16/2014 1:28:03PM	TRAFF	Traffic Stop
GCSO	201400009264	0018	08/16/2014 2:21:35PM	TRAFF	Traffic Stop
GCSO	201400009265	0018	08/16/2014 2:27:36PM	TRAFF	Traffic Stop
GCSO	201400009269	0018	08/16/2014 4:09:23PM	TRAFF	Traffic Stop
GCSO	201400009271	0018	08/16/2014 4:28:08PM	TRAFF	Traffic Stop
GCSO	201400009274	0018	08/16/2014 4:51:14PM	TRAFF	Traffic Stop
GCSO	201400009288	0018	08/16/2014 8:31:48PM	NOISE	Noise Complaint
GCSO	201400009295	0018	08/16/2014 9:35:42PM	TRAFF	Traffic Stop
GCSO	201400009297	0018	08/16/2014 9:42:48PM	TRAFF	Traffic Stop
GCSO	201400009298	0018	08/16/2014 9:50:03PM	DOMES	Domestic
GCSO	201400009302	0018	08/16/2014 11:12:58PM	SUSPA	Suspicious Pers/Activity
GCSO	201400009310	0018	08/17/2014 2:51:42AM	NOISE	Noise Complaint

## Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
GCSO	201400009312	0018	08/17/2014 3:07:35AM	TRAFF	Traffic Stop
GCSO	201400009319	0018	08/17/2014 8:50:51AM	MISCP	Misc Public/Information
GCSO	201400009322	0018	08/17/2014 10:23:43AM	TRAFF	Traffic Stop
GCSO	201400009324	0018	08/17/2014 11:44:01AM	TRAFF	Traffic Stop
GCSO	201400009331	0018	08/17/2014 3:26:55PM	TRAFF	Traffic Stop
GCSO	201400009332	0018	08/17/2014 4:21:13PM	TRAFF	Traffic Stop
GCSO	201400009333	0018	08/17/2014 4:39:19PM	SHOPL	Shoplifting
GCSO	201400009339	0018	08/17/2014 9:08:30PM	ALARB	Business Alarm
GCSO	201400009356	0018	08/18/2014 4:14:04PM	CIVIL	Misc Civil Matters
GCSO	201400009358	0018	08/18/2014 5:01:27PM	MEDIC	Medical Assists
GCSO	201400009362	0018	08/18/2014 6:28:54PM	WELFA	Welfare Check
GCSO	201400009364	0018	08/18/2014 7:28:23PM	VIORO	Viol OFP/RO/DANCO
GCSO	201400009366	0018	08/18/2014 8:03:49PM	OFFIC	Misc Officer Actions
GCSO	201400009367	0018	08/18/2014 8:05:43PM	OFFIC	Misc Officer Actions
GCSO	201400009382	0018	08/18/2014 10:43:40PM	SUSPA	Suspicious Pers/Activity
GCSO	201400009384	0018	08/18/2014 11:19:12PM	ASSIS	Assist Other Authorities
GCSO	201400009394	0018	08/19/2014 2:05:02AM	SUSPA	Suspicious Pers/Activity
GCSO	201400009400	0018	08/19/2014 9:11:18AM	PARK	Parking Violation
GCSO	201400009403	0018	08/19/2014 11:15:38AM	SHOPL	Shoplifting
GCSO	201400009406	0018	08/19/2014 12:27:02PM	DRIVE	Driving Complaint
GCSO	201400009413	0018	08/19/2014 2:10:09PM	MISCP	Misc Public/Information
GCSO	201400008665	0018	08/02/2014 9:12:44PM	TRAFF	Traffic Stop
GCSO	201400008669	0018	08/02/2014 10:37:40PM	SHOOT	Misc Shooting Complaints
GCSO	201400008677	0018	08/03/2014 1:13:03AM	SUSPA	Suspicious Pers/Activity
GCSO	201400008683	0018	08/03/2014 9:18:07AM	MISCP	Misc Public/Information
GCSO	201400008690	0018	08/03/2014 12:47:45PM	ATL	Attempt To Locate
GCSO	201400008693	0018	08/03/2014 2:33:24PM	THEFT	Theft
GCSO	201400008723	0018	08/04/2014 2:38:56AM	TRAFF	Traffic Stop
GCSO	201400008724	0018	08/04/2014 3:11:21AM	TRAFF	Traffic Stop
GCSO	201400008726	0018	08/04/2014 4:25:16AM	MEDIC	Medical Assists
GCSO	201400008583	0018	08/01/2014 9:31:46AM	ANIMA	Misc Animal Complaints
GCSO	201400008586	0018	08/01/2014 11:57:51AM	MEDIC	Medical Assists
GCSO	201400008591	0018	08/01/2014 1:17:03PM	ANIMA	Misc Animal Complaints
GCSO	201400008596	0018	08/01/2014 3:34:46PM	ANIMA	Misc Animal Complaints
GCSO	201400008616	0018	08/02/2014 2:29:11AM	SUSPA	Suspicious Pers/Activity
GCSO	201400008658	0018	08/02/2014 7:48:56PM	SUSPA	Suspicious Pers/Activity
GCSO	201400008731	0018	08/04/2014 8:03:46AM	MEDIC	Medical Assists
GCSO	201400008740	0018	08/04/2014 5:23:52PM	DOMES	Domestic
GCSO	201400008765	0018	08/05/2014 1:25:00PM	MESSA	Death/Emergency Message
GCSO	201400008767	0018	08/05/2014 3:07:05PM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	201400008768	0018	08/05/2014 3:31:55PM	SUSPA	Suspicious Pers/Activity
GCSO	201400008769	0018	08/05/2014 3:58:18PM	DWIVE	DWI Vehicle
GCSO	201400008774	0018	08/05/2014 6:12:47PM	SUSPA	Suspicious Pers/Activity

## Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
GCSO	201400008775	0018	08/05/2014 6:33:44PM	MEDIC	Medical Assists
GCSO	201400008789	0018	08/06/2014 2:48:13AM	SUSPA	Suspicious Pers/Activity
GCSO	201400008791	0018	08/06/2014 8:19:00AM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	201400008800	0018	08/06/2014 12:20:40PM	SUSPA	Suspicious Pers/Activity
GCSO	201400008864	0018	08/07/2014 10:51:41AM	PUBLI	Public Assist/Motorist
GCSO	201400008881	0018	08/07/2014 4:05:23PM	ALARR	Home Alarms
GCSO	201400008885	0018	08/07/2014 5:08:18PM	MEDIC	Medical Assists
GCSO	201400008912	0018	08/08/2014 3:29:15PM	CIVIL	Misc Civil Matters
GCSO	201400008920	0018	08/08/2014 8:19:44PM	VIORO	Viol OFP/RO/DANCO
GCSO	201400008956	0018	08/09/2014 3:55:39AM	SUSPA	Suspicious Pers/Activity
GCSO	201400008967	0018	08/09/2014 11:08:45AM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	201400008976	0018	08/09/2014 1:33:41PM	0ESCO	Escorts
GCSO	201400008992	0018	08/09/2014 7:53:03PM	SUSPA	Suspicious Pers/Activity
GCSO	201400009448	0018	08/20/2014 4:35:07PM	ORDIN	Ordinance-Other
GCSO	201400009464	0018	08/21/2014 1:19:08AM	TRAFF	Traffic Stop
GCSO	201400009477	0018	08/21/2014 5:11:55PM	MEDIC	Medical Assists
GCSO	201400009494	0018	08/21/2014 11:25:50PM	SUSPA	Suspicious Pers/Activity
GCSO	201400009498	0018	08/22/2014 12:14:41AM	REMOV	Remove Unwanted Person
GCSO	201400009499	0018	08/22/2014 12:36:12AM	TRAFF	Traffic Stop
GCSO	201400009504	0018	08/22/2014 2:33:15AM	SUSPA	Suspicious Pers/Activity
GCSO	201400009518	0018	08/22/2014 1:47:05PM	0FAMI	Family Complaints
GCSO	201400009520	0018	08/22/2014 3:04:21PM	CIVIL	Misc Civil Matters
GCSO	201400009557	0018	08/23/2014 1:31:01AM	DWIVE	DWI Vehicle
GCSO	201400009583	0018	08/23/2014 9:10:38PM	WARRA	Warrant Arrest
GCSO	201400009594	0018	08/23/2014 10:20:22PM	LIQUO	Liquor/III Cons/III Poss
GCSO	201400009596	0018	08/23/2014 10:43:51PM	TRAFF	Traffic Stop
GCSO	201400009599	0018	08/23/2014 11:07:03PM	CIVIL	Misc Civil Matters
GCSO	201400009600	0018	08/23/2014 11:11:26PM	MISCP	Misc Public/Information
GCSO	201400009644	0018	08/24/2014 8:08:40PM	TRAFF	Traffic Stop
GCSO	201400009645	0018	08/24/2014 8:23:22PM	DRIVE	Driving Complaint
GCSO	201400009650	0018	08/24/2014 9:04:26PM	MISCH	Mischief
GCSO	201400009659	0018	08/25/2014 3:16:31AM	XTRAP	Extra Patrol
GCSO	201400009667	0018	08/25/2014 11:04:01AM	MISCP	Misc Public/Information
GCSO	201400009666	0018	08/25/2014 11:32:27AM	DRUGS	Drugs/Drug Related
GCSO	201400009670	0018	08/25/2014 12:35:59PM	MEDIC	Medical Assists
GCSO	201400009681	0018	08/25/2014 5:26:19PM	DEAD	Sudden Death/Bodies Found
GCSO	201400009686	0018	08/25/2014 9:28:25PM	ALARR	Home Alarms
GCSO	201400009694	0018	08/26/2014 7:34:16AM	MEDIC	Medical Assists
GCSO	201400009706	0018	08/26/2014 2:10:09PM	0FRAU	Fraud
GCSO	201400009722	0018	08/26/2014 7:37:59PM	TRAFF	Traffic Stop
GCSO	201400009725	0018	08/26/2014 9:45:21PM	ANIMA	Misc Animal Complaints
GCSO	201400009739	0018	08/27/2014 11:42:04AM	BITES	Animal Bites
GCSO	201400009749	0018	08/27/2014 6:49:41PM	NOISE	Noise Complaint

## Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
GCSO	201400009777	0018	08/28/2014 9:50:01AM	TRAFF	Traffic Stop
GCSO	201400009779	0018	08/28/2014 10:13:49AM	TRAFF	Traffic Stop
GCSO	201400009780	0018	08/28/2014 10:31:03AM	TRAFF	Traffic Stop
GCSO	201400009783	0018	08/28/2014 11:50:38AM	SUSPA	Suspicious Pers/Activity
GCSO	201400009785	0018	08/28/2014 2:28:38PM	WELFA	Welfare Check
GCSO	201400009005	0018	08/10/2014 1:12:53AM	MEDIC	Medical Assists
GCSO	201400009014	0018	08/10/2014 8:19:04AM	GASLK	Gas Leak
GCSO	201400009053	0018	08/11/2014 9:31:15AM	ALARR	Home Alarms
GCSO	201400009073	0018	08/11/2014 6:57:22PM	0FAMI	Family Complaints
GCSO	201400009823	0018	08/29/2014 2:33:04PM	TRAFF	Traffic Stop
GCSO	201400009843	0018	08/29/2014 8:50:20PM	DRIVE	Driving Complaint
GCSO	201400009844	0018	08/29/2014 9:24:32PM	TRAFF	Traffic Stop
GCSO	201400009865	0018	08/30/2014 1:08:07PM	TRAFF	Traffic Stop
GCSO	201400009893	0018	08/30/2014 8:56:10PM	TRAFF	Traffic Stop
GCSO	201400009920	0018	08/31/2014 12:47:19PM	TRAFF	Traffic Stop
GCSO	201400009931	0018	08/31/2014 3:25:05PM	TRAFF	Traffic Stop
GCSO	201400009933	0018	08/31/2014 3:52:10PM	TRAFF	Traffic Stop
GCSO	201400009935	0018	08/31/2014 4:15:06PM	ANIMA	Misc Animal Complaints
GCSO	201400008936	0018	08/08/2014 10:28:28PM	SUSPA	Suspicious Pers/Activity
GCSO	201400008943	0018	08/08/2014 11:43:56PM	BANG	Fireworks Complaints

