

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

**CITY COUNCIL MEETING
Tuesday January 17th, 2012
Second Floor – City Hall
7:00 PM**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. CONSENT AGENDA*
 - A. City Council Regular Meeting Minutes-December 20th, 2011.
 - B. P & Z Commission Minutes-Regular Meeting January 10th, 2012.
- IV. ADMINISTRATION AND LEGAL
 - A. Fire Department-Oath of Office
 - B. Resolution 12-001 Mayoral Committee and Board Appointments
 - C. Resolution 12-002 Fees and Licenses.
 - D. Resolution 12-003 Approval of Emergency Vehicle Pre-emption System (EVP) for Interchange Signal.
 - E. Ordinance 115-2nd Series - Pine Island Telephone Company Franchise Agreement.
 - F. 611 N. Main Street 2012 Law Enforcement Office Lease.
 - G. Loan Approval - Island Tool and Die.
 - H. Goals and Objectives for Organizing Solid Waste Collection – Report.
- V. PLANNING COMMISSION
 - A. No action items.
 - B. Chapter 12 Subdivision Regulations Amendment – Adoption schedule.
- VI. PUBLIC WORKS & ENGINEERING
 - A. 2012 NW Street Project and alley resurfacing-update.
- VII. PUBLIC INPUT
- VIII. LEGAL
 - A. Attorney’s Report

IX CLAIMS

X DEPARMENT MONTHLY REPORTS**:

- A. Library
- B. Public Works.
- C. Goodhue County Board Minutes-available www.co.goodhue.mn.us

** Listing of enclosed reports.

XI ADJOURN

All Council Meetings are audio tape-recorded.

Pine Island City Council Agenda is available on line:

City Council agendas and support documents available in electronic form and is 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 Abraham Algadi, City Administrator at 507-35-4591 at least five (5) business days before the meeting.

STATE OF MINNESOTA
CITY OF PINE ISLAND
COUNTIES OF GOODHUE/OLMSTED
REGULAR COUNCIL MEETING
DECEMBER 20, 2011

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

Members Present: Perry, Vettel, Weis, Strande, Steele

Members Absent: None

Others Present: Forrest Dailey, Merlinda Dailey, Jon Eickhoff, Carol Pederson, Troy Andrist, Morgan Hansen, Larry Ellingson, Denise Ellingson, Mark Swarthout, Michelle Wiskow, Doug Andrist, Patrick Pike, Junior Andrist, Neil Britton, Karen Ducharme, Geno Wendt, Alex Frandsen, Dawn Frandsen, Anita Nadolny, Tony Love, Karen Doll, Darrin Westphal, Eric Jarmus, Mary Bollman, Carol Krueger, Abraham Algadi, and Robert Vose.

Consent Agenda: Strande made the motion, seconded by Weis, to approve the consent agenda. Approved 5-0-0.

Mayor Perry added Resolution 11-062 to the agenda- a resolution authorizing the Pine Island Mayor and the SEMMCHRA Executive Director to execute Flood Buyout Program contract with the Minnesota DNR.

Weis made the motion, seconded by Steele, to approve resolution 11-062. Approved 5-0-0.

2012 Budget and Levy Hearing-

Finance Director Jon Eickhoff reviewed, with the council, the 2012 Budget.

Resolution 11-058- Adopting the Final Budget for 2012, in the amount of \$3,042,087.

Vettel made the motion, seconded by Weis, to approve resolution 11-058. Approved 5-0-0.

Resolution 11-061- Certifying the 2012 Final Tax Levy, in the amount of \$1,704,402.

Weis made the motion, seconded by Strande, to approve resolution 11-061. Approved 5-0-0.

Review and Approval of the City of Pine Island Debt Policy Statement-

Vettel made the motion, second by Strande, to approve the City of PI Debt Policy.

Approved 5-0-0.

Review and Approval of Elected Official Out-of-State Travel Policy-

Steele made the motion, seconded by Weis, to approve the Out of State Travel Policy for Elected Officials. Approved

REGULAR COUNCIL MEETING
DECEMBER 20, 2011
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Review and Approval of Fund Balance Policy Statement-
Weis made the motion, seconded by Vettel, to approve the Fund Balance Policy Statement.
Approved 5-0-0.

Resolution 11-059-Committing specific Revenue Sources and confirming restrictions for
specified purposes-
Strande made the motion, seconded by Vettel, to approve resolution 11-059. Approved 5-0-0.

Resolution 11-056-A resolution authorizing snow plowing, on the incomplete private road, in
the Champagne Hills Subdivision-
No action taken on resolution 11-056.
Steele made the motion, seconded by Vettel, instructing staff and Developer to come to an
agreement to get the punch list work done at Champagne Hills. Approved 5-0-0.

Resolution 11-057-A resolution acting on the EDA Board of Directors recommendations to
amend the 2011 Budget for the City of PI-
Strande made the motion, seconded by Weis, to approve resolution 11-057. Approved 5-0-0.

Resolution 11-060-A resolution acting on the EDA Board recommendation, to approve terms of
a loan to Michelle Wiskow, and authorizing loan closing by the EDA. Weis made the motion,
seconded by Strande, to approve resolution 11-060. Approved 5-0-0.

Mayor Perry opened the Public Hearing on Solid Waste Collection-
Troy Andrist would like the city to have more than one hauler, competition is good.
Dean Cocker wants to pick his own hauler without city involvement.
Weis made the motion, seconded by Vettel, to close the Public Hearing. Approved 5-0-0.

Resolution 11-055-A Resolution announcing intent to begin planning for organized collection
and disposal of solid waste-
Vettle made the motion, seconded by Weis, to approve resolution 11-055. Approved 5-0-0.

Amending Section 12 of the City Administrator's Contract-
Vettel made the motion, seconded by Strande, to approve the Amendment to Section 12 of the
City Administrator's Contract. Approved 5-0-0.

Planning and Zoning-
City Administrator Algadi state there will be an Open House, January 10, 6:00 PM, for residents
to review Chapter 12, Subdivision Changes, of the City Code Book.

REGULAR COUNCIL MEETING
DECEMBER 20, 2011
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Public Works and Engineering-

A-1 Excavating- Final Pay Request-\$2,307.49 -Water/Sewer Change Order #1 Rolling View Lane. Weis made the motion, seconded by Steele, to approve the Final Pay request. Approved 5-0-0.

2012 NW Street Project Update-The city held a meeting for residents, that will be effected by the construction.

Public Input-

Van Horn Librarian Morgan Hansen thanked the council for the budget amount for the Library.

Legal-

City Attorney Vose had nothing to report.

Claims-

Vettel made the motion, seconded by Strande, to approve the December 2011 claims. Approved 4-0-0. Council member Steele stepped down from the council table and missed the vote on claims.

There being no further business, Weis made the motion, seconded by Vettel, to adjourn the meeting at 8:55 PM. Approved 5-0-0.

Respectfully submitted,

Carol Krueger
Administrative Assistant

City of Pine Island
Planning and Zoning Commission
Minutes
Tuesday, January 10th, 2011
7:00 PM – City Hall

Roll Call: Meeting called to order by Chairman Hames at 7:00 PM

Present: Roy Larson, Grant Friese, Ken Hames, T.J. Schutz, Harlan Pahl, and Rod Steele
Absent: None.

Meeting called to order at 7:00 PM by Chairman Hames

Also present Paul Perry, Gerald Vettel, Morgan Hanson, Clint Miller, Alice Duchanick Meyer, and Abraham Algadi

Minutes of December 13th 2011. Motion by Roy second by Harlan approved 5-0-0

Chairman Hames: Opened the meeting by asking if there are any suggested changes based on input from open house? Schutz said that we have set up the park dedication requirements after we researched other communities and for now we should not change the requirement for park dedication.

Ken Hames, said that John Anderson did review other communities park dedication requirements in the area and the standards for Pine Island are reasonable based on area research. They could always be changed in the future as we see fit.

Staff informed the Commission that the public hearing for adoption of Chapter 12 is scheduled for 7:00 PM on February 14th. The Council will act on Chapter 12 adoption on the 21st of February.

Chairman Hames opened discussion on Michael Jurrens request to allow for chicken raising within residential areas. Staff shared the fact that raising chicken is not prohibited within City limits. The existing Agricultural zoning within the City does allow such use. The main concern with allowing such land use within residential areas is that it will create land use conflicts. Furthermore, staff added that the City would be required to enforce the new code at a cost that could not be covered by the expected revenues from licensing such activity.

Commissioner Friese stated that the City currently has requirements for licensing of cats and dogs. He asked how many licenses are issued now for cats and dogs within the City? Staff responded by saying anywhere from 75 – 80 licenses are issued every year out of a total of at least 2000 cats and dogs.

Following discussion on the advantages and disadvantages of allowing chicken within residential areas, Commissioner Friese made a motion directing staff not proceed further with request to permit chicken raising in residentially zoned districts. Second by Harlan, motion carried.

There being no more business to come before the Commission, meeting adjourned at 7:30 PM

Respectfully Submitted,

Carol Krueger, Internet, Web Site, and Office Specialist

RESOLUTION 12-001

**CITY OF PINE ISLAND
APPOINTMENTS AND COMMITTEES 2012**

MAYOR PRO-TEM-----GERALD VETTEL

CITY ATTORNEY-----KENNEDY & GRAVEN – ROBERT VOSE

CITY ACCOUNTING FIRM-----ABDO ABDO & EICK

CITY ENGINEER-----WIDSETH, SMITH, & NOLTING, INC. (WSN)

**DEPOSITORY-CHECKING----- PINE ISLAND BANK
STERLING STATE BANK OF AUSTIN
MINNESOTA MUNICIPAL MONEY MARKET**

DEPOSITORY-INVESTMENTS-----AS ALLOWED BY STATUTES

LEGAL NEWSPAPER-----NEWS RECORD

PUBLIC HEALTH OFFICER-----JON EICKHOFF

BUILDING INSPECTOR-----THOMAS THOMPSON

CIVIL DEFENSE DIRECTOR-----PATRICK PIKE

WEED INSPECTOR-----PAUL PERRY, MAYOR

ANIMAL CONTROL OFFICER-----STREET DEPARTMENT

PLANNING AND ZONING LIAISON-----ROD STEELE

PUBLIC WORKS LIAISON-----DEAN WEIS

LIBRARY BOARD-----ROD STEELE

CEMETERY BOARD-----JAY STRANDE

JOINT POWERS WITH ISD #255-----CITY ADM., DEAN WEIS, & PAUL PERRY

PARK BOARD/POOL-----DEAN WEIS

DEVELOPMENT REVIEW COMMITTEE-----ROD STEELE & DEAN WEIS

WELLHEAD PROTECTION-----PAUL PERRY, JERRY VETTEL, CITY ADM.

<u>EDA</u>	<u>TERM EXPIRES</u>	<u>PHONE</u>
DEAN WEIS	COUNCIL	421-7289
PAUL PERRY	COUNCIL	356-4447
RICK KEANE	DEC. 2015	356-8302
MICHAEL KAYE	DEC. 2011	356-8580
CHRIS NELSON	DEC. 2015	356-4717
TROY KUBALL	DEC. 2013	356-8865
TIM CLEMENS	DEC. 2013	356-2077

PLANNING COMMISSION

ROD STEELE	COUNCIL	421-7289
HARLEN PAHL	DEC. 2013	356-4422
ROY LARSON	DEC. 2011	356-8532
T.J. SCHUTZ	DEC. 2011	356-8243
KEN HAMES	DEC. 2013	356-8667
GRANT FRIESE	DEC. 2015	356-8968
ABRAHAM ALGADI	ADVISORY	356-4591

LIBRARY BOARD

ROD STEELE	COUNCIL	356-2784
KATHY RICHARDSON	SELCO REPRESENTATIVE	356-4293
DEBORAH KNOX	DEC. 2013	356-2878
EDWARD JASIENSKI	DEC. 2011	356-2064
MARY BLUEMER	DEC. 2015	356-2702
BETH LANGWORTHY	DEC. 2011	356-2974
CHARLES COONS	DEC. 2015	356-8088
PAT MILLER	DEC. 2012	356-2473

CEMETERY BOARD

JAY STRANDE	COUNCIL	272-1441
KRAIG MAXSON (ADVISORY)		356-4358
DAN STILLER (ADVISORY)		356-8851
LARRY STODDARD*	DEC. 2011	356-4105
JERRY KRUSE*	DEC. 2011	356-8681
DOUG ANDRIST*	DEC. 2015	356-4819
KEN DEBOER	DEC. 2015	356-4573
ROBERT MAPEL	DEC. 2013	356-2958
LORRAINE VETTEL	DEC. 2013	356-4168
RICK KEANE	DEC. 2015	356-4444

**BUILDING INSPECTOR/ENGINEER COMMITTEE

JERRY VETTEL	356-4168
PAUL PERRY	356-4447

ACCOUNTANT COMMITTEE

JERRY VETTEL	356-4168
JAY STRANDE	272-1441

**LEGAL/ORDINANCE COMMITTEE

DEAN WEIS	421-7289
PAUL PERRY	356-4447

PERSONNEL COMMITTEE

PAUL PERRY	356-4447
JERRY VETTEL	356-4168

UTILITY COMMITTEE

PAUL PERRY	356-4447
DEAN WEIS	356-7289
MARK SWARTHOUT	356-8545
JON EICKHOFF	356-4591
CITY ADMINISTRATOR	356-4591
UTILITY DEPARTMENT	356-4390

SPECIAL ASSESSMENT COMMITTEE

PAUL PERRY	356-4447
ROD STEELE	356-2784

ROCOG REPRESENTATIVE

PAUL PERRY	356-4447
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SANITATION COMMITTEE

JAY STRANDE	272-1441
ROD STEELE	356-2784

EVERGREEN PLACE COMMITTEE

JERRY VETTEL	356-4168
ROD STEELE	356-2784

PARK BOARD/POOL COMMITTEE**

DEAN WEIS	COUNCIL	356-2784
KRAIG MAXSON	ADVISORY	421-1958
STEVE OELKERS	ADVISORY	951-6446
TOM BOLLMAN*	DEC. 2014	356-8540
JOEL KNOX	DEC. 2015	356-2878
GREGG HOUDEK	DEC. 2014	356-2076
TERESA CARLSON	DEC. 2013	356-8680
LORI KUBISTA	DEC. 2015	356-4318

HERITAGE PRESERVATION COMMITTEE

PAUL PERRY	COUNCIL	356-4447
PAT KIMBLE	DEC. 2012	356-4150
TERESA SWAN	DEC. 2012	356-4430
DEB GORMAN	DEC 2011	356-0267
JANICE THOMPSON	DEC. 2011	356-8490
VACANT		
CHRIS DIETZ (ADVISORY)		356-8552

TV FRANCHISE COMMITTEE

JAY STRANDE 356-
ABRAHAM ALGADI 356-4591

SHERIFF DEPARTMENT COMMITTEE

PAUL PERRY 356-4447
DEAN WEIS 421-7289
ABRAHAM ALGADI 356-4591

SENIOR COMMITTEE

PAT KIMBLE 356-8856
CONRAD LEHELDT 356-2795
ABRAHAM ALGADI 356-4591
GERRY VETTEL 356-4168

WELLHEAD PROTECTION COMMITTEE

PAUL PERRY 356-4447
JERRY VETTEL 356-4168
ABRAHAM ALGADI 356-4591
MARK SWARTHOUT 356-8545
JAMES LEE HITCHCOCK 356-4390

WILLING TO CONTINUE TO SERVE**

COUNCIL MEMBERS COMMITTEE RESPONSIBILITY 2012

PAUL PERRY, MAYOR

WEED INSPECTOR
LEGAL/ORDINANCE COMMITTEE
PERSONNEL COMMITTEE
BUILDING INSPECTOR/ENGINEER COMMITTEE
SHERIFF DEPARTMENT COMMITTEE
ROCOG COMMITTEE
FIRE DEPT. RELIEF ASSOCIATION
NURSING HOME COMMITTEE
HISTORICAL PRESERVATION COMMITTEE
JOINT POWERS BOARD WITH ISD #255
EDA
UTILITY COMMITTEE
SPECIAL ASSESSMENT COMMITTEE
WELLHEAD PROTECTION COMMITTEE

JERRY VETTEL, COUNCILPERSON

MAYOR PRO-TEM
PERSONNEL COMMITTEE
ACCOUNTANT COMMITTEE
SENIOR COMMITTEE
DEVELOPMENT REVIEW COMMITTEE
WELLHEAD PROTECTION COMMITTEE
EVERGREEN PLACE COMMITTEE
BUILDING INSPECTOR/ENGINEER COMMITTEE

DEAN WEIS, COUNCILPERSON

JOINT POWERS BOARD WITH IDS #255
FIRE DEPT. RELIEF ASSOCIATION EXECUTIVE EX-OFFICIO BOARD MEMBER
EDA
SHERIFF DEPARTMENT COMMITTEE
PUBLIC WORKS LIAISON
PARK BOARD/POOL LIAISON
LEGAL/ORDINANCE COMMITTEE
UTILITY COMMITTEE

JAY STRANDE, COUNCIL PERSON

TV FRANCHISE COMMITTEE
CEMETERY BOARD
ACCOUNTANT COMMITTEE
SANITATION COMMITTEE

ROD STEELE

SPECIAL ASSESSMENT COMMITTEE
ACCOUNTANT COMMITTEE
SANITATION COMMITTEE
DEVELOPMENT REVIEW COMMITTEE
PLANNING AND ZONING LIAISON

LIBRARY BOARD

FIRE DEPARTMENT MEMBERS 2012

1. BRITT BJUGAN	FIRE CHIEF	251-9696
2. JON EICKHOFF	DEPUTY CHIEF	251-7177
3. TONY KLENNERT	SAFETY OFFICER/EOC	356-8813
4. JAMIE HITCHCOCK	1 ST ASSISTANT CHIEF	356-4670
5. BRANDON MATHISON	2 ND ASSISTANT CHIEF	356-2989
6. GREG OSTRUM	3 RD ASSISTANT CHIEF	261-2276
7. PAT PIKE		356-4960
8. TROY KUBALL		356-8865
9. ANDY LEJCHER		356-8772
10. JAY STRANDE		356-8053
11. CLINT MILLER		356-2473
12. BRANDON SATHER		356-4091
13. SETH FRIESE		421-6281
14. BERT JOBES		732-4711
15. CORY SOBOTKA		356-4186
16. BEN HERMANN		259-1832
17. MICHAEL ALLGOOD		356-4738
18. MICHAEL BROWN		356-2280
19. DAVID ENGEL		356-2773
20. BRYAN BAKER		356-6238
21. BRIAN LUCKHARDT		250-2007
22. TYREL PIKE		356-4960
23. ROBERT POCKLINGTON		356-4677
24. SHAWN HOFFMAN		226-6951
DEAN WEIS	FIRE DEPT. RELIEF ASSN. LIAISON	421-7289
PAUL PERRY	FIRE DEPT. RELIEF ASSN. LIAISON	356-4447
ABRAHAM ALGADI	FIRE DEPT. RELEIF ASSN. LIAISON	356-4591

ADOPTED THIS 17TH DAY OF JANUARY 2012

PAUL PERRY, MAYOR

ABRAHAM ALGADI, CITY ADMINISTRATOR

MOTION:

SECOND:

AYE:

NAY

RESOLUTION 12-002

A RESOLUTION SETTING LICENSES AND COMPENSATION FEES

WHEREAS, Section 6.04 of the Pine Island City Code provides that license fees for licenses and compensation not specifically set by the Code, shall be fixed and determined by resolution of the City Council.

NOW, THEREFORE BE IT RESOLVED, that the following license fees and compensation shall be effective on or after January 17, 2012.

<u>License</u>	<u>Fee</u>
Cigarette	40.00 60.00
On-Sale 3.2 Beer	100.00
Special On-Sale 3.2 Beer	25.00 per event
Off-Sale 3.2 Beer	100.00
Amusement Machine	5.00 per machine 25.00 maximum
Card Table	1.00 per table
Dance	250.00
Refuse Collector	5,000.00
Motorized Golf Cart	50.00
Peddlers and Solicitors	
Solicitor, per day	50.00*
per month	200.00*
six months	400.00**
twelve months	600.00
* Registered members of the Pine Island Farmers Market are exempt	
Animal Control	
Animal License, spayed/neutered	10.00 12.00
Animal License, not spayed/neutered	20.00 25.00
Penalty Late Application for License	10.00
Animal Pickup Fee	75.00
Animal Boarding	10.00 per day
City Council	
Special Meeting	600.00
Planning and Zoning	
Special & Conditional Use Permits, Variance Fee, & Interim Use Permit	400.00
Rezoning	400.00
Comp Plan Amendment Fee (Also See Rezoning Fee)	600.00
Sign Permit	75.00

Billboard sign		\$1,000.00 plus Building Permit Fee
Building Permits		See Attached
Building Permit Fixed Fees for Residential reroofing, residing, and replacement windows		\$ 43.50
Lead Inspection Fee (Pre 1978 Homes)		\$ 5.00
Manufactured Home Installation Fee		\$ 75.00 80.00
Plan Review Fee		See Attached
Zoning Review Fee (New Const. Homes/Comm/Ind.)		\$ 100.00 80.00
Annexation Fee		\$3,000.00 plus filing costs based on acreage
Preliminary Platt Review		\$3,000.00
Minor Subdivision Fee		\$ 350.00
Park Equipment Fee-Single Family Residential		\$ 275.00 250.00
Multi Family Per Unit		\$ 100.00
Sewer Access Fee	4348.00	\$4044.69 acre plus 7.5% inflation annually
Water Access Fee	2249.73	\$2,163.20 acre plus 4% inflation annually
Storm Water Access Fee	2249.73	\$2,163.20 acre plus 4% inflation annually
General Government Charges		
2 nd Floor City Hall Rent		50.00 private group *
DEPOSIT		200.00
City Code		60.00 per book
Copies		.25 per page
Fax		1.00 per page
Notary		1.00
Administrative Service Fee		200.00
Swimming Pool (All Pool Fees Include Sales Tax)		
Season Pass		65.00 individual
Season Pass		125.00 family
		plus 20.00 each for additional
Season Pass		40.00 lap swim
Season Pass		40.00 aerobics
Swimming Lesson	37.50	32.50 each
	30.00	25.00 WITH SEASON PASS
Daily Admission		4.00 per person
Pool Party		55.00 60.00

PARK SHELTER FEES

DOUGLAS TRAIL PARK	50.00
COLLINS PARK	35.00
MAIN STREET PARK	NO CHARGE
CREAMERY	70.00
CREAMERY DEPOSIT	200.00

Utility Costs

Water	State Surcharge	6.36/annual fee
Water		3.51/1,000 gallons
Sewer	Base Service Rate Per Month	15.00 14.00
Sewer		3.19/1,000 gallons
Sewer	Debt Service Monthly	8.99 3/4"
Sewer	Debt Service Monthly	13.49 1"
Sewer	Debt Service Monthly	25.17 1 1/2"
Sewer	Debt Service Monthly	39.53 2"
Sewer	Debt Service Monthly	71.92 3"
Water Meter	3/4 inch	250.00
	One inch	350.00
New Account Deposit		100.00 Refundable after 1 st Year <u>Anniv.</u> With no late payments
Water Main Tap		100.00 FOR 3/4 INCH 125.00 FOR 1 INCH
Remote Construction Meter Use		10.00 15.00
Disconnect/Reconnection of Water Service		40.00
Legal Service of Shutoff Notice		30.00 40.00
Residential Water Connection		650.00 600.00
Residential Sewer Connection		950.00 900.00
Commercial Water Connection		1,050.00
Commercial Sewer Connection		1,350.00

Wastewater Charges

BOD Surcharge	.43 per pound
Suspended Solids	.38 per pound
Total Phosphorus	1.21 per pound
Observation Charge	10.00 per day
Debt Service Charge	6,486.00 L.O.L./month
Debt Service Charge	303.83 D.S./month

On Sale Liquor Licensing	
Investigation Fees	250.00 individual
Intoxicating Liquor	2,300.00
Combination On Sale/Off Sale Intoxicating Liquor	4,800.00
Intoxicating Liquor	200.00 Sunday
Intoxicating Liquor	175.00 Wine On-Sale
Off Sale Liquor License	2,500.00

This fee schedule (fees) subject to change by council action and or state law.

ADOPTED THIS 17TH DAY OF JANUARY, 2012

PAUL PERRY, MAYOR

ABRAHAM ALGADI, CITY ADMINISTRATOR

MOTION: _____

SECOND: _____

AYE ___

NAY ___

**CITY OF PINE ISLAND
GOODHUE/OLMSTED COUNTIES
RESOLUTION NO. 12-003**

**RESOLUTION APPROVING
AMENDMENT TO CONTRACT NUMBER 96226 (Original Contract) BETWEEN
THE CITY OF PINE ISLAND AND MINNESOTA DEPARTMENT OF
TRANSPORTATION**

WHEREAS, The City of Pine Island requested and the State agreed to the installation of Emergency Vehicle Pr-Emption System (EVP) as part of the new traffic control signals at the Pine Island U.S. 52 Interchange at Elk Run, and,

WHEREAS, The EVP system is needed to ensure public safety and timely emergency vehicle response for the City of Pine Island and other jurisdictions, and

WHEREAS, The total cost of system installation is the lump sum amount of \$13,407.90, and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pine Island that this contract amendment is hereby approved with a maximum City cost share of \$6,703.95 to be paid in accordance with terms outlined in the attached Exhibit "A" Titled "Amendment No. 1"

Adopted by the City Council of the City of Pine Island this 17th day of January, 2012.

Mayor, Paul Perry

ATTEST:

City Administrator, Abraham Algadi

ORDINANCE NO. ~~115~~ 115 (SECOND SERIES)

AN ORDINANCE GRANTING A FRANCHISE TO PINE ISLAND TELEPHONE COMPANY TO CONSTRUCT, OPERATE, AND MAINTAIN A CABLE SYSTEM IN THE CITY OF PINE ISLAND, MINNESOTA; SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF THE FRANCHISE; REGULATING OPERATION AND USE OF THE SYSTEM AND PUBLIC RIGHTS-OF-WAY, AND; PRESCRIBING PENALTIES FOR VIOLATIONS OF ITS PROVISIONS

The City of Pine Island (“City”) ordains:

STATEMENT OF INTENT AND PURPOSE

The City intends, by the adoption of this Franchise, to bring about the continued operation and further development of a Cable System. Such a development can contribute significantly to the communication needs and desires of residents of the City. Further, the City may achieve better utilization and improvement of public services with the development and operation of the Cable System. Adoption of this Franchise is, in the judgment of the Council, in the best interests of the City, its residents, and the community.

FINDINGS

The City makes the following findings:

1. Pine Island Telephone Company (“Grantee”) requested renewal of its franchise on or about October 17, 2011, and;
2. Grantee’s prior cable franchise, Ordinance No. 26 Second Series, expired on or about September 18, 2011, and;
3. This Franchise complies with the existing applicable Minnesota Statutes, federal laws and regulations.

SECTION 1.

SHORT TITLE AND DEFINITIONS

1. Short Title. This Franchise Ordinance shall be known and cited as the Cable Communications Ordinance.
2. Definitions. For the purposes of this Franchise, the following terms, phrases, words, and their derivations shall have the meaning given herein. When not inconsistent with the context, words in the singular number include the plural number. The words “shall” or “must” are always mandatory and not merely directory. The word “may” is directory and discretionary and not mandatory.

