

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

**CITY COUNCIL MEETING
Tuesday, February 17th, 2015
Second Floor – City Hall
7:00 PM**

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA

- A. Approve minutes of January 20th, 2015 Regular Council Meeting
- B. Approve minutes of January 29th, 2015 Special Council Meeting
- C. Flood committee appointments – Dean Sorum, John Monosmith, Rick Renner, Bryce Grobe, Greg Haman

IV. ADMINISTRATION AND LEGAL

- A. Pillars of Pine Island Program
- B. Pine Island Fire Department Officer Installation
- C. Resolution 15-006 Authorize Sale of 1970 Fire Truck
- D. Public Works request for Part-time Summer Help
- E. Accept easements for Water & Sewer to Elementary School
- F. Update on Protection of Utilities in Bio-Science Drive
- G. Ordinance 127 Second Series – Solar Energy Systems
- H. Ordinance 128 Second Series – Social Host
- I. Resolution 15-005 Parking Restriction on Second St SW
- J. Pay increases for the Public Works Supervisor and the Water/Sewer Supervisor
- K. Pine Island Cheese Festival Requests
- L. Approve raffle permit for Pine Island White Pines Sportsman’s Club to be held March 21, 2015

V. PLANNING COMMISSION

VI. PUBLIC WORKS & ENGINEERING

- A. Resolution 15-008 2015 NW Street Project Bids
- B. Resolution 15-009 Request Feasibility Study on replacing Sewer Trunk Line from First Ave NE to WWTF and Sewer Main from Third Ave SE & Third St SE to Trunk Line near Douglas Trail Park
- C. Approve Purchase of high volume Sewage Trash Pump
- D. Resolution 15-007 Authorize Request for Sealed Bids for Snow Plow Equipment

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. Civil Defense
- H. Misc Items
- I. Goodhue County Board Minutes-available www.co.goodhue.mn.us

** Listing of enclosed reports.

XI. ADJOURN

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

Pine Island City Council Agenda is available on line:

City Council agendas and support documents available in electronic form and are posted on the Pine Island City Web Site www.pineislandmn.com 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
January 20th, 2015

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: Johnson, Knox, Vettel, Steele

Members Absent: Diskerud

Others Present: Jon Eickhoff, Stephanie Pocklington, Karen Doll, Neil Britton, Craig Britton, Mr. & Mrs. Caryl Wobig, Todd Omberg, Cara Johnson, Patrick Pike, Bryan Baker, Tony Klennert, Wayne King, Shaun Hoffmann, Deirdre Herman, Julie Hatch, Morgan Hansen, Nate Timm, Alice Duschanek-Myers, Casey Sather, Michael Brown, Missy Hoffmann.

Motion by Vettel, seconded by Knox to approve the Consent Agenda. Approved 3-0-0

Oath of Office- City Council

City Attorney Robert Vose gave the Oath of office to Council Members, Rod Steele, Mayor; Gerald Vettel, Council; Joel Knox, Council; and Jason Johnson, Council.

Jason Johnson took his seat at the Council table.

Appointments. Johnson made a motion change Resolution 15-001 to remove the fire department which was seconded by Vettel. Approved 4-0-0.

Resolution 15-001. The now amended Appointment and Committees was motioned for approval by Vettel and seconded by Johnson. Approved 4-0-0

Oath of Office- Fire Department

At this time the Council has decided to wait until next months Council meeting to allow time for rewriting the selection and approval process for Fire Department Officers. No Officers were sworn in. The 2014 Officers are to continue in their positions. Tony Klennert resigned his Deputy Chief position during the Council discussion.

Resolution 15-002 Fee Schedule. Knox motioned which was seconded by Vettel. Approved 4-0-0

Resolution 15-003 Fee Holiday for New Single Family Residential. Johnson motioned which was seconded by Knox. Approved 4-0-0

Discussion of possibly drafting a Social-Host Ordinance was led by Julie Hatch. Vettel made motion to direct City Attorney Bob Vose to draft an Ordinance, seconded by Johnson. Approved 4-0-0

No Action was taken on the review draft of Parking Ordinance changes.

Adopt Ordinance 127 Second Series regarding solar energy systems. Vettel made motion to table, seconded by Knox. Approved 4-0-0

Pay Estimate #6 for Rochester Sand & Gravel. Motioned by Knox, seconded by Johnson. Approved 4-0-0

Bids for Water and Sewer to new school. Vettel made a motion to table, seconded by Johnson. Approved 4-0-0

Resolution 15-004 Approving Plans and Specifications and Ordering Advertisement for Bids- 2015 NW Street Project. Motioned by Vettel and seconded by Knox. Approved 4-0-0

Public Input-

Patrick Pike is concerned with the actions the council took to table the Fire Department Oath of office.

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

Be there no further business, Vettel made the motion, which was seconded by Knox, to adjourn the meeting at 8:28 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
January 29th, 2015

Pursuant to due call, and notice thereof, Mayor Steele called the Special City Council meeting to order at 6:00 PM, in the council chambers, at City Hall.

Members Present: Johnson, Knox, Diskerud Vettel, Steele

Members Absent: None

Others present: Wayne King, Todd Robertson, Nick Novak, Todd Omberg, Troy Kuball, Brandon Sather, Seth Friese, Bryan Baker, Mike Brown, Mike Peck, Casey Sather, Britt Bjugan, Shaun Hoffmann, Richard Lyke, Lonnie Sather, Kim Stanton, Patrick Pike, Tony Klennert, Nate Timm, Neil Britton, Joe Trokelson, Jodie Torkelson, Howard Klennert, John Champa, Stephanie Pocklington and Jon Eickhoff.

Motion by Diskerud, seconded by Vettel to move item C. Discussion on protecting Utilities in Bio-Science Drive SE to item A. Approved 5-0-0

The discussion of protecting Utilities in Bio-Science Drive SE. Diskerud made a motion to direct staff to send letter to Tower Investment, LLC and begin legal action. Seconded by Vettel. Approved 5-0-0

Amendment to City Code Section 2.21 regarding Fire Department Officers. Vettel made a motion to table the amendment and clean up the wording. Seconded by Diskerud. Approved 5-0-0

Temporary appointment of Fire Chief. After much discussion Vettel made a motion to appoint Pat Pike and go forth with the changes to the ordinance and include Deputy Chief. Seconded by Knox.
Failed 2-3-0

Johnson-N, Knox-Y, Diskerud-N, Vettel-Y, Steele-N

There being no further business, Vettel made the motion, which was seconded by Diskerud, to adjourn the meeting at 7:05 PM. Approved 5-0-0

Respectfully submitted,

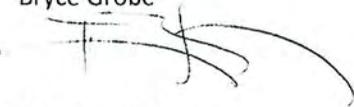
Stephanie Pocklington
City of Pine Island
507-356--4591

1/22/2015

City of Pine Island,

In regards to an opening you have on the Park Board, I, Bryce Grobe, would like to offer my services in becoming a contributor on this board and to help our community in the future. Thank you for any possible consideration.

Bryce Grobe

A handwritten signature in black ink, appearing to read 'Bryce Grobe', with a long, sweeping flourish extending to the right.

507-272-1303

b.gro.29@gmail.com

Pine Island Flood Control Committee

I would like to become a member of the committee. As a business owner on a fork of the Zumbro River I feel it is very important that I am involved. Since the river directly affects Pine Island Lumber it is in my best interest to become involved in what is being done and what will be done in the future to assure the chance of flooding is minimized. The opportunity to be a part of this committee is beneficial for myself as a business owner and a resident of Pine Island.

I look forward to being a member of the Pine Island Flood Control Committee

Thanks,

Greg Haman



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

RESOLUTION NO. 15-006

**RESOLUTION AUTHORIZING SALE OF PERSONAL
PROPERTY BY ELECTRONIC AUCTION**

WHEREAS, Minnesota Statutes, Section 471.345, subd. 17 provides the ability for cities to sell personal property by electronic selling process;

WHEREAS, the City Clerk requests that the 1970 Fire Engine be declared as unused surplus and sold at electronic auction and;

WHEREAS, the GovDeals.com has been used by the City for past electronic auctions;

NOW, THEREFORE, BE IT RESOLVED that the City Council declares the 1970 Fire Engine as surplus and authorizes the City Clerk to sell by electronic auction on GovDeals.com beginning February 23rd at 8:00 AM and ending March 16th at 10:00 AM, subject to auto extension of the auction end time. Surplus unit can be viewed at 315 South Main Street, Pine Island, Minnesota.

Adopted by the City Council of the City of Pine Island this 17th day of February, 2015.

Rod Steele, Mayor

Jonathan Eickhoff, City Clerk

Motion:

Second:

Ayes:

Nay:

Public Works – summer part time help costs “estimated” 2-7-15

	Work	# week's		# guys		
May	mow	2	x	2	=	4
June	mow	4	x	2	=	8
July	mow	4	x	2	=	8
Aug.	brush hog / mow	4	x	2	=	8
Sept.	sickle / mow	2	x	1	=	2

TOTAL					=	30 “weeks”

30 weeks x 20 hours = 600 hours

x \$ 11.50 per hour ?

= \$ 6,900 total wages

This amount will be less if mowing is unneeded (rain, to dry, etc.)

UTILITY EASEMENT

THIS INSTRUMENT is made by **ELK FARM FOUR, LLC, a Delaware limited liability company**, Grantor, in favor of the **City of Pine Island**, a municipal corporation under the laws of the State of Minnesota, Grantee.

Recitals

A. Grantor is the fee owner of the following described property in Olmsted County, Minnesota (the "Property"):

The Northwest Quarter of the Southwest Quarter, the Southwest Quarter of the Southwest Quarter, the Northeast Quarter of the Southwest Quarter, the Southeast Quarter of the Southwest Quarter, the Northwest Quarter of the Southeast Quarter, the Southwest Quarter of the Southeast Quarter, the Southeast Quarter of the Southeast Quarter and the Northeast Quarter of the Southeast Quarter lying South of the Zumbro River, all in Section 3, Township 108 North, Range 15 West, Olmsted County, Minnesota, except:

That part of the Southeast Quarter of the Southwest Quarter and that part of the Northeast Quarter of the Southwest Quarter of Section 3, Township 108 North, Range 15 West, Olmsted County, Minnesota, described as follows:

Commencing at the southeast corner of said Southeast Quarter of the Southwest Quarter; thence on an assumed bearing of South 89°58'29" West, along the south line of said Southeast Quarter of the Southwest Quarter, 200.01 feet to the point of beginning; thence continuing South 89°58'29" West, along said south line, 1102.99 feet to the southwest corner of said Southeast Quarter of the Southwest Quarter; thence North 00°46'29" West, along the west line of said Southeast Quarter of the Southwest Quarter and along the west line of Northeast Quarter of the Southwest Quarter, 1574.03 feet; thence North 89°42'45" East, parallel with the south line of said Northeast Quarter of the Southeast Quarter, 1107.50 feet to a point which lies 200.00 feet westerly of and parallel with the east line of said Southwest Quarter; thence South 00°36'32" East, along a line which is 200.00 feet westerly of and parallel with said east line of the Southwest Quarter, 1579.04 feet to the point of beginning, containing 40.00 acres and is subject to any easements, covenants and restrictions of record.

AND

The Southwest Quarter of the Southwest Quarter and the Northwest Quarter of the Southwest Quarter lying South of the Zumbro River, all in Section 2, Township 108 North, Range 15 West, Olmsted County, Minnesota.

B. Grantor desires to grant to the Grantee perpetual and temporary easements, according to the terms and conditions contained herein.

Terms of Easements

1. Grant of Perpetual Easement. For good and valuable consideration, receipt of which is acknowledged by Grantor, Grantor grants and conveys to the Grantee the following easement:

A perpetual easement, non-exclusive for utility purposes over, under, and across that part of the South Half of Section 3 and that part of the Southwest Quarter of the Southwest Quarter of Section 2, all in Township 108 North, Range 15 West, Olmsted County, Minnesota, described as follows:

Commencing at the northwest corner of said South Half of Section 3; thence on an assumed bearing of North 89°27'08" East along the north line of said South Half 245.00 feet to the point of beginning; thence South 00°53'10" East 158.17 feet; thence South 00°56'31" East 608.78 feet; thence South 89°03'29" West 10.00 feet; thence South 00°56'31" East 30.00 feet; thence North 89°03'29" East 1069.12 feet; thence South 00°57'03" East 296.04 feet; thence North 89°42'45" East 468.22 feet; thence North 65°33'29" East 82.39 feet; thence North 89°42'45" East 571.89 feet; thence South 84°14'44" East 242.94 feet; thence South 04°43'59" West 15.82 feet; thence South 85°16'01" East 8.29 feet; thence South 05°45'16" West 76.28 feet; thence southeasterly 153.73 feet along a tangential curve concave to the northwest, said curve has a radius of 230.00 feet, a central angle of 38°17'43" and the chord of said curve bears South 13°23'35" East 150.88 feet; thence South 32°32'27" East tangent to said curve 165.70 feet; thence North 57°27'33" East 75.73 feet; thence North 32°32'27" West 13.00 feet; thence North 57°27'33" East 87.41 feet; thence easterly 560.84 feet along a tangential curve concave to the south, said curve has a radius of 570.00 feet, a central angle of 56°22'29" and the chord of said curve bears North 85°38'47" East 538.49 feet; thence South 66°09'58" East tangent to said curve 205.86 feet; thence South 23°50'02" West 13.00 feet; thence South 66°09'58" East 68.34 feet; thence North 23°50'02" East 13.00 feet; thence South 66°09'58" East 260.49 feet; thence southeasterly 290.40 feet along a tangential curve concave to the northeast, said curve has a radius of 853.41 feet, a central angle of 19°29'49" and the chord of said curve bears South 79°13'45" East 289.00 feet; thence South 88°58'40" East tangent to said curve 378.71 feet; thence South 01°01'20" West 13.00 feet; thence South 88°58'40" East 71.83 feet; thence North 01°01'20" East 13.00 feet; thence South 88°58'40" East 113.44 feet; thence southeasterly 440.99 feet along a tangential curve concave to the southwest, said curve has a radius of 570.00 feet, a central angle of 44°19'42" and the chord of said curve bears South 66°48'49" East 430.08 feet; thence South 44°38'58" East tangent to said curve 129.75 feet; thence North 45°21'02" East 86.23 feet; thence North 44°38'58" West 6.00 feet; thence North 45°21'02" East 97.81 feet; thence northeasterly 298.05 feet along a tangential curve concave to the southeast, said curve has a radius of 770.00 feet, a central angle of 22°10'40" and the chord of said curve bears North 56°26'22" East 296.19 feet; thence South 24°41'21" East not tangent to said curve 6.26 feet; thence North 65°18'39" East 20.00 feet; thence North 78°26'13" East 398.67 feet; thence North 88°30'32" East 394.83

feet; thence North 75°07'06" East 136.37 feet to the east line of said Southwest Quarter of the Southwest Quarter of Section 2; thence North 00°48'00" West along said east line 41.25 feet; thence South 75°07'06" West 141.71 feet; thence South 88°30'32" West 392.98 feet; thence South 80°21'24" West 365.93 feet; thence North 17°45'57" West 18.57 feet; thence southwesterly 214.69 feet along a non-tangential curve concave to the southeast, said curve has a radius of 830.00 feet, a central angle of 14°49'14" and the chord of said curve bears South 64°49'26" West 214.10 feet to Point A; thence South 56°11'00" West not tangent to said curve 35.64 feet to Point B; thence southwesterly 139.11 feet along a non-tangential curve concave to the southeast, said curve has a radius of 830.00 feet, a central angle of 9°36'10" and the chord of said curve bears South 50°09'07" West 138.95 feet; thence South 45°21'02" West tangent to said curve 124.04 feet; thence North 44°38'58" West 63.75 feet; thence northwesterly 487.41 feet along a tangential curve concave to the southwest, said curve has a radius of 630.00 feet, a central angle of 44°19'42" and the chord of said curve bears North 66°48'49" West 475.35 feet; thence North 88°58'40" West tangent to said curve 563.98 feet; thence northwesterly 268.28 feet along a tangential curve concave to the northeast, said curve has a radius of 793.41 feet, a central angle of 19°22'26" and the chord of said curve bears North 79°17'26" West 267.01 feet; thence North 66°09'58" West tangent to said curve 532.91 feet; thence westerly 619.87 feet along a tangential curve concave to the south, said curve has a radius of 630.00 feet, a central angle of 56°22'29" and the chord of said curve bears South 85°38'47" West 595.17 feet; thence South 57°27'33" West tangent to said curve 103.14 feet; thence North 32°32'27" West 92.70 feet; thence northwesterly 113.62 feet along a tangential curve concave to the northeast, said curve has a radius of 170.00 feet, a central angle of 38°17'43" and the chord of said curve bears North 13°23'35" West 111.52 feet; thence North 05°45'16" East tangent to said curve 121.94 feet; thence North 84°14'44" West 313.09 feet; thence South 89°42'45" West 506.58 feet to Point C; thence continuing South 89°42'45" West 85.53 feet to Point D; thence continuing South 89°42'45" West 495.50 feet; thence North 00°57'03" West 232.67 feet; thence North 89°03'29" East 10.00 feet; thence North 00°56'31" West 30.00 feet; thence South 89°03'29" West 1069.11 feet; thence North 00°56'31" West 608.77 feet; thence North 00°53'10" West 157.98 feet to said north line of the South Half of Section 3; thence South 89°27'08" West along said north line of the South Half of Section 3 a distance of 30.00 feet to the point of beginning.

ALSO

Commencing at the above described Point A; thence North 44°38'58" West 238.44 feet; thence North 59°25'30" West 295.59 feet; thence North 76°44'21" West 278.14 feet; thence North 88°58'40" West 142.50 feet; thence North 01°01'20" East 425.15 feet; thence North 55°12'50" West 312.39 feet; thence North 74°54'14" West 317.18 feet; thence North 88°29'22" West 391.26 feet; thence South 67°32'23" West 59.38 feet; thence South 18°17'02" West 285.28 feet; thence North 71°42'58" West 7.50 feet; thence South 18°17'02" West 117.72 feet; thence North 80°32'14" West 173.50 feet; thence North 73°01'16" West 367.10 feet; thence North 66°09'58" West 292.57 feet; thence South 23°50'02" West 7.50 feet; thence North 66°09'58" West 114.13 feet; thence

South 23°50'02" West 84.64 feet; thence South 65°33'29" West 841.37 feet to the above described Point D; thence North 89°42'45" East 85.53 feet to the above described Point C; thence North 65°33'29" East 776.67 feet; thence North 23°50'02" East 62.97 feet; thence South 66°09'58" East 79.13 feet; thence South 23°50'02" West 7.50 feet; thence South 66°09'58" East 295.56 feet; thence South 73°01'16" East 373.38 feet; thence South 80°32'14" East 219.62 feet; thence North 18°17'02" East 160.56 feet; thence North 71°42'58" West 7.50 feet; thence North 18°17'02" East 269.24 feet; thence North 71°34'57" East 35.46 feet; thence South 88°29'22" East 378.83 feet; thence South 74°54'14" East 313.63 feet; thence South 55°12'50" East 280.19 feet; thence South 01°01'20" West 441.45 feet; thence South 88°58'40" East 173.75 feet; thence South 76°44'21" East 269.06 feet; thence South 59°25'30" East 285.72 feet; thence South 44°38'58" East 227.20 feet to the above described Point B; thence North 56°11'00" East 35.64 feet to the above described Point A.

Said easement is depicted on the attached Easement Exhibit.

2. Scope of Perpetual Easement. The perpetual utility easement granted herein includes the right of the Grantee, its assigns, contractors, agents, and employees to enter the premises at all reasonable times for the purpose of locating, constructing, reconstructing, operating, maintaining, inspecting, altering and repairing within the described easement area storm sewer, sanitary sewer, and water facilities.

The perpetual easement granted herein also includes the right to cut, trim, or remove from the easement areas trees, shrubs, or other vegetation as may unreasonably interfere with the easement or utility facilities in the judgment of the Grantee, its successors or assigns.

3. Restoration. Grantee shall, after installation of the above described storm sewer, sanitary sewer, and water facilities, or after the exercise of any rights granted herein, restore the Property to as near its original condition as is reasonably possible and remove therefrom all debris, spoils, and equipment resulting from or used in connection with said installation. Grantee hereby indemnifies, defends and holds Grantor and the easement property harmless from any loss, cost or damage arising out of the use of this easement.

4. Warranty of Title. The Grantor warrants he/she is the owner of the Property and has the right, title and capacity to convey to the Grantee the easements herein.

5. Environmental Matters. The Grantee shall not be responsible for any costs, expenses, damages, demands, obligations, including penalties and reasonable attorney's fees, or losses resulting from any claims, actions, suits or proceedings based upon a release or threat of release of any hazardous substances, pollutants, or contaminants which may have existed on, or which relate to, the easement areas or Property prior to the date of this instrument.

6. Binding Effect. The terms and conditions of this instrument shall run with the land and be binding on the Grantor, his/her heirs and assigns.

STATE DEED TAX DUE HEREON: NONE

Dated this _____ day of _____, 2015.

ELK FARM FOUR, LLC, a Delaware limited liability company

By: Tower Investments, LLC, a Delaware limited liability company, its Sole member

By: Tower Investments, Inc., a California corporation, Managing Member

By: _____

Name: _____

Title: _____

STATE OF _____)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2010, by _____ the _____, of ELK FARM FOUR, LLC, a Delaware limited liability company, on behalf of the limited liability company.

Notary Public

NOTARY STAMP OR SEAL

THIS INSTRUMENT DRAFTED BY:
Bradley S. Vrieze
G-Cubed
14070 Hwy 52 SE
Chatfield, MN 55923

PINE ISLAND SCHOOL UTILITY LOOP EASEMENT EXHIBIT

CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD
C1	214.69	830.00	144°14'	S64°49'26"W	214.10
C2	139.11	830.00	9°36'10"	S50°09'07"W	138.95
C3	113.62	170.00	38°17'43"	N13°23'35"W	111.52

LINE TABLE		
LINE	LENGTH	BEARING
L1	10.00	S89°33'29"W
L2	30.00	S00°56'31"E
L3	82.39	N65°33'29"E
L4	15.82	S04°43'59"W
L5	8.29	S85°16'01"E
L6	76.28	S05°45'16"W
L7	75.73	N5°27'33"E
L8	13.00	N32°32'27"W
L9	87.41	N5°27'33"E
L10	13.00	S23°50'02"W
L11	68.34	S66°09'58"E
L12	13.00	N23°50'02"E
L13	13.00	S01°01'20"W
L14	71.83	S88°58'40"E
L15	13.00	N01°01'20"E
L16	113.44	S88°58'40"E
L17	6.00	N44°38'58"W
L18	97.81	N45°21'02"E
L19	6.26	S24°41'21"E
L20	20.00	N65°18'39"E
L21	41.25	N00°48'00"W
L22	18.57	N17°45'57"W
L23	35.64	S66°11'00"W
L24	124.04	S45°12'02"W
L25	63.75	N44°38'58"W
L26	103.14	S57°27'33"W
L27	92.70	N32°32'27"W
L28	85.53	S89°42'45"W
L29	10.00	N89°03'29"E
L30	30.00	N00°56'31"W
L31	30.00	S89°27'08"W
L32	59.38	S67°32'23"W
L33	7.50	N71°42'58"W
L34	117.72	S18°17'02"W
L35	7.50	S23°50'02"W
L36	114.13	N65°09'58"W
L37	84.64	S23°50'02"W
L38	62.97	N23°50'02"E
L39	79.13	S66°09'58"E
L40	7.50	S23°50'02"W
L41	7.50	N71°42'58"W
L42	35.46	N71°34'57"E



CONSENT AND JOINDER BY MORTGAGEE

CRE Venture 2011-1, LLC, holder of a mortgage on the property which is described as follows:

The West 660.00 feet of the Southwest Quarter of Section 3, Township 108 North, Range 15 West, Olmsted County, Minnesota, LESS THE RAILROAD RIGHT-OF-WAY.

hereby consents and joins in the Easement dated _____ day of _____, 2015, made by **ELK FARM FOUR, LLC**, a Delaware limited liability company, Grantor, in favor of the **City of Pine Island**, a municipal corporation under the laws of the State of Minnesota, Grantee, so as to subject and subordinate the undersigned's interest to said Easement.

Dated: _____, 2015

CRE Venture 2011-1, LLC

By: ColFin 2011 CRE Funding, LLC
Its: Manager

Exhibit A

The Northwest One Quarter (NW ¼), Section Three (3), Township One Hundred Eight (108) North, Range Fifteen (15) West, Olmsted County, Minnesota, EXCEPT the follow described parcels:

That part of the South One-Half of the Northwest Quarter of Section 3, Township 108 North, Range 15 West, Olmsted County, Minnesota described as follows:

Beginning at the southwest corner of the Northwest Quarter of said Section 3; thence N00°53'31"W, assumed bearing, along the west line of said Northwest Quarter, 208.31 feet; thence N89°26'38"E 162.00 feet; thence N68°00'40"E 32.36 feet; thence N89°26'38"E 162.00 feet; thence N00°53'31"W 144.00 feet; thence N89°26'38"E 2099.50 feet; thence S21°26'50"E 389.75 feet to the south line of said Northwest Quarter; thence S89°26'38"W, along said south line, 2481.35 feet to the point of beginning.

The North 1300.00 feet of the West 600.00 feet of the Northwest Quarter of the Northwest Quarter of Section 3, Township 108 North, Range 15 West, Olmsted County Minnesota.

CONSENT AND JOINDER BY MORTGAGEE

Maurice L Andrist, Doris M. Archer, Betty J. Andrist, Sheri Andrist and Scott Andrist, holders of a mortgage on the property which is described as follows:

The Northwest Quarter of the Southwest Quarter except the west 660 feet thereof, the Southwest Quarter of the Southwest Quarter except the west 660 feet thereof, the Northeast Quarter of the Southwest Quarter, the Southeast Quarter of the Southwest Quarter, the Northwest Quarter of the Southeast Quarter, the Southwest Quarter of the Southeast Quarter, the Southeast Quarter of the Southeast Quarter and the Northeast Quarter of the Southeast Quarter lying South of the Zumbro River, all in Section 3, Township 108 North, Range 15 West, Olmsted County, Minnesota, except:

That part of the Southeast Quarter of the Southwest Quarter and that part of the Northeast Quarter of the Southwest Quarter of Section 3, Township 108 North, Range 15 West, Olmsted County, Minnesota, described as follows:

Commencing at the southeast corner of said Southeast Quarter of the Southwest Quarter; thence on an assumed bearing of South 89°58'29" West, along the south line of said Southeast Quarter of the Southwest Quarter, 200.01 feet to the point of beginning; thence continuing South 89°58'29" West, along said south line, 1102.99 feet to the southwest corner of said Southeast Quarter of the Southwest Quarter; thence North 00°46'29" West, along the west line of said Southeast Quarter of the Southwest Quarter and along the west line of Northeast Quarter of the Southwest Quarter, 1574.03 feet; thence North 89°42'45" East, parallel with the south line of said Northeast Quarter of the Southeast Quarter, 1107.50 feet to a point which lies 200.00 feet westerly of and parallel with the east line of said Southwest Quarter; thence South 00°36'32" East, along a line which is 200.00 feet westerly of and parallel with said east line of the Southwest Quarter, 1579.04 feet to the point of beginning, containing 40.00 acres and is subject to any easements, covenants and restrictions of record.

AND

The Southwest Quarter of the Southwest Quarter and the Northwest Quarter of the Southwest Quarter lying South of the Zumbro River, all in Section 2, Township 108 North, Range 15 West, Olmsted County, Minnesota.

hereby consents and joins in the Easement dated _____ day of _____, 2015, made by **ELK FARM FOUR, LLC**, a Delaware limited liability company, Grantor, in favor of the **City of Pine Island**, a municipal corporation under the laws of the State of Minnesota, Grantee, so as to subject and subordinate the undersigned's interest to said Easement.

Dated: _____, 2015

By: **Betty J. Andrist**
Its: **Manager**

STATE OF MINNESOTA)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2015 by **Betty J. Andrist, manager of the Maurice L Andrist, Doris M. Archer, Betty J. Andrist, Sheri Andrist and Scott Andrist Mortgage.**

Notary Public

NOTARY STAMP OR SEAL

THIS INSTRUMENT DRAFTED BY:
Bradley S. Vrieze
G-Cubed
14070 Hwy 52 SE
Chatfield, MN 55923

Exhibit A

The Northwest One Quarter (NW $\frac{1}{4}$), Section Three (3), Township One Hundred Eight (108) North, Range Fifteen (15) West, Olmsted County, Minnesota, EXCEPT the follow described parcels:

That part of the South One-Half of the Northwest Quarter of Section 3, Township 108 North, Range 15 West, Olmsted County, Minnesota described as follows:

Beginning at the southwest corner of the Northwest Quarter of said Section 3; thence N00°53'31"W, assumed bearing, along the west line of said Northwest Quarter, 208.31 feet; thence N89°26'38"E 162.00 feet; thence N68°00'40"E 32.36 feet; thence N89°26'38"E 162.00 feet; thence N00°53'31"W 144.00 feet; thence N89°26'38"E 2099.50 feet; thence S21°26'50"E 389.75 feet to the south line of said Northwest Quarter; thence S89°26'38"W, along said south line, 2481.35 feet to the point of beginning.

The North 1300.00 feet of the West 600.00 feet of the Northwest Quarter of the Northwest Quarter of Section 3, Township 108 North, Range 15 West, Olmsted County Minnesota.

CITY OF PINE ISLAND

February __, 2015

Mr. John W. Pierce
Senior Vice President
Tower Investment, LLC.
250 West Main Street, Suite 101
Woodland, CA 95695

Re: Bioscience Drive SE

Dear Mr. Pierce:

This responds to your letter of January 22, 2015, regarding the school district's request to extend water service to the new school building. As you know, the school building is being constructed on property Tower conveyed to the district which the City recently annexed.

The water line will be extended from existing utility facilities located in Bioscience Drive SE. Under the Master Development Agreement ("MDA") dated February 26, 2008 (doc. no. A-1177259), and the subdivision agreement with Tower affiliates dated March 16, 2010 governing Elk Run Bioscience Park First ("Subdivision Agreement"), Tower was obligated to construct Bioscience Drive SE by the end of 2012. Tower has not done so.

The City has previously explained that the condition of the partially constructed road may not adequately protect the water main and associated utility facilities installed there. Further, the current condition may endanger travelers that use the road even though it has not been accepted or opened by the City. In your letter, however, you state that Tower may not complete the road in 2015. If the road is not completed, you indicate that Tower will place fill to protect the water line.

Placing fill to protect the utilities rather than completing the road is not endorsed or approved by the City. Tower must complete the road as soon as weather allows. Tower is obligated under the MDA, Subdivision Agreement, and related agreements to indemnify the City against any liabilities arising out of the Elk Run development. Thus, Tower will, at all times, remain liable for any damages resulting from its breach including any damages associated with the existing utility facilities. In the event there are claims, damages, costs, or losses associated with Tower's failure to complete the road, including specifically any damage to the utilities, Tower will be obligated to indemnify and cover any resulting costs.

As you know, this project is time-sensitive. Accordingly, if you disagree with anything above or wish to discuss this further, please notify me in writing no later than February _____, 2015.

Yours truly,

CITY OF PINE ISLAND

ORDINANCE 127 Second Series

**AN ORDINANCE AMENDING CHAPTER 11 LAND USE REGULATION (ZONING)
SECTIONS 11.02, 11.27 SUBD. 3 AND 5, 11.31 SUBD. 3, 11.34 SUBD. 3,
11.40 SUBD. 3, 11.41 SUBD. 3, 11.50 SUBD. 3 AND 5, 11.55 SUBD. 3,
11.56 SUBD. 3, 11.57 SUBD. 3 AND SECTION 11.73 SUBD. 3 OF THE CITY OF
PINE ISLAND CITY CODE RELATING TO SOLAR ENERGY SYSTEMS (SES)**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND THAT THE FOLLOWING SECTIONS OF THE ZONING ORDINANCE, RELATING TO SOLAR ENERGY SYSTEMS IS AMENDED TO READ AS FOLLOWS:

Section 11.02 Rules and Definitions. The following definitions shall be amended or added as follows:

"Building Integrated SES" - An active solar energy system that is an integral part of a principal or accessory building, rather than a separate mechanical device, replacing or substituting for an architectural or structural component of the building. Building-integrated systems include, but are not limited to, photovoltaic or thermal solar systems that are contained within roofing materials, windows, skylights and awnings.

"Community SES" - A solar-electric (photovoltaic) array that provides retail electric power (or a financial proxy for retail power) to multiple community members or businesses residing or located off-site from the location of the solar energy system, for the primary purpose of generating electricity for use by members of the Community SES. A community SES shall be an accessory land use for the parcel on which it is located.

"Ground Mounted SES" - Freestanding solar energy system (panels) that are mounted to the ground by use of stabilizers or similar apparatus.

"Photovoltaic System" - An active solar energy system that converts solar energy directly into electricity.

"Roof or Building Mounted SES" - A solar energy system (panels) that are mounted to the roof or building using brackets, stands or other apparatus.

"Roof Pitch" - The final exterior slope of a building roof calculated by the rise over the run, typically, but not exclusively, expressed in twelfths such as 3/12, 9/12 or 12/12.

"Solar Access Space" - A view of the sun, from any point on the collector surface that is not obscured by any vegetation, building, or object located on parcels of land other than the parcel upon which the solar collector is located, between the hours of 9:00 AM and 3:00 PM Standard time on any day of the year.

"Solar Collector" - A device, or combination of devices, structure, or part of a device or structure that transforms direct solar energy into thermal, mechanical, chemical or electrical energy.

"Solar Energy" - Radiant energy received from the sun that can be collected in the form of heat or light by a solar collector.

"Solar Energy Systems (SES)" - An active solar energy system that collects or stores solar energy and transforms solar energy into another form of energy or transfers heat from a collector to another medium using mechanical, electrical, thermal or chemical means.

"Solar Farm" - A commercial facility that converts sunlight into electricity, whether by photovoltaics (PV), concentrating solar thermal devices (CST), or other conversion technology, for the primary purpose of wholesale sales of generated electricity, shall be located on property five (5) acres in size or more. A solar farm is the primary land use for the parcel on which it is located.

"Solar Skyspace" - The space between a solar energy collector and the sun, which must be free of obstructions that shade the collector to an extent which precludes its cost effective operation.

"Solar Skyspace Easement" - A right, expressed as an easement, covenant, condition, or other property interest in any deed or other instrument executed by or on behalf of any landowner, which protects the solar skyspace of an actual, proposed, or designated solar energy collector at a described location by forbidding or limited activities or land uses that interfere with access to solar energy. The solar skyspace must be described as the three dimensional space in which obstruction is prohibited or limited, or as the times of day during which direct sunlight to the solar collector may not be obstructed, or as a combination of the two methods.

"Solar Structure" - Shall be deleted.

"Structure Height" - A distance to be measured from the mean ground level to the top of the structure.

Section 11.27 Agricultural District (AG) Subd. 3 Accessory Uses and Subd. 5 Interim Uses. The following text shall be added and amended as follows:

Subd. 3 Accessory Uses.

