

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

**CITY COUNCIL MEETING  
Tuesday, November 18<sup>th</sup>, 2014  
Second Floor – City Hall  
7:00 PM**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. CONSENT AGENDA
  - A. Approve minutes of October 21<sup>st</sup>, 2014 Regular Council Meeting
  - B. Approve minutes of November 10<sup>th</sup>, 2014 Special Council Meeting
- IV. ADMINISTRATION AND LEGAL
  - A. Public Hearing on Annexation – Larry Pederson & Donna Dovel
  - B. Resolution 14-056 – Annexation of 831 County Rd 3
  - C. School Development Agreement
  - D. Resolution 14-053 Approve 2015 Liquor Licenses
  - E. Purchase of Aerial Fire Truck
  - F. Resolution 14-054 Certify overdue Water, Sewer, and Miscellaneous Charges for Collection by Assessment
  - G. Water and Sanitary Sewer Rate Study
  - H. 2015 Pine Island Saturday Nights Car Show proposal – Courtney Schaefer
  - I. Zoning and Building Enforcement actions - Rochester Auto Sales – Irma Ortega
- V. PLANNING COMMISSION
- VI. PUBLIC WORKS & ENGINEERING
  - A. Continuation of Public Hearing on TH 52 East Frontage Rd
  - B. Resolution 14-050 Adopting Assessment – TH 52 East Frontage Rd
  - C. Resolution 14-057 Approve Advertising for Bids on Water and Sewer Extension to School Site
- VII. PUBLIC INPUT
- VIII. LEGAL
- IX. CLAIMS
- X. DEPARMENT MONTHLY REPORTS\*\*

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

\*\* Listing of enclosed reports.

XI. CLOSED SESSION – EMPLOYEE PERSONNEL REVIEW

XII. ADJOURN

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

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

City Council agendas and support documents available in electronic form and are posted on the Pine Island City Web Site [www.pineislandmn.com](http://www.pineislandmn.com) under **GOVERNMENT TAB** in .pdf file format.

\* ITEMS LISTED ON THE CONSENT AGENDA ARE CONSIDERED ROUTINE. THERE WILL BE NO SEPARATE DISCUSSION ON THESE ITEMS UNLESS A COUNCIL MEMBER, CITY STAFF, OR CITIZEN REQUESTS, IN WHICH CASE, THE ITEM WILL BE CONSIDERED IN ITS NORMAL SEQUENCE ON THE AGENDA. If you need special accommodation to participate in the meeting, please contact City Hall at 507-356-4591 at least five (5) business days before the meeting.

STATE OF MINNESOTA  
GOODHUE/OLMSTED COUNTIES  
CITY OF PINE ISLAND  
REGULAR COUNCIL MEETING  
October 21<sup>st</sup>, 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: Knox, Diskerd, Vettel, Steele

Members Absent: Bates

Others Present: Jon Eickhoff, Stephanie Pocklington, Bob Vose, Todd Robertson, Steve Oelkers, Doug Closner, Deirdre Herman, Joan Wobig, Mr. & Mrs. Wobig, Karen Doll, Jason Johnson, Cal Manzelman, Neil Britton, Morgan Hansen, Vernon Pahl, Kathy Pahl, Lowellene Jackson, Wayne King, Brenda Stiller, Patricia Bronk, John Bronk, Greg Finnegan, Kyle Sprague, Gayle Topoliniki, Dennis Topolinicki, Dustin Pierce, Tonya Burns, Charlie Gorman, Craig Britton, Michael Layman

The agenda was amended to add action item D; Payoff of the Pine Haven Bond, to Administration and Legal.

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

Resolution 14-048 Approve Cigarette Business License to Dollar General. Diskerd motioned which was seconded by Vettel. Approved 4-0-0

Resolution 14-049 Authorizing Official Signatories. Diskerd motioned which was seconded by Knox. Approved 4-0-0

A Council Meeting to Certify Election Results was set for November 10<sup>th</sup>, 2014 at 7 pm. Vettel motioned which was seconded by Diskerd. Approved 4-0-0

Resolution 14-055 Providing for the Defeasance, Prepayment, and Redemption of G.O. Nursing Home Revenue Refunding Bonds, Series 2012A. Vettel motioned which was seconded by Knox. Approved 4-0-0.

No action is needed at this time regarding the excavated rock and debris pile in Champagne Hills as the developer/landowner has mitigated the hazard.

TH52/Cty 11/East Frontage Road Update- Pay Estimate No. 4 for Rochester Sand and Gravel. Motioned by Diskerd, seconded by Vettel. Approved 4-0-0

Public Hearing on East Frontage Road Project Assessments was opened by Mayor Steele. Letters of objection to the assessments were reviewed. Land owners were not present. Council discussed options. Vettel motioned to close the hearing which was seconded by Diskerd. Approved 4-0-0

Resolution 14-050 Adopting Assessments on East Frontage Road Project. Vettel motioned. Motion died with no second. Knox made motion to continue the discussion on November 18<sup>th</sup>, which was seconded by Diskerd. Approved 4-0-0

Public Hearing on 2015 NW Street Project Proposed Assessment Project was opened by Mayor Steele. Craig Britton gave a presentation and fielded many questions from those in attendance. Vettel motioned to close the hearing which was seconded by Knox. Approved 4-0-0

Resolution 14-051 Ordering Improvement and Preparation of Plans-2015 NW Project. Diskrud motioned to approve the resolution with the addition of \$250,000 for long term road maintenance which was seconded by Knox. Approved 4-0-0

Public Works Report was given by Todd Robertson. Water tower has been repaired. Plow trucks are getting ready for the upcoming season. The pool jets are being redone. The parks have all been winterized for the season.

Neil Britton reviewed the results of the Sanitary Sewer Study. Also discussed that building a paved Park and Ride with 66 spots will have an estimated cost of \$97,000.

Public Input: There is an issue on the new roundabout with drivers taking the wrong lane coming off the Hwy 52 off ramp. Different signage is being looked at to help direct the flow of traffic. It was also asked that notice be given to the city before MNDot starts work on the North entrance to town on 52.

City Council would like to request that the speed limit on Goodhue County 11 be a consistent 30 mph from just east of the roundabout to Main Street. This was motioned by Knox and seconded by Vettel. Approved 4-0-0

Claims: Knox made a motion to approve claims which was seconded by Vettel. Approved 4-0-0

Be there no further business, Vettel made the motion, which was seconded by Diskrud, to adjourn the meeting at 8:45 p.m. Approved 4-0-0

Respectfully submitted,

Stephanie Pocklington

City of Pine Island  
507-356-4591

STATE OF MINNESOTA  
GOODHUE/OLMSTED COUNTIES  
CITY OF PINE ISLAND  
SPECIAL COUNCIL MEETING  
November 10<sup>th</sup>, 2014

Pursuant to due call, and notice thereof, Mayor Steele called the special City Council meeting order at 7:05 PM, in the council chambers, at City Hall.

Members Present: Knox, Diskerd, Vettel, Steele

Members Absent: Bates

Resolution 14-052- Canvassing Board- Certify 2014 Election Results. Motioned by Knox, seconded by Vettel. Approved 4-0-0

There being no further business, Vettel made the motion, which was seconded by Knox, to adjourn the meeting at 7:09 PM. Approved 4-0-0

Respectfully submitted,

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

## Public Hearing Notice On Petition for Annexation of Land

PLEASE NOTE that the City Council of the City of Pine Island, Minnesota will hold a public hearing on the 18<sup>th</sup> day of November, at 7:00 p.m. in the City Council Chambers, Second Floor, City Hall, 250 South Main Street, Pine Island, MN 55963 for purposes of considering the Petition for Annexation of Land from Larry Pederson & Donna Dovel located within Section 5 Township 108 Range 15 - New Haven Township Olmsted County, Minnesota and consisting of about 1.2 acres. See site map below and made a part thereof.



Notice sent by certified mail to abutting property owners.

CITY OF PINE ISLAND  
A Municipal Corporation

By \_\_\_\_\_  
Jonathan Eickhoff  
City Clerk

ROGER & MARIE HAGLUND  
290 8<sup>TH</sup> ST SW  
PINE ISLAND, MN 55963

ROBERT J & PATRICIA J FITCH  
170 8<sup>TH</sup> ST SW  
PINE ISLAND, MN 55963

CHRISTOPHER STUCKY  
305 8<sup>TH</sup> ST SW  
PINE ISLAND, MN 55963

BENJAMIN HERMANN & ANN ROGNESS  
859 COUNTY 3 RD SW  
PINE ISLAND, MN 55963

LARRY PEDERSON & DONNA DOVEL  
640 WARREN AVE  
ZUMBROTA, MN 55992

NEW HAVEN TOWNSHIP  
9024 COUNTY 3 RD NW  
ORONOCO, MN 55960

Donna M. Howell  
10900 Amhoff Ave NW  
Annandale, MN 55302  
320.274.1842  
Donna M. Howell

September 18, 2014  
831 City Rd 3  
Pine Island, MN 55963  
To Whom It May Concern,

We are requesting to be annexed to the City of Pine Island.

We wish to be hooked up to your sewer system.

Please consider our request.

Sincerely,

Owners,  
Barry R. Pederson  
640 Warren Ave.  
Zumbrota, MN 55992  
732.5548

Barry R. Pederson

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

**RESOLUTION 14-053**

**BEING A RESOLUTION APPROVING THE ISSUANCE OF CITY  
BUSINESS LICENSES FOR THE YEAR OF 2015**

**WHEREAS: THE CITY COUNCIL ANNUALLY APPROVES  
LIQUOR, CIGARETTE, AMUSEMENT, AND SOLID WASTE  
LICENSES FOR BUSINESSES IN THE CITY OF PINE ISLAND,  
AND**

**WHEREAS: THE ATTACHED LIST OF BUSINESSES HAS MADE  
APPLICATION FOR CITY LICENSES.**

**THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF PINE ISLAND MINNESOTA: THAT THE ATTACHED  
LIST OF LICENSE APPLICATIONS IS APPROVED.**

ADOPTED THIS 18<sup>TH</sup> DAY OF NOVEMBER, 2014

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

\_\_\_\_\_  
JONATHAN EICKHOFF, CITY CLERK

MOTION:

SECOND:

AYE

NAY

**2015  
LICENSE APPLICATIONS**

**AMERICAN LEGION**

AMUSEMENT MACHINES	2015-1
SUNDAY LIQUOR	2015-1
CLUB LICENSE	2015-1

**PINE ISLAND POOL & PINS, INC**

AMUSEMENT MACHINES	2015-11
LIQUOR LICENSE	2015-11
SUNDAY LIQUOR	2015-11

**PINE ISLAND SPORTS BAR**

COMBINATION OFF SALE/LIQUOR LICENSE	2015-12
SUNDAY LIQUOR	2015-12
CIGARETTE LICENSE	2015-12

**PINE ISLAND LIQUORS**

OFF SALE LICENSE	2015-16
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**ALL BUSINESSES HAVE SUBMITTED APPLICATIONS AND SUPPLIED THE CITY WITH A COPY OF THEIR CERTIFICATE OF LIABILITY INSURANCE.**

Eden Prairie is selling their T-21 2003 midmount platform ladder truck. It is identical to the 2008 sister truck shown below. The uses for this type of truck is many: safe venting of roofs by not having firefighters stand on a weak roof to cut hole to let out heat, chimney fire access, evacuation of residents from second floors and above (Evergreen, Wazaweeta, School, Main Street Buildings, etc), rescues at the Coop elevators and grain bins, elevated water stream for large structures (Land O Lakes, DS, PTM, Schools), temporary standpipe for taller buildings, and others.

The fire department has been looking for a ladder truck since about 2003 and has been putting money aside since 2005. A new truck like this is about \$1,200,000. The department has been looking to find a nice used truck that is a 2000 or newer. This truck came up and they are asking \$500,000. 4 of us went to look at the truck to see what kind of shape it is in. The truck has about 26,000 miles on it. Great shape overall, no rust underneath, everything works, the ladder functions better than any other one we have looked at...in short, we have not been able to find a truck in this good condition anywhere.

The fire department currently has \$512,000 saved. I would like the Council to consider authorizing the purchase. We discussed a price of \$450,000 with Eden Prairie administration. They indicated that they are unable to sell for less than \$500,000 as they are figuring on that amount in trade to go toward the purchase of their new truck. The fire department is meeting with their administration to look at how much of the tools, hose, adaptors, etc Eden Prairie will sell with the truck for no additional cost. More information will be provided at the Council meeting.



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

**RESOLUTION 14-054**

**BEING A RESOLUTION AUTHORIZING THE DEPUTY CLERK TO CERTIFY DELINQUENT WATER AND SEWER BILLS TO THE GOODHUE/OLMSTED COUNTY AUDITORS FOR COLLECTION WITH THE 2015 TAXES.**

**WHEREAS: THE ATTACHED LIST OF PROPERTIES HAS DELINQUENT CITY BILLINGS (WATER AND SEWER, AND OTHER MISCELLANEOUS BILLS) THAT HAVE REMAINING BALANCES AND**

**WHEREAS: BY STATE STATUTES AND CITY CODE, SECTION 3.04, SUBD. 8 THE CITY HAS THE POWER TO CERTIFY THESE ACCOUNTS TO THE GOODHUE/OLMSTED COUNTY AUDITORS FOR COLLECTION WITH THE CITY TAXES, AND**

**WHEREAS: THE CITY COUNCIL NEEDS TO AUTHORIZE THE CERTIFICATION BY RESOLUTION.**

**THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND MINNESOTA: THAT THE DEPUTY CLERK IS INSTRUCTED TO CERTIFY THE ATTACHED LIST HEREBY MADE A PART OF THIS RESOLUTION, TO THE GOODHUE/OLMSTED COUNTY AUDITORS FOR COLLECTION WITH THE 2015 TAXES.**

ADOPTED THIS 18TH DAY OF NOVEMBER, 2014

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

\_\_\_\_\_  
JONATHAN EICKHOFF, CITY CLERK

MOTION:

SECOND:

AYES

NAYS

Goodhue County  
 2014 Certification of Special Assessments  
 For Payable 2015

Name of City/Township: Pine Island

Assessment Description: Delinquent water/sewer

Assessment Code: 6802015

Year Started: 2015

Years to Run: 1

Percent Interest Rate: \_\_\_\_\_

Calculation Method: \_\_\_\_\_ (see below)

Extra Days: \_\_\_\_\_

PARCEL NUMBER	ORIGINAL AMOUNT
68-621-0010	972.54 + 25 = 997.54
68-260-0180	665.63 + 25 = 690.63
68-621-0060	241.26 + 25 = 266.26
68-280-0011	256.05 + 25 = 281.05
68-540-0050	133.45 + 25 = 158.45
68-621-0070	170.85 + 25 = 195.85
68-580-0050	704.48 + 25 = 729.48
68-320-0100	157.05 + 25 = 182.05
68-100-1200	181.47 + 25 = 206.47
68-100-2650	204.61 + 25 = 229.61
68-670-0290	157.63 + 25 = 182.63
68-260-1070	120.09 + 25 = 145.09
68-443-0230	96.22 + 25 = 121.22
68-100-0430	193.02 + 25 = 218.02
68-100-1250	285.34 + 25 = 310.34
68-443-0120	8.16 + 25 = 33.16
68-430-0040	84.29 + 25 = 109.29

Signature of Clerk \_\_\_\_\_

Date \_\_\_\_\_







## 2015 Pine Island Saturday Nights

### 2015 Times & Dates

Once a month, May 16, June 27th, July 18, (August 15- Tractor) August 22, September 19 - 5pm to 9pm

### Location

City Park / Creamery Building With overflows in new Flood buy out land  
See attached Map

### Possible Attractions

**Pine Island Car Club** – Host Classic Car Drive in. Provide Live Entertainment. (Eventually Live entertainment will be paid for by local sponsorships.)

**Pine Island Chamber** – Use the Creamery building to bring in food vendors, and Merchandise vendors. (Vendors will pay \$50.00 per spot indoor or outdoor) Chamber will push audience to the local business.

**Image Committee** – Borrow a Bike and the Douglas trail. Possibly host a classic bicycle show at the same time.

**City** – Use of the City Park with playground, horse shoe pits, restrooms, and the shelter (Promote a family friendly night) City council approval to wave the rent on the creamery building, park shelter, and the band permit. Also Permission to use the flood buy out property for over flow parking, and barricade east Center Street at Main Street for an entrance and barricade east center street at center drive between the hours of 3pm to 10pm on dates listed.

**Local Business** – With moving the show to the City Park it is more centrally located in Pine Island Making this event closer to all business in town. Local business can have a choice between selling out of there store or having a booth in the creamery building. We can also offer to sponsor a night where that business can hang up banners have a booth hand out information and take advantage of pushing their store on the attendees.

### Possible Live Music Options

May - LP & The 45's – Rochester

June - The Chubs - Rochester

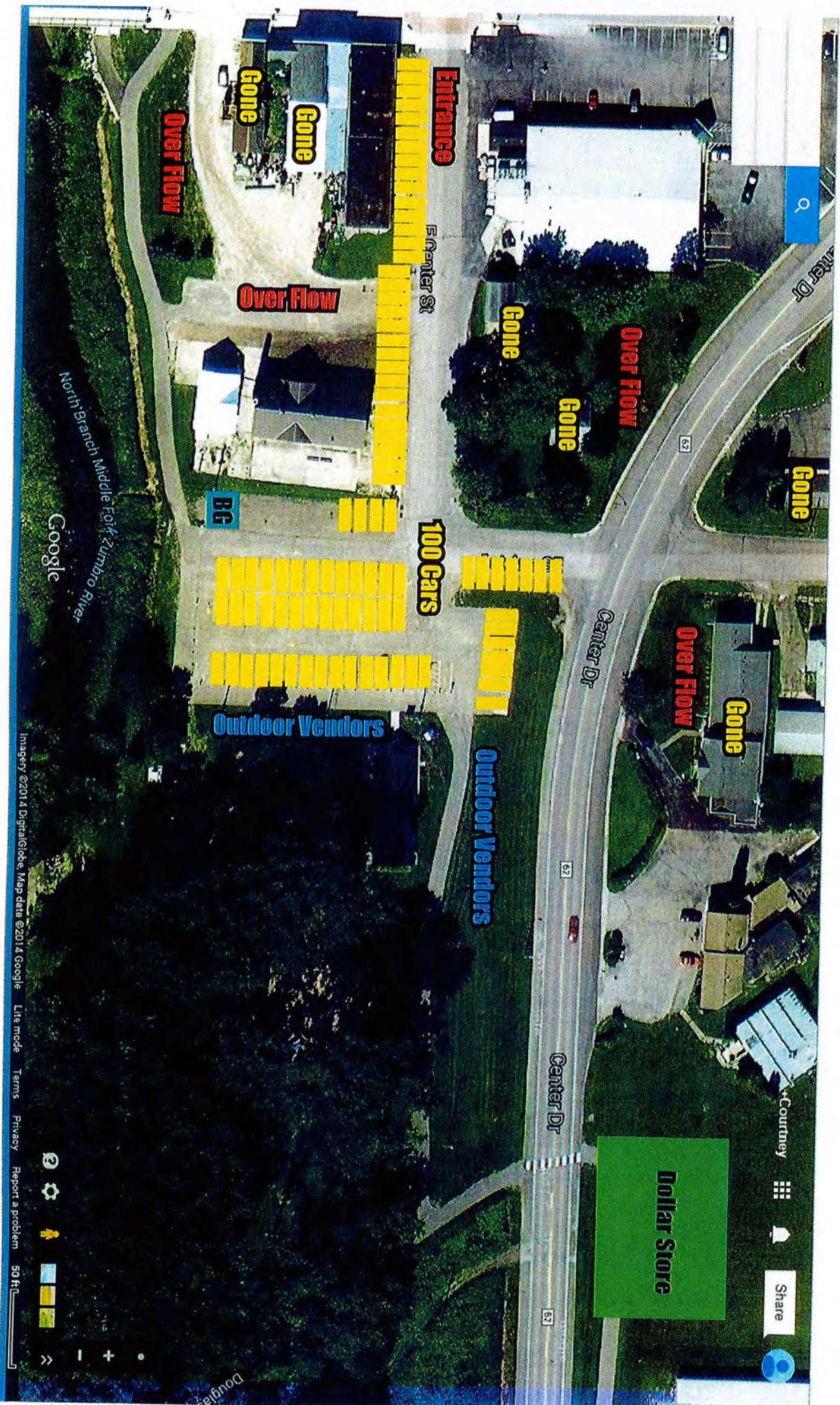
July - The Cruisers – Eau Claire WI

August - Brad Boice – Cities

September – Smash & Grab - Rochester

**Activities** – Possibly get the Lions club involved with different activities, one idea was that we do vintage kid games (Horse Shoes, Potato Sack Races, Bean Bags, Croquet, ) Chamber can Rent the Old Pine Theater and host classic movies. (American Graffiti)

**Advertising** – Chamber will be responsible for local advertising, Car Club will be responsible for advertising toward the classic car market.



Search

Center Dr

Gone

Over Flow

Gone

Gone

E Center St

Over Flow

Gone

Gone

Over Flow

BG

100 Cars

Center Dr

Over Flow

Gone

Outdoor Vendors

Outdoor Vendors

Center Dr

Dollar Store

Courtney

Share

North Branch Middle Fork Zimbro River

Google

Imagery ©2014 DigitalGlobe Map data ©2014 Google

Lite mode Terms Privacy Report a problem

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## City of Pine Island

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

October 17, 2014

Irma Sonia Ortega  
1552 Queen Ave N  
Minneapolis, MN 55411

RE: PID# 85.02.22.080078  
Zoning violations at 806 White Pines Road SE, Pine Island, MN

Dear Ms. Ortega:

This letter is in reference to the construction trailer at 806 White Pines Road SE. For violations of Pine Island Zoning Section 11.41 and MN Rules Section 1300, a Cease, Desist From, and Stop Work Order was placed at the site on September 2, 2014. To date, the City of Pine Island has not received any request for a building permit.

Since no building permit is in effect, the construction trailer on this site is a violation of City Code 11.41, which states buildings temporarily located for the purpose of construction are only allowed as Interim Uses. At this time, it appears the construction trailer has been abandoned. Without an approved building permit, the construction trailer must be removed by November 17, 2014.

Attached is the complete City Code 11.41 which states requirements for motor vehicle sales lots, performance standards, and building design and construction standards.

Please take immediate action to correct this violation. Lack of removing and/or correcting the above violation by November 17, 2014 may lead to enforcement actions by the City Council at their November 18, 2014 meeting.