- a. “Basic Cable Service” means any service tier which includes the lawful retransmission of local television broadcast signals and any public, educational, and governmental access programming required by the Franchise to be carried on the basic tier. Basic Cable Service as defined herein shall not be inconsistent with 47 U.S.C. § 543(b)(7) (1993).
- b. “Cable Service” or “Service” means the provision of television reception, communications and/or entertainment services regulated pursuant to Minn. Stat. § 238.01 et seq. as may be amended from time to time, or as otherwise provided by this Franchise, and distributing the same over a Cable System.
- c. “Cable System” or “System” means a system of antennas, cables, wires, lines, towers, waveguides, or other conductors, converters, equipment, or facilities located in the City and designed and constructed for the purpose of producing, receiving, transmitting, amplifying, or distributing audio, video, and other forms of electronic signals in the City. System as defined herein is consistent with the definition set forth in Minn. Stat. § 238.02, subd. 3.
- d. “City” means the City of Pine Island, Minnesota, acting by and through its City Council.
- e. “Drop” means the cable that connects the ground block on the Subscriber’s residence to the nearest feeder cable of the System.
- f. “FCC” means the Federal Communications Commission and any legally appointed, designated or elected agent or successor.
- g. “Franchise” means this ordinance and the regulatory and contractual relationship established hereby.
- h. “Franchise Fee” means a fee or assessment imposed by the City on a Grantee solely because of its status as a recipient of a Cable Franchise. The term “Franchise Fee” does not include: (i) any tax, fee or assessment of general applicability; (ii) any payments which are required by this Franchise for, or in support of the use of, public, educational, or governmental access facilities; (iii) requirements or charges incidental to awarding or enforcing this Franchise, including payments for bonds, security funds or letters of credit, insurance, indemnification, penalties or liquidated damages; (v) any fee imposed under Title 17 of the United States Code.
- i. “Grantee” is Pine Island Telephone Company, its agents and employees, and lawful successors, transferees or assignees.

- j. “Gross Revenues” means all revenue received by the Grantee from the operation of its System to provide Cable Service in the City.
- k. “Installation” means the connection of the System from feeder cable to the point of connection, including any standard installation and any custom installation.
- l. “Person” is any person, firm, partnership, association, corporation, company, or other legal entity.
- m. “Right-of-Way” or “Rights-of-Way” means the area on, below, or above any real property in the City in which City has an interest including, but not limited to any street, road, highway, alley, sidewalk, parkway, park, skyway, or any other place, area, or real property owned by or under the control of the City, including any other Rights-of-Way dedicated for travel purposes and utility easements.
- n. “Right-of-Way Ordinance” means any ordinance adopted by the City creating requirements regarding regulation, permitting, management and use of Rights-of-Way.
- ~~o. “Standard Installation” means any Installation which can be completed using a Drop of 150 feet or less.~~
- o. ~~p.~~ “Subscriber” means any Person who lawfully receives Service via the System.

SECTION 2.

GRANT OF AUTHORITY AND GENERAL PROVISIONS

1. Franchise Required. It shall be unlawful for any Person to construct, operate or maintain a Cable System or provide Cable Service in City unless such Person shall first obtain and hold a valid franchise.
2. Grant of Franchise. This Franchise is granted pursuant to the terms and conditions contained herein. At the time of acceptance of this Franchise, Grantee shall reimburse the City for all reasonable costs and fees incurred in processing and awarding this franchise. The Grantee may treat such reimbursement as a franchise fee to the extent permitted by applicable law.
3. Grant of Nonexclusive Authority.
 - a. The Grantee shall have the right and privilege pursuant to this Franchise, subject to the requirements of any applicable ordinance, rule or procedure, to construct, erect, operate and maintain a Cable System in, upon, along, across, above, over and under the Rights-of-Way in the City and shall have the right

and privilege to provide Cable Service. The System constructed and maintained by Grantee shall not interfere with other uses of the Rights-of-Way. Grantee shall make use of existing poles and other above and below-ground facilities available to Grantee to the extent it is technically and economically feasible to do so.

- b. Notwithstanding the above grant to use Rights-of-Way, use of such Rights-of-Way shall not be inconsistent with the terms and conditions by which they were created or dedicated, with the present use thereof, and with all legal requirements related to the use thereof including the terms and conditions of any applicable Right-of-Way Ordinance.
 - c. This Franchise shall be nonexclusive and City reserves the right to grant similar use to any Person at any time during the term of this Franchise.
 - d. The City may require all developers of future subdivisions to allow and accommodate the construction of the System as part of any provisions for utilities to serve such subdivisions.
5. Franchise Term. This Franchise shall be in effect for a period of ~~ten~~fifteen (~~10~~15) years from the date of acceptance by Grantee, unless sooner renewed, revoked, or terminated as provided herein.
 6. Previous Franchises. This Franchise supersedes and replaces expired Ordinance No. 26 Second Series.
 7. Compliance with Applicable Laws, Resolutions and Ordinances. The Grantee shall at all times during the term of this Franchise be subject to all lawful exercise of the police power, statutory rights, local ordinance-making authority, and eminent domain rights of the City. This Franchise shall comply with Minnesota franchise standards contained in Minn. Stat. § 238.01 et seq.
 8. Territorial Area Involved/Service Extension.
 - a. This Franchise is granted for the corporate boundaries of the City, as it exists from time to time. Grantee shall be required to extend Service without charge to any requesting Person or area within the City in which Service is requested, ~~provided that such area is within Grantee's authorized telephone service area.~~
 - b. Grantee shall construct and activate plant to provide Service within a reasonable time.
 - c. Access to Service shall not be denied to any group of potential residential cable Subscribers because of the income of the residents of the area in which such group resides.

9. Written Notice. All notices, reports, or demands required to be given in writing under this Franchise shall be deemed to be given when delivered personally to any officer of Grantee or City's Administrator of this Franchise or forty-eight (48) hours after it is deposited in the United States mail in a sealed envelope, with registered or certified mail postage prepaid thereon, addressed to the party to whom notice is being given, as follows:

If to City: City Administrator
 City of Pine Island
 PO Box 1000
 250 South Main
 Pine Island, MN 55963

If to Grantee: Pine Island Telephone Company
 Box 588
 108 SW 2nd St.
 Pine Island, MN 55963

Such addresses may be changed by either party upon notice to the other party given as provided in this Section.

10. Cable Service to Public Buildings. Grantee shall provide without charge, Installation of one (1) cable Drop, one (1) cable outlet, and monthly Basic Cable Service without charge to the City Hall, City Public Works Department, Pine Island schools (including any relocated facilities), Fire Hall, ~~Library~~, and the ~~Pine Haven nursing home~~City garage. Within ~~six (6) months~~a reasonable time of a written request by City, the Drop at City Hall shall be two-way activated permitting cablecasting of live or recorded programming from such location. No redistribution of the free Service provided pursuant to this Section shall be allowed without the Grantee's prior written consent.

SECTION 3.

CONSTRUCTION STANDARDS

1. Construction Codes and Permits.
- a. Grantee shall obtain all lawful and necessary permits from City before commencing any construction or extension of System, including the opening or disturbance of any Right-of-Way, or private or public property within City. Grantee shall comply with all state and local laws and building and zoning codes currently or hereafter applicable to location, construction, installation, operation or maintenance of the System in the City and give due consideration at all times to the aesthetics of the property.
- b. Consistent with its ROW ordinance, the City shall have the right to inspect all construction or installation work performed pursuant to the provisions of the

Franchise and to make such tests as it shall find necessary to ensure compliance with the terms of the Franchise and applicable provisions of local, state and federal law.

2. Repair of Rights-of-Way and Property. Any and all Rights-of-Way or public or private property, which are disturbed or damaged during the construction, repair, replacement, relocation, operation, maintenance or reconstruction of the System shall be promptly and fully restored by Grantee, at its expense, in accordance with the ROW Ordinance and, in any case, to the same condition as that prevailing prior to Grantee's work, as approved by City in the case of Rights-of-Way and other public property. If Grantee fails to promptly perform the restoration required herein after 30 days' notice from City, City may perform the restoration of the Rights-of-Way, public, or private property as required herein at Grantee's expense.
3. Conditions on Right-of-Way Use.
 - a. Nothing in this Franchise shall be construed to prevent City from adopting and enforcing requirements for the usage of Rights-of-Way or from constructing, maintaining, repairing or relocating sewers; grading, paving, maintaining, repairing, relocating and/or altering any Right-of-Way; constructing, laying down, repairing, maintaining or relocating any water mains; or constructing, maintaining, relocating, or repairing any sidewalk or other public work.
 - b. Upon the City's written request the Grantee shall provide a complete set of ~~strand~~facility maps showing the routing of the Cable System plant and facilities in the Streets, but excluding detail on proprietary electronics or other proprietary information that is related to Grantee's specific design of the Cable System contained therein and Subscriber Drops. The maps ~~shall~~may be provided in an electronic format acceptable to the City. Upon written request, Grantee shall also provide ~~strand map updates~~facility map updates. All such maps and data given to the City shall be considered to be trade secret and not used for any competitive purposes. All System transmission and distribution structures, lines and equipment erected by the Grantee shall be located so as not to obstruct or interfere with the use of Right-of-Way and to cause minimum interference with the rights of property owners who abut any of said Right-of-Way and not to interfere with existing public utility installations.
 - c. If at any time during the period of this Franchise City shall elect to alter or change the grade or location of any Right-of-Way, the Grantee shall, upon reasonable notice and in a manner consistent with applicable ordinances, remove and relocate its poles, wires, cables, conduits, manholes and other fixtures of the System.
 - d. The Grantee shall not place poles, conduits, or other fixtures of System above or below ground where the same will interfere with any gas, electric,

telephone, water or other utility fixtures and all such poles, conduits, or other fixtures placed in any Right-of-Way shall be so placed as to comply with all requirements of the City.

- e. The Grantee shall, upon request of any Person holding a moving permit issued by City, temporarily move its wires or fixtures to permit the moving of buildings with the expense of such temporary removal to be paid by the Person requesting the same, and the Grantee shall be given not less than ten (10) days advance notice to arrange for such temporary changes.
 - f. The Grantee shall have the authority to trim any trees upon and overhanging the Rights-of-Way only to the extent necessary to prevent the branches of such trees from coming in contact with the wires and cables of the Grantee.
4. Undergrounding of Cable. Grantee shall place its System and facilities underground in areas of the City where all other utility lines are placed underground. Amplifier boxes and pedestal mounted terminal boxes may be placed above ground if existing technology reasonably requires, but shall be of such size and design and shall be so located as not to be unsightly or unsafe, all as may be approved by City in accordance with applicable requirements.
5. Drop Burial. Grantee shall bury all Drops within a reasonable time not to exceed thirty (30) days except during periods when the ground is frozen.
6. Safety Requirements.
- a. The Grantee shall at all times employ ordinary and reasonable care and shall install and maintain in use nothing less than commonly accepted methods and devices for preventing failures and accidents which are likely to cause damage, injuries, or nuisances to the public.
 - b. The Grantee shall install and maintain its System and other equipment and facilities in accordance with all federal, state and local laws and regulations, and the requirements of the National Electric Safety Code and in such manner that they will not interfere with private radio, police and fire communications or any installations of City or of any public utility serving City.
 - c. All System structures, and lines, equipment and connections in, over, under and upon the Rights-of-Way, wherever situated or located, shall at all times be kept and maintained in good condition, order, and repair so that the same shall not menace or endanger the life or property of the City or any Person.
7. Emergency Alert System. To the extent required by the FCC's regulations, the Grantee shall provide an Emergency Alert System ("EAS") which shall be operated and available to the City in the event of an emergency or disaster. To the extent provided by law, the City will ~~hold~~hold the Grantee harmless from any claims arising out of the City's use of EAS.

SECTION 4.

DESIGN PROVISIONS

1. Operation and Maintenance of System. The Grantee shall render good quality Service, make repairs promptly, and interrupt Service only for good cause and for the shortest time possible. The Grantee shall operate and maintain the System to provide a minimum of one hundred (100) video programmed channels.
2. Technical Standards. The technical standards used in the operation of the System shall comply, at minimum, with the technical standards promulgated by the FCC relating to Cable Systems pursuant to Code of Federal Regulations Title 47, Section 76.601 to 76.617, as may be amended or modified from time to time, which regulations are expressly incorporated herein by reference.
3. System Testing. The City may review FCC and other technical reports provided by the Grantee or procured by the City at any time. The City may engage any consultant, engineer or expert to perform such testing and review as it deems necessary. The City shall endeavor to so arrange its request for such special testing to minimize hardship or inconvenience to Grantee or to the Subscribers. Before ordering such special tests, Grantee shall be afforded ten (10) days to correct problems or complaints upon which tests were ordered. If the performance difficulty resulting in noncompliance is not resolved, in City's reasonable determination, after the ten (10) day cure period has elapsed, the tests shall be conducted by a qualified consultant selected by City. The costs of special testing shall be borne by the Grantee.
4. FCC Reports. Upon written request from the City, the results of any tests required to be filed by Grantee with the FCC shall be provided to the City or its designee within ten (10) days of the receipt of the written request.
5. Nonvoice Return Capability. Grantee is required to use cable having the technical capacity for nonvoice return communications.

SECTION 5.

SERVICES PROVISIONS

1. Regulation of Service Rates.
 - b. The City may regulate rates for the provision of Cable Service, equipment, or any other communications service provided over the System to the extent allowed under federal or state law(s).
 - c. A list of Grantee's current Subscriber rates and charges shall be maintained on file with the City and shall be available for public inspection. Grantee shall give the City and Subscribers written notice of any change in a rate or charge no less than thirty (30) days prior to the effective date of the change.

2. Sales Procedures. Grantee shall not exercise deceptive sales procedures when marketing any of its services within City. Grantee shall have the right to market consistent with local ordinances and other applicable laws and regulations.
3. Customer Service.
 - a. FCC Standards. Grantee shall comply with the FCC's customer service regulations and requirements governing installations, repair of outages, service calls, and telephone answer time and busy signals. The FCC's requirements are attached hereto as Exhibit A, and incorporated by reference.
 - b. Availability. Grantee will maintain a local, toll-free telephone number which will be available to its Subscribers 24 hours a day, seven days a week to receive Subscriber complaints, requests, and inquiries. During normal business hours, Grantee shall ensure that trained representatives are available to respond to Subscriber inquiries.
4. Complaint Records Upon request by the City, Grantee shall provide copies of written complaints received.
5. Billing and Subscriber Communications. Grantee must give Subscribers thirty (30) days advance written notice with copy to City before any changes in rates, programming services, or channel positions.
6. Subscriber Contracts. Grantee shall file with the City any standard form Subscriber contract utilized by Grantee.
7. Refunds and Credits. In the event a Subscriber established or terminates Service and receives less than a full month's Service, Grantee shall prorate the monthly rate on the basis of the number of days in the period for which Service was rendered to the number of days in the billing.
- ~~8. Additional Customer Service Requirements. The City expressly reserves authority to adopt additional or modified customer service requirements to address Subscriber concerns or complaints in accordance with law.~~

SECTION 6.

ACCESS CHANNEL(S) PROVISIONS

1. Public, Educational and Government Access. Grantee shall dedicate one (1) channel (channel 8) for public, educational or governmental (PEG) use. All Subscribers who receive Service on the System shall receive the PEG access channel at no extra charge. The City or its designee is authorized to operate the PEG channel. The City may use the PEG channel to cablecast character generated programming or other video programming. The City may also make the channel available for use by the public or local educational authorities. Nothing herein shall diminish the City's rights pursuant to Minn. Stat. § 238.084 to obtain additional channels.

2. Charges for Use. If the City elects to make the PEG access channel available to the public, channel time and playback of programming on the channel will be provided without charge.
3. Access Equipment. Grantee shall replace the City's existing character generator within sixty (60) days of a written request by City. Further, in the event the City determines to begin cablecasting City Council meetings or other public meetings/events, the City may notify the Grantee that it desires a camera and such other equipment as it reasonably determines is necessary in order to cablecast such meetings. Grantee shall thereafter provide technical assistance for the repair ~~or~~ replaceof such equipment as needed to ensure that it remains fully operational.

SECTION 7.

OPERATION AND ADMINISTRATION PROVISIONS

1. Franchise Fee.
 - a. Grantee shall pay a Franchise Fee of five percent (5%) of its annual Gross Revenues to the City. Annual Gross Revenues shall exclude installation cost and state and federal fees.
 - b. Payments shall be made quarterly within ninety (90) days of the end of each of each calendar quarter together with a report in form reasonably acceptable to City that shows the basis for the computation.
 - c. All amounts paid shall be subject to audit by the City. Acceptance of any payment shall not be construed as an accord that the amount paid is in fact the correct amount.
2. Access to Records. The City shall have the right to inspect any records maintained by Grantee which relate to this Franchise or System operations including specifically Grantee's accounting and financial records, subject to the privacy provisions of 47 U.S.C. § 521 et seq. Grantee shall provide copies of any such records upon request by City.

SECTION 8.

GENERAL FINANCIAL, INSURANCE AND SECURITY PROVISIONS

1. Bond. If the City so requests, the Grantee shall furnish a bond to the City, in favor of the City, in the amount of Fifty Thousand Dollars (\$50,000.00) in a form and with such sureties as are reasonably acceptable to the City. The bond shall be conditioned upon the faithful performance of the Grantee according to the terms of the Franchise and upon the further condition that in the event the Grantee shall fail to comply with any law, ordinance, regulation, or the Franchise, there shall be recoverable jointly and severally from the principal and surety of the bond any damages or loss suffered by the City as a result including the full amount of any compensation, indemnification or

cost of removal or abandonment of any property of the Grantee, plus a reasonable allowance for attorneys' fees and costs, up to the full amount of the bond, and further guaranteeing payment by the Grantee of claims, liens and taxes due the City which arise by reason of the construction, operation, or maintenance of the System. The City may, from year to year, in its sole discretion, reduce the amount of the bond. The rights reserved to the City with respect to the performance bond shall not be deemed an exclusive remedy and are in addition to all other rights of the City. The bond amount shall in no way limit the extent of Grantee's liability to City.

~~2. Liquidated Damages. In addition to any other remedies, the City may impose, and shall be entitled to receive as liquidated damages, \$150 per day, per violation, for any material violations of this Franchise or applicable laws or regulations. The following procedure shall apply:~~

~~a. Whenever the City finds that Grantee has allegedly violated this Franchise or applicable laws or regulations, the City shall give written notice to Grantee specifying the alleged violation.~~

~~b. Grantee shall have ten (10) days from receipt of a violation notice to cure or notify the City that there is a dispute as to whether a violation has, in fact, occurred. Such notice by Grantee shall specify the matters disputed by Grantee.~~

~~c. In the event Grantee does not cure and does not dispute the violation, liquidated damages shall begin to accrue and the City may demand payment of such damages by Grantee and, in the event of non payment, make claim against Grantee's bond.~~

~~d. In the event Grantee disputes the violation, the City Council shall hear Grantee's dispute at a regular or special meeting. Grantee shall have an opportunity to present testimony, evidence and argument. The City Council shall determine if a violation occurred and make written findings of fact. Liquidated damages shall begin to accrue from the date of the City Council's determination.~~

~~e. The City may extend the time for cure in the event Grantee timely begins efforts to correct or cure a violation and the failure to complete such cure stay is due to circumstances beyond the Grantee's reasonable control.~~

2. ~~3.~~ Indemnification.

a. The City and its officers, boards, committees, elected officials, employees and agents shall not be liable for any loss or damage to any real or personal property of any Person, or for any injury to or death of any Person, arising out of or in connection with the construction, operation, maintenance, repair or removal of, or other action or event with respect to the System or as to any other action or event with respect to this Franchise.

- b. Grantee shall indemnify, defend, and hold harmless the City, its officers, boards, committees, elected officials, employees and agents from and against all liability, damages, and penalties which they may legally be required to pay as a result of the actions or omissions of the Grantee operating under this Franchise.
- c. Nothing in this Franchise relieves a Person, except the City, from liability arising out of the failure to exercise reasonable care to avoid injuring the Grantee's facilities while performing work connected with grading, regarding, or changing the line of a Right-of-Way or public place or with the construction or reconstruction of a sewer or water system.

3. ~~4.~~ Insurance.

- a. Grantee shall file with its acceptance of this Franchise, and at all times thereafter maintain in full force and effect at its sole expense, a comprehensive general liability insurance policy, ~~including broadcaster's/cablecaster's liability~~ and contractual liability coverage, in protection of the Grantee, and the City, its officers, boards, committees, elected officials, employees and agents for any and all damages and penalties which may arise as a result of this Franchise. The policy or policies shall name the City as an additional insured, ~~and in their capacity as such, the City officers, boards, committees, elected officials, employees and agents.~~
- b. The policies of insurance shall be in the sum of not less than One Million Dollars (\$1,000,000.00) for personal injury or death of any one Person, and Two Million Dollars (\$2,000,000.00) for personal injury or death of two or more Persons in any one occurrence, One Million Dollars (\$1,000,000.00) for property damage to any one person and Two Million Dollars (\$2,000,000.00) for property damage resulting from any one act or occurrence.
- c. The policy or policies of insurance shall be maintained by Grantee in full force and effect during the entire term of the Franchise. Each policy of insurance shall contain a statement on its face that the insurer will not cancel the policy or fail to renew the policy, whether for nonpayment of premium, or otherwise, and whether at the request of Grantee or for other reasons, except after sixty (60) days advance written notice have been provided to the City.

SECTION 9.

SALE, ABANDONMENT, AND TRANSFER OF FRANCHISE

- 1. Abandonment of Service. Grantee may not abandon the System or any portion thereof without having first given three (3) months written notice to the City. ~~In the event of abandonment, Grantee shall be obligated to pay additional amounts owed pursuant to this Franchise along with liquidated damages for each day remaining in~~

~~the Franchise term.~~ Grantee may not abandon any portion of the System or Service without compensating the City for damages resulting from such abandonment.

2. Removal After Abandonment, Termination or Forfeiture. In the event of termination or forfeiture of the Franchise or abandonment of the System, the City shall have the right to require Grantee to remove all or any portion of the System from all Rights-of-Way and public property within the City.
3. Sale or Transfer of Franchise.
 - a. No sale, transfer, or fundamental corporate change of or in Grantee, or which creates a new controlling interest in Grantee, including, but not limited to, the sale of a majority of Grantee's assets, consolidation, or the creation of a subsidiary or affiliate entity, shall take place until the parties to the sale, transfer, or corporate change file a written request with the City for its approval and such approval is granted by the City, provided, however, that said approval shall not be required where Grantee grants a security interest in its Franchise and assets to secure an indebtedness.
 - b. Any sale, transfer, exchange or assignment of stock in Grantee so as to create a new controlling interest in the System shall be subject to the requirements of this Section 9.03. The term "controlling interest" as used herein is not limited to majority stock ownership, but includes actual working control in whatever manner exercised.
 - c. The City shall have such time as is permitted by applicable law in which to review a transfer request, but in no event less than one hundred and twenty (120) days.
 - d. The Grantee shall reimburse City for all the reasonable legal, administrative, and consulting costs and fees associated with the City's review of any request to transfer. Such reimbursement of City's costs and fees shall not constitute a Franchise Fee. Nothing herein shall prevent Grantee from negotiating partial or complete payment of such costs and fees by the transferee. Any fees paid will be assessed against the Franchise Fee.
 - e. In no event shall a sale, transfer, corporate change, or assignment of ownership or control pursuant to Subparagraph (a) or (b) of this Section be approved without the transferee becoming a signatory to this Franchise and assuming all rights and obligations hereunder, and assuming all other rights and obligations of the transferor to the City.
 - f. In the event of any proposed sale, transfer, corporate change, or assignment pursuant to subparagraph (a) or (b) of this Section, the City shall have the right of first refusal of any bona fide offer to purchase the System. A complete copy of any written offer to purchase the system must be conveyed

to the City along with the Grantee's written acceptance of the offer contingent upon the rights of the City provided for in this Section.

The City shall be deemed to have waived its rights under this Section in the following circumstances:

- i. If it does not indicate to Grantee in writing, within thirty (30) days of notice of a proposed sale or assignment, its intention to exercise its right of purchase; or
- ii. It approves the assignment or sale of the Franchise as provided within this Section.

SECTION 10.

REVOCAION OF FRANCHISE

1. City's Right to Revoke. In addition to all other rights which the City has pursuant to law or equity, the City reserves the right to revoke, terminate or cancel this Franchise, and all rights and privileges pertaining thereto, if it is determined that Grantee has violated any material provision of this Franchise, has made intentional misrepresentations to City, or has practiced fraud or deceit upon the City of a Subscriber. The City may revoke this Franchise immediately if Grantee is adjudged bankrupt.
2. Procedures.
 - a. The City shall provide Grantee with written notice of the cause for revocation and its intent to revoke and shall allow Grantee sixty (60) days to cure the violation.
 - b. Grantee shall be provided the right to a public hearing affording due process prior to revocation, which public hearing shall follow the cure period. The City shall provide Grantee with written notice of its decision together with written findings of fact supplementing said decision.
 - c. After such public hearing and release of written findings, the City may revoke the Franchise. Grantee may appeal such revocation to a court or agency of competent jurisdiction.
 - d. During the appeal period, Grantee may continue to operate the System pursuant to the terms and conditions of the Franchise, unless the term thereof sooner expires.

SECTION 11.

PROTECTION OF INDIVIDUAL RIGHTS

1. Discriminatory Practices Prohibited. Grantee shall not deny service, deny access, or otherwise discriminate against Subscribers or general citizens on the basis of race, color, religion, national origin, sex, age, status as to public assistance, affectional preference, or disability. Grantee shall comply at all times with all other applicable federal, state, and local laws, and all executive and administrative orders relating to nondiscrimination.
2. Subscriber Privacy.
 - a. Grantee shall comply with the subscriber privacy-related requirements of 47 U.S.C. § 551. No signals including signals of a Class IV Channel may be transmitted from a Subscriber terminal for purposes of monitoring individual viewing patterns or practices without the express written permission of the Subscriber. Such written permission shall be for a limited period of time not to exceed one (1) year which may be renewed at the option of the Subscriber. No penalty shall be invoked for a Subscriber's failure to provide or renew such authorization. The authorization shall be revocable at any time by the Subscriber without penalty of any kind whatsoever. Such permission shall be required for each type or classification of Class IV Channel activity planned for the purpose of monitoring individual viewing patterns or practices.
 - b. No lists of the names and addresses of Subscribers or any lists that identify the viewing habits of Subscribers shall be sold or otherwise made available to any party other than to Grantee ~~and~~, its employees and contractors, for internal business use, and also to the Subscriber subject of that information, unless Grantee has received specific written authorization from the Subscriber to make such data available. Nothing herein shall preclude Grantee from providing data to programming suppliers per their contracts. Such written permission shall be for a limited period of time not to exceed one (1) year which may be renewed at the option of the Subscriber. No penalty shall be invoked for a Subscriber's failure to provide or renew such authorization. The authorization shall be revocable at any time by the Subscriber without penalty of any kind whatsoever.
 - c. Written permission from the Subscriber shall not be required for the conducting of System wide or individually addressed electronic sweeps for the purpose of verifying System integrity or monitoring for the purpose of billing. Confidentiality of such information shall be subject to the provision set forth in Subparagraph (b) of this Section.

SECTION 12.

MISCELLANEOUS PROVISIONS

1. Franchise Renewal. Any renewal of this Franchise shall be performed in accordance with applicable federal, state and local laws and regulations.

2. Compliance with Federal, State and Local Laws.
 - a. Grantee and the City shall conform to state laws and rules regarding cable communications not later than one year after they become effective, unless otherwise stated, and to conform to federal laws and regulations regarding cable as they become effective.
 - b. If any term, condition or provision of this Franchise or the application thereof to any Person or circumstance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof and the application of such term, condition or provision to Persons or circumstances other than those as to whom it shall be held invalid or unenforceable shall not be affected thereby, and this Franchise and all the terms, provisions and conditions hereof shall, in all other respects, continue to be effective and complied with provided the loss of the invalid or unenforceable clause does not substantially alter the agreement between the parties.
3. Nonenforcement by City. Grantee shall not be relieved of its obligations to comply with any of the provisions of this Franchise by reason of any failure or delay of the City to enforce prompt compliance. The City and the Grantee may only waive its rights hereunder by expressly so stating in writing. Any such written waiver by the City of a breach or violation of any provision of this Franchise shall not operate as or be construed to be a waiver of any subsequent breach or violation.
4. Rights Cumulative. All rights and remedies under this Franchise or retained by the City herein are not exclusive but are in addition to other rights and remedies available to the City. The exercise of remedies herein does not constitute the waiver of any other remedies.
5. Grantee Acknowledgment of Validity of Franchise. Grantee acknowledges that the terms and conditions of this Franchise are consistent with current law and are not unreasonable or arbitrary.

SECTION 13.