L. Roof or Building Mounted SES, Ground Mounted SES and Community SES as regulated by section 11.73, subd. 3 of this chapter.

Subd. 5 Interim Uses.

C. Solar Farms as regulated by section 11.73, subd. 3 of this chapter.

Section 11.31 Suburban Residential District (R-1) Subd. 3 Accessory Uses. The following text shall be amended as follows:

Subd. 3 Accessory Uses.

K. Roof or Building Mounted SES, Ground Mounted SES and Community SES as regulated by section 11.73, subd. 3 of this chapter.

Section 11.34 Multi-Family Residential District (R-4) Subd. 3 Accessory Uses. The following text shall be amended as follows:

Subd. 3 Accessory Uses.

K. Roof or Building Mounted SES, Ground Mounted SES and Community SES as regulated by section 11.73, subd. 3 of this chapter.

Section 11.40 Central Business District (C-1) Subd. 3 Accessory Uses. The following text shall be amended as follows:

Subd. 3 Accessory Uses.

F. Roof or Building Mounted SES, Ground Mounted SES and Community SES as regulated by section 11.73, subd. 3 of this chapter.

Section 11.41 Highway Commercial District (C-2) Subd. 3 Accessory Uses. The following text shall be added as follows:

Subd. 3 Accessory Uses.

C. Roof or Building Mounted SES, Ground Mounted SES and Community SES regulated by section 11.73, subd. 3 of this chapter.

Section 11.50 Heavy Industrial District (I-1) Subd. 3 Accessory Uses and Subd. 5 Interim Uses. The following text shall be added and amended as follows:

Subd. 3 Accessory Uses.

G. Roof or Building Mounted SES, Ground Mounted SES and Community SES as regulated by section 11.73, subd. 3 of this chapter.

Subd. 5 Interim Uses.

D. Solar Farms as regulated by section 11.73, subd. 3 of this chapter.

Section 11.55 Regional Recreation District (RR) Subd. 3 Accessory Uses. The following text shall be amended as follows:

Subd. 3 Accessory Uses.

H. Roof or Building Mounted SES, Ground Mounted SES and Community SES as regulated by section 11.73, subd. 3 of this chapter.

Section 11.56 Public/Institutional District (PI) Subd. 3 Accessory Uses. The following text shall be amended as follows:

Subd. 3 Accessory Uses.

F. Roof or Building Mounted SES, Ground Mounted SES and Community SES as regulated by section 11.73, subd. 3 of this chapter.

Section 11.57 Parks and Open Space District (POS) Subd. 3 Accessory Uses. The following text shall be amended as follows:

Subd. 3 Accessory Uses.

F. Roof or Building Mounted SES, Ground Mounted SES and Community SES as regulated by section 11.73, subd. 3 of this chapter.

Section 11.73 Alternative Energy Systems Subd. 3 Solar Energy Systems. The following text shall be amended as follows:

A. Purpose and Intent. Pine Island finds that it is in the public interest to encourage the use and development of renewable energy systems (including SES) that have a positive impact on energy conservation with limited adverse impact on nearby properties. As such, the City supports the use of Solar Collection systems and the development of Solar Farms. Pine Island also finds that the development of Solar Farms should be balanced with the protection of the public health, safety and welfare. The City intends the following standards to ensure that Solar Farms can be constructed within the City while also protecting public safety and the natural resources of the City. Consistent with the Comprehensive Plan, it is the intent of the City with this section to create standards for the reasonable capture and use, by households, businesses and property owners, of their Solar Energy resource and encourage the development and use of Solar Energy.

B. Severability. The provisions of this section shall be severable and the invalidity of any paragraph, subparagraph or subdivision thereof shall not make void any other paragraph, subparagraph or subdivision of this section.

C. Applicability. These regulations are for all SES and Solar Farms on properties and structures under the jurisdiction of the zoning ordinance except that the City requires the owner or operator of solar farms that would generate more than fifty (50) megawatts of power to get approval for such a system from the Minnesota Public Utilities Commission (PUC).

D. Types of SES.

1. Roof or Building Mounted SES: accessory to the primary land use, designed to supply energy for the primary use.

a. Roof or Building Mounted SES are permitted accessory uses in all districts in which buildings are permitted.

b. No City land use or site permit is required.

c. The owner or contractor shall receive a building or mechanical permit before installing a Roof or Building Mounted SES.

2. Ground Mounted SES: accessory to the primary land use, designed to supply energy for the primary use.

a. Ground Mounted SES are permitted accessory uses in all districts in which buildings are permitted.

b. Ground Mounted SES require a City land use or site permit and are subject to the accessory use standards for the district in which it is located, including setback, height and impervious surface coverage limits.

c. The City does not consider the collector surface of a Ground Mounted SES that is not in a DNR designated Shoreland District as impervious surface. Any collector surface of a Ground Mounted SES foundation that is in a DNR designated Shoreland District and compacted soil or other component of the solar installation that rests on the ground is considered impervious surface.

d. The height of a Ground Mounted SES shall not exceed fifteen (15) feet.

e. No Ground Mounted SES shall cover or encompass more than ten percent (10%) of the total property area or lot size.

3. Community SES: Roof or Building Mounted and Ground Mounted Community SES shall be accessory to the primary land use and designed to supply energy for off-site uses on the distribution grid, but not for export to the wholesale market or connection to the electric transmission grid. These systems shall be subject to the following conditions:

a. Roof or Building Mounted and Ground Mounted Community SES are permitted accessory uses in all districts in which buildings are permitted.

b. Prohibitions: The City prohibits Community SES within:

(1). Shoreland Districts as designated by the Department of Natural resources (DNR) and the Pine Island Zoning Map.

(2) Wetlands to the extent required by the Minnesota Wetland Conservation Act,

(3) The Floodplain Overlay District.

d. An interconnection agreement must be completed with the electric utility in whose service territory the system is located.

e. All structures must meet the setback, height and coverage limitations for the district in which the system is located.

f. Ground Mounted SES must meet all required standards for structures in the district in which the system is located.

g. Site Plan Required: The owner or operator shall submit to the City a detailed site plan for both existing and proposed conditions. These plans shall show the location of all areas where solar arrays would be placed, the existing and proposed structures, property lines, access points, fencing, landscaping, surface water drainage patterns, floodplains, wetlands, the ordinary high water mark for all water bodies, any other protected resources, topography, electric equipment and all other characteristics requested by the City.

h. Power and communication lines. Power and communication lines running between banks of solar panels and to electric substations or interconnections with buildings shall be buried underground. The City may grant exemptions to this requirement in instances where shallow bedrock, water courses or other elements of the natural landscape interfere with the ability to bury lines.

i. Decommissioning Plan: The City requires the owner or operator to submit a decommissioning plan for Community SES to ensure that the owner or operator properly removes the equipment and facilities upon the end of project life or after their useful life. The owner or operator shall decommission the solar panels in the event they are not in use for twelve (12) consecutive months. The plan shall include provisions for the removal of all structures and foundations, the removal of all electrical transmission components, the restoration of soil and vegetation and a soundly-based plan ensuring financial resources will be available to fully decommission the site. The disposal of structures and/or foundations shall meet all City requirements. The City also may require the owner or operator to post a bond, letter of credit or establish an escrow account to ensure property decommissioning.

4. Solar Farms: Solar Farms shall be Ground Mounted SES arrays that are the primary use on parcel on which it is located and are designed for providing energy to off-site uses or export to the wholesale market. Solar Farms, including those that are not permitted or regulated by the State of Minnesota Public Utilities Commission (PUC), shall be subject to the following conditions:

a. Solar Farms shall be permitted as a interim use in the Agricultural (AG), Heavy Industrial District (I-1) and Light Industrial District (I-2) zoning districts, and shall be processed according to the standards of section 11.18 of this chapter.

b. Shall be on properties of at least five (5) acres in size.

c. Stormwater management and erosion and sediment control shall meet the requirements of the City and best management practices.

d. Prohibitions: The City prohibits Solar Farms within:

(1). Shoreland Districts as designated by the Department of Natural resources (DNR) and the Pine Island Zoning Map.

(2) Wetlands to the extent required by the Minnesota Wetland Conservation Act,

(3) The Floodplain Overlay District.

e. Foundations. The manufacturer's engineer or another qualified engineer shall certify that the foundation and design of the solar panels meets the accepted professional standards, given local soil and climate conditions.

f. Other standards and codes. All Solar Farms shall meet all applicable local, state and federal regulatory standards, including the State of Minnesota Building Code, as amended; and the National Electric Code, as amended.

g. Power and communication lines. All power and communication lines running between banks of solar panels and to electric substations or interconnections with buildings shall be buried underground. The City may grant exemptions to this requirement in instances where shallow bedrock, water courses or other elements of the natural landscape interfere with the ability to bury lines.

h. Interconnection. The owner or operator of the Solar Farm must complete an interconnection agreement with the electric utility in whose service territory the system is located.

i. Site Plan Required. The owner or operator of the Solar Farm must submit to the City a detailed site plan for both existing and proposed conditions. These plans shall show the location of all areas where solar arrays would be placed, the existing and proposed structures, property lines, access points to the site, fencing, landscaping, surface water drainage patterns, floodplains, wetlands, the ordinary high water mark for all water bodies, any other protected resources, topography, electric equipment and all other characteristics requested by the City.

j. The owner or operator of the Solar Farm must submit to the City a detailed emergency shutdown plan as part of the review process.

k. The City allows the installation of small operations, security and equipment buildings on the site of solar farms as permitted accessory uses to the Solar Farm.

l. The owner or operator shall contain all unenclosed electrical conductors located above ground within structures that control access or they must be protected from entry by a six (6) foot tall fence. Razor wire is prohibited on all fences. All electrical connections to the utility system must meet or exceed the National Electrical Safety Code.

m. Signage shall be posted at all entrance points to the property the Solar Farm is located on that includes at a minimum, the owner and operator's name, contact information and

emergency phone numbers.

n. The Solar Farm owner or operator shall provide access to the Pine Island Fire Department either in the form of a lock or key to all access points to the property the Solar Farm is located on.

o. Solar Farms that have panels that would cover more than twenty (20) acres of land must meet the review and design standards of the Public Utilities Commission (PUC) for Solar Farms.

p. Decommissioning Plan: The City requires the owner or operator to submit a decommissioning plan for Solar Farms to ensure that the owner or operator properly removes the equipment and facilities upon the end of project life or after their useful life. The owner or operator shall decommission the solar panels in the event they are not in use for twelve (12) consecutive months. The plan shall include provisions for the removal of all structures and foundations, the removal of all electrical transmission components, the restoration of soil and vegetation and a soundly-based plan ensuring financial resources will be available to fully decommission the site. The disposal of structures and/or foundations shall meet all City requirements. The City also may require the owner or operator to post a bond, letter of credit or establish an escrow account to ensure property decommissioning.

E. Additional standards. In addition to the standards allowed above, all SES shall meet the following standards.

1. The owners or operators of SES that are connected to the electric distribution or transmission system, either directly or through the existing service of the primary use on the site, shall obtain an interconnection agreement with the electric utility in whose service territory the system is located. Off-grid systems are exempt from this requirement.

2. Electric SES components that are connected to a building electric system must have an Underwriters Laboratory (UL) listing.

3. All SES shall meet the standards of the Minnesota and National Electric Code.

4. All Roof or Building Mounted SES shall meet the standards of the Minnesota Building Code.

5. All SES using a reflector to enhance solar production shall minimize glare from the reflector that affects adjacent or nearby properties. Steps to minimize glare nuisance may include selective placement of the system, screening on the north side of the solar array, reducing use of the reflector system or other remedies that limit glare.

6. Roof or Building Mounted SES shall not exceed the maximum allowed height in any zoning district. For purposes of height measurement, SES other than building-integrated systems shall be considered to be mechanical devices and are restricted consistent with other building mounted mechanical devices for the zoning district in which the system is being installed.

7. Roof Mounted SES shall be placed on the roof to limit visibility from the public right-of-way or to blend into the roof design, provided that minimizing visibility still allows the property owner to reasonably capture Solar Energy.

8. Setbacks. All equipment and structures shall meet the setback and coverage limitations for the zoning district in which the system is located, except that Solar Farms shall be setback from all property lines at least one hundred (100) feet.

EFFECTIVE DATE.

This Ordinance shall become effective following its publication in the official newspaper of the City.

ORDAINED by the City Council of the City of Pine Island, Goodhue and Olmsted Counties, Minnesota this 17th day of February, 2015.

Rod Steele, Mayor

Jonathan Eickhoff, City Clerk

Motion:
Second:

Ayes:
Nay:

Published:
Filed with Goodhue County:
Filed with Olmsted County:

CITY OF PINE ISLAND

ORDINANCE NO. 128 Second Series

**ORDINANCE AMENDING THE CITY CODE
BY ADDING SECTION 10.47 (“SOCIAL HOST” ORDINANCE)**

THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA, HEREBY ORDAINS:

SECTION 1. The Pine Island City Code shall be amended by the addition of Section 10.47 as follows:

SEC. 10.47. SOCIAL HOST.

Subdivision 1. Definitions. The following terms, as used in this section, shall have the meanings stated:

- a. **Alcohol.** “Alcohol” means ethyl alcohol, hydrated oxide of ethyl, or spirits of wine, whiskey, rum, brandy, gin, or any other distilled spirits including dilutions and mixtures thereof from whatever source or by whatever process produced.
- b. **Alcoholic Beverages.** “Alcoholic beverages” means alcohol, spirits, liquor, beer, and which contains one-half of one percent or more alcohol by volume and which is fit for beverage purposes either alone or when diluted, mixed, or combing with other substances.
- c. **Event or gathering.** “Event or gathering” means any group of three or more persons who have assembled or gathered together for a social occasion or activity.
- d. **Host.** “Host” means to aid, conduct, allow, entertain, organize, supervise, control, or permit a gathering or event.
- e. **Parent.** “Parent” means any person having legal custody of a juvenile as natural, adoptive, or step-parent; as legal guardian; or as a person to whom legal custody has been given by order of the court.
- f. **Person.** “Person” means any individual, partnership, co-partnership, corporation, or any association of one or more individuals.
- g. **Residence or Premises.** “Residence” or “premises” means any home, yard, curtilage, farm, field, land, apartment, condominium, hotel or motel rooms, or other dwelling unit, or a hall or meeting room, park, or any other place of assembly, public or private, whether occupied on a temporary or permanent basis, whether occupied as a dwelling or specifically for a party or other social function, and whether owned, leased, rented, or used with or without permission or compensation.
- h. **Underage person.** “Underage person” is any individual under twenty-one (21) years of age.

Subdivision 2. Prohibited acts. It is unlawful for any person(s) to host an event or gathering at any residence, premises, or other private or public property where alcohol or alcoholic beverages are present, when the person knows or reasonably should know

that an underage person will or does: (1) consume any alcohol or alcoholic beverage; or (2) possess any alcohol or alcoholic beverage with the intent to consume it, and the person fails to take reasonable steps to prevent possession or consumption by the underage person(s).

Subdivision 3. Violation. A person is criminally responsible for violating this section if the person commits a prohibited act, or intentionally aids, advises, hires, counsels, or conspires with or otherwise procures another to commit a prohibited act.

Subdivision 4. Exceptions.

- a. This section does not apply to conduct solely between an underage person and his or her parents while present in the parents' household.
- b. This section does not apply to legally protected religious observances.
- c. This section does not apply to liquor licensees, municipal liquor stores, or bottle club permit holders who are subject to Minn. Stat. § 340A.503, Subd. 1(a)(1).
- d. This section does not apply to underage persons who are lawfully in possession of alcohol or alcoholic beverages during the course and scope of their employment.

Subdivision 5. Enforcement. This section is enforceable by any certified peace officer.

Subdivision 6. Severability. If any section, subsection, sentence, clause, phrase, word, or other portion of this ordinance is, for any reason, held to be unconstitutional or invalid, in whole or in part, by any court of competent jurisdiction, such portion shall be deemed severable, and such unconstitutionality shall not affect the validity of the remaining portions of this law, which shall continue in full force and effect.

Subdivision 7. Penalty. Anyone who violates this section shall be guilty of a misdemeanor.

SECTION 2. This ordinance shall take effect and be in force immediately after its passage and publication in accordance with applicable law.

Dated the 17th day of February, 2015.

Rod Steele, Mayor

Jonathan Eickhoff, City Clerk

Motion:
Second:

Ayes:
Nay:

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

RESOLUTION NO. 15-005

**RESOLUTION PROHIBITING PARKING
ON A PORTION OF SECOND STREET SW**

WHEREAS, Minnesota Statutes, Section 459.14, subd. 6 provides “[a]ny municipal action regulating ... parking ... on streets, alleys or other public highways ... or which establishes... penalties for violation of such regulations or prohibitions, shall be by ordinance;”

WHEREAS, Section 9.08, Subd. 2 of the City Code authorizes staff to designate certain streets or portions of streets as prohibited parking zones or time-limited parking zones upon adoption of a City Council resolution approving such designation, and authorizes the marking of such designated zones with appropriate signs;

WHEREAS, it is unlawful for any person to leave a vehicle parked in violation of the posted parking restriction;

WHEREAS, Section 9.99, Subd. 2 of the City Code makes violation of a parking zone restriction a petty misdemeanor.

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby designates the North Side of Second Street SW from Main Street to the alley immediately west of Main Street as a prohibited parking zone, and directs staff to ensure that appropriate signage is installed giving notice of such parking restriction.

Adopted by the City Council of the City of Pine Island this 17th day of February, 2015.

Rod Steele, Mayor

Jonathan Eickhoff, City Clerk

Motion:

Second:

Ayes:

Nay:

2015 Pine Island Cheese Festival

The main objective of our city's annual festival is to bring the community together to celebrate and to bring others from outside the community to celebrate with us. Pursuant to the City Council's request of festival relocation, our festival committee would like to hold the entire festival, including the street dances, at the new proposed festival grounds.

The Cheese Festival Committee is planning to rent a 40x120 event tent which would accommodate all of the following events/activities:

- *Wine & Cheese Gala
- *Teen Music Mingle
- *Pancake Breakfast (Saturday morning)
- *5K Ribbon Run Awards Ceremony
- *Friday Night Street Dance
- *Saturday Night Street Dance
- *(Possibly) Sunday Afternoon Band

There would be no charge to any other group or business for the cost of renting this tent. The festival committee will bear the full cost of the tent rental this year.

It is our committee's plan that all events/activities that are to be held during Cheese Festival weekend be held at the festival grounds in order to contribute to the city a complete festival atmosphere. We fully anticipate that businesses that participate in the festival at the new site will profit from their events. If specific businesses want to hold for-profit events at their own locations, we recommend that those events be held on another weekend. Our committee is currently in discussion with both the Pine Island American Legion and Pine Island Sports Bar regarding holding the dances at the festival grounds.

The Pine Island Sports Bar and Pine Island American Legion will incur additional costs by relocating their street dances from their business locations to the new festival grounds. These expenses include health department fees, dance permit, beer truck, pop & ice, additional staff and the band.

Due to the additional expenses, it is being requested that the permit fee be waived by the City Council for this year's dances that are held at the new festival location.

The Cheese Festival Committee is taking on the additional expenses of the event tent, stage, picnic tables, and portable toilets.

Other fees to be considered to make this a feasible location for the festival are security, fencing, barricades, increased electricity.

Requests for Motions and Votes:

1. Official resolution that Cheese Festival is being relocated due to the upcoming temporary closure of the streets currently used as a detour route in the near future
2. Acknowledgement that the City Council will consider the Cheese Festival Committee's recommendations regarding dance permit distribution and that all dance permit requests are tabled until all parties meet again to discuss the street dance relocation
3. Discussion regarding power sourcing for food vendors in the Trailhead Park parking lot
4. Waiving/Reduction of Dance Permit Fee for both establishments for the 2015 Cheese Festival if the dances are held at the new festival grounds (to help offset increased costs of relocation of the dances)

LG220 Application for Exempt Permit

<p>An exempt permit may be issued to a nonprofit organization that:</p> <ul style="list-style-type: none"> conducts lawful gambling on five or fewer days, and awards less than \$50,000 in prizes during a calendar year. <p>If total prize value for the year will be \$1,500 or less, contact the Licensing Specialist assigned to your county.</p>	<p>Application fee (nonrefundable) If the application is postmarked or received 30 days or more before the event, the application fee is \$50; otherwise the fee is \$100.</p>
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Organization Information

Organization Name: PINE ISLAND WHITE PINES SPORTSMAN'S CLUB	Previous Gambling Permit Number: X-05561-14-005
Minnesota Tax ID Number, if any:	Federal Employer ID Number (FEIN), if any: 04-3604341

Type of Nonprofit Organization (check one):

Fraternal
 Religious
 Veterans
 Other Nonprofit Organization

Mailing Address: P.O. BOX 1188	City: PINE ISLAND	State and Zip: MN 55963	County: OLMSTED
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Name of Chief Executive Officer (CEO): PAIGE R COLLINS	Daytime Phone: 507-367-2307	Email: paigec15@aol.com
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Nonprofit Status

Attach a copy of ONE of the following for proof of nonprofit status:

- Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.**
Don't have a copy? This certificate must be obtained each year from:
Minnesota Secretary of State
Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Phone: 651-296-2803
- IRS income tax exemption (501(c)) letter in your organization's name.**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter).**
If your organization falls under a parent organization, attach copies of **both** of the following:
 - a. an IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
 - b. the charter or letter from your parent organization recognizing your organization as a subordinate.

Gambling Premises Information

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place):
PINE ISLAND AMERICAN LEGION

Address (do not use PO box): 108 1st AVE SE	City or Township: Pine Island	Zip Code: 55963	County: GOODHUE
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Date(s) of activity (for raffles, indicate the date of the drawing):
MARCH 21, 2015

Check each type of gambling activity that your organization will conduct:

Bingo*
 Paddlewheels*
 Pull-Tabs*
 Tipboards*
 Raffle (total value of raffle prizes awarded for the year: \$ **10,164**)

*Gambling equipment for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **LIST OF LICENSEES**, or call 651-539-1900.

Local Unit of Government Acknowledgment

**CITY APPROVAL
for a gambling premises
located within city limits**

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print City Name: CITY OF PINE ISLAND

Signature of City Personnel: _____

Title: _____ Date: _____

Local unit of government must sign.

← Check Box

← Appropriate signature / title / date

_____ period.

_____ waiting

_____ ter

_____ organization

_____ township

limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.166.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

Chief Executive Officer's Signature

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Paige R Collins Date: 2/11/15

Print Name: PAIGE R COLLINS

Requirements

Complete a separate application for:

- all gambling conducted on two or more consecutive days, or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Send application with:

- a copy of your proof of nonprofit status, and
- application fee (nonrefundable). If the application is postmarked or received 30 days or more before the event, the application fee is \$50; otherwise the fee is \$100. Make check payable to **State of Minnesota**.

To: Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Financial report and recordkeeping required.
A financial report form and instructions will be sent with your permit, or use the online fill-in form available at www.mn.gov/gcb.

Within 30 days of the event date, complete and return the financial report form to the Gambling Control Board. Your organization must keep all exempt raffle records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

This form will be made available in alternative format (i.e. large print, Braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date:

OCT 15 2014

PINE ISLAND WHITE PINES SPORTSMANS
CLUB
51650 HIGHWAY 52 BOULEVARD
PINE ISLAND, MN 55963

Employer Identification Number:

04-3604341

DLN:

17053106321034

Contact Person:

BENJAMIN L DAVIS

ID# 31465

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

December 31

Form 990 Required:

Yes

Effective Date of Exemption:

June 8, 2011

Contribution Deductibility:

No

Addendum Applies:

No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax-exempt status we have determined that you are exempt from Federal income tax under section 501(c)(7) of the Internal Revenue Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-NC" in the search bar to view Publication 4221-NC, Compliance Guide for Tax-Exempt Organizations (Other than 501(c)(3) Public Charities and Private Foundations), which describes your recordkeeping, reporting, and disclosure requirements.

A section 501(c)(7) organization is permitted to receive up to 35 percent of its gross receipts, including investment income, from sources outside of its membership without losing its tax-exempt status. Of the 35 percent, not more than 15 percent of the gross receipts may be derived from the use of the club's facilities or services by the general public. Income in excess of these limits may jeopardize your continued tax-exempt status.

Sincerely,



Director, Exempt Organizations

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

RESOLUTION 15-008

A RESOLUTION ACCEPTING BID

Whereas; Pursuant to an advertisement for bids for the reconstruction of First Avenue NW between West Center Street and Third Street NW, First Street NW between Second Avenue NW and Main Street (CSAH 62) and Second Street NW between Second Avenue NW and Main Street (CSAH 62), along with the resurfacing of various City Streets, bids were received, opened and tabulated according to law, and bids were received complying with the advertisement. Bid results are listed on the attached abstract of bids.

AND WHEREAS, IT APPEARS THAT _____ OF _____ IS THE LOWEST RESPONSIBLE BIDDER,

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

1. The Mayor and City Clerk are hereby authorized and directed to enter into a contract with _____ of _____ in the name of the City of Pine Island for the reconstruction of First Avenue NW between West Center Street and Third Street NW, First Street NW between Second Avenue NW and Main Street (CSAH 62) and Second Street NW between Second Avenue NW and Main Street (CSAH 62), along with the resurfacing of various City Streets, according to the plans and specifications therefor approved by the City Council and on file in the office of the City Clerk.
2. The City Clerk is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposits of the successful bidder and the next lowest bidder shall be retained until a contract has been signed.

ADOPTED THIS 17th DAY OF FEBRUARY, 2015

Rod Steele, Mayor, City of Pine Island

Date:

Jonathan Eickhoff, City Clerk, City of Pine Island

Date:

WITNESSED:

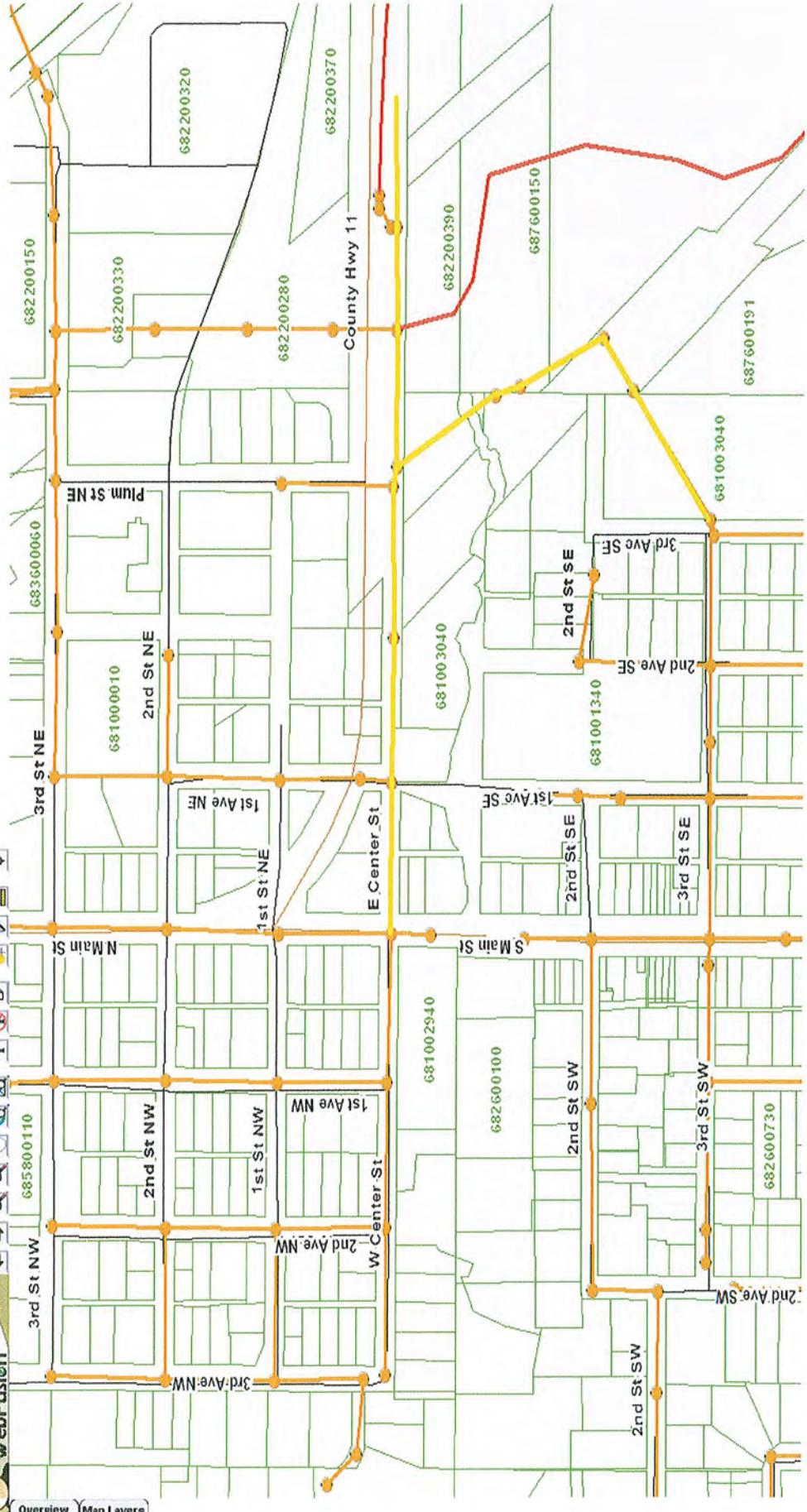
Stephanie Pocklington, Deputy Clerk, City of Pine Island

Date:

Pine Island, MN

WebFusion

 Overview Map Layers



Table

Scale 1:3709

No Features Selected

No tool active

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

RESOLUTION NO. 15- 009

A RESOLUTION ORDERING PREPARATION OF REPORT ON IMPROVEMENT

WHEREAS; it is proposed to replace the sanitary sewer trunk line located on the south side of County 11 from North Main Street (CSAH 62) to the Wastewater Treatment Plant and the sanitary sewer line from the intersection of 3rd Avenue SE and 3rd Street SE to the existing trunk line near Douglas Trail as shown on the attached map,

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

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

ADOPTED THIS 17th DAY OF FEBRUARY, 2015

Rod Steele, Mayor, City of Pine Island

Date:

Jonathan Eickhoff, City Clerk, City of Pine Island

Date:

WITNESSED:

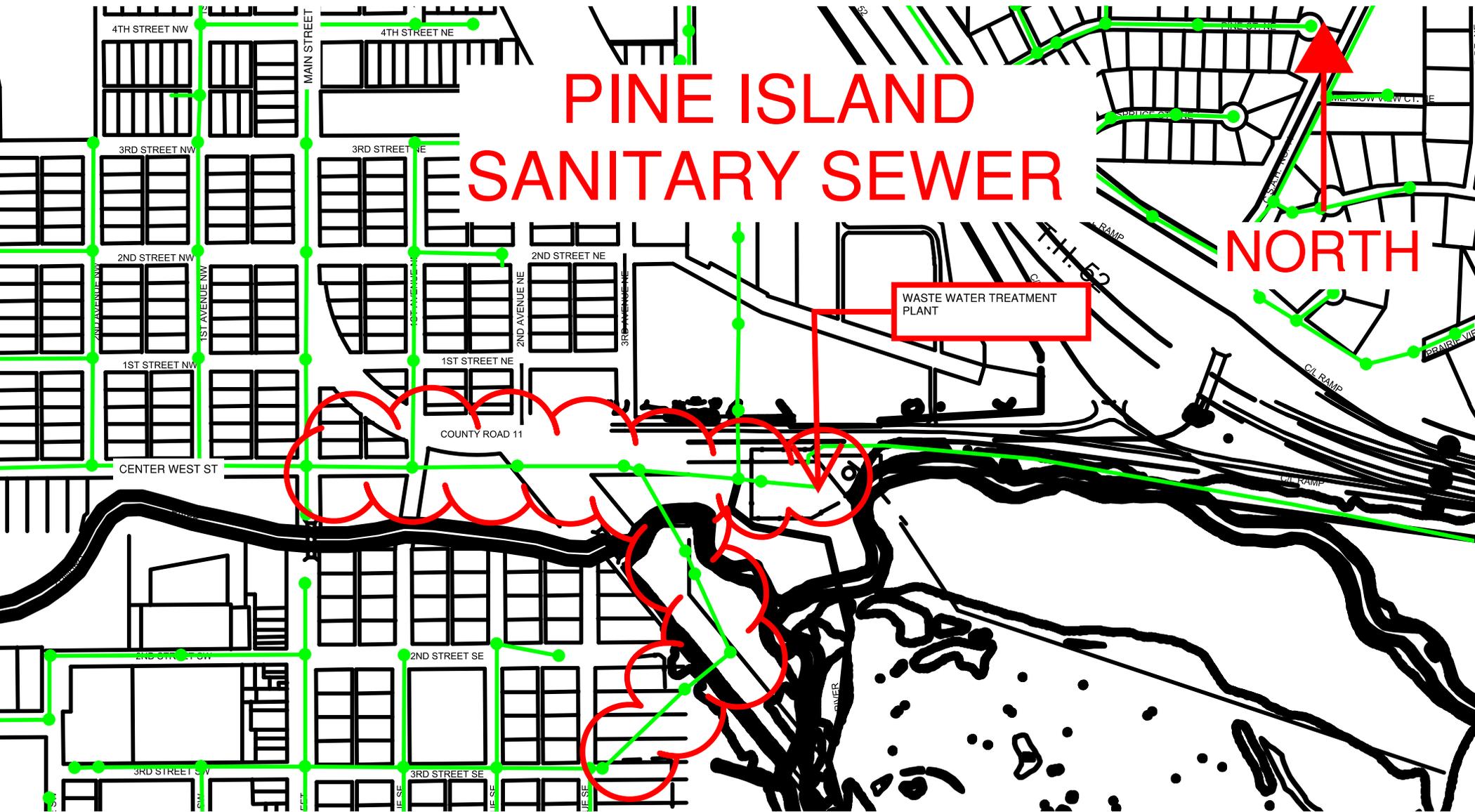
Stephanie Pocklington, Deputy Clerk, City of Pine Island

Date:

PINE ISLAND SANITARY SEWER

NORTH

WASTE WATER TREATMENT
PLANT



High Volume Trash Pump

February 2015

Bidder (in order received)	Pump Cost	Total Cost	Brand/Model	Notes
Mersino	\$36,125.00	Not complete	Global Pump 6GSTAP	Trailer mounted unit with a John Deere 4 cylinder diesel engine. 6" Quick Disconnect suction and discharge fittings. Shipping cost is \$1,000.00 additional. They do not have hose.
General Repair Service	\$37,675.00	Not complete	Cornell Pump 6NHTA-EM18	Trailer mounted unit with a John Deere 4 cylinder diesel engine. 6" kamlock suction and discharge fittings. No cost for shipping. They do not have hose.
Minnesota Pump Works	\$33,004.29	\$40,690.08	Magnum MTP6000D	Trailer mounted unit with a Kubota 4 cylinder diesel engine. 6" NPTF suction and discharge fittings. Shipping cost is \$500 additional. 12 50' sections of 6" discharge hose with couplers is \$6,432.00. 1 30' section of 6" suction hose is \$753.79.
Iowa Pump Works	\$35,110.95	\$42,898.15	Magnum MTP6000D	Trailer mounted unit with a Kubota 4 cylinder diesel engine. 6" NPTF suction and discharge fittings. Shipping cost is \$450 additional. 12 50' sections of 6" discharge hose with couplers is \$6,552.00. 1 30' section of 6" suction hose is \$785.20.
Dakota Pump & Control, Inc	\$38,970.00	\$47,915.00	Magnum MTP6000D	Trailer mounted unit with a Kubota 4 cylinder diesel engine. 6" NPTF suction and discharge fittings. Shipping cost is \$550 additional. 12 50' sections of 6" discharge hose with couplers is \$7,500.00. 1 30' section of 6" suction hose is \$895.00.
Central Pump & Motor, LLC	\$38,418.00	\$46,665.42	AP6ATB	Trailer mounted unit. 6" Bauer couplers. Shipping is \$600.00 additional. 12 50' sections of 6" discharge hose with couplers is \$6,768.00. 1 30' section of 6" suction hose is \$879.42.