Sincerely,

Jonathan Eickhoff  
City Clerk

2013 TH 52 EAST FRONTAGE ROAD PROJECT  
PINE ISLAND, MIN

ASSESSMENT COST PER LINEAL FOOT

ASSESSABLE PORTION - CSAH 11 TO EAST CORPORATE LIMITS DIVIDED BY PROPERTY FRONTAGE EAST OF CSAH 11

Item	Total Assessable Cost (includes EAC)	Property Frontage Lineal Feet (Front)	Assessable Lineal Feet (Side)	Cost Per Lineal Foot (Total)	Cost Per Lineal Foot (Commercial)
Streets / Surfacing	\$ 1,235,647.62	2,829.89	0	\$ 436.64	\$ 218.32
Sanitary Sewer	\$ -	2,829.89	-	\$ -	\$ -

Total Cost per LF assessed to property owners = \$ 218.32

Assessable Properties						
Property ID	Property Owner	Front (ft)	Side (ft)	Street	San Sewer	Totals
68.450.0980	DCL Partners LLC (Ron Liu)	795.84	0	\$ 173,748.42	\$ -	\$ 173,748.42
68.770.0110	Forward ALMA LLC	1272.75	0	\$ 277,867.78	\$ -	\$ 277,867.78
	<b>Total Amount Assessed =</b>	2068.59	0	\$ 451,616.20	\$ -	\$ 451,616.20

Total Project Cost = \$ 3,148,914.71

Percentage of Total Assessed Value to Total Project Cost = 14.34%



## City of Pine Island

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

October 3, 2014

DCL PARTNERS LLC  
1372 ASHLAND AVE  
WILMETTE, IL 60091

### Property Description:

Description: PINE CREST  
13.07 AC DOC#596245  
OUTLOT A EX 2.09AC  
FRONTAGE RD R/W  
DOC#610764 REC 12/2/13

Parcel No. 68.450.0980

Front Yard Footage: 795.84 Feet

Side Yard Footage: 0 Feet

### To Whom It May Concern:

Notice is hereby given that the council will meet at **7:00 p.m. on Tuesday, October 21, 2014** at the Pine Island Council Chambers (2<sup>nd</sup> Floor City Hall) to consider, and possibly adopt, proposed assessments for the construction of the TH 52 East Frontage Road from the intersection of County State Aid Highway No. 11 (CSAH 11) and the existing Northeast Frontage Road to the East line of the City of Pine Island corporate limits (East line of the SW 1/4, Section 33), approximately 3600 linear feet in length. The council may adopt proposed assessments against benefited properties at the hearing.

Your proposed assessment is **\$173,748.42**.

Such assessment is proposed to be payable in equal annual installments extending over a period of thirty (30) years, the first of the installments to be payable on or before the first Monday in January, 2015, and will bear interest at the rate of four and three-quarters (4  $\frac{3}{4}$ ) percent per annum from the date of the adoption of the assessment resolution. To the first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2014. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

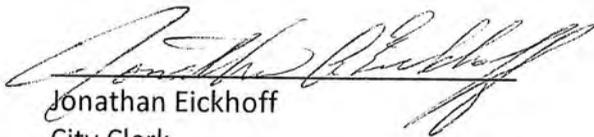
You may at any time prior to certification of the assessment to the county auditor, pay the entire assessment on such property, with interest accrued to the date of payment, to the city clerk. No interest shall be charged if the entire assessment is paid within 30 days from the adoption of this assessment. You may at any time thereafter, pay to the city clerk the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year. If you decide not to prepay the assessment before the date given above, the rate of interest that

will apply is four and three-quarters (4  $\frac{3}{4}$ ) percent per year. The right to partially prepay the assessment according to City Ordinance No. 2.52, Subd. 1 is available.

The proposed assessment roll is on file for public inspection at the city clerk's office. The total amount proposed to be assessed is \$451,616.20. Written or oral objections will be considered at the meeting. No appeal may be taken as to the amount of an assessment unless a written objection signed by the affected property owner is filed with the city clerk prior to the assessment hearing or presented to the presiding officer at the hearing. The council may adjourn the meeting and consider any objection to a proposed individual assessment at a continued hearing at a later date upon such further notice to the affected property owners as it deems advisable.

Under Minn. Stat. §§ 435.193 to 435.195, the council may, in its discretion, defer the payment of this special assessment for any homestead property owned by a person 65 years of age or older for whom it would be a hardship to make the payments. When deferment of the special assessment has been granted and is terminated for any reason provided in that law, all amounts accumulated plus applicable interest become due. Any assessed property owner meeting the requirements of this law and the ordinance adopted under it may, within 30 days of the confirmation of the assessment, apply to the city clerk for the prescribed form for such deferral of payment of this special assessment on his/her property.

An owner may appeal an assessment to district court pursuant to Minn. Stat. § 429.081 by serving notice of the appeal upon the mayor or clerk of the city within 30 days after the adoption of the assessment and filing such notice with the district court within ten days after service upon the mayor or clerk of the city.

  
Jonathan Eickhoff  
City Clerk



## City of Pine Island

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

October 3, 2014

FORWARD ALMA LLC  
PO BOX 247  
ALMA, WI 54610

### Property Description:

Description: UNPLATTED  
LAND 17.28 AC DOC#588298  
PT OF NW1/4 AND PT OF  
NE1/4 SW1/4 SEC 33-109-15  
COM AT NW COR NW1/4, E  
ALNG N LINE 1756.96FT TO  
NE COR PINE CREST 2ND  
SUBD; 500°22'21"E 568FT,  
S48°13'33"W 503.51FT, S32°  
20'59"W 137FT, S32°20'59"W  
201FT, S57°39'01"E

Parcel No. 68.770.0110

Front Yard Footage: 1272.75 Feet

Side Yard Footage: 0 Feet

### To Whom It May Concern:

Notice is hereby given that the council will meet at **7:00 p.m. on Tuesday, October 21, 2014** at the Pine Island Council Chambers (2<sup>nd</sup> Floor City Hall) to consider, and possibly adopt, proposed assessments for the construction of the TH 52 East Frontage Road from the intersection of County State Aid Highway No. 11 (CSAH 11) and the existing Northeast Frontage Road to the East line of the City of Pine Island corporate limits (East line of the SW 1/4, Section 33), approximately 3600 linear feet in length. The council may adopt proposed assessments against benefited properties at the hearing.

Your proposed assessment is **\$277,867.78**.

Such assessment is proposed to be payable in equal annual installments extending over a period of thirty (30) years, the first of the installments to be payable on or before the first Monday in January, 2015, and will bear interest at the rate of four and three-quarters (4 ¾) percent per annum from the date of the adoption of the assessment resolution. To the first installment shall be added interest on the entire assessment from the date of the assessment resolution until December 31, 2014. To each subsequent installment when due shall be added interest for one year on all unpaid installments.

You may at any time prior to certification of the assessment to the county auditor, pay the entire assessment on such property, with interest accrued to the date of payment, to the city clerk. No interest

shall be charged if the entire assessment is paid within 30 days from the adoption of this assessment. You may at any time thereafter, pay to the city clerk the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year. If you decide not to prepay the assessment before the date given above, the rate of interest that will apply is four and three-quarters (4 ¾) percent per year. The right to partially prepay the assessment according to City Ordinance No. 2.52, Subd. 1 is available.

The proposed assessment roll is on file for public inspection at the city clerk's office. The total amount proposed to be assessed is \$451,616.20. Written or oral objections will be considered at the meeting. No appeal may be taken as to the amount of an assessment unless a written objection signed by the affected property owner is filed with the city clerk prior to the assessment hearing or presented to the presiding officer at the hearing. The council may adjourn the meeting and consider any objection to a proposed individual assessment at a continued hearing at a later date upon such further notice to the affected property owners as it deems advisable.

Under Minn. Stat. §§ 435.193 to 435.195, the council may, in its discretion, defer the payment of this special assessment for any homestead property owned by a person 65 years of age or older for whom it would be a hardship to make the payments. When deferment of the special assessment has been granted and is terminated for any reason provided in that law, all amounts accumulated plus applicable interest become due. Any assessed property owner meeting the requirements of this law and the ordinance adopted under it may, within 30 days of the confirmation of the assessment, apply to the city clerk for the prescribed form for such deferral of payment of this special assessment on his/her property.

An owner may appeal an assessment to district court pursuant to Minn. Stat. § 429.081 by serving notice of the appeal upon the mayor or clerk of the city within 30 days after the adoption of the assessment and filing such notice with the district court within ten days after service upon the mayor or clerk of the city.

  
Jonathan Eickhoff  
City Clerk

City of Pine Island  
250 South Main Street  
Pine Island, MN 55963

**RESOLUTION 14-050**

**RESOLUTION ADOPTING ASSESSMENT**

**WHEREAS**, Pursuant to proper notice duly given as required by law, the Council met and heard and passed upon all objections to the proposed assessment for the construction of the TH 52 East Frontage Road from the intersection of County State Aid Highway No. 11 (CSAH 11) and the existing Northeast Frontage Road to the East line of the City of Pine Island corporate limits (East line of the SW 1/4, Section 33), approximately 3600 linear feet in length,

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

1. Such proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such assessment shall be payable in equal annual installments extending over a period of thirty (30) years, the first of the installments to be payable on or before May 15<sup>th</sup> 2015, and shall bear interest at the rate of four and three-quarters (4 ¾ ) percent per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2014. To each subsequent installment, when due, shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the whole, or a portion of the assessment on such property, with interest accrued to the date of payment, to the city clerk, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of this resolution; and he/she may, at any time thereafter, pay to the city clerk the whole, or a portion of the amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the next succeeding year.
4. The city clerk shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

**ADOPTED**, This 21<sup>st</sup> day of October, 2014

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

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

Motion:

Second:

Aye:

Nay:

## CLAIMS

OCT 14, 2014 THROUGH NOV 14, 2014

<b>PAYROLL (2 )</b>	<b>\$</b>	<b>37,408.44</b>
<b>EFT SALES &amp; PAYROLL TAXES</b>	<b>\$</b>	<b>27,305.04</b>
<b>BILLS</b>	<b>\$</b>	<b>427,287.76</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>492,001.24</b>
<b>INVESTMENTS</b>	<b>\$</b>	<b>-</b>
<b>DEBT PRINCIPAL</b>		
<b>STERLING STATE BANK</b>	<b>\$</b>	<b>37,349.53</b>
<b>INTEREST ON DEBT</b>		
<b>TIF, ANNEX TAX, NOTES</b>		
<b>CAPITAL OUTLAY</b>	<b>\$</b>	<b>6,745.52</b>
<b>PROJECT EXPENSES</b>	<b>\$</b>	<b>513,009.86</b>
<b>TOTAL CLAIMS</b>	<b>\$</b>	<b>984,392.67</b>

**\*Check Summary Register©**

October 2014 to November 2014

Name	Check Date	Check Amt	
<b>10100 Pine Island Bank</b>			
Paid Chk# 000114E	MN DEPT OF REVENUE - SALES	10/13/2014	\$1,550.00 JUL AUG SEP 2014
Paid Chk# 000115E	HEALTH EQUITY	10/15/2014	\$1,506.81 HSA PR2014-18&19
Paid Chk# 000116E	INTERNAL REVENUE SERVICE	10/24/2014	\$6,658.51 PR2014-21
Paid Chk# 000117E	MINNESOTA DEPT OF REVENUE	10/24/2014	\$1,225.09 PR2014-21
Paid Chk# 000118E	PUBLIC EMPLOYEES RETIREMENT	10/24/2014	\$3,354.57 PR2014-21
Paid Chk# 000119E	INTERNAL REVENUE SERVICE	10/29/2014	\$9.78 PR2014-21.1
Paid Chk# 000120E	MINNESOTA DEPT OF REVENUE	11/4/2014	\$1,230.12 PR2014-22
Paid Chk# 000121E	INTERNAL REVENUE SERVICE	11/4/2014	\$6,803.47 PR2014-22
Paid Chk# 000122E	PUBLIC EMPLOYEES RETIREMENT	11/4/2014	\$3,381.74 PR2014-22
Paid Chk# 000123E	HEALTH EQUITY	11/13/2014	\$1,584.95 PR2014-20&21
		<b>Total Checks</b>	<b>\$27,305.04</b>
<b>10100 Pine Island Bank</b>			
Paid Chk# 139018	U.S. POSTMASTER	10/15/2014	\$249.86 10-15-2014 W/S BILL POSTAGE
Paid Chk# 139019	AMERICAN FAMILY LIFE	10/15/2014	\$438.88 AFLAC PR2014-18&19
Paid Chk# 139020	AXA EQUITABLE	10/15/2014	\$50.00 EQUITABLE-PR2014-18&19
Paid Chk# 139021	HEALTHPARTNERS	10/15/2014	\$5,045.50 HEALTH PR2014-18&19
Paid Chk# 139022	FORT DEARBORN LIFE INS CO	10/15/2014	\$131.95 LIFE INS PR2014-18&19
Paid Chk# 139023	SAM'S CLUB	10/15/2014	\$39.99 LATE FEES
Paid Chk# 139024	SPRINT	10/15/2014	\$194.87 CELL PHONE SERVICE
Paid Chk# 139025	OELKERS, STEVE	10/15/2014	\$152.23 PARTS-NUSS TRUCK
Paid Chk# 139026	MUNICIPAL BOUNDARY	10/20/2014	\$80.00 ANNEX 40 ACRES - RES 14-047
Paid Chk# 139027	U.S. POSTMASTER	10/22/2014	\$220.00 PERMIT FEE 7-23-14- TOI 7-23-1
Paid Chk# 139028	ROCHESTER SAND & GRAVEL,	10/22/2014	\$489,597.26 PAY ESTIMATE 4
Paid Chk# 139029	THOMAS THOMPSON	10/23/2014	\$42,657.19 3RD QTR 2014 FEES BUILDING INS
Paid Chk# 139030	OLMSTED COUNTY RECORDER	10/23/2014	\$46.00 P-4 SCHOOL ANNEX
Paid Chk# 139032	THOMAS THOMPSON	10/23/2014	\$93.00 3RD QTR 2014 FEES
Paid Chk# 139033	STERLING STATE BANK-	10/24/2014	\$18,166.28 PR2014-21
Paid Chk# 139034	AG PARTNERS COOP	10/24/2014	\$141.94 SOFTNER SALT
Paid Chk# 139035	PINE ISLAND FIREMENS RELIEF	10/27/2014	\$72,132.61 2014 CITY CONTRIBUTION
Paid Chk# 139036	AT&T	10/27/2014	\$130.38 SEPT 2014 SERVICE
Paid Chk# 139037	GOODHUE COUNTY	10/27/2014	\$203.00 SERVICE 9-1-14 TO 10-1-14
Paid Chk# 139038	5 STAR LIFE INSURANCE	10/31/2014	\$8.67 ANDREW LEJCHER
Paid Chk# 139039	BATTERIES PLUS	10/31/2014	\$216.38 C ALKALINE BULK, 1.5V AA BULK,
Paid Chk# 139040	BRIGGS, MELODY	10/31/2014	\$90.56 REFUND SEC/DEPOSIT
Paid Chk# 139041	CITY OF PINE ISLAND	10/31/2014	\$10,063.07 SERVICE 9-11-14 TO 10-10-14
Paid Chk# 139042	CUSTOM FIRE APPARATUS, INC	10/31/2014	\$2,250.00 RENT OF USED FIRE TRUCK AUG &
Paid Chk# 139043	DANKERS ENTERPRISES, INC	10/31/2014	\$22,924.35 HAUL SLUDGE
Paid Chk# 139044	GAR'S REPAIR	10/31/2014	\$35.30 SELF ALIGN BEARING & FLANGE
Paid Chk# 139045	GROSS, GREGORY	10/31/2014	\$38.29 REFUND SEC/DEPOSIT
Paid Chk# 139046	JEAN TIEDEMAN ENGLE	10/31/2014	\$74.18 REFUND SEC/DEPOSIT
Paid Chk# 139047	M & M LAWN & LEISURE 2	10/31/2014	\$3,974.00 GRAVELY 99120000
Paid Chk# 139048	RED POWER DIESEL SERVICE	10/31/2014	\$21,707.75 WINDSHIELD CRACKED, PUMP TRANS
Paid Chk# 139049	ROBERTSON, TODD	10/31/2014	\$99.99 REIMBURSE BOOTS
Paid Chk# 139050	SCHWAAB INC	10/31/2014	\$62.74 INK PAD, NOTARY STAMP
Paid Chk# 139051	STEFFENS, RON & JULIE	10/31/2014	\$71.49 REFUND SEC/DEPOSIT
Paid Chk# 139052	TOBY CURTIS PUMPING &	10/31/2014	\$9,875.80 MIXING OF DIGESTER
Paid Chk# 139053	TROST, DANIEL	10/31/2014	\$42.46 REFUND SEC/DEPOSIT
Paid Chk# 139054	UNITED RENTALS INC	10/31/2014	\$67.95 LIM/BLK/SLV BOMBER JKT
Paid Chk# 139055	XCEL ENERGY	10/31/2014	\$13,077.68 SERVICE8-18-14 TO 9-17-14
Paid Chk# 139056	KWIK TRIP	11/3/2014	\$38.64 ELECTION FOOD
Paid Chk# 139057	STERLING STATE BANK-	11/4/2014	\$19,183.25 PR2014-22
Paid Chk# 139058	GOODHUE COUNTY	11/6/2014	\$92.00 RECORDING FEES
Paid Chk# 139059	GOODHUE CO RECORDER	11/7/2014	\$20.00 RECORD NOTARY STAMP-KRUEGER
Paid Chk# 139060	BEVCOMM	11/7/2014	\$2,366.89 NOV 2014 SERVICE
Paid Chk# 139061	CONNELLY INDUSTRIAL	11/7/2014	\$703.74 LIFT STATION #2
Paid Chk# 139062	MN ENERGY RESOURCES CORP	11/7/2014	\$2,659.23 SERVICE 9-11-14 TO 10-15-14
Paid Chk# 139063	U.S. POSTMASTER	11/13/2014	\$249.86 W/S BILLING 10/10/14 TO 11/7/1
Paid Chk# 139064	1 SOURCE	11/13/2014	\$192.48 PAPER
Paid Chk# 139065	ADRIAN'S PARTS CITY	11/13/2014	\$487.20 COUPLER, BATT CABLE, TERM
Paid Chk# 139066	AMERICAN FAMILY LIFE	11/13/2014	\$438.88 PR2014-20&21
Paid Chk# 139067	AG PARTNERS COOP	11/13/2014	\$12.04 SALT BLOCK
Paid Chk# 139068	AMAZON	11/13/2014	\$630.37 DVD'S
Paid Chk# 139069	AREL'S FLOWERS & GIFTS	11/13/2014	\$26.00 BALLOONS-FIRE PREV OPEN HOUSE
Paid Chk# 139070	AXA EQUITABLE	11/13/2014	\$50.00 PR2014-20&21
Paid Chk# 139071	BAHR ELECTRIC, INC	11/13/2014	\$8,367.55 INSTALL RECEPTACLES IN CREAMY
Paid Chk# 139072	BAKER & TAYLOR	11/13/2014	\$549.75 CHILDRENS BOOKS
Paid Chk# 139073	BECKLEYS OFFICE PRODUCTS	11/13/2014	\$35.00 SHREDDING
Paid Chk# 139074	BLUETARP FINANCIAL, INC	11/13/2014	\$438.95 MAXFLO PUMP Q
Paid Chk# 139075	BOWMAN'S SAFE AND LOCK SHOP	11/13/2014	\$578.35 NEW LEVER INSTALLED, MASTERED
Paid Chk# 139076	BRUENING ROCK PRODUCTS, INC	11/13/2014	\$63.12 AGGREGATE
Paid Chk# 139077	CENTURYLINK	11/13/2014	\$13.87 SEPT 2014 SERVICE
Paid Chk# 139078	CHS INC	11/13/2014	\$3,262.56 POP-STS WORKERS