PUBLICATION EFFECTIVE DATE; ACCEPTANCE AND EXHIBITS

1. Acceptance. Grantee shall accept this Franchise within sixty (60) of its enactment by the City, unless the time for acceptance is extended by the City. Upon acceptance of this Franchise, Grantee shall be bound by all the terms and conditions contained herein. Grantee shall accept this Franchise by properly executing, acknowledging, and returning the Franchise to the City, and by delivering the performance bond and certificate of insurance required herein.
2. Publication: Effective Date. This Franchise shall be published in accordance with applicable local and Minnesota law. The Effective Date of this Franchise shall be the date of acceptance by Grantee.

PASSED AND ADOPTED this ____ day of _____, ~~2011~~2012:

CITY OF PINE ISLAND, MINNESOTA

Mayor

ATTEST:

City Administrator

ACCEPTANCE

This Franchise is hereby agreed to and accepted.

PINE ISLAND TELEPHONE COMPANY

By: _____

Its: _____

NOTARY PUBLIC

EXHIBIT A
FCC CUSTOMER SERVICE REQUIREMENTS

Document comparison by Workshare Professional on Thursday, January 12, 2012 12:54:37 PM

Input:	
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Document 2 ID	PowerDocs://DOCSOPEN/395092/2
Description	DOCSOPEN-#395092-v2-Pine_Island_Teleco_Franchise
Rendering set	standard

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Statistics:	
	Count
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Deletions	29
Moved from	0
Moved to	0
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Format changed	0
Total changes	49

ORDINANCE NO. 115 (SECOND SERIES)

AN ORDINANCE GRANTING A FRANCHISE TO PINE ISLAND TELEPHONE COMPANY TO CONSTRUCT, OPERATE, AND MAINTAIN A CABLE SYSTEM IN THE CITY OF PINE ISLAND, MINNESOTA; SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF THE FRANCHISE; REGULATING OPERATION AND USE OF THE SYSTEM AND PUBLIC RIGHTS-OF-WAY, AND; PRESCRIBING PENALTIES FOR VIOLATIONS OF ITS PROVISIONS

The City of Pine Island (“City”) ordains:

STATEMENT OF INTENT AND PURPOSE

The City intends, by the adoption of this Franchise, to bring about the continued operation and further development of a Cable System. Such a development can contribute significantly to the communication needs and desires of residents of the City. Further, the City may achieve better utilization and improvement of public services with the development and operation of the Cable System. Adoption of this Franchise is, in the judgment of the Council, in the best interests of the City, its residents, and the community.

FINDINGS

The City makes the following findings:

1. Pine Island Telephone Company (“Grantee”) requested renewal of its franchise on or about October 17, 2011, and;
2. Grantee’s prior cable franchise, Ordinance No. 26 Second Series, expired on or about September 18, 2011, and;
3. This Franchise complies with the existing applicable Minnesota Statutes, federal laws and regulations.

SECTION 1.

SHORT TITLE AND DEFINITIONS

1. Short Title. This Franchise Ordinance shall be known and cited as the Cable Communications Ordinance.
2. Definitions. For the purposes of this Franchise, the following terms, phrases, words, and their derivations shall have the meaning given herein. When not inconsistent with the context, words in the singular number include the plural number. The words “shall” or “must” are always mandatory and not merely directory. The word “may” is directory and discretionary and not mandatory.

- a. “Basic Cable Service” means any service tier which includes the lawful retransmission of local television broadcast signals and any public, educational, and governmental access programming required by the Franchise to be carried on the basic tier. Basic Cable Service as defined herein shall not be inconsistent with 47 U.S.C. § 543(b)(7) (1993).
- b. “Cable Service” or “Service” means the provision of television reception, communications and/or entertainment services regulated pursuant to Minn. Stat. § 238.01 et seq. as may be amended from time to time, or as otherwise provided by this Franchise, and distributing the same over a Cable System.
- c. “Cable System” or “System” means a system of antennas, cables, wires, lines, towers, waveguides, or other conductors, converters, equipment, or facilities located in the City and designed and constructed for the purpose of producing, receiving, transmitting, amplifying, or distributing audio, video, and other forms of electronic signals in the City. System as defined herein is consistent with the definition set forth in Minn. Stat. § 238.02, subd. 3.
- d. “City” means the City of Pine Island, Minnesota, acting by and through its City Council.
- e. “Drop” means the cable that connects the ground block on the Subscriber’s residence to the nearest feeder cable of the System.
- f. “FCC” means the Federal Communications Commission and any legally appointed, designated or elected agent or successor.
- g. “Franchise” means this ordinance and the regulatory and contractual relationship established hereby.
- h. “Franchise Fee” means a fee or assessment imposed by the City on a Grantee solely because of its status as a recipient of a Cable Franchise. The term “Franchise Fee” does not include: (i) any tax, fee or assessment of general applicability; (ii) any payments which are required by this Franchise for, or in support of the use of, public, educational, or governmental access facilities; (iii) requirements or charges incidental to awarding or enforcing this Franchise, including payments for bonds, security funds or letters of credit, insurance, indemnification, penalties or liquidated damages; (v) any fee imposed under Title 17 of the United States Code.
- i. “Grantee” is Pine Island Telephone Company, its agents and employees, and lawful successors, transferees or assignees.
- j. “Gross Revenues” means all revenue received by the Grantee from the

operation of its System to provide Cable Service in the City.

- k. “Installation” means the connection of the System from feeder cable to the point of connection, including any standard installation and any custom installation.
- l. “Person” is any person, firm, partnership, association, corporation, company, or other legal entity.
- m. “Right-of-Way” or “Rights-of-Way” means the area on, below, or above any real property in the City in which City has an interest including, but not limited to any street, road, highway, alley, sidewalk, parkway, park, skyway, or any other place, area, or real property owned by or under the control of the City, including any other Rights-of-Way dedicated for travel purposes and utility easements.
- n. “Right-of-Way Ordinance” means any ordinance adopted by the City creating requirements regarding regulation, permitting, management and use of Rights-of-Way.
- o. “Subscriber” means any Person who lawfully receives Service via the System.

SECTION 2.

GRANT OF AUTHORITY AND GENERAL PROVISIONS

- 1. Franchise Required. It shall be unlawful for any Person to construct, operate or maintain a Cable System or provide Cable Service in City unless such Person shall first obtain and hold a valid franchise.
- 2. Grant of Franchise. This Franchise is granted pursuant to the terms and conditions contained herein. At the time of acceptance of this Franchise, Grantee shall reimburse the City for all reasonable costs and fees incurred in processing and awarding this franchise. The Grantee may treat such reimbursement as a franchise fee to the extent permitted by applicable law.
- 3. Grant of Nonexclusive Authority.
 - a. The Grantee shall have the right and privilege pursuant to this Franchise, subject to the requirements of any applicable ordinance, rule or procedure, to construct, erect, operate and maintain a Cable System in, upon, along, across, above, over and under the Rights-of-Way in the City and shall have the right and privilege to provide Cable Service. The System constructed and maintained by Grantee shall not interfere with other uses of the Rights-of-Way. Grantee shall make use of existing poles and other above and below-ground facilities available to Grantee to the extent it is technically and

economically feasible to do so.

- b. Notwithstanding the above grant to use Rights-of-Way, use of such Rights-of-Way shall not be inconsistent with the terms and conditions by which they were created or dedicated, with the present use thereof, and with all legal requirements related to the use thereof including the terms and conditions of any applicable Right-of-Way Ordinance.
 - c. This Franchise shall be nonexclusive and City reserves the right to grant similar use to any Person at any time during the term of this Franchise.
 - d. The City may require all developers of future subdivisions to allow and accommodate the construction of the System as part of any provisions for utilities to serve such subdivisions.
5. Franchise Term. This Franchise shall be in effect for a period of fifteen (15) years from the date of acceptance by Grantee, unless sooner renewed, revoked, or terminated as provided herein.
 6. Previous Franchises. This Franchise supersedes and replaces expired Ordinance No. 26 Second Series.
 7. Compliance with Applicable Laws, Resolutions and Ordinances. The Grantee shall at all times during the term of this Franchise be subject to all lawful exercise of the police power, statutory rights, local ordinance-making authority, and eminent domain rights of the City. This Franchise shall comply with Minnesota franchise standards contained in Minn. Stat. § 238.01 et seq.
 8. Territorial Area Involved/Service Extension.
 - a. This Franchise is granted for the corporate boundaries of the City, as it exists from time to time. Grantee shall be required to extend Service without charge to any requesting Person or area within the City in which Service is requested.
 - b. Grantee shall construct and activate plant to provide Service within a reasonable time.
 - c. Access to Service shall not be denied to any group of potential residential cable Subscribers because of the income of the residents of the area in which such group resides.
 9. Written Notice. All notices, reports, or demands required to be given in writing under this Franchise shall be deemed to be given when delivered personally to any officer of Grantee or City's Administrator of this Franchise or forty-eight (48) hours after it is deposited in the United States mail in a sealed envelope, with registered or certified mail postage prepaid thereon, addressed to the party to whom notice is being given, as follows:

If to City: City Administrator
City of Pine Island
PO Box 1000
250 South Main
Pine Island, MN 55963

If to Grantee: Pine Island Telephone Company
Box 588
108 SW 2nd St.
Pine Island, MN 55963

Such addresses may be changed by either party upon notice to the other party given as provided in this Section.

10. Cable Service to Public Buildings. Grantee shall provide without charge, Installation of one (1) cable Drop, one (1) cable outlet, and monthly Basic Cable Service without charge to the City Hall, City Public Works Department, Pine Island schools (including any relocated facilities), Fire Hall, and the City garage. Within a reasonable time of a written request by City, the Drop at City Hall shall be two-way activated permitting cablecasting of live or recorded programming from such location. No redistribution of the free Service provided pursuant to this Section shall be allowed without the Grantee's prior written consent.

SECTION 3.

CONSTRUCTION STANDARDS

1. Construction Codes and Permits.
 - a. Grantee shall obtain all lawful and necessary permits from City before commencing any construction or extension of System, including the opening or disturbance of any Right-of-Way, or private or public property within City. Grantee shall comply with all state and local laws and building and zoning codes currently or hereafter applicable to location, construction, installation, operation or maintenance of the System in the City and give due consideration at all times to the aesthetics of the property.
 - b. Consistent with its ROW ordinance, the City shall have the right to inspect all construction or installation work performed pursuant to the provisions of the Franchise and to make such tests as it shall find necessary to ensure compliance with the terms of the Franchise and applicable provisions of local, state and federal law.
2. Repair of Rights-of-Way and Property. Any and all Rights-of-Way or public or private property, which are disturbed or damaged during the construction, repair, replacement, relocation, operation, maintenance or reconstruction of the System shall be promptly and fully restored by Grantee, at its expense, in accordance with the

ROW Ordinance and, in any case, to the same condition as that prevailing prior to Grantee's work, as approved by City in the case of Rights-of-Way and other public property. If Grantee fails to promptly perform the restoration required herein after 30 days' notice from City, City may perform the restoration of the Rights-of-Way, public, or private property as required herein at Grantee's expense.

3. Conditions on Right-of-Way Use.

- a. Nothing in this Franchise shall be construed to prevent City from adopting and enforcing requirements for the usage of Rights-of-Way or from constructing, maintaining, repairing or relocating sewers; grading, paving, maintaining, repairing, relocating and/or altering any Right-of-Way; constructing, laying down, repairing, maintaining or relocating any water mains; or constructing, maintaining, relocating, or repairing any sidewalk or other public work.
- b. Upon the City's written request the Grantee shall provide a complete set of facility maps showing the routing of the Cable System plant and facilities in the Streets, but excluding detail on proprietary electronics or other proprietary information that is related to Grantee's specific design of the Cable System contained therein and Subscriber Drops. The maps may be provided in an electronic format acceptable to the City. Upon written request, Grantee shall also provide facility map updates. All such maps and data given to the City shall be considered to be trade secret and not used for any competitive purposes. All System transmission and distribution structures, lines and equipment erected by the Grantee shall be located so as not to obstruct or interfere with the use of Right-of-Way and to cause minimum interference with the rights of property owners who abut any of said Right-of-Way and not to interfere with existing public utility installations.
- c. If at any time during the period of this Franchise City shall elect to alter or change the grade or location of any Right-of-Way, the Grantee shall, upon reasonable notice and in a manner consistent with applicable ordinances, remove and relocate its poles, wires, cables, conduits, manholes and other fixtures of the System.
- d. The Grantee shall not place poles, conduits, or other fixtures of System above or below ground where the same will interfere with any gas, electric, telephone, water or other utility fixtures and all such poles, conduits, or other fixtures placed in any Right-of-Way shall be so placed as to comply with all requirements of the City.
- e. The Grantee shall, upon request of any Person holding a moving permit issued by City, temporarily move its wires or fixtures to permit the moving of buildings with the expense of such temporary removal to be paid by the Person requesting the same, and the Grantee shall be given not less than ten (10) days advance notice to arrange for such temporary changes.

- f. The Grantee shall have the authority to trim any trees upon and overhanging the Rights-of-Way only to the extent necessary to prevent the branches of such trees from coming in contact with the wires and cables of the Grantee.
4. Undergrounding of Cable. Grantee shall place its System and facilities underground in areas of the City where all other utility lines are placed underground. Amplifier boxes and pedestal mounted terminal boxes may be placed above ground if existing technology reasonably requires, but shall be of such size and design and shall be so located as not to be unsightly or unsafe, all as may be approved by City in accordance with applicable requirements.
5. Drop Burial. Grantee shall bury all Drops within a reasonable time not to exceed thirty (30) days except during periods when the ground is frozen.
6. Safety Requirements.
 - a. The Grantee shall at all times employ ordinary and reasonable care and shall install and maintain in use nothing less than commonly accepted methods and devices for preventing failures and accidents which are likely to cause damage, injuries, or nuisances to the public.
 - b. The Grantee shall install and maintain its System and other equipment and facilities in accordance with all federal, state and local laws and regulations, and the requirements of the National Electric Safety Code and in such manner that they will not interfere with private radio, police and fire communications or any installations of City or of any public utility serving City.
 - c. All System structures, and lines, equipment and connections in, over, under and upon the Rights-of-Way, wherever situated or located, shall at all times be kept and maintained in good condition, order, and repair so that the same shall not menace or endanger the life or property of the City or any Person.
7. Emergency Alert System. To the extent required by the FCC's regulations, the Grantee shall provide an Emergency Alert System ("EAS") which shall be operated and available to the City in the event of an emergency or disaster. To the extent provided by law, the City will hold the Grantee harmless from any claims arising out of the City's use of EAS.

SECTION 4.

DESIGN PROVISIONS

1. Operation and Maintenance of System. The Grantee shall render good quality Service, make repairs promptly, and interrupt Service only for good cause and for the shortest time possible. The Grantee shall operate and maintain the System to provide a minimum of one hundred (100) video programmed channels.
2. Technical Standards. The technical standards used in the operation of the System

shall comply, at minimum, with the technical standards promulgated by the FCC relating to Cable Systems pursuant to Code of Federal Regulations Title 47, Section 76.601 to 76.617, as may be amended or modified from time to time, which regulations are expressly incorporated herein by reference.

3. System Testing. The City may review FCC and other technical reports provided by the Grantee or procured by the City at any time. The City may engage any consultant, engineer or expert to perform such testing and review as it deems necessary. The City shall endeavor to so arrange its request for such special testing to minimize hardship or inconvenience to Grantee or to the Subscribers. Before ordering such special tests, Grantee shall be afforded ten (10) days to correct problems or complaints upon which tests were ordered. If the performance difficulty resulting in noncompliance is not resolved, in City's reasonable determination, after the ten (10) day cure period has elapsed, the tests shall be conducted by a qualified consultant selected by City. The costs of special testing shall be borne by the Grantee.
4. FCC Reports. Upon written request from the City, the results of any tests required to be filed by Grantee with the FCC shall be provided to the City or its designee within ten (10) days of the receipt of the written request.
5. Nonvoice Return Capability. Grantee is required to use cable having the technical capacity for nonvoice return communications.

SECTION 5.

SERVICES PROVISIONS

1. Regulation of Service Rates.
 - b. The City may regulate rates for the provision of Cable Service, equipment, or any other communications service provided over the System to the extent allowed under federal or state law(s).
 - c. A list of Grantee's current Subscriber rates and charges shall be maintained on file with the City and shall be available for public inspection. Grantee shall give the City and Subscribers written notice of any change in a rate or charge no less than thirty (30) days prior to the effective date of the change.
2. Sales Procedures. Grantee shall not exercise deceptive sales procedures when marketing any of its services within City. Grantee shall have the right to market consistent with local ordinances and other applicable laws and regulations.
3. Customer Service.
 - a. FCC Standards. Grantee shall comply with the FCC's customer service regulations and requirements governing installations, repair of outages, service calls, and telephone answer time and busy signals. The FCC's

requirements are attached hereto as Exhibit A, and incorporated by reference.

- b. Availability. Grantee will maintain a local, toll-free telephone number which will be available to its Subscribers 24 hours a day, seven days a week to receive Subscriber complaints, requests, and inquiries. During normal business hours, Grantee shall ensure that trained representatives are available to respond to Subscriber inquiries.
4. Complaint Records Upon request by the City, Grantee shall provide copies of written complaints received.
5. Billing and Subscriber Communications. Grantee must give Subscribers thirty (30) days advance written notice with copy to City before any changes in rates, programming services, or channel positions.
6. Subscriber Contracts. Grantee shall file with the City any standard form Subscriber contract utilized by Grantee.
7. Refunds and Credits. In the event a Subscriber established or terminates Service and receives less than a full month's Service, Grantee shall prorate the monthly rate on the basis of the number of days in the period for which Service was rendered to the number of days in the billing.

SECTION 6.

ACCESS CHANNEL(S) PROVISIONS

1. Public, Educational and Government Access. Grantee shall dedicate one (1) channel (channel 8) for public, educational or governmental (PEG) use. All Subscribers who receive Service on the System shall receive the PEG access channel at no extra charge. The City or its designee is authorized to operate the PEG channel. The City may use the PEG channel to cablecast character generated programming or other video programming. The City may also make the channel available for use by the public or local educational authorities. Nothing herein shall diminish the City's rights pursuant to Minn. Stat. § 238.084 to obtain additional channels.
2. Charges for Use. If the City elects to make the PEG access channel available to the public, channel time and playback of programming on the channel will be provided without charge.
3. Access Equipment. Grantee shall replace the City's existing character generator within sixty (60) days of a written request by City. Further, in the event the City determines to begin cablecasting City Council meetings or other public meetings/events, the City may notify the Grantee that it desires a camera and such other equipment as it reasonably determines is necessary in order to cablecast such meetings. Grantee shall thereafter provide technical assistance for the repair of such equipment as needed to ensure that it remains fully operational.

SECTION 7.

OPERATION AND ADMINISTRATION PROVISIONS

1. Franchise Fee.
 - a. Grantee shall pay a Franchise Fee of five percent (5%) of its annual Gross Revenues to the City. Annual Gross Revenues shall exclude installation cost and state and federal fees.
 - b. Payments shall be made quarterly within ninety (90) days of the end of each of each calendar quarter together with a report in form reasonably acceptable to City that shows the basis for the computation.
 - c. All amounts paid shall be subject to audit by the City. Acceptance of any payment shall not be construed as an accord that the amount paid is in fact the correct amount.
2. Access to Records. The City shall have the right to inspect any records maintained by Grantee which relate to this Franchise or System operations including specifically Grantee's accounting and financial records, subject to the privacy provisions of 47 U.S.C. § 521 et seq. Grantee shall provide copies of any such records upon request by City.

SECTION 8.

GENERAL FINANCIAL, INSURANCE AND SECURITY PROVISIONS

1. Bond. If the City so requests, the Grantee shall furnish a bond to the City, in favor of the City, in the amount of Fifty Thousand Dollars (\$50,000.00) in a form and with such sureties as are reasonably acceptable to the City. The bond shall be conditioned upon the faithful performance of the Grantee according to the terms of the Franchise and upon the further condition that in the event the Grantee shall fail to comply with any law, ordinance, regulation, or the Franchise, there shall be recoverable jointly and severally from the principal and surety of the bond any damages or loss suffered by the City as a result including the full amount of any compensation, indemnification or cost of removal or abandonment of any property of the Grantee, plus a reasonable allowance for attorneys' fees and costs, up to the full amount of the bond, and further guaranteeing payment by the Grantee of claims, liens and taxes due the City which arise by reason of the construction, operation, or maintenance of the System. The City may, from year to year, in its sole discretion, reduce the amount of the bond. The rights reserved to the City with respect to the performance bond shall not be deemed an exclusive remedy and are in addition to all other rights of the City. The bond amount shall in no way limit the extent of Grantee's liability to City.
2. Indemnification.
 - a. The City and its officers, boards, committees, elected officials, employees

and agents shall not be liable for any loss or damage to any real or personal property of any Person, or for any injury to or death of any Person, arising out of or in connection with the construction, operation, maintenance, repair or removal of, or other action or event with respect to the System or as to any other action or event with respect to this Franchise.

- b. Grantee shall indemnify, defend, and hold harmless the City, its officers, boards, committees, elected officials, employees and agents from and against all liability, damages, and penalties which they may legally be required to pay as a result of the actions or omissions of the Grantee operating under this Franchise.
- c. Nothing in this Franchise relieves a Person, except the City, from liability arising out of the failure to exercise reasonable care to avoid injuring the Grantee's facilities while performing work connected with grading, regarding, or changing the line of a Right-of-Way or public place or with the construction or reconstruction of a sewer or water system.

3. Insurance.

- a. Grantee shall file with its acceptance of this Franchise, and at all times thereafter maintain in full force and effect at its sole expense, a comprehensive general liability insurance policy, and contractual liability coverage, in protection of the Grantee, and the City, its officers, boards, committees, elected officials, employees and agents for any and all damages and penalties which may arise as a result of this Franchise. The policy or policies shall name the City as an additional insured.
- b. The policies of insurance shall be in the sum of not less than One Million Dollars (\$1,000,000.00) for personal injury or death of any one Person, and Two Million Dollars (\$2,000,000.00) for personal injury or death of two or more Persons in any one occurrence, One Million Dollars (\$1,000,000.00) for property damage to any one person and Two Million Dollars (\$2,000,000.00) for property damage resulting from any one act or occurrence.
- c. The policy or policies of insurance shall be maintained by Grantee in full force and effect during the entire term of the Franchise. Each policy of insurance shall contain a statement on its face that the insurer will not cancel the policy or fail to renew the policy, whether for nonpayment of premium, or otherwise, and whether at the request of Grantee or for other reasons, except after sixty (60) days advance written notice have been provided to the City.

SECTION 9.

SALE, ABANDONMENT, AND TRANSFER OF FRANCHISE

- 1. Abandonment of Service. Grantee may not abandon the System or any portion thereof without having first given three (3) months written notice to the City.

Grantee may not abandon any portion of the System or Service without compensating the City for damages resulting from such abandonment.

2. Removal After Abandonment, Termination or Forfeiture. In the event of termination or forfeiture of the Franchise or abandonment of the System, the City shall have the right to require Grantee to remove all or any portion of the System from all Rights-of-Way and public property within the City.
3. Sale or Transfer of Franchise.
 - a. No sale, transfer, or fundamental corporate change of or in Grantee, or which creates a new controlling interest in Grantee, including, but not limited to, the sale of a majority of Grantee's assets, consolidation, or the creation of a subsidiary or affiliate entity, shall take place until the parties to the sale, transfer, or corporate change file a written request with the City for its approval and such approval is granted by the City, provided, however, that said approval shall not be required where Grantee grants a security interest in its Franchise and assets to secure an indebtedness.
 - b. Any sale, transfer, exchange or assignment of stock in Grantee so as to create a new controlling interest in the System shall be subject to the requirements of this Section 9.03. The term "controlling interest" as used herein is not limited to majority stock ownership, but includes actual working control in whatever manner exercised.
 - c. The City shall have such time as is permitted by applicable law in which to review a transfer request, but in no event less than one hundred and twenty (120) days.
 - d. The Grantee shall reimburse City for all the reasonable legal, administrative, and consulting costs and fees associated with the City's review of any request to transfer. Such reimbursement of City's costs and fees shall not constitute a Franchise Fee. Nothing herein shall prevent Grantee from negotiating partial or complete payment of such costs and fees by the transferee. Any fees paid will be assessed against the Franchise Fee.
 - e. In no event shall a sale, transfer, corporate change, or assignment of ownership or control pursuant to Subparagraph (a) or (b) of this Section be approved without the transferee becoming a signatory to this Franchise and assuming all rights and obligations hereunder, and assuming all other rights and obligations of the transferor to the City.
 - f. In the event of any proposed sale, transfer, corporate change, or assignment pursuant to subparagraph (a) or (b) of this Section, the City shall have the right of first refusal of any bona fide offer to purchase the System. A complete copy of any written offer to purchase the system must be conveyed to the City along with the Grantee's written acceptance of the offer contingent

upon the rights of the City provided for in this Section.

The City shall be deemed to have waived its rights under this Section in the following circumstances:

- i. If it does not indicate to Grantee in writing, within thirty (30) days of notice of a proposed sale or assignment, its intention to exercise its right of purchase; or
- ii. It approves the assignment or sale of the Franchise as provided within this Section.

SECTION 10.

REVOCAION OF FRANCHISE

1. City's Right to Revoke. In addition to all other rights which the City has pursuant to law or equity, the City reserves the right to revoke, terminate or cancel this Franchise, and all rights and privileges pertaining thereto, if it is determined that Grantee has violated any material provision of this Franchise, has made intentional misrepresentations to City, or has practiced fraud or deceit upon the City of a Subscriber. The City may revoke this Franchise immediately if Grantee is adjudged bankrupt.
2. Procedures.
 - a. The City shall provide Grantee with written notice of the cause for revocation and its intent to revoke and shall allow Grantee sixty (60) days to cure the violation.
 - b. Grantee shall be provided the right to a public hearing affording due process prior to revocation, which public hearing shall follow the cure period. The City shall provide Grantee with written notice of its decision together with written findings of fact supplementing said decision.
 - c. After such public hearing and release of written findings, the City may revoke the Franchise. Grantee may appeal such revocation to a court or agency of competent jurisdiction.
 - d. During the appeal period, Grantee may continue to operate the System pursuant to the terms and conditions of the Franchise, unless the term thereof sooner expires.

SECTION 11.

PROTECTION OF INDIVIDUAL RIGHTS

1. Discriminatory Practices Prohibited. Grantee shall not deny service, deny access, or otherwise discriminate against Subscribers or general citizens on the basis of race,

color, religion, national origin, sex, age, status as to public assistance, affectional preference, or disability. Grantee shall comply at all times with all other applicable federal, state, and local laws, and all executive and administrative orders relating to nondiscrimination.

2. Subscriber Privacy.

- a. Grantee shall comply with the subscriber privacy-related requirements of 47 U.S.C. § 551. No signals including signals of a Class IV Channel may be transmitted from a Subscriber terminal for purposes of monitoring individual viewing patterns or practices without the express written permission of the Subscriber. Such written permission shall be for a limited period of time not to exceed one (1) year which may be renewed at the option of the Subscriber. No penalty shall be invoked for a Subscriber's failure to provide or renew such authorization. The authorization shall be revocable at any time by the Subscriber without penalty of any kind whatsoever. Such permission shall be required for each type or classification of Class IV Channel activity planned for the purpose of monitoring individual viewing patterns or practices.
- b. No lists of the names and addresses of Subscribers or any lists that identify the viewing habits of Subscribers shall be sold or otherwise made available to any party other than to Grantee, its employees and contractors, for internal business use, and also to the Subscriber subject of that information, unless Grantee has received specific written authorization from the Subscriber to make such data available. Nothing herein shall preclude Grantee from providing data to programming suppliers per their contracts. Such written permission shall be for a limited period of time not to exceed one (1) year which may be renewed at the option of the Subscriber. No penalty shall be invoked for a Subscriber's failure to provide or renew such authorization. The authorization shall be revocable at any time by the Subscriber without penalty of any kind whatsoever.
- c. Written permission from the Subscriber shall not be required for the conducting of System wide or individually addressed electronic sweeps for the purpose of verifying System integrity or monitoring for the purpose of billing. Confidentiality of such information shall be subject to the provision set forth in Subparagraph (b) of this Section.