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

RESOLUTION NO. 15-007

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

WHEREAS, the City Council has budgeted replacing snow plow equipment in the 2015 fiscal year;

WHEREAS, the Public Works department has developed specifications for chassis, box, and plow equipment and;

WHEREAS, the cost of the chassis, box, and plow equipment is expected to exceed the requirements for sealed bids.

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

- 1) Such specifications, a copy of which is attached hereto and made a part hereof, are hereby approved.
- 2) The City Clerk shall prepare and cause to be inserted in the official paper an advertisement for bids. The advertisement shall;
 - a. be published for 2 weeks,
 - b. specify the item to be bid
 - c. state that bids will be received by the City Clerk until 10:00 AM on Thursday, March 12th at which time the name of the bidders will be read publicly in the council chambers of the City Hall by the City Clerk, and
 - d. state that the City reserves the right to reject all bids.

The bids will be considered by the council at 7:00 PM on Tuesday, March 17, 2015 at a special council meeting in the council chambers. Bids will not be considered unless they are fully completed, sealed, and filed with the City Clerk, accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the City Clerk in the amount of 5% of the bid amount.

ADOPTED this 17TH day of February, 2015, by the City Council of the City of Pine Island.

Rod Steele, Mayor

Jonathan Eickhoff, City Clerk

Motion:

Second:

Aye:

Nay:

Pine Island Public Works

Plow truck specs 2-9-15

2015 Truck air ride cab extra insulated cab ?aluminum cab? HD single frame

18,000 lb. front, 23,000 lb. rear 31,000 springs locker gearing for 65 mph

310 - 350 horse power 1000+ torque fuel emissions? block heater DEF?

Vertical exhaust

2 batteries

Automatic tranny - floor mount T handle

Single axle fender extensions

22 inch tires 315 fronts silver powder coat rims rear mud/snow lug tires

50 gal. fuel tank - heated

Air dryer

AC tilt AM/FM with weather band PW PL hour meter 3 switches in dash

heated mirrors (not power) heated windshield

drivers hi back air ride cloth seat with arms, cheap passenger seat

trailer towing wiring

backup alarm rear tow hooks

front PTO - 1310 adaptor flange for front PTO

2 ft. frame extension

Prep for snow plow headlights & CB

Butterfly hood with dipstick extensions

? Are you able to put air tanks inside the frame / batteries in cab ?

? warranties options ?

Pine Island Public Works

Plow truck equipment specs 2-9-15

Box – 11 ft. scissor hoist

stainless steel 2 ft. sides air tailgate rear ladder & shovel ¾ cab protector
strobe light system – 2 rear, 2 in cab guard w/ blue light LED back up lights

Front plow –

11 ft. 2 way 43 inch more curl rhino liner flap loop hitch
combination mulboard trip / plow trip

Wing –

9 ft. trip edge uniglyde air bag LED light rhino liner flap warning light

Sander –

Stainless steel LED light driver side spreader
(extra) shoulderer for 2010 IH

Brine system –

Use tank that we have – mount and wire to cab controls

Controls -

cable controls
heated hydraulic tank
camera – wing & rear
Separate switch box for accessories
Big pump 6.0 cu. In. displacement

CLAIMS

JAN 16, 2014 THROUGH FEB 13, 2015

PAYROLL (3)	\$	86,880.52
EFT SALES & PAYROLL TAXES	\$	35,215.19
BILLS	\$	444,948.81
TOTAL OPERATING EXPENSES	\$	567,044.52
INVESTMENTS	\$	-
DEBT PRINCIPAL	\$	(135,000.00)
STERLING STATE BANK	\$	36,388.94
INTEREST ON DEBT	\$	(36,015.00)
TIF, ANNEX TAX, NOTES		
CAPITAL OUTLAY	\$	5,907.36
PROJECT EXPENSES	\$	32,929.08
TOTAL CLAIMS	\$	349,159.19

*Check Summary Register©

January 2015 to February 2015

Name	Check Date	Check Amt	
10100 Pine Island Bank			
Paid Chk# 000169E MN DEPT OF REVENUE - SALES	1/20/2015	\$102.00	SALES TAX 2014
Paid Chk# 000170E MN DEPT OF REVENUE - SALES	1/20/2015	\$521.00	2014 4TH QTR SALES TAX
Paid Chk# 000175E INTERNAL REVENUE SERVICE	1/27/2015	\$6,231.01	PR2015-02
Paid Chk# 000176E MINNESOTA DEPT OF REVENUE	1/27/2015	\$974.98	PR2015-02
Paid Chk# 000177E PUBLIC EMPLOYEES RETIREMENT	1/27/2015	\$3,463.75	PR2015-02
Paid Chk# 000181E INTERNAL REVENUE SERVICE	1/29/2015	\$9,729.68	PR FIREMEN 01
Paid Chk# 000182E MINNESOTA DEPT OF REVENUE	1/29/2015	\$643.92	PR FIREMEN 01
Paid Chk# 000183E HEALTH EQUITY	2/2/2015	\$1,974.19	PR2015-01&02
Paid Chk# 000185E INTERNAL REVENUE SERVICE	2/10/2015	\$6,901.86	PR2015-03
Paid Chk# 000186E MINNESOTA DEPT OF REVENUE	2/10/2015	\$1,160.87	PR2015-03
Paid Chk# 000187E PUBLIC EMPLOYEES RETIREMENT	2/10/2015	\$3,511.93	
Total Checks		\$35,215.19	
10100 Pine Island Bank			
Paid Chk# 139435 MN POLLUTION CONTROL	1/20/2015	\$300.00	WAYNE KING C/D EXAM REFRESHER
Paid Chk# 139436 MN POLLUTION CONTROL	1/20/2015	\$55.00	WAYNE KING - WASTEWATER EXAMIN
Paid Chk# 139437 MN DEPT OF LABOR & INDUSTRY	1/23/2015	\$4,818.23	QTRLY SURCHARGE
Paid Chk# 139438 GOODHUE COUNTY	1/23/2015	\$286.50	SERVICE 12/1/14 TO 1/1/15
Paid Chk# 139440 STERLING STATE BANK-	1/27/2015	\$18,143.68	PR2015-02
Paid Chk# 139441 ITRON, INC	1/28/2015	\$550.00	MR-RS TRAINING CLASS
Paid Chk# 139469 5 STAR LIFE INSURANCE	1/30/2015	\$8.67	TYLER LEJCHER
Paid Chk# 139470 AMERICAN FAMILY LIFE	1/30/2015	\$438.88	
Paid Chk# 139471 AXA EQUITABLE	1/30/2015	\$50.00	EE INVEST
Paid Chk# 139472 BANYON DATA SYSTEMS, INC.	1/30/2015	\$995.00	PSN INTERFACE
Paid Chk# 139473 FORT DEARBORN LIFE INS CO	1/30/2015	\$50.40	PR 2015-01&02
Paid Chk# 139474 EICKHOFF, JONATHAN A	1/30/2015	\$380.00	MCFOA OFFICERS SCHOOL
Paid Chk# 139475 FEDERAL PUBLISHING	1/30/2015	\$298.50	2015 OSHA-EPA-HOMELAND SEC COM
Paid Chk# 139476 FIRE SAFETY USA, INC	1/30/2015	\$791.50	6" LEATHER FRONT
Paid Chk# 139477 GOODHUE COUNTY	1/30/2015	\$119.00	68U2015 2015 ASSESSMENTS FEE
Paid Chk# 139478 GOPHER STATE ONE-CALL INC.	1/30/2015	\$100.00	ANNUAL FEE
Paid Chk# 139479 HEALTHPARTNERS	1/30/2015	\$7,065.96	PR2015-01&02
Paid Chk# 139480 KNUTSON CONSTRUCTION	1/30/2015	\$3,500.00	COATING LIBRARY STEPS
Paid Chk# 139481 MICROTEL INN & SUITES	1/30/2015	\$88.29	EMT TRAINING - HOTEL
Paid Chk# 139482 MN ENERGY RESOURCES CORP	1/30/2015	\$8,996.15	SERVICE 12/11/14 TO 01/13/15
Paid Chk# 139483 OLMSTED COUNTY CENTRAL	1/30/2015	\$446.00	INV# PINE ISLAND FIRE
Paid Chk# 139484 PINE HEAT & AIR	1/30/2015	\$251.00	PILOT ASSEMBLY
Paid Chk# 139485 POCKLINGTON, ROBERT	1/30/2015	\$22.00	REIMBURSE CPR REFRESHER COURSE
Paid Chk# 139486 SCHUMACHER ELEVATOR CO	1/30/2015	\$441.78	ELEV MAINT
Paid Chk# 139487 UNIVERSAL TRUCK EQUIPMENT,	1/30/2015	\$81.50	CLEVIS
Paid Chk# 139488 WHITEWATER WIRELESS, INC.	1/30/2015	\$868.74	DEPOT REPAIR
Paid Chk# 139489 ZARNOTH BRUSH WORKS, INC.	1/30/2015	\$91.20	UPM ASPHALT BAG
Paid Chk# 139490 ARROWWOOD RESORT	2/2/2015	\$298.48	RES#369234 - PIKE
Paid Chk# 139491 ARROWWOOD RESORT	2/2/2015	\$298.48	RES#369235 - BROWN
Paid Chk# 139492 MINNESOTA ENERGY	2/2/2015	\$17.48	SERVICE 12/12-14 TO 01/14/15
Paid Chk# 139493 CENTURLINK	2/5/2015	\$16.59	SERVICE 12/20/14 TO 1/19/15
Paid Chk# 139494 BEVCOMM	2/5/2015	\$2,338.96	FEB 2015 SERVICE
Paid Chk# 139495 VERIZON WIRELESS	2/5/2015	\$346.38	SERVICE 12/24/14 TO 01/23/15
Paid Chk# 139496 STERLING STATE BANK-	2/10/2015	\$18,245.26	PR2015-03
Paid Chk# 139497 MN WASTEWATER OPERATORS	2/10/2015	\$80.00	CLASS-2-11-2015
Paid Chk# 139499 MCFOA	2/10/2015	\$15.00	FEB 26, 2015 CANNON FALLS MCFO
Paid Chk# 039500 1 SOURCE	2/12/2015	\$291.87	FOLDERS
Paid Chk# 039501 ABDO, EICK & MEYERS, LLP	2/12/2015	\$3,000.00	CERTIFIED AUDIT SERVICE 2014
Paid Chk# 039502 ADRIAN'S PARTS CITY	2/12/2015	\$157.76	DIESEL FUEL TREATMENT, HEADLAM
Paid Chk# 039503 ADVANTAGE DISTRIBUTING LLC	2/12/2015	\$230.55	WELL OIL
Paid Chk# 039504 AG PARTNERS COOP	2/12/2015	\$886.36	SALT
Paid Chk# 039505 AMAZON	2/12/2015	\$489.30	DVD'S
Paid Chk# 039506 AT&T	2/12/2015	\$103.90	JAN 2015 SERVICE
Paid Chk# 039507 BAKER & TAYLOR	2/12/2015	\$1,055.94	BOOKS
Paid Chk# 039508 BECKLEYS OFFICE PRODUCTS	2/12/2015	\$35.00	SHREDDING FEB 2015
Paid Chk# 039509 BOWMAN'S DOOR SOLUTIONS	2/12/2015	\$380.00	SIMPLEX DEADBOLT
Paid Chk# 039510 BROWN, MIKE	2/12/2015	\$328.70	REIMBURSE MILEAGE, MEALS
Paid Chk# 039511 CATHYS CATERING	2/12/2015	\$185.25	CHILI - WINTERFEST
Paid Chk# 039512 CENTER POINT PUBLISHING	2/12/2015	\$122.35	LP CHOICE TITLES
Paid Chk# 039513 CHS INC	2/12/2015	\$1,246.79	JAN 2015 FUEL
Paid Chk# 039514 COMPASS MINERALS	2/12/2015	\$5,950.33	BULK COARSE LA-HWY
Paid Chk# 039515 CONNELLY INDUSTRIAL	2/12/2015	\$660.85	REPAIR LIFT STATION 2
Paid Chk# 039516 DAVID DROWN ASSOCIATES, INC	2/12/2015	\$1,400.00	FIN CONSULTING SERVICES CITYS
Paid Chk# 039517 DOLLIFF INSURANCE	2/12/2015	\$10,471.00	POLICY #FDK245312532 1/30/15 T
Paid Chk# 039518 E.O. JOHNSON CO INC	2/12/2015	\$71.00	COPY MACHINE LEASE
Paid Chk# 039519 EICKHOFF, JONATHAN A	2/12/2015	\$156.00	EMT REFRESHER

Paid Chk#	039520	EOJOHNSON OFFICE	2/12/2015	\$64.00	CONTRACT 2-1-15 TO 4-30-15
Paid Chk#	039521	ERV'S SUPPLY OF PARTS, INC	2/12/2015	\$94.83	AG LAMP
Paid Chk#	039522	FINANCE AND COMMERCE	2/12/2015	\$299.54	AD BID 2015 ST IMP
Paid Chk#	039523	FIRE SAFETY USA, INC	2/12/2015	\$522.50	BULLARD HELMET W/FACESHIELD
Paid Chk#	039524	G & K SERVICES	2/12/2015	\$1,180.59	UNIFORMS-RUGS
Paid Chk#	039525	GOODHUE COUNTY	2/12/2015	\$24,264.25	POLICING CONTRACT
Paid Chk#	039526	GOODHUE COUNTY ATTORNEY	2/12/2015	\$965.81	PROSECUTIONS FEB 2015
Paid Chk#	039527	GOPHER STATE ONE-CALL INC.	2/12/2015	\$26.20	16 CALLS
Paid Chk#	039528	GRIMSRUD PUBLISHING,INC	2/12/2015	\$244.88	COUNCIL MINUTES
Paid Chk#	039529	HARDWARE HANK	2/12/2015	\$1,072.94	FASTENERS
Paid Chk#	039530	HAWKINS, INC.	2/12/2015	\$150.45	CHLORINE
Paid Chk#	039531	HOUSE BEAUTIFUL	2/12/2015	\$26.97	1 YR SUB - MAGAZINE
Paid Chk#	039532	INNOVATIVE PRECISION AG INC	2/12/2015	\$433.62	MALE PIPE SWIVEL
Paid Chk#	039533	INSTY-PRINTS INSTANT PRINTING	2/12/2015	\$166.73	BIZ CARDS
Paid Chk#	039534	ISLAND MARKET	2/12/2015	\$10.58	PAPER TOWELS
Paid Chk#	039535	KENNEDY & GRAVEN	2/12/2015	\$3,178.75	2014 COUNCIL MEETING, GENERAL
Paid Chk#	039536	LAND INFORMATION ACCESS	2/12/2015	\$330.00	WEB HOST
Paid Chk#	039537	LAWSON PRODUCTS INC	2/12/2015	\$219.94	CREDIT MEMO
Paid Chk#	039538	LEAGUE MN CITIES INS TRUST	2/12/2015	\$32,580.51	WORKERS COMPENSATION
Paid Chk#	039539	LEAGUE OF MINNESOTA CITIES	2/12/2015	\$40.00	2015 SAFETY & LOSS CONTROL-EIC
Paid Chk#	039540	MENARDS ROCHESTER NORTH	2/12/2015	\$171.91	12V CORDLESS GREASE GUN
Paid Chk#	039541	MID AMERICA BACKFLOW	2/12/2015	\$550.00	BACKFLOW TEST 2" SLUGE BUILDI
Paid Chk#	039542	MSFDA	2/12/2015	\$168.00	MN FIREFIGHTER SUBSCRIPTIONS
Paid Chk#	039543	NEW YORK TIMES	2/12/2015	\$72.00	SUB TO 3/21/15
Paid Chk#	039544	NORTH CENTRAL LABORATORIES	2/12/2015	\$95.13	SEROLOGICAL PIPET
Paid Chk#	039545	O'BRIEN BLADING, INC.	2/12/2015	\$270.00	GRADER & TRUCK PLOW SNOW
Paid Chk#	039546	PAGE'S WELDING	2/12/2015	\$136.65	HR STEEL - CUTTING EDGE
Paid Chk#	039547	PAT PIKE	2/12/2015	\$335.03	REIMBURSE MILEAGE, MEALS
Paid Chk#	039548	PINE HAVEN	2/12/2015	\$3,742.83	MANAGEMENT CONTRACT FEB 2015
Paid Chk#	039549	PINE ISLAND GOLF COURSE	2/12/2015	\$50.00	CLUB HOUSE RENT WINTER FEST
Paid Chk#	039550	PLUNKETT'S PEST CONTROL,	2/12/2015	\$50.86	GEN PEST FEB 2015 SERVICE
Paid Chk#	039551	PRAXAIR DISTRIBUTION INC	2/12/2015	\$136.72	OXYGEN
Paid Chk#	039552	SCHROEDER, SANDY	2/12/2015	\$21.25	REIMBURSE PAPER SUPPLIES WINTE
Paid Chk#	039553	SE MN EMS	2/12/2015	\$720.00	BLS HEALTHCARE PROVIDER-CPR
Paid Chk#	039554	SOUTHEASTERN LIBRARIES	2/12/2015	\$3,488.52	OVERDRIVE
Paid Chk#	039555	SENTIMENTAL PRODUCTIONS	2/12/2015	\$30.00	DVD
Paid Chk#	039556	ST JOSEPH EQUIPMENT, INC	2/12/2015	\$211.72	SWIVEL BASE
Paid Chk#	039557	STAR TRIBUNE	2/12/2015	\$102.70	2/13/15 TO 5/15/15
Paid Chk#	039558	TELEDYNE ISCO	2/12/2015	\$212.50	PUMP TUBING FOR AVALANCHE SAMP
Paid Chk#	039559	THOMPSON'S GARAGE DOOR	2/12/2015	\$1,724.50	MAINTENANCE ON 5 DOORS, REPLAC
Paid Chk#	039560	TRI-STATE BUSINESS MACHINES	2/12/2015	\$197.91	SERVICE 1/27/15 TO 2/26/15
Paid Chk#	039561	UC LABORATORY	2/12/2015	\$1,436.00	SAMPLE DATES-12-29,31; 1-6,9,1
Paid Chk#	039562	UPSTART	2/12/2015	\$907.55	PRIZES-SUMMER READING PROGRAM
Paid Chk#	039563	JOHN VETTEL	2/12/2015	\$26.01	CLOCK WINDING
Paid Chk#	039564	WASTE MANAGEMENT	2/12/2015	\$904.90	FEB 2015 SERVICE
Paid Chk#	039565	WIDSETH SMITH NOLTING &	2/12/2015	\$32,598.54	FLOW STUDY GRAPHS
Paid Chk#	039566	XCEL ENERGY	2/12/2015	\$14,711.60	SERVICE 12/16/14 TO 01/19/15
Total Checks				\$227,063.48	

10102 Sterling State Bank

Paid Chk#	505438	BECKER, LORI ANN	1/28/2015	\$206.22	
Paid Chk#	505439	EICKHOFF, JONATHAN A	1/28/2015	\$2,050.84	
Paid Chk#	505440	KETTNER, MARSHA LOUISE	1/28/2015	\$29.46	
Paid Chk#	505441	KRUEGER, CAROL S	1/28/2015	\$1,368.94	
Paid Chk#	505442	POCKLINGTON, STEPHANIE J.	1/28/2015	\$1,162.87	
Paid Chk#	505443	ROWE, KRISTA ANN	1/28/2015	\$873.73	
Paid Chk#	505444	ZODROW, SHERRY M.	1/28/2015	\$97.03	
Paid Chk#	505445	GROBE, BRYCE R.	1/28/2015	\$117.53	
Paid Chk#	505446	GROBE, ROBERT L.	1/28/2015	\$98.70	
Paid Chk#	505447	HITCHCOCK, JAMES L	1/28/2015	\$1,275.66	
Paid Chk#	505448	JOHNSON, JULIE B.	1/28/2015	\$132.57	
Paid Chk#	505449	KING, WAYNE R.	1/28/2015	\$1,389.76	
Paid Chk#	505450	KRAMER, KENNETH L.	1/28/2015	\$25.98	
Paid Chk#	505451	MAXSON, KRAIG C.	1/28/2015	\$1,083.51	
Paid Chk#	505452	OMBERG, TODD R.	1/28/2015	\$31.17	
Paid Chk#	505453	ROBERTSON, TODD Q	1/28/2015	\$1,601.73	
Paid Chk#	505454	SATHER, CASEY	1/28/2015	\$950.81	
Paid Chk#	505455	SWARTHOUT, MARK O.	1/28/2015	\$1,339.49	
Paid Chk#	505456	BLANKENSHIP, CAROLYN ANN	1/28/2015	\$131.66	
Paid Chk#	505457	COLLINS, REBECCA A.	1/28/2015	\$84.53	
Paid Chk#	505458	DUNNE, ELSIE	1/28/2015	\$170.53	
Paid Chk#	505459	HANSEN, MORGAN K	1/28/2015	\$1,198.03	
Paid Chk#	505460	SAND, JOAN ELIZABETH	1/28/2015	\$483.23	
Paid Chk#	505461	SORUM, COLLEEN M.	1/28/2015	\$330.47	
Paid Chk#	505462	DISKERUD, ERIK WARREN	1/28/2015	\$138.52	
Paid Chk#	505463	JOHNSON, JASON T.	1/28/2015	\$138.52	
Paid Chk#	505464	KNOX, JOEL F	1/28/2015	\$138.52	
Paid Chk#	505465	STEELE, CHARLES RODNEY	1/28/2015	\$166.23	
Paid Chk#	505466	BECKER, LORI ANN	2/11/2015	\$270.55	
Paid Chk#	505466	VETTEL, GERALD MICHEAL	1/28/2015	\$138.52	
Paid Chk#	505467	DOLL, KAREN K.	1/28/2015	\$1,188.92	
Paid Chk#	505467	EICKHOFF, JONATHAN A	2/11/2015	\$1,985.61	

Paid Chk#	505468	KRUEGER, CAROL S	2/11/2015	\$1,347.61
Paid Chk#	505469	POCKLINGTON, STEPHANIE J.	2/11/2015	\$1,084.89
Paid Chk#	505470	ROWE, KRISTA ANN	2/11/2015	\$864.47
Paid Chk#	505471	ZODROW, SHERRY M.	2/11/2015	\$101.94
Paid Chk#	505472	GROBE, BRYCE R.	2/11/2015	\$143.51
Paid Chk#	505473	GROBE, ROBERT L.	2/11/2015	\$171.43
Paid Chk#	505474	HITCHCOCK, JAMES L	2/11/2015	\$1,232.11
Paid Chk#	505475	JOHNSON, JULIE B.	2/11/2015	\$147.30
Paid Chk#	505476	KING, WAYNE R.	2/11/2015	\$1,506.21
Paid Chk#	505477	KUNKEL, RICHARD M	2/11/2015	\$41.56
Paid Chk#	505478	MAXSON, KRAIG C.	2/11/2015	\$1,276.89
Paid Chk#	505479	OMBERG, TODD R.	2/11/2015	\$119.48
Paid Chk#	505480	ROBERTSON, TODD Q	2/11/2015	\$1,450.08
Paid Chk#	505481	SATHER, CASEY	2/11/2015	\$1,111.84
Paid Chk#	505482	SWARTHOUT, MARK O.	2/11/2015	\$1,460.84
Paid Chk#	505483	BLANKENSHIP, CAROLYN ANN	2/11/2015	\$109.51
Paid Chk#	505484	COLLINS, REBECCA A.	2/11/2015	\$118.15
Paid Chk#	505485	DUNNE, ELSIE	2/11/2015	\$210.62
Paid Chk#	505486	HANSEN, MORGAN K	2/11/2015	\$1,167.83
Paid Chk#	505487	SAND, JOAN ELIZABETH	2/11/2015	\$622.75
Paid Chk#	505488	SORUM, COLLEEN M.	2/11/2015	\$335.32
Paid Chk#	505489	DISKERUD, ERIK WARREN	2/11/2015	\$129.87
Paid Chk#	505490	LOHRENZ, GALEN HARVEY	2/11/2015	\$69.26
Paid Chk#	505491	DOLL, KAREN K.	2/11/2015	\$1,165.63
Total Checks				\$36,388.94

10100 Firemen-Pine Island Bank

Paid Chk#	139442	EICKHOFF, JONATHAN A	1/29/2015	\$2,205.47
Paid Chk#	139443	SATHER, CASEY	1/29/2015	\$3,318.67
Paid Chk#	139444	STRANDE, JAY L	1/29/2015	\$1,223.64
Paid Chk#	139445	BAKER, BRYAN THOMAS	1/29/2015	\$2,345.69
Paid Chk#	139446	BROWN, MICHAEL JAMES	1/29/2015	\$1,930.11
Paid Chk#	139447	CLEMENTSON, PAUL S	1/29/2015	\$618.74
Paid Chk#	139448	CLOSNER, DOUGLAS P	1/29/2015	\$1,897.47
Paid Chk#	139449	DESSNER, KYLE RICHARD	1/29/2015	\$1,443.17
Paid Chk#	139450	FRIESE, SETH D	1/29/2015	\$1,436.04
Paid Chk#	139451	GORANSON, NICKLUS N.	1/29/2015	\$2,807.44
Paid Chk#	139452	HERMANN, BENJAMIN J.	1/29/2015	\$1,597.17
Paid Chk#	139453	HOFFMANN, SHAWN MARTIN	1/29/2015	\$1,611.51
Paid Chk#	139454	JOBES, ALBERT J	1/29/2015	\$2,486.52
Paid Chk#	139455	KLENNERT, ANTHONY	1/29/2015	\$1,154.37
Paid Chk#	139456	KUBALL, TROY A	1/29/2015	\$1,216.02
Paid Chk#	139457	LEJCHER, ANDREW	1/29/2015	\$1,134.99
Paid Chk#	139458	LENZ, BENJAMIN C.	1/29/2015	\$2,498.07
Paid Chk#	139459	LENZ, CHARLES C.	1/29/2015	\$2,521.17
Paid Chk#	139460	LOCKWOOD, KEVIN CASEY	1/29/2015	\$2,553.48
Paid Chk#	139461	MATHISON, BRANDON L	1/29/2015	\$1,957.82
Paid Chk#	139462	METCALF, AMANDA LYNN	1/29/2015	\$55.41
Paid Chk#	139463	MILLER, CLINT K	1/29/2015	\$600.27
Paid Chk#	139464	PECK, MICHAEL A.	1/29/2015	\$1,870.52
Paid Chk#	139465	PIKE, PATRICK	1/29/2015	\$3,405.41
Paid Chk#	139466	POCKLINGTON, ROBERT SCOTT	1/29/2015	\$2,486.52
Paid Chk#	139467	SATHER, BRANDON R	1/29/2015	\$1,500.92
Paid Chk#	139468	SCHAEFER, RYAN JOSEPH	1/29/2015	\$2,614.97
Total Checks				\$50,491.58

CITY OF PINE ISLAND

Council Check List - Monthly

Period: 1

Act Type	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
G	101-21718	Voluntary Deductions			-\$309.66	Labor Distribution	FiremenpPR
G	101-11500	Accounts Receivable			\$0.13	UB Receipt Serv Pen 40 PET	WS 1/20-1/23
G	101-11500	Accounts Receivable			\$0.59	UB Receipt Serv Pen 14 AUTO	WS 1/20-1/23
G	101-11500	Accounts Receivable			\$0.03	UB Receipt Serv 40 PET LIC	WS 1/20-1/23
G	101-11500	Accounts Receivable			\$0.03	UB Receipt Serv Pen 40 PET	WS 1/20-1/23
G	101-11500	Accounts Receivable			\$0.09	UB Receipt Serv Pen 14 AUTO	WS 1/20-1/23
G	101-21701	Federal Withholding Payable			-\$1,035.00	Labor Distribution	FiremenpPR
G	101-21702	State Withholding Payable			-\$643.92	Labor Distribution	FiremenpPR
G	101-10102	Cash - Sterling State			-\$50,491.58	Labor Distribution	FiremenpPR
G	101-21705	Medicare Payable			-\$1,648.06	Labor Distribution	FiremenpPR
G	101-11500	Accounts Receivable			\$1.26	UB Receipt Serv Pen 14 AUTO	WS 126-130
G	101-11500	Accounts Receivable			\$0.26	UB Receipt Serv Pen 14 AUTO	WS 126-130
G	101-11500	Accounts Receivable			\$0.64	UB Receipt Serv Pen 14 AUTO	WS 2/2-2/6
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$61.60	JOE KELLS PERMIT 15-005	REC 6 020915
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	ERIC JASPERSON PERMIT 15-	REC 6 020915
R	101-36230	Contributions and Donations	RECEIPTS/MISC		\$10.00	DONATION FIRST	REC 7 021015
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	REC 7 021015
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	PERMIT 15-010	REC 020215
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.25	COPY	REC 5 0120
G	101-21703	FICA Tax Payable			-\$7,046.62	Labor Distribution	FiremenpPR
G	101-11500	Accounts Receivable			\$0.88	UB Receipt Serv Pen 14 AUTO	WS 1/20-1/23
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$2,013.28	PERMIT # 15-002	REC 6 0121
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 6 0121
G	101-11500	Accounts Receivable			\$0.45	UB Receipt Serv Pen 14 AUTO	WS 126-130
G	101-11500	Accounts Receivable			\$0.25	UB Receipt Serv Pen 14 AUTO	WS 126-130
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 7 0122
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 7 0122
G	101-10100	Cash - Pine Island Bank			-\$185,000.00	MAKE 2015 CAPITAL	1-31-15XFERS
R	101-36220	Rent	RECEIPTS/PARK RENT		\$50.00	DOUGLAS TRAIL PARK	REC 8 0123
G	101-11500	Accounts Receivable			\$0.14	UB Receipt Serv 40 PET LIC	WS 1/20-1/23
G	101-11500	Accounts Receivable			\$0.04	UB Receipt Serv Pen 14 AUTO	WS 1/20-1/23
G	101-11500	Accounts Receivable			\$2.03	UB Receipt Serv Pen 14 AUTO	WS 1/20-1/23
G	101-11500	Accounts Receivable			\$1.07	UB Receipt Serv Pen 14 AUTO	WS 1/20-1/23
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	REC 9 0128
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.00	NOTARY/COPIES	REC 9 0128
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	REC 9 0128
R	101-32180	Other Licenses/Permits	RECEIPTS/BLDG PERMIT		\$75.00	JECH EXCAVATING INC	REC 11 0130
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	COPY	REC 10 0129
R	101-34101	City Hall Rent	RECEIPTS/RENT		\$213.76	CITY HALL RENT	REC 10 0129
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 9 021215
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT		\$3.44	DOUGLAS TRAIL PARK	REC 8 0123

G	101-21715	Accident Ins - AFLAC		-\$36.95	Labor Distribution	PR2015-02
G	101-21704	PERA Withholding Payable		-\$1,853.39	Labor Distribution	PR2015-02
G	101-21705	Medicare Payable		-\$413.14	Labor Distribution	PR2015-02
G	101-21706	Medical Ins Premium Payable		-\$1,846.10	Labor Distribution	PR2015-02
G	101-21708	Cancer Insurance		-\$62.41	Labor Distribution	PR2015-02
G	101-21709	Life Insurance Payable		-\$21.97	Labor Distribution	PR2015-02
G	101-21712	Equitable Annuities Payable		-\$23.50	Labor Distribution	PR2015-02
G	101-11500	Accounts Receivable		\$1.43	UB Receipt Serv Pen 14 AUTO	WS 2/2-2/6
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$87.00	PERMITS 15-007/15-008	REC 020215
G	101-21714	Hospital Indemnity-AFLAC		-\$14.70	Labor Distribution	PR2015-02
G	101-21701	Federal Withholding Payable		-\$1,422.59	Labor Distribution	PR2015-02
G	101-21716	Short-term Disabil-AFLAC		-\$75.08	Labor Distribution	PR2015-02
G	101-21717	Life Insurance (PERAC)		-\$8.83	Labor Distribution	PR2015-02
G	101-11500	Accounts Receivable		\$0.06	UB Receipt Serv Pen 14 AUTO	WS 2/2-2/6
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC	\$457.00	IMAGE COMM CHILI FEED	02/03/15 REC
G	101-11500	Accounts Receivable		\$0.65	UB Receipt Serv Pen 14 AUTO	WS 2/2-2/6
R	101-36200	Miscellaneous Revenues	NORTHLAND TRUST SERVICE, INC	\$75.00	INTEREST EARNED 2014 B	REC 5 020615
G	101-11500	Accounts Receivable		\$0.09	UB Receipt Serv Pen 14 AUTO	WS 2/2-2/6
G	101-11500	Accounts Receivable		\$0.72	UB Receipt Serv Pen 14 AUTO	WS 2/2-2/6
G	101-21713	Dental Insurance		-\$104.70	Labor Distribution	PR2015-02
G	101-21712	Equitable Annuities Payable		-\$20.07	Labor Distribution	PR2015-03
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC	\$741.32	PI UNITED FUN DOTATION	REC 9 021215
G	101-10102	Cash - Sterling State		-\$11,453.01	Labor Distribution	PR2015-03
G	101-21701	Federal Withholding Payable		-\$1,989.62	Labor Distribution	PR2015-03
G	101-21702	State Withholding Payable		-\$761.47	Labor Distribution	PR2015-03
G	101-21703	FICA Tax Payable		-\$2,068.24	Labor Distribution	PR2015-03
G	101-21704	PERA Withholding Payable		-\$2,181.08	Labor Distribution	PR2015-03
G	101-21705	Medicare Payable		-\$483.70	Labor Distribution	PR2015-03
G	101-21706	Medical Ins Premium Payable		-\$2,200.92	Labor Distribution	PR2015-03
G	101-21703	FICA Tax Payable		-\$1,766.32	Labor Distribution	PR2015-02
G	101-21709	Life Insurance Payable		-\$25.55	Labor Distribution	PR2015-03
G	101-21702	State Withholding Payable		-\$556.09	Labor Distribution	PR2015-02
G	101-21713	Dental Insurance		-\$132.43	Labor Distribution	PR2015-03
G	101-21714	Hospital Indemnity-AFLAC		-\$12.58	Labor Distribution	PR2015-03
G	101-21715	Accident Ins - AFLAC		-\$35.41	Labor Distribution	PR2015-03
G	101-21716	Short-term Disabil-AFLAC		-\$72.21	Labor Distribution	PR2015-03
G	101-21717	Life Insurance (PERAC)		-\$7.55	Labor Distribution	PR2015-03
G	101-21720	Health Savings Account		-\$965.43	Labor Distribution	PR2015-03
G	101-10102	Cash - Sterling State		-\$10,245.37	Labor Distribution	PR2015-02
G	101-11500	Accounts Receivable		\$2.14	UB Receipt Serv Pen 14 AUTO	WS 126-130
G	101-21708	Cancer Insurance		-\$73.37	Labor Distribution	PR2015-03
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	NOTARY	REC 2 0106
G	101-11500	Accounts Receivable		\$0.22	UB Receipt Serv 40 PET LIC	WS 1/12-1/16
G	101-11500	Accounts Receivable		\$0.20	UB Receipt Serv Pen 40 PET	WS 1/12-1/16
G	101-11500	Accounts Receivable		\$3.47	UB Receipt Serv Pen 14 AUTO	WS 1/12-1/16
G	101-11500	Accounts Receivable		\$1.63	UB Receipt Serv Pen 14 AUTO	WS 1/12-1/16
G	101-11500	Accounts Receivable		\$5.46	UB Receipt Serv Pen 14 AUTO	WS 1/12-1/16
G	101-11500	Accounts Receivable		\$3.15	UB Receipt Serv Pen 14 AUTO	WS 1/12-1/16
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	FAX	REC 4 0116
G	101-11500	Accounts Receivable		\$0.81	UB Receipt Serv Pen 14 AUTO	WS 1/12-1/16
R	101-37260	Penalties		\$0.06	UB AR Pen Serv 40 PET LIC	PENS JAN 15
G	101-11500	Accounts Receivable		\$0.19	UB Receipt Serv Pen 14 AUTO	WS 01/02
G	101-11500	Accounts Receivable		\$0.04	UB Receipt Serv 40 PET LIC	WS 1/12-1/16
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$7.70	PERMIT 15-001	REC 5 0120
G	101-11500	Accounts Receivable		-\$0.20	UB Receipt Serv Pen 14 AUTO	WS 1/12-1/16