Paid Chk#	139079	CITY OF PINE ISLAND	11/13/2014	\$4,554.60	W/S 10-10-14 TO 11-7-14
Paid Chk#	139080	CLEMENTRE MARBLE & GRANITE	11/13/2014	\$4,327.00	INSTALL GATES AT LIFT STATIONS
Paid Chk#	139081	COMPASS MINERALS	11/13/2014	\$12,704.22	BULK COARSE LA-HWY
Paid Chk#	139082	CONNELLY INDUSTRIAL	11/13/2014	\$2,352.28	SCP 3
Paid Chk#	139083	CONSUMER REPORTS	11/13/2014	\$26.00	1 YEAR
Paid Chk#	139084	DEMCO, INC.	11/13/2014	\$37.89	LIBRARY SUPPLIES
Paid Chk#	139085	DMC PLUMBING & HEATING, INC	11/13/2014	\$105.00	STARTED BOILER
Paid Chk#	139086	E.O. JOHNSON CO INC	11/13/2014	\$71.00	COPY MACHINE LEASE
Paid Chk#	139087	EARL F. ANDERSEN, INC.	11/13/2014	\$553.54	REDUCE SPEED 30 SIGNS
Paid Chk#	139088	EICKHOFF, JONATHAN A	11/13/2014	\$367.76	MILEAGE REIMBURSEMENT
Paid Chk#	139089	EOJOHNSON OFFICE	11/13/2014	\$131.60	MAINT CONTRACT 11-1-14 TO 1/31
Paid Chk#	139090	FIRE SAFETY USA, INC	11/13/2014	\$1,781.25	SERVICE CALL 2002 PIERCE KENWO
Paid Chk#	139091	G & K SERVICES	11/13/2014	\$1,120.97	RUGS
Paid Chk#	139092	GOODHUE CO TREASURER	11/13/2014	\$24,264.25	POLICING CONTRACT
Paid Chk#	139093	GOODHUE COUNTY ATTORNEY	11/13/2014	\$956.25	PROSECUTIONS
Paid Chk#	139094	GOODHUE ENVIRONMENTAL	11/13/2014	\$912.00	SEPT 2014 SERVICE
Paid Chk#	139095	GOPHER STATE ONE-CALL INC.	11/13/2014	\$141.66	50 TICKETS
Paid Chk#	139096	GORMAN'S MEAT MARKET	11/13/2014	\$89.96	SOUP, SHREDDED PORK
Paid Chk#	139097	GRIMSRUD PUBLISHING, INC	11/13/2014	\$776.39	PUBLICATIONS
Paid Chk#	139098	HACH COMPANY	11/13/2014	\$200.79	TNT KIT PHOSPHATE
Paid Chk#	139099	HARDWARE HANK	11/13/2014	\$2,606.84	ROLLER, SILICONE, TRAY, DUSTER
Paid Chk#	139100	HAWKINS, INC.	11/13/2014	\$8,126.25	SOLO XT CHLOR SCALE
Paid Chk#	139101	HEALTHPARTNERS	11/13/2014	\$5,675.10	PR2014-20&21
Paid Chk#	139102	INNOVATIVE PRECISION AG INC	11/13/2014	\$53.94	2" FEMALE COUPLER
Paid Chk#	139103	ISLAND MARKET	11/13/2014	\$27.63	SUPPLIES FOR MN DOT MEETING
Paid Chk#	139104	KENNEDY & GRAVEN	11/13/2014	\$3,426.65	HRMRTS;
Paid Chk#	139105	LAWSON PRODUCTS INC	11/13/2014	\$743.30	3/8 - 2 1/2 BALL
Paid Chk#	139106	LIND, CHRISTY	11/13/2014	\$36.30	REFUND SEC/DEPOSIT
Paid Chk#	139107	MAGNUSON, MIKE	11/13/2014	\$484.36	DVD SHELVES
Paid Chk#	139108	MARCO	11/13/2014	\$540.00	FIX COMPUTER
Paid Chk#	139109	MENARDS ROCHESTER NORTH	11/13/2014	\$19.76	4 X 18 BROWN TARP
Paid Chk#	139110	MN ENERGY RESOURCES CORP	11/13/2014	\$2,659.23	SERVICE 9-11-14 TO 10-15-14
Paid Chk#	139111	MINNESOTA PIPE & EQUIPMENT	11/13/2014	\$2,162.70	CURB BOX, ALUM PIPE WRENCH, PI
Paid Chk#	139112	MUNICIPAL DEV. GROUP, INC	11/13/2014	\$40.00	CONF SOLAR ENERGY ORD UPDATES
Paid Chk#	139113	NARVESON, MITCHELL	11/13/2014	\$75.16	REFUND SEC/DEPOSIT
Paid Chk#	139114	NELSON, DAVE	11/13/2014	\$98.65	REFUND S/D
Paid Chk#	139115	NEW YORK TIMES	11/13/2014	\$68.80	newspaper sub to 11-29-14
Paid Chk#	139116	OLMSTED COUNTY FINANCE	11/13/2014	\$27.90	WATER TEST SERVICE
Paid Chk#	139117	OLMSTED MEDICAL GROUP	11/13/2014	\$865.00	NICKLUS N; CASEY J
Paid Chk#	139118	OLSON MOTOR REPAIR	11/13/2014	\$40.00	REPAIR GRINDER PUMP
Paid Chk#	139119	OLYMPIC FIRE PROTECTION	11/13/2014	\$285.00	5 YR CHECK VALVE & PIPE INSPEC
Paid Chk#	139120	OWEN LOCKER PLANT	11/13/2014	\$400.00	HOT DOGS FIRE PREV OPEN HOUSE
Paid Chk#	139121	PAGE'S WELDING	11/13/2014	\$160.00	HR STEEL, TUBING
Paid Chk#	139122	PINE HAVEN	11/13/2014	\$3,742.83	MANAGEMENT CONTRACT
Paid Chk#	139123	PINE HEAT & AIR	11/13/2014	\$251.00	BELT REPLACED
Paid Chk#	139124	PINE ISLAND LUMBER	11/13/2014	\$1,233.64	OSB, SHEETROCK, COLORED PANEL
Paid Chk#	139125	PLUNKETT'S PEST CONTROL,	11/13/2014	\$50.86	GEN PEST
Paid Chk#	139126	POCKLINGTON, STEPHANIE	11/13/2014	\$10.32	ELECTION FOOD
Paid Chk#	139127	POWERPLAN OIB	11/13/2014	\$224.21	SOLENOID
Paid Chk#	139128	PRAXAIR DISTRIBUTION INC	11/13/2014	\$105.05	OXYGEN
Paid Chk#	139129	PRO FORM BUSINESS SYSTEMS,	11/13/2014	\$573.77	LASER UTILITY BILLS
Paid Chk#	139130	QUILL CORPORATION	11/13/2014	\$58.33	OFFICE SUPPLIES
Paid Chk#	139131	READERS DIGEST	11/13/2014	\$17.98	1 YEAR SUB
Paid Chk#	139132	RIVERLAND COMMUNITY	11/13/2014	\$3,750.00	FFI, FFII, HAZMAT TRAINING
Paid Chk#	139133	ROCHESTER PLUMBING &	11/13/2014	\$11,885.00	JET VAC CLEAN & CAMERA PARK TO
Paid Chk#	139134	ROCHESTER SAND & GRAVEL,	11/13/2014	\$273.90	2200 TON
Paid Chk#	139135	SAM'S CLUB	11/13/2014	\$0.00	CAMERA 8 CH
Paid Chk#	139136	SAND, JOAN	11/13/2014	\$152.81	HALLOWEEN SUPPLIES
Paid Chk#	139137	SCHUMACHER ELEVATOR CO	11/13/2014	\$753.21	ELEVATOR MAINTENANCE
Paid Chk#	139138	SCHUMACHER EXCAVATING	11/13/2014	\$8,576.50	DIG OUT & REPAIR CATCH BASINS
Paid Chk#	139139	SOUTHEASTERN LIBRARIES	11/13/2014	\$830.32	OCTOBER AUTOMATION FEES
Paid Chk#	139140	SEMA EQUIPMENT INC	11/13/2014	\$10.62	BRUSH HOG PARTS
Paid Chk#	139141	SMART APPLE MEDIA	11/13/2014	\$276.72	CHILDRENS BOOKS
Paid Chk#	139142	ST JOSEPH EQUIPMENT, INC	11/13/2014	\$4,915.86	CONN LINK, OFFSET LINK
Paid Chk#	139143	STAR TRIBUNE	11/13/2014	\$97.50	11-14-14-2-13-15
Paid Chk#	139144	THE MCDOWELL AGENCY INC	11/13/2014	\$144.25	BACKGROUND CK-JOHNSON
Paid Chk#	139145	TOTAL AUTO & TIRE	11/13/2014	\$129.57	CREDIT ON 20998
Paid Chk#	139146	TRI-STATE BUSINESS MACHINES	11/13/2014	\$197.91	SERVICE 10-27-14 TO 11-26-14
Paid Chk#	139147	UC LABORATORY	11/13/2014	\$2,496.50	SAMPLE DATES9/23, 30, 10/2,7,9
Paid Chk#	139148	USA BLUE BOOK	11/13/2014	\$479.65	PHOSPHATE TESTS
Paid Chk#	139149	VERIZON WIRELESS	11/13/2014	\$282.76	SERVICE 9-24-14-10-23-14
Paid Chk#	139150	JOHN VETTEL	11/13/2014	\$26.01	CLOCK WINDING
Paid Chk#	139151	WASTE MANAGEMENT	11/13/2014	\$855.99	NOV2014 SERVICE
Paid Chk#	139152	WHITewater WIRELESS, INC.	11/13/2014	\$347.50	REPAIR RADIO
Paid Chk#	139153	WIDSETH SMITH NOLTING &	11/13/2014	\$24,981.37	MAP UTILITIES
Paid Chk#	139154	WITMER PUBLIC SAFETY GROUP	11/13/2014	\$446.49	BLACKINTON CUSTOM ADGE
Paid Chk#	139155	XCEL ENERGY	11/13/2014	\$12,492.45	SERVICE 9/17/14 TO10/16/14

**Total Checks**

**\$919,679.19**

**10102 Sterling State Bank**

Paid Chk# 505235	BECKER, LORI ANN	10/22/2014	\$206.22
Paid Chk# 505236	EICKHOFF, JONATHAN A	10/22/2014	\$1,951.93
Paid Chk# 505237	KRUEGER, CAROL S	10/22/2014	\$1,284.72
Paid Chk# 505238	MILLER, JAYNE L	10/22/2014	\$58.91
Paid Chk# 505239	NELSON, MEGAN K.	10/22/2014	\$147.30
Paid Chk# 505240	POCKLINGTON, STEPHANIE J.	10/22/2014	\$1,025.74
Paid Chk# 505241	ROWE, KRISTA ANN	10/22/2014	\$833.64
Paid Chk# 505242	HITCHCOCK, JAMES L	10/22/2014	\$1,082.82
Paid Chk# 505243	KING, WAYNE R.	10/22/2014	\$1,399.39
Paid Chk# 505244	MAXSON, KRAIG C.	10/22/2014	\$1,003.52
Paid Chk# 505245	OELKERS, STEVEN H	10/22/2014	\$1,363.17
Paid Chk# 505246	ROBERTSON, TODD Q	10/22/2014	\$1,369.22
Paid Chk# 505247	SATHER, CASEY	10/22/2014	\$927.31
Paid Chk# 505248	SWARTHOUT, MARK O.	10/22/2014	\$1,194.45
Paid Chk# 505249	BLANKENSHIP, CAROLYN ANN	10/22/2014	\$395.27
Paid Chk# 505250	COLLINS, REBECCA A.	10/22/2014	\$105.88
Paid Chk# 505251	HANSEN, MORGAN K	10/22/2014	\$1,148.50
Paid Chk# 505252	SAND, JOAN ELIZABETH	10/22/2014	\$604.88
Paid Chk# 505253	SORUM, COLLEEN M.	10/22/2014	\$331.18
Paid Chk# 505254	STRANDE, JAY L	10/22/2014	\$106.56
Paid Chk# 505255	LOHRENZ, GALEN HARVEY	10/22/2014	\$70.65
Paid Chk# 505256	DOLL, KAREN K.	10/22/2014	\$1,246.13
Paid Chk# 505257	BARSNESS, ADAM J	10/22/2014	\$147.76
Paid Chk# 505258	LEIBOLD, KELLY SUE	10/22/2014	\$161.13
Paid Chk# 505259	BECKER, LORI ANN	11/5/2014	\$257.68
Paid Chk# 505260	EICKHOFF, JONATHAN A	11/5/2014	\$1,951.92
Paid Chk# 505261	KRUEGER, CAROL S	11/5/2014	\$1,284.72
Paid Chk# 505262	POCKLINGTON, STEPHANIE J.	11/5/2014	\$1,040.60
Paid Chk# 505263	ROWE, KRISTA ANN	11/5/2014	\$845.72
Paid Chk# 505264	HITCHCOCK, JAMES L	11/5/2014	\$1,082.82
Paid Chk# 505265	KING, WAYNE R.	11/5/2014	\$1,886.28
Paid Chk# 505266	MAXSON, KRAIG C.	11/5/2014	\$1,104.08
Paid Chk# 505267	OELKERS, STEVEN H	11/5/2014	\$1,218.17
Paid Chk# 505268	ROBERTSON, TODD Q	11/5/2014	\$1,483.29
Paid Chk# 505269	SATHER, CASEY	11/5/2014	\$919.40
Paid Chk# 505270	SWARTHOUT, MARK O.	11/5/2014	\$1,194.44
Paid Chk# 505271	BLANKENSHIP, CAROLYN ANN	11/5/2014	\$159.25
Paid Chk# 505272	COLLINS, REBECCA A.	11/5/2014	\$100.54
Paid Chk# 505273	DUNNE, ELSIE	11/5/2014	\$242.93
Paid Chk# 505274	HANSEN, MORGAN K	11/5/2014	\$1,148.50
Paid Chk# 505275	SAND, JOAN ELIZABETH	11/5/2014	\$609.64
Paid Chk# 505276	SORUM, COLLEEN M.	11/5/2014	\$313.35
Paid Chk# 505277	BATES, RANDALL J.	11/5/2014	\$178.93
Paid Chk# 505278	DISKERUD, ERIK WARREN	11/5/2014	\$138.52
Paid Chk# 505279	KNOX, JOEL F	11/5/2014	\$180.08
Paid Chk# 505280	STEELE, CHARLES RODNEY	11/5/2014	\$213.58
Paid Chk# 505281	STRANDE, JAY L	11/5/2014	\$106.56
Paid Chk# 505282	VETTEL, GERALD MICHEAL	11/5/2014	\$180.08
Paid Chk# 505283	DOLL, KAREN K.	11/5/2014	\$1,246.13
Paid Chk# 505284	BARSNESS, ADAM J	11/5/2014	\$36.94
Paid Chk# 505285	LEIBOLD, KELLY SUE	11/5/2014	\$59.10
<b>Total Checks</b>			<b>\$37,349.53</b>

CITY OF PINE ISLAND

Council Check List - Monthly

Period: 10

Act Type	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
<b>Fund 101 GENERAL FUND</b>							
<b>Dept</b>							
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 16 1023
G	101-21701	Federal Withholding Payable			-\$1,532.45	Labor Distribution	PR2014-21
G	101-10102	Cash - Sterling State			-\$9,385.13	Labor Distribution	PR2014-21
G	101-11500	Accounts Receivable			\$0.64	UB Receipt Serv Pen 40 PET	WS 1027-1031
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE		\$2,560.00	PI SPORTS BAR	REC 2 1104
G	101-21705	Medicare Payable			-\$1.86	Labor Distribution	PR2014-21.1
G	101-21703	FICA Tax Payable			-\$7.92	Labor Distribution	PR2014-21.1
G	101-10102	Cash - Sterling State			-\$58.91	Labor Distribution	PR2014-21.1
G	101-21715	Accident Ins - AFLAC			-\$36.60	Labor Distribution	PR2014-22
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 3 1106
G	101-21704	PERA Withholding Payable			-\$1,697.57	Labor Distribution	PR2014-21
R	101-37260	Penalties			\$0.25	UB AR Pen Serv 40 PET LIC	PENS OCT
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$130.50	PERMIT 14-131 TO 14-133	REC 11 1015
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$48.25	PEPSI	REC 11 1015
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 11 1015
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 10 1014
G	101-21720	Health Savings Account			-\$860.51	Labor Distribution	PR2014-22
G	101-21717	Life Insurance (PERAC)			-\$8.54	Labor Distribution	PR2014-22
G	101-21716	Short-term Disabil-AFLAC			-\$74.45	Labor Distribution	PR2014-22
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	FAX	REC 3 1106
G	101-21713	Dental Insurance			-\$91.58	Labor Distribution	PR2014-21
G	101-11500	Accounts Receivable			\$0.15	UB Receipt Serv Pen 40 PET	WS 1020-1024
G	101-11500	Accounts Receivable			\$0.24	UB Receipt Serv 40 PET LIC	WS 1020-1024
G	101-11500	Accounts Receivable			\$10.27	UB Receipt Serv Pen 14 AUTO	WS 1020-1024
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	PERMIT 14-135	REC 17 1024
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 1 1103
G	101-21720	Health Savings Account			-\$50.00	Labor Distribution	PR2014-21
G	101-21717	Life Insurance (PERAC)			-\$6.11	Labor Distribution	PR2014-21
G	101-21716	Short-term Disabil-AFLAC			-\$68.98	Labor Distribution	PR2014-21
G	101-21702	State Withholding Payable			-\$662.78	Labor Distribution	PR2014-21
G	101-21714	Hospital Indemnity-AFLAC			-\$10.17	Labor Distribution	PR2014-21
G	101-21703	FICA Tax Payable			-\$1,652.60	Labor Distribution	PR2014-21
G	101-21712	Equitable Annuities Payable			-\$16.25	Labor Distribution	PR2014-21
G	101-21709	Life Insurance Payable			-\$21.50	Labor Distribution	PR2014-21
G	101-21708	Cancer Insurance			-\$65.26	Labor Distribution	PR2014-21
G	101-21706	Medical Ins Premium Payable			-\$1,383.26	Labor Distribution	PR2014-21
G	101-11500	Accounts Receivable			\$12.68	UB Receipt Serv Pen 14 AUTO	WS 1027-1031
G	101-11500	Accounts Receivable			\$1.05	UB Receipt Serv 40 PET LIC	WS 1027-1031
G	101-21705	Medicare Payable			-\$386.48	Labor Distribution	PR2014-21
G	101-11500	Accounts Receivable			\$3.48	UB Receipt Serv Pen 14 AUTO	WS 11/3-11/7
G	101-21715	Accident Ins - AFLAC			-\$33.65	Labor Distribution	PR2014-21

G	101-11500	Accounts Receivable			\$3.61	UB Receipt Serv Pen 14 AUTO	WS10/6-10/10
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	FAX	REC 20 1030
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	14-128	REC 5 1007
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	NOTARY	REC 7 1008
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$154.00	PERMIT 14-118	REC 4 1006
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 13 1017
R	101-32240	Animal Licenses	RECEIPTS/MISC		\$20.00	PET LICENSE	REC 12 1016
G	101-10102	Cash - Sterling State			-\$10,926.61	Labor Distribution	PR2014-22
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	14-129	REC 9 1010
G	101-21701	Federal Withholding Payable			-\$1,613.35	Labor Distribution	PR2014-22
G	101-11500	Accounts Receivable			\$0.88	UB Receipt Serv Pen 40 PET	WS 10/1-10/3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	14-137	REC 20 1030
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 3 1107
G	101-11500	Accounts Receivable			\$1.67	UB Receipt Serv 40 PET LIC	WS 10/1-10/3
G	101-11500	Accounts Receivable			\$7.61	UB Receipt Serv Pen 14 AUTO	WS 10/1-10/3
G	101-21714	Hospital Indemnity-AFLAC			-\$14.23	Labor Distribution	PR2014-22
G	101-11500	Accounts Receivable			\$0.20	UB Receipt Serv Pen 14 AUTO	OCT WS
G	101-21703	FICA Tax Payable			-\$1,831.58	Labor Distribution	PR2014-22
G	101-21713	Dental Insurance			-\$99.17	Labor Distribution	PR2014-22
G	101-21712	Equitable Annuities Payable			-\$22.74	Labor Distribution	PR2014-22
G	101-21709	Life Insurance Payable			-\$22.81	Labor Distribution	PR2014-22
G	101-21708	Cancer Insurance			-\$62.66	Labor Distribution	PR2014-22
G	101-21706	Medical Ins Premium Payable			-\$1,596.42	Labor Distribution	PR2014-22
G	101-21704	PERA Withholding Payable			-\$1,816.58	Labor Distribution	PR2014-22
G	101-11500	Accounts Receivable			\$12.04	UB Receipt Serv Pen 14 AUTO	WS 10/13-17
G	101-11500	Accounts Receivable			\$11.10	UB Receipt Serv Pen 14 AUTO	WS 1110-1114
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.50	COPIES	REC 7 1114
G	101-21702	State Withholding Payable			-\$720.14	Labor Distribution	PR2014-22
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$5.00	FAX/NOTARY	rec 19 1028
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	PERMIT 14-138	REC 5 1112
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 5 1112
G	101-21705	Medicare Payable			-\$428.42	Labor Distribution	PR2014-22
G	101-21400	Sales Tax Payable	MN DEPT OF REVENUE - SALES TAX	000114	\$409.00	JUL AUG SEP 2014	AP10-31-14
G	101-21720	Health Savings Account	HEALTHQUITY	000115	\$816.39	HSA PR2014-18&19	AP10-31-14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000116	\$386.48	PR	AP10-31-14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000116	\$1,652.60	PR	AP10-31-14
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000116	\$1,532.45	PR	AP10-31-14
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000117	\$662.78	PR	AP10-31-14
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000118	\$1,697.57	PR	AP10-31-14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000119	\$1.86	PR	AP10-31-14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000119	\$7.92	PR	AP10-31-14
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000120	\$720.14	PR	AP11-14-14
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000121	\$428.42	PR	AP11-14-14
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000121	\$1,613.35	PR	AP11-14-14
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000121	\$1,831.58	PR	AP11-14-14
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000122	\$1,816.58	PR	AP11-14-14
G	101-21720	Health Savings Account	HEALTHQUITY	000123	\$714.15	PR2014-20&21	AP11-14-14
R	101-32120	Permits	BEVCOMM	001837	\$75.00	ROW PERMIT 14-09	REC 17 1024
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	002844	\$43.50	14-136	REC 18 1027
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	003569	\$240.00	PI LIQUOR	REC 2 1104
R	101-34000	Charges for Services	RECEIPTS/MISC	003668	\$805.00	MOWING JJ&M	REC 7 1114
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	004380	\$43.50	14-130	REC 10 1014
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	008954	\$130.50	BUILDING PERMITS	REC 2 1002
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	009111	\$60.00	PERMIT 14-139/140	REC 1 1103

R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	013725	\$2,525.00	PI POOL AND PINS	REC 2 1104
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	015573	\$510.00	AM LEGION	REC 2 1104
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	015989	\$43.50	PERMIT 14-136	REC 16 1023
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	035593	\$1,644.50	BIGELOW HOMES PERMIT	REC 8 1009
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	035914	\$1,805.00	PERMIT 14-134	REC 16 1023
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	087326	\$42,145.00	ISD #255 14-75	REC 13 1017
G	101-21708	Cancer Insurance	AFLAC	139019	\$121.35	AFLAC PR2014-18&19	AP10-31-14
G	101-21714	Hospital Indemnity-AFLAC	AFLAC	139019	\$24.06	AFLAC PR2014-18&19	AP10-31-14
G	101-21715	Accident Ins - AFLAC	AFLAC	139019	\$17.49	AFLAC PR2014-18&19	AP10-31-14
G	101-21717	Life Insurance (PERAC)	AFLAC	139019	\$14.44	AFLAC PR2014-18&19	AP10-31-14
G	101-21716	Short-term Disabil-AFLAC	AFLAC	139019	\$108.38	AFLAC PR2014-18&19	AP10-31-14
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	139020	\$38.44	EQUITABLE-PR2014-18&19	AP10-31-14
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139021	\$2,793.33	HEALTH PR2014-18&19	AP10-31-14
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	139022	\$55.12	LIFE INS PR2014-18&19	AP10-31-14
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	139022	\$37.29	LIFE INS PR2014-18&19	AP10-31-14
G	101-10102	Cash - Sterling State	STERLING STATE BANK	139033	\$9,385.06	PR2014-21	AP10-31-14
G	101-10102	Cash - Sterling State	STERLING STATE BANK	139057	\$10,926.67	PR2014-22	AP11-14-14
G	101-21715	Accident Ins - AFLAC	AFLAC	139066	\$40.09	PR2014-20&21	AP11-14-14
G	101-21716	Short-term Disabil-AFLAC	AFLAC	139066	\$118.89	PR2014-20&21	AP11-14-14
G	101-21717	Life Insurance (PERAC)	AFLAC	139066	\$11.43	PR2014-20&21	AP11-14-14
G	101-21714	Hospital Indemnity-AFLAC	AFLAC	139066	\$19.02	PR2014-20&21	AP11-14-14
G	101-21708	Cancer Insurance	AFLAC	139066	\$130.52	PR2014-20&21	AP11-14-14
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	139070	\$30.38	PR2014-20&21	AP11-14-14
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139101	\$2,711.67	PR2014-20&21	AP11-14-14
R	101-36220	Rent	VERIZON WIRELESS	3212307	\$638.91	TOWER RENT	REC 16 1023
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	4571034	\$10.00	DOLLAR GENERAL	REC 2 1104
<b>Dept</b>					<b>\$57,542.66</b>		

**Dept 41110 Council**

E	101-41110-101	Full-Time Wages			\$975.00	Labor Distribution	PR2014-22
E	101-41110-122	FICA			\$60.45	Labor Distribution	PR2014-22
E	101-41110-125	Medicare Contributions			\$14.15	Labor Distribution	PR2014-22

**Dept 41110 Council**

\$1,049.60

**Dept 41410 Elections**

E	101-41410-255	Confections			\$14.86	Labor Distribution	PR2014-22
E	101-41410-255	Confections	KWIK TRIP	139056	\$38.64	ELECTION FOOD	AP11-14-14
E	101-41410-255	Confections	GORMAN S MEAT MARKET	139096	\$89.96	SOUP, SHREDDED PORK	AP11-14-14
E	101-41410-351	Legal Notices Publishing	GRIMSRUD PUBLISHING, INC	139097	\$135.00	PUBLICATIONS	AP11-14-14
E	101-41410-255	Confections	POCKLINGTON, STEPHANIE	139126	\$10.32	ELECTION FOOD	AP11-14-14

**Dept 41410 Elections**

\$288.78

**Dept 41940 General Govt Operations**

E	101-41940-125	Medicare Contributions			\$0.93	Labor Distribution	PR2014-21.1
E	101-41940-103	Custodial Wages			\$63.80	Labor Distribution	PR2014-21.1
E	101-41940-122	FICA			\$3.96	Labor Distribution	PR2014-21.1
E	101-41940-131	Employer Paid Health			\$1,343.72	Labor Distribution	PR2014-22
E	101-41940-125	Medicare Contributions			\$100.16	Labor Distribution	PR2014-22
E	101-41940-122	FICA			\$428.20	Labor Distribution	PR2014-22
E	101-41940-121	PERA			\$507.62	Labor Distribution	PR2014-22
E	101-41940-101	Full-Time Wages			\$7,001.70	Labor Distribution	PR2014-22
E	101-41940-122	FICA			\$396.58	Labor Distribution	PR2014-21
E	101-41940-125	Medicare Contributions			\$92.76	Labor Distribution	PR2014-21
E	101-41940-131	Employer Paid Health			\$792.68	Labor Distribution	PR2014-21
E	101-41940-101	Full-Time Wages			\$6,427.69	Labor Distribution	PR2014-21
E	101-41940-103	Custodial Wages			\$63.80	Labor Distribution	PR2014-21
E	101-41940-121	PERA			\$466.01	Labor Distribution	PR2014-21