SECTION 12.

MISCELLANEOUS PROVISIONS

1. Franchise Renewal. Any renewal of this Franchise shall be performed in accordance with applicable federal, state and local laws and regulations.
2. Compliance with Federal, State and Local Laws.
 - a. Grantee and the City shall conform to state laws and rules regarding cable

communications not later than one year after they become effective, unless otherwise stated, and to conform to federal laws and regulations regarding cable as they become effective.

- b. If any term, condition or provision of this Franchise or the application thereof to any Person or circumstance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof and the application of such term, condition or provision to Persons or circumstances other than those as to whom it shall be held invalid or unenforceable shall not be affected thereby, and this Franchise and all the terms, provisions and conditions hereof shall, in all other respects, continue to be effective and complied with provided the loss of the invalid or unenforceable clause does not substantially alter the agreement between the parties.
3. Nonenforcement by City. Grantee shall not be relieved of its obligations to comply with any of the provisions of this Franchise by reason of any failure or delay of the City to enforce prompt compliance. The City and the Grantee may only waive its rights hereunder by expressly so stating in writing. Any such written waiver by the City of a breach or violation of any provision of this Franchise shall not operate as or be construed to be a waiver of any subsequent breach or violation.
4. Rights Cumulative. All rights and remedies under this Franchise or retained by the City herein are not exclusive but are in addition to other rights and remedies available to the City. The exercise of remedies herein does not constitute the waiver of any other remedies.
5. Grantee Acknowledgment of Validity of Franchise. Grantee acknowledges that the terms and conditions of this Franchise are consistent with current law and are not unreasonable or arbitrary.

SECTION 13.

PUBLICATION EFFECTIVE DATE; ACCEPTANCE AND EXHIBITS

1. Acceptance. Grantee shall accept this Franchise within sixty (60) of its enactment by the City, unless the time for acceptance is extended by the City. Upon acceptance of this Franchise, Grantee shall be bound by all the terms and conditions contained herein. Grantee shall accept this Franchise by properly executing, acknowledging, and returning the Franchise to the City, and by delivering the performance bond and certificate of insurance required herein.
2. Publication: Effective Date. This Franchise shall be published in accordance with applicable local and Minnesota law. The Effective Date of this Franchise shall be the date of acceptance by Grantee.

PASSED AND ADOPTED this ____ day of _____, 2012:

CITY OF PINE ISLAND, MINNESOTA

Mayor

ATTEST:

City Administrator

ACCEPTANCE

This Franchise is hereby agreed to and accepted.

PINE ISLAND TELEPHONE COMPANY

By: _____

Its: _____

NOTARY PUBLIC

EXHIBIT A
FCC CUSTOMER SERVICE REQUIREMENTS

LEASE AGREEMENT

This Lease Agreement (“Lease”) dated as of the ____ day of _____, 2012, by and between Bonnie Gathje (“Lessor”) and the City of Pine Island, a Minnesota municipal corporation (“Tenant”).

- 1. LEASED PREMISES.** The Lessor hereby leases and demises to Tenant the property and premises located at 611 North Main Street, Suite A, Pine Island, Minnesota, 55963 (“Leased Premises”). The Leased Premises are more fully described on Exhibit “A” attached hereto.
- 2. TERM.** In consideration of Tenant’s performance under this Lease, the Lessor hereby leases the Leased Premises for the period commencing on January 1, 2012 and expiring on December 31, 2012. The term of this Lease shall be renewed for additional one (1) year periods unless either party shall give written notice of non-renewal to the other party on or before November 1st.
- 3. RENT.** Tenant shall pay the Lessor rent in the amount of \$700 per month. Rent for the first month shall be due on or before February 1, 2012, and shall thereafter be due on or before the fifth (5th) day of each month.
- 4. USE RESTRICTIONS.** Tenant shall comply with all applicable laws, ordinances and governmental regulations, and shall not do anything in or about the Leased Premises which will impair or invalidate any policy of insurance required by this Lease.
- 5. ASSIGNMENT AND SUBLETTING.** Without further notice to or consent of the Lessor, Tenant may sublease the Leased Premises to the Goodhue County sheriff’s department for operation of a sheriff’s station and office. The Lessor may assign this Lease upon written notice to Tenant.
- 6. ENVIRONMENTAL.** Tenant agrees that throughout the term of the Lease, it shall not use the Leased Premises for the storage, handling, transportation or disposal of any Hazardous Substances, except as may occur in the normal course of operation of a Goodhue County sheriff’s station and office location.
- 7. UTILITIES AND OPERATING COSTS.** Lessor shall pay all charges for water, garbage and refuse removal, electricity, natural gas, and other utility services furnished to the Leased Premises, and all other costs associated with the use, operation and management of the Leased Premises provided, however, that Tenant or its sublessee shall contract for any desired telephone, internet or cable television services and shall be responsible for payment of all associated charges.
- 8. MAINTENANCE AND REPAIR OF THE LEASED PREMISES.** Tenant shall, at all times throughout the term of this Lease, and at its sole expense, clean, keep, repair and maintain the Leased Premises and fixtures in at least as good condition as existed on the date of this Lease, reasonable wear and tear excepted. Tenant shall not allow any liens or encumbrances to be placed on the Leased Premises.

9. ALTERATION OR IMPROVEMENT OF THE LEASED PREMISES. Tenant shall not make any additions or improvements in or to the Leased Premises without the Lessor's prior written consent.

10. INDEMNIFICATION. Tenant shall hold the Lessor harmless from and indemnify and defend the Lessor against any claim or liability arising in any manner from Tenant's use, improvement and occupancy of the Leased Premises, or relating to the death or bodily injury to any person or damage to any personal property present on or located in or upon the Leased Premises, including the person and personal property of Tenant's employees and all persons in or upon the Leased Premises at Tenant's invitation or sufferance. Nothing in this Lease shall be deemed to limit the Lessor's right to make applications to a governmental entity with respect to the Leased Premises, or to protest taxes or assessments related to the Leased Premises.

11. INSURANCE. Tenant or its sublessee shall carry insurance for the full insurable value of Tenant's supplies, materials, furnishings, vehicles, equipment and all other items of personal property of Tenant located on or within the Leased Premises. Additionally, Tenant or its sublessee shall keep in full force and effect a policy or policies of "occurrence" based commercial general liability insurance, providing coverage for bodily injury, personal property damage, personal injury, and contractual liability with combined policy limits in an amount not less than \$1,000,000. Tenant shall furnish evidence satisfactory to the Lessor at the time this Lease is executed that such coverage is in full force and effect.

12. WAIVER OF CLAIMS. Tenant hereby waives and releases all claims, liabilities and causes of action against the Lessor and its officials, agents, servants and employees for loss or damage to, or destruction of personal property of Tenant, located in, upon or about the Leased Premises resulting from fire, explosion or the other perils covered by standard "all risk" insurance.

13. QUIET ENJOYMENT. The Lessor warrants that it has full right to execute and to perform this Lease and to grant the estate demised, and that Tenant, upon Tenant's performance of all of the terms, conditions, covenants and agreements on Tenant's part to be observed and performed under this Lease, may peaceably and quietly enjoy the Leased Premises for the term of this Lease, subject to the terms and conditions herein.

14. SALE OR ENCUMBRANCE OF THE LEASED PREMISES. Subject to paragraph 5, if the Lessor sells or otherwise voluntarily conveys the Leased Premises during the term of this Lease, the purchaser of the property shall be required to accept assignment of this Lease and shall attorn to the rights of the Tenant.

15. HOLDING OVER. If Tenant remains in possession of the Leased Premises after the expiration or termination of this Lease, it shall be deemed to be occupying said Leased Premises as a Tenant at sufferance, subject to all the conditions, provisions and obligations of this Lease insofar as the same can be applicable to a tenancy at sufferance, including but not limited to the duty to pay rent.

16. SURRENDER. Upon expiration or termination of this Lease, Tenant shall peaceably surrender the Leased Premises and remove all debris and personal property from the Leased Premises. Tenant shall not remove any of the immovable fixtures. All debris and personal property may be disposed of by the Lessor. Tenant shall be responsible for any disposal costs.

17. ACCESS TO LEASED PREMISES. The Lessor and the authorized representatives of the Lessor shall have the right to enter the Leased Premises during usual business hours upon 24 hours' notice to Tenant or its sublessee, the Goodhue County Sheriff's department, provided, however, that the Goodhue County Sheriff's department may deny entry for any legitimate police operational, public safety or data privacy reason.

18. DEFAULT OF TENANT.

A. Events of Default: The occurrence of any one or more of the following events shall constitute an Event of Default:

(1) Tenant's failure to pay rent when due;

(2) Tenant's failure to maintain the insurance required pursuant to Sections 10 and 11 above, which failure remains uncured for 15 days following the Lessor's written notice to Tenant of Tenant's failure to perform such obligation; or

(3) Tenant's failure to fully perform any other Tenant obligations, which failure remains uncured for 30 days following the Lessor's written notice to Tenant; or

B. Lessor's Remedies: If an Event of Default occurs, the Lessor may terminate this Lease upon 30 days written notice to Tenant. Neither the passage of time after an Event of Default nor the Lessor's exercise of any other remedy with regard to such Event of Default shall limit the Lessor's right to terminate the Lease. The Lessor may also, whether or not the Lessor has elected to terminate this Lease, commence proceedings in Unlawful Detainer to recover possession of the Leased Premises. The Lessor shall be entitled to reimbursement of reasonable attorneys' fees which the Lessor incurs in connection with successfully pursuing any remedy for an Event of Default.

19. TERMINATION BY TENANT. Tenant may terminate this Lease upon 30 days written notice to Lessor in the event Tenant's contract with the Goodhue County Sheriff's Office is terminated and the Sheriff ceases to occupy the Leased Premises.

20. EMINENT DOMAIN. If an eminent domain or condemnation proceeding is commenced with respect to the Leased Premises during the term of this Lease, this Lease shall be terminable by either party upon written notice to the other. Damages in the event of any condemnation shall belong to the Lessor, except damages explicitly awarded as compensation for diminution in value of the leasehold of the Leased Premises, or as moving or relocation benefits.

21. DAMAGE OR DESTRUCTION. If fire or other casualty damages or destroys the Leased Premises or the Leased Premises incurs substantial damage due to vandalism, failure of building systems or other unforeseen cause occurs during the term of this Lease, then the Tenant shall have the option of either making repairs to the Leased Premises at his own expense so that it is in compliance with all laws and regulations or terminating the Lease. The Lessor shall have no obligation to effect any repairs to the Leased Premises.

22. GENERAL.

A. Lessor's Disclaimer of Warranty: The Lessor disclaims any warranty that the Leased Premises is suitable for Tenant's use.

B. Relationship of Landlord and Tenant: The Lease does not create the relationship of principal and agent or of partnership or of joint venture or of any association between the Lessor and Tenant, the sole relationships between the parties hereto being that of the Lessor and Tenant under this Lease.

C. Choice of Law: The laws of the State of Minnesota shall govern the validity, performance and enforcement of this Lease.

D. Notices and Demands. Except as otherwise expressly provided in this Lease, any notice, demand, or other communication under the Lease any related document by either party to the other shall be sufficiently given or delivered if it is dispatched by United States Mail or delivered personally to such addresses as the parties may, from time to time, designate in writing.

E. Entire Agreement and Amendment: This Lease constitutes the entire agreement between the Lessor and Tenant affecting the Leased Premises and there are no other agreements, either oral or written, between them other than said documents and as are herein set forth. No subsequent alteration, amendment, change or addition to this Lease shall be binding upon the Lessor or Tenant unless reduced to writing and executed in the same form and manner in which this Lease is executed.

F. Successors and Assigns: The terms, covenants and conditions of this Lease shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the Lessor and the Tenant have caused this Lease to be executed in form and manner sufficient to bind them at law, as of the day and year first above written.

LANDLORD:

TENANT: CITY OF PINE ISLAND

By: _____

By: _____

Its:

Its: Mayor

By: _____

Its: City Administrator

EXHIBIT A
Depiction or Description of the Leased Premises

City of Pine Island Organizing Solid Waste Collection Goals and Objectives

1. Economic:

- a. To lower trash collection service costs for residents.
- b. To reduce adverse impacts on roads leading to City savings on road repairs and reconstruction.
- c. To eliminate the wide price the disparity between Olmsted County and Goodhue County residents/businesses in the City of Pine Island.
- d. To offer City residents and businesses the same competitive rates offered by same haulers elsewhere in their service territory (within same region).

2. Service:

- a. To provide improved quantity, quality, accountability and management of service.
- b. To provide improved standardization of collection methods and technology.
- c. To ensure service options for residents such as:
 - i. Small service levels (e.g., *trash cart size smaller than 30-gallons*)
 - ii. Rebates for extended vacations
 - iii. Special collection options (e.g., *“walk up” or “garage-side pick up*)
 - iv. Large/bulky items pick up
 - v. Special events pick ups (e.g., *City Wide spring and fall clean up events*)

3. Environmental:

- a. To encourage overall rate of recycling by residents and businesses.
- b. To improve the use of existing recycling facilities.

4. Planning Process:

- a. To engage all stake holders in the process and identify issues of importance to residents and businesses.
- b. Identify public and private priorities and come up with common goals.

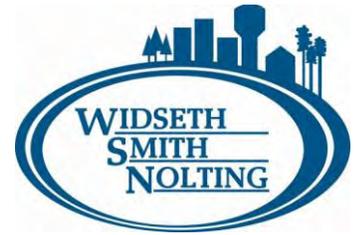
5. Aesthetics:

- a. To reduce trash truck traffic and its associated noise.
- b. To provide more consistent and neater looking streets during collection days.

6. Hauler Impacts:

- a. To minimize displacement of trash haulers and encourage smaller and medium size haulers to provide services within the City.

NOTE: An updated set of goals and objectives will emerge after the planning process and after engaging the haulers and other stake holders.



VI. PUBLIC WORKS & ENGINEERING

A. 2012 Street Assessment Project Update

We are continuing with the development of the project plans and specifications for the project. The original design has been modified slightly based on the feedback we've received from the residents through the questionnaires received as well as from the informational meeting that was held last month. The biggest modification has included shifting 3rd Avenue 2 feet to the east and eliminating the sidewalk on the east side of 3rd Avenue. The street shift and the elimination of the walk will allow for more trees to be saved and will fit the field conditions better than the original design. The utility committee met to review and discuss the design modifications. There will be another public informational meeting held at City Hall at 5:30 prior to the council meeting on Tuesday.

The current schedule is to bring the plans and specification to the February meeting for your approval. If approved the project will be sent out to bid and bids will be received in March. Construction could then start in late April or early May.

Please call if you have any questions (Cell 507-421-1494) and have a good weekend,

Craig Britton

CLAIMS

DECEMBER 16, 2011 THROUGH JANUARY 12, 2012

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

Council Check List - Monthly

Period: 12

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
R	101-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$3,433.64	GOODHUE COUNTY SECOND	12-11 REC 20
G	101-10102	Cash - Sterling State			(\$12,635.59)	Labor Distribution	PR2011-26
R	101-31020	Delinquent Taxes	OLMSTED CO AUDITOR/TREASURER		\$12,296.39	12-01-2011 SETTLEMENT	12-11 REC 1
R	101-33404	PERA Aid	MINNESOTA MANAGEMENT & BUDGET		\$1,003.00	GOODHUE COUNTY SECOND	12-11 REC 20
R	101-31010	Current Taxes	OLMSTED CO AUDITOR/TREASURER		\$160,187.96	12-01-2011 SETTLEMENT	12-11 REC 1
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	12-11 REC 5
G	101-11500	Accounts Receivable			(\$0.93)	UB Receipt Serv Pen 14 AUTO	Lawson nsf
G	101-10102	Cash - Sterling State			(\$1,415.25)	Labor Distribution	PR2011-251
G	101-21703	FICA Tax Payable			(\$156.00)	Labor Distribution	PR2011-251
G	101-11500	Accounts Receivable			\$1.78	UB Receipt Serv Pen 14 AUTO	12-6BK-10WS
G	101-10102	Cash - Sterling State			(\$777.90)	Labor Distribution PR2011-261	PR2011-261
G	101-11500	Accounts Receivable			\$11.28	UB Receipt Serv Pen 14 AUTO	12-12-16WS
G	101-21703	FICA Tax Payable			(\$1,825.16)	Labor Distribution	PR2011-26
R	101-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$584.08	GOODHUE COUNTY SECOND	12-11 REC 20
R	101-33402	Homestead Credit	MINNESOTA MANAGEMENT & BUDGET		\$1,387.63	GOODHUE COUNTY SECOND	12-11 REC 20
G	101-11500	Accounts Receivable			\$10.22	UB Receipt Serv Pen 14 AUTO	12-1-6WS
R	101-33402	Homestead Credit	MINNESOTA MANAGEMENT & BUDGET		\$9,873.95	GOODHUE COUNTY SECOND	12-11 REC 20
R	101-37260	Penalties			(\$0.93)	UB AR Serv Pen Adj 40 PET	12-11wsbills
R	101-32240	Animal Licenses			(\$1.34)	UB AR Serv Adj 40 PET LIC	12-11wsbills
G	101-21705	Medicare Payable			(\$32.20)	Labor Distribution PR2011-261	PR2011-261
G	101-21704	PERA Withholding Payable			(\$149.86)	Labor Distribution PR2011-261	PR2011-261
G	101-21703	FICA Tax Payable			(\$115.44)	Labor Distribution PR2011-261	PR2011-261
G	101-21705	Medicare Payable			(\$43.50)	Labor Distribution	PR2011-251
G	101-21705	Medicare Payable			(\$509.00)	Labor Distribution	PR2011-26
G	101-21713	Dental Insurance			(\$140.73)	Labor Distribution	PR2011-26
G	101-21712	Equitable Annuities Payable			(\$23.32)	Labor Distribution	PR2011-26
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.00	DWAYNE JAHNKE-NOTARY	12-11 REC 10
R	101-37260	Penalties			\$0.22	UB AR Pen Serv 40 PET LIC	11-11WSPEN
G	101-21710	Child Support Deduction			(\$360.86)	Labor Distribution	PR2011-26
R	101-37260	Penalties			\$0.01	UB AR Pen Serv 40 PET LIC	11-11WSPEN
G	101-21709	Life Insurance Payable			(\$20.18)	Labor Distribution	PR2011-26
G	101-21708	Cancer Insurance			(\$128.43)	Labor Distribution	PR2011-26
G	101-21706	Medical Ins Premium Payable			(\$2,153.71)	Labor Distribution	PR2011-26
G	101-21701	Federal Withholding Payable			(\$1,788.48)	Labor Distribution	PR2011-26

R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	CAROL OSTERBAUER-FAX	12-11 REC 4
G	101-21702	State Withholding Payable		(\$808.56)	Labor Distribution	PR2011-26
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.14	FAX	12-11 REC 4
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	FAX	12-11 REC 4
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	NOTARY	12-11 REC 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$46.20	SPS CONSTRUCTION-PERMIT	12-11 REC 3
R	101-31910	Penalties and Interest Tax	OLMSTED CO AUDITOR/TREASURER	\$1,056.58	12-01-2011 SETTLEMENT	12-11 REC 1
G	101-11500	Accounts Receivable		\$3.74	UB Receipt Serv Pen 40 PET	12-1-6WS
G	101-11500	Accounts Receivable		\$5.32	UB Receipt Serv 40 PET LIC	12-1-6WS
G	101-11500	Accounts Receivable		\$2.78	UB Receipt Serv Pen 14 AUTO	12-19-22ws
G	101-21704	PERA Withholding Payable		(\$2,219.50)	Labor Distribution	PR2011-26
R	101-33401	Local Government Aid	MINNESOTA MANAGEMENT & BUDGET	\$249,480.00	GOODHUE COUNTY SECOND	12-11 REC 20
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.14	CAROL OSTERBAUER-FAX	12-11 REC 4
G	101-21709	Life Insurance Payable		(\$18.33)	Labor Distribution PR2012-1	PR2012-1
R	101-33402	Homestead Credit	MINNESOTA MANAGEMENT & BUDGET	\$87.62	GOODHUE COUNTY SECOND	12-11 REC 20
R	101-33402	Homestead Credit	MINNESOTA MANAGEMENT & BUDGET	(\$122.04)	GOODHUE COUNTY SECOND	12-11 REC 20
R	101-33402	Homestead Credit	MINNESOTA MANAGEMENT & BUDGET	\$344.52	GOODHUE COUNTY SECOND	12-11 REC 20
R	101-33402	Homestead Credit	MINNESOTA MANAGEMENT & BUDGET	\$3,309.00	GOODHUE COUNTY SECOND	12-11 REC 20
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.13	FAX-	12-11 REC 8
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	BOB MATTHEWS-FAX	12-11 REC 9
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.07	BOB MATTHEWS-FAX	12-11 REC 9
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	FAX	12-11 REC 9
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.14	FAX	12-11 REC 9
G	101-21713	Dental Insurance		(\$129.03)	Labor Distribution PR2012-1	PR2012-1
G	101-21712	Equitable Annuities Payable		(\$16.18)	Labor Distribution PR2012-1	PR2012-1
R	101-33404	PERA Aid	MINNESOTA MANAGEMENT & BUDGET	\$85.50	GOODHUE COUNTY SECOND	12-11 REC 20
G	101-21710	Child Support Deduction		(\$360.86)	Labor Distribution PR2012-1	PR2012-1
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	FAX-	12-11 REC 8
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	DAVID FRIESE-FAX	12-11 REC 16
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.14	DAVID FRIESE-FAX	12-11 REC 16
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$0.75	COPIES	12-11 REC 16
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.05	COPIES	12-11 REC 16
G	101-21708	Cancer Insurance		(\$105.11)	Labor Distribution PR2012-1	PR2012-1
G	101-21706	Medical Ins Premium Payable		(\$3,254.93)	Labor Distribution PR2012-1	PR2012-1
G	101-21705	Medicare Payable		(\$444.08)	Labor Distribution PR2012-1	PR2012-1
G	101-21704	PERA Withholding Payable		(\$2,008.42)	Labor Distribution PR2012-1	PR2012-1
G	101-21703	FICA Tax Payable		(\$1,592.74)	Labor Distribution PR2012-1	PR2012-1
G	101-21702	State Withholding Payable		(\$730.03)	Labor Distribution PR2012-1	PR2012-1
G	101-21701	Federal Withholding Payable		(\$1,583.10)	Labor Distribution PR2012-1	PR2012-1
G	101-10102	Cash - Sterling State		(\$10,829.53)	Labor Distribution PR2012-1	PR2012-1
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	NOTARY	12-11 REC 16
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$462.00	PAHL & KAYE-PERMIT 11-112	12-11 REC 8

G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002668	\$43.50	FEDERAL TAXES PR2011-251	12-31-11 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002668	\$156.00	FEDERAL TAXES PR2011-251	12-31-11 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002669	\$2,219.50	PERA PR2011-26	12-31-11 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002670	\$1,788.48	FEDERAL TAXES PR2011-26	12-31-11 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002670	\$509.00	FEDERAL TAXES PR2011-26	12-31-11 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002670	\$1,825.16	FEDERAL TAXES PR2011-26	12-31-11 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002671	\$149.86	PERA PR2011-261	12-31-11 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002672	\$32.20	PR	12-31-11 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002672	\$115.44	PR	12-31-11 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002673	\$808.56		12-31-11 AP
G	101-21706	Medical Ins Premium Payable	HEALTH EQUITY	002674	\$1,312.97	HSA CONTRIBUTIONS	12-31-11 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002675	\$2,008.42	PR	1-11-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002676	\$1,592.74	PR	1-11-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002676	\$1,583.10	PR	1-11-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002676	\$444.08	PR	1-11-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002677	\$730.03		1-11-12 AP
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	017303	\$43.50	BOB'S CONSTRUCTION	12-11 REC 2
G	101-21712	Equitable Annuities Payable	MN CHILD SUPPORT PAYMENT CTR	134705	\$360.86	CHILD SUPPORT #	12-31-11 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	134706	\$12,635.60	PAYROLL TRANSFER PR2011-26	12-31-11 AP
G	101-21708	Cancer Insurance	AFLAC	134712	\$257.62		12-31-11 AP
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	134714	\$47.21	PR2011-25&26	12-31-11 AP
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	134719	\$39.46	LIFE INS PR2011-25&26	12-31-11 AP
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	134724	\$4,259.35	HEALTH INS PR2011-25&26	12-31-11 AP
G	101-21710	Child Support Deduction	MN CHILD SUPPORT PAYMENT CTR	134752	\$360.86	14354776 PR2012-1	1-11-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	134753	\$10,829.52	PAYROLL TRANSFER PR2012-1	1-11-12 AP
R	101-32150	Work Comp/Ins Dividend	LEAGUE MN CITIES INS TRUST	149475	\$14,187.00	DIVIDEND CHECK	12-11 REC 17
R	101-36220	Rent	VERIZON WIRELESS	2419886	\$574.25	WATER TOWER LEASE JAN	12-11 REC 15
Dept					\$456,105.00		
Dept 41110 Council							
E	101-41110-125	Medicare Contributions			\$11.33	Labor Distribution	PR2011-26
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution	PR2011-26
E	101-41110-122	FICA			\$48.36	Labor Distribution	PR2011-26
E	101-41110-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134804	\$15.23	NAME PLATE	1-12-12 AP
E	101-41110-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134804	\$10.14	OFFICE SUPPLIES	1-12-12 AP
Dept					\$865.06		
Dept 41940 General Govt Operations							
E	101-41940-122	FICA			\$561.68	Labor Distribution	PR2011-26
E	101-41940-103	Custodial Wages			\$123.85	Labor Distribution	PR2011-26
E	101-41940-101	Full-Time Wages			\$9,006.72	Labor Distribution	PR2011-26
E	101-41940-121	PERA			\$80.48	Labor Distribution PR2011-261	PR2011-261
E	101-41940-122	FICA			\$68.82	Labor Distribution PR2011-261	PR2011-261

E	101-41940-331	Travel Expenses			(\$200.00)	Labor Distribution PR2011-261	PR2011-261
E	101-41940-101	Full-Time Wages			\$9,542.07	Labor Distribution PR2012-1	PR2012-1
E	101-41940-121	PERA			\$653.00	Labor Distribution	PR2011-26
E	101-41940-131	Employer Paid Health			\$1,126.92	Labor Distribution	PR2011-26
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-1	PR2012-1
E	101-41940-125	Medicare Contributions			\$131.35	Labor Distribution	PR2011-26
E	101-41940-122	FICA			\$594.82	Labor Distribution PR2012-1	PR2012-1
E	101-41940-121	PERA			\$691.79	Labor Distribution PR2012-1	PR2012-1
E	101-41940-101	Full-Time Wages			\$1,110.00	Labor Distribution PR2011-261	PR2011-261
E	101-41940-125	Medicare Contributions			\$139.10	Labor Distribution PR2012-1	PR2012-1
E	101-41940-125	Medicare Contributions			\$16.10	Labor Distribution PR2011-261	PR2011-261
E	101-41940-131	Employer Paid Health			\$1,961.21	Labor Distribution PR2012-1	PR2012-1
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003395	\$7.50	SHARE OF TRASH BILL	12-11 REC 7
E	101-41940-321	Telephone	ALGADI, ABRAHAM	134709	\$15.00	PHONE REIMB DUE TO RETRO	12-31-11 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	134709	\$15.00	PHONE REIMB DUE TO RETRO	12-31-11 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	134709	\$15.00	PHONE REIMB DUE TO RETRO	12-31-11 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	134709	\$15.00	PHONE REIMB DUE TO RETRO	12-31-11 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	134709	\$15.00	PHONE REIMB DUE TO RETRO	12-31-11 AP
E	101-41940-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	134711	\$5,000.00	AUDIT FEES	12-31-11 AP
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134718	\$39.82	WATER/SEWER USAGE	12-31-11 AP
E	101-41940-201	Office Supplies	GOODHUE COUNTY	134723	\$80.00	2012 ASSESSMENT BILLING	12-31-11 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	134727	\$2,400.00	LEGAL	12-31-11 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	134727	\$465.00	LEGAL	12-31-11 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	134727	\$620.00	LEGAL	12-31-11 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	134727	\$2,912.50	LEGAL	12-31-11 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	134727	\$9.00	LEGAL	12-31-11 AP
E	101-41940-351	Legal Notices Publishing	OLMSTED CO PROPERTY RECORD	134734	\$74.89	PROPOSED PROPERTY TAX	12-31-11 AP
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	134735	\$12.66	LONG DISTANCE PHONE	12-31-11 AP
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	134740	\$105.10	ELEVATOR MAINTENANCE	12-31-11 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	134742	\$484.50	ENGINEERING	12-31-11 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	134742	\$329.75	ENGINEERING	12-31-11 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	134748	\$298.13	PUBLISHING	12-31-11 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	134749	\$198.28	NATURAL GAS	12-31-11 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	134754	\$65.00	PHONE REIMBURSEMENT	1-11-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	134754	\$43.29	MILEAGE REIMBURSEMENT	1-11-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	134754	\$101.51	MEAL REIMBURSEMENTS	1-11-12 AP
E	101-41940-401	Repairs/Maint Buildings	CUSTOM ALARM	134756	\$76.60	ALARM MONITORING	1-11-12 AP
E	101-41940-384	Refuse/Garbage Disposal	VEOLIA ENVIRONMENTAL SERVICES	134759	\$68.26	TRASH SERVICE	1-11-12 AP
E	101-41940-321	Telephone	AT CONFERENCE	134766	\$55.87	CONFERENCE CALLING	1-12-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	134783	\$54.26	RUG SERVICE	1-12-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	134783	\$54.26	RUG SERVICE	1-12-12 AP