R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 1 0102
G	101-11500	Accounts Receivable			\$0.03	UB Receipt Serv Pen 40 PET	WS 1/12-1/16
R	101-34101	City Hall Rent	RECEIPTS/RENT		\$213.76	CITY HALL RENT CRAIG LENZ	REC 1 0102
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	REC 1 0102
G	101-11500	Accounts Receivable			\$6.35	UB Receipt Serv Pen 14 AUTO	WS 1/5-1/9
G	101-11500	Accounts Receivable			\$3.66	UB Receipt Serv Pen 14 AUTO	WS 1/12-1/16
G	101-21400	Sales Tax Payable	MN DEPT OF REVENUE - SALES TAX	000170	\$18.00	2014 4TH QTR SALES TAX	AP1-30-15
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000175	\$413.14	PR	AP1-30-15
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000175	\$1,422.59	PR	AP1-30-15
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000175	\$1,766.32	PR	AP1-30-15
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000176	\$556.09	PR	AP1-30-15
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000177	\$1,853.39	PR	AP1-30-15
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000181	\$1,648.06	PR FIREMEN 01	AP1-30-15
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000181	\$7,046.62	PR FIREMEN 01	AP1-30-15
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000181	\$1,035.00	PR FIREMEN 01	AP1-30-15
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000182	\$643.92	PR FIREMEN 01	AP1-30-15
G	101-21720	Health Savings Account	HEALTHQUITY	000183	\$967.56	PR2015-01&02	AP02-13-15
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000185	\$1,989.62	PR	AP02-13-15
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000185	\$483.70	PR	AP02-13-15
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000185	\$2,068.24	PR	AP02-13-15
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	000186	\$761.47	PR	AP02-13-15
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000187	\$2,181.08	PR	AP02-13-15
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	001478	\$7.70	BLDG PERMIT HIMEC	REC 11 0130
R	101-36220	Rent	RECEIPTS/MISC	002679	\$37.41	COLLINS PARK RENT	REC 3 0108
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	060264	\$12.51	SUSAN THOMPSON PERMIT	REC 5 0120
G	101-10102	Cash - Sterling State	STERLING STATE BANK	139440	\$10,245.38	PR2015-02	AP1-30-15
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	139471	\$48.50	EE INVEST	AP1-30-15
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	139473	\$47.54	PR 2015-01&02	AP1-30-15
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139479	\$3,942.98	PR2015-01&02	AP1-30-15
G	101-10102	Cash - Sterling State	STERLING STATE BANK	139496	\$11,453.05	PR2015-03	AP02-13-15
R	101-36220	Rent	VERIZON WIRELESS	3284107	\$638.91	TOWER RENT	REC 8 0123
G	101-10101	Deputy Registrar Cash	DOUGLAS, JEREMY & RACHEL	500066	\$96.58	DOULGAS LOAN	REC 1 0102
Dept							-\$231,573.10
Dept 41110 Council							
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution	PR2015-02
E	101-41110-125	Medicare Contributions			\$11.33	Labor Distribution	PR2015-02
E	101-41110-122	FICA			\$48.36	Labor Distribution	PR2015-02
E	101-41110-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	039538	\$46.00	WORKERS COMPENSATION	AP02-13-15
Dept 41110 Council							\$885.69
Dept 41940 General Govt Operations							
E	101-41940-122	FICA			\$421.91	Labor Distribution	PR2015-02
E	101-41940-121	PERA			\$522.33	Labor Distribution	PR2015-02
E	101-41940-103	Custodial Wages			\$108.38	Labor Distribution	PR2015-02
E	101-41940-103	Custodial Wages			\$114.75	Labor Distribution	PR2015-03
E	101-41940-131	Employer Paid Health			\$905.27	Labor Distribution	PR2015-02
E	101-41940-101	Full-Time Wages			\$6,741.66	Labor Distribution	PR2015-02
E	101-41940-121	PERA			\$497.58	Labor Distribution	PR2015-03
E	101-41940-131	Employer Paid Health			\$1,338.60	Labor Distribution	PR2015-03
E	101-41940-122	FICA			\$415.61	Labor Distribution	PR2015-03
E	101-41940-201	Office Supplies			\$60.00	Labor Distribution	PR2015-02
E	101-41940-304	Legal Fees	PINE HAVEN		\$495.00	REIMBURES FEE	REC 9 0128
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS		\$10.00	GARBAGE PAYMENT	REC 4 020515
E	101-41940-101	Full-Time Wages			\$6,634.41	Labor Distribution	PR2015-03
E	101-41940-125	Medicare Contributions			\$97.20	Labor Distribution	PR2015-03

E	101-41940-125	Medicare Contributions			\$98.67	Labor Distribution	PR2015-02
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS		\$10.00	GARBAGE	REC 3 0108
E	101-41940-131	Employer Paid Health	HEALTHQUITY	000183	\$32.45	PR2015-01&02	AP02-13-15
E	101-41940-201	Office Supplies	1 SOURCE	039500	\$97.64	ENVELOPES	AP02-13-15
E	101-41940-201	Office Supplies	1 SOURCE	039500	\$11.98	FOLDERS	AP02-13-15
E	101-41940-201	Office Supplies	1 SOURCE	039500	\$13.55	SEALS FOR CERTIFICATE	AP02-13-15
E	101-41940-201	Office Supplies	1 SOURCE	039500	\$30.73	NOTE PAD	AP02-13-15
E	101-41940-201	Office Supplies	1 SOURCE	039500	\$3.65	CARD HOLDERS	AP02-13-15
E	101-41940-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	039501	\$3,000.00	CERTIFIED AUDIT SERVICE	AP02-13-15
E	101-41940-201	Office Supplies	BECKLEYS OFFICE PRODUCTS	039508	\$35.00	SHREDDING FEB 2015	AP02-13-15
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	039524	\$80.23	-RUGS	AP02-13-15
E	101-41940-404	Repairs/Maint Machinery/Equip	G & K SERVICES	039524	\$80.23	-RUGS	AP02-13-15
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	039526	\$965.81	PROSECUTIONS FEB 2015	AP02-13-15
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	039528	\$76.88	COUNCIL MINUTES	AP02-13-15
E	101-41940-211	Cleaning Supplies	HARDWARE HANK	039529	\$19.99	JANITOR MOP	AP02-13-15
E	101-41940-211	Cleaning Supplies	HARDWARE HANK	039529	\$3.99	MURPHY OIL SOAP	AP02-13-15
E	101-41940-201	Office Supplies	HARDWARE HANK	039529	\$32.47	DEC CHG	AP02-13-15
E	101-41940-201	Office Supplies	INSTY-PRINTS INSTANT PRINTING	039533	\$111.15	BIZ CARDS	AP02-13-15
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	039535	\$2,750.00	2014 COUNCIL MEETING,	AP02-13-15
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	039535	\$428.75	ALMA SPECIAL ASSESSMENT	AP02-13-15
E	101-41940-201	Office Supplies	LAND INFORMATION ACCESS ASSOC	039536	\$330.00	WEB HOST	AP02-13-15
E	101-41940-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	039538	\$236.00	VOLUNTEER ACCIDENT PLAN	AP02-13-15
E	101-41940-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	039538	\$1,877.00	WORKERS COMPENSATION	AP02-13-15
E	101-41940-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	039539	\$20.00	2015 SAFETY & LOSS	AP02-13-15
E	101-41940-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	039539	\$20.00	2015 SAFETY & LOSS	AP02-13-15
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	039560	\$89.06	SERVICE 1/27/15 TO 2/26/15	AP02-13-15
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	039563	\$26.01	CLOCK WINDING	AP02-13-15
E	101-41940-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	039564	\$35.97	FEB 2015 SERVICE	AP02-13-15
E	101-41940-381	Electric Utilities	XCEL ENERGY	039566	\$214.51	SERVICE 12/17/14 TO	AP02-13-15
E	101-41940-131	Employer Paid Health	DEARBORN NATIONAL	139473	-\$33.60	PR 2015-01&02	AP1-30-15
E	101-41940-383	Gas Utilities	MN ENERGY RESOURCES	139482	\$318.38	SERVICE 12/11/14 TO	AP1-30-15
E	101-41940-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	139486	\$111.53	ELEV MAINT	AP1-30-15
E	101-41940-321	Telephone	BEVCOMM	139494	\$711.74	FEB 2015 SERVICE	AP02-13-15
E	101-41940-321	Telephone	VERIZON WIRELESS	139495	\$50.49	SERVICE 12/24/14 TO	AP02-13-15
E	101-41940-439	Seminar Registration	MCFOA	139499	\$15.00	FEB 26, 2015 CANNON FALLS	AP02-13-15
Dept 41940 General Govt Operations						\$30,267.96	
Dept 42100 Police Administration							
E	101-42100-321	Telephone	AT&T	039506	\$103.90	JAN 2015 SERVICE	AP02-13-15
E	101-42100-311	Police	GOODHUE COUNTY	039525	\$24,264.25	POLICING CONTRACT	AP02-13-15
Dept 42100 Police Administration						\$24,368.15	
Dept 42220 City Fire Fighting							
E	101-42220-125	Medicare Contributions			\$494.42	Labor Distribution	FiremenpPR
E	101-42220-101	Full-Time Wages			\$34,096.50	Labor Distribution	FiremenpPR
E	101-42220-122	FICA			\$2,113.95	Labor Distribution	FiremenpPR
E	101-42220-401	Repairs/Maint Buildings	AG PARTNERS COOP	039504	\$5.92	salt white block	AP02-13-15
E	101-42220-331	Travel Expenses	BROWN, MIKE	039510	\$164.35	REIMBURSE MILEAGE, MEALS	AP02-13-15
E	101-42220-331	Travel Expenses	EICKHOFF, JONATHAN A	039519	\$78.00	EMT REFRESHER	AP02-13-15
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	039523	\$120.00	FACESHIELD 4" BULLARD	AP02-13-15
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	039523	\$97.50	BULLARD HELMET	AP02-13-15
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	039523	\$43.75	6" LEATHER FRONT	AP02-13-15
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$8.49	WAX APPLICATOR PADS,	AP02-13-15
E	101-42220-201	Office Supplies	HARDWARE HANK	039529	\$5.50	LAUNDRY DET	AP02-13-15
E	101-42220-201	Office Supplies	HARDWARE HANK	039529	\$4.98	PAPERCLIPS	AP02-13-15

E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$22.99	SUPER HARD SHELL LIQUID,	AP02-13-15
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$5.99	SPRAY PAINT, STENCIL,	AP02-13-15
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$1.00	WHITE POSTER BOARD	AP02-13-15
E	101-42220-401	Repairs/Maint Buildings	HARDWARE HANK	039529	\$9.49	DUCT TAPE, BULB	AP02-13-15
E	101-42220-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	039538	\$4,813.00	WORKERS COMPENSATION	AP02-13-15
E	101-42220-433	Dues and Subscriptions	MSFDA	039542	\$84.00	MN FIREFIGHTER	AP02-13-15
E	101-42220-331	Travel Expenses	PIKE, PAT	039547	\$167.52	REIMBURSE MILEAGE, MEALS	AP02-13-15
E	101-42220-439	Seminar Registration	SE MN EMS	039553	\$360.00	BLS HEALTHCARE PROVIDER-	AP02-13-15
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	039560	\$10.89	SERVICE 1/27/15 TO 2/26/15	AP02-13-15
E	101-42220-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	039564	\$53.80	FEB 2015 SERVICE	AP02-13-15
E	101-42220-381	Electric Utilities	XCEL ENERGY	039566	\$264.27	SERVICE 12/17/14 TO	AP02-13-15
E	101-42220-439	Seminar Registration	EICKHOFF, JONATHAN A	139474	\$190.00	MCFOA OFFICERS SCHOOL	AP1-30-15
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	139476	\$23.75	6" LEATHER FRONT	AP1-30-15
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	139476	\$372.00	ANNUAL COMPRESSOR	AP1-30-15
E	101-42220-331	Travel Expenses	MICROTEL INN & SUITES	139481	\$44.15	EMT TRAINING - HOTEL	AP1-30-15
E	101-42220-383	Gas Utilities	MN ENERGY RESOURCES	139482	\$733.30	SERVICE 12/15/14 TO	AP1-30-15
E	101-42220-433	Dues and Subscriptions	OLMSTED COUNTY CENTRAL	139483	\$223.00	INV# PINE ISLAND FIRE	AP1-30-15
E	101-42220-433	Dues and Subscriptions	POCKLINGTON, ROBERT	139485	\$11.00	REIMBURSE CPR REFRESHER	AP1-30-15
E	101-42220-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	139488	\$57.25	DEPOT REPAIR	AP1-30-15
E	101-42220-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	139488	\$7.00	DEPOT REPAIR	AP1-30-15
E	101-42220-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	139488	\$7.00	DEPOT REPAIR	AP1-30-15
E	101-42220-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	139490	\$149.24	RES#369234 - PIKE	AP02-13-15
E	101-42220-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	139491	\$149.24	RES#369235 - BROWN	AP02-13-15
E	101-42220-321	Telephone	CENTURYLINK	139493	\$2.54	SERVICE 12/20/14 TO 1/19/15	AP02-13-15
E	101-42220-321	Telephone	BEVCOMM	139494	\$62.38	FEB 2015 SERVICE	AP02-13-15
E	101-42220-321	Telephone	VERIZON WIRELESS	139495	\$20.00	SERVICE 12/24/14 TO	AP02-13-15
Dept 42220 City Fire Fighting					\$45,078.16		

Dept 42221 Rural Fire Fighting

E	101-42221-125	Medicare Contributions			\$329.61	Labor Distribution	FiremenpPR
E	101-42221-122	FICA			\$1,409.36	Labor Distribution	FiremenpPR
E	101-42221-101	Full-Time Wages			\$22,731.00	Labor Distribution	FiremenpPR
E	101-42221-401	Repairs/Maint Buildings	AG PARTNERS COOP	039504	\$5.91	salt white block	AP02-13-15
E	101-42221-331	Travel Expenses	BROWN, MIKE	039510	\$164.35	REIMBURSE MILEAGE, MEALS	AP02-13-15
E	101-42221-363	Automotive Ins	DOLLIFF INSURANCE	039517	\$10,451.00	POLICY #FDK245312532	AP02-13-15
E	101-42221-363	Automotive Ins	DOLLIFF INSURANCE	039517	\$20.00	POLICY # FDK245312531	AP02-13-15
E	101-42221-331	Travel Expenses	EICKHOFF, JONATHAN A	039519	\$78.00	EMT REFRESHER	AP02-13-15
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	039523	\$97.50	BULLARD HELMET	AP02-13-15
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	039523	\$43.75	6" LEATHER FRONT	AP02-13-15
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	039523	\$120.00	FACESHIELD 4" BULLARD	AP02-13-15
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$0.99	WHITE POSTER BOARD	AP02-13-15
E	101-42221-201	Office Supplies	HARDWARE HANK	039529	\$4.97	PAPERCLIPS	AP02-13-15
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$5.98	SPRAY PAINT, STENCIL,	AP02-13-15
E	101-42221-401	Repairs/Maint Buildings	HARDWARE HANK	039529	\$9.48	DUCT TAPE, BULB	AP02-13-15
E	101-42221-401	Repairs/Maint Buildings	HARDWARE HANK	039529	\$5.49	LAUNDRY DET	AP02-13-15
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$22.98	SUPER HARD SHELL LIQUID,	AP02-13-15
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$8.48	WAX APPLICATOR PADS,	AP02-13-15
E	101-42221-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	039538	\$4,813.00	WORKERS COMPENSATION	AP02-13-15
E	101-42221-433	Dues and Subscriptions	MSFDA	039542	\$84.00	MN FIREFIGHTER	AP02-13-15
E	101-42221-331	Travel Expenses	PIKE, PAT	039547	\$167.51	REIMBURSE MILEAGE, MEALS	AP02-13-15
E	101-42221-439	Seminar Registration	SE MN EMS	039553	\$360.00	BLS HEALTHCARE PROVIDER-	AP02-13-15
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	039560	\$10.89	SERVICE 1/27/15 TO 2/26/15	AP02-13-15
E	101-42221-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	039564	\$53.80	FEB 2015 SERVICE	AP02-13-15
E	101-42221-381	Electric Utilities	XCEL ENERGY	039566	\$264.26	SERVICE 12/17/14 TO	AP02-13-15

E	101-42221-439	Seminar Registration	EICKHOFF, JONATHAN A	139474	\$190.00	MCFOA OFFICERS SCHOOL	AP1-30-15
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	139476	\$372.00	ANNUAL COMPRESSOR	AP1-30-15
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	139476	\$23.75	6" LEATHER FRONT	AP1-30-15
E	101-42221-331	Travel Expenses	MICROTEL INN & SUITES	139481	\$44.14	EMT TRAINING - HOTEL	AP1-30-15
E	101-42221-383	Gas Utilities	MN ENERGY RESOURCES	139482	\$733.30	SERVICE 12/15/14 TO	AP1-30-15
E	101-42221-433	Dues and Subscriptions	OLMSTED COUNTY CENTRAL	139483	\$223.00	INV# PINE ISLAND FIRE	AP1-30-15
E	101-42221-433	Dues and Subscriptions	POCKLINGTON, ROBERT	139485	\$11.00	REIMBURSE CPR REFRESHER	AP1-30-15
E	101-42221-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	139488	\$7.00	DEPOT REPAIR	AP1-30-15
E	101-42221-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	139488	\$57.24	DEPOT REPAIR	AP1-30-15
E	101-42221-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	139488	\$7.00	DEPOT REPAIR	AP1-30-15
E	101-42221-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	139490	\$149.24	RES#369234 - PIKE	AP02-13-15
E	101-42221-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	139491	\$149.24	RES#369235 - BROWN	AP02-13-15
E	101-42221-321	Telephone	CENTURYLINK	139493	\$2.54	SERVICE 12/20/14 TO 1/19/15	AP02-13-15
E	101-42221-321	Telephone	BEVCOMM	139494	\$62.37	FEB 2015 SERVICE	AP02-13-15
E	101-42221-321	Telephone	VERIZON WIRELESS	139495	\$20.01	SERVICE 12/24/14 TO	AP02-13-15
Dept 42221 Rural Fire Fighting					\$43,314.14		
Dept 42222 Fire-Federal Grant Expenditure							
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	139469	\$8.67	TYLER LEJCHER	AP1-30-15
Dept 42222 Fire-Federal Grant Expenditure					\$8.67		
Dept 42400 Planning and Zoning							
E	101-42400-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	039538	\$266.00	WORKERS COMPENSATION	AP02-13-15
E	101-42400-412	Building Inspection	MN DEPT OF LABOR & INDUSTRY	139437	\$228.63	DEC 2014 QTRLY SURCHARGE	AP1-30-15
E	101-42400-412	Building Inspection	MN DEPT OF LABOR & INDUSTRY	139437	\$661.29	JUN 2014 QTRLY SURCHARGE	AP1-30-15
E	101-42400-412	Building Inspection	MN DEPT OF LABOR & INDUSTRY	139437	\$157.25	MAR 2014 QTRLY SURCHARGE	AP1-30-15
E	101-42400-412	Building Inspection	MN DEPT OF LABOR & INDUSTRY	139437	\$3,771.06	SEP 2014 QTRLY SURCHARGE	AP1-30-15
Dept 42400 Planning and Zoning					\$5,084.23		
Dept 42500 Civil Defense							
E	101-42500-131	Employer Paid Health			\$75.68	Labor Distribution	PR2015-03
E	101-42500-125	Medicare Contributions			\$4.99	Labor Distribution	PR2015-03
E	101-42500-101	Full-Time Wages			\$344.25	Labor Distribution	PR2015-03
E	101-42500-101	Full-Time Wages			\$162.00	Labor Distribution	PR2015-02
E	101-42500-121	PERA			\$12.63	Labor Distribution	PR2015-02
E	101-42500-122	FICA			\$10.04	Labor Distribution	PR2015-02
E	101-42500-125	Medicare Contributions			\$2.35	Labor Distribution	PR2015-02
E	101-42500-131	Employer Paid Health			\$27.14	Labor Distribution	PR2015-02
E	101-42500-121	PERA			\$25.82	Labor Distribution	PR2015-03
E	101-42500-122	FICA			\$21.34	Labor Distribution	PR2015-03
Dept 42500 Civil Defense					\$686.24		
Dept 43121 Streets & Alleys							
E	101-43121-122	FICA			\$597.17	Labor Distribution	PR2015-03
E	101-43121-101	Full-Time Wages			\$2,449.52	Labor Distribution	PR2015-02
E	101-43121-104	Shop Wages			\$2,799.38	Labor Distribution	PR2015-02
E	101-43121-121	PERA			\$448.85	Labor Distribution	PR2015-02
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,241.68	Labor Distribution	PR2015-02
E	101-43121-122	FICA			\$397.46	Labor Distribution	PR2015-02
E	101-43121-125	Medicare Contributions			\$139.66	Labor Distribution	PR2015-03
E	101-43121-121	PERA			\$645.04	Labor Distribution	PR2015-03
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,302.61	Labor Distribution	PR2015-03
E	101-43121-104	Shop Wages			\$4,190.47	Labor Distribution	PR2015-03
E	101-43121-101	Full-Time Wages			\$4,238.97	Labor Distribution	PR2015-03
E	101-43121-125	Medicare Contributions			\$92.96	Labor Distribution	PR2015-02
E	101-43121-131	Employer Paid Health			\$997.05	Labor Distribution	PR2015-02

E	101-43121-131	Employer Paid Health			\$1,798.49	Labor Distribution	PR2015-03
E	101-43121-201	Office Supplies	1 SOURCE	039500	\$107.98	INK	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	039502	\$31.55	DIESEL FUEL TREATMENT,	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	039502	-\$39.99	4PC PREM RUB BLK	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	039502	\$39.99	4PC PREM RUB BLK	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	039502	\$54.87	TRAN FL, CHAIN LUB	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	039502	\$10.03	4 WIRE FLAT EXTENS	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	039502	\$13.29	MUD FLAP	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	039502	\$22.98	ELECTRONIC FLA	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	039502	\$25.04	DIESEL FUEL TREATMENT,	AP02-13-15
E	101-43121-417	Uniform	AG PARTNERS COOP	039504	\$305.65	MARK-BOOTS, JEANS	AP02-13-15
E	101-43121-417	Uniform	AG PARTNERS COOP	039504	\$104.75	KRAIG-JEANS	AP02-13-15
E	101-43121-417	Uniform	AG PARTNERS COOP	039504	\$87.91	TODD -BOOTS, JEANS	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	BOWMAN S SAFE AND LOCK SHOP	039509	\$380.00	SIMPLEX DEADBOLT	AP02-13-15
E	101-43121-212	Motor Fuels	CHS INC	039513	\$1,246.79	JAN 2015 FUEL	AP02-13-15
E	101-43121-224	Road Rock, Sand & Salt	COMPASS MINERALS AMERICA	039514	\$3,872.44	BULK COARSE LA-HWY	AP02-13-15
E	101-43121-224	Road Rock, Sand & Salt	COMPASS MINERALS AMERICA	039514	\$2,077.89	BULK COARSE LA-HWY	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	ERVS SUPPLY OF PARTS, INC	039521	\$21.27	PLIERS - LOCK RING	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ERVS SUPPLY OF PARTS, INC	039521	\$73.56	AG LAMP	AP02-13-15
E	101-43121-417	Uniform	G & K SERVICES	039524	\$99.85	UNIFORMS-RUGS	AP02-13-15
E	101-43121-417	Uniform	G & K SERVICES	039524	\$38.60	UNIFORMS-RUGS	AP02-13-15
E	101-43121-417	Uniform	G & K SERVICES	039524	\$310.92	UNIFORMS-RUGS	AP02-13-15
E	101-43121-417	Uniform	G & K SERVICES	039524	\$132.36	UNIFORMS-RUGS	AP02-13-15
E	101-43121-417	Uniform	G & K SERVICES	039524	\$132.36	UNIFORMS-RUGS	AP02-13-15
E	101-43121-340	Advertising	GRIMSRUD PUBLISHING,INC	039528	\$168.00	STREET IMP BIDS	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	039529	\$0.96	FASTENERS	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	039529	\$15.30	FASTENERS	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	039529	\$6.49	AIRSCRAFT DRILL	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	039529	\$9.49	LED FLASHLIGHT	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	039529	\$2.07	FASTENERS	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	039529	\$0.80	FASTENERS	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	039529	\$8.98	SPRAY PAINT	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	039529	\$22.98	CHAIN LUBE, HAND	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	039529	\$30.80	UPS, MARKER, TAPE, BLK	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	039529	\$0.90	FASTENERS	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	039529	\$0.80	FASTENERS	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	-\$60.00	RETURN ZE UNDERCOATER	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	039529	\$38.95	PIPE, ELBOW	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$113.94	RUBBERIZE UNDERCOATER	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	039529	\$27.93	FASTENERS	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	039529	\$29.46	CONDUIT, RAGS, SPRAY	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	039532	\$32.01	HOSE, EZ FLEX	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	039532	\$147.70	SUPER CLAMP, COUPLERS	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	039532	\$27.20	MALE PIPE SWIVEL	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	039532	\$43.60	1" OSE, CLAMP, BARB	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	INNOVATIVE PRECISION AG INC	039532	\$183.11	BALL VALVE HEAD	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	039537	\$320.44	SCREWS, LOCK NUTS,	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	039537	-\$100.50	CREDIT MEMO	AP02-13-15
E	101-43121-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	039538	\$13,442.00	WORKERS COMPENSATION	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	LEAGUE MN CITIES INS TRUST	039538	\$2,135.51	JOHN PELTIER 11-26-14	AP02-13-15
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	039545	\$270.00	GRADER & TRUCK PLOW	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	PAGE S WELDING	039546	\$136.65	HR STEEL - CUTTING EDGE	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	039551	\$136.72	OXYGEN	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	039556	\$211.72	SWIVEL BASE	AP02-13-15

E	101-43121-404	Repairs/Maint Machinery/Equip	THOMPSONS GARAGE DOOR CO	039559	\$377.50	REPLACE CABLES	AP02-13-15
E	101-43121-404	Repairs/Maint Machinery/Equip	THOMPSONS GARAGE DOOR CO	039559	\$1,347.00	MAINTENANCE ON 5 DOORS,	AP02-13-15
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	039560	\$17.74	SERVICE 1/27/15 TO 2/26/15	AP02-13-15
E	101-43121-384	Refuse/Garbage Disposal	WASTE MANAGEMENT, INC	039564	\$107.60	FEB 2015 SERVICE	AP02-13-15
E	101-43121-381	Electric Utilities	XCEL ENERGY	039566	\$239.23	SERVICE 12/17/14 TO	AP02-13-15
E	101-43121-215	Shop/Operating Supplies	FEDERAL PUBLISHING	139475	\$149.24	2015 OSHA-EPA-HOMELAND	AP1-30-15
E	101-43121-383	Gas Utilities	MN ENERGY RESOURCES	139482	\$801.33	SERVICE 12/12/14 TO	AP1-30-15
E	101-43121-404	Repairs/Maint Machinery/Equip	PINE HEAT & AIR	139484	\$251.00	PILOT ASSEMBLY	AP1-30-15
E	101-43121-215	Shop/Operating Supplies	UNIVERSAL TRUCK EQUIPMENT, INC	139487	\$81.50	CLEVIS	AP1-30-15
E	101-43121-215	Shop/Operating Supplies	ZARNOTH BRUSH WORKS, INC.	139489	\$91.20	UPM ASPHALT BAG	AP1-30-15
E	101-43121-321	Telephone	BEVCOMM	139494	\$83.88	FEB 2015 SERVICE	AP02-13-15
E	101-43121-321	Telephone	VERIZON WIRELESS	139495	\$159.04	SERVICE 12/24/14 TO	AP02-13-15
Dept 43121 Streets & Alleys					\$51,599.67		
Dept 43160 Street Lighting							
E	101-43160-381	Electric Utilities	XCEL ENERGY	039566	\$71.51	SERVICE 12/16/14 TO	AP02-13-15
E	101-43160-381	Electric Utilities	XCEL ENERGY	039566	\$431.58	SERVICE 12/16/14 TO	AP02-13-15
E	101-43160-381	Electric Utilities	XCEL ENERGY	039566	\$4,130.42	SERVICE 12/17/14 TO	AP02-13-15
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	139438	\$59.83	SERVICE 12/1/14 TO 1/1/15	AP1-30-15
Dept 43160 Street Lighting					\$4,693.34		
Dept 43170 Storm Sewer							
E	101-43170-125	Medicare Contributions			\$0.32	Labor Distribution	PR2015-02
E	101-43170-121	PERA			\$1.76	Labor Distribution	PR2015-02
E	101-43170-131	Employer Paid Health			\$5.74	Labor Distribution	PR2015-02
E	101-43170-122	FICA			\$1.37	Labor Distribution	PR2015-02
E	101-43170-101	Full-Time Wages			\$22.68	Labor Distribution	PR2015-02
Dept 43170 Storm Sewer					\$31.87		
Dept 43260 Weed Control							
E	101-43260-415	Contracted Services	GOODHUE COUNTY	139477	\$28.00	68G2015 2015 ASSESSMENTS	AP1-30-15
Dept 43260 Weed Control					\$28.00		
Dept 45124 Swimming Pools							
E	101-45124-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	039538	\$1,212.00	WORKERS COMPENSATION	AP02-13-15
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	039560	\$8.90	SERVICE 1/27/15 TO 2/26/15	AP02-13-15
E	101-45124-384	Refuse/Garbage Disposal	WASTE MANAGEMENT, INC	039564	\$52.77	FEB 2015 SERVICE	AP02-13-15
E	101-45124-381	Electric Utilities	XCEL ENERGY	039566	\$31.03	SERVICE 12/17/14 TO	AP02-13-15
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	139492	\$17.48	SERVICE 12/12-14 TO	AP02-13-15
E	101-45124-321	Telephone	BEVCOMM	139494	\$18.29	FEB 2015 SERVICE	AP02-13-15
Dept 45124 Swimming Pools					\$1,340.47		
Dept 45202 Park Areas							
E	101-45202-125	Medicare Contributions			\$0.94	Labor Distribution	PR2015-02
E	101-45202-122	FICA			\$4.02	Labor Distribution	PR2015-02
E	101-45202-121	PERA			\$5.02	Labor Distribution	PR2015-02
E	101-45202-101	Full-Time Wages			\$64.97	Labor Distribution	PR2015-02
E	101-45202-131	Employer Paid Health			\$5.35	Labor Distribution	PR2015-02
E	101-45202-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	039538	\$178.00	WORKERS COMPENSATION	AP02-13-15
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	039560	\$6.94	SERVICE 1/27/15 TO 2/26/15	AP02-13-15
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMENT, INC	039564	\$90.56	FEB 2015 SERVICE	AP02-13-15
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMENT, INC	039564	\$22.64	FEB 2015 SERVICE	AP02-13-15
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMENT, INC	039564	\$22.64	FEB 2015 SERVICE	AP02-13-15
E	101-45202-384	Refuse/Garbage Disposal	WASTE MANAGEMENT, INC	039564	\$135.85	FEB 2015 SERVICE	AP02-13-15
E	101-45202-381	Electric Utilities	XCEL ENERGY	039566	\$45.28	SERVICE 12/17/14 TO	AP02-13-15
E	101-45202-381	Electric Utilities	XCEL ENERGY	039566	\$43.53	SERVICE 12/17/14 TO	AP02-13-15
E	101-45202-381	Electric Utilities	XCEL ENERGY	039566	\$48.36	SERVICE 12/17/14 TO	AP02-13-15