E	101-41940-131	Employer Paid Health	HEALTHEQUITY	000115	\$44.25	HSA PR2014-18&19	AP10-31-14
E	101-41940-131	Employer Paid Health	HEALTHEQUITY	000123	\$26.55	PR2014-20&21	AP11-14-14
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003734	\$7.50	SENIOR CITIZENS GARBAGE	REC 2 1002
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003746	\$10.00	GARBAGE	REC 3 1106
E	101-41940-131	Employer Paid Health	HEALTHPARTNERS	139021	-\$1,120.15	HEALTH PR2014-18&19	AP10-31-14
E	101-41940-201	Office Supplies	SAM S CLUB	139023	\$39.99	LATE FEES	AP10-31-14
E	101-41940-304	Legal Fees	OLMSTED CO RECORDER	139030	\$46.00	P-4 SCHOOL ANNEX	AP10-31-14
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139041	\$33.79	SERVICE 9-11-14 TO 10-10-14	AP10-31-14
E	101-41940-201	Office Supplies	SCHWAAB INC	139050	\$62.74	INK PAD, NOTARY STAMP	AP10-31-14
E	101-41940-381	Electric Utilities	XCEL ENERGY	139055	\$275.54	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	101-41940-201	Office Supplies	GOODHUE CO RECORDER	139059	\$20.00	RECORD NOTARY STAMP-	AP11-14-14
E	101-41940-321	Telephone	BEVCOMM	139060	\$741.24	NOV 2014 SERVICE	AP11-14-14
E	101-41940-383	Gas Utilities	MN ENERGY RESOURCES	139062	\$31.18	SERVICE 9-10-14 TO 10-13-14	AP11-14-14
E	101-41940-201	Office Supplies	1 SOURCE	139064	\$96.24	PAPER	AP11-14-14
E	101-41940-201	Office Supplies	BECKLEYS OFFICE PRODUCTS	139073	\$35.00	SHREDDING	AP11-14-14
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139079	\$34.46	W/S 10-10-14 TO 11-7-14	AP11-14-14
E	101-41940-321	Telephone	EICKHOFF, JONATHAN A	139088	\$192.64	MILEAGE REIMBURSEMENT	AP11-14-14
E	101-41940-321	Telephone	EICKHOFF, JONATHAN A	139088	\$6.00	MILEAGE REIMBURSEMENT	AP11-14-14
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	139091	\$80.23	RUGS	AP11-14-14
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	139091	\$80.23	RUGS	AP11-14-14
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	139091	\$80.23	RUGS	AP11-14-14
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	139093	\$956.25	PROSECUTIONS	AP11-14-14
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	139097	\$166.88	PUBLICATIONS	AP11-14-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	139104	\$2,750.00	HRMRTS;	AP11-14-14
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	139104	\$307.90	GENERAL-NON RETAINER	AP11-14-14
E	101-41940-404	Repairs/Maint Machinery/Equip	MARCO	139108	\$405.00	FIX COMPUTER	AP11-14-14
E	101-41940-383	Gas Utilities	MN ENERGY RESOURCES	139110	\$31.18	SERVICE 9-10-14 TO 10-13-14	AP11-14-14
E	101-41940-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	139124	\$608.12	DOOR FRAME	AP11-14-14
E	101-41940-401	Repairs/Maint Buildings	SAM S CLUB	139135	\$0.00	CAMERA 8 CH	AP11-14-14
E	101-41940-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	139137	\$108.81	ELEVATOR MAINTENANCE	AP11-14-14
E	101-41940-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	139137	\$108.81	ELEVATOR MAINTENANCE	AP11-14-14
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	139146	\$89.06	SERVICE 10-27-14 TO 11-26-	AP11-14-14
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	139150	\$26.01	CLOCK WINDING	AP11-14-14
E	101-41940-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	139151	\$27.13	NOV2014 SERVICE	AP11-14-14
E	101-41940-381	Electric Utilities	XCEL ENERGY	139155	\$167.44	SERVICE 9/17/14 TO10/16/14	AP11-14-14
<b>Dept 41940 General Govt Operations</b>						\$24,265.86	

**Dept 42100 Police Administration**

E	101-42100-321	Telephone	AT&T	139036	\$130.38	SEPT 2014 SERVICE	AP10-31-14
E	101-42100-311	Police	GOODHUE CO TREASURER	139092	\$24,264.25	POLICING CONTRACT	AP11-14-14

**Dept 42100 Police Administration**

\$24,394.63

**Dept 42220 City Fire Fighting**

E	101-42220-321	Telephone	SPRINT	139024	\$19.99	CELL PHONE SERVICE	AP10-31-14
E	101-42220-450	2% State Fire Aid	PINE ISLAND FIREMENS RELIEF	139035	\$38,627.10	2014 FIRE STATE AID	AP10-31-14
E	101-42220-170	Fire Retirement	PINE ISLAND FIREMENS RELIEF	139035	\$18,160.00	2014 CITY CONTRIBUTION	AP10-31-14
E	101-42220-450	2% State Fire Aid	PINE ISLAND FIREMENS RELIEF	139035	\$9,345.51	2014 SUPPLEMENTAL FIRE	AP10-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	BATTERIES PLUS	139039	\$73.20	C ALKALINE BULK, 1.5V AA	AP10-31-14
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139041	\$26.42	SERVICE 9-11-14 TO 10-10-14	AP10-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	CUSTOM FIRE APPARATUS, INC	139042	\$2,250.00	RENT OF USED FIRE TRUCK	AP10-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	RED POWER DIESEL SERVICE	139048	\$10,286.66	WINDSHIELD CRACKED, PUMP	AP10-31-14
E	101-42220-404	Repairs/Maint Machinery/Equip	RED POWER DIESEL SERVICE	139048	\$11,421.09	ACCIDENT DAMAGE REPAIR	AP10-31-14
E	101-42220-381	Electric Utilities	XCEL ENERGY	139055	\$223.54	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	101-42220-321	Telephone	BEVCOMM	139060	\$62.24	NOV 2014 SERVICE	AP11-14-14
E	101-42220-383	Gas Utilities	MN ENERGY RESOURCES	139062	\$67.70	SERVICE 9-12-14 TO 10-16-14	AP11-14-14
E	101-42220-401	Repairs/Maint Buildings	AG PARTNERS COOP	139067	\$6.02	SALT BLOCK	AP11-14-14

E	101-42220-206	Fire Prevention Supplies	ARELS FLOWERS & GIFTS	139069	\$13.00	BALLOONS-FIRE PREV OPEN	AP11-14-14
E	101-42220-212	Motor Fuels	CHS INC	139078	\$282.84	FUEL	AP11-14-14
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139079	\$29.44	W/S 10-10-14 TO 11-7-14	AP11-14-14
E	101-42220-321	Telephone	EICKHOFF, JONATHAN A	139088	\$128.80	MILEAGE REIMBURSEMENT	AP11-14-14
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	139090	\$697.50	INSTALL FIRST STAGE VALVE	AP11-14-14
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	139090	\$193.13	SERVICE CALL 2002 PIERCE	AP11-14-14
E	101-42220-206	Fire Prevention Supplies	GRIMSRUD PUBLISHING,INC	139097	\$75.00	PUBLICATIONS	AP11-14-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	139099	\$6.10	FIN CHG	AP11-14-14
E	101-42220-206	Fire Prevention Supplies	HARDWARE HANK	139099	\$13.24	TABLE COVERS, COLORS,	AP11-14-14
E	101-42220-401	Repairs/Maint Buildings	HARDWARE HANK	139099	\$11.98	CARGO SYSTEM SAVER	AP11-14-14
E	101-42220-206	Fire Prevention Supplies	HARDWARE HANK	139099	\$406.78	SMOKE DETECTORS,	AP11-14-14
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	139099	\$7.55	SCREWDRIVER, FASTENERS	AP11-14-14
E	101-42220-383	Gas Utilities	MN ENERGY RESOURCES	139110	\$67.70	SERVICE 9-12-14 TO 10-16-14	AP11-14-14
E	101-42220-441	Physicals	OLMSTED MEDICAL CENTER	139117	\$432.50	NICKLUS N; CASEY J	AP11-14-14
E	101-42220-206	Fire Prevention Supplies	OWEN LOCKER PLANT	139120	\$200.00	HOT DOGS FIRE PREV OPEN	AP11-14-14
E	101-42220-215	Shop/Operating Supplies	PINE ISLAND LUMBER	139124	\$155.30	OSB, SHEETROCK, COLORED	AP11-14-14
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	139128	\$38.05	OXYGEN	AP11-14-14
E	101-42220-439	Seminar Registration	RIVERLAND COMMUNITY COLLEGE	139132	\$1,875.00	FFI, FFII, HAZMAT TRAINING	AP11-14-14
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	139146	\$10.89	SERVICE 10-27-14 TO 11-26-	AP11-14-14
E	101-42220-321	Telephone	VERIZON WIRELESS	139149	\$20.00	SERVICE 9-24-14-10-23-14	AP11-14-14
E	101-42220-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	139151	\$48.48	NOV2014 SERVICE	AP11-14-14
E	101-42220-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	139152	\$73.75	REPAIR RADIO	AP11-14-14
E	101-42220-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	139152	\$100.00	RENEW LICENSE	AP11-14-14
E	101-42220-381	Electric Utilities	XCEL ENERGY	139155	\$177.04	SERVICE 9/17/14 TO10/16/14	AP11-14-14
<b>Dept 42220 City Fire Fighting</b>						<b>\$95,633.54</b>	

**Dept 42221 Rural Fire Fighting**

E	101-42221-321	Telephone	SPRINT	139024	\$19.99	CELL PHONE SERVICE	AP10-31-14
E	101-42221-170	Fire Retirement	PINE ISLAND FIREMENS RELIEF	139035	\$6,000.00	2014 PIAFD CONTRIBUTION	AP10-31-14
E	101-42221-404	Repairs/Maint Machinery/Equip	BATTERIES PLUS	139039	\$73.20	C ALKALINE BULK, 1.5V AA	AP10-31-14
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139041	\$26.42	SERVICE 9-11-14 TO 10-10-14	AP10-31-14
E	101-42221-381	Electric Utilities	XCEL ENERGY	139055	\$223.54	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	101-42221-321	Telephone	BEVCOMM	139060	\$62.24	NOV 2014 SERVICE	AP11-14-14
E	101-42221-383	Gas Utilities	MN ENERGY RESOURCES	139062	\$67.69	SERVICE 9-12-14 TO 10-16-14	AP11-14-14
E	101-42221-401	Repairs/Maint Buildings	AG PARTNERS COOP	139067	\$6.02	SALT BLOCK	AP11-14-14
E	101-42221-206	Fire Prevention Supplies	ARELS FLOWERS & GIFTS	139069	\$13.00	BALLOONS-FIRE PREV OPEN	AP11-14-14
E	101-42221-212	Motor Fuels	CHS INC	139078	\$282.83	FUEL	AP11-14-14
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139079	\$29.43	W/S 10-10-14 TO 11-7-14	AP11-14-14
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	139090	\$193.12	SERVICE CALL 2002 PIERCE	AP11-14-14
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	139090	\$697.50	INSTALL FIRST STAGE VALVE	AP11-14-14
E	101-42221-206	Fire Prevention Supplies	GRIMSRUD PUBLISHING,INC	139097	\$75.00	PUBLICATIONS	AP11-14-14
E	101-42221-206	Fire Prevention Supplies	HARDWARE HANK	139099	\$13.23	TABLE COVERS, COLORS,	AP11-14-14
E	101-42221-401	Repairs/Maint Buildings	HARDWARE HANK	139099	\$11.98	CARGO SYSTEM SAVER	AP11-14-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	139099	\$6.10	FIN CHG	AP11-14-14
E	101-42221-206	Fire Prevention Supplies	HARDWARE HANK	139099	\$406.78	SMOKE DETECTORS,	AP11-14-14
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	139099	\$7.54	SCREWDRIVER, FASTENERS	AP11-14-14
E	101-42221-383	Gas Utilities	MN ENERGY RESOURCES	139110	\$67.69	SERVICE 9-12-14 TO 10-16-14	AP11-14-14
E	101-42221-441	Physicals	OLMSTED MEDICAL CENTER	139117	\$432.50	NICKLUS N; CASEY J	AP11-14-14
E	101-42221-206	Fire Prevention Supplies	OWEN LOCKER PLANT	139120	\$200.00	HOT DOGS FIRE PREV OPEN	AP11-14-14
E	101-42221-215	Shop/Operating Supplies	PINE ISLAND LUMBER	139124	\$155.29	OSB, SHEETROCK, COLORED	AP11-14-14
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	139128	\$38.05	OXYGEN	AP11-14-14
E	101-42221-439	Seminar Registration	RIVERLAND COMMUNITY COLLEGE	139132	\$1,875.00	FFI, FFII, HAZMAT TRAINING	AP11-14-14
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	139146	\$10.89	SERVICE 10-27-14 TO 11-26-	AP11-14-14
E	101-42221-321	Telephone	VERIZON WIRELESS	139149	\$20.01	SERVICE 9-24-14-10-23-14	AP11-14-14
E	101-42221-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	139151	\$48.47	NOV2014 SERVICE	AP11-14-14

E	101-42221-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	139152	\$73.75	REPAIR RADIO	AP11-14-14
E	101-42221-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	139152	\$100.00	RENEW LICENSE	AP11-14-14
E	101-42221-381	Electric Utilities	XCEL ENERGY	139155	\$177.04	SERVICE 9/17/14 TO10/16/14	AP11-14-14
<b>Dept 42221 Rural Fire Fighting</b>						\$11,414.30	
<b>Dept 42222 Fire-Federal Grant Expenditure</b>							
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	139038	\$8.67	ANDREW LEJCHER	AP10-31-14
<b>Dept 42222 Fire-Federal Grant Expenditure</b>						\$8.67	
<b>Dept 42400 Planning and Zoning</b>							
E	101-42400-304	Legal Fees	MUNICIPAL BOUNDARY	139026	\$80.00	ANNEX 40 ACRES - RES 14-047	AP10-31-14
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	139029	\$17,738.85	3RD QTR 2014 FEES BUILDING	AP10-31-14
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	139029	\$24,918.34	3RD QTR 2014 FEES BUILDING	AP10-31-14
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	139032	\$72.00	3RD QTR 2014 FEES	AP10-31-14
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	139032	\$21.00	3RD QTR 2014 FEES	AP10-31-14
E	101-42400-304	Legal Fees	GOODHUE COUNTY	139058	\$46.00	UNIMARK-MINOR SUBDIVISION	AP11-14-14
E	101-42400-304	Legal Fees	GOODHUE COUNTY	139058	\$46.00	UNIMARK-DRAINAGE & UTIL	AP11-14-14
E	101-42400-304	Legal Fees	KENNEDY & GRAVEN	139104	\$288.75	SCHOOL PROPERTY	AP11-14-14
E	101-42400-304	Legal Fees	KENNEDY & GRAVEN	139104	\$80.00	UNIMARK DEVELOPMENT	AP11-14-14
E	101-42400-415	Contracted Services	MUNICIPAL DEV. GROUP, INC	139112	\$40.00	CONF SOLAR ENERGY ORD	AP11-14-14
E	101-42400-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	139153	\$498.00	ANNEXATION HIGH SCHOOL	AP11-14-14
E	101-42400-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	139153	\$195.75	ENGINEERING SERV ICE TO	AP11-14-14
<b>Dept 42400 Planning and Zoning</b>						\$44,024.69	
<b>Dept 42500 Civil Defense</b>							
E	101-42500-122	FICA			\$7.15	Labor Distribution	PR2014-22
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution	PR2014-21
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution	PR2014-22
E	101-42500-122	FICA			\$7.15	Labor Distribution	PR2014-21
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution	PR2014-22
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution	PR2014-21
E	101-42500-321	Telephone	SPRINT	139024	\$154.89	CELL PHONE SERVICE	AP10-31-14
<b>Dept 42500 Civil Defense</b>						\$403.29	
<b>Dept 43121 Streets &amp; Alleys</b>							
E	101-43121-331	Travel Expenses			\$576.56	Labor Distribution	PR2014-22
E	101-43121-131	Employer Paid Health			\$920.79	Labor Distribution	PR2014-22
E	101-43121-125	Medicare Contributions			\$82.67	Labor Distribution	PR2014-22
E	101-43121-121	PERA			\$397.00	Labor Distribution	PR2014-22
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,200.90	Labor Distribution	PR2014-22
E	101-43121-104	Shop Wages			\$2,254.04	Labor Distribution	PR2014-22
E	101-43121-101	Full-Time Wages			\$2,307.79	Labor Distribution	PR2014-22
E	101-43121-122	FICA			\$353.38	Labor Distribution	PR2014-22
E	101-43121-104	Shop Wages			\$3,179.29	Labor Distribution	PR2014-21
E	101-43121-131	Employer Paid Health			\$731.92	Labor Distribution	PR2014-21
E	101-43121-201	Office Supplies			\$21.50	Labor Distribution	PR2014-21
E	101-43121-101	Full-Time Wages			\$1,327.70	Labor Distribution	PR2014-21
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,283.06	Labor Distribution	PR2014-21
E	101-43121-121	PERA			\$392.03	Labor Distribution	PR2014-21
E	101-43121-122	FICA			\$355.23	Labor Distribution	PR2014-21
E	101-43121-125	Medicare Contributions			\$83.08	Labor Distribution	PR2014-21
E	101-43121-404	Repairs/Maint Machinery/Equip	AG PARTNERS COOP	138960	-\$17.95	VOID CK138960	AP10-31-14
E	101-43121-404	Repairs/Maint Machinery/Equip	AG PARTNERS COOP	138960	-\$9.35	VOID CK138960	AP10-31-14
E	101-43121-404	Repairs/Maint Machinery/Equip	OELKERS, STEVE	139025	\$152.23	PARTS-NUSS TRUCK	AP10-31-14
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139041	\$192.58	SERVICE 9-11-14 TO 10-10-14	AP10-31-14
E	101-43121-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	139044	\$35.30	SELF ALIGN BEARING &	AP10-31-14
E	101-43121-417	Uniform	ROBERTSON, TODD	139049	\$99.99	REIMBURSE BOOTS	AP10-31-14

E	101-43121-417	Uniform	UNITED RENTALS, INC	139054	\$67.95	LIM/BLK/SLV BOMBER JKT	AP10-31-14
E	101-43121-381	Electric Utilities	XCEL ENERGY	139055	\$177.17	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	101-43121-321	Telephone	BEVCOMM	139060	\$83.70	NOV 2014 SERVICE	AP11-14-14
E	101-43121-383	Gas Utilities	MN ENERGY RESOURCES	139062	\$87.02	SERVICE 9-11-14 TO 10-15-14	AP11-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	139065	\$5.80	SAFETY VENT CAP	AP11-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	139065	\$29.81	MULTI TOW 4 WIRE	AP11-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	139065	\$32.68	COUPLER, BATT CABLE, TERM	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	139065	\$99.70	GREASE, TUBE, WHEEL BE	AP11-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	139065	\$173.70	STARTER	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	139065	\$5.98	START FLUID	AP11-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	139065	\$123.36	FILTERS, COOLANT	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	139065	\$16.17	STG FLUID	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	BLUETARP FINANCIAL, INC	139074	\$148.97	EXTENSION CORD, LIGHT	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	BLUETARP FINANCIAL, INC	139074	\$49.99	MAXFLO PUMP Q	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	BLUETARP FINANCIAL, INC	139074	\$239.99	POWERLUBER GREASE GUN	AP11-14-14
E	101-43121-224	Road Rock, Sand & Salt	BRUENING ROCK PRODUCTS, INC	139076	\$63.12	AGGREGATE	AP11-14-14
E	101-43121-415	Contracted Services	CHS INC	139078	\$16.90	POP-STS WORKERS	AP11-14-14
E	101-43121-212	Motor Fuels	CHS INC	139078	\$2,101.00	FUEL	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	CHS INC	139078	\$66.00	ANTIFREEZE	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	CHS INC	139078	\$446.50	SUPERLUBE SAE 15W-40	AP11-14-14
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139079	\$120.89	W/S 10-10-14 TO 11-7-14	AP11-14-14
E	101-43121-224	Road Rock, Sand & Salt	COMPASS MINERALS AMERICA	139081	\$3,631.06	BULK COARSE LA-HWY	AP11-14-14
E	101-43121-224	Road Rock, Sand & Salt	COMPASS MINERALS AMERICA	139081	\$5,494.57	BULK COARSE LA-HWY	AP11-14-14
E	101-43121-224	Road Rock, Sand & Salt	COMPASS MINERALS AMERICA	139081	\$3,578.59	BULK COARSE LA-HWY	AP11-14-14
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	139087	\$334.12	SIGN, BRACKET	AP11-14-14
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	139087	\$81.76	NO OUTLET SIGN	AP11-14-14
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	139087	\$57.25	REDUCE SPEED 30 SIGNS	AP11-14-14
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	139087	\$80.41	SPEED LIMIT SIGNS	AP11-14-14
E	101-43121-417	Uniform	G & K SERVICES	139091	\$95.44	UNIFORM SERVICE	AP11-14-14
E	101-43121-417	Uniform	G & K SERVICES	139091	\$142.19	UNIFORM SERVICE	AP11-14-14
E	101-43121-417	Uniform	G & K SERVICES	139091	\$125.82	UNIFORM SERVICE	AP11-14-14
E	101-43121-417	Uniform	G & K SERVICES	139091	\$139.53	UNIFORM SERVICE	AP11-14-14
E	101-43121-417	Uniform	G & K SERVICES	139091	\$113.22	UNIFORM SERVICE	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	139099	\$8.49	TAPE MEASURE	AP11-14-14
E	101-43121-224	Road Rock, Sand & Salt	HARDWARE HANK	139099	\$719.60	ICE MELT	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	139099	\$35.09	LANTERAN, BIKE HOOK,	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	139099	\$9.99	PVC CEMENT	AP11-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	139099	\$8.49	DOOR BOTTOM	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	139099	\$8.98	SPRAY PAINT	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	139099	\$5.79	COAT/HAT HOK	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	139099	\$32.99	MAILBOX	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	139099	\$1.58	FASTENERS	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	139099	\$68.02	STENCIL, BOKT, NIPPLE,	AP11-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	139099	\$119.98	CHAIN LOG	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	139099	\$13.47	SPRAY PAINT	AP11-14-14
E	101-43121-201	Office Supplies	HARDWARE HANK	139099	\$10.47	SECURITY STAR INSERT	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	139099	\$29.99	FLASHLIGHT	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	139099	\$4.49	SPRAY PAINT	AP11-14-14
E	101-43121-201	Office Supplies	HARDWARE HANK	139099	\$18.45	PINE TREE, DRY ERASE	AP11-14-14
E	101-43121-131	Employer Paid Health	HEALTHPARTNERS	139101	-\$7.15	PR2014-20&21	AP11-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	139102	\$53.94	2" FEMALE COUPLER	AP11-14-14
E	101-43121-201	Office Supplies	ISLAND MARKET	139103	\$9.76	SUPPLIES FOR MN DOT	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	139105	\$213.07	1 1/4-11 1/2 X 3 NPT	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	139105	\$326.23	KLONDIKE MAG GLASSES,	AP11-14-14
E	101-43121-383	Gas Utilities	MN ENERGY RESOURCES	139110	\$87.02	SERVICE 9-11-14 TO 10-15-14	AP11-14-14