E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	134783	\$54.26	RUG SERVICE	1-12-12 AP
E	101-41940-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	134791	\$220.00	2012 CONF-ABRAHAM ALGADI	1-12-12 AP
E	101-41940-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	134791	\$220.00	2012 CONF-JON EICKHOFF	1-12-12 AP
E	101-41940-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134799	\$472.43	PHONE, CABLE, INTERNET	1-12-12 AP
E	101-41940-322	Postage	PITNEY BOWES INC	134800	\$22.36	POSTAGE METER RENTAL	1-12-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134804	\$5.33	4 COLUMN PAPER	1-12-12 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	134808	\$81.61	COPIER MAINTANENCE	1-12-12 AP
E	101-41940-381	Electric Utilities	XCEL ENERGY	134815	\$202.38	ELECTRIC SERVICE	1-12-12 AP
Dept							
Dept 42220 City Fire Fighting						\$40,657.54	
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	134716	\$7.95	HOT PACKS	12-31-11 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	134716	\$17.10	STORK PINS	12-31-11 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134718	\$24.53	WATER/SEWER USAGE	12-31-11 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134718	\$17.48	WATER/SEWER USAGE	12-31-11 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$5.12	FINANCE CHARGE	12-31-11 AP
E	101-42220-215	Shop/Operating Supplies	HARDWARE HANK	134725	\$20.03	TOTES	12-31-11 AP
E	101-42220-401	Repairs/Maint Buildings	HARDWARE HANK	134725	\$3.19	KEYS	12-31-11 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$10.11	TAPE & FASTNERS	12-31-11 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$24.05	LOCK BOX SUPPLIES	12-31-11 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$9.98	FASTNERS & RAGS	12-31-11 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$4.64	ISOPROPYL ALCOHOL	12-31-11 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$10.04	DRILL BIT & FASTNERS	12-31-11 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$2.03	FASTNERS	12-31-11 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$1.07	FASTNERS	12-31-11 AP
E	101-42220-215	Shop/Operating Supplies	MATHISON, BRANDON L	134732	\$58.20	SMOKE FLUID FOR FIRE DEPT	12-31-11 AP
E	101-42220-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	134735	\$0.38	LONG DISTANCE PHONE	12-31-11 AP
E	101-42220-215	Shop/Operating Supplies	PROGRESSIVE TOOL &	134738	\$213.75	SIGNAGE	12-31-11 AP
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	134749	\$437.94	NATURAL GAS	12-31-11 AP
E	101-42220-401	Repairs/Maint Buildings	SWARTHOUT & SONS	134751	\$68.77	REPAIRS TO PIFD TOILET	12-31-11 AP
E	101-42220-433	Dues and Subscriptions	MINNESOTA AMBULANCE ASSOC.	134757	\$37.50	2012 MEMBERSHIP	1-11-12 AP
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	134758	\$12.46	CYLINDER RENT	1-11-12 AP
E	101-42220-384	Refuse/Garbage Disposal	VEOLIA ENVIRONMENTAL SERVICES	134759	\$46.40	TRASH SERVICE	1-11-12 AP
E	101-42220-439	Seminar Registration	ALEXANDRIA TECHNICAL COLLEGE	134763	\$65.00	FIRE OFFICERS SCHOOL-JON	1-11-12 AP
E	101-42220-221	Small Equipment	FIRE SAFETY USA, INC	134782	\$210.00	HELMET LIGHTS	1-12-12 AP
E	101-42220-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	134786	\$206.40	FIRE DEPT NEW MEMBER ADS	1-12-12 AP
E	101-42220-323	Radio Units	MOTOROLA SOLUTIONS, INC	134794	\$1,589.53	RADIO FOR SUPERTANKER	1-12-12 AP
E	101-42220-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134799	\$101.71	PHONE, CABLE, INTERNET	1-12-12 AP
E	101-42220-322	Postage	PITNEY BOWES INC	134800	\$4.24	POSTAGE METER RENTAL	1-12-12 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134808	\$9.97	COPIER MAINTANENCE	1-12-12 AP
E	101-42220-321	Telephone	VERIZON WIRELESS	134814	\$21.52	WIRELESS INTERNET	1-12-12 AP
E	101-42220-381	Electric Utilities	XCEL ENERGY	134815	\$212.62	ELECTRIC SERVICE	1-12-12 AP

Dept					\$3,453.71	
Dept 42221 Rural Fire Fighting						
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	134716	\$7.95	HOT PACKS 12-31-11 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	134716	\$17.10	STORK PINS 12-31-11 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134718	\$17.48	WATER/SEWER USAGE 12-31-11 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134718	\$24.53	WATER/SEWER USAGE 12-31-11 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$4.63	ISOPROPYL ALCOHOL 12-31-11 AP
E	101-42221-401	Repairs/Maint Buildings	HARDWARE HANK	134725	\$3.19	KEYS 12-31-11 AP
E	101-42221-215	Shop/Operating Supplies	HARDWARE HANK	134725	\$20.03	TOTES 12-31-11 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$10.10	TAPE & FASTNERS 12-31-11 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$24.04	LOCK BOX SUPPLIES 12-31-11 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$9.98	FASTNERS & RAGS 12-31-11 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$10.04	DRILL BIT & FASTNERS 12-31-11 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$1.07	FASTNERS 12-31-11 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$5.12	FINANCE CHARGE 12-31-11 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134725	\$2.03	FASTNERS 12-31-11 AP
E	101-42221-215	Shop/Operating Supplies	MATHISON, BRANDON L	134732	\$58.20	SMOKE FLUID FOR FIRE DEPT 12-31-11 AP
E	101-42221-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	134735	\$0.37	LONG DISTANCE PHONE 12-31-11 AP
E	101-42221-215	Shop/Operating Supplies	PROGRESSIVE TOOL &	134738	\$213.75	SIGNAGE 12-31-11 AP
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	134749	\$437.94	NATURAL GAS 12-31-11 AP
E	101-42221-401	Repairs/Maint Buildings	SWARTHOUT & SONS	134751	\$68.77	REPAIRS TO PIFD TOILET 12-31-11 AP
E	101-42221-433	Dues and Subscriptions	MINNESOTA AMBULANCE ASSOC.	134757	\$37.50	2012 MEMBERSHIP 1-11-12 AP
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	134758	\$12.45	CYLINDER RENT 1-11-12 AP
E	101-42221-384	Refuse/Garbage Disposal	VEOLIA ENVIRONMENTAL SERVICES	134759	\$46.40	TRASH SERVICE 1-11-12 AP
E	101-42221-439	Seminar Registration	ALEXANDRIA TECHNICAL COLLEGE	134763	\$65.00	FIRE OFFICERS SCHOOL-JON 1-11-12 AP
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	134782	\$210.00	HELMET LIGHTS 1-12-12 AP
E	101-42221-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	134786	\$206.40	FIRE DEPT NEW MEMBER ADS 1-12-12 AP
E	101-42221-323	Radio Units	MOTOROLA SOLUTIONS, INC	134794	\$1,589.52	RADIO FOR SUPERTANKER 1-12-12 AP
E	101-42221-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134799	\$101.71	PHONE, CABLE, INTERNET 1-12-12 AP
E	101-42221-322	Postage	PITNEY BOWES INC	134800	\$4.24	POSTAGE METER RENTAL 1-12-12 AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134808	\$9.97	COPIER MAINTANENCE 1-12-12 AP
E	101-42221-321	Telephone	VERIZON WIRELESS	134814	\$21.51	WIRELESS INTERNET 1-12-12 AP
E	101-42221-381	Electric Utilities	XCEL ENERGY	134815	\$212.61	ELECTRIC SERVICE 1-12-12 AP
Dept					\$3,453.63	
Dept 42222 Fire-Federal Grant Expenditure						
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	134755	\$30.34	JAN 2012 LIFE INSURANCE 1-11-12 AP
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	134755	\$468.00	JAN 2012 LIFE INSURANCE 1-11-12 AP
Dept					\$498.34	
Dept 42400 Planning and Zoning						
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	134745	\$3,112.60	4TH QTR 2011 BUILDING 12-31-11 AP
E	101-42400-303	Engineering Fees	MUNICIPAL DEV. GROUP, INC	134795	\$368.00	SUBDIVISION ORDINANCE 1-12-12 AP

E	101-43121-417	Uniform	G & K SERVICES	134783	\$72.08	UNIFORM SERVICE	1-12-12 AP
E	101-43121-417	Uniform	G & K SERVICES	134783	\$72.08	UNIFORM SERVICE	1-12-12 AP
E	101-43121-417	Uniform	G & K SERVICES	134783	\$90.92	UNIFORM SERVICE	1-12-12 AP
E	101-43121-417	Uniform	G & K SERVICES	134783	\$72.08	UNIFORM SERVICE	1-12-12 AP
E	101-43121-417	Uniform	G & K SERVICES	134783	\$91.80	UNIFORM SERVICE	1-12-12 AP
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	134785	\$1,407.53	STREET DEPT FUEL	1-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134788	\$2.03	FASTNERS	1-12-12 AP
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	134788	\$27.21	BATTERIES	1-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134788	\$7.67	TAP	1-12-12 AP
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	134788	\$5.55	HANDLE FOR HAMMER	1-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134788	\$1.73	FASTNERS	1-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134788	\$9.29	FLASHLIGHT	1-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134788	\$26.10	TARP REPAIR PARTS	1-12-12 AP
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	134796	\$1,883.18	ROAD SALT	1-12-12 AP
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	134796	\$1,831.35	ROAD SALT	1-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	134798	\$14.87	LUMBER	1-12-12 AP
E	101-43121-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134799	\$147.47	PHONE, INTERNET	1-12-12 AP
E	101-43121-322	Postage	PITNEY BOWES INC	134800	\$13.42	POSTAGE METER RENTAL	1-12-12 AP
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	134802	\$61.35	CYLINDER RENT	1-12-12 AP
E	101-43121-415	Contracted Services	SCHUMACHER EXCAVATING INC.	134805	\$28.00	SNOW PLOWING	1-12-12 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134808	\$16.26	COPIER MAINTANENCE	1-12-12 AP
E	101-43121-321	Telephone	VERIZON WIRELESS	134814	\$141.05	CELL PHONE SERVICE	1-12-12 AP
E	101-43121-381	Electric Utilities	XCEL ENERGY	134815	\$261.85	ELECTRIC SERVICE	1-12-12 AP
Dept					\$27,524.90		
Dept 43160 Street Lighting							
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	134722	\$103.00	ELECTRICITY USAGE	12-31-11 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	134743	\$10.06	ELECTRICITY	12-31-11 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	134743	\$393.51	ELECTRICITY	12-31-11 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	134815	\$4,222.46	ELECTRIC SERVICE	1-12-12 AP
Dept					\$4,729.03		
Dept 43170 Storm Sewer							
E	101-43170-121	PERA			\$5.52	Labor Distribution	PR2011-26
E	101-43170-125	Medicare Contributions			\$1.10	Labor Distribution	PR2011-26
E	101-43170-101	Full-Time Wages			\$76.12	Labor Distribution	PR2011-26
E	101-43170-131	Employer Paid Health			\$7.80	Labor Distribution	PR2011-26
E	101-43170-122	FICA			\$4.72	Labor Distribution	PR2011-26
Dept					\$95.26		
Dept 45124 Swimming Pools							
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134718	\$674.29	WATER/SEWER USAGE	12-31-11 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	134733	\$14.03	NATURAL GAS	12-31-11 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	134733	\$19.88	NATURAL GAS	12-31-11 AP

E	101-45124-433	Dues and Subscriptions	MN DEPARTMENT OF HEALTH	134793	\$715.00	SWIMMING POOL LICENSE	1-12-12 AP
E	101-45124-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134799	(\$32.32)	PHONE	1-12-12 AP
E	101-45124-322	Postage	PITNEY BOWES INC	134800	\$2.24	POSTAGE METER RENTAL	1-12-12 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134808	\$8.16	COPIER MAINTANENCE	1-12-12 AP
E	101-45124-381	Electric Utilities	XCEL ENERGY	134815	\$43.12	ELECTRIC SERVICE	1-12-12 AP
Dept					\$1,444.40		
Dept 45202 Park Areas							
E	101-45202-121	PERA			\$3.11	Labor Distribution	PR2011-26
E	101-45202-131	Employer Paid Health			\$4.38	Labor Distribution	PR2011-26
E	101-45202-122	FICA			\$2.65	Labor Distribution	PR2011-26
E	101-45202-101	Full-Time Wages			\$42.82	Labor Distribution	PR2011-26
E	101-45202-125	Medicare Contributions			\$0.62	Labor Distribution	PR2011-26
E	101-45202-381	Electric Utilities	XCEL ENERGY	134743	\$10.18	ELECTRICITY	12-31-11 AP
E	101-45202-384	Refuse/Garbage Disposal	VEOLIA ENVIRONMENTAL SERVICES	134759	\$117.44	TRASH SERVICE	1-11-12 AP
E	101-45202-384	Refuse/Garbage Disposal	VEOLIA ENVIRONMENTAL SERVICES	134759	\$118.59	TRASH SERVICE	1-11-12 AP
E	101-45202-384	Refuse/Garbage Disposal	VEOLIA ENVIRONMENTAL SERVICES	134759	\$41.63	TRASH SERVICE	1-11-12 AP
E	101-45202-322	Postage	PITNEY BOWES INC	134800	\$1.53	POSTAGE METER RENTAL	1-12-12 AP
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134808	\$6.36	COPIER MAINTANENCE	1-12-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	134815	\$51.29	ELECTRIC SERVICE	1-12-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	134815	\$29.05	ELECTRIC SERVICE	1-12-12 AP
Dept					\$429.65		
Dept 46630 Community Action Programs							
E	101-46630-210	Operating Supplies	ROCHESTER SERVICE COMPANY	134739	\$1,572.95	STRIPING, BIKE LANES,	12-31-11 AP
Dept					\$1,572.95		
Fund 101					\$546,157.20		
Fund 205 HERITAGE PRESERVATION FUND							
Dept 41000 General Government (GENERAL)							
E	205-41000-510	Capital Outlay	CUSTOM IRON	134746	\$4,300.00	PI HPC FENCE DOWN	12-31-11 AP
E	205-41000-510	Capital Outlay	CUSTOM IRON	134778	\$1,746.01	RAILING LOGO DEPOSIT	1-12-12 AP
Dept					\$6,046.01		
Fund 205					\$6,046.01		
Fund 211 LIBRARY							
Dept							
G	211-21706	Medical Ins Premium Payable			(\$128.10)	Labor Distribution	PR2011-26
G	211-21702	State Withholding Payable			(\$115.32)	Labor Distribution PR2012-1	PR2012-1
G	211-21701	Federal Withholding Payable			(\$265.50)	Labor Distribution PR2012-1	PR2012-1
G	211-10102	Cash - Sterling State			(\$2,243.94)	Labor Distribution PR2012-1	PR2012-1
G	211-21713	Dental Insurance			(\$13.51)	Labor Distribution PR2012-1	PR2012-1
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$19.88	NOVEMBER 2011 DEPOSIT	12-11 REC 11
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$8.61	NOVEMBER 2011 DEPOSIT	12-11 REC 11

R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY		\$12,247.00	NOVEMBER 2011 DEPOSIT	12-11 REC 11
G	211-10102	Cash - Sterling State			(\$2,288.29)	Labor Distribution	PR2011-26
G	211-21713	Dental Insurance			(\$13.37)	Labor Distribution	PR2011-26
G	211-21705	Medicare Payable			(\$87.62)	Labor Distribution	PR2011-26
G	211-21703	FICA Tax Payable			(\$314.18)	Labor Distribution	PR2011-26
G	211-21709	Life Insurance Payable			(\$2.50)	Labor Distribution	PR2011-26
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$369.89	NOVEMBER 2011 DEPOSIT	12-11 REC 11
G	211-21703	FICA Tax Payable			(\$307.52)	Labor Distribution PR2012-1	PR2012-1
G	211-21400	Sales Tax Payable	VAN HORN PUBLIC LIBRARY		\$1.96	NOVEMBER 2011 DEPOSIT	12-11 REC 11
G	211-21701	Federal Withholding Payable			(\$268.56)	Labor Distribution	PR2011-26
G	211-21709	Life Insurance Payable			(\$2.53)	Labor Distribution PR2012-1	PR2012-1
G	211-21708	Cancer Insurance			(\$0.44)	Labor Distribution PR2012-1	PR2012-1
G	211-21706	Medical Ins Premium Payable			(\$278.53)	Labor Distribution PR2012-1	PR2012-1
G	211-21705	Medicare Payable			(\$85.76)	Labor Distribution PR2012-1	PR2012-1
G	211-21704	PERA Withholding Payable			(\$356.49)	Labor Distribution PR2012-1	PR2012-1
G	211-21702	State Withholding Payable			(\$118.40)	Labor Distribution	PR2011-26
G	211-21704	PERA Withholding Payable			(\$377.86)	Labor Distribution	PR2011-26
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002669	\$377.86	PERA PR2011-26	12-31-11 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002670	\$268.56	FEDERAL TAXES PR2011-26	12-31-11 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002670	\$87.62	FEDERAL TAXES PR2011-26	12-31-11 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002670	\$314.18	FEDERAL TAXES PR2011-26	12-31-11 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002673	\$118.40	PR	12-31-11 AP
G	211-21706	Medical Ins Premium Payable	HEALTHQUITY	002674	\$145.84	HSA CONTRIBUTIONS	12-31-11 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002675	\$356.49	PR	1-11-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002676	\$307.52	PR	1-11-12 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002676	\$265.50	PR	1-11-12 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002676	\$85.76	PR	1-11-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002677	\$115.32	PR	1-11-12 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	134706	\$2,288.29	PAYROLL TRANSFER PR2011-26	12-31-11 AP
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	134719	\$5.00	LIFE INS PR2011-25&26	12-31-11 AP
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	134724	\$256.20	HEALTH INS PR2011-25&26	12-31-11 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	134753	\$2,243.93	PAYROLL TRANSFER PR2012-11-11-12 AP	
					\$12,615.39		

Dept

Dept 45501 Library Admin - Levy Exp

E	211-45501-122	FICA			\$183.33	Labor Distribution PR2012-1	PR2012-1
E	211-45501-101	Full-Time Wages			\$1,538.46	Labor Distribution	PR2011-26
E	211-45501-131	Employer Paid Health			\$143.97	Labor Distribution	PR2011-26
E	211-45501-121	PERA			\$202.92	Labor Distribution	PR2011-26
E	211-45501-122	FICA			\$187.29	Labor Distribution	PR2011-26
E	211-45501-102	Part-time Wages			\$1,482.43	Labor Distribution	PR2011-26
E	211-45501-102	Part-time Wages			\$1,381.49	Labor Distribution PR2012-1	PR2012-1

E	211-45501-125	Medicare Contributions			\$42.88	Labor Distribution PR2012-1	PR2012-1
E	211-45501-131	Employer Paid Health			\$294.57	Labor Distribution PR2012-1	PR2012-1
E	211-45501-121	PERA			\$191.45	Labor Distribution PR2012-1	PR2012-1
E	211-45501-125	Medicare Contributions			\$43.81	Labor Distribution	PR2011-26
E	211-45501-104	Shop Wages			\$21.97	Labor Distribution PR2012-1	PR2012-1
E	211-45501-101	Full-Time Wages			\$1,553.85	Labor Distribution PR2012-1	PR2012-1
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134718	\$39.13	WATER/SEWER USAGE	12-31-11 AP
E	211-45501-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	134735	\$0.42	LONG DISTANCE PHONE	12-31-11 AP
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	134740	\$105.10	ELEVATOR MAINTENANCE	12-31-11 AP
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	134749	\$384.76	NATURAL GAS	12-31-11 AP
E	211-45501-384	Refuse/Garbage Disposal	VEOLIA ENVIRONMENTAL SERVICES	134759	\$49.82	TRASH SERVICE	1-11-12 AP
E	211-45501-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134799	\$80.99	PHONE	1-12-12 AP
E	211-45501-510	Capital Outlay	SELCO	134806	\$1,020.00	PHAROS PC MANAGEMENT	1-12-12 AP
E	211-45501-381	Electric Utilities	XCEL ENERGY	134815	\$170.93	ELECTRIC SERVICE	1-12-12 AP
Dept							
Dept 45502 Circulation - County							
E	211-45502-208	Magazines	REAL SIMPLE	134762	\$0.12	RENEWAL	1-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$12.48	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$43.20	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$13.99	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$35.98	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	(\$3.00)	CREDIT	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$20.74	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$35.98	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	(\$1.89)	CREDIT	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	(\$14.95)	CREDIT	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	(\$1.00)	CREDIT	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	(\$0.89)	CREDIT	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	(\$3.00)	CREDIT	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	(\$2.00)	CREDIT	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	(\$3.00)	CREDIT	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$31.98	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	(\$2.00)	CREDIT	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	(\$0.89)	CREDIT	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	(\$17.99)	CREDIT	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$6.99	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$33.98	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$27.87	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$16.36	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$15.99	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$220.22	DVDS	1-12-12 AP

E	211-45502-580	Records / Cassettes	AMAZON	134764	\$32.98	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$32.48	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$36.99	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$27.98	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$42.68	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$18.16	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$31.98	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$33.98	DVDS	1-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134764	\$10.49	DVDS	1-12-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	134768	\$127.72	BOOKS	1-12-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	134768	\$81.90	BOOKS	1-12-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	134768	\$222.26	BOOKS	1-12-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	134768	(\$14.22)	CREDIT	1-12-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	134768	\$54.84	BOOKS	1-12-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	134768	(\$37.24)	CREDIT	1-12-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	134768	\$180.96	BOOKS	1-12-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	134768	\$6.66	BOOKS	1-12-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	134768	\$292.50	BOOKS	1-12-12 AP
E	211-45502-590	Books	CENTER POINT PUBLISHING	134776	\$485.28	LARGE PRINT BOOKS	1-12-12 AP
E	211-45502-201	Office Supplies	EMKAT	134781	\$55.37	SPINE LABELS	1-12-12 AP
E	211-45502-208	Magazines	HEALTH	134789	\$20.00	1 YEAR RENEWAL	1-12-12 AP
E	211-45502-208	Magazines	OUTSIDE	134797	\$24.00	1 YEAR RENEWAL	1-12-12 AP
E	211-45502-322	Postage	PITNEY BOWES INC	134800	\$18.71	POSTAGE METER RENTAL	1-12-12 AP
E	211-45502-434	Educational Programs	SAND, JOAN	134803	\$12.39	CRAFT SUPPLY REIMB	1-12-12 AP
E	211-45502-201	Office Supplies	SAND, JOAN	134803	\$6.82	CLEANING SUPPLY REIMB	1-12-12 AP
E	211-45502-434	Educational Programs	SAND, JOAN	134803	\$4.80	CRAFT SUPPLY REIMB	1-12-12 AP
E	211-45502-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134804	\$0.50	OFFICE SUPPLIES	1-12-12 AP
E	211-45502-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134804	\$153.79	OFFICE SUPPLIES	1-12-12 AP
E	211-45502-434	Educational Programs	SELCO	134806	\$185.00	HOT READS SUPPLIES	1-12-12 AP
E	211-45502-331	Travel Expenses	SELCO	134806	\$12.00	HOT READS LUNCH	1-12-12 AP
E	211-45502-595	Automation	SELCO	134806	\$132.00	JAN 2012 PC LEASE	1-12-12 AP
E	211-45502-595	Automation	SELCO	134806	\$744.42	JAN 2012 AUTOMATION	1-12-12 AP
Dept					\$3,503.45		
Fund 211					\$25,238.41		
Fund 246 RIVER FLOOD MONITOR							
Dept 41000 General Government (GENERAL)							
E	246-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134799	\$154.97	TOWER RENT	1-12-12 AP
Dept					\$154.97		
Fund 246					\$154.97		
Fund 250 CAPITAL EQUIPMENT FUND							

Dept 41000 General Government (GENERAL)

E	250-41000-536	Parks - Cap Outlay	BERG, DENNIS	134769	\$985.00	TENNIS COURT PRACTICE	1-12-12 AP
					\$985.00		
					\$985.00		

Dept

Fund 250

Fund 255 ECONOMIC DEV. AUTHORITY

Dept

G	255-21704	PERA Withholding Payable			(\$224.62)	Labor Distribution	PR2011-26
G	255-21713	Dental Insurance			(\$27.55)	Labor Distribution	PR2011-26
G	255-21701	Federal Withholding Payable			(\$136.49)	Labor Distribution PR2012-1	PR2012-1
G	255-21702	State Withholding Payable			(\$80.14)	Labor Distribution PR2012-1	PR2012-1
G	255-21709	Life Insurance Payable			(\$2.50)	Labor Distribution	PR2011-26
G	255-21705	Medicare Payable			(\$44.08)	Labor Distribution	PR2011-26
G	255-10102	Cash - Sterling State			(\$1,114.07)	Labor Distribution PR2012-1	PR2012-1
G	255-10102	Cash - Sterling State			(\$1,102.86)	Labor Distribution	PR2011-26
G	255-21703	FICA Tax Payable			(\$158.09)	Labor Distribution	PR2011-26
G	255-21702	State Withholding Payable			(\$79.04)	Labor Distribution	PR2011-26
G	255-21704	PERA Withholding Payable			(\$226.86)	Labor Distribution PR2012-1	PR2012-1
G	255-21706	Medical Ins Premium Payable			(\$444.80)	Labor Distribution	PR2011-26
G	255-21713	Dental Insurance			(\$27.55)	Labor Distribution PR2012-1	PR2012-1
G	255-21705	Medicare Payable			(\$44.56)	Labor Distribution PR2012-1	PR2012-1
G	255-21703	FICA Tax Payable			(\$159.82)	Labor Distribution PR2012-1	PR2012-1
G	255-21709	Life Insurance Payable			(\$2.50)	Labor Distribution PR2012-1	PR2012-1
G	255-21701	Federal Withholding Payable			(\$134.15)	Labor Distribution	PR2011-26
G	255-21706	Medical Ins Premium Payable			(\$590.64)	Labor Distribution PR2012-1	PR2012-1
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002669	\$224.62	PERA PR2011-26	12-31-11 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002670	\$134.15	FEDERAL TAXES PR2011-26	12-31-11 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002670	\$158.09	FEDERAL TAXES PR2011-26	12-31-11 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002670	\$44.08	FEDERAL TAXES PR2011-26	12-31-11 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002673	\$79.04	PR	12-31-11 AP
G	255-21706	Medical Ins Premium Payable	HEALTH EQUITY	002674	\$433.26	HSA CONTRIBUTIONS	12-31-11 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002675	\$226.86	PR	1-11-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002676	\$44.56	PR	1-11-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002676	\$136.49	PR	1-11-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002676	\$159.82	PR	1-11-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002677	\$80.14	PR	1-11-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	134706	\$1,102.86	PAYROLL TRANSFER PR2011-26	12-31-11 AP
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	134719	\$5.00	LIFE INS PR2011-25&26	12-31-11 AP
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	134724	\$602.10	HEALTH INS PR2011-25&26	12-31-11 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	134753	\$1,114.07	PAYROLL TRANSFER PR2012-11-11-12 AP	
					(\$55.18)		