Dept 45202 Park Areas					\$674.10		
Dept 46630 Community Action Programs							
E	101-46630-210	Operating Supplies	CATHYS CATERING	039511	\$185.25	CHILI - WINTERFEST	AP02-13-15
E	101-46630-210	Operating Supplies	PINE ISLAND GOLF COURSE	039549	\$50.00	CLUB HOUSE RENT WINTER	AP02-13-15
E	101-46630-210	Operating Supplies	SCHROEDER, SANDY	039552	\$21.25	REIMBURSE PAPER SUPPLIES	AP02-13-15
Dept 46630 Community Action Programs					\$256.50		
Dept 49300 Operating Transfer							
E	101-49300-724	Capital Outlay Transfers Out			\$185,000.00	MAKE 2015 CAPITAL	1-31-15XFERS
Dept 49300 Operating Transfer					\$185,000.00		
Fund 101 GENERAL FUND					\$161,744.09		
Fund 211 LIBRARY							
Dept							
G	211-21706	Medical Ins Premium Payable			-\$196.00	Labor Distribution	PR2015-02
G	211-21705	Medicare Payable			-\$93.10	Labor Distribution	PR2015-02
G	211-21704	PERA Withholding Payable			-\$451.46	Labor Distribution	PR2015-02
G	211-21703	FICA Tax Payable			-\$398.02	Labor Distribution	PR2015-02
G	211-21702	State Withholding Payable			-\$108.42	Labor Distribution	PR2015-02
G	211-21701	Federal Withholding Payable			-\$247.37	Labor Distribution	PR2015-02
G	211-10102	Cash - Sterling State			-\$2,398.45	Labor Distribution	PR2015-02
G	211-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2015-02
G	211-10102	Cash - Sterling State			-\$2,564.18	Labor Distribution	PR2015-03
G	211-21701	Federal Withholding Payable			-\$319.25	Labor Distribution	PR2015-03
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution	PR2015-03
G	211-21702	State Withholding Payable			-\$134.71	Labor Distribution	PR2015-03
G	211-21703	FICA Tax Payable			-\$434.64	Labor Distribution	PR2015-03
G	211-21704	PERA Withholding Payable			-\$471.73	Labor Distribution	PR2015-03
R	211-36230	Contributions and Donations	GRIMSRUD PUBLISHING,INC		\$30.00	NEWSPAPER DIGITIZATION	REC 4 0116
G	211-21705	Medicare Payable			-\$101.66	Labor Distribution	PR2015-03
G	211-21713	Dental Insurance			-\$14.79	Labor Distribution	PR2015-02
G	211-21706	Medical Ins Premium Payable			-\$196.01	Labor Distribution	PR2015-03
G	211-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2015-03
G	211-21713	Dental Insurance			-\$14.80	Labor Distribution	PR2015-03
R	211-33630	Grants fr other Local Govts Fi	OLMSTED CO AUDITOR/TREASURER		\$35,165.00	EFT LIBRARY FUNDS	REC 8 021015
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000175	\$93.10	PR	AP1-30-15
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000175	\$247.37	PR	AP1-30-15
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000175	\$398.02	PR	AP1-30-15
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000176	\$108.42	PR	AP1-30-15
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000177	\$451.46	PR	AP1-30-15
G	211-21720	Health Savings Account	HEALTHQUITY	000183	\$145.84	PR2015-01&02	AP02-13-15
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000185	\$101.66	PR	AP02-13-15
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000185	\$434.64	PR	AP02-13-15
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000185	\$319.25	PR	AP02-13-15
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	000186	\$134.71	PR	AP02-13-15
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000187	\$471.73	PR	AP02-13-15
R	211-36230	Contributions and Donations	RECEIPTS/MISC	002069	\$1,000.00	P.I HISTORICAL SOCIETY	REC 4 0116
G	211-10102	Cash - Sterling State	STERLING STATE BANK	139440	\$2,398.45	PR2015-02	AP1-30-15
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	139473	\$7.00	PR 2015-01&02	AP1-30-15
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139479	\$392.01	PR2015-01&02	AP1-30-15
G	211-10102	Cash - Sterling State	STERLING STATE BANK	139496	\$2,564.18	PR2015-03	AP02-13-15

Dept

\$36,165.41

Dept 45501 Library Admin - Levy Exp

E	211-45501-122	FICA			\$217.32	Labor Distribution	PR2015-03
E	211-45501-131	Employer Paid Health			\$214.29	Labor Distribution	PR2015-02
E	211-45501-125	Medicare Contributions			\$46.55	Labor Distribution	PR2015-02
E	211-45501-125	Medicare Contributions			\$50.83	Labor Distribution	PR2015-03
E	211-45501-121	PERA			\$252.71	Labor Distribution	PR2015-03
E	211-45501-102	Part-time Wages			\$1,785.12	Labor Distribution	PR2015-03
E	211-45501-122	FICA			\$199.01	Labor Distribution	PR2015-02
E	211-45501-121	PERA			\$241.32	Labor Distribution	PR2015-02
E	211-45501-102	Part-time Wages			\$1,489.75	Labor Distribution	PR2015-02
E	211-45501-101	Full-Time Wages			\$1,720.19	Labor Distribution	PR2015-02
E	211-45501-131	Employer Paid Health			\$360.15	Labor Distribution	PR2015-03
E	211-45501-101	Full-Time Wages			\$1,720.19	Labor Distribution	PR2015-03
E	211-45501-437	Sales Tax	MN DEPT OF REVENUE - SALES TAX	000169	\$102.00	SALES TAX 2014	AP1-30-15
E	211-45501-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	039538	\$452.00	WORKERS COMPENSATION	AP02-13-15
E	211-45501-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	039564	\$30.12	FEB 2015 SERVICE	AP02-13-15
E	211-45501-381	Electric Utilities	XCEL ENERGY	039566	\$300.00	SERVICE 12/17/14 TO	AP02-13-15
E	211-45501-401	Repairs/Maint Buildings	KNUTSON CONSTRUCTION	139480	\$3,500.00	COATING LIBRARY STEPS	AP1-30-15
E	211-45501-383	Gas Utilities	MN ENERGY RESOURCES	139482	\$640.66	SERVICE 12/15/14 TO 1/14/15	AP1-30-15
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	139486	\$111.53	ELEV MAINT	AP1-30-15
E	211-45501-321	Telephone	CENTURYLINK	139493	\$5.83	SERVICE 12/20/14 TO 1/19/15	AP02-13-15
E	211-45501-321	Telephone	BEVCOMM	139494	\$89.65	FEB 2015 SERVICE	AP02-13-15
E	211-45501-321	Telephone	BEVCOMM	139494	\$41.94	FEB 2015 SERVICE	AP02-13-15

Dept 45501 Library Admin - Levy Exp

\$13,571.16

Dept 45502 Circulation - County

E	211-45502-580	Records / Cassettes	AMAZON	039505	\$18.16	DVD'S	AP02-13-15
E	211-45502-580	Records / Cassettes	AMAZON	039505	\$26.71	DVD'S	AP02-13-15
E	211-45502-580	Records / Cassettes	AMAZON	039505	-\$21.33	DVD'S	AP02-13-15
E	211-45502-580	Records / Cassettes	AMAZON	039505	\$341.15	DVD'S	AP02-13-15
E	211-45502-580	Records / Cassettes	AMAZON	039505	\$18.16	DVD'S	AP02-13-15
E	211-45502-580	Records / Cassettes	AMAZON	039505	\$28.83	DVD'S	AP02-13-15
E	211-45502-580	Records / Cassettes	AMAZON	039505	\$27.50	DVD'S	AP02-13-15
E	211-45502-580	Records / Cassettes	AMAZON	039505	-\$7.48	DVD'S	AP02-13-15
E	211-45502-580	Records / Cassettes	AMAZON	039505	\$57.60	DVD'S	AP02-13-15
E	211-45502-591	Childrens Books	BAKER & TAYLOR	039507	\$391.47	CHILDRENS BOOKS	AP02-13-15
E	211-45502-590	Books	BAKER & TAYLOR	039507	\$277.78	BOOKS	AP02-13-15
E	211-45502-590	Books	BAKER & TAYLOR	039507	\$321.29	BOOKS	AP02-13-15
E	211-45502-590	Books	BAKER & TAYLOR	039507	\$65.40	BOOKS	AP02-13-15
E	211-45502-590	Books	CENTER POINT PUBLISHING	039512	\$122.35	LP CHOICE TITLES	AP02-13-15
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	039518	\$71.00	COPY MACHINE LEASE	AP02-13-15
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	039520	\$64.00	CONTRACT 2-1-15 TO 4-30-15	AP02-13-15
E	211-45502-208	Magazines	HOUSE BEAUTIFUL	039531	\$26.97	1 YR SUB - MAGAZINE	AP02-13-15
E	211-45502-209	Newspapers	NEW YORK TIMES	039543	\$72.00	SUB TO 3/21/15	AP02-13-15
E	211-45502-331	Travel Expenses	SELCO	039554	\$5.00	WORKSHOP LUNCH	AP02-13-15
E	211-45502-590	Books	SELCO	039554	\$923.00	OVERDRIVE	AP02-13-15
E	211-45502-595	Automation	SELCO	039554	\$1,686.00	PC LEASE	AP02-13-15
E	211-45502-595	Automation	SELCO	039554	\$694.52	FEB AUTOMATION FEES	AP02-13-15
E	211-45502-595	Automation	SELCO	039554	\$180.00	PHAROS	AP02-13-15
E	211-45502-580	Records / Cassettes	SENTIMENTAL PRODUCTIONS	039555	\$30.00	DVD	AP02-13-15
E	211-45502-209	Newspapers	STAR TRIBUNE	039557	\$102.70	2/13/15 TO 5/15/15	AP02-13-15
E	211-45502-434	Educational Programs	UPSTART	039562	\$850.75	PRIZES-SUMMER READING	AP02-13-15
E	211-45502-434	Educational Programs	UPSTART	039562	\$56.80	SUPPLIES -SUMMER READING	AP02-13-15

Dept 45502 Circulation - County					\$6,430.33		
Fund 211 LIBRARY					\$56,166.90		
Fund 246 RIVER FLOOD MONITOR							
Dept 41000 General Government (GENERAL)							
E	246-41000-321	Telephone	BEVCOMM	139494	\$350.00	FEB 2015 SERVICE	AP02-13-15
Dept 41000 General Government (GENERAL)					\$350.00		
Fund 246 RIVER FLOOD MONITOR					\$350.00		
Fund 250 CAPITAL EQUIPMENT FUND							
Dept							
G	250-25355	Reserve for Civil Defense			-\$4,462.00	MAKE 2015 CAPITAL	1-31-15XFERS
G	250-25320	Reserve for City Fire Fighting			-\$95,588.00	MAKE 2015 CAPITAL	1-31-15XFERS
G	250-25331	Reserve for Streets/Snow			-\$79,657.00	MAKE 2015 CAPITAL	1-31-15XFERS
G	250-25310	Reserve for General Govt			-\$980.00	MAKE 2015 CAPITAL	1-31-15XFERS
G	250-25301	Reserve for Library			-\$980.00	MAKE 2015 CAPITAL	1-31-15XFERS
G	250-25300	Unreserved Fund Balance			\$185,000.00	MAKE 2015 CAPITAL	1-31-15XFERS
R	250-39201	Transfer from General Fund			-\$185,000.00	MAKE 2015 CAPITAL	1-31-15XFERS
G	250-10100	Cash - Pine Island Bank			\$185,000.00	MAKE 2015 CAPITAL	1-31-15XFERS
G	250-25352	Reserve for Parks			-\$3,333.00	MAKE 2015 CAPITAL	1-31-15XFERS
Dept					\$0.00		
Dept 41000 General Government (GENERAL)							
E	250-41000-521	City Fire Fighting - Cap Out	WHITEWATER WIRELESS, INC.	139488	\$726.25	INSTALL NEW RADIO SYSTEM	AP1-30-15
Dept 41000 General Government (GENERAL)					\$726.25		
Fund 250 CAPITAL EQUIPMENT FUND					\$726.25		
Fund 255 ECONOMIC DEV. AUTHORITY							
Dept							
G	255-21704	PERA Withholding Payable			-\$261.09	Labor Distribution	PR2015-02
G	255-21713	Dental Insurance			-\$30.49	Labor Distribution	PR2015-03
R	255-36210	Interest Earnings	PINE ISLAND BANK		\$1.08	INTEREST EARNED	eda1-2015
G	255-21705	Medicare Payable			-\$48.06	Labor Distribution	PR2015-02
G	255-21706	Medical Ins Premium Payable			-\$492.20	Labor Distribution	PR2015-02
G	255-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2015-02
G	255-21713	Dental Insurance			-\$30.48	Labor Distribution	PR2015-02
G	255-21720	Health Savings Account			-\$143.75	Labor Distribution	PR2015-02
G	255-21703	FICA Tax Payable			-\$205.46	Labor Distribution	PR2015-02
G	255-21701	Federal Withholding Payable			-\$126.98	Labor Distribution	PR2015-02
G	255-21702	State Withholding Payable			-\$77.05	Labor Distribution	PR2015-02
G	255-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2015-03
G	255-21720	Health Savings Account			-\$289.59	Labor Distribution	PR2015-03
G	255-21702	State Withholding Payable			-\$85.93	Labor Distribution	PR2015-03
G	255-10102	Cash - Sterling State			-\$1,165.63	Labor Distribution	PR2015-03
G	255-21701	Federal Withholding Payable			-\$145.89	Labor Distribution	PR2015-03
G	255-10102	Cash - Sterling State			-\$1,188.92	Labor Distribution	PR2015-02
G	255-21703	FICA Tax Payable			-\$205.46	Labor Distribution	PR2015-03
G	255-21704	PERA Withholding Payable			-\$252.09	Labor Distribution	PR2015-03
G	255-21705	Medicare Payable			-\$48.06	Labor Distribution	PR2015-03
G	255-21706	Medical Ins Premium Payable			-\$492.20	Labor Distribution	PR2015-03
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000175	\$48.06	PR2015-02	AP1-30-15
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000175	\$205.46	PR2015-02	AP1-30-15
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000175	\$126.98	PR2015-02	AP1-30-15
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000177	\$261.09	PR	AP1-30-15
G	255-21720	Health Savings Account	HEALTHQUITY	000183	\$433.34	PR2015-01&02	AP02-13-15

G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000185	\$48.06	PR2015-03	AP02-13-15
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000185	\$145.89	PR2015-03	AP02-13-15
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000185	\$205.46	PR2015-03	AP02-13-15
G	255-10102	Cash - Sterling State	STERLING STATE BANK	139440	\$1,188.92	PR2015-02	AP1-30-15
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	139473	\$7.00	PR 2015-01&02	AP1-30-15
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139479	\$984.40	PR2015-01&02	AP1-30-15
G	255-10102	Cash - Sterling State	STERLING STATE BANK	139496	\$1,165.63	PR2015-03	AP02-13-15
Dept						-\$474.96	
Dept 41590 Economic Development							
E	255-41590-131	Employer Paid Health			\$656.34	Labor Distribution	PR2015-03
E	255-41590-125	Medicare Contributions			\$24.03	Labor Distribution	PR2015-03
E	255-41590-122	FICA			\$102.73	Labor Distribution	PR2015-03
E	255-41590-121	PERA			\$135.05	Labor Distribution	PR2015-03
E	255-41590-131	Employer Paid Health			\$510.49	Labor Distribution	PR2015-02
E	255-41590-125	Medicare Contributions			\$24.03	Labor Distribution	PR2015-02
E	255-41590-122	FICA			\$102.73	Labor Distribution	PR2015-02
E	255-41590-121	PERA			\$139.55	Labor Distribution	PR2015-02
E	255-41590-101	Full-Time Wages			\$1,800.69	Labor Distribution	PR2015-03
E	255-41590-101	Full-Time Wages			\$1,800.69	Labor Distribution	PR2015-02
E	255-41590-343	Promotions	ARELS FLOWERS & GIFTS	004522	\$32.06	DOLLAR GENERAL - PLANT	EDA1-30-15
E	255-41590-321	Telephone	BEVCOMM	004523	\$115.13	JAN 2015 SERVICE	EDA1-30-15
E	255-41590-300	Professional Svcs (GENERAL)	HALLER, DAWN	004524	\$150.00	JAN 2015 SERVICE	EDA1-30-15
E	255-41590-255	Confections	ISLAND MARKET	004525	\$19.29	PLATES, CRACKERS, REESES,	EDA1-30-15
Dept 41590 Economic Development						\$5,612.81	
Fund 255 ECONOMIC DEV. AUTHORITY						\$5,137.85	
Fund 261 EDA - REV LOAN FUND							
Dept							
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	500066	\$109.42	DOULGAS LOAN	REC 1 0102
Dept						\$109.42	
Fund 261 EDA - REV LOAN FUND						\$109.42	
Fund 307 SEWER DEBT SERVICE							
Dept							
G	307-11500	Accounts Receivable			\$2.82	UB Receipt Serv 30 DEBT	WS 1/20-1/23
G	307-11500	Accounts Receivable			\$0.01	UB Receipt Serv Pen 30 DEBT	WS 2/2-2/6
R	307-37260	Penalties			\$0.63	UB AR Pen Serv 30 DEBT	PENS JAN 15
G	307-11500	Accounts Receivable			\$0.02	UB Receipt Serv Pen 30 DEBT	WS 1/20-1/23
G	307-11500	Accounts Receivable			\$1.13	UB Receipt Serv Pen 30 DEBT	WS 1/20-1/23
G	307-11500	Accounts Receivable			\$0.01	UB Receipt Serv 30 DEBT	WS 1/20-1/23
R	307-37260	Penalties			-\$9.57	UB AR Serv Pen Adj 30 DEBT	WS BILL 115
Dept						-\$4.95	
Fund 307 SEWER DEBT SERVICE						-\$4.95	
Fund 316 2006 PROJECT BOND							
Dept 41000 General Government (GENERAL)							
E	316-41000-620	Fiscal Agent s Fees	DAVID DROWN ASSOCIATES	039516	\$280.00	FIN CONSULTING SERVICES	AP02-13-15
E	316-41000-611	Bond Interest	BOND TRUST SERVICES CORP	139358	-\$15,117.50	VOID CK 139358	AP1-30-15
E	316-41000-601	Debt Srv Bond Principal	BOND TRUST SERVICES CORP	139358	-\$40,000.00	VOID CK 139358	AP1-30-15
Dept 41000 General Government (GENERAL)						-\$54,837.50	

G	601-11500	Accounts Receivable	\$595.10	UB Receipt Serv 1 WATER RES	WS 1/20-1/23
G	601-11500	Accounts Receivable	-\$20.66	UB Receipt Serv 0	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$92.56	UB Receipt Serv 1 WATER RES	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$1.38	UB Receipt Serv Pen 1 WATER	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$1.83	UB Receipt Serv 14 AUTO	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$692.95	UB Receipt Serv 1 WATER RES	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$0.02	UB Receipt Serv Pen 10 STATE	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$20.29	UB Receipt Serv 10 STATE	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$47.56	UB Receipt Serv 1 WATER RES	WS 1/20-1/23
R	601-99999	Unallocated Utility	\$6.20	UB UR Receipt Group 74	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$0.54	UB Receipt Surc 20 SALES	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$18.75	UB Receipt Serv 101 DEPOSIT	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$5.00	UB Receipt Serv 15 AUTO	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$41.01	UB Receipt Serv 14 AUTO	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$1.08	UB Receipt Serv Pen 10 STATE	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$4,382.35	UB Receipt Serv 5 WATER	WS 126-130
G	601-11500	Accounts Receivable	\$37.53	UB Receipt Serv Pen 1 WATER	WS 126-130
G	601-11500	Accounts Receivable	\$2.81	UB Receipt Serv 10 STATE	WS 1/20-1/23
R	601-99999	Unallocated Utility	\$0.50	UB UR Receipt Group 74	WS 126-130
G	601-11500	Accounts Receivable	\$100.00	UB Receipt Serv 101 DEPOSIT	WS 126-130
G	601-11500	Accounts Receivable	\$0.39	UB Receipt Serv Pen 15 AUTO	WS 126-130
G	601-11500	Accounts Receivable	\$0.29	UB Receipt Serv 101 DEPOSIT	WS 126-130
G	601-11500	Accounts Receivable	\$40.00	UB Receipt Serv 105 TURN	WS 126-130
G	601-11500	Accounts Receivable	\$2.94	UB Receipt Serv 14 AUTO	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$0.05	UB Receipt Serv Pen 10 STATE	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$1.59	UB Receipt Serv 10 STATE	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$1.43	UB Receipt Serv Pen 1 WATER	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$41.91	UB Receipt Serv 1 WATER RES	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$11.00	UB Receipt Serv Pen 1 WATER	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$0.03	UB Receipt Surc Pen 20 SALES	WS 126-130
G	601-11500	Accounts Receivable	\$44.57	UB Receipt Serv 5 WATER	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$73.86	UB Receipt Serv 1 WATER RES	WS 126-130
G	601-11500	Accounts Receivable	\$6.25	UB Receipt Surc 20 SALES	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$2.28	UB Receipt Serv 15 AUTO	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$0.49	UB Receipt Serv 10 STATE	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$90.81	UB Receipt Serv 5 WATER	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$3.91	UB Receipt Surc 20 SALES	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$14.63	UB Receipt Serv Pen 1 WATER	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$33.58	UB Receipt Serv 14 AUTO	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$0.30	UB Receipt Serv Pen 10 STATE	WS 1/20-1/23
R	601-99999	Unallocated Utility	\$7.84	UB UR Receipt Group 74	WS 126-130
G	601-11500	Accounts Receivable	\$288.27	UB Receipt Surc 20 SALES	WS 126-130
G	601-11500	Accounts Receivable	\$0.71	UB Receipt Serv Pen 10 STATE	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$5.20	UB Receipt Serv 14 AUTO	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$10.00	UB Receipt Serv 15 AUTO	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$0.25	UB Receipt Serv Pen 15 AUTO	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$3.88	UB Receipt Surc 20 SALES	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$0.09	UB Receipt Surc Pen 20 SALES	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$486.04	UB Receipt Serv 1 WATER RES	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$19.30	UB Receipt Serv Pen 1 WATER	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$1,689.41	UB Receipt Serv 5 WATER	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$23.25	UB Receipt Serv 10 STATE	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$11.40	UB Receipt Serv Pen 1 WATER	WS 126-130
G	601-11500	Accounts Receivable	\$18.16	UB Receipt Serv 10 STATE	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$12.15	UB Receipt Serv 10 STATE	WS 126-130

G	601-11500	Accounts Receivable	\$21.70	UB Receipt Serv 14 AUTO	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$26.85	UB Receipt Serv 15 AUTO	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$0.60	UB Receipt Serv Pen 15 AUTO	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$4.73	UB Receipt Serv 5 WATER	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$27.00	UB Receipt Serv Pen 1 WATER	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$86.56	UB Receipt Serv 10 STATE	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$0.83	UB Receipt Serv 104 NSF	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$3.71	UB Receipt Surc 20 SALES	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$5.93	UB Receipt Serv 14 AUTO	WS 126-130
R	601-99999	Unallocated Utility	\$128.56	UB UR Receipt Group 74	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$1.66	UB Receipt Serv Pen 5 WATER	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$10.81	UB Receipt Serv 10 STATE	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$0.15	UB Receipt Surc Pen 20 SALES	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$9.06	UB Receipt Serv 14 AUTO	WS 126-130
G	601-11500	Accounts Receivable	\$4.89	UB Receipt Serv 10 STATE	WS 126-130
G	601-11500	Accounts Receivable	\$142.11	UB Receipt Serv 1 WATER RES	WS 126-130
R	601-99999	Unallocated Utility	\$6.52	UB UR Receipt Group 74	WS 126-130
R	601-99999	Unallocated Utility	\$0.38	UB UR Receipt Group 74	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$343.49	UB Receipt Serv 1 WATER RES	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$1.81	UB Receipt Surc 20 SALES	WS 126-130
G	601-11500	Accounts Receivable	\$10.64	UB Receipt Serv Pen 1 WATER	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$16.00	UB Receipt Serv 14 AUTO	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$0.93	UB Receipt Serv Pen 5 WATER	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$1,929.63	UB Receipt Serv 1 WATER RES	WS 126-130
G	601-11500	Accounts Receivable	\$82.36	UB Receipt Serv 101 DEPOSIT	WS 126-130
G	601-11500	Accounts Receivable	\$2.50	UB Receipt Serv 15 AUTO	WS 126-130
G	601-11500	Accounts Receivable	\$0.51	UB Receipt Serv Pen 10 STATE	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$24.50	UB Receipt Serv 14 AUTO	WS 126-130
G	601-11500	Accounts Receivable	\$0.68	UB Receipt Serv Pen 10 STATE	WS 126-130
G	601-11500	Accounts Receivable	\$13.76	UB Receipt Serv 10 STATE	WS 126-130
G	601-11500	Accounts Receivable	\$23.34	UB Receipt Serv 5 WATER	WS 126-130
G	601-11500	Accounts Receivable	\$28.14	UB Receipt Serv Pen 1 WATER	WS 126-130
G	601-11500	Accounts Receivable	\$531.98	UB Receipt Serv 1 WATER RES	WS 126-130
G	601-11500	Accounts Receivable	\$0.31	UB Receipt Serv Pen 10 STATE	WS 126-130
G	601-11500	Accounts Receivable	\$47.38	UB Receipt Serv 5 WATER	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$229.35	UB Receipt Serv 5 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$16.60	UB Receipt Surc 20 SALES	WS 1/12-1/16
G	601-11500	Accounts Receivable	-\$213.77	UB Receipt Surc 19 TAX	WS 1/12-1/16
G	601-11500	Accounts Receivable	-\$122.36	UB Receipt Serv 106 DEP INT	WS 1/12-1/16
G	601-11500	Accounts Receivable	-\$1,845.00	UB Receipt Serv 101 DEPOSIT	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$0.61	UB Receipt Surc 20 SALES	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$13.98	UB Receipt Serv 102 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$10.48	UB Receipt Serv 15 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$56.49	UB Receipt Serv 14 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$0.34	UB Receipt Surc Pen 20 SALES	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$33.65	UB Receipt Serv 10 STATE	WS 1/12-1/16
R	601-99999	Unallocated Utility	-\$135.69	UB UR Receipt Group 83	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$11.95	UB Receipt Serv Pen 1 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$957.89	UB Receipt Serv 1 WATER RES	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$0.12	UB Receipt Surc Pen 20 SALES	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$2.19	UB Receipt Surc 20 SALES	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$4.95	UB Receipt Serv 105 TURN	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$1.46	UB Receipt Serv 101 DEPOSIT	WS 1/12-1/16

G	601-11500	Accounts Receivable	\$0.74	UB Receipt Serv Pen 15 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$15.01	UB Receipt Serv 15 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$25.97	UB Receipt Serv 14 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$0.44	UB Receipt Serv Pen 10 STATE	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$1.53	UB Receipt Serv Pen 15 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$12.50	UB Receipt Serv 15 AUTO	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$0.23	UB Receipt Serv Pen 15 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$4.58	UB Receipt Serv 15 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$13.84	UB Receipt Serv 14 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$0.91	UB Receipt Serv Pen 10 STATE	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$8.45	UB Receipt Serv 10 STATE	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$0.16	UB Receipt Serv Pen 5 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$3.18	UB Receipt Serv 5 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$29.80	UB Receipt Serv Pen 1 WATER	WS 1/12-1/16
R	601-99999	Unallocated Utility	\$25.81	UB UR Receipt Group 00	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$130.58	UB Receipt Serv 101 DEPOSIT	WS 1/12-1/16
R	601-99999	Unallocated Utility	-\$889.22	UB UR Receipt Group 74	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$17.50	UB Receipt Serv 15 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$82.42	UB Receipt Serv 14 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$2.19	UB Receipt Serv Pen 10 STATE	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$48.27	UB Receipt Serv 10 STATE	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$2.94	UB Receipt Serv Pen 5 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$33.04	UB Receipt Serv 5 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$45.27	UB Receipt Serv Pen 1 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$1,371.89	UB Receipt Serv 1 WATER RES	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$56.74	UB Receipt Serv Pen 5 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$248.83	UB Receipt Serv 1 WATER RES	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$1,536.36	UB Receipt Serv 5 WATER	WS 1/5-1/9
G	601-11500	Accounts Receivable	\$1.81	UB Receipt Serv Pen 10 STATE	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$372.42	UB Receipt Serv 1 WATER RES	WS 01/02
R	601-99999	Unallocated Utility	\$105.76	UB UR Receipt Group 74	WS 01/02
G	601-11500	Accounts Receivable	\$8.71	UB Receipt Surc 20 SALES	WS 01/02
G	601-11500	Accounts Receivable	\$6.93	UB Receipt Serv 101 DEPOSIT	WS 01/02
G	601-11500	Accounts Receivable	\$0.49	UB Receipt Serv Pen 15 AUTO	WS 1/5-1/9
G	601-11500	Accounts Receivable	\$74.95	UB Receipt Serv 15 AUTO	WS 1/5-1/9
G	601-11500	Accounts Receivable	\$463.52	UB Receipt Serv 14 AUTO	WS 1/5-1/9
G	601-11500	Accounts Receivable	\$3.45	UB Receipt Serv Pen 10 STATE	WS 1/5-1/9
G	601-11500	Accounts Receivable	\$139.69	UB Receipt Serv 5 WATER	WS 01/02
G	601-11500	Accounts Receivable	\$5.75	UB Receipt Serv Pen 5 WATER	WS 1/5-1/9
G	601-11500	Accounts Receivable	\$17.24	UB Receipt Serv 10 STATE	WS 01/02
G	601-11500	Accounts Receivable	\$160.23	UB Receipt Serv 3 WATER	WS 1/5-1/9
G	601-11500	Accounts Receivable	\$102.43	UB Receipt Serv Pen 1 WATER	WS 1/5-1/9
G	601-11500	Accounts Receivable	\$7,401.35	UB Receipt Serv 1 WATER RES	WS 1/5-1/9
R	601-99999	Unallocated Utility	\$46.28	UB UR Receipt Group 83	WS 1/5-1/9
R	601-99999	Unallocated Utility	\$283.07	UB UR Receipt Group 74	WS 1/5-1/9
G	601-11500	Accounts Receivable	\$0.45	UB Receipt Surc Pen 20 SALES	WS 1/5-1/9
G	601-11500	Accounts Receivable	\$34.76	UB Receipt Surc 20 SALES	WS 1/5-1/9
G	601-11500	Accounts Receivable	\$40.06	UB Receipt Surc 11 DEVEL	WS 1/5-1/9
G	601-11500	Accounts Receivable	\$21.45	UB Receipt Serv 101 DEPOSIT	WS 1/5-1/9
G	601-11500	Accounts Receivable	\$267.57	UB Receipt Serv 10 STATE	WS 1/5-1/9
R	601-37260	Penalties	\$16.71	UB AR Pen Serv 10 STATE	PENS JAN 15
R	601-99999	Unallocated Utility	\$47.06	UB UR Receipt Group 74	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$684.31	UB Receipt Serv 5 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$54.33	UB Receipt Serv Pen 1 WATER	WS 1/12-1/16

G	601-11500	Accounts Receivable	\$486.29	UB Receipt Serv 1 WATER RES	WS 1/12-1/16
R	601-99999	Unallocated Utility	\$1.93	UB UR Receipt Group 74	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$0.87	UB Receipt Serv 14 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$0.47	UB Receipt Serv 10 STATE	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$20.04	UB Receipt Serv 1 WATER RES	WS 1/12-1/16
R	601-37260	Penalties	\$0.90	UB AR Pen Serv 10 STATE	PENS JAN 15
G	601-11500	Accounts Receivable	\$3.98	UB Receipt Serv Pen 1 WATER	WS 01/02
R	601-37260	Penalties	\$31.30	UB AR Pen Serv 14 AUTO	PENS JAN 15
G	601-11500	Accounts Receivable	\$17.28	UB Receipt Serv 10 STATE	WS 1/12-1/16
R	601-37260	Penalties	\$520.18	UB AR Pen Serv 1 WATER RES	PENS JAN 15
R	601-37260	Penalties	\$1.62	UB AR Pen Serv 14 AUTO	PENS JAN 15
R	601-37260	Penalties	\$1.17	UB AR Pen Serv 10 STATE	PENS JAN 15
R	601-37260	Penalties	\$33.69	UB AR Pen Serv 1 WATER RES	PENS JAN 15
R	601-37260	Penalties	\$0.80	UB AR Pen Surc 20 SALES TAX	PENS JAN 15
R	601-37260	Penalties	\$4.37	UB AR Pen Serv 15 AUTO	PENS JAN 15
G	601-11500	Accounts Receivable	\$5.00	UB Receipt Serv 15 AUTO	WS 01/02
G	601-11500	Accounts Receivable	\$29.80	UB Receipt Serv 14 AUTO	WS 01/02
G	601-11500	Accounts Receivable	\$0.13	UB Receipt Serv Pen 10 STATE	WS 01/02
R	601-37260	Penalties	\$80.93	UB AR Pen Serv 5 WATER	PENS JAN 15
R	601-37160	State Surcharge	\$54.59	UB AR Serv 10 STATE SURCH	WS BILL 115
R	601-37180	Water Meters	\$3.00	UB AR Serv Adj 14 AUTO	WS BILL 115
R	601-37260	Penalties	-\$0.42	UB AR Serv Pen Adj 10 STATE	WS BILL 115
R	601-37160	State Surcharge	\$1.62	UB AR Serv Adj 10 STATE	WS BILL 115
R	601-37260	Penalties	-\$14.22	UB AR Serv Pen Adj 1 WATER	WS BILL 115
R	601-37110	Residential - Water	\$54.01	UB AR Surc 11 DEVEL WATER	WS BILL 115
R	601-37160	State Surcharge	\$0.54	UB AR Serv 10 STATE SURCH	WS BILL 115
R	601-37110	Residential - Water	\$216.04	UB AR Serv 3 WATER	WS BILL 115
R	601-37170	Sales Tax - Water	\$436.70	UB AR Surc 20 SALES TAX	WS BILL 115
G	601-11500	Accounts Receivable	\$3.48	UB Receipt Surc 20 SALES	WS 1/12-1/16
R	601-37180	Water Meters	\$252.75	UB AR Serv 15 AUTO METER	WS BILL 115
R	601-37160	State Surcharge	\$644.31	UB AR Serv 10 STATE SURCH	WS BILL 115
R	601-37120	Commercial - Water	\$8,827.55	UB AR Serv 5 WATER COMM	WS BILL 115
R	601-37260	Penalties	-\$0.72	UB AR Serv Pen Adj 15 AUTO	WS BILL 115
R	601-37260	Penalties	-\$0.15	UB AR Serv Pen Adj 10 STATE	WS BILL 115
R	601-37260	Penalties	-\$19.53	UB AR Serv Pen Adj 5 WATER	WS BILL 115
R	601-37170	Sales Tax - Water	\$0.52	UB AR Surc 20 SALES TAX	WS BILL 115
R	601-37190	Water Deposit	-\$0.20	UB AR Serv 106 DEP INT 101	WS BILL 115
G	601-11540	Accts Rec - Bad Checks	\$30.00	UB AR Serv 104 NSF	WS BILL 115
R	601-37190	Water Deposit	\$100.00	UB AR Serv 101 DEPOSIT DP	WS BILL 115
R	601-37110	Residential - Water	-\$4.58	UB AR Serv Adj 1 WATER RES	WS BILL 115
R	601-37170	Sales Tax - Water	-\$213.77	UB AR Surc 19 TAX	WS BILL 115
G	601-11500	Accounts Receivable	\$21.79	UB Receipt Serv 14 AUTO	WS 126-130
G	601-11500	Accounts Receivable	\$137.69	UB Receipt Serv 1 WATER RES	WS 126-130
G	601-11500	Accounts Receivable	\$3.19	UB Receipt Surc 20 SALES	WS 126-130
G	601-11500	Accounts Receivable	\$2.50	UB Receipt Serv 15 AUTO	WS 126-130
G	601-11500	Accounts Receivable	\$18.85	UB Receipt Serv 14 AUTO	WS 126-130
G	601-11500	Accounts Receivable	\$0.13	UB Receipt Serv Pen 10 STATE	WS 126-130
G	601-11500	Accounts Receivable	\$10.72	UB Receipt Serv 10 STATE	WS 126-130
G	601-11500	Accounts Receivable	\$43.34	UB Receipt Serv 5 WATER	WS 126-130
G	601-11500	Accounts Receivable	\$4.45	UB Receipt Serv Pen 1 WATER	WS 126-130
G	601-11500	Accounts Receivable	\$332.42	UB Receipt Serv 1 WATER RES	WS 126-130
R	601-37260	Penalties	-\$7.87	UB AR Serv Pen Adj 14 AUTO	WS BILL 115
G	601-11500	Accounts Receivable	\$0.52	UB Receipt Surc 20 SALES	WS 126-130
R	601-37110	Residential - Water	\$25,566.52	UB AR Serv 1 WATER RES	WS BILL 115
G	601-11500	Accounts Receivable	\$5.43	UB Receipt Surc 20 SALES	WS 2/2-2/6