E	101-43121-215	Shop/Operating Supplies	PAGE S WELDING	139121	\$160.00	HR STEEL, TUBING	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	PINE ISLAND LUMBER	139124	\$314.93	POST, CONCRETE, TREATED	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	POWERPLAN	139127	\$224.21	SOLENOID	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	139128	\$28.95	INDUSTRIAL ACE	AP11-14-14
E	101-43121-224	Road Rock, Sand & Salt	ROCHESTER SAND & GRAVEL, INC.	139134	\$273.90	2200 TON	AP11-14-14
E	101-43121-224	Road Rock, Sand & Salt	SCHUMACHER EXCAVATING INC.	139138	\$69.00	1 1/2 PEA ROCK	AP11-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	SEMA EQUIPMENT INC	139140	\$10.62	BRUSH HOG PARTS	AP11-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	139142	\$307.54	CHAIN, TRAC, BLADE	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	ST JOSEPH EQUIPMENT, INC	139142	\$67.70	TRACTOR RENT	AP11-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	139142	\$180.50	RENTAL CONTRACT EXPIRED	AP11-14-14
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	139142	\$10.12	CONN LINK, OFFSET LINK	AP11-14-14
E	101-43121-215	Shop/Operating Supplies	ST JOSEPH EQUIPMENT, INC	139142	\$4,350.00	SNOW BLOWER	AP11-14-14
E	101-43121-415	Contracted Services	THE MCDOWELL AGENCY INC	139144	\$144.25	BACKGROUND CK-JOHNSON	AP11-14-14
E	101-43121-222	Tires	TOTAL AUTO & TIRE	139145	\$155.60	REPLACE TWO TIRES	AP11-14-14
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	139146	\$17.74	SERVICE 10-27-14 TO 11-26-	AP11-14-14
E	101-43121-321	Telephone	VERIZON WIRELESS	139149	\$148.77	SERVICE 9-24-14-10-23-14	AP11-14-14
E	101-43121-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	139151	\$96.95	NOV2014 SERVICE	AP11-14-14
E	101-43121-381	Electric Utilities	XCEL ENERGY	139155	\$184.45	SERVICE 9/17/14 TO10/16/14	AP11-14-14
<b>Dept 43121 Streets &amp; Alleys</b>							\$42,474.07
<b>Dept 43160 Street Lighting</b>							
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	139037	\$55.00	SERVICE 9-1-14 TO 10-1-14	AP10-31-14
E	101-43160-381	Electric Utilities	XCEL ENERGY	139055	\$19.88	SERVICE 09-18-14 TO 10-15-	AP10-31-14
E	101-43160-381	Electric Utilities	XCEL ENERGY	139055	\$31.00	SERVICE 9-16-14 TO 10-15-14	AP10-31-14
E	101-43160-381	Electric Utilities	XCEL ENERGY	139055	\$3,968.44	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	101-43160-381	Electric Utilities	XCEL ENERGY	139155	\$4,025.31	SERVICE 9/17/14 TO10/16/14	AP11-14-14
<b>Dept 43160 Street Lighting</b>							\$8,099.63
<b>Dept 43170 Storm Sewer</b>							
E	101-43170-131	Employer Paid Health			\$1.01	Labor Distribution	PR2014-21
E	101-43170-101	Full-Time Wages			\$111.15	Labor Distribution	PR2014-21
E	101-43170-121	PERA			\$8.06	Labor Distribution	PR2014-21
E	101-43170-125	Medicare Contributions			\$1.61	Labor Distribution	PR2014-21
E	101-43170-122	FICA			\$6.89	Labor Distribution	PR2014-21
E	101-43170-415	Contracted Services	SCHUMACHER EXCAVATING INC.	139138	\$8,507.50	DIG OUT & REPAIR CATCH	AP11-14-14
<b>Dept 43170 Storm Sewer</b>							\$8,636.22
<b>Dept 43260 Weed Control</b>							
E	101-43260-121	PERA			\$1.45	Labor Distribution	PR2014-22
E	101-43260-101	Full-Time Wages			\$19.85	Labor Distribution	PR2014-22
E	101-43260-122	FICA			\$1.24	Labor Distribution	PR2014-22
E	101-43260-125	Medicare Contributions			\$0.27	Labor Distribution	PR2014-22
E	101-43260-131	Employer Paid Health			\$4.42	Labor Distribution	PR2014-22
<b>Dept 43260 Weed Control</b>							\$27.23
<b>Dept 45124 Swimming Pools</b>							
E	101-45124-125	Medicare Contributions			\$1.87	Labor Distribution	PR2014-21
E	101-45124-122	FICA			\$8.01	Labor Distribution	PR2014-21
E	101-45124-121	PERA			\$9.56	Labor Distribution	PR2014-21
E	101-45124-101	Full-Time Wages			\$131.80	Labor Distribution	PR2014-21
E	101-45124-131	Employer Paid Health			\$32.67	Labor Distribution	PR2014-21
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139041	\$1,968.08	SERVICE 9-11-14 TO 10-10-14	AP10-31-14
E	101-45124-381	Electric Utilities	XCEL ENERGY	139055	\$657.06	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	101-45124-321	Telephone	BEVCOMM	139060	\$18.04	NOV 2014 SERVICE	AP11-14-14
E	101-45124-383	Gas Utilities	MN ENERGY RESOURCES	139062	\$17.48	SERVICE 9-11-14 TO 10-15-14	AP11-14-14
E	101-45124-383	Gas Utilities	MN ENERGY RESOURCES	139062	\$42.20	SERVICE 9-11-14 TO 10-15-14	AP11-14-14
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139079	\$594.58	W/S 10-10-14 TO 11-7-14	AP11-14-14

E	101-45124-211	Cleaning Supplies	HARDWARE HANK	139099	\$2.49	HOSE END	AP11-14-14
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	139099	\$9.98	ADAPTER	AP11-14-14
E	101-45124-383	Gas Utilities	MN ENERGY RESOURCES	139110	\$42.20	SERVICE 9-11-14 TO 10-15-14	AP11-14-14
E	101-45124-383	Gas Utilities	MN ENERGY RESOURCES	139110	\$17.48	SERVICE 9-11-14 TO 10-15-14	AP11-14-14
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	139146	\$8.90	SERVICE 10-27-14 TO 11-26-	AP11-14-14
E	101-45124-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	139151	\$47.54	NOV2014 SERVICE	AP11-14-14
E	101-45124-381	Electric Utilities	XCEL ENERGY	139155	\$115.19	SERVICE 9/17/14 TO10/16/14	AP11-14-14
<b>Dept 45124 Swimming Pools</b>						\$3,725.13	

**Dept 45202 Park Areas**

E	101-45202-125	Medicare Contributions			\$7.15	Labor Distribution	PR2014-21
E	101-45202-122	FICA			\$30.62	Labor Distribution	PR2014-21
E	101-45202-131	Employer Paid Health			\$64.24	Labor Distribution	PR2014-21
E	101-45202-125	Medicare Contributions			\$13.78	Labor Distribution	PR2014-22
E	101-45202-122	FICA			\$58.92	Labor Distribution	PR2014-22
E	101-45202-131	Employer Paid Health			\$231.77	Labor Distribution	PR2014-22
E	101-45202-101	Full-Time Wages			\$958.46	Labor Distribution	PR2014-22
E	101-45202-121	PERA			\$69.50	Labor Distribution	PR2014-22
E	101-45202-101	Full-Time Wages			\$496.67	Labor Distribution	PR2014-21
E	101-45202-121	PERA			\$36.01	Labor Distribution	PR2014-21
E	101-45202-381	Electric Utilities	XCEL ENERGY	139055	\$63.38	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	139055	\$12.06	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	101-45202-401	Repairs/Maint Buildings	BAHR ELECTRIC, INC	139071	\$896.55	INSTALL RECEPTACLES IN	AP11-14-14
E	101-45202-415	Contracted Services	BAHR ELECTRIC, INC	139071	\$7,471.00	ISERVICE AT RIDE SHARE PARK	AP11-14-14
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	139099	\$8.97	FASTENERS	AP11-14-14
E	101-45202-404	Repairs/Maint Machinery/Equip	TOTAL AUTO & TIRE	139145	-\$26.03	CREDIT ON 20998	AP11-14-14
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	139146	\$6.94	SERVICE 10-27-14 TO 11-26-	AP11-14-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	139151	\$20.39	NOV2014 SERVICE	AP11-14-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	139151	\$20.39	NOV2014 SERVICE	AP11-14-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	139151	\$81.58	NOV2014 SERVICE	AP11-14-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	139151	\$122.38	NOV2014 SERVICE	AP11-14-14
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	139151	\$46.03	NOV2014 SERVICE	AP11-14-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	139155	\$76.37	SERVICE 9/17/14 TO10/16/14	AP11-14-14
E	101-45202-381	Electric Utilities	XCEL ENERGY	139155	\$24.63	SERVICE 9/17/14 TO10/16/14	AP11-14-14
<b>Dept 45202 Park Areas</b>						\$10,791.76	

**Dept 46630 Community Action Programs**

E	101-46630-102	Part-time Wages			\$104.00	Labor Distribution	PR2014-22
E	101-46630-122	FICA			\$21.82	Labor Distribution	PR2014-21
E	101-46630-122	FICA			\$6.45	Labor Distribution	PR2014-22
E	101-46630-102	Part-time Wages			\$352.00	Labor Distribution	PR2014-21
E	101-46630-125	Medicare Contributions			\$1.51	Labor Distribution	PR2014-22
E	101-46630-125	Medicare Contributions			\$5.10	Labor Distribution	PR2014-21

**Dept 46630 Community Action Programs**

\$490.88

**Fund 101 GENERAL FUND**

\$333,270.94

**Fund 211 LIBRARY**

<b>Dept</b>							
G	211-21704	PERA Withholding Payable			-\$463.72	Labor Distribution	PR2014-21
G	211-21701	Federal Withholding Payable			-\$334.60	Labor Distribution	PR2014-21
G	211-21702	State Withholding Payable			-\$135.61	Labor Distribution	PR2014-22
G	211-21701	Federal Withholding Payable			-\$309.53	Labor Distribution	PR2014-22
G	211-10102	Cash - Sterling State			-\$2,574.21	Labor Distribution	PR2014-22
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2014-22
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution	PR2014-21
G	211-21705	Medicare Payable			-\$101.44	Labor Distribution	PR2014-22

G	211-21703	FICA Tax Payable			-\$433.80	Labor Distribution	PR2014-22
G	211-10102	Cash - Sterling State			-\$2,585.71	Labor Distribution	PR2014-21
G	211-21704	PERA Withholding Payable			-\$457.00	Labor Distribution	PR2014-22
G	211-21702	State Withholding Payable			-\$148.16	Labor Distribution	PR2014-21
G	211-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2014-22
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution	PR2014-22
G	211-21703	FICA Tax Payable			-\$440.84	Labor Distribution	PR2014-21
G	211-21705	Medicare Payable			-\$103.08	Labor Distribution	PR2014-21
G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution	PR2014-21
G	211-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2014-21
G	211-21706	Medical Ins Premium Payable			-\$163.95	Labor Distribution	PR2014-22
G	211-21720	Health Savings Account	HEALTHQUITY	000115	\$145.84	HSA PR2014-18&19	AP10-31-14
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000116	\$103.08	PR	AP10-31-14
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000116	\$440.84	PR	AP10-31-14
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000116	\$334.60	PR	AP10-31-14
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000117	\$148.16	PR	AP10-31-14
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000118	\$463.72	PR	AP10-31-14
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000120	\$135.61	PR	AP11-14-14
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000121	\$433.80	PR	AP11-14-14
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000121	\$101.44	PR	AP11-14-14
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000121	\$309.53	PR	AP11-14-14
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000122	\$457.00	PR	AP11-14-14
G	211-21720	Health Savings Account	HEALTHQUITY	000123	\$145.84	PR2014-20&21	AP11-14-14
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139021	\$327.90	HEALTH PR2014-18&19	AP10-31-14
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	139022	\$7.00	LIFE INS PR2014-18&19	AP10-31-14
G	211-10102	Cash - Sterling State	STERLING STATE BANK	139033	\$2,585.71	PR2014-21	AP10-31-14
G	211-10102	Cash - Sterling State	STERLING STATE BANK	139057	\$2,574.21	PR2014-22	AP11-14-14
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139101	\$327.90	PR2014-20&21	AP11-14-14
					\$445.80		

**Dept**

**Dept 45501 Library Admin - Levy Exp**

E	211-45501-102	Part-time Wages			\$1,868.77	Labor Distribution	PR2014-21
E	211-45501-125	Medicare Contributions			\$38.58	Labor Distribution	PR2014-21
E	211-45501-121	PERA			\$184.23	Labor Distribution	PR2014-21
E	211-45501-131	Employer Paid Health			\$85.28	Labor Distribution	PR2014-21
E	211-45501-101	Full-Time Wages			\$792.58	Labor Distribution	PR2014-21
E	211-45501-122	FICA			\$165.01	Labor Distribution	PR2014-21
E	211-45501-125	Medicare Contributions			\$50.72	Labor Distribution	PR2014-22
E	211-45501-102	Part-time Wages			\$1,812.20	Labor Distribution	PR2014-22
E	211-45501-121	PERA			\$245.42	Labor Distribution	PR2014-22
E	211-45501-122	FICA			\$216.90	Labor Distribution	PR2014-22
E	211-45501-131	Employer Paid Health			\$327.26	Labor Distribution	PR2014-22
E	211-45501-101	Full-Time Wages			\$1,686.35	Labor Distribution	PR2014-22
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139041	\$33.79	SERVICE 9-11-14 TO 10-10-14	AP10-31-14
E	211-45501-381	Electric Utilities	XCEL ENERGY	139055	\$203.59	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	211-45501-321	Telephone	BEVCOMM	139060	\$41.85	NOV 2014 SERVICE	AP11-14-14
E	211-45501-321	Telephone	BEVCOMM	139060	\$89.47	NOV 2014 SERVICE	AP11-14-14
E	211-45501-383	Gas Utilities	MN ENERGY RESOURCES	139062	\$151.53	SERVICE 9-12-14 TO 10-16-14	AP11-14-14
E	211-45501-321	Telephone	CENTURYLINK	139077	\$7.02	SEPT 2014 SERVICE	AP11-14-14
E	211-45501-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	139085	\$105.00	STARTED BOILER	AP11-14-14
E	211-45501-510	Capital Outlay	MAGNUSON, MIKE	139107	\$484.36	DVD SHELVES	AP11-14-14
E	211-45501-383	Gas Utilities	MN ENERGY RESOURCES	139110	\$151.53	SERVICE 9-12-14 TO 10-16-14	AP11-14-14

E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	139137	\$108.81	ELEVATOR MAINTENANCE	AP11-14-14
E	211-45501-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	139151	\$27.13	NOV2014 SERVICE	AP11-14-14
E	211-45501-381	Electric Utilities	XCEL ENERGY	139155	\$171.04	SERVICE 9/17/14 TO10/16/14	AP11-14-14
<b>Dept 45501 Library Admin - Levy Exp</b>						\$9,048.42	

**Dept 45502 Circulation - County**

E	211-45502-121	PERA			\$64.80	Labor Distribution	PR2014-21
E	211-45502-122	FICA			\$55.41	Labor Distribution	PR2014-21
E	211-45502-125	Medicare Contributions			\$12.96	Labor Distribution	PR2014-21
E	211-45502-131	Employer Paid Health			\$96.14	Labor Distribution	PR2014-21
E	211-45502-101	Full-Time Wages			\$893.77	Labor Distribution	PR2014-21
E	211-45502-580	Records / Cassettes	AMAZON	139068	\$439.74	DVD'S	AP11-14-14
E	211-45502-580	Records / Cassettes	AMAZON	139068	\$94.96	DVD'S	AP11-14-14
E	211-45502-580	Records / Cassettes	AMAZON	139068	\$9.96	DVD'S	AP11-14-14
E	211-45502-580	Records / Cassettes	AMAZON	139068	\$6.30	DVD'S	AP11-14-14
E	211-45502-580	Records / Cassettes	AMAZON	139068	\$14.99	DVD'S	AP11-14-14
E	211-45502-580	Records / Cassettes	AMAZON	139068	\$57.94	DVD'S	AP11-14-14
E	211-45502-580	Records / Cassettes	AMAZON	139068	\$6.48	DVD'S	AP11-14-14
E	211-45502-590	Books	BAKER & TAYLOR	139072	\$195.90	BOOKS	AP11-14-14
E	211-45502-590	Books	BAKER & TAYLOR	139072	-\$54.62	BOOKS	AP11-14-14
E	211-45502-591	Childrens Books	BAKER & TAYLOR	139072	\$189.49	CHILDRENS BOOKS	AP11-14-14
E	211-45502-591	Childrens Books	BAKER & TAYLOR	139072	\$218.98	CHILDRENS BOOKS	AP11-14-14
E	211-45502-208	Magazines	CONSUMER REPORTS	139083	\$26.00	1 YEAR	AP11-14-14
E	211-45502-201	Office Supplies	DEMCO, INC.	139084	\$37.89	LIBRARY SUPPLIES	AP11-14-14
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	139086	\$71.00	COPY MACHINE LEASE	AP11-14-14
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	139089	\$67.60	COPIES USED TO 10/31/14	AP11-14-14
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	139089	\$64.00	MAINT CONTRACT 11-1-14	AP11-14-14
E	211-45502-209	Newspapers	NEW YORK TIMES	139115	\$68.80	newspaper sub to 11-29-14	AP11-14-14
E	211-45502-201	Office Supplies	QUILL CORPORATION	139130	\$10.95	OFFICE SUPPLIES	AP11-14-14
E	211-45502-201	Office Supplies	QUILL CORPORATION	139130	\$47.38	OFFICE SUPPLIES	AP11-14-14
E	211-45502-208	Magazines	READERS DIGEST	139131	\$17.98	1 YEAR SUB	AP11-14-14
E	211-45502-434	Educational Programs	SAND, JOAN	139136	\$60.97	HALLOWEEN SUPPLIES	AP11-14-14
E	211-45502-331	Travel Expenses	SAND, JOAN	139136	\$91.84	MILEAGE	AP11-14-14
E	211-45502-595	Automation	SELCO	139139	\$830.32	OCTOBER AUTOMATION FEES	AP11-14-14
E	211-45502-591	Childrens Books	SMART APPLE MEDIA	139141	\$276.72	CHILDRENS BOOKS	AP11-14-14
E	211-45502-209	Newspapers	STAR TRIBUNE	139143	\$97.50	11-14-14-2-13-15	AP11-14-14

**Dept 45502 Circulation - County**

**Fund 211 LIBRARY**

\$4,072.15  
\$13,566.37

**Fund 246 RIVER FLOOD MONITOR**

**Dept 41000 General Government (GENERAL)**

E	246-41000-321	Telephone	BEVCOMM	139060	\$350.00	NOV 2014 SERVICE	AP11-14-14
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**Dept 41000 General Government (GENERAL)**

\$350.00

**Fund 246 RIVER FLOOD MONITOR**

\$350.00

**Fund 255 ECONOMIC DEV. AUTHORITY**

**Dept**

G	255-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2014-22
G	255-10102	Cash - Sterling State			-\$1,246.13	Labor Distribution	PR2014-21
G	255-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2014-21
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution	PR2014-21
R	255-34304	Street Signs	EDA		\$100.00	SIGN RENT	REC 6 1008
R	255-34304	Street Signs	EDA		\$125.00	SIGN RENT LOVE PROP	REC 1 1001
G	255-21701	Federal Withholding Payable			-\$164.60	Labor Distribution	PR2014-21
R	255-34304	Street Signs	EDA		\$125.00	SIGN RENT	REC 14 EDA

G	255-21713	Dental Insurance			-\$28.79	Labor Distribution	PR2014-22
G	255-21701	Federal Withholding Payable			-\$164.60	Labor Distribution	PR2014-22
G	255-21702	State Withholding Payable			-\$94.44	Labor Distribution	PR2014-21
G	255-21703	FICA Tax Payable			-\$218.90	Labor Distribution	PR2014-21
G	255-21704	PERA Withholding Payable			-\$238.33	Labor Distribution	PR2014-21
G	255-21702	State Withholding Payable			-\$94.44	Labor Distribution	PR2014-22
G	255-21703	FICA Tax Payable			-\$218.90	Labor Distribution	PR2014-22
G	255-21704	PERA Withholding Payable			-\$238.33	Labor Distribution	PR2014-22
G	255-21705	Medicare Payable			-\$51.20	Labor Distribution	PR2014-21
G	255-21705	Medicare Payable			-\$51.20	Labor Distribution	PR2014-22
G	255-21706	Medical Ins Premium Payable			-\$475.45	Labor Distribution	PR2014-22
G	255-21706	Medical Ins Premium Payable			-\$475.45	Labor Distribution	PR2014-21
G	255-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2014-22
G	255-10102	Cash - Sterling State			-\$1,246.13	Labor Distribution	PR2014-22
G	255-21720	Health Savings Account	HEALTHQUITY	000115	\$195.84	HSA PR2014-18&19	AP10-31-14
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000116	\$218.90	PR2014-21	AP10-31-14
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000116	\$164.60	PR2014-21	AP10-31-14
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000116	\$51.20	PR2014-21	AP10-31-14
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000121	\$164.60	PR2014-22	AP11-14-14
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000121	\$51.20	PR	AP11-14-14
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000121	\$218.90	PR2014-22	AP11-14-14
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000122	\$238.33	PR2014-22	AP11-14-14
G	255-21720	Health Savings Account	HEALTHQUITY	000123	\$145.84	PR2014-20&21	AP11-14-14
R	255-34304	Street Signs	EDA	002977	\$100.00	JJ BOWLING	REC 21 EDA
R	255-34304	Street Signs	EDA	124740	\$100.00	SIGN RENT OMC	REC 3 1003
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139021	\$950.90	HEALTH PR2014-18&19	AP10-31-14
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	139022	\$7.00	LIFE INS PR2014-18&19	AP10-31-14
G	255-10102	Cash - Sterling State	STERLING STATE BANK	139033	\$1,246.13	PR2014-21	AP10-31-14
G	255-10102	Cash - Sterling State	STERLING STATE BANK	139057	\$1,246.13	PR2014-22	AP11-14-14
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139101	\$950.90	PR2014-20&21	AP11-14-14
<b>Dept</b>						\$1,211.95	

**Dept 41590 Economic Development**

E	255-41590-125	Medicare Contributions			\$25.60	Labor Distribution	PR2014-21
E	255-41590-122	FICA			\$109.45	Labor Distribution	PR2014-21
E	255-41590-121	PERA			\$127.99	Labor Distribution	PR2014-21
E	255-41590-131	Employer Paid Health			\$492.92	Labor Distribution	PR2014-21
E	255-41590-101	Full-Time Wages			\$1,765.38	Labor Distribution	PR2014-21
E	255-41590-101	Full-Time Wages			\$1,765.38	Labor Distribution	PR2014-22
E	255-41590-131	Employer Paid Health			\$638.76	Labor Distribution	PR2014-22
E	255-41590-125	Medicare Contributions			\$25.60	Labor Distribution	PR2014-22
E	255-41590-121	PERA			\$127.99	Labor Distribution	PR2014-22
E	255-41590-122	FICA			\$109.45	Labor Distribution	PR2014-22
E	255-41590-300	Professional Svcs (GENERAL)	HALLER, DAWN	004504	\$150.00	OCT 2014 SERVICE	EDA10/31/14
E	255-41590-255	Confections	ISLAND MARKET	004505	\$10.90	SNACKS	EDA10/31/14
E	255-41590-321	Telephone	BEVCOMM	004506	\$115.05	OCT 2014 SERVICE	EDA10/31/14
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004507	\$24.75	SEP 2014 PUBLICATIONS	EDA10/31/14
<b>Dept 41590 Economic Development</b>						\$5,489.22	

**Fund 255 ECONOMIC DEV. AUTHORITY**

\$6,701.17

**Fund 261 EDA - REV LOAN FUND**

<b>Dept</b>							
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC		\$118.40	LOAN PAYMENT	REC 15 1020
R	261-36210	Interest Earnings	RECOMBINETICS, INC		\$40.17	LOAN PAYMENT	REC 15 1020
G	261-11731	Note Rec. - Rod Steele	STEELE, CHARLES	003995	\$345.86	EDA LOAN	REC 5 1007