Dept

Dept 41590 Economic Development

E	255-41590-122	FICA			\$95.28	Labor Distribution PR2012-1	PR2012-1
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-1	PR2012-1
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-1	PR2012-1
E	255-41590-131	Employer Paid Health			\$316.92	Labor Distribution	PR2011-26
E	255-41590-125	Medicare Contributions			\$22.04	Labor Distribution	PR2011-26
E	255-41590-101	Full-Time Wages			\$1,663.85	Labor Distribution	PR2011-26
E	255-41590-131	Employer Paid Health			\$462.76	Labor Distribution PR2012-1	PR2012-1
E	255-41590-121	PERA			\$120.63	Labor Distribution	PR2011-26
E	255-41590-122	FICA			\$94.25	Labor Distribution	PR2011-26
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2012-1	PR2012-1
E	255-41590-331	Travel Expenses	DOLL, KAREN	004258	\$818.63	MILEAGE REIMB	12-11 EDA AP
E	255-41590-255	Confections	DOLL, KAREN	004258	\$87.62	MEAL REIMB	12-11 EDA AP
E	255-41590-201	Office Supplies	DOLL, KAREN	004258	\$9.33	SUPPLY REIMB	12-11 EDA AP
E	255-41590-321	Telephone	DOLL, KAREN	004258	\$300.00	CELL PHONE REIMB	12-11 EDA AP
E	255-41590-331	Travel Expenses	DOLL, KAREN	004258	\$12.50	PARKING REIMB	12-11 EDA AP
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004259	\$23.70	MEETING AD	12-11 EDA AP
E	255-41590-300	Professional Srvs (GENERAL)	HALLER, DAWN	004260	\$150.00	CHANNEL 8	12-11 EDA AP
E	255-41590-255	Confections	ISLAND MARKET	004261	\$24.88	MEETING SNACKS	12-11 EDA AP
E	255-41590-255	Confections	ISLAND MARKET	004261	\$3.57	WATER, MINTS	12-11 EDA AP
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004262	\$50.00	CLEANING SERVICE	12-11 EDA AP
E	255-41590-321	Telephone	PINE ISLAND TELEPHONE COMPANY	004263	\$185.59	PHONE & INTERNET	12-11 EDA AP
E	255-41590-322	Postage	US POSTMASTER	004264	\$56.00	12 MONTH PO BOX RENT	12-11 EDA AP
					\$6,322.14		
					\$6,266.96		

Dept

Fund 255

Fund 260 PI REVOLVING LOAN FUND

Dept

G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	003361	\$83.86	LOAN PAYMENTS	12-11 REC 9
R	260-36210	Interest Earnings	CATHYS CATERING	003361	\$27.61	LOAN PAYMENTS	12-11 REC 9

Dept

Fund 260

Fund 261 EDA - REV LOAN FUND

Dept

G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	001744	\$93.96	LOAN PAYMENT-RACHEL D'S	12-11 REC 8
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	001744	\$112.04	LOAN PAYMENT-RACHEL D'S	12-11 REC 8
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	003361	\$201.27	LOAN PAYMENTS	12-11 REC 9
R	261-36210	Interest Earnings	CATHYS CATERING	003361	\$66.26	LOAN PAYMENTS	12-11 REC 9
G	261-11726	SwanGrist Properties Loan Rec	ISLAND TOOL & DIE	018395	\$287.70	LAON PAYMENT	12-11 REC 9
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	018395	\$237.34	LAON PAYMENT	12-11 REC 9
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	134729	\$1,500.00	LOAN FOR EQUIPMENT &	12-31-11 AP

G	261-11728	Note Rec.-Wiskow	PI ECONOMIC DEVELOPMENT AUTH	134730	\$57.50	LOAN APPLICATION &	12-31-11 AP
Dept					\$2,556.07		
Fund 261					\$2,556.07		

Fund 280 CHARITABLE GAMBLING DONATION

Dept 41000 General Government (GENERAL)							
E	280-41000-417	Uniform	PROFESSIONAL PRINTERS	134737	\$7,455.56	SHIRTS & JACKETS	12-31-11 AP
Dept					\$7,455.56		
Fund 280					\$7,455.56		

Fund 307 SEWER DEBT SERVICE

Dept							
R	307-37240	Debt Service Charge - Sewer			(\$894.37)	UB AR Serv Adj 30 DEBT	12-11wsbills
G	307-11500	Accounts Receivable			(\$37.99)	UB Receipt Serv 30 DEBT	Lawson nsf
R	307-37260	Penalties			\$0.94	UB AR Pen Serv 30 DEBT	11-11WSPEN
R	307-37240	Debt Service Charge - Sewer			\$44.95	UB AR Serv 36 DEBT SERVICE	12-11wsbills
R	307-37240	Debt Service Charge - Sewer			\$12,136.25	UB AR Serv 30 DEBT SERVICE	12-11wsbills
R	307-37260	Penalties			\$255.32	UB AR Pen Serv 30 DEBT	11-11WSPEN
G	307-11500	Accounts Receivable			\$44.95	UB Receipt Serv 36 DEBT	12-1-6WS
G	307-11500	Accounts Receivable			\$96.74	UB Receipt Serv Pen 30 DEBT	12-1-6WS
G	307-11500	Accounts Receivable			\$27.16	UB Receipt Serv Pen 30 DEBT	12-19-22ws
G	307-11500	Accounts Receivable			(\$8.37)	UB Receipt Serv Pen 30 DEBT	Lawson nsf
R	307-37260	Penalties			(\$234.09)	UB AR Serv Pen Adj 30 DEBT	12-11wsbills
G	307-11500	Accounts Receivable			\$16.95	UB Receipt Serv Pen 30 DEBT	12-6BK-10WS
G	307-11500	Accounts Receivable			\$1,672.43	UB Receipt Serv 30 DEBT	12-6BK-10WS
G	307-11500	Accounts Receivable			\$107.18	UB Receipt Serv Pen 30 DEBT	12-12-16WS
R	307-37260	Penalties			\$13.01	UB AR Pen Serv 30 DEBT	11-11WSPEN
G	307-11500	Accounts Receivable			\$3,376.02	UB Receipt Serv 30 DEBT	12-12-16WS
G	307-11500	Accounts Receivable			\$890.45	UB Receipt Serv 30 DEBT	12-19-22ws
G	307-11500	Accounts Receivable			\$4,130.05	UB Receipt Serv 30 DEBT	12-1-6WS
R	307-37260	Penalties			\$6.66	UB AR Pen Serv 30 DEBT	11-11WSPEN
Dept					\$21,644.24		
Fund 307					\$21,644.24		

Fund 312 GO NURSING HOME BONDS

Dept 41000 General Government (GENERAL)							
E	312-41000-611	Bond Interest	US BANK CM-9705	134811	\$19,992.50	INTEREST ON GO NURSING	1-12-12 AP
E	312-41000-601	Debt Srv Bond Principal	US BANK CM-9705	134811	\$55,000.00	PRINCIPAL ON GO NURSING	1-12-12 AP
Dept					\$74,992.50		
Fund 312					\$74,992.50		

Fund 314 2003 PROJECT BOND

Dept

R	314-38110	Land Sales	CITY OF PINE ISLAND	034703	\$3,776.00	SECOND HALF TIF	12-11 REC 19
R	314-38110	Land Sales	CITY OF PINE ISLAND	034703	\$1,698.10	SECOND HALF TIF	12-11 REC 19
Dept							
Dept 41000 General Government (GENERAL)							
E	314-41000-611	Bond Interest	US BANK CM-9705	134809	\$39,855.00	INTEREST ON GO BONDS,	1-12-12 AP
E	314-41000-601	Debt Srv Bond Principal	US BANK CM-9705	134809	\$125,000.00	PRINCIPAL ON GO BONDS,	1-12-12 AP
Dept							
Fund 314							
Fund 315 2005 PROJECT BOND							
Dept 41000 General Government (GENERAL)							
E	315-41000-620	Fiscal Agent s Fees	BOND TRUST SERVICES CORP	134771	\$450.00	G.O. BONDS, SERIES 2005A	1-12-12 AP
E	315-41000-611	Bond Interest	BOND TRUST SERVICES CORP	134772	\$37,980.63	G.O. BONDS, SERIES 2005A	1-12-12 AP
E	315-41000-601	Debt Srv Bond Principal	BOND TRUST SERVICES CORP	134772	\$85,000.00	G.O. BONDS, SERIES 2005A	1-12-12 AP
Dept							
Fund 315							
Fund 316 2006 PROJECT BOND							
Dept 41000 General Government (GENERAL)							
E	316-41000-620	Fiscal Agent s Fees	BOND TRUST SERVICES CORP	134773	\$550.00	G.O. IMPROV BOND, SERIES	1-12-12 AP
E	316-41000-611	Bond Interest	BOND TRUST SERVICES CORP	134774	\$17,477.50	G.O. IMPROV BOND, SERIES	1-12-12 AP
E	316-41000-601	Debt Srv Bond Principal	BOND TRUST SERVICES CORP	134774	\$40,000.00	G.O. IMPROV BOND, SERIES	1-12-12 AP
Dept							
Fund 316							
Fund 318 2007 MAIN STREET PROJ BOND							
Dept 41000 General Government (GENERAL)							
E	318-41000-601	Debt Srv Bond Principal	BOND TRUST SERVICES CORP	134770	\$85,000.00	G.O. IMPROV BOND, SERIES	1-12-12 AP
E	318-41000-611	Bond Interest	BOND TRUST SERVICES CORP	134770	\$26,141.25	G.O. IMPROV BOND, SERIES	1-12-12 AP
E	318-41000-620	Fiscal Agent s Fees	BOND TRUST SERVICES CORP	134775	\$450.00	G.O. IMPROV BOND, SERIES	1-12-12 AP
Dept							
Fund 318							
Fund 319 2010 PROJECT BOND							
Dept 41000 General Government (GENERAL)							
E	319-41000-601	Debt Srv Bond Principal	US BANK CM-9705	134812	\$60,000.00	PRINCIPAL ON GO BONDS,	1-12-12 AP
E	319-41000-611	Bond Interest	US BANK CM-9705	134812	\$16,542.50	INTEREST ON GO BONDS,	1-12-12 AP
Dept							
Fund 319							
Fund 380 GYMNASIUM - TAX ABATEMENT							
Dept 41000 General Government (GENERAL)							
E	380-41000-440	Property Tax	NELSON, MICHAEL & KATHLEEN	134701	\$3,454.80	2011 1ST HALF TIF	12-31-11 AP

Dept					\$3,454.80		
Fund 380					\$3,454.80		
Fund 388 TIF #38 JUDITH							
Dept 41000 General Government (GENERAL)							
E	388-41000-500	Capital Outlay - Land	CITY OF PINE ISLAND TIF	134703	\$1,698.10	2011 2ND HALF TIF	12-31-11 AP
Dept					\$1,698.10		
Fund 388					\$1,698.10		
Fund 390 TIF #33 NE SECTION							
Dept							
R	390-36100	Special Assessments	OLMSTED CO AUDITOR/TREASURER		\$1,750.14	12-01-2011 SETTLEMENT	12-11 REC 1
R	390-36102	Penalties and Interest	OLMSTED CO AUDITOR/TREASURER		\$1,039.30	12-01-2011 SETTLEMENT	12-11 REC 1
Dept					\$2,789.44		
Dept 41000 General Government (GENERAL)							
E	390-41000-610	Note Interest	VANWHYE, TERRI	134700	\$3,883.19	2011 2ND HALF TIF	12-31-11 AP
E	390-41000-505	Site Improvements	A-1 EXCAVATING	134708	\$2,307.49	FINAL RETAINAGE PMT ON	12-31-11 AP
Dept					\$6,190.68		
Fund 390					\$8,980.12		
Fund 392 WAZUWEETA WOODS							
Dept 41000 General Government (GENERAL)							
E	392-41000-500	Capital Outlay - Land	WAZUWEETA WOODS	134702	\$3,776.00	2011 2ND HALF TIF	12-31-11 AP
E	392-41000-500	Capital Outlay - Land	CITY OF PINE ISLAND TIF	134703	\$3,776.00	2011 2ND HALF TIF	12-31-11 AP
Dept					\$7,552.00		
Fund 392					\$7,552.00		
Fund 393 RIDGEWAY ESTATES							
Dept 41000 General Government (GENERAL)							
E	393-41000-500	Capital Outlay - Land	RIDGEWAY ESTATES	134699	\$13,790.98	2011 2ND HALF TIF PAYMENT	12-31-11 AP
Dept					\$13,790.98		
Fund 393					\$13,790.98		
Fund 430 2010 NW STREET PROJECT							
Dept 41000 General Government (GENERAL)							
E	430-41000-505	Site Improvements	EARL F ANDERSEN, INC.	134721	\$2,620.41	SIGN POUNDER	12-31-11 AP
E	430-41000-505	Site Improvements	EARL F ANDERSEN, INC.	134731	\$4,755.69	SIGNS, POSTS, BRACKETS	12-31-11 AP
E	430-41000-505	Site Improvements	HARDWARE HANK	134788	\$13.19	PARTS FOR POST POUNDER	1-12-12 AP
Dept					\$7,389.29		
Fund 430					\$7,389.29		
Fund 431 17TH AVE NE PROJECT							
Dept 41000 General Government (GENERAL)							

E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	134742	\$832.88	ENGINEERING	12-31-11 AP
Dept					\$832.88		
Fund 431					\$832.88		
Fund 432 2012 NW STREET PROJECT							
Dept 41000 General Government (GENERAL)							
E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	134742	\$13,617.51	ENGINEERING	12-31-11 AP
Dept					\$13,617.51		
Fund 432					\$13,617.51		
Fund 601 WATER FUND							
Dept							
G	601-11500	Accounts Receivable			\$5.77	UB Receipt Serv Pen 10 STATE	12-1-6WS
R	601-37260	Penalties	OLMSTED CO AUDITOR/TREASURER		\$123.86	12-01-2011 SETTLEMENT	12-11 REC 1
G	601-11500	Accounts Receivable			\$15.87	UB Receipt Serv 15 AUTO	12-19-22ws
G	601-11500	Accounts Receivable			\$33.65	UB Receipt Surc 11 DEVEL	12-1-6WS
G	601-11500	Accounts Receivable			\$0.01	UB Receipt Serv 103 NOTICE	12-1-6WS
G	601-11500	Accounts Receivable			\$291.77	UB Receipt Serv 101 DEPOSIT	12-1-6WS
G	601-11500	Accounts Receivable			\$1.34	UB Receipt Serv Pen 15 AUTO	12-1-6WS
R	601-37260	Penalties			\$3.49	UB AR Pen Serv 15 AUTO	11-11WSPEN
G	601-11500	Accounts Receivable			\$396.61	UB Receipt Serv 14 AUTO	12-1-6WS
R	601-37260	Penalties			\$0.02	UB AR Pen Surc 20 SALES TAX	11-11WSPEN
G	601-11500	Accounts Receivable			\$235.02	UB Receipt Serv 10 STATE	12-1-6WS
G	601-11500	Accounts Receivable			\$35.12	UB Receipt Serv Pen 5 WATER	12-1-6WS
G	601-11500	Accounts Receivable			\$1,176.68	UB Receipt Serv 5 WATER	12-1-6WS
G	601-11500	Accounts Receivable			\$134.60	UB Receipt Serv 3 WATER	12-1-6WS
G	601-11500	Accounts Receivable			\$208.24	UB Receipt Serv Pen 1 WATER	12-1-6WS
G	601-11500	Accounts Receivable			\$88.80	UB Receipt Serv 15 AUTO	12-1-6WS
R	601-37150	Water Connect/Reconnect Fee			\$120.00	UB AR Serv 105 TURN	12-11wsbills
R	601-37260	Penalties			\$34.98	UB AR Pen Serv 5 WATER	11-11WSPEN
R	601-37260	Penalties			\$0.41	UB AR Pen Serv 10 STATE	11-11WSPEN
R	601-37260	Penalties			\$530.03	UB AR Pen Serv 1 WATER RES	11-11WSPEN
R	601-37260	Penalties			\$1.75	UB AR Pen Serv 1 WATER RES	11-11WSPEN
R	601-37260	Penalties			\$6.43	UB AR Pen Serv 1 WATER RES	11-11WSPEN
R	601-37170	Sales Tax - Water			\$541.54	UB AR Surc 20 SALES TAX	12-11wsbills
R	601-37170	Sales Tax - Water			(\$296.32)	UB AR Surc 19 TAX	12-11wsbills
R	601-37260	Penalties			\$28.80	UB AR Pen Serv 14 AUTO	11-11WSPEN
R	601-37110	Residential - Water			\$31.63	UB AR Surc 11 DEVEL WATER	12-11wsbills
R	601-37190	Water Deposit			\$900.00	UB AR Serv 101 DEPOSIT DP	12-11wsbills
R	601-37260	Penalties			\$0.06	UB AR Pen Serv 10 STATE	11-11WSPEN
R	601-37260	Penalties			\$15.26	UB AR Pen Serv 10 STATE	11-11WSPEN
R	601-37260	Penalties			\$0.76	UB AR Pen Serv 10 STATE	11-11WSPEN

R	601-37260	Penalties		\$0.50	UB AR Pen Serv 14 AUTO	11-11WSPEN
R	601-37260	Penalties		\$0.10	UB AR Pen Serv 14 AUTO	11-11WSPEN
R	601-37260	Penalties		\$0.29	UB AR Pen Serv 5 WATER	11-11WSPEN
R	601-36100	Special Assessments	OLMSTED CO AUDITOR/TREASURER	\$924.15	12-01-2011 SETTLEMENT	12-11 REC 1
R	601-37170	Sales Tax - Water		(\$33.38)	UB AR Surc 16 TAX	12-11wsbills
G	601-11500	Accounts Receivable		\$2,592.64	UB Receipt Serv 1 WATER RES	12-6BK-10WS
G	601-11500	Accounts Receivable		\$22.59	UB Receipt Serv 105 TURN	12-12-16WS
G	601-11500	Accounts Receivable		\$316.79	UB Receipt Serv 101 DEPOSIT	12-12-16WS
G	601-11500	Accounts Receivable		\$1.45	UB Receipt Serv Pen 15 AUTO	12-12-16WS
G	601-11500	Accounts Receivable		\$62.71	UB Receipt Serv 15 AUTO	12-12-16WS
G	601-11500	Accounts Receivable		\$316.50	UB Receipt Serv 14 AUTO	12-12-16WS
G	601-11500	Accounts Receivable		\$6.35	UB Receipt Serv Pen 10 STATE	12-12-16WS
R	601-99999	Unallocated Utility		(\$122.45)	UB UR Receipt Group 74	Fields
G	601-11500	Accounts Receivable		\$0.13	UB Receipt Surc Pen 20 SALES	12-19-22ws
G	601-11500	Accounts Receivable		\$5.93	UB Receipt Surc 20 SALES	12-19-22ws
G	601-11500	Accounts Receivable		\$1.04	UB Receipt Serv Pen 5 WATER	12-6BK-10WS
G	601-11500	Accounts Receivable		\$7,900.16	UB Receipt Serv 1 WATER RES	12-1-6WS
G	601-11500	Accounts Receivable		\$35.68	UB Receipt Serv Pen 1 WATER	12-6BK-10WS
G	601-11500	Accounts Receivable		\$54.26	UB Receipt Surc 20 SALES	12-12-16WS
R	601-99999	Unallocated Utility		\$61.78	UB UR Receipt Group 74	12-6BK-10WS
G	601-11500	Accounts Receivable		\$0.09	UB Receipt Surc Pen 20 SALES	12-6BK-10WS
G	601-21713	Dental Insurance		(\$18.89)	Labor Distribution PR2012-1	PR2012-1
G	601-21712	Equitable Annuities Payable		(\$4.27)	Labor Distribution PR2012-1	PR2012-1
G	601-21709	Life Insurance Payable		(\$2.99)	Labor Distribution PR2012-1	PR2012-1
G	601-21708	Cancer Insurance		(\$21.01)	Labor Distribution PR2012-1	PR2012-1
G	601-21706	Medical Ins Premium Payable		(\$286.80)	Labor Distribution PR2012-1	PR2012-1
G	601-21705	Medicare Payable		(\$62.26)	Labor Distribution PR2012-1	PR2012-1
G	601-21704	PERA Withholding Payable		(\$292.95)	Labor Distribution PR2012-1	PR2012-1
G	601-21701	Federal Withholding Payable		(\$268.36)	Labor Distribution PR2012-1	PR2012-1
G	601-21702	State Withholding Payable		(\$109.51)	Labor Distribution PR2012-1	PR2012-1
G	601-11500	Accounts Receivable		\$933.05	UB Receipt Serv 5 WATER	12-6BK-10WS
G	601-11500	Accounts Receivable		\$23.81	UB Receipt Surc 20 SALES	12-6BK-10WS
G	601-21703	FICA Tax Payable		(\$223.18)	Labor Distribution PR2012-1	PR2012-1
G	601-11500	Accounts Receivable		\$0.13	UB Receipt Surc Pen 20 SALES	12-1-6WS
G	601-11500	Accounts Receivable		\$72.23	UB Receipt Surc 20 SALES	12-1-6WS
R	601-99999	Unallocated Utility		(\$1.26)	UB UR Receipt Group 74	Lawson nsf
R	601-37260	Penalties		\$2.68	UB AR Pen Surc 20 SALES TAX	11-11WSPEN
G	601-10102	Cash - Sterling State		(\$1,485.78)	Labor Distribution PR2012-1	PR2012-1
R	601-36210	Interest Earnings	OLMSTED CO AUDITOR/TREASURER	\$261.57	12-01-2011 SETTLEMENT	12-11 REC 1
G	601-11500	Accounts Receivable		(\$13.13)	UB Receipt Serv 104 NSF	Lawson nsf
G	601-11500	Accounts Receivable		(\$4.23)	UB Receipt Serv 14 AUTO	Lawson nsf
G	601-11500	Accounts Receivable		(\$0.50)	UB Receipt Serv Pen 10 STATE	Lawson nsf

G	601-11500	Accounts Receivable	(\$2.28)	UB Receipt Serv 10 STATE	Lawson nsf
G	601-11500	Accounts Receivable	(\$33.38)	UB Receipt Surc 16 TAX	12-12-16WS
G	601-11500	Accounts Receivable	(\$59.97)	UB Receipt Serv 1 WATER RES	Lawson nsf
G	601-11500	Accounts Receivable	(\$296.32)	UB Receipt Surc 19 TAX	12-12-16WS
G	601-11500	Accounts Receivable	\$17.62	UB Receipt Serv 101 DEPOSIT	12-6BK-10WS
G	601-11500	Accounts Receivable	\$0.25	UB Receipt Serv Pen 15 AUTO	12-6BK-10WS
G	601-11500	Accounts Receivable	\$54.99	UB Receipt Serv 15 AUTO	12-6BK-10WS
G	601-11500	Accounts Receivable	\$146.63	UB Receipt Serv 14 AUTO	12-6BK-10WS
G	601-11500	Accounts Receivable	\$1.01	UB Receipt Serv Pen 10 STATE	12-6BK-10WS
G	601-11500	Accounts Receivable	\$92.20	UB Receipt Serv 10 STATE	12-6BK-10WS
R	601-99999	Unallocated Utility	(\$57.51)	UB UR Receipt Group 83	12-12-16WS
R	601-99999	Unallocated Utility	(\$1,081.87)	UB UR Receipt Group 74	12-12-16WS
R	601-99999	Unallocated Utility	\$90.81	UB UR Receipt Group 00	12-12-16WS
G	601-11500	Accounts Receivable	\$1.09	UB Receipt Surc Pen 20 SALES	12-12-16WS
R	601-99999	Unallocated Utility	\$529.33	UB UR Receipt Group 74	12-1-6WS
G	601-11500	Accounts Receivable	(\$15.75)	UB Receipt Serv Pen 1 WATER	Lawson nsf
R	601-37110	Residential - Water	\$19,244.69	UB AR Serv 1 WATER RES	12-11wsbills
G	601-21712	Equitable Annuities Payable	(\$1.42)	Labor Distribution	PR2011-26
G	601-21713	Dental Insurance	(\$10.25)	Labor Distribution	PR2011-26
R	601-37180	Water Meters	\$247.50	UB AR Serv 15 AUTO METER	12-11wsbills
R	601-37180	Water Meters	\$1,166.67	UB AR Serv 14 AUTO METER	12-11wsbills
R	601-37160	State Surcharge	\$686.05	UB AR Serv 10 STATE SURCH	12-11wsbills
R	601-37260	Penalties	(\$628.49)	UB AR Serv Pen Adj 1 WATER	12-11wsbills
R	601-37110	Residential - Water	\$126.53	UB AR Serv 3 WATER	12-11wsbills
G	601-21705	Medicare Payable	(\$26.04)	Labor Distribution	PR2011-26
G	601-11540	Accts Rec - Bad Checks	\$13.32	UB AR Serv Adj 104 NSF	12-11wsbills
R	601-37190	Water Deposit	(\$2.82)	UB AR Serv Adj 101 DEPOSIT	12-11wsbills
R	601-37260	Penalties	(\$25.67)	UB AR Serv Pen Adj 14 AUTO	12-11wsbills
R	601-37180	Water Meters	(\$98.14)	UB AR Serv Adj 14 AUTO	12-11wsbills
R	601-37260	Penalties	(\$14.02)	UB AR Serv Pen Adj 10 STATE	12-11wsbills
R	601-37160	State Surcharge	(\$53.71)	UB AR Serv Adj 10 STATE	12-11wsbills
R	601-37120	Commercial - Water	\$8,692.85	UB AR Serv 5 WATER COMM	12-11wsbills
G	601-11500	Accounts Receivable	\$0.50	UB Receipt Serv Pen 15 AUTO	12-19-22ws
G	601-11500	Accounts Receivable	\$91.90	UB Receipt Serv 14 AUTO	12-19-22ws
G	601-11500	Accounts Receivable	\$1.63	UB Receipt Serv Pen 10 STATE	12-19-22ws
G	601-11500	Accounts Receivable	\$53.20	UB Receipt Serv 10 STATE	12-19-22ws
G	601-11500	Accounts Receivable	\$1.59	UB Receipt Serv Pen 5 WATER	12-19-22ws
G	601-11500	Accounts Receivable	\$66.84	UB Receipt Serv 5 WATER	12-19-22ws
G	601-11500	Accounts Receivable	\$50.35	UB Receipt Serv Pen 1 WATER	12-19-22ws
G	601-21709	Life Insurance Payable	(\$1.24)	Labor Distribution	PR2011-26
R	601-99999	Unallocated Utility	\$226.56	UB UR Receipt Group 74	12-19-22ws
G	601-21708	Cancer Insurance	(\$6.16)	Labor Distribution	PR2011-26