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## Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
<b>0019</b>	<b>Pine Island/Olmsted County</b>				
GCSO	201400008953	0019	08/09/2014 2:35:20AM	SHOOT	Misc Shooting Complaints
GCSO	201400009871	0019	08/30/2014 3:40:52PM	STATE	State Patrol Call
GCSO	201400009076	0019	08/11/2014 9:37:40PM	SUIAT	Suicides Attempted/Threat
GCSO	201400009787	0019	08/28/2014 4:34:31PM	SUSPA	Suspicious Pers/Activity
GCSO	201400009699	0019	08/26/2014 10:27:27AM	CIVIL	Misc Civil Matters
GCSO	201400009591	0019	08/23/2014 9:56:35PM	TRAFF	Traffic Stop
GCSO	201400009000	0019	08/09/2014 11:09:43PM	SUSPA	Suspicious Pers/Activity
GCSO	201400008935	0019	08/08/2014 10:12:14PM	BUSCK	Business Checks
GCSO	201400008841	0019	08/06/2014 10:38:06PM	SUSPA	Suspicious Pers/Activity
GCSO	201400008732	0019	08/04/2014 11:21:39AM	VEHTH	Vehicle Theft
GCSO	201400008735	0019	08/04/2014 1:52:28PM	ASSIS	Assist Other Authorities
GCSO	201400008661	0019	08/02/2014 8:16:27PM	SUSPA	Suspicious Pers/Activity
GCSO	201400008599	0019	08/01/2014 6:02:59PM	PARK	Parking Violation
GCSO	201400008728	0019	08/04/2014 6:38:51AM	BUSCK	Business Checks
GCSO	201400009438	0019	08/20/2014 1:13:30PM	ANIMA	Misc Animal Complaints

# Calls For Service Report By Contract Town

Agency Incident Nr

Beat Dispatched Time

Activity

Description

# Goodhue County Sheriff Citation Report

<u>Incident_Nr</u>	<u>Citation_Nr</u>	<u>Local Code</u>	<u>Name</u>	<u>Date</u>	<u>Issued_By</u>	<u>Beat</u>	<u>Citation_Location</u>
<b>0018</b>	<b>Pine Island</b>						
201400009189	250000003814	9109	NO MOTORCYCLE ENDORSEMENT	08/14/2014	HANSONJO	0018	315 Main St
201400009189	250000003813	9103	DRIVE AFTER REVOCATION	08/14/2014	HANSONJO	0018	315 Main St
201400009189	250000003813	9109	NO MOTORCYCLE ENDORSEMENT	08/14/2014	HANSONJO	0018	315 Main St
201400009205	250014001333	9103	DRIVE AFTER REVOCATION	08/15/2014	ROBERTSR	0018	315 Main St
201400009205	250014001333	9029	NO PROOF OF INSURANCE	08/15/2014	ROBERTSR	0018	315 Main St
201400009252	250014001339	9200	REGISTRATION/TABS VIOLATIONS	08/16/2014	ENGLUNDD	0018	201 Main St
201400009252	250014001339	9110	NO DRIVERS LICENSE IN POSSESSI	08/16/2014	ENGLUNDD	0018	201 Main St
201400009252	250014001339	9029	NO PROOF OF INSURANCE	08/16/2014	ENGLUNDD	0018	201 Main St
201400009253	250014001340	9110	NO DRIVERS LICENSE IN POSSESSI	08/16/2014	ENGLUNDD	0018	3rd Ave Ne/Center Dr
201400009263	250014001342	9105	DRIVER LICENSE VIOLATIONS	08/16/2014	ENGLUNDD	0018	100 1st St
201400009263	250014001342	9200	REGISTRATION/TABS VIOLATIONS	08/16/2014	ENGLUNDD	0018	100 1st St
201400009322	250014001348	9011	STOPSIGN VIOLATION	08/17/2014	ENGLUNDD	0018	Main St N/3rd St Ne
201400009322	250014001348	9031	SEATBELT VIOLATION	08/17/2014	ENGLUNDD	0018	Main St N/3rd St Ne
201400009332	250014001354	9200	REGISTRATION/TABS VIOLATIONS	08/17/2014	ENGLUNDD	0018	703 Main St
201400009644	250014001374	9103	DRIVE AFTER REVOCATION	08/24/2014	HOEKSTMA	0018	Main St S/6th St Se
201400009666	250014001377	DC500	DRUGS-DRUG PARAPH-POSSESS-UNK-UNK	08/25/2014	BREUERDA	0018	280 6th St
201400009780	250014001395	9009	SPEEDING	08/28/2014	ENGLUNDD	0018	501 Center Dr
201400009865	250014001418	9001	ILLEGAL/UNSAFE EQUIPMENT	08/30/2014	ROBERTSR	0018	3rd Ave Ne/Center Dr
201400009920	250014001431	9009	SPEEDING	08/31/2014	ROBERTSR	0018	Main St N/County 11 Blvd Nw
201400008724	250014001262	9102	DRIVE AFTER SUSPENSION	08/04/2014	TROOLINR	0018	Highway 52/480th
201400008724	250014001262	9009	SPEEDING	08/04/2014	TROOLINR	0018	Highway 52/480th
	<b>13</b>		<b>21 Charges</b>			<b>21</b>	
<b>0019</b>	<b>Pine</b>						
201400009076	250014001314	X3190	CRIM AGNST ADMN JUST-MS-FALSELY REPORT	08/12/2014	NEUMANBR	0019	722 10th St
	<b>1</b>		<b>1 Charges</b>			<b>1</b>	