R	261-36210	Interest Earnings	STEELE, CHARLES	003995	\$38.14	EDA LOAN	REC 5 1007
<b>Dept</b>					\$542.57		
<b>Fund 261 EDA - REV LOAN FUND</b>					\$542.57		
<b>Fund 280 CHARITABLE GAMBLING DONATION</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	280-41000-417	Uniform	WITMER PUBLIC SAFETY GROUP INC	139154	\$446.49	BLACKINTON CUSTOM ADGE	AP11-14-14
<b>Dept 41000 General Government (GENERAL)</b>					\$446.49		
<b>Fund 280 CHARITABLE GAMBLING DONATION</b>					\$446.49		
<b>Fund 307 SEWER DEBT SERVICE</b>							
<b>Dept</b>							
G	307-11500	Accounts Receivable			\$0.10	UB Receipt Serv 30 DEBT	WS 10/1-10/3
G	307-11500	Accounts Receivable			\$4.87	UB Receipt Serv Pen 30 DEBT	WS 10/13-17
G	307-11500	Accounts Receivable			\$48.65	UB Receipt Serv 30 DEBT	WS 10/13-17
G	307-11500	Accounts Receivable			\$0.02	UB Receipt Serv Pen 30 DEBT	WS 1027-1031
R	307-37260	Penalties			\$7.50	UB AR Pen Serv 30 DEBT	PENS OCT
R	307-37240	Debt Service Charge - Sewer			-\$100.00	UB AR Serv 30 DEBT SERVICE	WS BILL OCT
G	307-11500	Accounts Receivable			\$0.20	UB Receipt Serv Pen 30 DEBT	WS 10/1-10/3
G	307-11500	Accounts Receivable			-\$99.99	UB Receipt Serv 30 DEBT	WS 1027-1031
<b>Dept</b>					-\$138.65		
<b>Fund 307 SEWER DEBT SERVICE</b>					-\$138.65		
<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.	139028	\$489,597.26	PAY ESTIMATE 4	AP10-31-14
E	431-41000-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	139097	\$189.00	PUBLICATIONS	AP11-14-14
E	431-41000-505	Site Improvements	HARDWARE HANK	139099	\$98.97	3 NEW MAIL BOXES	AP11-14-14
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	139153	\$19,652.82	ENGINEERING SERV ICE TO	AP11-14-14
<b>Dept 41000 General Government (GENERAL)</b>					\$509,538.05		
<b>Fund 431 17TH AVE- FRONTAGE RD PROJECT</b>					\$509,538.05		
<b>Fund 433 2015 FIRST AVE NW STREET PROJ</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	433-41000-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	139097	\$45.51	PUBLICATIONS	AP11-14-14
E	433-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	139153	\$3,426.30	ENGINEERING SERV ICE TO	AP11-14-14
<b>Dept 41000 General Government (GENERAL)</b>					\$3,471.81		
<b>Fund 433 2015 FIRST AVE NW STREET PROJ</b>					\$3,471.81		
<b>Fund 601 WATER FUND</b>							
<b>Dept</b>							
G	601-11500	Accounts Receivable			\$225.15	UB Receipt Serv Pen 1 WATER	WS 1020-1024
G	601-21706	Medical Ins Premium Payable			-\$454.82	Labor Distribution	PR2014-21
G	601-11500	Accounts Receivable			\$34.49	UB Receipt Surc 20 SALES	WS 1020-1024
G	601-11500	Accounts Receivable			\$4,688.09	UB Receipt Serv 1 WATER RES	WS 1020-1024
G	601-21704	PERA Withholding Payable			-\$401.54	Labor Distribution	PR2014-22
G	601-21709	Life Insurance Payable			-\$5.52	Labor Distribution	PR2014-21
G	601-11500	Accounts Receivable			\$443.80	UB Receipt Serv 5 WATER	WS 1020-1024
G	601-21708	Cancer Insurance			-\$10.85	Labor Distribution	PR2014-21
R	601-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC		\$640.00	WATER	REC 1 1103
G	601-11500	Accounts Receivable			\$3,993.75	UB Receipt Serv 1 WATER RES	WS 1027-1031
G	601-11500	Accounts Receivable			\$301.76	UB Receipt Serv 101 DEPOSIT	WS 1020-1024
G	601-11500	Accounts Receivable			\$54.94	UB Receipt Serv 15 AUTO	WS 1020-1024
G	601-11500	Accounts Receivable			\$203.21	UB Receipt Serv Pen 1 WATER	WS 1027-1031

G	601-21703	FICA Tax Payable	-\$365.80	Labor Distribution	PR2014-22
G	601-21720	Health Savings Account	-\$209.44	Labor Distribution	PR2014-22
G	601-11500	Accounts Receivable	\$1.77	UB Receipt Serv Pen 5 WATER	WS 1020-1024
G	601-21713	Dental Insurance	-\$36.57	Labor Distribution	PR2014-22
G	601-21714	Hospital Indemnity-AFLAC	-\$0.71	Labor Distribution	PR2014-22
G	601-11500	Accounts Receivable	\$94.72	UB Receipt Serv 10 STATE	WS 10/1-10/3
G	601-21712	Equitable Annuities Payable	-\$1.13	Labor Distribution	PR2014-22
G	601-21715	Accident Ins - AFLAC	-\$0.52	Labor Distribution	PR2014-22
G	601-21716	Short-term Disabil-AFLAC	-\$0.95	Labor Distribution	PR2014-22
G	601-11500	Accounts Receivable	\$147.12	UB Receipt Serv 10 STATE	WS 1020-1024
G	601-11500	Accounts Receivable	\$5.58	UB Receipt Serv Pen 10 STATE	WS 1020-1024
G	601-21715	Accident Ins - AFLAC	-\$3.98	Labor Distribution	PR2014-21
G	601-21717	Life Insurance (PERAC)	-\$0.43	Labor Distribution	PR2014-22
G	601-21712	Equitable Annuities Payable	-\$8.75	Labor Distribution	PR2014-21
G	601-21717	Life Insurance (PERAC)	-\$3.29	Labor Distribution	PR2014-21
G	601-21716	Short-term Disabil-AFLAC	-\$7.37	Labor Distribution	PR2014-21
G	601-21709	Life Insurance Payable	-\$6.02	Labor Distribution	PR2014-22
G	601-21708	Cancer Insurance	-\$11.02	Labor Distribution	PR2014-22
G	601-21706	Medical Ins Premium Payable	-\$543.93	Labor Distribution	PR2014-22
G	601-21705	Medicare Payable	-\$74.70	Labor Distribution	PR2014-21
G	601-21705	Medicare Payable	-\$85.54	Labor Distribution	PR2014-22
G	601-21714	Hospital Indemnity-AFLAC	-\$5.48	Labor Distribution	PR2014-21
G	601-11500	Accounts Receivable	\$0.36	UB Receipt Serv Pen 15 AUTO	WS 1020-1024
G	601-21713	Dental Insurance	-\$26.04	Labor Distribution	PR2014-21
G	601-11500	Accounts Receivable	\$247.90	UB Receipt Serv 14 AUTO	WS 1020-1024
R	601-37260	Penalties	\$2.83	UB AR Pen Surc 20 SALES TAX	PENS OCT
G	601-11500	Accounts Receivable	-\$15.10	UB Receipt Serv 106 DEP INT	OCT WS
G	601-11500	Accounts Receivable	-\$193.36	UB Receipt Surc 19 TAX	OCT WS
G	601-11500	Accounts Receivable	\$13.87	UB Receipt Surc 20 SALES	OCT WS
R	601-99999	Unallocated Utility	\$311.23	UB UR Receipt Group 00	OCT WS
R	601-99999	Unallocated Utility	-\$1,826.34	UB UR Receipt Group 74	OCT WS
R	601-99999	Unallocated Utility	-\$81.31	UB UR Receipt Group 83	OCT WS
G	601-11500	Accounts Receivable	\$148.62	UB Receipt Serv 14 AUTO	WS 10/1-10/3
G	601-11500	Accounts Receivable	\$108.33	UB Receipt Serv 101 DEPOSIT	WS 10/13-17
R	601-37190	Water Deposit	\$1,100.00	UB AR Serv 101 DEPOSIT DP	WS BILL OCT
R	601-37260	Penalties	\$45.08	UB AR Pen Serv 1 WATER RES	PENS OCT
R	601-37260	Penalties	\$9.08	UB AR Pen Serv 1 WATER RES	PENS OCT
R	601-37260	Penalties	\$701.35	UB AR Pen Serv 1 WATER RES	PENS OCT
R	601-37260	Penalties	\$35.84	UB AR Pen Serv 5 WATER	PENS OCT
R	601-37260	Penalties	\$1.78	UB AR Pen Serv 10 STATE	PENS OCT
R	601-37260	Penalties	\$0.10	UB AR Pen Serv 10 STATE	PENS OCT
R	601-37260	Penalties	\$19.19	UB AR Pen Serv 10 STATE	PENS OCT
G	601-11500	Accounts Receivable	\$14.37	UB Receipt Serv 104 NSF	WS 10/13-17
R	601-37190	Water Deposit	-\$99.67	UB AR Serv Adj 101 DEPOSIT	WS BILL OCT
G	601-11500	Accounts Receivable	\$31.92	UB Receipt Surc 20 SALES	WS 10/13-17
G	601-11500	Accounts Receivable	\$1.91	UB Receipt Surc Pen 20 SALES	WS 10/13-17
R	601-99999	Unallocated Utility	\$1.63	UB UR Receipt Group 00	WS 10/13-17
R	601-99999	Unallocated Utility	\$398.24	UB UR Receipt Group 74	WS 10/13-17
R	601-99999	Unallocated Utility	\$24.88	UB UR Receipt Group 83	WS 10/13-17
R	601-37260	Penalties	-\$0.84	UB AR Serv Pen Adj 10 STATE	WS BILL OCT
R	601-37180	Water Meters	-\$0.28	UB AR Serv Adj 14 AUTO	WS BILL OCT
R	601-37110	Residential - Water	\$40.85	UB AR Surc 11 DEVEL WATER	WS BILL OCT
R	601-37260	Penalties	-\$0.25	UB AR Serv Pen Adj 15 AUTO	WS BILL OCT
R	601-37180	Water Meters	\$125.00	UB AR Serv 102 WATER	WS BILL OCT
R	601-37110	Residential - Water	\$20,765.14	UB AR Serv 1 WATER RES	WS BILL OCT

R	601-37110	Residential - Water	\$163.39	UB AR Serv 3 WATER	WS BILL OCT
R	601-37120	Commercial - Water	\$12,421.13	UB AR Serv 5 WATER COMM	WS BILL OCT
R	601-37160	State Surcharge	\$723.63	UB AR Serv 10 STATE SURCH	WS BILL OCT
R	601-37180	Water Meters	\$1,224.58	UB AR Serv 14 AUTO METER	WS BILL OCT
R	601-37180	Water Meters	\$257.50	UB AR Serv 15 AUTO METER	WS BILL OCT
R	601-37260	Penalties	\$0.18	UB AR Pen Serv 14 AUTO	PENS OCT
R	601-37260	Penalties	-\$1.55	UB AR Serv Pen Adj 14 AUTO	WS BILL OCT
G	601-11500	Accounts Receivable	\$4.30	UB Receipt Serv Pen 10 STATE	WS 10/1-10/3
R	601-37260	Penalties	\$1.21	UB AR Pen Serv 10 STATE	PENS OCT
G	601-11500	Accounts Receivable	\$0.02	UB Receipt Surc Pen 20 SALES	WS 10/1-10/3
R	601-99999	Unallocated Utility	\$86.95	UB UR Receipt Group 74	WS 10/1-10/3
R	601-99999	Unallocated Utility	\$8.61	UB UR Receipt Group 83	WS 10/1-10/3
G	601-11500	Accounts Receivable	\$3,088.79	UB Receipt Serv 1 WATER RES	WS 10/1-10/3
G	601-11500	Accounts Receivable	\$110.43	UB Receipt Serv Pen 1 WATER	WS 10/1-10/3
G	601-11500	Accounts Receivable	\$2.74	UB Receipt Serv Pen 15 AUTO	WS 10/13-17
G	601-11500	Accounts Receivable	\$7.99	UB Receipt Serv 15 AUTO	OCT WS
G	601-11500	Accounts Receivable	\$0.40	UB Receipt Serv Pen 5 WATER	WS 10/1-10/3
G	601-11500	Accounts Receivable	\$35.96	UB Receipt Serv 14 AUTO	OCT WS
G	601-11500	Accounts Receivable	\$0.15	UB Receipt Surc Pen 20 SALES	WS 1020-1024
G	601-11500	Accounts Receivable	\$62.62	UB Receipt Serv 15 AUTO	WS 10/1-10/3
G	601-11500	Accounts Receivable	\$0.25	UB Receipt Serv Pen 15 AUTO	WS 10/1-10/3
G	601-10102	Cash - Sterling State	-\$1,755.45	Labor Distribution	PR2014-21
G	601-21701	Federal Withholding Payable	-\$288.85	Labor Distribution	PR2014-21
G	601-21702	State Withholding Payable	-\$123.06	Labor Distribution	PR2014-21
G	601-21703	FICA Tax Payable	-\$319.32	Labor Distribution	PR2014-21
G	601-11500	Accounts Receivable	\$4,694.19	UB Receipt Serv 5 WATER	WS 10/1-10/3
G	601-11500	Accounts Receivable	\$37.59	UB Receipt Serv 101 DEPOSIT	WS 11/3-11/7
G	601-21704	PERA Withholding Payable	-\$350.81	Labor Distribution	PR2014-21
R	601-37260	Penalties	\$36.29	UB AR Pen Serv 14 AUTO	PENS OCT
R	601-37260	Penalties	\$5.88	UB AR Pen Serv 15 AUTO	PENS OCT
R	601-37110	Residential - Water	-\$0.56	UB AR Serv Adj 1 WATER RES	WS BILL OCT
R	601-37260	Penalties	-\$49.24	UB AR Serv Pen Adj 1 WATER	WS BILL OCT
R	601-37260	Penalties	-\$9.95	UB AR Serv Pen Adj 5 WATER	WS BILL OCT
R	601-37160	State Surcharge	-\$0.04	UB AR Serv Adj 10 STATE	WS BILL OCT
G	601-11500	Accounts Receivable	-\$76.75	UB Receipt Serv 101 DEPOSIT	OCT WS
R	601-37170	Sales Tax - Water	\$371.02	UB AR Surc 20 SALES TAX	WS BILL OCT
R	601-37260	Penalties	\$2.60	UB AR Pen Serv 14 AUTO	PENS OCT
G	601-11500	Accounts Receivable	\$34.73	UB Receipt Surc 20 SALES	WS 11/3-11/7
G	601-11500	Accounts Receivable	\$0.05	UB Receipt Surc Pen 20 SALES	WS 11/3-11/7
G	601-11500	Accounts Receivable	\$502.82	UB Receipt Serv 1 WATER RES	OCT WS
G	601-11500	Accounts Receivable	\$3.22	UB Receipt Serv Pen 1 WATER	OCT WS
G	601-11500	Accounts Receivable	\$192.20	UB Receipt Serv 5 WATER	OCT WS
G	601-11500	Accounts Receivable	\$22.89	UB Receipt Serv 10 STATE	OCT WS
G	601-11500	Accounts Receivable	\$0.10	UB Receipt Serv Pen 10 STATE	OCT WS
R	601-37170	Sales Tax - Water	-\$193.36	UB AR Surc 19 TAX	WS BILL OCT
G	601-11500	Accounts Receivable	\$43.97	UB Receipt Surc 20 SALES	WS 1110-1114
G	601-11500	Accounts Receivable	\$3,747.97	UB Receipt Serv 1 WATER RES	WS 10/13-17
G	601-11500	Accounts Receivable	\$508.04	UB Receipt Serv 14 AUTO	WS10/6-10/10
G	601-11500	Accounts Receivable	\$76.11	UB Receipt Serv 15 AUTO	WS10/6-10/10
G	601-11500	Accounts Receivable	\$0.25	UB Receipt Serv Pen 15 AUTO	WS10/6-10/10
G	601-11500	Accounts Receivable	\$48.19	UB Receipt Serv 15 AUTO	WS 10/13-17
G	601-11500	Accounts Receivable	\$195.03	UB Receipt Serv 14 AUTO	WS 10/13-17
G	601-11500	Accounts Receivable	\$309.44	UB Receipt Serv 101 DEPOSIT	WS10/6-10/10
G	601-11500	Accounts Receivable	-\$473.16	UB Receipt Serv 101 DEPOSIT	WS 1110-1114
G	601-11500	Accounts Receivable	\$217.01	UB Receipt Serv 102 WATER	WS 1110-1114

G	601-11500	Accounts Receivable	\$1.95	UB Receipt Serv Pen 10 STATE	WS10/6-10/10
G	601-11500	Accounts Receivable	\$5,750.56	UB Receipt Serv 1 WATER RES	WS 1110-1114
G	601-11500	Accounts Receivable	\$45.23	UB Receipt Serv 15 AUTO	WS 1110-1114
G	601-11500	Accounts Receivable	\$7.03	UB Receipt Serv Pen 10 STATE	WS 10/13-17
G	601-11500	Accounts Receivable	\$43.60	UB Receipt Surc 20 SALES	WS10/6-10/10
G	601-11500	Accounts Receivable	\$118.57	UB Receipt Serv 10 STATE	WS 10/13-17
G	601-11500	Accounts Receivable	\$15.83	UB Receipt Serv Pen 5 WATER	WS 10/13-17
R	601-99999	Unallocated Utility	\$429.93	UB UR Receipt Group 74	WS 1027-1031
G	601-11500	Accounts Receivable	\$416.00	UB Receipt Serv 5 WATER	WS 10/13-17
G	601-11500	Accounts Receivable	\$0.16	UB Receipt Surc Pen 20 SALES	WS 1027-1031
G	601-11500	Accounts Receivable	\$243.97	UB Receipt Surc 20 SALES	WS 1027-1031
G	601-11500	Accounts Receivable	\$217.98	UB Receipt Serv Pen 1 WATER	WS 10/13-17
G	601-11500	Accounts Receivable	-\$169.80	UB Receipt Surc 19 TAX	WS 1110-1114
G	601-11500	Accounts Receivable	\$0.54	UB Receipt Serv Pen 5 WATER	WS 11/3-11/7
R	601-99999	Unallocated Utility	\$265.48	UB UR Receipt Group 74	WS 1020-1024
G	601-11500	Accounts Receivable	\$187.11	UB Receipt Serv Pen 1 WATER	WS 1110-1114
G	601-11500	Accounts Receivable	\$606.03	UB Receipt Serv 5 WATER	WS 1110-1114
G	601-11500	Accounts Receivable	\$0.13	UB Receipt Serv Pen 15 AUTO	WS 11/3-11/7
G	601-11500	Accounts Receivable	\$87.55	UB Receipt Serv 15 AUTO	WS 11/3-11/7
G	601-11500	Accounts Receivable	\$40.00	UB Receipt Serv 105 TURN	WS 10/13-17
G	601-11500	Accounts Receivable	\$3.39	UB Receipt Serv Pen 5 WATER	WS10/6-10/10
G	601-11500	Accounts Receivable	\$409.17	UB Receipt Serv 14 AUTO	WS 11/3-11/7
G	601-11500	Accounts Receivable	\$1.83	UB Receipt Serv Pen 10 STATE	WS 11/3-11/7
G	601-11500	Accounts Receivable	\$1.38	UB Receipt Serv Pen 15 AUTO	WS 1110-1114
G	601-11500	Accounts Receivable	\$239.98	UB Receipt Serv 10 STATE	WS 11/3-11/7
G	601-11500	Accounts Receivable	\$41.73	UB Receipt Surc 11 DEVEL	WS10/6-10/10
G	601-11500	Accounts Receivable	\$7,682.96	UB Receipt Serv 5 WATER	WS 11/3-11/7
G	601-11500	Accounts Receivable	\$80.99	UB Receipt Serv Pen 1 WATER	WS 11/3-11/7
G	601-11500	Accounts Receivable	\$7,340.40	UB Receipt Serv 1 WATER RES	WS 11/3-11/7
G	601-11500	Accounts Receivable	\$203.96	UB Receipt Serv 10 STATE	WS 1110-1114
R	601-99999	Unallocated Utility	\$3.00	UB UR Receipt Group 83	WS 11/3-11/7
R	601-99999	Unallocated Utility	\$309.36	UB UR Receipt Group 74	WS 11/3-11/7
G	601-11500	Accounts Receivable	\$292.09	UB Receipt Serv 10 STATE	WS10/6-10/10
G	601-11500	Accounts Receivable	\$6.42	UB Receipt Serv Pen 10 STATE	WS 1110-1114
G	601-11500	Accounts Receivable	\$356.92	UB Receipt Serv 14 AUTO	WS 1110-1114
G	601-11500	Accounts Receivable	\$7.27	UB Receipt Serv Pen 5 WATER	WS 1110-1114
G	601-11500	Accounts Receivable	\$229.47	UB Receipt Serv 101 DEPOSIT	WS 10/1-10/3
G	601-11500	Accounts Receivable	\$42.64	UB Receipt Serv 15 AUTO	WS 1027-1031
R	601-99999	Unallocated Utility	\$898.10	UB UR Receipt Group 74	WS10/6-10/10
R	601-99999	Unallocated Utility	\$0.04	UB UR Receipt Group 00	WS10/6-10/10
G	601-11500	Accounts Receivable	\$9,198.68	UB Receipt Serv 1 WATER RES	WS10/6-10/10
G	601-11500	Accounts Receivable	\$232.14	UB Receipt Serv 14 AUTO	WS 1027-1031
G	601-11500	Accounts Receivable	-\$27.64	UB Receipt Serv 106 DEP INT	WS 1110-1114
G	601-10102	Cash - Sterling State	-\$1,978.40	Labor Distribution	PR2014-22
G	601-11500	Accounts Receivable	\$35.24	UB Receipt Surc 20 SALES	WS 10/1-10/3
G	601-11500	Accounts Receivable	\$263.25	UB Receipt Serv 101 DEPOSIT	WS 1027-1031
G	601-21701	Federal Withholding Payable	-\$315.65	Labor Distribution	PR2014-22
G	601-11500	Accounts Receivable	\$6.87	UB Receipt Serv Pen 10 STATE	WS 1027-1031
G	601-11500	Accounts Receivable	\$67.18	UB Receipt Serv Pen 1 WATER	WS10/6-10/10
G	601-11500	Accounts Receivable	\$135.77	UB Receipt Serv 10 STATE	WS 1027-1031
R	601-99999	Unallocated Utility	\$20.00	UB UR Receipt Group 83	WS10/6-10/10
G	601-11500	Accounts Receivable	\$3,520.98	UB Receipt Serv 5 WATER	WS 1027-1031
G	601-11500	Accounts Receivable	\$163.39	UB Receipt Serv 3 WATER	WS 1027-1031
R	601-99999	Unallocated Utility	\$9.59	UB UR Receipt Group 83	WS 1020-1024
G	601-11500	Accounts Receivable	\$0.47	UB Receipt Surc Pen 20 SALES	WS 1110-1114