G	601-10102	Cash - Sterling State			(\$643.94)	Labor Distribution	PR2011-26
G	601-21701	Federal Withholding Payable			(\$98.90)	Labor Distribution	PR2011-26
G	601-21702	State Withholding Payable			(\$41.28)	Labor Distribution	PR2011-26
G	601-21703	FICA Tax Payable			(\$93.34)	Labor Distribution	PR2011-26
G	601-11500	Accounts Receivable			\$15.85	UB Receipt Serv 104 NSF	12-1-6WS
G	601-21706	Medical Ins Premium Payable			(\$110.20)	Labor Distribution	PR2011-26
G	601-11500	Accounts Receivable			\$1,378.01	UB Receipt Serv 1 WATER RES	12-19-22ws
G	601-11500	Accounts Receivable			\$5,687.07	UB Receipt Serv 1 WATER RES	12-12-16WS
G	601-11500	Accounts Receivable			\$186.02	UB Receipt Serv 10 STATE	12-12-16WS
G	601-11500	Accounts Receivable			\$14.07	UB Receipt Serv Pen 5 WATER	12-12-16WS
G	601-11500	Accounts Receivable			\$1,157.62	UB Receipt Serv 5 WATER	12-12-16WS
G	601-21704	PERA Withholding Payable			(\$122.51)	Labor Distribution	PR2011-26
G	601-11500	Accounts Receivable			\$191.38	UB Receipt Serv Pen 1 WATER	12-12-16WS
R	601-37110	Residential - Water			(\$2,328.74)	UB AR Serv Adj 1 WATER RES	12-11wsbills
R	601-36100	Special Assessments	RECEIPTS/MISC	002292	\$124.36	LARRY KIRKLAND-	12-11 REC 12
R	601-36100	Special Assessments	RECEIPTS/MISC	002355	\$175.00	BRANDON SATHER-	12-11 REC 13
R	601-36100	Special Assessments	RECEIPTS/MISC	002355	\$175.00	BRANDON SATHER-	12-11 REC 13
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002669	\$122.51	PERA PR2011-26	12-31-11 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002670	\$93.34	FEDERAL TAXES PR2011-26	12-31-11 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002670	\$26.04	FEDERAL TAXES PR2011-26	12-31-11 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002670	\$98.90	FEDERAL TAXES PR2011-26	12-31-11 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002673	\$41.28	PR	12-31-11 AP
G	601-21706	Medical Ins Premium Payable	HEALTHQUITY	002674	\$47.01	HSA CONTRIBUTIONS	12-31-11 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002675	\$292.95	PR	1-11-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002676	\$62.26	PR	1-11-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002676	\$268.36	PR	1-11-12 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002676	\$223.18	PR	1-11-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002677	\$109.51	PR	1-11-12 AP
R	601-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	003324	\$40.00	SANDY STINSON-WATER	12-11 REC 14
R	601-36100	Special Assessments	RECEIPTS/MISC	004195	\$30.51	NATHAN BURKHART-	12-11 REC 5
R	601-36100	Special Assessments	RECEIPTS/MISC	011307	\$12.50	BRANDON SATHER-	12-11 REC 14
G	601-10102	Cash - Sterling State	STERLING STATE BANK	134706	\$643.94	PAYROLL TRANSFER PR2011-26	12-31-11 AP
R	601-37100	Water Sales	FIELDS, JULIE	134707	\$122.45	RETURN OF PMT THAT WAS	12-31-11 AP
G	601-21708	Cancer Insurance	AFLAC	134712	\$9.33		12-31-11 AP
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	134714	\$1.70	PR2011-25&26	12-31-11 AP
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	134719	\$3.53	LIFE INS PR2011-25&26	12-31-11 AP
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	134724	\$198.98	HEALTH INS PR2011-25&26	12-31-11 AP
R	601-37190	Water Deposit	HAFFTEN, ALYSSA	134726	\$90.81	REFUND OF DEPOSIT AFTER	12-31-11 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	134753	\$1,485.80	PAYROLL TRANSFER PR2012-11-11-12 AP	
R	601-36100	Special Assessments	RECEIPTS/MISC	62443637	\$12.50	WILLIAM SATNAN-	12-11 REC 6
R	601-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	63892240	\$50.00	SHARI HAUGER-	12-11 REC 9
Dept						\$54,253.77	

Dept 41000 General Government (GENERAL)

E	601-41000-131	Employer Paid Health		\$284.62	Labor Distribution PR2012-1	PR2012-1	
E	601-41000-101	Full-Time Wages		\$653.82	Labor Distribution	PR2011-26	
E	601-41000-101	Full-Time Wages		\$253.50	Labor Distribution	PR2011-26	
E	601-41000-121	PERA		\$65.80	Labor Distribution	PR2011-26	
E	601-41000-122	FICA		\$55.65	Labor Distribution	PR2011-26	
E	601-41000-131	Employer Paid Health		\$92.12	Labor Distribution	PR2011-26	
E	601-41000-125	Medicare Contributions		\$13.02	Labor Distribution	PR2011-26	
E	601-41000-122	FICA		\$133.05	Labor Distribution PR2012-1	PR2012-1	
E	601-41000-331	Travel Expenses		\$21.37	Labor Distribution	PR2011-26	
E	601-41000-101	Full-Time Wages		\$2,169.87	Labor Distribution PR2012-1	PR2012-1	
E	601-41000-121	PERA		\$157.33	Labor Distribution PR2012-1	PR2012-1	
E	601-41000-125	Medicare Contributions		\$31.13	Labor Distribution PR2012-1	PR2012-1	
E	601-41000-322	Postage	US POSTMASTER	134698	\$104.98	W/S BILL POSTAGE	12-31-11 AP
E	601-41000-417	Uniform	HITCHCOCK, JAMES	134704	\$20.49	BOOT REIMB	12-31-11 AP
E	601-41000-201	Office Supplies	HITCHCOCK, JAMES	134704	\$5.36	PLANNER	12-31-11 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	BERGERSON-CASWELL, INC	134715	\$450.00	WELL #2 TESTING	12-31-11 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	CHEMSEARCH	134717	\$24.19	FUNNEL TOOLS	12-31-11 AP
E	601-41000-201	Office Supplies	GOODHUE COUNTY	134723	\$24.50	2012 ASSESSMENT BILLING	12-31-11 AP
E	601-41000-201	Office Supplies	PROFESSIONAL PRINTERS	134737	\$59.52	ENVELOPES	12-31-11 AP
E	601-41000-210	Operating Supplies	ZEP MANUFACTURING CO.	134744	\$144.88	CLEANING SUPPLIES	12-31-11 AP
E	601-41000-415	Contracted Services	CITY OF RED WING	134747	\$602.70	OVERSIGHT CONTRACT	12-31-11 AP
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	134749	\$22.14	NATURAL GAS	12-31-11 AP
E	601-41000-415	Contracted Services	CITY OF RED WING	134777	\$602.70	W/S OVERSIGHT	1-12-12 AP
E	601-41000-438	Taxes & Licenses	DEPUTY REGISTRAR #147	134779	\$8.00	LICENSE RENEWALS	1-12-12 AP
E	601-41000-417	Uniform	G & K SERVICES	134783	\$19.49	UNIFORM SERVICE	1-12-12 AP
E	601-41000-417	Uniform	G & K SERVICES	134783	\$19.67	UNIFORM SERVICE	1-12-12 AP
E	601-41000-417	Uniform	G & K SERVICES	134783	\$15.45	UNIFORM SERVICE	1-12-12 AP
E	601-41000-417	Uniform	G & K SERVICES	134783	\$15.45	UNIFORM SERVICE	1-12-12 AP
E	601-41000-417	Uniform	G & K SERVICES	134783	\$15.45	UNIFORM SERVICE	1-12-12 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	134784	\$5.85	LOCATES	1-12-12 AP
E	601-41000-210	Operating Supplies	HARDWARE HANK	134788	\$25.84	SHOVEL, DE-ICE	1-12-12 AP
E	601-41000-322	Postage	HARDWARE HANK	134788	\$13.08	UPS SHIPPING	1-12-12 AP
E	601-41000-210	Operating Supplies	HARDWARE HANK	134788	\$11.70	CLEANER & CLAMPS	1-12-12 AP
E	601-41000-401	Repairs/Maint Buildings	HARDWARE HANK	134788	\$3.62	DOOR LEG TIP	1-12-12 AP
E	601-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134799	\$100.00	WATER LOOP	1-12-12 AP
E	601-41000-322	Postage	PITNEY BOWES INC	134800	\$24.71	POSTAGE METER RENTAL	1-12-12 AP
E	601-41000-227	Utility System Maintenance	SCHUMACHER EXCAVATING INC.	134805	\$2,459.50	LINE REPAIRS	1-12-12 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134808	\$9.68	COPIER MAINTANENCE	1-12-12 AP
E	601-41000-321	Telephone	VERIZON WIRELESS	134814	\$70.00	CELL PHONE SERVICE	1-12-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	134815	\$1,715.05	ELECTRIC SERVICE	1-12-12 AP

E	601-41000-381	Electric Utilities	XCEL ENERGY	134815	\$15.14	ELECTRIC SERVICE	1-12-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	134815	\$1,096.41	ELECTRIC SERVICE	1-12-12 AP
Dept					\$11,636.83		
Fund 601					\$65,890.60		
Fund 602 SEWER FUND							
Dept							
G	602-11500	Accounts Receivable			\$1,036.45	UB Receipt Serv 25 SEWER	12-6BK-10WS
R	602-37260	Penalties			\$809.48	UB AR Pen Serv 20 SEWER	11-11WSPEN
G	602-11500	Accounts Receivable			(\$105.12)	UB Receipt Serv 20 SEWER	Lawson nsf
G	602-21712	Equitable Annuities Payable			(\$4.55)	Labor Distribution PR2012-1	PR2012-1
G	602-11500	Accounts Receivable			\$50.10	UB Receipt Serv 27 SEWER	12-6BK-10WS
G	602-11500	Accounts Receivable			\$55.45	UB Receipt Serv Pen 20	12-6BK-10WS
R	602-37260	Penalties			\$2.84	UB AR Pen Serv 20 SEWER	11-11WSPEN
G	602-11500	Accounts Receivable			\$2.14	UB Receipt Serv Pen 25	12-6BK-10WS
G	602-21702	State Withholding Payable			(\$135.49)	Labor Distribution PR2012-1	PR2012-1
G	602-10102	Cash - Sterling State			(\$1,749.26)	Labor Distribution	PR2011-26
G	602-21701	Federal Withholding Payable			(\$307.07)	Labor Distribution PR2012-1	PR2012-1
R	602-37260	Penalties			\$13.91	UB AR Pen Serv 20 SEWER	11-11WSPEN
G	602-10102	Cash - Sterling State			(\$1,975.61)	Labor Distribution PR2012-1	PR2012-1
G	602-11500	Accounts Receivable			\$4,055.97	UB Receipt Serv 20 SEWER	12-6BK-10WS
G	602-11500	Accounts Receivable			(\$25.47)	UB Receipt Serv Pen 20	Lawson nsf
R	602-37210	Residential - Sewer			(\$3,219.62)	UB AR Serv Adj 20 SEWER RES	12-11wsbills
R	602-37260	Penalties			(\$865.28)	UB AR Serv Pen Adj 20 SEWER	12-11wsbills
G	602-11500	Accounts Receivable			\$136.74	UB Receipt Serv 25 SEWER	12-19-22ws
G	602-11500	Accounts Receivable			\$3.87	UB Receipt Serv Pen 25	12-19-22ws
G	602-11500	Accounts Receivable			\$30.95	UB Receipt Serv 27 SEWER	12-19-22ws
G	602-21713	Dental Insurance			(\$31.16)	Labor Distribution PR2012-1	PR2012-1
G	602-11500	Accounts Receivable			\$8,767.28	UB Receipt Serv 20 SEWER	12-12-16WS
G	602-11500	Accounts Receivable			\$307.89	UB Receipt Serv Pen 20	12-12-16WS
R	602-37260	Penalties			\$48.51	UB AR Pen Serv 25 SEWER	11-11WSPEN
G	602-11500	Accounts Receivable			\$20.39	UB Receipt Serv Pen 25	12-12-16WS
G	602-21703	FICA Tax Payable			(\$296.16)	Labor Distribution PR2012-1	PR2012-1
G	602-21713	Dental Insurance			(\$28.22)	Labor Distribution	PR2011-26
G	602-21706	Medical Ins Premium Payable			(\$216.49)	Labor Distribution	PR2011-26
G	602-21709	Life Insurance Payable			(\$3.65)	Labor Distribution PR2012-1	PR2012-1
G	602-21708	Cancer Insurance			(\$11.77)	Labor Distribution PR2012-1	PR2012-1
G	602-21706	Medical Ins Premium Payable			(\$435.24)	Labor Distribution PR2012-1	PR2012-1
R	602-37260	Penalties			\$1.06	UB AR Pen Serv 25 SEWER	11-11WSPEN
G	602-21705	Medicare Payable			(\$82.58)	Labor Distribution PR2012-1	PR2012-1
G	602-21704	PERA Withholding Payable			(\$387.58)	Labor Distribution PR2012-1	PR2012-1
G	602-11500	Accounts Receivable			\$1,078.31	UB Receipt Serv 25 SEWER	12-12-16WS

G	602-21709	Life Insurance Payable			(\$3.58)	Labor Distribution	PR2011-26
G	602-21712	Equitable Annuities Payable			(\$0.26)	Labor Distribution	PR2011-26
G	602-21702	State Withholding Payable			(\$117.41)	Labor Distribution	PR2011-26
G	602-21703	FICA Tax Payable			(\$261.22)	Labor Distribution	PR2011-26
G	602-21704	PERA Withholding Payable			(\$340.82)	Labor Distribution	PR2011-26
G	602-21705	Medicare Payable			(\$72.82)	Labor Distribution	PR2011-26
G	602-11500	Accounts Receivable			\$312.32	UB Receipt Serv Pen 20	12-1-6WS
G	602-11500	Accounts Receivable			\$1,467.76	UB Receipt Serv 25 SEWER	12-1-6WS
R	602-37210	Residential - Sewer			\$50.49	UB AR Surc 12 DEVEL SEWER	12-11wsbills
G	602-11500	Accounts Receivable			\$148.68	UB Receipt Serv 27 SEWER	12-1-6WS
G	602-11500	Accounts Receivable			\$11,528.93	UB Receipt Serv 20 SEWER	12-1-6WS
R	602-37220	Commercial - Sewer			\$241.22	UB AR Serv 27 SEWER METER	12-11wsbills
R	602-37220	Commercial - Sewer			\$3,902.32	UB AR Serv 25 SEWER COMM	12-11wsbills
R	602-37210	Residential - Sewer			\$201.97	UB AR Serv 22 SEWER	12-11wsbills
R	602-37210	Residential - Sewer			\$31,135.26	UB AR Serv 20 SEWER RES	12-11wsbills
R	602-36210	Interest Earnings	OLMSTED CO AUDITOR/TREASURER		\$261.56	12-01-2011 SETTLEMENT	12-11 REC 1
R	602-37260	Penalties	OLMSTED CO AUDITOR/TREASURER		\$123.85	12-01-2011 SETTLEMENT	12-11 REC 1
R	602-36100	Special Assessments	OLMSTED CO AUDITOR/TREASURER		\$924.14	12-01-2011 SETTLEMENT	12-11 REC 1
G	602-21708	Cancer Insurance			(\$3.72)	Labor Distribution	PR2011-26
G	602-11500	Accounts Receivable			\$38.34	UB Receipt Serv Pen 25	12-1-6WS
G	602-11500	Accounts Receivable			\$2,344.30	UB Receipt Serv 20 SEWER	12-19-22ws
G	602-11500	Accounts Receivable			\$52.33	UB Receipt Surc 12 DEVEL	12-1-6WS
G	602-11500	Accounts Receivable			\$209.31	UB Receipt Serv 22 SEWER	12-1-6WS
G	602-11500	Accounts Receivable			\$79.81	UB Receipt Serv Pen 20	12-19-22ws
G	602-21701	Federal Withholding Payable			(\$278.98)	Labor Distribution	PR2011-26
R	602-36100	Special Assessments	RECEIPTS/MISC	002292	\$124.35	LARRY KIRKLAND-	12-11 REC 12
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002669	\$340.82	PERA PR2011-26	12-31-11 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002670	\$261.22	FEDERAL TAXES PR2011-26	12-31-11 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002670	\$278.98	FEDERAL TAXES PR2011-26	12-31-11 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002670	\$72.82	FEDERAL TAXES PR2011-26	12-31-11 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002673	\$117.41	PR	12-31-11 AP
G	602-21706	Medical Ins Premium Payable	HEALTH EQUITY	002674	\$140.62	HSA CONTRIBUTIONS	12-31-11 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002675	\$387.58	PR	1-11-12 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002676	\$82.58	PR	1-11-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002676	\$307.07	PR	1-11-12 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002676	\$296.16	PR	1-11-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002677	\$135.49	PR	1-11-12 AP
R	602-36100	Special Assessments	RECEIPTS/MISC	004195	\$30.51	NATHAN BURKHART-	12-11 REC 5
R	602-36100	Special Assessments	RECEIPTS/MISC	011307	\$12.50	BRANDON SATHER-	12-11 REC 14
G	602-10102	Cash - Sterling State	STERLING STATE BANK	134706	\$1,749.25	PAYROLL TRANSFER PR2011-26	12-31-11 AP
G	602-21708	Cancer Insurance	AFLAC	134712	\$9.69		12-31-11 AP
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	134714	\$1.09	PR2011-25&26	12-31-11 AP

G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	134719	\$7.01	LIFE INS PR2011-25&26	12-31-11 AP
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	134724	\$502.47	HEALTH INS PR2011-25&26	12-31-11 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	134753	\$1,975.61	PAYROLL TRANSFER PR2012-11-11-12 AP	
R	602-36100	Special Assessments	RECEIPTS/MISC	62443637	\$12.50	WILLIAM SATNAN-	12-11 REC 6
R	602-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	63892240	\$50.00	SHARI HAUGER-	12-11 REC 9
Dept					\$65,380.53		
Dept 41000 General Government (GENERAL)							
E	602-41000-101	Full-Time Wages			\$2,524.57	Labor Distribution	PR2011-26
E	602-41000-131	Employer Paid Health			\$373.84	Labor Distribution PR2012-1	PR2012-1
E	602-41000-125	Medicare Contributions			\$41.29	Labor Distribution PR2012-1	PR2012-1
E	602-41000-101	Full-Time Wages			\$2,871.03	Labor Distribution PR2012-1	PR2012-1
E	602-41000-121	PERA			\$183.03	Labor Distribution	PR2011-26
E	602-41000-121	PERA			\$208.14	Labor Distribution PR2012-1	PR2012-1
E	602-41000-125	Medicare Contributions			\$36.41	Labor Distribution	PR2011-26
E	602-41000-122	FICA			\$176.56	Labor Distribution PR2012-1	PR2012-1
E	602-41000-122	FICA			\$155.73	Labor Distribution	PR2011-26
E	602-41000-131	Employer Paid Health			\$173.04	Labor Distribution	PR2011-26
E	602-41000-210	Operating Supplies	HACH COMPANY	134650	(\$209.38)	VOID CHECK 134650	1-11-12 AP
E	602-41000-322	Postage	US POSTMASTER	134698	\$104.98	W/S BILL POSTAGE	12-31-11 AP
E	602-41000-417	Uniform	HITCHCOCK, JAMES	134704	\$20.49	BOOT REIMB	12-31-11 AP
E	602-41000-201	Office Supplies	HITCHCOCK, JAMES	134704	\$5.35	PLANNER	12-31-11 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CHEMSEARCH	134717	\$24.19	FUNNEL TOOLS	12-31-11 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134718	\$128.70	WATER/SEWER USAGE	12-31-11 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134718	\$65.53	WATER/SEWER USAGE	12-31-11 AP
E	602-41000-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	134720	\$367.75	INSTALL NEW SCHROUD AT	12-31-11 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	134722	\$126.00	ELECTRICITY USAGE	12-31-11 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	134722	\$152.00	ELECTRICITY USAGE	12-31-11 AP
E	602-41000-201	Office Supplies	GOODHUE COUNTY	134723	\$24.50	2012 ASSESSMENT BILLING	12-31-11 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	134733	\$1,327.77	NATURAL GAS	12-31-11 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	134733	\$403.52	NATURAL GAS	12-31-11 AP
E	602-41000-201	Office Supplies	PROFESSIONAL PRINTERS	134737	\$59.52	ENVELOPES	12-31-11 AP
E	602-41000-415	Contracted Services	ROCHESTER SERVICE COMPANY	134739	\$1,848.00	ASPHALT PATCHING	12-31-11 AP
E	602-41000-210	Operating Supplies	ZEP MANUFACTURING CO.	134744	\$144.87	CLEANING SUPPLIES	12-31-11 AP
E	602-41000-415	Contracted Services	CITY OF RED WING	134747	\$602.70	OVERSIGHT CONTRACT	12-31-11 AP
E	602-41000-384	Refuse/Garbage Disposal	VEOLIA ENVIRONMENTAL SERVICES	134759	\$163.26	TRASH SERVICE	1-11-12 AP
E	602-41000-401	Repairs/Maint Buildings	ISLAND SPORTS BAR & GRILL	134760	\$73.09	LUNCH FOR STS	1-11-12 AP
E	602-41000-210	Operating Supplies	HACH COMPANY	134761	\$104.69	TNT PHOSPHATE KIT	1-11-12 AP
E	602-41000-366	Flood Insurance	AUTO-OWNERS INSURANCE	134767	\$245.00	INSURANCE COVERAGE	1-12-12 AP
E	602-41000-415	Contracted Services	CITY OF RED WING	134777	\$602.70	W/S OVERSIGHT	1-12-12 AP
E	602-41000-438	Taxes & Licenses	DEPUTY REGISTRAR #147	134779	\$8.00	LICENSE RENEWALS	1-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	DMC PLUMBING & HEATING, INC	134780	\$24.61	SUMP CHECK VALVE	1-12-12 AP

E	602-41000-417	Uniform	G & K SERVICES	134783	\$19.49	UNIFORM SERVICE	1-12-12 AP
E	602-41000-417	Uniform	G & K SERVICES	134783	\$15.45	UNIFORM SERVICE	1-12-12 AP
E	602-41000-417	Uniform	G & K SERVICES	134783	\$19.67	UNIFORM SERVICE	1-12-12 AP
E	602-41000-417	Uniform	G & K SERVICES	134783	\$15.45	UNIFORM SERVICE	1-12-12 AP
E	602-41000-417	Uniform	G & K SERVICES	134783	\$15.45	UNIFORM SERVICE	1-12-12 AP
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	134784	\$5.85	LOCATES	1-12-12 AP
E	602-41000-210	Operating Supplies	HACH COMPANY	134787	\$198.50	TNT PHOSPHATE KIT	1-12-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	134788	\$6.82	GLASS CLEANER	1-12-12 AP
E	602-41000-401	Repairs/Maint Buildings	HARDWARE HANK	134788	\$14.95	BATTERIES	1-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134788	\$71.56	GASLINE ANTIFREEZE	1-12-12 AP
E	602-41000-401	Repairs/Maint Buildings	HARDWARE HANK	134788	\$10.22	LIGHT BULB	1-12-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	134788	\$8.31	CLEANERS	1-12-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	134788	\$16.02	DRAWER LINER	1-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134788	\$38.75	FASTNERS	1-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134788	\$42.32	FASTNERS	1-12-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	134788	\$34.89	REPORT COVERS, BINDER,	1-12-12 AP
E	602-41000-401	Repairs/Maint Buildings	HARDWARE HANK	134788	\$7.02	MOUSE POISON	1-12-12 AP
E	602-41000-401	Repairs/Maint Buildings	HARDWARE HANK	134788	\$8.53	LIGHT BULBS	1-12-12 AP
E	602-41000-210	Operating Supplies	ISLAND MARKET	134790	\$10.67	PAPER TOWELS	1-12-12 AP
E	602-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134799	\$101.75	PHONE, INTERNET	1-12-12 AP
E	602-41000-322	Postage	PITNEY BOWES INC	134800	\$24.60	POSTAGE METER RENTAL	1-12-12 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134808	\$9.27	COPIER MAINTANENCE	1-12-12 AP
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	134813	\$1,262.00	TESTING SERVICES	1-12-12 AP
E	602-41000-321	Telephone	VERIZON WIRELESS	134814	\$70.00	CELL PHONE SERVICE	1-12-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	134815	\$3,714.53	ELECTRIC SERVICE	1-12-12 AP
Dept					\$18,903.55		
Fund 602					\$84,284.08		
Fund 603 EVERGREEN PLACE							
Dept							
G	603-22510	General Obligation Bonds Pay	US BANK CM-9705	134810	\$55,000.00	PRINCIPAL ON GO ASSISTED	1-12-12 AP
Dept					\$55,000.00		
Dept 41000 General Government (GENERAL)							
E	603-41000-611	Bond Interest	US BANK CM-9705	134810	\$15,878.75	INTEREST ON GO ASSISTED	1-12-12 AP
Dept					\$15,878.75		
Dept 48040 Maintenance							
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	134713	\$112.22	FOLD TOWELS	12-31-11 AP
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	134713	\$273.28	TOILET TISSUE, CLEANER,	12-31-11 AP
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134718	\$212.19	WATER/SEWER USAGE	12-31-11 AP
E	603-48040-210	Operating Supplies	PROFEEDS LLC	134736	\$97.21	SOFTNER SALT	12-31-11 AP
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	134740	\$206.12	ELEVATOR MAINTENANCE	12-31-11 AP

E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	134749	\$948.94	NATURAL GAS	12-31-11 AP
E	603-48040-401	Repairs/Maint Buildings	CUSTOM ALARM	134756	\$126.65	ALARM MONITORING	1-11-12 AP
E	603-48040-384	Refuse/Garbage Disposal	VEOLIA ENVIRONMENTAL SERVICES	134759	\$323.52	TRASH SERVICE	1-11-12 AP
E	603-48040-851	Cable	PINE ISLAND TELEPHONE COMPANY	134799	\$358.78	CABLE	1-12-12 AP
E	603-48040-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134799	\$253.14	PHONE	1-12-12 AP
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	134801	\$48.91	PEST CONTROL	1-12-12 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	134808	\$10.60	COPIER MAINTANENCE	1-12-12 AP
E	603-48040-381	Electric Utilities	XCEL ENERGY	134815	\$1,049.85	ELECTRIC SERVICE	1-12-12 AP
Dept					\$4,021.41		
Fund 603					\$74,900.16		

Fund 604 CEMETERY

Dept							
R	604-37000	Perpetual Care	RECEIPTS/MISC		\$680.00	GLEND A DOHRMANN-2	12-11 REC 18
R	604-37001	Burial Fees	PINE ISLAND CEMETERY		\$1,160.00	BURIALS-KUNDERT CHECK	12-11 REC 5
R	604-37002	Lot Sales	RECEIPTS/MISC		\$220.00	GLEND A DOHRMANN-2	12-11 REC 18
					\$2,060.00		

Dept 41000 General Government (GENERAL)

E	604-41000-201	Office Supplies	STODDARD ENTERPRISES, INC.	134750	\$28.75	PRINTER INK	12-31-11 AP
E	604-41000-705	Burial Openings	STILLER DIVERSIFIED SERVICES	134807	\$775.00	BURIALS	1-12-12 AP
Dept					\$803.75		
Fund 604					\$2,863.75		

Fund 871 DEPUTY REGISTRAR FUND

Dept							
G	871-21704	PERA Withholding Payable			(\$210.82)	Labor Distribution	PR2011-26
G	871-21701	Federal Withholding Payable			(\$264.45)	Labor Distribution PR2012-1	PR2012-1
G	871-21703	FICA Tax Payable			(\$152.61)	Labor Distribution	PR2011-26
G	871-21702	State Withholding Payable			(\$81.84)	Labor Distribution PR2012-1	PR2012-1
G	871-10102	Cash - Sterling State			(\$954.72)	Labor Distribution PR2012-1	PR2012-1
G	871-21704	PERA Withholding Payable			(\$212.98)	Labor Distribution PR2012-1	PR2012-1
G	871-10102	Cash - Sterling State			(\$943.67)	Labor Distribution	PR2011-26
G	871-21705	Medicare Payable			(\$43.02)	Labor Distribution PR2012-1	PR2012-1
G	871-21706	Medical Ins Premium Payable			(\$597.34)	Labor Distribution PR2012-1	PR2012-1
G	871-21709	Life Insurance Payable			(\$2.50)	Labor Distribution PR2012-1	PR2012-1
G	871-21705	Medicare Payable			(\$42.56)	Labor Distribution	PR2011-26
G	871-21706	Medical Ins Premium Payable			(\$451.50)	Labor Distribution	PR2011-26
G	871-21703	FICA Tax Payable			(\$154.27)	Labor Distribution PR2012-1	PR2012-1
G	871-21709	Life Insurance Payable			(\$2.50)	Labor Distribution	PR2011-26
G	871-21713	Dental Insurance			(\$27.55)	Labor Distribution	PR2011-26
G	871-21701	Federal Withholding Payable			(\$262.20)	Labor Distribution	PR2011-26
G	871-21713	Dental Insurance			(\$27.55)	Labor Distribution PR2012-1	PR2012-1