G	601-11500	Accounts Receivable	\$155.00	UB Receipt Serv 14 AUTO	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$10.00	UB Receipt Serv 15 AUTO	WS 1/20-1/23
G	601-11500	Accounts Receivable	\$66.84	UB Receipt Serv 5 WATER	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$2,759.57	UB Receipt Serv 1 WATER RES	WS 2/2-2/6
R	601-99999	Unallocated Utility	\$125.87	UB UR Receipt Group 74	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$4.32	UB Receipt Surc 20 SALES	WS 2/2-2/6
R	601-37180	Water Meters	\$1,194.17	UB AR Serv 14 AUTO METER	WS BILL 115
R	601-37120	Commercial - Water	\$43.37	UB AR Serv 5 WATER COMM	WS BILL 115
R	601-99999	Unallocated Utility	\$0.50	UB UR Receipt Group 74	WS 126-130
G	601-11500	Accounts Receivable	\$84.76	UB Receipt Serv 10 STATE	WS 1/12-1/16
R	601-37170	Sales Tax - Water	\$3.01	UB AR Surc 20 SALES TAX	WS BILL 115
G	601-11500	Accounts Receivable	-\$0.11	UB Receipt Serv Pen 10 STATE	WS 1/12-1/16
G	601-11500	Accounts Receivable	-\$5.07	UB Receipt Serv Pen 1 WATER	WS 1/12-1/16
R	601-99999	Unallocated Utility	\$126.34	UB UR Receipt Group 74	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$0.21	UB Receipt Surc Pen 20 SALES	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$16.29	UB Receipt Surc 20 SALES	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$100.00	UB Receipt Serv 101 DEPOSIT	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$0.26	UB Receipt Serv Pen 15 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$25.17	UB Receipt Serv 15 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$114.62	UB Receipt Serv 1 WATER RES	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$2.98	UB Receipt Serv Pen 10 STATE	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$4.28	UB Receipt Serv 10 STATE	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$35.67	UB Receipt Serv Pen 5 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$875.91	UB Receipt Serv 5 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$89.44	UB Receipt Serv Pen 1 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$2,748.05	UB Receipt Serv 1 WATER RES	WS 1/12-1/16
R	601-99999	Unallocated Utility	\$3.84	UB UR Receipt Group 74	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$1.75	UB Receipt Serv 14 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$0.95	UB Receipt Serv 10 STATE	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$21.20	UB Receipt Serv 1 WATER RES	WS 1/12-1/16
R	601-99999	Unallocated Utility	\$3.92	UB UR Receipt Group 83	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$146.84	UB Receipt Serv 14 AUTO	WS 1/12-1/16
R	601-99999	Unallocated Utility	\$135.85	UB UR Receipt Group 74	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$3.20	UB Receipt Serv 10 STATE	WS 126-130
R	601-37110	Residential - Water	\$88.11	UB AR Serv 1 WATER RES	WS BILL 115
R	601-37260	Penalties	-\$2.62	UB AR Serv Pen Adj 14 AUTO	WS BILL 115
R	601-37180	Water Meters	-\$2.67	UB AR Serv Adj 14 AUTO	WS BILL 115
R	601-37260	Penalties	-\$0.10	UB AR Serv Pen Adj 10 STATE	WS BILL 115
R	601-37160	State Surcharge	-\$1.44	UB AR Serv Adj 10 STATE	WS BILL 115
R	601-37260	Penalties	-\$1.94	UB AR Serv Pen Adj 1 WATER	WS BILL 115
R	601-37110	Residential - Water	-\$21.16	UB AR Serv Adj 1 WATER RES	WS BILL 115
R	601-37180	Water Meters	\$1.00	UB AR Serv 14 AUTO METER	WS BILL 115
R	601-99999	Unallocated Utility	\$80.03	UB UR Receipt Group 74	WS 1/12-1/16
R	601-37110	Residential - Water	\$18.42	UB AR Serv 1 WATER RES	WS BILL 115
R	601-37160	State Surcharge	\$4.71	UB AR Serv 10 STATE SURCH	WS BILL 115
G	601-11500	Accounts Receivable	\$111.02	UB Receipt Serv 102 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$31.08	UB Receipt Serv 14 AUTO	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$1.91	UB Receipt Serv Pen 10 STATE	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$16.79	UB Receipt Serv 10 STATE	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$50.39	UB Receipt Serv Pen 1 WATER	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$518.30	UB Receipt Serv 1 WATER RES	WS 1/12-1/16

R	601-99999	Unallocated Utility	\$25.00	UB UR Receipt Group 74	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$0.03	UB Receipt Surc Pen 20 SALES	WS 1/12-1/16
G	601-11500	Accounts Receivable	\$7.93	UB Receipt Serv 14 AUTO	WS 1/12-1/16
R	601-37160	State Surcharge	\$0.54	UB AR Serv 10 STATE SURCH	WS BILL 115
G	601-21717	Life Insurance (PERAC)	-\$0.51	Labor Distribution	PR2015-03
G	601-11500	Accounts Receivable	\$15.67	UB Receipt Surc 20 SALES	WS 126-130
G	601-21714	Hospital Indemnity-AFLAC	-\$0.84	Labor Distribution	PR2015-03
G	601-21715	Accident Ins - AFLAC	-\$0.61	Labor Distribution	PR2015-03
G	601-11500	Accounts Receivable	\$38.64	UB Receipt Surc 20 SALES	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$2.62	UB Receipt Serv 10 STATE	WS 2/2-2/6
G	601-21712	Equitable Annuities Payable	-\$1.36	Labor Distribution	PR2015-03
G	601-21716	Short-term Disabil-AFLAC	-\$1.14	Labor Distribution	PR2015-03
G	601-21709	Life Insurance Payable	-\$1.65	Labor Distribution	PR2015-03
G	601-21709	Life Insurance Payable	-\$2.42	Labor Distribution	PR2015-02
G	601-21712	Equitable Annuities Payable	-\$0.60	Labor Distribution	PR2015-02
G	601-11500	Accounts Receivable	\$84.63	UB Receipt Serv 1 WATER RES	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$0.05	UB Receipt Serv Pen 1 WATER	WS 2/2-2/6
G	601-21713	Dental Insurance	-\$12.98	Labor Distribution	PR2015-02
G	601-11500	Accounts Receivable	\$97.42	UB Receipt Serv 1 WATER RES	WS 2/2-2/6
R	601-99999	Unallocated Utility	\$5.02	UB UR Receipt Group 74	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$0.05	UB Receipt Serv Pen 10 STATE	WS 2/2-2/6
R	601-99999	Unallocated Utility	\$1.79	UB UR Receipt Group 74	WS 126-130
R	601-99999	Unallocated Utility	\$0.40	UB UR Receipt Group 74	WS 2/2-2/6
G	601-10102	Cash - Sterling State	-\$599.96	Labor Distribution	PR2015-03
G	601-11500	Accounts Receivable	\$59.48	UB Receipt Serv 1 WATER RES	WS 126-130
G	601-11500	Accounts Receivable	\$1.62	UB Receipt Serv 10 STATE	WS 126-130
G	601-21713	Dental Insurance	-\$9.41	Labor Distribution	PR2015-03
G	601-21701	Federal Withholding Payable	-\$111.42	Labor Distribution	PR2015-03
R	601-99999	Unallocated Utility	\$1.46	UB UR Receipt Group 74	WS 2/2-2/6
G	601-21702	State Withholding Payable	-\$43.28	Labor Distribution	PR2015-03
G	601-21703	FICA Tax Payable	-\$112.00	Labor Distribution	PR2015-03
G	601-21704	PERA Withholding Payable	-\$127.26	Labor Distribution	PR2015-03
G	601-21705	Medicare Payable	-\$26.20	Labor Distribution	PR2015-03
G	601-21706	Medical Ins Premium Payable	-\$109.78	Labor Distribution	PR2015-03
G	601-21708	Cancer Insurance	-\$2.06	Labor Distribution	PR2015-03
G	601-11500	Accounts Receivable	\$3.00	UB Receipt Serv 14 AUTO	WS 126-130
G	601-21716	Short-term Disabil-AFLAC	-\$0.51	Labor Distribution	PR2015-02
G	601-11500	Accounts Receivable	\$17.49	UB Receipt Serv 10 STATE	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$22.97	UB Receipt Serv 14 AUTO	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$54.01	UB Receipt Surc 11 DEVEL	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$0.39	UB Receipt Serv Pen 10 STATE	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$2.50	UB Receipt Serv 15 AUTO	WS 2/2-2/6
G	601-21714	Hospital Indemnity-AFLAC	-\$0.38	Labor Distribution	PR2015-02
G	601-11500	Accounts Receivable	\$862.74	UB Receipt Serv 5 WATER	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$31.97	UB Receipt Serv 10 STATE	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$0.33	UB Receipt Serv Pen 10 STATE	WS 2/2-2/6
G	601-21717	Life Insurance (PERAC)	-\$0.23	Labor Distribution	PR2015-02
G	601-11500	Accounts Receivable	\$27.39	UB Receipt Serv 14 AUTO	WS 2/2-2/6
R	601-99999	Unallocated Utility	\$19.06	UB UR Receipt Group 74	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$559.48	UB Receipt Serv 5 WATER	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$10.00	UB Receipt Serv 15 AUTO	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$370.68	UB Receipt Serv 1 WATER RES	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$23.08	UB Receipt Serv 10 STATE	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$1,080.80	UB Receipt Serv 1 WATER RES	WS 126-130

G	601-11500	Accounts Receivable	\$839.15	UB Receipt Serv 1 WATER RES	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$1.28	UB Receipt Serv 10 STATE	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$0.03	UB Receipt Serv Pen 10 STATE	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$2.37	UB Receipt Serv 14 AUTO	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$17.79	UB Receipt Serv Pen 1 WATER	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$2.50	UB Receipt Serv 15 AUTO	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$300.11	UB Receipt Serv 1 WATER RES	WS 2/2-2/6
G	601-21715	Accident Ins - AFLAC	-\$0.27	Labor Distribution	PR2015-02
G	601-11500	Accounts Receivable	\$7.56	UB Receipt Serv 10 STATE	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$13.97	UB Receipt Serv 14 AUTO	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$0.38	UB Receipt Serv Pen 10 STATE	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$41.73	UB Receipt Serv 14 AUTO	WS 2/2-2/6
G	601-21720	Health Savings Account	-\$51.00	Labor Distribution	PR2015-03
G	601-11500	Accounts Receivable	\$2.22	UB Receipt Serv Pen 1 WATER	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$7.54	UB Receipt Serv 5 WATER	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$187.48	UB Receipt Serv 1 WATER RES	WS 2/2-2/6
R	601-99999	Unallocated Utility	\$169.10	UB UR Receipt Group 74	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$2.84	UB Receipt Surc 20 SALES	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$7.50	UB Receipt Serv 15 AUTO	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$83.25	UB Receipt Serv 14 AUTO	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$0.77	UB Receipt Serv Pen 10 STATE	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$46.57	UB Receipt Serv 10 STATE	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$1,045.09	UB Receipt Serv 1 WATER RES	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$28.15	UB Receipt Serv Pen 1 WATER	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$1,913.30	UB Receipt Serv 1 WATER RES	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$22.99	UB Receipt Serv 5 WATER	WS 2/2-2/6
R	601-99999	Unallocated Utility	\$9.42	UB UR Receipt Group 74	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$28.37	UB Receipt Serv 1 WATER RES	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$3.66	UB Receipt Serv 10 STATE	WS 2/2-2/6
R	601-99999	Unallocated Utility	\$9.98	UB UR Receipt Group 74	WS 2/2-2/6
R	601-99999	Unallocated Utility	\$66.51	UB UR Receipt Group 74	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$0.13	UB Receipt Serv Pen 15 AUTO	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$0.52	UB Receipt Surc 20 SALES	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$1.45	UB Receipt Serv Pen 1 WATER	WS 2/2-2/6
G	601-10102	Cash - Sterling State	-\$908.65	Labor Distribution	PR2015-02
G	601-11500	Accounts Receivable	\$17.51	UB Receipt Serv 15 AUTO	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$52.18	UB Receipt Serv 14 AUTO	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$704.71	UB Receipt Serv 1 WATER RES	WS 2/2-2/6
G	601-21702	State Withholding Payable	-\$60.48	Labor Distribution	PR2015-02
G	601-21701	Federal Withholding Payable	-\$156.12	Labor Distribution	PR2015-02
G	601-11500	Accounts Receivable	\$10.75	UB Receipt Serv Pen 1 WATER	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$216.04	UB Receipt Serv 3 WATER	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$6.78	UB Receipt Serv 14 AUTO	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$12.49	UB Receipt Serv 15 AUTO	WS 126-130
G	601-11500	Accounts Receivable	\$73.95	UB Receipt Serv 14 AUTO	WS 126-130
G	601-11500	Accounts Receivable	\$51.24	UB Receipt Serv 10 STATE	WS 126-130
G	601-11500	Accounts Receivable	\$1.02	UB Receipt Serv 10 STATE	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$17.91	UB Receipt Serv Pen 5 WATER	WS 126-130
G	601-21705	Medicare Payable	-\$38.18	Labor Distribution	PR2015-02
G	601-11500	Accounts Receivable	\$32.11	UB Receipt Serv 5 WATER	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$4.86	UB Receipt Serv 14 AUTO	WS 2/2-2/6
G	601-11500	Accounts Receivable	\$12.45	UB Receipt Serv 10 STATE	WS 126-130
G	601-21706	Medical Ins Premium Payable	-\$152.32	Labor Distribution	PR2015-02
G	601-11500	Accounts Receivable	\$0.16	UB Receipt Serv Pen 10 STATE	WS 126-130
G	601-11500	Accounts Receivable	\$1.22	UB Receipt Serv Pen 10 STATE	WS 126-130

G	601-11500	Accounts Receivable			\$18.04	UB Receipt Serv 14 AUTO	WS 126-130
G	601-11500	Accounts Receivable			\$49.99	UB Receipt Serv 15 AUTO	WS 126-130
G	601-21703	FICA Tax Payable			-\$163.28	Labor Distribution	PR2015-02
G	601-11500	Accounts Receivable			\$0.12	UB Receipt Serv Pen 15 AUTO	WS 126-130
G	601-11500	Accounts Receivable			\$0.21	UB Receipt Surc 20 SALES	WS 2/2-2/6
G	601-21708	Cancer Insurance			-\$7.91	Labor Distribution	PR2015-02
G	601-11500	Accounts Receivable			\$12.94	UB Receipt Serv 10 STATE	WS 2/2-2/6
G	601-11500	Accounts Receivable			\$1.90	UB Receipt Serv 14 AUTO	WS 2/2-2/6
G	601-21704	PERA Withholding Payable			-\$192.19	Labor Distribution	PR2015-02
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000175	\$156.12	PR	AP1-30-15
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000175	\$38.18	PR	AP1-30-15
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000175	\$163.28	PR	AP1-30-15
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000176	\$60.48	PR	AP1-30-15
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000177	\$192.19	PR	AP1-30-15
G	601-21720	Health Savings Account	HEALTH EQUITY	000183	\$69.32	PR2015-01&02	AP02-13-15
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000185	\$26.20	PR	AP02-13-15
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000185	\$111.42	PR	AP02-13-15
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000185	\$112.00	PR	AP02-13-15
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	000186	\$43.28	PR	AP02-13-15
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000187	\$127.26	PR	AP02-13-15
G	601-10102	Cash - Sterling State	STERLING STATE BANK	139440	\$908.65	PR2015-02	AP1-30-15
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	139471	\$0.60	EE INVEST	AP1-30-15
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	139473	\$4.11	PR 2015-01&02	AP1-30-15
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139479	\$299.63	PR2015-01&02	AP1-30-15
G	601-10102	Cash - Sterling State	STERLING STATE BANK	139496	\$599.97	PR2015-03	AP02-13-15
Dept							
					\$82,390.98		

Dept 41000 General Government (GENERAL)

E	601-41000-125	Medicare Contributions			\$13.10	Labor Distribution	PR2015-03
E	601-41000-125	Medicare Contributions			\$19.09	Labor Distribution	PR2015-02
E	601-41000-121	PERA			\$102.74	Labor Distribution	PR2015-02
E	601-41000-101	Full-Time Wages			\$1,328.06	Labor Distribution	PR2015-02
E	601-41000-122	FICA			\$56.00	Labor Distribution	PR2015-03
E	601-41000-101	Full-Time Wages			\$908.97	Labor Distribution	PR2015-03
E	601-41000-131	Employer Paid Health			\$152.23	Labor Distribution	PR2015-03
E	601-41000-131	Employer Paid Health			\$164.99	Labor Distribution	PR2015-02
E	601-41000-122	FICA			\$81.64	Labor Distribution	PR2015-02
E	601-41000-121	PERA			\$68.18	Labor Distribution	PR2015-03
E	601-41000-437	Sales Tax	MN DEPT OF REVENUE - SALES TAX	000170	\$503.00	2014 4TH QTR SALES TAX	AP1-30-15
E	601-41000-417	Uniform	AG PARTNERS COOP	039504	\$87.92	TODD -BOOTS, JEANS	AP02-13-15
E	601-41000-417	Uniform	AG PARTNERS COOP	039504	\$20.95	CASEY-JEANS	AP02-13-15
E	601-41000-417	Uniform	AG PARTNERS COOP	039504	\$73.33	JAMIE-JEANS	AP02-13-15
E	601-41000-417	Uniform	G & K SERVICES	039524	\$8.27	UNIFORMS-RUGS	AP02-13-15
E	601-41000-417	Uniform	G & K SERVICES	039524	\$28.36	UNIFORMS-RUGS	AP02-13-15
E	601-41000-417	Uniform	G & K SERVICES	039524	\$66.63	UNIFORMS-RUGS	AP02-13-15
E	601-41000-417	Uniform	G & K SERVICES	039524	\$21.40	UNIFORMS-RUGS	AP02-13-15
E	601-41000-417	Uniform	G & K SERVICES	039524	\$28.36	UNIFORMS-RUGS	AP02-13-15
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	039527	\$13.10	16 CALLS	AP02-13-15
E	601-41000-210	Operating Supplies	HARDWARE HANK	039529	\$12.54	ADAPTER, HOSE REPAIR	AP02-13-15
E	601-41000-210	Operating Supplies	HARDWARE HANK	039529	\$19.98	MAPP GAS	AP02-13-15
E	601-41000-210	Operating Supplies	ISLAND MARKET	039534	\$5.29	PAPER TOWELS	AP02-13-15
E	601-41000-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	039538	\$1,088.00	WORKERS COMPENSATION	AP02-13-15

E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	039560	\$10.56	SERVICE 1/27/15 TO 2/26/15	AP02-13-15
E	601-41000-381	Electric Utilities	XCEL ENERGY	039566	\$423.40	SERVICE 12/17/14 TO	AP02-13-15
E	601-41000-381	Electric Utilities	XCEL ENERGY	039566	\$81.33	SERVICE 12/17/14 TO	AP02-13-15
E	601-41000-381	Electric Utilities	XCEL ENERGY	039566	\$1,727.93	SERVICE 12/17/14 TO	AP02-13-15
E	601-41000-439	Seminar Registration	ITRON, INC	139441	\$275.00	MR-RS TRAINING CLASS	AP1-30-15
E	601-41000-415	Contracted Services	BANYON DATA SYSTEMS, INC.	139472	\$497.50	PSN INTERFACE	AP1-30-15
E	601-41000-210	Operating Supplies	FEDERAL PUBLISHING	139475	\$74.63	2015 OSHA-EPA-HOMELAND	AP1-30-15
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	139478	\$50.00	ANNUAL FEE	AP1-30-15
E	601-41000-383	Gas Utilities	MN ENERGY RESOURCES	139482	\$25.06	SERVICE 12/11/14 TO	AP1-30-15
E	601-41000-321	Telephone	BEVCOMM	139494	\$153.90	FEB 2015 SERVICE	AP02-13-15
E	601-41000-321	Telephone	VERIZON WIRELESS	139495	\$48.42	SERVICE 12/24/14 TO	AP02-13-15
Dept 41000 General Government (GENERAL)						\$8,239.86	
Fund 601 WATER FUND						\$90,630.84	

Fund 602 SEWER FUND

Dept							
R	602-37210	Residential - Sewer			\$76.08	UB AR Surc 12 DEVEL SEWER	WS BILL 115
G	602-11500	Accounts Receivable			\$23.51	UB Receipt Serv Pen 20	WS 2/2-2/6
R	602-37210	Residential - Sewer			\$304.31	UB AR Serv 22 SEWER	WS BILL 115
G	602-11500	Accounts Receivable			\$1,757.41	UB Receipt Serv 20 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable			\$249.83	UB Receipt Serv 20 SEWER	WS 126-130
R	602-37260	Penalties			\$954.43	UB AR Pen Serv 20 SEWER	PENS JAN 15
R	602-37220	Commercial - Sewer			\$88.69	UB AR Serv 27 SEWER METER	WS BILL 115
G	602-11500	Accounts Receivable			\$601.31	UB Receipt Serv 25 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable			\$75.60	UB Receipt Serv 20 SEWER	WS 126-130
G	602-11500	Accounts Receivable			\$1,264.49	UB Receipt Serv 20 SEWER	WS 1/20-1/23
G	602-11500	Accounts Receivable			\$55.43	UB Receipt Serv Pen 20	WS 1/20-1/23
G	602-11500	Accounts Receivable			\$55.16	UB Receipt Serv 20 SEWER	WS 2/2-2/6
R	602-37260	Penalties			-\$13.22	UB AR Serv Pen Adj 25 SEWER	WS BILL 115
G	602-11500	Accounts Receivable			\$19.78	UB Receipt Serv 25 SEWER	WS 1/20-1/23
G	602-11500	Accounts Receivable			\$26.48	UB Receipt Serv 27 SEWER	WS 1/20-1/23
G	602-11500	Accounts Receivable			\$62.71	UB Receipt Serv 27 SEWER	WS 126-130
R	602-37220	Commercial - Sewer			\$5,715.69	UB AR Serv 25 SEWER COMM	WS BILL 115
R	602-37220	Commercial - Sewer			\$225.84	UB AR Serv 27 SEWER METER	WS BILL 115
G	602-11500	Accounts Receivable			\$801.65	UB Receipt Serv 20 SEWER	WS 01/02
G	602-11500	Accounts Receivable			\$13,728.53	UB Receipt Serv 20 SEWER	WS 1/5-1/9
G	602-11500	Accounts Receivable			\$189.41	UB Receipt Serv Pen 20	WS 1/5-1/9
G	602-11500	Accounts Receivable			\$19.64	UB Receipt Serv Pen 20	WS 2/2-2/6
G	602-11500	Accounts Receivable			\$23.41	UB Receipt Serv Pen 20	WS 1/12-1/16
G	602-21713	Dental Insurance			-\$49.23	Labor Distribution	PR2015-02
G	602-11500	Accounts Receivable			\$46.41	UB Receipt Serv 20 SEWER	WS 1/12-1/16
G	602-11500	Accounts Receivable			\$36.68	UB Receipt Serv 25 SEWER	WS 126-130
G	602-11500	Accounts Receivable			\$0.88	UB Receipt Serv Pen 25	WS 1/12-1/16
G	602-11500	Accounts Receivable			\$26.61	UB Receipt Serv 27 SEWER	WS 2/2-2/6
R	602-37210	Residential - Sewer			\$40,986.40	UB AR Serv 20 SEWER RES	WS BILL 115
G	602-11500	Accounts Receivable			\$1,748.40	UB Receipt Serv 20 SEWER	WS 1/12-1/16
G	602-11500	Accounts Receivable			\$862.58	UB Receipt Serv 20 SEWER	WS 126-130
R	602-37260	Penalties			-\$18.14	UB AR Serv Pen Adj 20 SEWER	WS BILL 115
R	602-37210	Residential - Sewer			\$35.30	UB AR Serv Adj 20 SEWER RES	WS BILL 115
G	602-11500	Accounts Receivable			\$71.48	UB Receipt Serv 20 SEWER	WS 1/20-1/23
G	602-11500	Accounts Receivable			\$45.03	UB Receipt Serv Pen 20	WS 126-130
G	602-11500	Accounts Receivable			\$289.01	UB Receipt Serv 25 SEWER	WS 126-130
G	602-11500	Accounts Receivable			\$27.99	UB Receipt Serv 27 SEWER	WS 1/12-1/16

G	602-11500	Accounts Receivable	-\$7.72	UB Receipt Serv Pen 20	WS 1/12-1/16
G	602-11500	Accounts Receivable	\$2,979.37	UB Receipt Serv 20 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable	\$0.17	UB Receipt Serv Pen 20	WS 2/2-2/6
G	602-11500	Accounts Receivable	\$63.40	UB Receipt Surc 12 DEVEL	WS 1/5-1/9
G	602-11500	Accounts Receivable	\$83.51	UB Receipt Serv 20 SEWER	WS 1/20-1/23
G	602-11500	Accounts Receivable	\$65.08	UB Receipt Serv 27 SEWER	WS 1/5-1/9
G	602-11500	Accounts Receivable	\$226.80	UB Receipt Serv 20 SEWER	WS 1/12-1/16
G	602-11500	Accounts Receivable	\$8.24	UB Receipt Serv Pen 25	WS 1/5-1/9
G	602-11500	Accounts Receivable	\$7.09	UB Receipt Serv Pen 20	WS 126-130
G	602-11500	Accounts Receivable	\$56.21	UB Receipt Serv Pen 25	WS 1/12-1/16
G	602-11500	Accounts Receivable	\$47.65	UB Receipt Serv Pen 20	WS 2/2-2/6
G	602-11500	Accounts Receivable	\$714.77	UB Receipt Serv 25 SEWER	WS 1/12-1/16
G	602-11500	Accounts Receivable	\$97.94	UB Receipt Serv Pen 20	WS 1/12-1/16
G	602-11500	Accounts Receivable	\$843.49	UB Receipt Serv 20 SEWER	WS 1/12-1/16
G	602-11500	Accounts Receivable	\$22.33	UB Receipt Serv 25 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable	\$1,860.15	UB Receipt Serv 25 SEWER	WS 1/5-1/9
G	602-11500	Accounts Receivable	\$33.99	UB Receipt Serv Pen 25	WS 1/12-1/16
G	602-11500	Accounts Receivable	\$951.90	UB Receipt Serv 25 SEWER	WS 1/12-1/16
G	602-11500	Accounts Receivable	\$165.51	UB Receipt Serv Pen 20	WS 1/12-1/16
G	602-11500	Accounts Receivable	\$275.20	UB Receipt Serv 20 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable	\$36.36	UB Receipt Serv 25 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable	\$491.76	UB Receipt Serv 20 SEWER	WS 126-130
G	602-11500	Accounts Receivable	\$253.59	UB Receipt Serv 22 SEWER	WS 1/5-1/9
G	602-11500	Accounts Receivable	\$1,060.42	UB Receipt Serv 20 SEWER	WS 1/20-1/23
R	602-37220	Commercial - Sewer	\$53.34	UB AR Serv 25 SEWER COMM	WS BILL 115
R	602-37210	Residential - Sewer	\$200.76	UB AR Serv 20 SEWER RES	WS BILL 115
G	602-11500	Accounts Receivable	\$19.09	UB Receipt Serv Pen 20	WS 1/20-1/23
R	602-37260	Penalties	\$97.56	UB AR Pen Serv 25 SEWER	PENS JAN 15
G	602-11500	Accounts Receivable	\$102.39	UB Receipt Serv 25 SEWER	WS 1/20-1/23
G	602-11500	Accounts Receivable	\$951.68	UB Receipt Serv 20 SEWER	WS 1/12-1/16
R	602-37210	Residential - Sewer	-\$60.50	UB AR Serv Adj 20 SEWER RES	WS BILL 115
G	602-11500	Accounts Receivable	\$101.64	UB Receipt Serv Pen 20	WS 1/12-1/16
G	602-11500	Accounts Receivable	\$2.68	UB Receipt Serv Pen 20	WS 2/2-2/6
G	602-11500	Accounts Receivable	\$692.17	UB Receipt Serv 20 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable	\$163.59	UB Receipt Serv 20 SEWER	WS 2/2-2/6
R	602-37210	Residential - Sewer	\$32.22	UB AR Serv 20 SEWER RES	WS BILL 115
G	602-11500	Accounts Receivable	\$96.66	UB Receipt Serv 25 SEWER	WS 1/20-1/23
G	602-11500	Accounts Receivable	\$34.45	UB Receipt Serv 27 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable	\$75.60	UB Receipt Serv 25 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable	\$90.76	UB Receipt Serv 25 SEWER	WS 1/12-1/16
R	602-37260	Penalties	-\$2.42	UB AR Serv Pen Adj 20 SEWER	WS BILL 115
G	602-21716	Short-term Disabil-AFLAC	-\$0.76	Labor Distribution	PR2015-02
G	602-11500	Accounts Receivable	\$51.83	UB Receipt Serv Pen 20	WS 1/12-1/16
G	602-21716	Short-term Disabil-AFLAC	-\$3.00	Labor Distribution	PR2015-03
G	602-21715	Accident Ins - AFLAC	-\$1.62	Labor Distribution	PR2015-03
G	602-21714	Hospital Indemnity-AFLAC	-\$2.23	Labor Distribution	PR2015-03
G	602-21705	Medicare Payable	-\$107.82	Labor Distribution	PR2015-02
G	602-21704	PERA Withholding Payable	-\$542.86	Labor Distribution	PR2015-02
G	602-21703	FICA Tax Payable	-\$461.04	Labor Distribution	PR2015-02
G	602-21713	Dental Insurance	-\$25.16	Labor Distribution	PR2015-03
G	602-21720	Health Savings Account	-\$150.29	Labor Distribution	PR2015-03
G	602-21709	Life Insurance Payable	-\$4.30	Labor Distribution	PR2015-03
G	602-21706	Medical Ins Premium Payable	-\$628.08	Labor Distribution	PR2015-02
G	602-11500	Accounts Receivable	\$35.41	UB Receipt Serv 27 SEWER	WS 126-130
G	602-11500	Accounts Receivable	\$18.64	UB Receipt Serv Pen 25	WS 126-130

G	602-11500	Accounts Receivable		\$649.74	UB Receipt Serv 25 SEWER	WS 126-130
G	602-11500	Accounts Receivable		\$2,876.81	UB Receipt Serv 20 SEWER	WS 126-130
G	602-11500	Accounts Receivable		\$113.59	UB Receipt Serv 20 SEWER	WS 2/2-2/6
R	602-37270	Observation Charge	LAND O LAKES INC.	\$300.00	SEWER	REC 7 0122
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	\$1,557.50	SEWER	REC 7 0122
G	602-11500	Accounts Receivable		\$440.27	UB Receipt Serv 20 SEWER	WS 1/12-1/16
G	602-21712	Equitable Annuities Payable		-\$3.57	Labor Distribution	PR2015-03
G	602-11500	Accounts Receivable		\$4,770.09	UB Receipt Serv 20 SEWER	WS 1/12-1/16
G	602-11500	Accounts Receivable		\$1.84	UB Receipt Serv Pen 20	WS 1/20-1/23
G	602-11500	Accounts Receivable		\$163.16	UB Receipt Serv 20 SEWER	WS 1/20-1/23
G	602-21715	Accident Ins - AFLAC		-\$0.41	Labor Distribution	PR2015-02
G	602-11500	Accounts Receivable		\$917.04	UB Receipt Serv 20 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable		\$304.31	UB Receipt Serv 22 SEWER	WS 2/2-2/6
G	602-21714	Hospital Indemnity-AFLAC		-\$0.57	Labor Distribution	PR2015-02
G	602-11500	Accounts Receivable		\$29.38	UB Receipt Serv 27 SEWER	WS 1/12-1/16
G	602-11500	Accounts Receivable		\$12.17	UB Receipt Serv Pen 25	WS 1/12-1/16
G	602-21717	Life Insurance (PERAC)		-\$1.34	Labor Distribution	PR2015-03
G	602-11500	Accounts Receivable		\$138.37	UB Receipt Serv 25 SEWER	WS 1/12-1/16
G	602-11500	Accounts Receivable		\$557.43	UB Receipt Serv 20 SEWER	WS 1/20-1/23
G	602-11500	Accounts Receivable		\$85.04	UB Receipt Serv Pen 20	WS 1/12-1/16
G	602-21712	Equitable Annuities Payable		-\$0.90	Labor Distribution	PR2015-02
G	602-11500	Accounts Receivable		\$144.50	UB Receipt Serv 20 SEWER	WS 126-130
G	602-11500	Accounts Receivable		\$2,469.19	UB Receipt Serv 20 SEWER	WS 1/12-1/16
G	602-11500	Accounts Receivable		\$6.95	UB Receipt Serv Pen 20	WS 01/02
G	602-11500	Accounts Receivable		\$157.91	UB Receipt Serv 25 SEWER	WS 01/02
G	602-21709	Life Insurance Payable		-\$7.11	Labor Distribution	PR2015-02
G	602-21708	Cancer Insurance		-\$10.07	Labor Distribution	PR2015-02
G	602-11500	Accounts Receivable		\$2.74	UB Receipt Serv Pen 20	WS 1/20-1/23
G	602-21704	PERA Withholding Payable		-\$322.63	Labor Distribution	PR2015-03
G	602-11500	Accounts Receivable		\$779.07	UB Receipt Serv 20 SEWER	WS 1/20-1/23
G	602-11500	Accounts Receivable		\$19.18	UB Receipt Serv Pen 20	WS 126-130
G	602-11500	Accounts Receivable		\$23.20	UB Receipt Serv Pen 20	WS 1/20-1/23
G	602-11500	Accounts Receivable		\$34.23	UB Receipt Serv Pen 20	WS 1/20-1/23
G	602-11500	Accounts Receivable		\$67.04	UB Receipt Serv Pen 20	WS 126-130
G	602-21708	Cancer Insurance		-\$4.99	Labor Distribution	PR2015-03
G	602-11500	Accounts Receivable		\$23.29	UB Receipt Serv 27 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable		\$138.12	UB Receipt Serv 25 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable		\$4,818.42	UB Receipt Serv 20 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable		\$1,389.59	UB Receipt Serv 20 SEWER	WS 2/2-2/6
G	602-21705	Medicare Payable		-\$66.38	Labor Distribution	PR2015-03
G	602-11500	Accounts Receivable		\$1,328.84	UB Receipt Serv 20 SEWER	WS 126-130
G	602-21703	FICA Tax Payable		-\$283.86	Labor Distribution	PR2015-03
G	602-21702	State Withholding Payable		-\$106.12	Labor Distribution	PR2015-03
G	602-21701	Federal Withholding Payable		-\$269.87	Labor Distribution	PR2015-03
G	602-10102	Cash - Sterling State		-\$1,528.75	Labor Distribution	PR2015-03
G	602-11500	Accounts Receivable		\$5.22	UB Receipt Serv Pen 25	WS 1/20-1/23
G	602-11500	Accounts Receivable		\$27.42	UB Receipt Serv Pen 20	WS 2/2-2/6
G	602-11500	Accounts Receivable		\$489.00	UB Receipt Serv 20 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable		\$76.08	UB Receipt Surc 12 DEVEL	WS 2/2-2/6
G	602-11500	Accounts Receivable		\$2.98	UB Receipt Serv Pen 20	WS 2/2-2/6
G	602-21706	Medical Ins Premium Payable		-\$315.85	Labor Distribution	PR2015-03
G	602-11500	Accounts Receivable		\$574.43	UB Receipt Serv 20 SEWER	WS 126-130