R	601-99999	Unallocated Utility			\$214.23	UB UR Receipt Group 00	WS 1110-1114
R	601-99999	Unallocated Utility			-\$477.65	UB UR Receipt Group 74	WS 1110-1114
G	601-11500	Accounts Receivable			\$40.85	UB Receipt Surc 11 DEVEL	WS 1027-1031
G	601-11500	Accounts Receivable			\$166.90	UB Receipt Serv 3 WATER	WS10/6-10/10
G	601-21702	State Withholding Payable			-\$131.98	Labor Distribution	PR2014-22
G	601-11500	Accounts Receivable			\$2.00	UB Receipt Serv Pen 5 WATER	WS 1027-1031
G	601-11500	Accounts Receivable			\$0.25	UB Receipt Surc Pen 20 SALES	WS10/6-10/10
G	601-11500	Accounts Receivable			\$1,552.41	UB Receipt Serv 5 WATER	WS10/6-10/10
G	601-11500	Accounts Receivable			\$22.02	UB Receipt Serv 105 TURN	WS 1027-1031
G	601-11500	Accounts Receivable			\$0.15	UB Receipt Serv Pen 15 AUTO	WS 1027-1031
R	601-99999	Unallocated Utility			-\$94.65	UB UR Receipt Group 83	WS 1110-1114
G	601-21720	Health Savings Account	HEALTH EQUITY	000115	\$44.22	HSA PR2014-18&19	AP10-31-14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000116	\$319.32	PR	AP10-31-14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000116	\$288.85	PR	AP10-31-14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000116	\$74.70	PR	AP10-31-14
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000117	\$123.06	PR	AP10-31-14
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000118	\$350.81	PR	AP10-31-14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000120	\$131.98	PR	AP11-14-14
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000121	\$365.80	PR	AP11-14-14
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000121	\$315.65	PR	AP11-14-14
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000121	\$85.54	PR	AP11-14-14
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000122	\$401.54	PR	AP11-14-14
G	601-21720	Health Savings Account	HEALTH EQUITY	000123	\$103.95	PR2014-20&21	AP11-14-14
G	601-21708	Cancer Insurance	AFLAC	139019	\$19.15	AFLAC PR2014-18&19	AP10-31-14
G	601-21716	Short-term Disabil-AFLAC	AFLAC	139019	\$3.42	AFLAC PR2014-18&19	AP10-31-14
G	601-21714	Hospital Indemnity-AFLAC	AFLAC	139019	\$2.54	AFLAC PR2014-18&19	AP10-31-14
G	601-21717	Life Insurance (PERAC)	AFLAC	139019	\$1.53	AFLAC PR2014-18&19	AP10-31-14
G	601-21715	Accident Ins - AFLAC	AFLAC	139019	\$1.85	AFLAC PR2014-18&19	AP10-31-14
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	139020	\$4.06	EQUITABLE-PR2014-18&19	AP10-31-14
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139021	\$469.06	HEALTH PR2014-18&19	AP10-31-14
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	139022	\$5.47	LIFE INS PR2014-18&19	AP10-31-14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	139033	\$1,755.50	PR2014-21	AP10-31-14
R	601-37190	Water Deposit	BRIGGS, MELODY	139040	\$90.56	REFUND SEC/DEPOSIT	AP10-31-14
R	601-37190	Water Deposit	GROSS, GREGORY	139045	\$38.29	REFUND SEC/DEPOSIT	AP10-31-14
R	601-37190	Water Deposit	JEAN TIEDEMAN ENGLE	139046	\$74.18	REFUND SEC/DEPOSIT	AP10-31-14
R	601-37190	Water Deposit	STEFFENS, RON & JULIE	139051	\$71.49	REFUND SEC/DEPOSIT	AP10-31-14
R	601-37190	Water Deposit	TROST, DANIEL	139053	\$42.46	REFUND SEC/DEPOSIT	AP10-31-14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	139057	\$1,978.37	PR2014-22	AP11-14-14
G	601-21708	Cancer Insurance	AFLAC	139066	\$16.62	PR2014-20&21	AP11-14-14
G	601-21717	Life Insurance (PERAC)	AFLAC	139066	\$4.31	PR2014-20&21	AP11-14-14
G	601-21716	Short-term Disabil-AFLAC	AFLAC	139066	\$9.66	PR2014-20&21	AP11-14-14
G	601-21715	Accident Ins - AFLAC	AFLAC	139066	\$5.21	PR2014-20&21	AP11-14-14
G	601-21714	Hospital Indemnity-AFLAC	AFLAC	139066	\$7.18	PR2014-20&21	AP11-14-14
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	139070	\$11.47	PR2014-20&21	AP11-14-14
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139101	\$627.41	PR2014-20&21	AP11-14-14
R	601-37190	Water Deposit	LIND, CHRISTY	139106	\$36.30	REFUND SEC/DEPOSIT	AP11-14-14
R	601-37190	Water Deposit	NARVESON, MITCHELL	139113	\$75.16	REFUND SEC/DEPOSIT	AP11-14-14
R	601-37190	Water Deposit	NELSON, DAVE	139114	\$98.65	REFUND S/D	AP11-14-14

**Dept**

\$103,251.32

**Dept 41000 General Government (GENERAL)**

E 601-41000-122 FICA

\$182.90 Labor Distribution

PR2014-22

E	601-41000-122	FICA			\$159.66	Labor Distribution	PR2014-21
E	601-41000-131	Employer Paid Health			\$673.69	Labor Distribution	PR2014-22
E	601-41000-101	Full-Time Wages			\$2,974.63	Labor Distribution	PR2014-22
E	601-41000-121	PERA			\$215.64	Labor Distribution	PR2014-22
E	601-41000-101	Full-Time Wages			\$2,598.48	Labor Distribution	PR2014-21
E	601-41000-121	PERA			\$188.39	Labor Distribution	PR2014-21
E	601-41000-125	Medicare Contributions			\$42.77	Labor Distribution	PR2014-22
E	601-41000-131	Employer Paid Health			\$454.41	Labor Distribution	PR2014-21
E	601-41000-125	Medicare Contributions			\$37.35	Labor Distribution	PR2014-21
E	601-41000-437	Sales Tax	MN DEPT OF REVENUE - SALES TAX	000114	\$1,141.00	JUL AUG SEP 2014	AP10-31-14
E	601-41000-322	Postage	US POSTMASTER	139018	\$124.93	10-15-2014 W/S BILL	AP10-31-14
E	601-41000-322	Postage	US POSTMASTER	139027	\$110.00	PERMIT FEE 7-23-14- TOI 7-	AP10-31-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	139055	\$723.82	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	139055	\$19.23	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	139055	\$1,329.80	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	601-41000-321	Telephone	BEVCOMM	139060	\$144.00	NOV 2014 SERVICE	AP11-14-14
E	601-41000-383	Gas Utilities	MN ENERGY RESOURCES	139062	\$18.38	SERVICE 9-10-14 TO 10-13-14	AP11-14-14
E	601-41000-322	Postage	US POSTMASTER	139063	\$124.93	W/S BILLING 10/10/14 TO	AP11-14-14
E	601-41000-201	Office Supplies	1 SOURCE	139064	\$24.06	PAPER	AP11-14-14
E	601-41000-321	Telephone	CENTURYLINK	139077	\$3.43	SEPT 2014 SERVICE	AP11-14-14
E	601-41000-321	Telephone	EICKHOFF, JONATHAN A	139088	\$40.32	MILEAGE REIMBURSMNT	AP11-14-14
E	601-41000-417	Uniform	G & K SERVICES	139091	\$26.96	UNIFORM SERVICE	AP11-14-14
E	601-41000-417	Uniform	G & K SERVICES	139091	\$29.90	UNIFORM SERVICE	AP11-14-14
E	601-41000-417	Uniform	G & K SERVICES	139091	\$24.26	UNIFORM SERVICE	AP11-14-14
E	601-41000-417	Uniform	G & K SERVICES	139091	\$30.47	UNIFORM SERVICE	AP11-14-14
E	601-41000-417	Uniform	G & K SERVICES	139091	\$20.45	UNIFORM SERVICE	AP11-14-14
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	139095	\$70.83	50 TICKETS	AP11-14-14
E	601-41000-340	Advertising	GRIMSRUD PUBLISHING,INC	139097	\$90.00	PUBLICATIONS	AP11-14-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	139099	\$16.77	GALV COUPLING, NIPPLE	AP11-14-14
E	601-41000-210	Operating Supplies	HARDWARE HANK	139099	\$9.88	BATTERIES	AP11-14-14
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	139100	\$3,036.00	SOLO XT CHLOR SCALE	AP11-14-14
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	139100	\$1,398.00	VACUUM REG	AP11-14-14
E	601-41000-210	Operating Supplies	ISLAND MARKET	139103	\$8.94	CASCADE, PAPER TOWELS	AP11-14-14
E	601-41000-210	Operating Supplies	LAWSON PRODUCTS INC	139105	\$204.00	3/8 - 2 1/2 BALL	AP11-14-14
E	601-41000-383	Gas Utilities	MN ENERGY RESOURCES	139110	\$18.38	SERVICE 9-10-14 TO 10-13-14	AP11-14-14
E	601-41000-210	Operating Supplies	MN PIPE AND EQUIPMENT	139111	\$1,729.40	CURB BOX, VALVE, NUTS,	AP11-14-14
E	601-41000-210	Operating Supplies	MN PIPE AND EQUIPMENT	139111	\$162.42	LID W/PLUG, CURB BOX	AP11-14-14
E	601-41000-210	Operating Supplies	MN PIPE AND EQUIPMENT	139111	\$270.88	CURB BOX, ALUM PIPE	AP11-14-14
E	601-41000-201	Office Supplies	PRO FORM BUSINESS SYSTEMS, INC	139129	\$286.89	LASER UTILITY BILLS	AP11-14-14
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	139146	\$10.56	SERVICE 10-27-14 TO 11-26-	AP11-14-14
E	601-41000-321	Telephone	VERIZON WIRELESS	139149	\$46.99	SERVICE 9-24-14-10-23-14	AP11-14-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	139155	\$970.32	SERVICE 9/17/14 TO10/16/14	AP11-14-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	139155	\$98.30	SERVICE 9/17/14 TO10/16/14	AP11-14-14
E	601-41000-381	Electric Utilities	XCEL ENERGY	139155	\$1,221.94	SERVICE 9/17/14 TO10/16/14	AP11-14-14

**Dept 41000 General Government (GENERAL)**

**Fund 601 WATER FUND**

\$21,114.36  
\$124,365.68

**Fund 602 SEWER FUND**

**Dept**

G	602-21704	PERA Withholding Payable			-\$455.64	Labor Distribution	PR2014-21
G	602-21701	Federal Withholding Payable			-\$302.70	Labor Distribution	PR2014-22
G	602-10102	Cash - Sterling State			-\$2,289.57	Labor Distribution	PR2014-21
G	602-11500	Accounts Receivable			\$64.91	UB Receipt Surc 12 DEVEL	WS10/6-10/10
G	602-21701	Federal Withholding Payable			-\$349.15	Labor Distribution	PR2014-21
G	602-21702	State Withholding Payable			-\$164.45	Labor Distribution	PR2014-21

G	602-21713	Dental Insurance	-\$38.56	Labor Distribution	PR2014-21
G	602-21706	Medical Ins Premium Payable	-\$542.97	Labor Distribution	PR2014-21
G	602-11500	Accounts Receivable	\$7,454.05	UB Receipt Serv 25 SEWER	WS 11/3-11/7
R	602-37260	Penalties	\$65.53	UB AR Pen Serv 25 SEWER	PENS OCT
G	602-21705	Medicare Payable	-\$97.48	Labor Distribution	PR2014-21
G	602-21708	Cancer Insurance	-\$4.28	Labor Distribution	PR2014-21
G	602-11500	Accounts Receivable	\$1.29	UB Receipt Serv Pen 25	WS 11/3-11/7
G	602-21709	Life Insurance Payable	-\$6.75	Labor Distribution	PR2014-21
R	602-37260	Penalties	\$1,159.11	UB AR Pen Serv 20 SEWER	PENS OCT
G	602-21703	FICA Tax Payable	-\$416.74	Labor Distribution	PR2014-21
G	602-11500	Accounts Receivable	\$3.85	UB Receipt Serv Pen 25	WS 1020-1024
G	602-11500	Accounts Receivable	\$34.45	UB Receipt Serv 27 SEWER	WS 1027-1031
G	602-11500	Accounts Receivable	\$2.58	UB Receipt Serv Pen 25	WS 1027-1031
G	602-11500	Accounts Receivable	\$457.49	UB Receipt Serv 25 SEWER	WS 1027-1031
G	602-11500	Accounts Receivable	\$256.46	UB Receipt Serv 22 SEWER	WS 1027-1031
G	602-11500	Accounts Receivable	\$367.41	UB Receipt Serv Pen 20	WS 1027-1031
R	602-37260	Penalties	\$11.03	UB AR Pen Serv 20 SEWER	PENS OCT
G	602-11500	Accounts Receivable	\$6,897.73	UB Receipt Serv 20 SEWER	WS 1027-1031
R	602-37210	Residential - Sewer	-\$1.54	UB AR Serv Adj 20 SEWER RES	WS BILL OCT
R	602-37260	Penalties	-\$44.89	UB AR Serv Pen Adj 20 SEWER	WS BILL OCT
R	602-37210	Residential - Sewer	\$256.46	UB AR Serv 22 SEWER	WS BILL OCT
G	602-11500	Accounts Receivable	\$58.70	UB Receipt Serv 27 SEWER	WS 1020-1024
G	602-10102	Cash - Sterling State	-\$1,612.18	Labor Distribution	PR2014-22
G	602-11500	Accounts Receivable	\$706.51	UB Receipt Serv 25 SEWER	WS 1020-1024
G	602-11500	Accounts Receivable	\$365.01	UB Receipt Serv Pen 20	WS 1020-1024
G	602-11500	Accounts Receivable	\$7,724.35	UB Receipt Serv 20 SEWER	WS 1020-1024
G	602-11500	Accounts Receivable	\$14,748.44	UB Receipt Serv 20 SEWER	WS10/6-10/10
R	602-37210	Residential - Sewer	\$35,680.76	UB AR Serv 20 SEWER RES	WS BILL OCT
R	602-37220	Commercial - Sewer	\$9,589.96	UB AR Serv 25 SEWER COMM	WS BILL OCT
R	602-37220	Commercial - Sewer	\$267.33	UB AR Serv 27 SEWER METER	WS BILL OCT
R	602-37210	Residential - Sewer	\$64.12	UB AR Surc 12 DEVEL SEWER	WS BILL OCT
G	602-11500	Accounts Receivable	\$64.12	UB Receipt Surc 12 DEVEL	WS 1027-1031
R	602-37260	Penalties	-\$10.59	UB AR Serv Pen Adj 25 SEWER	WS BILL OCT
G	602-21708	Cancer Insurance	-\$6.74	Labor Distribution	PR2014-22
G	602-11500	Accounts Receivable	\$221.93	UB Receipt Serv Pen 20	WS 10/1-10/3
G	602-11500	Accounts Receivable	\$259.65	UB Receipt Serv 22 SEWER	WS10/6-10/10
G	602-11500	Accounts Receivable	\$4,856.34	UB Receipt Serv 20 SEWER	WS 10/1-10/3
G	602-21702	State Withholding Payable	-\$114.91	Labor Distribution	PR2014-22
G	602-11500	Accounts Receivable	\$1,037.47	UB Receipt Serv 20 SEWER	OCT WS
G	602-11500	Accounts Receivable	\$6.02	UB Receipt Serv Pen 20	OCT WS
G	602-11500	Accounts Receivable	\$58.89	UB Receipt Serv 25 SEWER	OCT WS
G	602-21703	FICA Tax Payable	-\$292.74	Labor Distribution	PR2014-22
G	602-21704	PERA Withholding Payable	-\$319.79	Labor Distribution	PR2014-22
R	602-37260	Penalties	\$92.45	UB AR Pen Serv 20 SEWER	PENS OCT
G	602-21706	Medical Ins Premium Payable	-\$221.75	Labor Distribution	PR2014-22
G	602-11500	Accounts Receivable	\$4,451.01	UB Receipt Serv 25 SEWER	WS 10/1-10/3
G	602-11500	Accounts Receivable	\$120.42	UB Receipt Serv Pen 20	WS 11/3-11/7
G	602-21709	Life Insurance Payable	-\$4.95	Labor Distribution	PR2014-22
G	602-21712	Equitable Annuities Payable	-\$1.13	Labor Distribution	PR2014-22
G	602-21713	Dental Insurance	-\$20.03	Labor Distribution	PR2014-22
G	602-21714	Hospital Indemnity-AFLAC	-\$0.71	Labor Distribution	PR2014-22
G	602-21715	Accident Ins - AFLAC	-\$0.52	Labor Distribution	PR2014-22
G	602-21716	Short-term Disabil-AFLAC	-\$0.95	Labor Distribution	PR2014-22
G	602-21717	Life Insurance (PERAC)	-\$0.43	Labor Distribution	PR2014-22
G	602-21720	Health Savings Account	-\$146.77	Labor Distribution	PR2014-22

G	602-11500	Accounts Receivable			\$6,277.69	UB Receipt Serv 20 SEWER	WS 10/13-17
G	602-21705	Medicare Payable			-\$68.46	Labor Distribution	PR2014-22
R	602-37270	Observation Charge	LAND O LAKES INC.		\$300.00	SEPTEMBER	REC 15 1020
G	602-11500	Accounts Receivable			\$76.33	UB Receipt Serv 27 SEWER	WS 1110-1114
G	602-11500	Accounts Receivable			\$76.55	UB Receipt Serv 27 SEWER	WS10/6-10/10
G	602-11500	Accounts Receivable			\$4.63	UB Receipt Serv Pen 25	WS10/6-10/10
G	602-11500	Accounts Receivable			\$1,766.96	UB Receipt Serv 25 SEWER	WS10/6-10/10
G	602-11500	Accounts Receivable			\$14.32	UB Receipt Serv Pen 25	WS 1110-1114
G	602-11500	Accounts Receivable			\$11,787.15	UB Receipt Serv 20 SEWER	WS 11/3-11/7
G	602-11500	Accounts Receivable			\$116.36	UB Receipt Serv Pen 20	WS10/6-10/10
G	602-11500	Accounts Receivable			\$669.28	UB Receipt Serv 25 SEWER	WS 1110-1114
G	602-11500	Accounts Receivable			\$69.24	UB Receipt Serv 27 SEWER	WS 10/13-17
G	602-11500	Accounts Receivable			\$341.80	UB Receipt Serv Pen 20	WS 1110-1114
R	602-37230	Industrial - Sewer	LAND O LAKES INC.		\$2,376.50	SEPTEMBER	REC 15 1020
G	602-11500	Accounts Receivable			\$28.84	UB Receipt Serv Pen 25	WS 10/13-17
G	602-11500	Accounts Receivable			\$88.37	UB Receipt Serv 27 SEWER	WS 11/3-11/7
G	602-11500	Accounts Receivable			\$1.91	UB Receipt Serv Pen 25	WS 10/1-10/3
G	602-11500	Accounts Receivable			\$10,362.25	UB Receipt Serv 20 SEWER	WS 1110-1114
G	602-11500	Accounts Receivable			\$373.51	UB Receipt Serv Pen 20	WS 10/13-17
G	602-11500	Accounts Receivable			\$644.60	UB Receipt Serv 25 SEWER	WS 10/13-17
G	602-21720	Health Savings Account	HEALTHQUITY	000115	\$112.61	HSA PR2014-18&19	AP10-31-14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000116	\$349.15	PR	AP10-31-14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000116	\$416.74	PR	AP10-31-14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000116	\$97.48	PR	AP10-31-14
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000117	\$164.45	PR	AP10-31-14
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000118	\$455.64	PR	AP10-31-14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000120	\$114.91	PR	AP11-14-14
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000121	\$302.70	PR	AP11-14-14
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000121	\$292.74	PR	AP11-14-14
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000121	\$68.46	PR	AP11-14-14
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000122	\$319.79	PR	AP11-14-14
G	602-21720	Health Savings Account	HEALTHQUITY	000123	\$302.78	PR2014-20&21	AP11-14-14
G	602-21708	Cancer Insurance	AFLAC	139019	\$20.08	AFLAC PR2014-18&19	AP10-31-14
G	602-21714	Hospital Indemnity-AFLAC	AFLAC	139019	\$4.50	AFLAC PR2014-18&19	AP10-31-14
G	602-21715	Accident Ins - AFLAC	AFLAC	139019	\$3.27	AFLAC PR2014-18&19	AP10-31-14
G	602-21716	Short-term Disabil-AFLAC	AFLAC	139019	\$6.06	AFLAC PR2014-18&19	AP10-31-14
G	602-21717	Life Insurance (PERAC)	AFLAC	139019	\$2.71	AFLAC PR2014-18&19	AP10-31-14
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	139020	\$7.19	EQUITABLE-PR2014-18&19	AP10-31-14
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139021	\$778.62	HEALTH PR2014-18&19	AP10-31-14
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	139022	\$10.75	LIFE INS PR2014-18&19	AP10-31-14
G	602-10102	Cash - Sterling State	STERLING STATE BANK	139033	\$2,289.59	PR2014-21	AP10-31-14
G	602-10102	Cash - Sterling State	STERLING STATE BANK	139057	\$1,612.15	PR2014-22	AP11-14-14
G	602-21717	Life Insurance (PERAC)	AFLAC	139066	\$3.06	PR2014-20&21	AP11-14-14
G	602-21715	Accident Ins - AFLAC	AFLAC	139066	\$3.71	PR2014-20&21	AP11-14-14
G	602-21714	Hospital Indemnity-AFLAC	AFLAC	139066	\$5.10	PR2014-20&21	AP11-14-14
G	602-21708	Cancer Insurance	AFLAC	139066	\$13.67	PR2014-20&21	AP11-14-14
G	602-21716	Short-term Disabil-AFLAC	AFLAC	139066	\$6.86	PR2014-20&21	AP11-14-14
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	139070	\$8.15	PR2014-20&21	AP11-14-14
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139101	\$1,064.37	PR2014-20&21	AP11-14-14
<b>Dept</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	602-41000-122	FICA			\$146.37	Labor Distribution	PR2014-22