August 18, 2014

Mayor Rod Steele and Pine Island City Council

Re: Heritage Preservation Committee

Dear Mayor Steele and City Council Members:

We are writing you requesting the directives establish by the City Council of the Heritage Preservation Committee.

We are also requesting a copy of the committees guidelines that they have established.

We are especially concerned about the committee's current effort to have several blocks put on the National Registry.

We feel that all building owners should be properly informed.

Sincerely yours,

*Vince Fangman*

Vince Fangman

*Sally Fangman*

Sally Fangman

"Robert C Vogel" <rcvogel@pathfindercrm.com>

Main Street historic district

July 15, 2014 4:38:15 PM CDT

<vafangman@bevcomm.net>

"Teresa Swan" <taswan@gmail.com>

Mr. Fangman:

Teresa Swan of the Pine Island Heritage Preservation Commission asked me to contact you regarding the commission's plan to designate a two-block area along S. Main St. as the Pine Island Commercial Historic District under the city's heritage landmark overlay zoning code. The proposed district is a community development planning tool intended to preserve, protect and encourage revitalization of historically significant buildings and neighborhoods.

The heritage landmark zoning regulations do not apply to work that does not already require a city building permit (painting, routine building maintenance and repairs, re-roofing, etc.). The ordinance requires Heritage Preservation Commission review of permits for demolition (in whole or in part), new construction (including structural additions), and other kinds of major work.

The city has adopted guidelines for the rehabilitation of historic buildings that allow historic buildings to be altered in order to make possible an efficient contemporary use. The goal of the regulations is to preserve those portions or architectural features of a building which are essential to its historical, architectural, and cultural values. City policy recognizes that old buildings, like people, change over time, and that these changes are evidence of the history and development of the community. The city does not require property owners to restore their buildings to their exact original form or to replace missing features.

The economic impacts of historic district designation are widely regarded as beneficial. Historic buildings located in preservation districts acquire prestige and distinction that is reflected in their enhanced market value. Assessment values for property taxes, on the other hand, are not directly affected by heritage landmark zoning. The city does not charge extra fees for building or zoning permits involving historic properties. Inclusion of a building within a historic district may make a project eligible for certain types of federal and state tax credits and other financial incentives.

Robert C. Vogel

Principal/Senior Historian

Pathfinder CRM, LLC

319 South Division Avenue

P.O. Box 503

Spring Grove, Minnesota 55974

507.498.3810

800.206.8704 (toll free)

www.pathfindercrm.com