G	602-11500	Accounts Receivable			\$216.97	UB Receipt Serv 20 SEWER	WS 126-130
G	602-11500	Accounts Receivable			\$104.94	UB Receipt Serv 25 SEWER	WS 1/20-1/23
G	602-11500	Accounts Receivable			\$17.62	UB Receipt Serv 25 SEWER	WS 1/12-1/16
G	602-21702	State Withholding Payable			-\$147.79	Labor Distribution	PR2015-02
G	602-21701	Federal Withholding Payable			-\$367.26	Labor Distribution	PR2015-02
G	602-11500	Accounts Receivable			\$54.87	UB Receipt Serv 25 SEWER	WS 126-130
G	602-11500	Accounts Receivable			\$1,701.61	UB Receipt Serv 25 SEWER	WS 1/20-1/23
G	602-11500	Accounts Receivable			\$7.96	UB Receipt Serv Pen 20	WS 126-130
G	602-10102	Cash - Sterling State			-\$2,528.56	Labor Distribution	PR2015-02
G	602-11500	Accounts Receivable			\$2.39	UB Receipt Serv Pen 25	WS 1/20-1/23
G	602-21717	Life Insurance (PERAC)			-\$0.34	Labor Distribution	PR2015-02
R	602-37260	Penalties			\$64.27	UB AR Pen Serv 20 SEWER	PENS JAN 15
G	602-11500	Accounts Receivable			\$845.98	UB Receipt Serv 25 SEWER	WS 2/2-2/6
G	602-11500	Accounts Receivable			\$31.69	UB Receipt Serv 20 SEWER	WS 1/12-1/16
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000175	\$367.26	PR	AP1-30-15
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000175	\$107.82	PR	AP1-30-15
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000175	\$461.04	PR	AP1-30-15
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000176	\$147.79	PR	AP1-30-15
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000177	\$542.86	PR	AP1-30-15
G	602-21720	Health Savings Account	HEALTHQUITY	000183	\$179.84	PR2015-01&02	AP02-13-15
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000185	\$66.38	PR	AP02-13-15
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000185	\$283.86	PR	AP02-13-15
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	000185	\$269.87	PR	AP02-13-15
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	000186	\$106.12	PR	AP02-13-15
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	000187	\$322.63	PR	AP02-13-15
G	602-10102	Cash - Sterling State	STERLING STATE BANK	139440	\$2,528.55	PR2015-02	AP1-30-15
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	139471	\$0.90	EE INVEST	AP1-30-15
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	139473	\$11.35	PR 2015-01&02	AP1-30-15
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	139479	\$1,010.44	PR2015-01&02	AP1-30-15
G	602-10102	Cash - Sterling State	STERLING STATE BANK	139496	\$1,528.70	PR2015-03	AP02-13-15
Dept							\$112,094.65

Dept 41000 General Government (GENERAL)

E	602-41000-101	Full-Time Wages			\$3,748.52	Labor Distribution	PR2015-02
E	602-41000-131	Employer Paid Health			\$437.08	Labor Distribution	PR2015-03
E	602-41000-131	Employer Paid Health			\$529.68	Labor Distribution	PR2015-02
E	602-41000-125	Medicare Contributions			\$53.91	Labor Distribution	PR2015-02
E	602-41000-122	FICA			\$230.52	Labor Distribution	PR2015-02
E	602-41000-121	PERA			\$290.17	Labor Distribution	PR2015-02
E	602-41000-125	Medicare Contributions			\$33.19	Labor Distribution	PR2015-03
E	602-41000-122	FICA			\$141.93	Labor Distribution	PR2015-03
E	602-41000-101	Full-Time Wages			\$2,304.93	Labor Distribution	PR2015-03
E	602-41000-121	PERA			\$172.83	Labor Distribution	PR2015-03
E	602-41000-210	Operating Supplies	ADVANTAGE DISTRIBUTING LLC	039503	\$230.55	WELL OIL	AP02-13-15
E	602-41000-417	Uniform	AG PARTNERS COOP	039504	\$73.32	JAMIE-JEANS	AP02-13-15
E	602-41000-417	Uniform	AG PARTNERS COOP	039504	\$20.95	CASEY-JEANS	AP02-13-15
E	602-41000-417	Uniform	AG PARTNERS COOP	039504	\$87.92	TODD -BOOTS, JEANS	AP02-13-15
E	602-41000-210	Operating Supplies	AG PARTNERS COOP	039504	\$11.83	SALT	AP02-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	039515	\$660.85	REPAIR LIFT STATION 2	AP02-13-15
E	602-41000-417	Uniform	G & K SERVICES	039524	\$21.40	UNIFORMS-RUGS	AP02-13-15
E	602-41000-417	Uniform	G & K SERVICES	039524	\$28.36	UNIFORMS-RUGS	AP02-13-15
E	602-41000-417	Uniform	G & K SERVICES	039524	\$8.27	UNIFORMS-RUGS	AP02-13-15
E	602-41000-417	Uniform	G & K SERVICES	039524	\$66.63	UNIFORMS-RUGS	AP02-13-15
E	602-41000-417	Uniform	G & K SERVICES	039524	\$28.36	UNIFORMS-RUGS	AP02-13-15

E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	039527	\$13.10	16 CALLS	AP02-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	039529	\$19.97	ROLLER COVER, SCRUB MOP	AP02-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$51.19	ROLLER COVER, FLOOR	AP02-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$5.89	PIPE REPAIR CLAMP	AP02-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$79.95	COPPER TUBE, FASSTENERS,	AP02-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	039529	\$8.97	HOSE REPAIR	AP02-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$55.66	PAINT, ROLLER, TRAY LINER	AP02-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$272.97	SUMP PUMP, UTILITY PUMP,	AP02-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	039529	\$14.37	FASTENERS, STOPS	AP02-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	039529	\$25.97	EMERY CLOTH, SOLDER, BRUSH	AP02-13-15
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	039529	\$19.97	SPRAY PAINT, JUNGLE JAKE	AP02-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	039529	\$5.98	C=CLAMP	AP02-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	039529	\$6.99	PLUNGER	AP02-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	039529	\$11.47	STARTING FLUID, FUSE,	AP02-13-15
E	602-41000-210	Operating Supplies	HARDWARE HANK	039529	\$14.97	C-CLAMP	AP02-13-15
E	602-41000-216	Chemicals/Chem Product	HARDWARE HANK	039529	\$22.99	SANTEEN DE-LIMER	AP02-13-15
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	039530	\$150.45	CHLORINE	AP02-13-15
E	602-41000-210	Operating Supplies	ISLAND MARKET	039534	\$5.29	PAPER TOWELS	AP02-13-15
E	602-41000-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	039538	\$2,022.00	WORKERS COMPENSATION	AP02-13-15
E	602-41000-210	Operating Supplies	MENARDS ROCHESTER NORTH	039540	\$79.99	12V CORDLESS GREASE GUN	AP02-13-15
E	602-41000-210	Operating Supplies	MENARDS ROCHESTER NORTH	039540	\$91.92	4 UTILITY MATS	AP02-13-15
E	602-41000-415	Contracted Services	MID AMERICA BACKFLOW	039541	\$125.00	BACKFLOW TEST 3/4"	AP02-13-15
E	602-41000-415	Contracted Services	MID AMERICA BACKFLOW	039541	\$300.00	BACKFLOW TEST 2" SLUGE	AP02-13-15
E	602-41000-415	Contracted Services	MID AMERICA BACKFLOW	039541	\$125.00	BACKFLOW TEST 2"	AP02-13-15
E	602-41000-216	Chemicals/Chem Product	NORTH CENTRAL LABORATORIES	039544	\$70.24	SEROLOGICAL PIPET	AP02-13-15
E	602-41000-216	Chemicals/Chem Product	NORTH CENTRAL LABORATORIES	039544	\$24.89	LITER PHOSPHATE	AP02-13-15
E	602-41000-210	Operating Supplies	TELEDYNE ISCO	039558	\$212.50	PUMP TUBING FOR	AP02-13-15
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	039560	\$10.11	SERVICE 1/27/15 TO 2/26/15	AP02-13-15
E	602-41000-415	Contracted Services	UC LABORATORY	039561	\$1,436.00	SAMPLE DATES-12-29,31; 1-	AP02-13-15
E	602-41000-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	039564	\$130.24	FEB 2015 SERVICE	AP02-13-15
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	039565	\$25.00	FLOW STUDY GRAPHS	AP02-13-15
E	602-41000-381	Electric Utilities	XCEL ENERGY	039566	\$4,800.94	SERVICE 12/17/14 TO	AP02-13-15
E	602-41000-381	Electric Utilities	XCEL ENERGY	039566	\$54.72	SERVICE 12/17/14 TO	AP02-13-15
E	602-41000-381	Electric Utilities	XCEL ENERGY	039566	\$24.03	SERVICE 12/17/14 TO	AP02-13-15
E	602-41000-381	Electric Utilities	XCEL ENERGY	039566	\$55.83	SERVICE 12/17/14 TO	AP02-13-15
E	602-41000-439	Seminar Registration	MN POLLUTION CONTROL AGENCY	139435	\$300.00	WAYNE KING C/D EXAM	AP1-30-15
E	602-41000-438	Taxes & Licenses	MN POLLUTION CONTROL AGENCY	139436	\$55.00	WAYNE KING - WASTEWATER	AP1-30-15
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	139438	\$158.83	SERVICE 12/1/14 TO 1/1/15	AP1-30-15
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	139438	\$67.84	SERVICE 12/1/14 TO 1/1/15	AP1-30-15
E	602-41000-439	Seminar Registration	ITRON, INC	139441	\$275.00	MR-RS TRAINING CLASS	AP1-30-15
E	602-41000-415	Contracted Services	BANYON DATA SYSTEMS, INC.	139472	\$497.50	PSN INTERFACE	AP1-30-15
E	602-41000-210	Operating Supplies	FEDERAL PUBLISHING	139475	\$74.63	2015 OSHA-EPA-HOMELAND	AP1-30-15
E	602-41000-415	Contracted Services	GOODHUE COUNTY	139477	\$35.00	68U2015 2015 ASSESSMENTS	AP1-30-15
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	139478	\$50.00	ANNUAL FEE	AP1-30-15
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	139482	\$1,099.34	SERVICE 12/12/14 TO	AP1-30-15
E	602-41000-383	Gas Utilities	MN ENERGY RESOURCES	139482	\$2,811.80	SERVICE 12/12/14 TO	AP1-30-15
E	602-41000-321	Telephone	CENTURYLINK	139493	\$5.68	SERVICE 12/24/14 TO 1/23/15	AP02-13-15
E	602-41000-321	Telephone	BEVCOMM	139494	\$94.49	FEB 2015 SERVICE	AP02-13-15
E	602-41000-321	Telephone	VERIZON WIRELESS	139495	\$48.42	SERVICE 12/24/14 TO	AP02-13-15
E	602-41000-439	Seminar Registration	MN WASTEWATER OPERATORS	139497	\$80.00	CLASS-2-11-2015	AP02-13-15

Dept 41000 General Government (GENERAL)

Fund 602 SEWER FUND

Fund 603 EVERGREEN PLACE

Dept

\$25,209.29

\$137,303.94

R	603-32801	Assisted Living Apartments	PINE HAVEN	039548	\$172.00	MANAGEMENT CONTRACT	AP02-13-15
Dept					\$172.00		
Dept 41000 General Government (GENERAL)							
E	603-41000-620	Fiscal Agent s Fees	DAVID DROWN ASSOCIATES	039516	\$280.00	FIN CONSULTING SERVICES	AP02-13-15
E	603-41000-422	Management	PINE HAVEN	039548	\$3,570.83	MANAGEMENT CONTRACT	AP02-13-15
Dept 41000 General Government (GENERAL)					\$3,850.83		
Dept 48040 Maintenance							
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	039550	\$50.86	GEN PEST FEB 2015 SERVICE	AP02-13-15
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	039560	\$11.57	SERVICE 1/27/15 TO 2/26/15	AP02-13-15
E	603-48040-384	Refuse/Garbage Disposal	WASTE MANAGEMEN, INC	039564	\$168.91	FEB 2015 SERVICE	AP02-13-15
E	603-48040-381	Electric Utilities	XCEL ENERGY	039566	\$1,387.94	SERVICE 12/17/14 TO	AP02-13-15
E	603-48040-383	Gas Utilities	MN ENERGY RESOURCES	139482	\$1,726.85	SERVICE 12/11/14 TO	AP1-30-15
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	139486	\$218.72	ELEV MAINT	AP1-30-15
E	603-48040-851	Cable	BEVCOMM	139494	\$365.75	FEB 2015 SERVICE	AP02-13-15
E	603-48040-321	Telephone	BEVCOMM	139494	\$263.43	FEB 2015 SERVICE	AP02-13-15
Dept 48040 Maintenance					\$4,194.03		
Fund 603 EVERGREEN PLACE					\$8,216.86		
Fund 604 CEMETERY							
Dept							
R	604-36210	Interest Earnings	PINE ISLAND BANK		\$11.09	CD INTEREST	REC 3 020415
G	604-10102	Cash - Sterling State			-\$69.26	Labor Distribution	PR2015-03
G	604-21705	Medicare Payable			-\$2.18	Labor Distribution	PR2015-03
G	604-21703	FICA Tax Payable			-\$9.30	Labor Distribution	PR2015-03
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	000185	\$9.30	PR	AP02-13-15
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	000185	\$2.18	PR	AP02-13-15
R	604-37000	Perpetual Care	PINE ISLAND CEMETERY	006291	\$780.00	JIM & PAT PACYNA	REC 6 0121
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	006291	\$440.00	JIM & PAT PACYNA	REC 6 0121
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	020160	\$750.00	PACYNA BURIAL	REC 9 0128
G	604-10102	Cash - Sterling State	STERLING STATE BANK	139496	\$69.26	PR2015-03	AP02-13-15
Dept					\$1,981.09		
Dept 41000 General Government (GENERAL)							
E	604-41000-122	FICA			\$4.65	Labor Distribution	PR2015-03
E	604-41000-102	Part-time Wages			\$75.00	Labor Distribution	PR2015-03
E	604-41000-125	Medicare Contributions			\$1.09	Labor Distribution	PR2015-03
Dept 41000 General Government (GENERAL)					\$80.74		
Fund 604 CEMETERY					\$2,061.83		
Fund 871 DEPUTY REGISTRAR FUND							
Dept							
G	871-21709	Life Insurance Payable			-\$3.50	Labor Distribution	PR2015-03
R	871-32260	Registrar Filing Fees/City Sha	DEPUTY REGISTRAR #147		\$202.50	MV CR CD DIT 1-31-15	DIT 1-31-15
R	871-32261	State Agency Fees			-\$83,302.98	MV - STATE	DR1-31-15
R	871-32260	Registrar Filing Fees/City Sha	DEPUTY REGISTRAR #147		\$485.50	MV DIT 1-31-15	DIT 1-31-15
G	871-10102	Cash - Sterling State			-\$864.47	Labor Distribution	PR2015-03
G	871-21701	Federal Withholding Payable			-\$54.87	Labor Distribution	PR2015-03
G	871-21702	State Withholding Payable			-\$29.36	Labor Distribution	PR2015-03
R	871-32262	DNR Registration/Filing Fees	DEPUTY REGISTRAR #147		\$3,192.00	DNR RECEIPTS	DR1-31-15
R	871-32263	Driver s License Filing Fees	DEPUTY REGISTRAR #147		\$32.00	DL RECEIPTS CITY	DR1-31-15
R	871-32260	Registrar Filing Fees/City Sha	DEPUTY REGISTRAR #147		\$2,607.50	MV RECEIPTS CITY	DR1-31-15

E	871-41000-201	Office Supplies
E	871-41000-381	Electric Utilities
E	871-41000-383	Gas Utilities
E	871-41000-321	Telephone

Dept 41000 General Government (GENERAL)
Fund 871 DEPUTY REGISTRAR FUND

TRI-STATE BUSINESS MACHINES	039560	\$21.25	SERVICE 1/27/15 TO 2/26/15	AP02-13-15
XCEL ENERGY	039566	\$71.50	SERVICE 12/17/14 TO	AP02-13-15
MN ENERGY RESOURCES	139482	\$106.13	SERVICE 12/11/14 TO	AP1-30-15
BEVCOMM	139494	\$41.14	FEB 2015 SERVICE	AP02-13-15
		\$91,416.33		
		\$18,041.65		
		\$343,518.76		

Van Horn Public Library

115 3rd St SE, Pine Island, MN 55963

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

January – February News

- One Town One Title kicked off on February 2nd. Highlights so far include:
 - We hosted an open house on February 2nd from 4-7 pm at Better Brew. Approximately 20 people stopped by to pick up their free copy of the book and have their questions about this year's series of programs answered.
 - On February 8, LeeAnn Cragen from the Family History Center in Rochester presented a Genealogy 101 workshop at the Pine Island History Center. Approximately 15 people joined us to learn the basics about researching their family trees.
 - So far, 82 copies of this year's selection The Book of Unknown Americans have been distributed.
- Our winter session of storytime began on January 21. Approximately 15-20 children join us on Wednesdays at 10 am to listen to our youth librarian Joan Sand read books and lead them in activities. This session runs through April 15
- The library board and I have been discussing the following topics/ideas:
 - Hosting an open house in the spring to gauge interest in starting a Friends of the Library group
 - Changing our meeting schedule to bimonthly to generate better attendance at meetings

January Statistics

Revenue

\$9.70 in booksale, \$14 in fax use fees, \$31.40 in photocopies, and 197.15 in fines

Circulation

5,017 items were checked out at Van Horn in January 2015

(1.3% increase from December 2014)

PI City Borrowers: 51%

Olmsted County: 30%

Goodhue County: 9%

Dodge County: 6%

E-Book & E-Audiobook Download Stats

Total Downloads = 352

(19.7% increase from December 2014)

Other E-books = 207

Kindle E-books = 97

E-Audiobooks = 48

Interlibrary Loans – ILL/Reserves

Borrowed 443 items & loaned out 473 items to other libraries in the region & state

Public works update

WWTF:

2/17/15

STORM SEWER:

Nothing to report

Picked up the new Polaris Ranger from M&M this
Piece of Equipment will be used mainly by the water
And sewer department.

Pine Island also hosted the Minnesota wastewater operators
Association, SE sectional meeting on February 11th 2015 at
The American legion hall.

WATER DEPT: Nothing to report

SEWER DEPT:

Will be requesting the council to have WSN to do a
Feasibility study on the main sanitary sewer trunk line
From the intersection of 1st ave & East ctr. Drive NE
To the wastewater plant, also included in this study
Would be the sewer line that runs through the school
Ball fields on the lower playground area, from the
Intersection of 3rd st & 3rd ave SE through the river crossing
And eventually tying in the main trunk line at 3rd ave NE & co Rd 11.
With council approval we would like to purchase a 6" trash
Pump, there are many uses for this pump at the WWTF.
Also useful in emergency situations Examples:1- collapsed sewer line
The pump would be used for by-passing that line until it was fixed.
We still have lots of old clay sanitary sewer that is in very bad
Shape, so the odds of something happening are pretty high.
2-Flooded buildings and manholes, lift station maintenance

STREETS:

Wayne is working on specifications for a new plow
truck, we want to get it out for Bid to see where
the numbers come in at. This number if low will
open up more discussion for other equipment
that is needed.

Snow plowing has been going very well, just your
Normal complaints,(parking and filling the
Driveways with snow)

PARKS:

looking for a chairperson for the park committee,
couple of people are thinking it over.
discussed some future tree planting in the city
parks. The pool committee topic came up again
Doug was going to invite Janet pike to our next
meeting to see if she would be interested in
heading up that committee.

Pine Island
Economic Development Authority
106 2nd Street SW, Pine Island, MN

2014
Annual
Report

Prepared by

Karen Doll
EDA Executive Director





2014 Financial Review

Pine Island EDA

December 31, 2014

EDA Revolving Loan Program

		<u>Total Outstanding Loans/Funds</u>	<u>Current Fund Balance</u>
Number of EDA loans issued since EDA was established	34		
• Micro Loans Outstanding (Acct 260)	3	\$25,272	\$127,350
• Spruce-Up Loan Outstanding	1	\$15,000	\$15,189*
• EDA Revolving Loans Outstanding (Acct 261)	8	\$166,510	\$70,398
• PITEL Revolving Loans Outstanding	1	\$128,455	\$262,490
Total All Revolving Loan Funds Outstanding as of Dec. 31, 2014		\$335,237	
Total All Revolving Loan Funds Available as of Dec. 31, 2014			\$475,427
Total All Revolving Loan Funds			\$810,664

* \$85,000 was allocated from Acct 260 for the Spruce-Up Program

2014 Pine Island Permit Activity

	2014 Permits Issued	2014 Building Activity		2013 Permits Issued	2013 Building Activity	2012 Permits Issued	2012 Building Activity	2011 Permits Issued	2011 Building Activity
New single-family dwelling starts	9	1,488,000		7	1,277,000	7	1,133,500	6	1,195,000
New Commer/Indus/Institutional	2	15,600,000		5	3,730,000	3	879,000		1,783,000
Existing Residential	116	653,675	}	96	529,715	101	651,387		1,197,972
Existing Commercial	9	4,706,931	}						
Total Bldg Activities		22,448,606			5,536,715		2,378,887		3,985,572

Trend - Total Building Activity 2011 - \$3,985,572 • 2010 - \$3,843,920 • 2009 - \$2,095,701 • 2008 - \$5,180,080

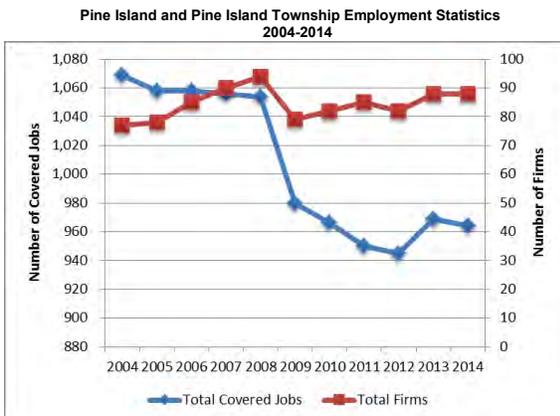
Employment Data - Number of Business Establishments by Employment Size:

Pine Island (Zip Code 55963)		Number of Establishments by Employment-size class, 2012								
Industry Code Description	Total Establishments	1-4	5-9	10-19	20-49	50-99	100-249	250-499	500-999	1000 or more
Total for all sectors	105	64	19	13	5	3	1	0	0	0

Source: U.S. Census Bureau, County Business Patterns

Number of Business Establishments in Pine Island City & Pine Island Township:

**Includes covered jobs - those reported to DEED's Quarterly Census of Employment & Wages*



There was no change in the number of Pine Island business establishments from 2nd quarter 2013 to 2nd quarter 2014 (remained at 88 establishments). There was a 0.5% decrease in the number of covered jobs between the 2nd quarters of 2013 and 2014, a drop of 5 jobs (reported to MNDEED), and a 4.9% increase in weekly wages (\$653 in 2013 to \$685 in 2014).

Number of Business Establishments in Pine Island City & Pine Island Township (contd.):

2 nd Quarter 2014 Data				
	Number of Business Establishments	Number of Covered Jobs	Quarterly Payroll	Average Weekly Wages
Pine Island City	88	964	\$8,584,562	\$685
Pine Island Township	16	74	\$470,720	\$489

Source: DEED's Quarterly Census of Employment and Wages (QCEW) Program

2 nd Quarter 2013 Data				
	Number of Business Establishments	Number of Covered Jobs	Quarterly Payroll	Avg. Weekly Wages
Pine Island city	88	969	\$8,216,179	\$659
Pine Island Twp	14	62	\$386,314	\$479

Source: DEED Quarterly Census of Employment & Wages (QCEW) program

2 nd Quarter 2012 Data				
	Number of Business Establishments	Number of Covered Jobs	Quarterly Payroll	Avg. Weekly Wages
Pine Island city	82	945	\$7,888,368	\$643
Pine Island Twp	14	60	\$396,605	\$526

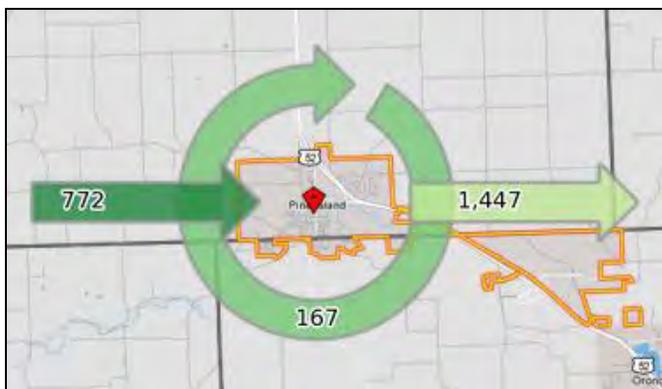
Source: DEED Quarterly Census of Employment & Wages (QCEW) program

10 -Year Employment Trends – Number of Business Establishments & Covered Jobs:

**Note: Covered jobs include those reported to DEED Quarterly Census of Employment & Wages*

Pine Island Twp.	Q2 2004	Q2 2005	Q2 2006	Q2 2007	Q2 2008	Q2 2009	Q2 2010	Q2 2011	Q2 2012	Q2 2013	Q2 2014
Number of Establishments	10	12	12	14	14	13	13	13	14	14	16
Number of Covered Jobs	42	35	51	74	59	57	49	50	60	62	74
Pine Island City	Q2 2004	Q2 2005	Q2 2006	Q2 2007	Q2 2008	Q2 2009	Q2 2010	Q2 2011	Q2 2012	Q2 2013	Q2 2014
Number of Establishments	77	78	85	90	94	79	82	85	82	88	88
Number of Covered Jobs	1,069	1,058	1,058	1,056	1,054	980	966	950	945	969	964

Source: DEED's Quarterly Census of Employment and Wages (QCEW) Program



This diagram illustrates the number of people who travel to or remain in Pine Island to work versus those who commute to other communities to work.

Workers in Pine Island		2011	
Earnings	Count	Share	
\$1,250 per month or less	264	28.1%	
\$1,251 to \$3,333 per month	290	30.9%	
More than \$3,333 per month	385	41.0%	

Source: U.S. Census Bureau OnTheMap

This chart combines the data of workers who live and work in Pine Island with those who commute from outside the city to this community to work.

Pine Island (Zip Code 55963)		Number of Establishments by Employment-Size Class, 2012								
Industry Code Description	Total Establishments	1-4	5-9	10-19	20-49	50-99	100-249	250-499	500-999	1000 or More
Total for All Sectors	105	64	19	13	5	3	1	0	0	0
Construction	18	13	2	2	1	0	0	0	0	0
Manufacturing	9	4	1	1	1	2	0	0	0	0
Wholesale Trade	2	1	0	0	0	1	0	0	0	0
Retail Trade	16	8	4	3	1	0	0	0	0	0
Transportation and Warehousing	4	1	3	0	0	0	0	0	0	0
Information	2	0	1	0	1	0	0	0	0	0
Finance and Insurance	5	4	0	0	1	0	0	0	0	0
Real Estate/Rental and Leasing	2	2	0	0	0	0	0	0	0	0
Professional, Scientific and Technical Services	2	2	0	0	0	0	0	0	0	0
Administrative Support/Waste Management and Remediation Services	7	7	0	0	0	0	0	0	0	0
Educational Services	1	1	0	0	1	0	0	0	0	0
Health Care and Social Assistance	11	8	1	1	0	0	1	0	0	0
Arts, Entertainment and Recreation	2	0	2	0	0	0	0	0	0	0
Accommodation and Food Services	7	2	2	3	0	0	0	0	0	0
Other Services (Except Public Administration)	17	12	3	2	0	0	0	0	0	0

Source: U.S. Census Bureau, County Business Patterns

Demographics

Pine Island, Minnesota

Population:	2014 3,440	2013 3,336
Bachelors Degree or Higher:	31.6%	30.1%
Household Median Income:	\$62,828	\$52,321
Commute Travel Time:	23.8	21.7 minutes

Pine Island Residents							
Household Income	%	Age	%	Educational Attainment (age 25+)			%
< \$35,000	33.9%	0-19	27.3%	< High School	5.1%	Assoc Degree	12.1%
\$35,000-\$50,000	4.1%	20-44	31.7%	High School	24.1%	Bach Degree	24.5%
\$50,000-\$100,000	29.7%	45-59	23.2%	Some College	23.3%	Grad Degree	7.1%
> \$100,000	32.2%	60+	17.7%				
Households	%	Gender	%	Size of Household			%
Owner Occupied	73.1%	Male	45.0%	1 person	31.0%	3 person	16.8%
Renter Occupied	26.9%	Female	55.0%	2 person	34.0%	4+ person	18.3%

Source: U.S. Census Bureau, American Community Survey, 2009 - 2013

Source: U.S. Census Bureau, American Community Survey, 2008-2012

2014 Pine Island EDA Year-End Review



2014 Review – The Pine Island EDA has been involved in a number of activities and projects throughout 2014. Three significant projects stand out as major accomplishments for the community over the past 12 months: 1) passage of the school referendum; 2) completion of a frontage road to County 11 Interchange; 3) a new job creation agreement was reached with MnDOT.

School - A referendum for a new school passed with a 65% margin in May of 2014, following 3 failed attempts since 2002, signaling strong support for community growth and development. A Kindergarten through 4th Grade facility ground breaking ceremony took place in October and the new school is scheduled to open in September of 2015. In addition, a new auditorium, plus renovations and deferred maintenance will be undertaken on the existing K-12 building, with completion scheduled for 2016.

The promise of a new school facility appears to have impacted the demand for housing in Pine Island. New residential construction for the year was at 9 units, which was a modest gain from the previous 3 years. There was also a surge in sales of existing homes the last half of the year, with a noticeable spike after the referendum passed. The community's strong support of the referendum seems to have also made a positive impact on their perspective about the community. It reflects a shift in public sentiment in support of sustainable development that will have far reaching impacts on the City for years to come.

Frontage Road - Pine Island recently completed the last segment of frontage road along Highway 52 connecting County 11 to the Elk Run Interchange. The City invested over \$3 million to complete the frontage road segment and construct a round-about that is able to safely and smoothly accommodate traffic from 6 directions. Completion of the frontage road has created potential for Pine Island to realize highway commercial development. The EDA and City are working with a property owner who has shown interest in pursuing commercial development along the newly constructed frontage road.

Job Creation Plan - In March of 2014, MnDOT and the City executed an amended agreement (MnDOT Cooperative Agreement #96226) that broadens the scope of area and type of jobs included in the City's Job Creation Plan. It is significant to note that the new Plan no longer holds the City financially accountable if job goals are not met.

The Future – Construction of the new K-4 school facility has spurred interest in future residential development around the area where the new K-4 facility is being constructed. Reconstruction of 125th Street and completion of a new bridge crossing will connect the area near the new school to the Elk Run Interchange, creating a 10-minute commute to Rochester. Olmsted County has placed the 125th Street project on their Capital Improvement Plan for 2017 and construction of the new bridge for 2018. Although the County has not yet fully funded the project, survey work began in 2014 and an engineering firm was hired to complete the design work, so initial work on the project is underway.

The EDA has met with engineers, developers, and Tower Investments and had discussions about future residential development in the area of the new K-4 facility. All have expressed an interest in moving forward with residential development, but have indicated certainty about the completion of 125th Street and the new bridge will be crucial to the development. Tower Investments has asked the EDA and City for input concerning development concepts.

The communities of Pine Island and Oronoco have met and worked together for the past few months seeking a grant from the University of Minnesota that would fund student researchers who could gather data to assess the viability of community collaboration on future wastewater treatment facility solutions. Leaders of both communities feel it is prudent to consider all options for solving immediate and future wastewater treatment needs, including the possibility of shared facilities, because both communities are looking for cost effective, environmentally conscious solutions. In January of 2015, a grant from the Regional Sustainable Development Partnership was awarded for this project and U of M student researchers will begin the work in spring of 2015.

New Business Development

The EDA worked closely with regional, state, and federal development agencies/specialists to access financial and technical resources for local economic development projects, including existing businesses, landowners, developers, and prospective new businesses.

- **New Businesses** – Three new businesses opened in Pine Island in 2014: Dollar General constructed a new 10,000 sf facility adjacent to County 11 East. Goodhue County required the company to realign a segment of bituminous trail and to construct turn and bypass lanes. Jay Peterson opened Jay's Hot Rod Upholstery in the lower portion of the DMC Plumbing building at 300 N Main where it specializes in custom upholstery interior work for antique cars. Heather Jerdee and Amber McCornack recently opened a Yoga and Art business at 220 N Main featuring yoga classes and photography where Eclectic gift shop operated for part of the year.
- **Prospective Businesses** - The EDA worked with a number of prospective new businesses in 2014 of all sizes. Business planning assistance was provided and referrals were made to other agencies for support when appropriate. Information was gathered and compiled for several businesses seeking requests for proposals and information concerning potential financial and technical resources from city, state, and federal business subsidy programs.

The EDA has worked to link prospective business candidates to property owners, developers, lending agencies, and investors. In addition, staff has provided support to businesses in determining eligibility for local, state, and federal business subsidies, EDA revolving loan programs, and City tax increment financing/abatement programs.

- **Highway 52 Commercial Development Opportunities** – The EDA has worked closely with a prospective land owner/developer and the City during the past 12 months to recruit prospective commercial businesses for a new development along the Highway 52 Frontage Road near County 11 Interchange.
- **Elk Run** – The EDA has provided technical support and services to prospective Elk Run businesses, responded to inquiries about Elk Run, and has acted as a conduit between Tower

and clients when viable inquiries come through the office. Tower has expressed an interest in pursuing residential development as well as business park development.

Existing Business Retention and Support Services:

- **Business Expansions/Relocations** – New commercial expansion projects during 2014 were valued at \$15,600,000 - School District #535 (\$15,000,000); Dollar General (\$600,000). Existing commercial improvements/expansions valued \$4,706,931 - Pine Haven Care Center (\$4,641,931); the balance for a variety of small maintenance repair projects.
- **Business Retention/Support** - Several Pine Island businesses impacted in 2013 by the closing of at-grade intersections and medians on Highway 52 continue to make adjustments to their business models. All have remained open, but some have experienced a significant decline in business.

In addition, businesses on the north side of Pine Island have experienced a decline in traffic because MnDOT closed the north and south bound access to Highway 52 from north Main Street in the fall of 2014. The EDA and City have met with MnDOT and Goodhue County concerning this issue, but no solutions have been found to date. MnDOT would allow south bound access to Hwy 52 from north Main Street, if the City would agree to cover the cost for an acceleration lane.