E	602-41000-121	PERA			\$171.74	Labor Distribution	PR2014-22
E	602-41000-101	Full-Time Wages			\$3,375.19	Labor Distribution	PR2014-21
E	602-41000-125	Medicare Contributions			\$34.23	Labor Distribution	PR2014-22
E	602-41000-131	Employer Paid Health			\$393.50	Labor Distribution	PR2014-22
E	602-41000-131	Employer Paid Health			\$488.60	Labor Distribution	PR2014-21
E	602-41000-125	Medicare Contributions			\$48.74	Labor Distribution	PR2014-21
E	602-41000-122	FICA			\$208.37	Labor Distribution	PR2014-21
E	602-41000-121	PERA			\$244.69	Labor Distribution	PR2014-21
E	602-41000-101	Full-Time Wages			\$2,368.92	Labor Distribution	PR2014-22
E	602-41000-322	Postage	US POSTMASTER	139018	\$124.93	10-15-2014 W/S BILL	AP10-31-14
E	602-41000-322	Postage	US POSTMASTER	139027	\$110.00	PERMIT FEE 7-23-14- TOI 7-	AP10-31-14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	139037	\$34.00	SERVICE 9-1-14 TO 10-1-14	AP10-31-14
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	139037	\$114.00	SERVICE 9-1-14 TO 10-1-14	AP10-31-14
E	602-41000-404	Repairs/Maint Machinery/Equip	BATTERIES PLUS	139039	\$69.98	12V AGM	AP10-31-14
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139041	\$2,597.21	SERVICE 9-11-14 TO 10-10-14	AP10-31-14
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139041	\$5,007.87	SERVICE 9-11-14 TO 10-10-14	AP10-31-14
E	602-41000-415	Contracted Services	DANKERS ENTERPRISES, INC	139043	\$22,924.35	HAUL SLUDGE	AP10-31-14
E	602-41000-415	Contracted Services	TOBY CURTIS PUMPING & CUTTING	139052	\$9,875.80	MIXING OF DIGESTER	AP10-31-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	139055	\$36.39	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	139055	\$3,125.50	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	139055	\$47.43	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	602-41000-321	Telephone	BEVCOMM	139060	\$104.33	NOV 2014 SERVICE	AP11-14-14
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	139061	\$703.74	LIFT STATION #2	AP11-14-14
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	139062	\$192.77	SERVICE 9-11-14 TO 10-15-14	AP11-14-14
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	139062	\$1,489.61	SERVICE 9-11-14 TO 10-15-14	AP11-14-14
E	602-41000-322	Postage	US POSTMASTER	139063	\$124.93	W/S BILLING 10/10/14 TO	AP11-14-14
E	602-41000-201	Office Supplies	1 SOURCE	139064	\$24.06	PAPER	AP11-14-14
E	602-41000-404	Repairs/Maint Machinery/Equip	BOWMAN S SAFE AND LOCK SHOP	139075	\$578.35	NEW LEVER INSTALLED,	AP11-14-14
E	602-41000-321	Telephone	CENTURYLINK	139077	\$3.42	SEPT 2014 SERVICE	AP11-14-14
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139079	\$2,930.20	W/S 10-10-14 TO 11-7-14	AP11-14-14
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139079	\$660.24	W/S 10-10-14 TO 11-7-14	AP11-14-14
E	602-41000-404	Repairs/Maint Machinery/Equip	CLEMENTRE MARBLE & GRANITE	139080	\$4,327.00	INSTALL GATES AT LIFT	AP11-14-14
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	139082	\$1,839.10	LS NO 2 & 5	AP11-14-14
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	139082	\$513.18	SCP 3	AP11-14-14
E	602-41000-417	Uniform	G & K SERVICES	139091	\$24.26	UNIFORM SERVICE	AP11-14-14
E	602-41000-417	Uniform	G & K SERVICES	139091	\$29.90	UNIFORM SERVICE	AP11-14-14
E	602-41000-417	Uniform	G & K SERVICES	139091	\$26.96	UNIFORM SERVICE	AP11-14-14
E	602-41000-417	Uniform	G & K SERVICES	139091	\$30.47	UNIFORM SERVICE	AP11-14-14
E	602-41000-417	Uniform	G & K SERVICES	139091	\$20.45	UNIFORM SERVICE	AP11-14-14
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	139094	\$912.00	SEPT 2014 SERVICE	AP11-14-14
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	139095	\$70.83	50 TICKETS	AP11-14-14
E	602-41000-216	Chemicals/Chem Product	HACH COMPANY	139098	\$200.79	TNT KIT PHOSPHATE	AP11-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	139099	\$11.97	KEY, SINK MAT	AP11-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	139099	\$9.49	ROPE	AP11-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	139099	\$44.94	RENT DEMOLITION HAMMER,	AP11-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	139099	\$29.48	HOSE FITTING, HOSE	AP11-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	139099	\$157.86	MASTER LOCK, KEY	AP11-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	139099	\$59.99	WORK LIGHT	AP11-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	139099	\$9.99	GORILLA TAPE	AP11-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	139099	\$6.49	BLK CBL TIES	AP11-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	139099	\$7.94	BATTERY	AP11-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	139099	\$24.95	PIPE COVER	AP11-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	139099	\$17.97	SINK MAT	AP11-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	139099	\$19.98	BATTERY	AP11-14-14
E	602-41000-210	Operating Supplies	HARDWARE HANK	139099	\$13.98	DUCT TAPE	AP11-14-14

E	602-41000-210	Operating Supplies	HARDWARE HANK	139099	\$13.48	SILCONE SPRAY	AP11-14-14
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	139100	\$3,692.25	CHLORINE, SULFUR DIOXIDE	AP11-14-14
E	602-41000-210	Operating Supplies	ISLAND MARKET	139103	\$8.93	CASCADE, PAPER TOWELS	AP11-14-14
E	602-41000-210	Operating Supplies	MENARDS ROCHESTER NORTH	139109	\$19.76	4 X 18 BROWN TARP	AP11-14-14
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	139110	\$192.77	SERVICE 9-11-14 TO 10-15-14	AP11-14-14
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	139110	\$1,489.61	SERVICE 9-11-14 TO 10-15-14	AP11-14-14
E	602-41000-415	Contracted Services	OLMSTED COUNTY	139116	\$27.90	WATER TEST SERVICE	AP11-14-14
E	602-41000-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	139118	\$40.00	REPAIR GRINDER PUMP	AP11-14-14
E	602-41000-404	Repairs/Maint Machinery/Equip	PINE HEAT & AIR	139123	\$251.00	BELT REPLACED	AP11-14-14
E	602-41000-201	Office Supplies	PRO FORM BUSINESS SYSTEMS, INC	139129	\$286.88	LASER UTILITY BILLS	AP11-14-14
E	602-41000-415	Contracted Services	ROCHESTER PLUMBING & HEATING	139133	\$11,885.00	JET VAC CLEAN & CAMERA	AP11-14-14
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	139146	\$10.11	SERVICE 10-27-14 TO 11-26-	AP11-14-14
E	602-41000-415	Contracted Services	UC LABORATORY	139147	\$2,496.50	SAMPLE DATES9/23, 30,	AP11-14-14
E	602-41000-210	Operating Supplies	USA BLUE BOOK	139148	\$284.12	HACH DPD, BUFFER	AP11-14-14
E	602-41000-210	Operating Supplies	USA BLUE BOOK	139148	\$115.41	GLOVES	AP11-14-14
E	602-41000-210	Operating Supplies	USA BLUE BOOK	139148	\$80.12	PHOSPHATE TESTS	AP11-14-14
E	602-41000-321	Telephone	VERIZON WIRELESS	139149	\$46.99	SERVICE 9-24-14-10-23-14	AP11-14-14
E	602-41000-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	139151	\$117.34	NOV2014 SERVICE	AP11-14-14
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	139153	\$983.50	CREATING PINE ISLAND	AP11-14-14
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	139153	\$100.50	UNSUCCESSFUL ATTEMPT TO	AP11-14-14
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	139153	\$41.50	MAP UTILITIES	AP11-14-14
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	139153	\$83.00	SCHOOL UTILITY LOOP	AP11-14-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	139155	\$3,390.78	SERVICE 9/17/14 TO10/16/14	AP11-14-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	139155	\$61.10	SERVICE 9/17/14 TO10/16/14	AP11-14-14
E	602-41000-381	Electric Utilities	XCEL ENERGY	139155	\$44.40	SERVICE 9/17/14 TO10/16/14	AP11-14-14

**Dept 41000 General Government (GENERAL)**

\$92,532.38

**Fund 602 SEWER FUND**

\$226,614.42

**Fund 603 EVERGREEN PLACE**

<b>Dept</b>							
G	603-21720	Health Savings Account	HEALTHQUITY	000115	\$1.82	HSA PR2014-18&19	AP10-31-14
G	603-21708	Cancer Insurance	AFLAC	139019	\$0.23	AFLAC PR2014-18&19	AP10-31-14
G	603-21717	Life Insurance (PERAC)	AFLAC	139019	\$0.12	AFLAC PR2014-18&19	AP10-31-14
G	603-21714	Hospital Indemnity-AFLAC	AFLAC	139019	\$0.20	AFLAC PR2014-18&19	AP10-31-14
G	603-21716	Short-term Disabil-AFLAC	AFLAC	139019	\$0.26	AFLAC PR2014-18&19	AP10-31-14
G	603-21715	Accident Ins - AFLAC	AFLAC	139019	\$0.14	AFLAC PR2014-18&19	AP10-31-14
G	603-21712	Equitable Annuities Payable	AXA - EQUITABLE	139020	\$0.31	EQUITABLE-PR2014-18&19	AP10-31-14
G	603-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139021	\$3.79	HEALTH PR2014-18&19	AP10-31-14
G	603-21709	Life Insurance Payable	DEARBORN NATIONAL	139022	\$0.04	LIFE INS PR2014-18&19	AP10-31-14
R	603-32801	Assisted Living Apartments	PINE HAVEN	139122	\$172.00	MANAGEMENT CONTRACT	AP11-14-14
<b>Dept</b>					\$178.91		

**Dept 41000 General Government (GENERAL)**

E	603-41000-422	Management	PINE HAVEN	139122	\$3,570.83	MANAGEMENT CONTRACT	AP11-14-14
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**Dept 41000 General Government (GENERAL)**

\$3,570.83

**Dept 48040 Maintenance**

E	603-48040-210	Operating Supplies	AG PARTNERS COOP	138960	-\$141.94	VOID CK138960	AP10-31-14
E	603-48040-210	Operating Supplies	AG PARTNERS COOP	139034	\$141.94	SOFTNER SALT	AP10-31-14
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139041	\$151.34	SERVICE 9-11-14 TO 10-10-14	AP10-31-14
E	603-48040-381	Electric Utilities	XCEL ENERGY	139055	\$1,848.47	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	603-48040-321	Telephone	BEVCOMM	139060	\$262.98	NOV 2014 SERVICE	AP11-14-14
E	603-48040-851	Cable	BEVCOMM	139060	\$365.75	NOV 2014 SERVICE	AP11-14-14
E	603-48040-383	Gas Utilities	MN ENERGY RESOURCES	139062	\$483.27	SERVICE 9-10-14 TO 10-13-14	AP11-14-14
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139079	\$155.36	W/S 10-10-14 TO 11-7-14	AP11-14-14
E	603-48040-210	Operating Supplies	HARDWARE HANK	139099	\$23.45	ROLLER, SILICONE, TRAY,	AP11-14-14

E	603-48040-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	139099	\$20.67	ALUMINUM SCREEN	AP11-14-14
E	603-48040-383	Gas Utilities	MN ENERGY RESOURCES	139110	\$483.27	SERVICE 9-10-14 TO 10-13-14	AP11-14-14
E	603-48040-401	Repairs/Maint Buildings	OLYMPIC FIRE PROTECTION CORP.	139119	\$285.00	5 YR CHECK VALVE & PIPE	AP11-14-14
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	139125	\$50.86	GEN PEST	AP11-14-14
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	139137	\$213.39	ELEVATOR MAINTENANCE	AP11-14-14
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	139137	\$213.39	ELEVATOR MAINTENANCE	AP11-14-14
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	139146	\$11.57	SERVICE 10-27-14 TO 11-26-	AP11-14-14
E	603-48040-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	139151	\$152.18	NOV2014 SERVICE	AP11-14-14
E	603-48040-381	Electric Utilities	XCEL ENERGY	139155	\$1,531.28	SERVICE 9/17/14 TO10/16/14	AP11-14-14
<b>Dept 48040 Maintenance</b>						\$6,252.23	
<b>Fund 603 EVERGREEN PLACE</b>						\$10,001.97	
<b>Fund 604 CEMETERY</b>							
<b>Dept</b>							
R	604-37001	Burial Fees	RECEIPTS/CEMETERY		\$655.00	BURIAL/PLOT	REC 15 1020
G	604-21703	FICA Tax Payable			-\$9.48	Labor Distribution	PR2014-21
G	604-10102	Cash - Sterling State			-\$70.65	Labor Distribution	PR2014-21
R	604-37000	Perpetual Care	RECEIPTS/CEMETERY		\$370.00	BURIAL/PLOT	REC 15 1020
R	604-37001	Burial Fees	RECEIPTS/CEMETERY		\$210.00	BURIAL/PLOT	REC 15 1020
G	604-21705	Medicare Payable			-\$2.22	Labor Distribution	PR2014-21
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000116	\$9.48	PR	AP10-31-14
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000116	\$2.22	PR	AP10-31-14
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	006071	\$545.00	ROBERT WEGMAN BURIAL	REC 6 1113
R	604-36210	Interest Earnings	PINE ISLAND BANK	089463	\$5.55	CD INT	REC 5 1112
G	604-10102	Cash - Sterling State	STERLING STATE BANK	139033	\$70.65	PR2014-21	AP10-31-14
<b>Dept</b>						\$1,785.55	
<b>Dept 41000 General Government (GENERAL)</b>							
E	604-41000-102	Part-time Wages			\$76.50	Labor Distribution	PR2014-21
E	604-41000-125	Medicare Contributions			\$1.11	Labor Distribution	PR2014-21
E	604-41000-122	FICA			\$4.74	Labor Distribution	PR2014-21
E	604-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	139041	\$25.57	SERVICE 9-11-14 TO 10-10-14	AP10-31-14
E	604-41000-510	Capital Outlay	M & M LAWN & LEISURE 2	139047	\$3,974.00	GRAVELY 99120000	AP10-31-14
E	604-41000-212	Motor Fuels	CHS INC	139078	\$31.41	FUEL	AP11-14-14
E	604-41000-212	Motor Fuels	CHS INC	139078	\$35.08	FUEL	AP11-14-14
<b>Dept 41000 General Government (GENERAL)</b>						\$4,148.41	
<b>Fund 604 CEMETERY</b>						\$5,933.96	
<b>Fund 871 DEPUTY REGISTRAR FUND</b>							
<b>Dept</b>							
G	871-21704	PERA Withholding Payable			-\$148.50	Labor Distribution	PR2014-22
G	871-10102	Cash - Sterling State			-\$845.72	Labor Distribution	PR2014-22
G	871-21702	State Withholding Payable			-\$32.20	Labor Distribution	PR2014-21
G	871-21703	FICA Tax Payable			-\$134.46	Labor Distribution	PR2014-22
G	871-21704	PERA Withholding Payable			-\$148.50	Labor Distribution	PR2014-21
G	871-21705	Medicare Payable			-\$31.00	Labor Distribution	PR2014-21
G	871-21706	Medical Ins Premium Payable			-\$351.50	Labor Distribution	PR2014-21
G	871-21701	Federal Withholding Payable			-\$52.30	Labor Distribution	PR2014-21
G	871-21713	Dental Insurance			-\$60.13	Labor Distribution	PR2014-21
G	871-21709	Life Insurance Payable			-\$7.00	Labor Distribution	PR2014-21
G	871-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2014-22
G	871-21705	Medicare Payable			-\$31.44	Labor Distribution	PR2014-22
G	871-21706	Medical Ins Premium Payable			-\$175.75	Labor Distribution	PR2014-22

G	871-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2014-22
G	871-21703	FICA Tax Payable			-\$132.52	Labor Distribution	PR2014-21
G	871-21713	Dental Insurance			-\$30.07	Labor Distribution	PR2014-22
G	871-10102	Cash - Sterling State			-\$833.64	Labor Distribution	PR2014-21
G	871-21702	State Withholding Payable			-\$33.04	Labor Distribution	PR2014-22
G	871-21701	Federal Withholding Payable			-\$53.86	Labor Distribution	PR2014-22
G	871-21720	Health Savings Account	HEALTHQUITY	000115	\$145.84	HSA PR2014-18&19	AP10-31-14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000116	\$52.30	PR	AP10-31-14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000116	\$132.52	PR	AP10-31-14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000116	\$31.00	PR	AP10-31-14
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000117	\$32.20	PR	AP10-31-14
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000118	\$148.50	PR	AP10-31-14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000119	\$0.00	PR	AP10-31-14
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	000120	\$33.04	PR	AP11-14-14
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000121	\$31.44	PR	AP11-14-14
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000121	\$134.46	PR	AP11-14-14
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000121	\$53.86	PR	AP11-14-14
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000122	\$148.50	PR	AP11-14-14
G	871-21720	Health Savings Account	HEALTHQUITY	000123	\$145.84	PR2014-20&21	AP11-14-14
G	871-21715	Accident Ins - AFLAC	AFLAC	139019	\$52.52	AFLAC PR2014-18&19	AP10-31-14
G	871-21716	Short-term Disabil-AFLAC	AFLAC	139019	\$34.58	AFLAC PR2014-18&19	AP10-31-14
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139021	\$842.05	HEALTH PR2014-18&19	AP10-31-14
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	139022	\$9.28	LIFE INS PR2014-18&19	AP10-31-14
G	871-10102	Cash - Sterling State	STERLING STATE BANK	139033	\$833.64	PR2014-21	AP10-31-14
G	871-10102	Cash - Sterling State	STERLING STATE BANK	139057	\$845.72	PR2014-22	AP11-14-14
G	871-21715	Accident Ins - AFLAC	AFLAC	139066	\$26.26	PR2014-20&21	AP11-14-14
G	871-21716	Short-term Disabil-AFLAC	AFLAC	139066	\$17.29	PR2014-20&21	AP11-14-14
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139101	\$527.25	PR2014-20&21	AP11-14-14
<b>Dept</b>						\$1,027.12	

**Dept 41000 General Government (GENERAL)**

E	871-41000-122	FICA			\$66.26	Labor Distribution	PR2014-21
E	871-41000-131	Employer Paid Health			\$387.28	Labor Distribution	PR2014-21
E	871-41000-125	Medicare Contributions			\$15.72	Labor Distribution	PR2014-22
E	871-41000-122	FICA			\$67.23	Labor Distribution	PR2014-22
E	871-41000-121	PERA			\$79.75	Labor Distribution	PR2014-22
E	871-41000-125	Medicare Contributions			\$15.50	Labor Distribution	PR2014-21
E	871-41000-102	Part-time Wages			\$1,100.00	Labor Distribution	PR2014-22
E	871-41000-131	Employer Paid Health			\$339.48	Labor Distribution	PR2014-22
E	871-41000-102	Part-time Wages			\$1,100.00	Labor Distribution	PR2014-21
E	871-41000-121	PERA			\$79.75	Labor Distribution	PR2014-21
E	871-41000-381	Electric Utilities	XCEL ENERGY	139055	\$91.84	SERVICE8-18-14 TO 9-17-14	AP10-31-14
E	871-41000-321	Telephone	BEVCOMM	139060	\$41.05	NOV 2014 SERVICE	AP11-14-14
E	871-41000-383	Gas Utilities	MN ENERGY RESOURCES	139062	\$10.40	SERVICE 9-10-14 TO 10-13-14	AP11-14-14
E	871-41000-201	Office Supplies	1 SOURCE	139064	\$48.12	PAPER	AP11-14-14
E	871-41000-131	Employer Paid Health	HEALTHPARTNERS	139101	-\$527.25	PR2014-20&21	AP11-14-14
E	871-41000-201	Office Supplies	MARCO	139108	\$135.00	NEW EMAIL SET UP	AP11-14-14
E	871-41000-383	Gas Utilities	MN ENERGY RESOURCES	139110	\$10.40	SERVICE 9-10-14 TO 10-13-14	AP11-14-14
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	139146	\$21.25	SERVICE 10-27-14 TO 11-26-	AP11-14-14
E	871-41000-381	Electric Utilities	XCEL ENERGY	139155	\$55.82	SERVICE 9/17/14 TO10/16/14	AP11-14-14

**Dept 41000 General Government (GENERAL)**

**Fund 871 DEPUTY REGISTRAR FUND**

\$3,137.60  
 \$4,164.72  
 \$1,238,829.50

# 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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## October - November News

- On October 6, we hosted author Kent Nerburn as part of SELCO's fall author tour. Approximately 40 people joined us at Better Brew Coffeehouse as Mr. Nerburn talked about his latest book *The Girl Who Sang to the Buffalo*. Funding for this event was provided by a Legacy grant.
- For Halloween, we set up a station for trick-or-treaters. Kids could participate in activities such as pumpkin decorating and bobbing for apples as well as enjoy some treats. Approximately 30 kids stopped by to take part in the fun.
- We have submitted a collaborative grant application with the Pine Island School District. We have requested \$8,100 through the Minnesota Department of education that will be used for five projects: creating early literacy packets for parents and kids at Kindergarten screening, tutoring, labeling of our youth collections using the 100 Book Challenge system, constructing Little Free Libraries, and a College Prep Night. We expect to hear back about our application in early December.

## October Statistics

### **Revenue**

\$2800.86 in county funding (Dodge Co 4<sup>th</sup> quarter payment), \$12 in booksale, \$36 in fax use fees, \$41.40 in photocopies, and \$341.42 in fines

### **Circulation**

5,090 items were checked out at Van Horn in October 2014

PI City Borrowers: 45%

Olmsted County: 32%

Goodhue County: 11%

Dodge County: 5%

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

Total Downloads = 261

(3% increase from 2013)

Other E-books = 165

Kindle E-books = 68

E-Audiobooks = 28

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

Borrowed 433 items & loaned out 478 items to other libraries in the region & state

# Public works update

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## WWTF

Digester roller welded on by pipe welding.

All five rollers are in place now.

## EVERGREEN

Nothing to report

## STREETS

STS helping with trimming trees around town

That did not get done by home owners.

Mail boxes are being moved to the new locations

That were provided by public works in most cul-de-sacs.

## LIBRARY

Nothing to report

## STORM SEWER

Two catch basins completely rebuilt in the entrance

To pine ct. NE , and two catch basins re-adjusted in the Entrance to spruce ct. NE

## SANITARY SEWER

Had the main sewer trunk line from 1<sup>st</sup> ave NE

And east ctr. St to the waste treatment plant

Cleaned and televised. Also cleaned and

Televised 1<sup>st</sup> ave NE from east ctr. St to 2<sup>nd</sup> st.

NE. A CD will be available to review.

## PARKS

Trail park closed for the winter

The new route for the bike trail from trail park to

3<sup>rd</sup> ave NE is now open ( thanks to the public works

Crew for there help on the trail )

## WATER DEPT.

Started on curb boxes, ran into a mess in the back

Yards of 524 5<sup>th</sup> st SW and 519 kimberly ct. the plan

Was to fix two curb boxes, but found four more that

Were buried apparently there was no knowledge

Of these four. There is a address to them now .

## **Pine Island Fire Department**

### **Fire department Meeting Nov 6 2014**

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

**-Correspondence-**Ribbon run thank you

**-Training-**

-Fire- Nov 10<sup>th</sup> SCBA 6pm

- Nov 24<sup>th</sup> none

-EMS- Nov 20<sup>th</sup> Ebola overview

**Old Business-**None

**New Business-**

-SCBA compressor is fixed

-589 hose testing Nov 17th

-Work Crew duties overview, make sure fuel tanks are full

-Google calendar-Work crew/Duty shifts

- Honor Guard, small training in December

-Water rebate, must be current to receive

-Open drains, pump heaters and run tanker pumps

**Incident Review-** Good work on combine fire. Went over Pine Haven policies, being checked into. Key cards for sportsman club. Looked at a ladder truck in Eden Prairie, we're a little short.

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

## **Pine Island Fire Department**

### **Relief Meeting Nov 6 2014**

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

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

#### **-Bills-**

-Gormans-\$34.64, Pool & Pins, Arels-\$34.00, Gordon Bernard-Calendar-\$2570.85, Island Market-\$194.90

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

- \$734 in expenses from last month, \$85 in donations, Paid Paul Clementson pension, \$21533 approved by relief board. \$35000 in special fund after 2% money. Will have a few more pensions coming up to pay.

#### **-Gambling-**

-Liquor store-12 games \$3532, 39 tipboards \$468 profit.

-Pool & Pins- 1 games \$740 profit. Motion Jobs 2nd Kubal

-Pre-approval- Payroll \$1650, Taxes \$1500, Games \$1500, Rent \$2500, Meat trays \$500  
Motion Kubal 2nd Closner.

-**Correspondence**-Thank you from the boy scouts for donation

#### **-Old Business-None**

-**New Business**- New winter carhart coats, two different styles, with logo on back. Motion by Kubal, 2<sup>nd</sup> by Brown to purchase for \$161.50 each from gambling for the fuzzy liner style.

Adjournment Schaefer 2nd Kubal.