G	871-21702	State Withholding Payable			(\$81.04)	Labor Distribution	PR2011-26
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002669	\$210.82	PERA PR2011-26	12-31-11 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002670	\$152.61	FEDERAL TAXES PR2011-26	12-31-11 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002670	\$262.20	FEDERAL TAXES PR2011-26	12-31-11 AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002670	\$42.56	FEDERAL TAXES PR2011-26	12-31-11 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002673	\$81.04	PR	12-31-11 AP
G	871-21706	Medical Ins Premium Payable	HEALTH EQUITY	002674	\$305.76	HSA CONTRIBUTIONS	12-31-11 AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002675	\$212.98	PERA PR2012-1	1-11-12 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002676	\$264.45	PR	1-11-12 AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002676	\$43.02	FEDERAL TAXES PR2012-1	1-11-12 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002676	\$154.27	PR	1-11-12 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002677	\$81.84	PR	1-11-12 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	134706	\$943.67	PAYROLL TRANSFER PR2011-26	12-31-11 AP
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	134719	\$5.00	LIFE INS PR2011-25&26	12-31-11 AP
G	871-21706	Medical Ins Premium Payable	HEALTH PARTNERS	134724	\$743.00	HEALTH INS PR2011-25&26	12-31-11 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	134753	\$954.72	PAYROLL TRANSFER PR2012-1	1-11-12 AP
					(\$55.18)		

Dept

Dept 41000 General Government (GENERAL)

E	871-41000-125	Medicare Contributions			\$21.28	Labor Distribution	PR2011-26
E	871-41000-122	FICA			\$90.98	Labor Distribution	PR2011-26
E	871-41000-102	Part-time Wages			\$1,561.60	Labor Distribution	PR2011-26
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2012-1	PR2012-1
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2012-1	PR2012-1
E	871-41000-122	FICA			\$91.97	Labor Distribution PR2012-1	PR2012-1
E	871-41000-125	Medicare Contributions			\$21.51	Labor Distribution PR2012-1	PR2012-1
E	871-41000-131	Employer Paid Health			\$533.21	Labor Distribution PR2012-1	PR2012-1
E	871-41000-121	PERA			\$113.22	Labor Distribution	PR2011-26
E	871-41000-131	Employer Paid Health			\$387.37	Labor Distribution	PR2011-26
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	134749	\$66.09	NATURAL GAS	12-31-11 AP
E	871-41000-433	Dues and Subscriptions	MDRA	134792	\$92.00	2012 MEMBERSHIP DUES	1-12-12 AP
E	871-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134799	\$37.71	PHONE	1-12-12 AP
E	871-41000-322	Postage	PITNEY BOWES INC	134800	\$1.64	POSTAGE METER RENTAL	1-12-12 AP
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134808	\$19.47	COPIER MAINTANENCE	1-12-12 AP
E	871-41000-381	Electric Utilities	XCEL ENERGY	134815	\$67.46	ELECTRIC SERVICE	1-12-12 AP

Dept

Fund 871

\$4,797.49
 \$4,742.31
 \$1,521,525.95

CITY OF PINE ISLAND

01/11/12 1:23 PM

*Check Summary Register©

December 2011 to January 2012

Name	Check Date	Check Amt
10102 Sterling State Bank		
Paid Chk# 134697 PIKE, PATRICK	12/16/2011	\$1,415.25
Paid Chk# 134710 ALGADI, ABRAHAM G	12/21/2011	\$777.90
Total Checks		\$2,193.15

Name	Check Date	Check Amt
10102 Sterling State Bank		
Paid Chk# 503048 ALGADI, ABRAHAM G	12/21/2011	\$2,154.59
Paid Chk# 503049 EICKHOFF, JONATHAN A	12/21/2011	\$1,900.40
Paid Chk# 503050 KRUEGER, CAROL S	12/21/2011	\$1,041.99
Paid Chk# 503051 MILLER, JAYNE L	12/21/2011	\$116.85
Paid Chk# 503052 OELKERS, CYNTHIA JEAN	12/21/2011	\$1,175.56
Paid Chk# 503053 PRESCHER, JANICE M.	12/21/2011	\$943.67
Paid Chk# 503054 HITCHCOCK, JAMES L	12/21/2011	\$1,261.02
Paid Chk# 503055 KING, WAYNE R.	12/21/2011	\$1,502.02
Paid Chk# 503056 KRIER, LEROY C.	12/21/2011	\$345.32
Paid Chk# 503057 MAXSON, KRAIG C.	12/21/2011	\$1,143.50
Paid Chk# 503058 OELKERS, STEVEN H	12/21/2011	\$1,023.26
Paid Chk# 503059 ROBERTSON, TODD Q	12/21/2011	\$1,156.03
Paid Chk# 503060 SWARTHOUT, MARK O.	12/21/2011	\$1,472.34
Paid Chk# 503061 BLANKENSHIP, CAROLYN ANN	12/21/2011	\$160.70
Paid Chk# 503062 DUNNE, ELSIE	12/21/2011	\$99.42
Paid Chk# 503063 HANSEN, MORGAN K	12/21/2011	\$1,083.15
Paid Chk# 503064 POCKLINGTON, STEPHANIE J.	12/21/2011	\$109.80
Paid Chk# 503065 SAND, JOAN ELIZABETH	12/21/2011	\$547.64
Paid Chk# 503066 SORUM, COLLEEN M.	12/21/2011	\$287.58
Paid Chk# 503067 PERRY, PAUL C.	12/21/2011	\$169.83
Paid Chk# 503068 STEELE, CHARLES RODNEY	12/21/2011	\$141.52
Paid Chk# 503069 STRANDE, JAY L	12/21/2011	\$141.52
Paid Chk# 503070 VETTEL, GERALD MICHEAL	12/21/2011	\$141.52
Paid Chk# 503071 WEIS, DEAN H.	12/21/2011	\$141.52
Paid Chk# 503072 DOLL, KAREN K.	12/21/2011	\$1,102.86
Paid Chk# 503073 ALGADI, ABRAHAM G	1/4/2012	\$2,234.63
Paid Chk# 503074 EICKHOFF, JONATHAN A	1/4/2012	\$1,917.75
Paid Chk# 503075 KRUEGER, CAROL S	1/4/2012	\$1,083.13
Paid Chk# 503076 MILLER, JAYNE L	1/4/2012	\$118.02
Paid Chk# 503077 OELKERS, CYNTHIA JEAN	1/4/2012	\$1,179.73
Paid Chk# 503078 PRESCHER, JANICE M.	1/4/2012	\$954.72
Paid Chk# 503079 HITCHCOCK, JAMES L	1/4/2012	\$1,559.21
Paid Chk# 503080 KING, WAYNE R.	1/4/2012	\$1,188.36
Paid Chk# 503081 KRIER, LEROY C.	1/4/2012	\$174.36
Paid Chk# 503082 MAXSON, KRAIG C.	1/4/2012	\$1,056.41
Paid Chk# 503083 OELKERS, STEVEN H	1/4/2012	\$1,033.20
Paid Chk# 503084 ROBERTSON, TODD Q	1/4/2012	\$1,104.70
Paid Chk# 503085 SWARTHOUT, JASON MICHAEL	1/4/2012	\$140.11
Paid Chk# 503086 SWARTHOUT, MARK O.	1/4/2012	\$1,406.89
Paid Chk# 503087 BLANKENSHIP, CAROLYN ANN	1/4/2012	\$183.54
Paid Chk# 503088 DUNNE, ELSIE	1/4/2012	\$255.61
Paid Chk# 503089 HANSEN, MORGAN K	1/4/2012	\$1,092.09
Paid Chk# 503090 POCKLINGTON, STEPHANIE J.	1/4/2012	\$40.76
Paid Chk# 503091 SAND, JOAN ELIZABETH	1/4/2012	\$502.54
Paid Chk# 503092 SORUM, COLLEEN M.	1/4/2012	\$154.96
Paid Chk# 503093 PIKE, PATRICK	1/4/2012	\$108.86
Paid Chk# 503094 DOLL, KAREN K.	1/4/2012	\$1,114.07
Total Checks		\$37,967.26

Name	Check Date	Check Amt
10100 Pine Island Bank		
Paid Chk# 134698 U.S. POSTMASTER	12/19/2011	\$209.96 W/S BILL POSTAGE
Paid Chk# 134699 RIDGEWAY ESTATES	12/21/2011	\$13,790.98 2011 2ND HALF TIF PAYMENT
Paid Chk# 134700 VAN WHYE, TERRI	12/21/2011	\$3,883.19 2011 2ND HALF TIF
Paid Chk# 134701 NELSON, KATHLEEN & MICHAEL	12/21/2011	\$3,454.80 2011 1ST HALF TIF
Paid Chk# 134702 WAZUWEETA WOODS	12/21/2011	\$3,776.00 2011 2ND HALF TIF
Paid Chk# 134703 CITY OF PINE ISLAND TIF	12/21/2011	\$5,474.10 2011 2ND HALF TIF
Paid Chk# 134704 HITCHCOCK, JAMESLEE	12/21/2011	\$51.69 REIMBURSEMENTS
Paid Chk# 134705 MN CHILD SUPPORT	12/21/2011	\$360.86 14354776 PR2011-26
Paid Chk# 134706 STERLING STATE BANK-	12/21/2011	\$19,363.61 PAYROLL TRANSFER PR2011-26
Paid Chk# 134707 FIELDS, JULIE	12/21/2011	\$122.45 RETURN OF PMT THAT WAS SUPPOSE
Paid Chk# 134708 A-1 EXCAVATING	12/21/2011	\$2,307.49 FINAL RETAINAGE PMT ON ROLLING
Paid Chk# 134709 ABRAHAM ALGADI	12/21/2011	\$90.00 PHONE REIMB DUE TO RETRO CONTR

Paid Chk#	134711	ABDO, EICK & MEYERS, LLP	12/27/2011	\$5,000.00	AUDIT FEES
Paid Chk#	134712	AMERICAN FAMILY LIFE	12/27/2011	\$276.64	AFLAC PR2011-25&26
Paid Chk#	134713	ARNOLDS SUPPLY	12/27/2011	\$385.50	SUPPLIES
Paid Chk#	134714	AXA EQUITABLE	12/27/2011	\$50.00	PR2011-25&26
Paid Chk#	134715	BERGERSON-CASWELL, INC	12/27/2011	\$450.00	WELL #2 TESTING
Paid Chk#	134716	BOUND TREE MEDICAL, LLC	12/27/2011	\$50.10	SUPPLIES
Paid Chk#	134717	CHEMSEARCH	12/27/2011	\$48.38	FUNNEL TOOLS
Paid Chk#	134718	CITY OF PINE ISLAND	12/27/2011	\$1,459.12	WATER/SEWER USAGE
Paid Chk#	134719	FORT DEARBORN LIFE INS CO	12/27/2011	\$65.00	LIFE INS PR2011-25&26
Paid Chk#	134720	DMC PLUMBING & HEATING, INC	12/27/2011	\$367.75	INSTALL NEW SCHROUD AT WWTF
Paid Chk#	134721	EARL F. ANDERSEN, INC.	12/27/2011	\$2,620.41	SIGN POUNDER
Paid Chk#	134722	GOODHUE COUNTY	12/27/2011	\$381.00	ELECTRICITY USAGE
Paid Chk#	134723	GOODHUE COUNTY	12/27/2011	\$129.00	2012 ASSESSMENT BILLING
Paid Chk#	134724	HEALTHPARTNERS	12/27/2011	\$6,562.10	HEALTH INS PR2011-25&26
Paid Chk#	134725	HARDWARE HANK	12/27/2011	\$180.49	SUPPLIES & REPAIR PARTS
Paid Chk#	134726	HAFFTEN, ALYSSA	12/28/2011	\$90.81	REFUND OF DEPOSIT AFTER LAST B
Paid Chk#	134727	KENNEDY & GRAVEN	12/28/2011	\$6,406.50	LEGAL
Paid Chk#	134728	LAWSON PRODUCTS INC	12/28/2011	\$187.16	SUPPLIES
Paid Chk#	134729	WISKOW, MICHELLE	12/28/2011	\$1,500.00	LOAN FOR EQUIPMENT & INVENTORY
Paid Chk#	134730	PINE ISLAND ECONOMIC	12/28/2011	\$57.50	LOAN APPLICATION & ORGINATION
Paid Chk#	134731	EARL F. ANDERSEN, INC.	12/28/2011	\$4,755.69	SIGNAGE
Paid Chk#	134732	MATHISON, BRANDON L	12/28/2011	\$116.40	SMOKE FLUID FOR FIRE DEPT
Paid Chk#	134733	MINNESOTA ENERGY	12/28/2011	\$1,765.20	NATURAL GAS
Paid Chk#	134734	OLMSTED COUNTY FINANCE	12/28/2011	\$74.89	PROPOSED PROPERTY TAX NOTICES
Paid Chk#	134735	OFFICE OF ENTERPRISE	12/28/2011	\$13.83	LONG DISTANCE PHONE
Paid Chk#	134736	PROFEEDS LLC	12/28/2011	\$97.21	SOFTNER SALT
Paid Chk#	134737	PROFESSIONAL PRINTERS	12/28/2011	\$7,574.60	SUPPLIES
Paid Chk#	134738	PROGRESSIVE TOOL &	12/28/2011	\$427.50	SIGNAGE
Paid Chk#	134739	ROCHESTER SERVICE	12/28/2011	\$4,993.90	STRIPING & PATCHING
Paid Chk#	134740	SCHUMACHER ELEVATOR CO	12/28/2011	\$416.32	ELEVATOR MAINTENANCE
Paid Chk#	134741	ST JOSEPH EQUIPMENT, INC	12/28/2011	\$697.36	KUBOTA PARTS
Paid Chk#	134742	WIDSETH SMITH NOLTING &	12/28/2011	\$15,264.64	ENGINEERING
Paid Chk#	134743	XCEL ENERGY	12/28/2011	\$413.75	ELECTRICITY
Paid Chk#	134744	ZEP SALES & SERVICE	12/28/2011	\$289.75	CLEANING SUPPLIES
Paid Chk#	134745	THOMAS THOMPSON	12/29/2011	\$3,112.60	4TH QTR 2011 BUILDING INSPECTI
Paid Chk#	134746	CUSTOM IRON	12/29/2011	\$4,300.00	PI HPC FENCE DOWN PAYMENT
Paid Chk#	134747	CITY OF RED WING	12/29/2011	\$1,205.40	OVERSIGHT CONTRACT
Paid Chk#	134748	GRIMSRUD PUBLISHING, INC	12/29/2011	\$298.13	PUBLISHING
Paid Chk#	134749	MINNESOTA ENERGY	12/29/2011	\$2,847.80	NATURAL GAS
Paid Chk#	134750	STODDARD ENTERPRISES, INC.	12/29/2011	\$28.75	PRINTER INK
Paid Chk#	134751	SWARTHOUT & SONS	12/29/2011	\$137.54	REPAIRS TO PIFD TOILET
Paid Chk#	134752	MN CHILD SUPPORT	1/5/2012	\$360.86	14354776 PR2012-1
Paid Chk#	134753	STERLING STATE BANK-	1/5/2012	\$18,603.65	PAYROLL TRANSFER PR2012-1
Paid Chk#	134754	ABRAHAM ALGADI	1/5/2012	\$209.80	MILEAGE, MEAL, PHONE REIMB
Paid Chk#	134755	5 STAR LIFE INSURANCE	1/5/2012	\$498.34	JAN 2012 LIFE INSURANCE
Paid Chk#	134756	CUSTOM ALARM/CUSTOM	1/5/2012	\$203.25	ALARM MONITORING
Paid Chk#	134757	MINNESOTA AMBULANCE	1/5/2012	\$75.00	2012 MEMBERSHIP
Paid Chk#	134758	PRAXAIR DISTRIBUTION INC	1/5/2012	\$24.91	CYLINDER RENT
Paid Chk#	134759	VEOLIA ENVIRONMENTAL	1/5/2012	\$1,163.19	TRASH SERVICE
Paid Chk#	134760	ISLAND SPORTS BAR & GRILL	1/5/2012	\$73.09	LUNCH FOR STS
Paid Chk#	134761	HACH COMPANY	1/5/2012	\$104.69	TNT PHOSPHATE KIT
Paid Chk#	134762	REAL SIMPLE	1/5/2012	\$0.12	RENEWAL
Paid Chk#	134763	ALEXANDRIA TECHNICAL	1/11/2012	\$130.00	FIRE OFFICERS SCHOOL-JON EICKH
Paid Chk#	134764	AMAZON	1/12/2012	\$732.87	DVDS
Paid Chk#	134765	ASSOC. OF MN EMERGENCY	1/12/2012	\$100.00	2012 AMEM DUES
Paid Chk#	134766	AT CONFERENCE	1/12/2012	\$55.87	CONFERENCE CALLING
Paid Chk#	134767	AUTO-OWNERS INSURANCE	1/12/2012	\$245.00	INSURANCE COVERAGE
Paid Chk#	134768	BAKER & TAYLOR	1/12/2012	\$915.38	CREDIT
Paid Chk#	134769	BERG, DENNIS	1/12/2012	\$985.00	TENNIS COURT PRACTICE BOARD
Paid Chk#	134770	BOND TRUST SERVICES CORP	1/12/2012	\$111,141.25	G.O. IMPROV BOND, SERIES 2007A
Paid Chk#	134771	BOND TRUST SERVICES CORP	1/12/2012	\$450.00	G.O. BONDS, SERIES 2005A
Paid Chk#	134772	BOND TRUST SERVICES CORP	1/12/2012	\$122,980.63	G.O. BONDS, SERIES 2005A
Paid Chk#	134773	BOND TRUST SERVICES CORP	1/12/2012	\$550.00	G.O. IMPROV BOND, SERIES 2006A
Paid Chk#	134774	BOND TRUST SERVICES CORP	1/12/2012	\$57,477.50	G.O. IMPROV BOND, SERIES 2006A
Paid Chk#	134775	BOND TRUST SERVICES CORP	1/12/2012	\$450.00	G.O. IMPROV BOND, SERIES 2007A
Paid Chk#	134776	CENTER POINT PUBLISHING	1/12/2012	\$485.28	LARGE PRINT BOOKS
Paid Chk#	134777	CITY OF RED WING	1/12/2012	\$1,205.40	W/S OVERSIGHT
Paid Chk#	134778	CUSTOM IRON	1/12/2012	\$1,746.01	RAILING LOGO DEPOSIT
Paid Chk#	134779	DEPUTY REGISTRAR #147	1/12/2012	\$128.00	LICENSE RENEWALS
Paid Chk#	134780	DMC PLUMBING & HEATING, INC	1/12/2012	\$24.61	SUMP CHECK VALVE
Paid Chk#	134781	EMKAT	1/12/2012	\$55.37	SPINE LABELS
Paid Chk#	134782	FIRE SAFETY USA, INC	1/12/2012	\$420.00	HELMET LIGHTS
Paid Chk#	134783	G & K SERVICES	1/12/2012	\$732.76	UNIFORM SERVICE
Paid Chk#	134784	GOPHER STATE ONE-CALL INC.	1/12/2012	\$11.70	LOCATES
Paid Chk#	134785	GREENWAY CO-OP	1/12/2012	\$1,407.53	STREET DEPT FUEL
Paid Chk#	134786	GRIMSRUD PUBLISHING, INC	1/12/2012	\$412.80	FIRE DEPT NEW MEMBER ADS
Paid Chk#	134787	HACH COMPANY	1/12/2012	\$198.50	TNT PHOSPHATE KIT
Paid Chk#	134788	HARDWARE HANK	1/12/2012	\$406.40	FLASHLIGHT
Paid Chk#	134789	HEALTH	1/12/2012	\$20.00	1 YEAR RENEWAL
Paid Chk#	134790	ISLAND MARKET	1/12/2012	\$10.67	PAPER TOWELS
Paid Chk#	134791	LEAGUE OF MINNESOTA CITIES	1/12/2012	\$440.00	2012 CONF-ABRAHAM ALGADI
Paid Chk#	134792	MDRA	1/12/2012	\$92.00	2012 MEMBERSHIP DUES

Paid Chk#	134793	MN DEPARTMENT OF HEALTH	1/12/2012	\$715.00	SWIMMING POOL LICENSE
Paid Chk#	134794	MOTOROLA SOLUTIONS, INC	1/12/2012	\$3,179.05	RADIO FOR SUPERTANKER
Paid Chk#	134795	MUNICIPAL DEV. GROUP, INC	1/12/2012	\$368.00	SUBDIVISION ORDINANCE WORK
Paid Chk#	134796	NORTH AMERICAN SALT CO	1/12/2012	\$3,714.53	ROAD SALT
Paid Chk#	134797	OUTSIDE MAGAZINE	1/12/2012	\$24.00	1 YEAR RENEWAL
Paid Chk#	134798	PINE ISLAND LUMBER	1/12/2012	\$14.87	LUMBER
Paid Chk#	134799	PINE ISLAND TELEPHONE	1/12/2012	\$1,878.34	PHONE, CABLE, INTERNET
Paid Chk#	134800	PITNEY BOWES INC	1/12/2012	\$117.69	POSTAGE METER RENTAL
Paid Chk#	134801	PLUNKETT'S PEST CONTROL,	1/12/2012	\$48.91	PEST CONTROL
Paid Chk#	134802	PRAXAIR DISTRIBUTION INC	1/12/2012	\$61.35	CYLINDER RENT
Paid Chk#	134803	SAND, JOAN	1/12/2012	\$24.01	CRAFT SUPPLY REIMB
Paid Chk#	134804	SCHMIDT-GOODMAN OFFICE	1/12/2012	\$184.99	4 COLUMN PAPER
Paid Chk#	134805	SCHUMACHER EXCAVATING	1/12/2012	\$2,487.50	LINE REPAIRS
Paid Chk#	134806	SOUTHEASTERN LIBRARIES	1/12/2012	\$2,093.42	PHAROS PC MANAGEMENT
Paid Chk#	134807	STILLER DIVERSIFIED SERVICES	1/12/2012	\$775.00	BURIALS
Paid Chk#	134808	TRI-STATE BUSINESS MACHINES	1/12/2012	\$181.35	COPIER MAINTANENCE
Paid Chk#	134809	US BANK	1/12/2012	\$164,855.00	INTEREST ON GO BONDS, SERIES 2
Paid Chk#	134810	US BANK	1/12/2012	\$70,878.75	INTEREST ON GO ASSISTED LIVING
Paid Chk#	134811	US BANK	1/12/2012	\$74,992.50	PRINCIPAL ON GO NURSING HOME B
Paid Chk#	134812	US BANK	1/12/2012	\$76,542.50	PRINCIPAL ON GO BONDS, SERIES
Paid Chk#	134813	UTILITY CONSULTANTS, INC	1/12/2012	\$1,262.00	TESTING SERVICES
Paid Chk#	134814	VERIZON WIRELESS	1/12/2012	\$324.08	CELL PHONE SERVICE
Paid Chk#	134815	XCEL ENERGY	1/12/2012	\$13,072.93	ELECTRIC SERVICE
		Total Checks		\$871,107.05	

	Name	Check Date	Check Amt	
10100	Pine Island Bank			
Paid Chk#	002668EINTERNAL REVENUE SERVICE	12/19/2011	\$199.50	FEDERAL TAXES PR2011-251
Paid Chk#	002669EPUBLIC EMPLOYEES RETIREMENT	12/21/2011	\$3,496.13	PERA PR2011-26
Paid Chk#	002670EINTERNAL REVENUE SERVICE	12/21/2011	\$6,417.99	FEDERAL TAXES PR2011-26
Paid Chk#	002671EPUBLIC EMPLOYEES RETIREMENT	12/22/2011	\$149.86	PERA PR2011-261
Paid Chk#	002672EINTERNAL REVENUE SERVICE	12/22/2011	\$147.64	FEDERAL TAXES PR2011-261
Paid Chk#	002673E MINNESOTA DEPT OF REVENUE	12/21/2011	\$1,245.73	WITHHOLDING TAX
Paid Chk#	002674EHEALTH EQUITY	12/28/2011	\$2,385.46	HSA CONTRIBUTIONS
Paid Chk#	002675EPUBLIC EMPLOYEES RETIREMENT	1/5/2012	\$3,485.28	PERA PR2012-1
Paid Chk#	002676EINTERNAL REVENUE SERVICE	1/5/2012	\$6,320.92	FEDERAL TAXES PR2012-1
Paid Chk#	002677E MINNESOTA DEPT OF REVENUE	1/5/2012	\$1,252.33	MN WITHHOLDING PR2012-1
	Total Checks		\$25,100.84	

Van Horn Public Library

115 3rd St SE, Pine Island, MN 55963

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

December – January News

- We hosted a holiday party in the youth library on Saturday, December 10th from 9 am until noon. Children and their families were invited to stop in and make an ornament for the library's tree, as well as enjoy some cookies and hot chocolate. 20 families attended this event.
- Our participation in an effort to collect books for Mayo Clinic Volunteer Services was an overwhelming success! Pine Island residents donated a total of 1,200 children's books that will be given to pediatric cancer and diabetes patients. Both the library and Better Brew Coffeehouse served as collection sites.
- The winter session for the library's book club ended on December 14th with a discussion of the book *Early Candlelight* by Maud Hart Lovelace. Participants selected five more titles for the winter/spring session, which will begin on January 11. This book club meets the 2nd Wednesday of every month at Better Brew Coffeehouse, and draws an average of 10 people to each session.
- Public PC management software was installed on December 30th. That same day, all library staff received training on this new software from SELCO staff.

December Statistics

Revenue

\$55 in donations, \$52.70 in copies, \$3.70 in booksale, and \$302.30 in fines

Circulation Stats

5465 items were checked out at Van Horn in December 2011

PI City borrowers: 54%

Olmsted County: 25%

Goodhue County: 8%

Dodge County: 8%

E-Book & E-Audiobook Download Stats

Total Downloads = 126

Other E-books = 68

Kindle E-books = 46

E-Audiobooks = 12

Interlibrary Loans – ILL/Reserves

Borrowed 486 items & loaned out 529 items to other libraries in the region & state

City of Pine Island
Department of Public Works
Report for City Council – January 2012

Major activities completed

Sanitary sewer inspection and maintenance

Equipment services

Gopher State one calls

Equipment repairs and maintenance

Beginning inventory of signs in order to meet state requirements

Installed new signs around town

Training other employees to complete daily rounds and wasting procedures at WWTP

Repaired snowplow equipment

Rebuilding of Park trailer

Planned activities for February

Sanitary sewer inspection and maintenance

Equipment services

Equipment Maintenance

Gopher State one calls

Identifying traffic control signs needing replacement

Plowing and/or sanding as needed

Construction of additional Park trailer

WWTP

DMC worked on rooftop heater for bar screen building, also put shroud on.

Maintenance and cleaning of Plant.

Toured Cannon Falls and Red Wing to look at bar screens. Liked what Cannon Falls had.

Weekly Lab testing done on L.O.L. for the month.

4 bactis done and sent MDH.

Flouride report sent to MDH for the month.

9 – final reads done

3 – turn offs done

2 – turn ons done

Planned activities for February

Monthly maintenance and cleaning / work orders

Working on bar screen revisions

Need to start looking at revisions on 3 raw sewage pumps, replacing impellers, and putting pumps 2 and 3 on variable frequency drives like pump 1 is so we can alternate them each month.

Critical Equipment Issues

Replace 1970 Sewer Jetter when feasible (age, lack of parts and needs vac combo for new plastic sewer lines)

Service required on rails at lift station # 2

Service required on rails on the mixer digester

Service required on bar screen in the bar screen building

Director Mark Swarthout