- **Local, Regional, and State Incentive Programs** – The EDA provided technical assistance to two major employers during the past 12 months that are considering expansions of facility and/or labor force. Opportunities for local, regional, state and federal business subsidies could apply in both instances.

EDA Internal Programs:

- **Revolving Loan Programs** – One new revolving loan was issued to a Pine Island business in 2014 in the amount of \$10,300. Thirteen loans to local businesses are outstanding; the status of all loan payments is current. Revolving loan funds administered by the EDA total - \$810,664 with \$475,427 currently available for lending. Kennedy and Graven was reappointed to prepare necessary loan documents for the EDA, and the Small Business Development Center of Rochester was designated to provide loan analysis assistance for the EDA. The EDA works closely with the SBDC and frequently refers clients to them for free technical support on expansion projects, ownership transition, business model improvements, and new business start-ups.
- **Available Real Estate** – The EDA continues to maintain a database listing available commercial and industrial properties for sale or lease within the City.
- **Website Development** – The EDA developed a new website in late 2013 at www.pineislandeda.org and made improvements to it in early 2014. The site provides information and resources for prospective developers and businesses interested in knowing more about the community.

- **Community Marketing & Promotional Materials** – A brochure promoting highway commercial development has been completed and is available on the EDA website. A new brochure promoting Pine Island as a great place to live is in final stages of development.

Community Development Projects:

- **New School Facility** – In 2013 and 2014 the EDA Board of Directors identified the need for a new school facility as a top priority for this community because they felt it had the greatest potential for positive impact on Pine Island’s future growth and development. To that end, the EDA focused on creating bridges and strengthening relationships between School, City, Townships, Oronoco, developers and local businesses. The EDA has hosted monthly Community Planning Team meetings since October of 2012.
- **Community Planning Team (CPT)** – EDA has facilitated meetings activities, projects, and events sponsored by the CPT for the past 27 months. The group is comprised of representatives of the City, School, surrounding townships, City of Oronoco and the EDA. It serves as a think tank and meets monthly to discuss issues, ideas, projects, and ways to work together to accomplish mutual goals and objectives.
- **Image Committee** – Since 2009 the EDA has provided facilitation and support to the Pine Island Image Committee which was created through a Community Growth Initiative Project funded and facilitated by the Southern MN Initiative Foundation. Committee volunteers meet regularly to plan and implement projects and activities that strengthen the City, business community, and the quality of life enjoyed by Pine Island residents. The Committee’s efforts in 2014 focused on continued operation of the Borrow-A-Bike Program, publicity about Pine Island and the Douglas Trail, maintaining a community calendar, promotion of Pine Island Trail Guides, and implementation of 2 community events that bring people to the City and help to strengthen the business community (Cheese Beer & Wine GALA and Winter Fest). The City contributed a portion of the operational costs for Borrow a Bike in 2014. All other funds expended for community projects and activities are raised by the Image Committee.
- **Flood Mitigation & Flood Buy-out Programs** – The EDA has not worked actively with the Pine Island Flood Task Force during 2014, but new efforts to reorganize the group and start projects to mitigate future flooding in the City are underway.
- **Infrastructure Development** – The EDA was involved in meetings during the past year involving current and future infrastructure planning with MnDOT, Goodhue and Olmsted County. Traffic congestion and pedestrian safety issues have spurred discussions about possible changes to County 11 East and Main Street. Construction of 125th Street is an important issue due to the new K-4 school facility opening in September 2015. Goodhue County has agreed to join the City in discussions with MnDOT concerning issues around closing access to Highway 52 from north Main Street. MnDOT has begun the scoping process to determine feasibility of a high speed Zip Rail from Rochester to Minneapolis, and Highway 52 is one of two possible routes being considered. EDA and City staff attended several meetings during 2014 concerning this issue and the City submitted an official response to the scoping process.
- **Grants** – The EDA researches potential grant opportunities on an ongoing basis and writes and submits grant applications when requested and approved by the EDA Board and City. EDA

staff completes and submits annual reports to state and federal agencies as required for previously awarded grants.

- **Channel 7** – Operation of the public service channel continues to fall under the authority of the EDA who contracts with a private individual to create and maintain the channel. The policies and procedures for operation of Channel 7 were reviewed and updated in 2014. Bevcomm staff provide the technical assistance and equipment for the station.
- **Market Street Study** - The EDA participated on the steering committee of the regional Market Street Study which was conducted by the Rochester Area Economic Foundation in 2013-14. Results of the study were released in early 2014. The second phase of the project involves the establishment of Journey to Growth (J2G). The EDA Board will be introduced to J2G in a presentation at the 2015 Annual Meeting.
- **Destination Medical Center Initiatives** - Pine Island EDA was involved in initial meetings with Destination Medical Center and Southern MN Initiation Foundation to discuss a regional approach to marketing and transportation as they relate to DMC initiatives. These meetings led to Southern Minnesota Initiative Foundation in partnership with communities surrounding Rochester to host a multi-community gathering on Saturday, November 15th. Representatives from Destination Medical Center and Rochester Area Economic Development Inc. (RAEDI) were present to share information about how communities throughout the region can engage and leverage planning efforts. New regional project ideas were identified to support regional planning strategies. Projects with the most votes will be considered for funding of up to \$100,000 on February 21, 2015.
- **Community Ambassador** – The EDA director was asked to make several presentations in and outside of Pine Island about the City, Elk Run, and the Hwy 52 Interchange project in 2014.
- **Collaborations & Partnerships** – The EDA participated in several organizations that focused efforts on strengthening economic development in southeast Minnesota and the State.
 - In 2014 the EDA served on the Rochester Area Economic Development, Inc. Board of Directors (RAEDI)
 - The EDA participated in regular economic development specialist meetings hosted by the Southern Minnesota Initiative Foundation (SMIF) and made a contribution to the organization for the work it does in our community and region
 - EDA staff worked closely with SMIF and Destination Medical Center (DMC) representatives in developing the Regional Community Growth Initiative Project discussed previously.
 - The EDA participated in meetings hosted by MnDEED involving development of new funding programs, training, and site selection.
 - EDA staff continues to serve on advisory boards for the Regional and State Small Business Development Center Programs.

Goodhue County Sheriff Citation Report

<u>Incident_Nr</u>	<u>Citation_Nr</u>	<u>Local Code</u>	<u>Name</u>	<u>Date</u>	<u>Issued By</u>	<u>Beat</u>	<u>Citation Location</u>
0018	Pine Island						
20150000038	25001500006	9105	DRIVER LICENSE VIOLATIONS	01/01/2015	ENGLUNDD	0018	1st Ave Nw/4th St Nw
20150000038	25001500006	9029	NO PROOF OF INSURANCE	01/01/2015	ENGLUNDD	0018	1st Ave Nw/4th St Nw
20150000043	25001500007	9200	REGISTRATION/TABS VIOLATIONS	01/01/2015	ENGLUNDD	0018	Main St N/5th St Ne
20150000045	25001500008	9029	NO PROOF OF INSURANCE	01/01/2015	ENGLUNDD	0018	1st Ave Se/6th St Se
20150000053	25000003885	9028	NO INSURANCE	01/01/2015	ENGLUNDD	0018	1st Ave Se/Lillie Ln Se
201500000139	250015000017	9935	ORDINANCE OTHER	01/04/2015	BOWRONMA	0018	Pine Island
201500000139	250015000031	9935	ORDINANCE OTHER	01/04/2015	AYRESMIC	0018	2nd Ave Sw/2nd St Sw
201500000139	250015000033	9935	ORDINANCE OTHER	01/04/2015	MOSERAAR	0018	100 1st Ave
201500000280	25000002254	9935	ORDINANCE OTHER	01/09/2015	SUTTONST	0018	Main St S/2nd St Sw
201500000281	25000002253	9935	ORDINANCE OTHER	01/09/2015	SUTTONST	0018	Main St S/2nd St Sw
201500000282	25000002252	9935	ORDINANCE OTHER	01/09/2015	SUTTONST	0018	602 7th St
201500000479	250015000093	9935	ORDINANCE OTHER	01/14/2015	MOSERAAR	0018	1st Ave Se/6th St Se
201500000479	250015000094	9935	ORDINANCE OTHER	01/14/2015	MOSERAAR	0018	600 1st Ave
201500000662	250015000118	9103	DRIVE AFTER REVOCATION	01/18/2015	AYRESMIC	0018	Main St N/Highway 52
201500000662	250015000118	9009	SPEEDING	01/18/2015	AYRESMIC	0018	Main St N/Highway 52
201500000719	250015000128	9200	REGISTRATION/TABS VIOLATIONS	01/19/2015	ENGLUNDD	0018	3rd Ave Ne/Center Dr
201500000730	250015000129	9031	SEATBELT VIOLATION	01/19/2015	ENGLUNDD	0018	1st Ave Se/2nd St Se
201500000771	250015000135	9009	SPEEDING	01/20/2015	ENGLUNDD	0018	6th Ave Sw/8th St Sw
201500000777	250015000138	9029	NO PROOF OF INSURANCE	01/20/2015	ENGLUNDD	0018	214 Center Dr
201500000780	250015000142	9935	ORDINANCE OTHER	01/21/2015	ENGLUNDD	0018	Pine Island
201500000780	250015000141	9935	ORDINANCE OTHER	01/21/2015	ENGLUNDD	0018	Pine Island
201500000420	250015000082	9103	DRIVE AFTER REVOCATION	01/12/2015	NEUMANBR	0018	Main St S/2nd St Sw
201500000479	250015000087	9935	ORDINANCE OTHER	01/14/2015	AYRESMIC	0018	304 Main St
201500000479	250015000090	9935	ORDINANCE OTHER	01/14/2015	AYRESMIC	0018	1st Ave Nw/1st St Nw
201500000479	250015000092	9935	ORDINANCE OTHER	01/14/2015	AYRESMIC	0018	3rd Ave Nw/1st St Nw
	16		25 Charges			25	
0019	Pine						
201500000479	250015000091	9935	ORDINANCE OTHER	01/14/2015	MOSERAAR	0019	900 Rodeo Dr
201500000479	250015000089	9935	ORDINANCE OTHER	01/14/2015	MOSERAAR	0019	900 Dc Ct
201500000283	250000002251	9935	ORDINANCE OTHER	01/09/2015	SUTTONST	0019	800 Rodeo Dr
201500000284	250000000375	9935	ORDINANCE OTHER	01/09/2015	SUTTONST	0019	800 Rodeo Dr
201500000285	250015000054	9935	ORDINANCE OTHER	01/09/2015	SUTTONST	0019	800 Rodeo Dr
201500000139	250015000021	9935	ORDINANCE OTHER	01/04/2015	MOSERAAR	0019	Sprie Ct Se/1st Ave Se
201500000139	250015000024	9935	ORDINANCE OTHER	01/04/2015	MOSERAAR	0019	Sprie Ct Se/1st Ave Se
201500000139	250015000028	9935	ORDINANCE OTHER	01/04/2015	MOSERAAR	0019	900 Dc Ct
	5		8 Charges			8	

Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
0018	Pine Island				
GCSO	201500000011	0018	1/1/2015 1:20:52AM	TRAFF	Traffic Stop
GCSO	201500000012	0018	1/1/2015 1:33:45AM	TRAFF	Traffic Stop
GCSO	201500000017	0018	1/1/2015 2:35:34AM	DWIVE	DWI Vehicle
GCSO	201500000025	0018	1/1/2015 10:31:29AM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	201500000028	0018	1/1/2015 12:00:47PM	MESSA	Death/Emergency Message
GCSO	201500000038	0018	1/1/2015 5:31:09PM	TRAFF	Traffic Stop
GCSO	201500000039	0018	1/1/2015 5:52:00PM	TRAFF	Traffic Stop
GCSO	201500000040	0018	1/1/2015 6:05:45PM	TRAFF	Traffic Stop
GCSO	201500000043	0018	1/1/2015 6:27:45PM	TRAFF	Traffic Stop
GCSO	201500000045	0018	1/1/2015 6:44:53PM	TRAFF	Traffic Stop
GCSO	201500000047	0018	1/1/2015 7:25:06PM	TRAFF	Traffic Stop
GCSO	201500000050	0018	1/1/2015 7:58:07PM	TRAFF	Traffic Stop
GCSO	201500000052	0018	1/1/2015 8:16:52PM	TRAFF	Traffic Stop
GCSO	201500000053	0018	1/1/2015 8:47:22PM	TRAFF	Traffic Stop
GCSO	201500000054	0018	1/1/2015 9:06:33PM	TRAFF	Traffic Stop
GCSO	201500000089	0018	1/2/2015 2:05:39PM	SUIAT	Suicides Attempted/Threat
GCSO	201500000091	0018	1/2/2015 4:00:42PM	MISCP	Misc Public/Information
GCSO	201500000094	0018	1/2/2015 5:33:05PM	MEDIC	Medical Assists
GCSO	201500000139	0018	1/4/2015 4:08:00AM	PARK	Parking Violation
GCSO	201500000160	0018	1/5/2015 7:48:22AM	WELFA	Welfare Check
GCSO	201500000163	0018	1/5/2015 10:12:41AM	TRAFF	Traffic Stop
GCSO	201500000165	0018	1/5/2015 10:59:38AM	SUSPA	Suspicious Pers/Activity
GCSO	201500000166	0018	1/5/2015 12:19:14PM	VIORO	Viol OFP/RO/DANCO
GCSO	201500000168	0018	1/5/2015 1:04:08PM	0FRAU	Fraud
GCSO	201500000176	0018	1/5/2015 4:34:22PM	ASSIS	Assist Other Authorities
GCSO	201500000178	0018	1/5/2015 5:20:08PM	ANIMA	Misc Animal Complaints
GCSO	201500000188	0018	1/6/2015 6:01:40AM	WELFA	Welfare Check
GCSO	201500000195	0018	1/6/2015 8:47:20AM	SUIAT	Suicides Attempted/Threat
GCSO	201500000200	0018	1/6/2015 2:30:18PM	ASSIS	Assist Other Authorities
GCSO	201500000205	0018	1/6/2015 7:10:09PM	VIORO	Viol OFP/RO/DANCO
GCSO	201500000062	0018	1/1/2015 9:40:41PM	TRAFF	Traffic Stop
GCSO	201500000063	0018	1/1/2015 9:51:57PM	TRAFF	Traffic Stop
GCSO	201500000064	0018	1/1/2015 10:24:31PM	TRAFF	Traffic Stop
GCSO	201500000066	0018	1/1/2015 10:59:22PM	PUBLI	Public Assist/Motorist
GCSO	201500000068	0018	1/1/2015 11:10:31PM	TRAFF	Traffic Stop
GCSO	201500000069	0018	1/1/2015 11:16:22PM	TRAFF	Traffic Stop
GCSO	201500000070	0018	1/1/2015 11:22:40PM	TRAFF	Traffic Stop
GCSO	201500000072	0018	1/2/2015 12:19:10AM	TRAFF	Traffic Stop
GCSO	201500000075	0018	1/2/2015 1:10:46AM	TRAFF	Traffic Stop
GCSO	201500000083	0018	1/2/2015 8:01:39AM	TRAFF	Traffic Stop
GCSO	201500000216	0018	1/7/2015 7:53:54AM	REMOV	Remove Unwanted Person
GCSO	201500000227	0018	1/7/2015 5:02:00PM	CIVIL	Misc Civil Matters

Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
GCSO	201500000250	0018	1/8/2015 11:15:24AM	TRAFF	Traffic Stop
GCSO	201500000280	0018	1/9/2015 12:38:03AM	PARK	Parking Violation
GCSO	201500000281	0018	1/9/2015 12:41:36AM	PARK	Parking Violation
GCSO	201500000282	0018	1/9/2015 12:50:36AM	PARK	Parking Violation
GCSO	201500000297	0018	1/9/2015 5:38:12PM	PUBLI	Public Assist/Motorist
GCSO	201500000304	0018	1/9/2015 7:22:48PM	CIVIL	Misc Civil Matters
GCSO	201500000307	0018	1/9/2015 8:29:41PM	MEDIC	Medical Assists
GCSO	201500000313	0018	1/9/2015 9:45:36PM	TRAFF	Traffic Stop
GCSO	201500000321	0018	1/9/2015 10:50:23PM	TRAFF	Traffic Stop
GCSO	201500000334	0018	1/10/2015 1:09:11AM	TRAFF	Traffic Stop
GCSO	201500000337	0018	1/10/2015 1:29:23AM	SUSPA	Suspicious Pers/Activity
GCSO	201500000354	0018	1/10/2015 11:32:19AM	ANIMA	Misc Animal Complaints
GCSO	201500000372	0018	1/10/2015 10:18:03PM	TRAFF	Traffic Stop
GCSO	201500000380	0018	1/11/2015 12:16:25AM	TRAFF	Traffic Stop
GCSO	201500000382	0018	1/11/2015 12:34:29AM	TRAFF	Traffic Stop
GCSO	201500000385	0018	1/11/2015 12:42:11AM	TRAFF	Traffic Stop
GCSO	201500000386	0018	1/11/2015 12:45:23AM	TRAFF	Traffic Stop
GCSO	201500000392	0018	1/11/2015 2:29:53AM	0FRAU	Fraud
GCSO	201500000418	0018	1/12/2015 8:14:29AM	MEDIC	Medical Assists
GCSO	201500000420	0018	1/12/2015 12:20:14PM	TRAFF	Traffic Stop
GCSO	201500000421	0018	1/12/2015 12:38:06PM	MEDIC	Medical Assists
GCSO	201500000425	0018	1/12/2015 2:36:20PM	TRAFF	Traffic Stop
GCSO	201500000433	0018	1/12/2015 8:44:23PM	TRAFF	Traffic Stop
GCSO	201500000434	0018	1/12/2015 8:50:24PM	GASLK	Gas Leak
GCSO	201500000655	0018	1/17/2015 10:32:18PM	MEDIC	Medical Assists
GCSO	201500000662	0018	1/18/2015 1:40:08AM	TRAFF	Traffic Stop
GCSO	201500000666	0018	1/18/2015 10:25:25AM	TRAFF	Traffic Stop
GCSO	201500000667	0018	1/18/2015 10:39:28AM	TRAFF	Traffic Stop
GCSO	201500000668	0018	1/18/2015 10:46:42AM	TRAFF	Traffic Stop
GCSO	201500000669	0018	1/18/2015 11:27:15AM	TRAFF	Traffic Stop
GCSO	201500000679	0018	1/18/2015 4:56:48PM	911CA	911 Calls
GCSO	201500000680	0018	1/18/2015 5:11:34PM	MEDIC	Medical Assists
GCSO	201500000682	0018	1/18/2015 6:29:59PM	DWIVE	DWI Vehicle
GCSO	201500000691	0018	1/19/2015 12:10:18AM	TRAFF	Traffic Stop
GCSO	201500000707	0018	1/19/2015 12:55:41PM	DOMES	Domestic
GCSO	201500000719	0018	1/19/2015 6:02:20PM	TRAFF	Traffic Stop
GCSO	201500000721	0018	1/19/2015 6:10:13PM	TRAFF	Traffic Stop
GCSO	201500000722	0018	1/19/2015 6:34:30PM	TRAFF	Traffic Stop
GCSO	201500000724	0018	1/19/2015 8:20:33PM	TRAFF	Traffic Stop
GCSO	201500000726	0018	1/19/2015 8:25:42PM	TRAFF	Traffic Stop
GCSO	201500000728	0018	1/19/2015 9:17:40PM	TRAFF	Traffic Stop
GCSO	201500000729	0018	1/19/2015 9:22:57PM	TRAFF	Traffic Stop
GCSO	201500000730	0018	1/19/2015 9:46:49PM	TRAFF	Traffic Stop

Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
GCSO	201500000733	0018	1/19/2015 10:12:35PM	NOISE	Noise Complaint
GCSO	201500000734	0018	1/19/2015 10:28:25PM	TRAFF	Traffic Stop
GCSO	201500000746	0018	1/20/2015 8:41:33AM	TCHKS	Theft By Check
GCSO	201500000762	0018	1/20/2015 5:11:02PM	TRAFF	Traffic Stop
GCSO	201500000766	0018	1/20/2015 8:04:33PM	TRAFF	Traffic Stop
GCSO	201500000767	0018	1/20/2015 8:14:58PM	TRAFF	Traffic Stop
GCSO	201500000768	0018	1/20/2015 8:28:07PM	TRAFF	Traffic Stop
GCSO	201500000769	0018	1/20/2015 8:33:01PM	TRAFF	Traffic Stop
GCSO	201500000771	0018	1/20/2015 8:38:02PM	TRAFF	Traffic Stop
GCSO	201500000774	0018	1/20/2015 9:23:01PM	TRAFF	Traffic Stop
GCSO	201500000776	0018	1/20/2015 10:11:19PM	TRAFF	Traffic Stop
GCSO	201500000777	0018	1/20/2015 10:52:20PM	TRAFF	Traffic Stop
GCSO	201500000780	0018	1/21/2015 1:06:32AM	PARK	Parking Violation
GCSO	201500000792	0018	1/21/2015 1:18:47PM	TCHKS	Theft By Check
GCSO	201500000798	0018	1/21/2015 3:48:23PM	MEDIC	Medical Assists
GCSO	201500000803	0018	1/21/2015 5:00:13PM	911CA	911 Calls
GCSO	201500000809	0018	1/21/2015 7:01:26PM	PUBLI	Public Assist/Motorist
GCSO	201500000818	0018	1/22/2015 7:49:46AM	ASSIS	Assist Other Authorities
GCSO	201500000823	0018	1/22/2015 11:51:03AM	TRESP	Trespass
GCSO	201500000825	0018	1/22/2015 12:22:10PM	DISTU	Disturbance
GCSO	201500000449	0018	1/13/2015 8:31:14AM	SUSPA	Suspicious Pers/Activity
GCSO	201500000450	0018	1/13/2015 9:18:06AM	VEHTH	Vehicle Theft
GCSO	201500000456	0018	1/13/2015 11:15:43AM	WELFA	Welfare Check
GCSO	201500000457	0018	1/13/2015 11:37:44AM	ASSIS	Assist Other Authorities
GCSO	201500000466	0018	1/13/2015 6:18:21PM	TRAFF	Traffic Stop
GCSO	201500000476	0018	1/13/2015 8:52:44PM	MEDIC	Medical Assists
GCSO	201500000479	0018	1/14/2015 3:19:17AM	PARK	Parking Violation
GCSO	201500000492	0018	1/14/2015 10:03:39AM	PUBLI	Public Assist/Motorist
GCSO	201500000529	0018	1/15/2015 8:35:26AM	MISCH	Mischief
GCSO	201500000530	0018	1/15/2015 9:01:50AM	TCHKS	Theft By Check
GCSO	201500000579	0018	1/16/2015 1:04:01AM	TRAFF	Traffic Stop
GCSO	201500000581	0018	1/16/2015 1:22:14AM	MESSA	Death/Emergency Message
GCSO	201500000604	0018	1/16/2015 3:15:55PM	TRAFF	Traffic Stop
GCSO	201500000619	0018	1/16/2015 11:53:42PM	DRIVE	Driving Complaint
GCSO	201500000621	0018	1/17/2015 12:36:01AM	TRAFF	Traffic Stop
GCSO	201500000622	0018	1/17/2015 1:41:02AM	RECCO	Recreational Vehicle Comp
GCSO	201500000630	0018	1/17/2015 6:34:44AM	INTOX	Intoxicated Person/Detox
GCSO	201500000647	0018	1/17/2015 4:49:36PM	MEDIC	Medical Assists
GCSO	201500000653	0018	1/17/2015 9:07:48PM	MEDIC	Medical Assists
GCSO	201500000854	0018	1/23/2015 12:22:45PM	ASSIS	Assist Other Authorities
GCSO	201500000861	0018	1/23/2015 4:37:46PM	SUIAT	Suicides Attempted/Threat
GCSO	201500000863	0018	1/23/2015 5:18:53PM	BITES	Animal Bites
GCSO	201500000865	0018	1/23/2015 6:29:25PM	911CA	911 Calls

Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
GCSO	201500000891	0018	1/24/2015 1:55:52AM	TRAFF	Traffic Stop
GCSO	201500000930	0018	1/24/2015 6:48:10PM	MEDIC	Medical Assists
GCSO	201500000955	0018	1/25/2015 10:36:12AM	CIVIL	Misc Civil Matters
GCSO	201500000961	0018	1/25/2015 12:01:19PM	ANIMA	Misc Animal Complaints
GCSO	201500000962	0018	1/25/2015 12:42:11PM	MISCH	Mischief
GCSO	201500000996	0018	1/26/2015 4:56:27AM	MEDIC	Medical Assists
GCSO	201500000998	0018	1/26/2015 8:21:24AM	ATL	Attempt To Locate
GCSO	201500001012	0018	1/26/2015 2:45:30PM	MISCP	Misc Public/Information
GCSO	201500001021	0018	1/26/2015 5:57:54PM	HARAS	Harassment
GCSO	201500001022	0018	1/26/2015 6:20:35PM	THEFT	Theft
GCSO	201500001040	0018	1/27/2015 10:44:42AM	MEDIC	Medical Assists
GCSO	201500001046	0018	1/27/2015 12:22:55PM	MEDIC	Medical Assists
GCSO	201500001049	0018	1/27/2015 1:53:12PM	ACCPD	Prprty Dmge Mtr Veh Accid
GCSO	201500001063	0018	1/27/2015 10:32:27PM	TRAFF	Traffic Stop
GCSO	201500001087	0018	1/28/2015 1:26:24PM	CIVIL	Misc Civil Matters
GCSO	201500001088	0018	1/28/2015 2:07:12PM	0FAMI	Family Complaints
GCSO	201500001107	0018	1/29/2015 2:01:14AM	WELFA	Welfare Check
GCSO	201500001133	0018	1/29/2015 9:57:23PM	TRAFF	Traffic Stop
GCSO	201500001134	0018	1/29/2015 10:01:08PM	TRAFF	Traffic Stop
GCSO	201500001135	0018	1/29/2015 10:16:26PM	TRAFF	Traffic Stop
GCSO	201500001139	0018	1/29/2015 11:24:21PM	TRAFF	Traffic Stop
GCSO	201500001141	0018	1/29/2015 11:51:05PM	TRAFF	Traffic Stop
GCSO	201500001142	0018	1/29/2015 11:56:02PM	TRAFF	Traffic Stop
GCSO	201500001167	0018	1/30/2015 9:54:26PM	ALARB	Business Alarm
GCSO	201500001170	0018	1/30/2015 10:25:18PM	ASSIS	Assist Other Authorities
GCSO	201500001171	0018	1/30/2015 10:32:11PM	SUSPA	Suspicious Pers/Activity
GCSO	201500001187	0018	1/31/2015 9:06:49AM	TRAFF	Traffic Stop
GCSO	201500001188	0018	1/31/2015 9:46:11AM	TRAFF	Traffic Stop
GCSO	201500001192	0018	1/31/2015 11:44:34AM	911CA	911 Calls
GCSO	201500001213	0018	1/31/2015 11:25:42PM	TRAFF	Traffic Stop
GCSO	201500001156	0018	1/30/2015 4:27:52PM	0FAMI	Family Complaints
GCSO	201500001160	0018	1/30/2015 6:20:28PM	ANIMA	Misc Animal Complaints

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Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
0019	Pine Island/Olmsted County				
GCSO	201500001163	0019	1/30/2015 7:15:46PM	SUSPA	Suspicious Pers/Activity
GCSO	201500000004	0019	1/1/2015 12:27:09AM	TRAFF	Traffic Stop
GCSO	201500001144	0019	1/30/2015 2:56:37AM	MEDIC	Medical Assists
GCSO	201500000981	0019	1/25/2015 7:01:33PM	SUSPA	Suspicious Pers/Activity
GCSO	201500000986	0019	1/25/2015 8:15:36PM	SUSPA	Suspicious Pers/Activity
GCSO	201500000988	0019	1/25/2015 10:05:27PM	TRAFF	Traffic Stop
GCSO	201500000654	0019	1/17/2015 10:03:33PM	SUSPA	Suspicious Pers/Activity
GCSO	201500000600	0019	1/16/2015 2:21:00PM	TRAFF	Traffic Stop
GCSO	201500000601	0019	1/16/2015 2:39:23PM	ANIMA	Misc Animal Complaints
GCSO	201500000534	0019	1/15/2015 11:14:17AM	INTER	Internet/Internet Crime
GCSO	201500000510	0019	1/14/2015 9:58:02PM	ALARB	Business Alarm
GCSO	201500000481	0019	1/14/2015 4:03:25AM	ALARB	Business Alarm
GCSO	201500000839	0019	1/22/2015 8:02:39PM	DRIVE	Driving Complaint
GCSO	201500000850	0019	1/23/2015 7:47:50AM	0ESCO	Escorts
GCSO	201500000448	0019	1/13/2015 7:27:22AM	WELFA	Welfare Check
GCSO	201500000351	0019	1/10/2015 8:52:38AM	ALARB	Business Alarm
GCSO	201500000353	0019	1/10/2015 9:33:09AM	TRAFF	Traffic Stop
GCSO	201500000283	0019	1/9/2015 1:01:07AM	PARK	Parking Violation
GCSO	201500000284	0019	1/9/2015 1:02:45AM	PARK	Parking Violation
GCSO	201500000285	0019	1/9/2015 1:04:07AM	PARK	Parking Violation
GCSO	201500000257	0019	1/8/2015 2:23:52PM	MEDIC	Medical Assists
GCSO	201500000233	0019	1/7/2015 7:00:24PM	MISCP	Misc Public/Information
GCSO	201500000087	0019	1/2/2015 11:51:42AM	ABUSE	Abuse
GCSO	201500000212	0019	1/7/2015 4:09:53AM	PUBLI	Public Assist/Motorist
GCSO	201500000058	0019	1/1/2015 9:25:23PM	TRAFF	Traffic Stop

Calls For Service Report By Contract Town

<u>Agency</u>	<u>Incident Nr</u>	<u>Beat</u>	<u>Dispatched Time</u>	<u>Activity</u>	<u>Description</u>
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Office of the

Goodhue County Sheriff

430 West 6th Street • Red Wing, MN 55066-2475

Scott McNurlin

Adult Detention Center
651-267-2804

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

Fax Number
651-267-2679

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

Date: February 3, 2015

Re: January 2015 Patrol Hours

Dear Jon,

Please find attached the number of hours patrolled in Pine Island for the month of January 2015. The hours are broken down for each day. We patrolled a total of 591.50 hours for an average of 19 hours per day. This is an additional 31 hours above the contracted hours for the month that Pine Island has received and will not be billed.

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

As always, please do not hesitate to contact me should you have any questions or concerns. I believe Chief Deputy Johnson informed you of the changes here at the Sheriff's Office and I look forward to working with you and the City of Pine Island.

Please do not hesitate to contact me with any questions or concerns.

Office (651) 267-2617
Cell (651) 764-3524
Email paul.gielau@co.goodhue.mn.us

Respectfully yours,

Patrol Commander Paul Gielau
Goodhue County Sheriff's Office

DATE	CITY	6A-2P	2P-6P	6P-10P	10P-6A	TOTAL	COURT
1/1/15	PINE ISLAND	7.00	3.00	4.00	4.00	18.00	
1/2/15	PINE ISLAND	7.00	3.00	3.00	6.00	19.00	
1/3/15	PINE ISLAND	7.00	3.00	3.00	7.00	20.00	
1/4/15	PINE ISLAND	7.00	3.00	3.75	6.00	19.75	
1/5/15	PINE ISLAND	7.00	3.50	4.00	6.50	21.00	
1/6/15	PINE ISLAND	7.00	2.00	5.00	7.50	21.50	
1/7/15	PINE ISLAND	6.00	4.00	4.50	6.50	21.00	
1/8/15	PINE ISLAND	7.00	3.00	3.00	6.00	19.00	
1/9/15	PINE ISLAND	6.00	3.00	4.25	6.00	19.25	
1/10/15	PINE ISLAND	6.00	3.00	3.00	6.00	18.00	
1/11/15	PINE ISLAND	6.00	3.00	3.25	6.50	18.75	
1/12/15	PINE ISLAND	7.00	4.00	3.50	5.50	20.00	
1/13/15	PINE ISLAND	7.00	4.00	3.00	6.00	20.00	
1/14/15	PINE ISLAND	7.00	2.00	3.50	5.50	18.00	
1/15/15	PINE ISLAND	7.00	2.00	3.50	5.50	18.00	
1/16/15	PINE ISLAND	6.50	4.00	3.00	6.00	19.50	
1/17/15	PINE ISLAND	6.50	4.00	3.00	6.00	19.50	
1/18/15	PINE ISLAND	6.50	4.00	3.50	6.50	20.50	
1/19/15	PINE ISLAND	7.00	2.50	4.00	4.50	18.00	
1/20/15	PINE ISLAND	7.00	3.00	4.00	4.00	18.00	
1/21/15	PINE ISLAND	7.00	3.00	3.50	5.50	19.00	
1/22/15	PINE ISLAND	7.00	3.00	3.00	6.00	19.00	
1/23/15	PINE ISLAND	7.00	2.00	3.00	5.00	17.00	
1/24/15	PINE ISLAND	7.00	2.00	4.00	4.00	17.00	
1/25/15	PINE ISLAND	7.00	2.00	3.00	6.00	18.00	
1/26/15	PINE ISLAND	7.00	3.00	3.00	6.00	19.00	
1/27/15	PINE ISLAND	7.00	3.00	3.50	6.00	19.50	
1/28/15	PINE ISLAND	6.00	3.00	3.00	6.00	18.00	
1/29/15	PINE ISLAND	5.00	4.00	4.75	6.00	19.75	
1/30/15	PINE ISLAND	6.00	4.00	3.00	6.00	19.00	
1/31/15	PINE ISLAND	6.00	4.00	3.00	6.50	19.50	
	TOTAL	206.50	96.00	108.50	180.50	591.50	0.00

Civil Defense

Monthly report – Feb. 2015

The siren at Elk Run will be updated by Blue Valley on their next siren maintenance rotation.

The siren by the Bowling Alley is going to be replaced and moved to the City shop yard. The Olmsted Co. EM, Blue Valley, Federal Siren, and Excel looked at the surrounding area and decided City property would be the best. Jon has sent in the paperwork to Federal Siren to get the siren ordered.

The Flood Control committee has been reassembled. Dean Sorum, John Monosmith, Rick Renner, Bryce Grobe, Greg Haman have volunteered their time to the City for this duty. Like all of our City Committees please thank them. We are currently comparing notes to schedule our first meeting.

I have spoken with Rod Brookins of STS about removing some of the trees in our rivers before spring. He has been over booked but is trying to find time soon.

I have spoken with Milton Township and Dodge County about replacing the washed out river monitor. Both are very supportive of replacing it. I am looking at a new radar style that attaches to the bridge. High Sierra electronics is working with me on equipment details and mounting options. I am planning on moving the location to the CR 11 & CR 24 bridge. An Applicant Coordinate from Homeland Security and Emergency Management is helping me put in for an extension for the FEMA funding that will pay for this project.

As soon as a new Fire Chief is decided on, I plan to meet with him about storm watching.

Wayne King

Civil Defense Director