

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

**CITY COUNCIL MEETING  
Tuesday February 21, 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-January 17<sup>th</sup> 2012.
  - B. P & Z Commission Minutes-Regular Meeting February 14<sup>th</sup>, 2012.
  - C. Fire Department On Call Policy
- IV. ADMINISTRATION AND LEGAL
  - A. Ordinance 115-2<sup>nd</sup> Series - Pine Island Telephone Company Franchise Agreement. Item tabled 1/17/2012.
  - B. Alli Rolloff Services – Solid Waste Collection License Approval.
  - C. Resolution 12-005 Triggering Nursing Home Bond Sale:
  - D. Resolution 12-008 Pine Haven Nursing Home Tax Equity and Fiscal Responsibility Act Hearing.
  - E. Resolution 12-009 Authorizing Official Signatories
  - F. Whitewater Wireless Contract
  - G. Approval of Library Board Appointment – Rae Ormsby
  - H. Resolution 12-010 Declaring “Fee Holiday” within existing residential subdivisions in the City of Pine Island.
  - I. Resolution 12-011 Authorizing Staff to update lighting within Public Facilities.
- V. PLANNING COMMISSION
  - A. Subdivision Regulations Chapter 12 Amendment-Hearing continued until March meeting.
  - B. Resolution 12-007 Approving Pine Haven Community Preliminary Plat.
- VI. PUBLIC WORKS & ENGINEERING
  - A. Resolution 12-006 Authorize Project Bids - 2012 NW Street Project.
  - B. 2012 NW Street Project and alley resurfacing-update.
  - C. Solid Waste Organizing
- 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](http://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](http://www.pineislandmn.com) under **GOVERNMENT TAB** in .pdf file format.

\* ITEMS LISTED ON THE CONSENT AGENDA ARE CONSIDERED ROUTINE. THERE WILL BE NO SEPARATE DISCUSSION ON THESE ITEMS UNLESS A COUNCIL MEMBER, CITY STAFF, OR CITIZEN REQUESTS, IN WHICH CASE, THE ITEM WILL BE CONSIDERED IN ITS NORMAL SEQUENCE ON THE AGENDA. If you need special accommodation to participate in the meeting, please contact 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  
JANUARY 17, 2012

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

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

Members Absent: None

Others Present: Steve Oelkers, SGT Jason Johnson GCSO, Craig Britton, Jon Eickhoff, Mark Swarthout, Morgan Hanson, Tony Klennert, James Hitchcock, Greg Ostrum, Britt Bjugan, Bill Shain, Barb Vavra, Karen Doll, Mike Kaye, Rick Keane, Randy Bates, Jonathan Pahl, Nick Novak, Abraham Algadi, Cindy Oelkers, Brandon Mathison, Megan Park, and Robert Vose.

Consent Agenda-

Vettel made the motion, seconded by Strande, to approve the consent agenda.  
Approved 5-0-0.

Fire Department Oath of Office- Mayor Perry gave the oath of office to the following firemen. Britt Bjugan-Fire Chief, Jon Eickhoff-Deputy Chief, Tony Klennert-Safety Officer/EOC, James Hitchcock-1<sup>st</sup> Assistant Chief, Brandon Mathison-2<sup>nd</sup> Assistant Chief, and Greg Ostrum-3<sup>rd</sup> Assistant Chief.

Resolution 12-001-Mayoral Committee and Board Appointments-

Weis made the motion, seconded by Strande, to approve resolution 12-001, condition to the following changes. Council member Strande to replace Council member Steele, on the Library Board, add Council member Vettel, to the ROCOG committee, and change the phone number for Council member Steel. Approved 5-0-0.

Resolution 12-002-Fees & Licenses for 2012-

Vettel made the motion, seconded by Weis, to approve resolution 12-002, setting license fee for 2012. Approved 5-0-0.

Resolution 12-003-Approval of Emergency Vehicle Pre-emption System for Interchange Signal-  
Weis made the motion, seconded by Vettel, to approve resolution 12-003.

Ordinance 15 2<sup>nd</sup> Series-Pine Island Telephone Franchise Agreement-

Vettel made the motion, seconded by Strande, to table this item until the February meeting.  
Approved 5-0-0.

REGULAR COUNCIL MEETING  
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2012 Law Enforcement Office Lease-

Strande made the motion, seconded by Steele, to approve the 2012 Office Lease, with Bonnie Gathje, for the Sheriff's Office. Approved 5-0-0.

Island Tool & Die Loan Approval-

Strande made the motion, seconded by Weis, to approve the EDA Loan, in the amount of \$25,000, for Island Tool and Die. Approved 5-0-0.

Planning Commission-No action items

2012 NW Street Project-

City Engineer Craig Britton held an informational meeting, for the 2012 Street Project area, before the council meeting.

Britton updated the council on the schedule for the project.

Public Input-

Public Works Director Mark Swarthout updated the council on the HPC's plans to place a fence around the parking lot, across from City Hall. The fence should be done before Cheese fest.

Legal-

City Attorney Vose gave an update on the projects he is working on for the city.

Claims-

Steele made the motion, seconded by Strande, to approve January claims. Approved 5-0-0.

There being no further business, Weis made the motion, seconded by Strande, to adjourn the meeting at 7:35 PM. Approved 5-0-0.

Respectfully submitted,

Cindy Oelkers  
Deputy Clerk



**City of Pine Island**  
**Planning and Zoning Commission**  
**Minutes**  
**Tuesday, February 14<sup>th</sup>, 2012**  
**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 Gerald Vettel, Andy & Kayla Sebastian, Carol Nelson, Annebelle Nelson, Wendell Zwart, Neil Britton, Steve Ziller, Vince Fangman and Abraham Algadi

Minutes of January 10<sup>th</sup> 2012. Motion by Grant second by Harlan approved 5-0-0

Chairman Hames opened the Public Hearing for Chapter 12 – Subdivision Regulation

Public hearing comments on chapter 12:

Vince Fangman had a lot of comments from land surveyors' stand point. We want to get involved to make sure that issues from a surveyors stand point are looked at. Ken Hames asked if all the comments are dealing with definitions. John Anderson said yes, but there are a few comments dealing with minor subdivision and I hope that we can hear what other issues we need to address before we address the issues Vince is raising.

Ken stated that we need to see the relationship between topographic and land survey lines. Abraham, can the issues that we are concerned about in terms of info on a "survey" be addressed by comparing the survey area to GIS map? John stated that we are not asking to add info to survey the standards here already established, what we are asking for is information to help the P & Z Commission make an informed decision.

John referred to page three of his memo to P & Z dated February 10, 2012 and made part of this record. "Contents and data requirements" Application should include certificate of survey including items related to number 7 and 10 of said memo. John stated we need to know where the lot lines are so that when you split the lot, the new line may not conform to existing set backs or even have the line run through the middle of and existing building. Also need to know zoning classification of property to make sure it conforms with comp plan.

Also need to do administrative split. It is up to the city to request the proper info on the survey to help P&Z Commission make decisions.

Vince stated, a GDP maybe as part of survey subdivision on separate sheet. Abraham suggested that we further restrict Minor Subdivision and request that survey is a boundary only document and the applicant submit another set of info sheets showing other features.

John went through the rest of his comments Subdivision 4 letter A on notification.

Motion was made by Grant Friese and second by Harlan Pahl to continue the hearing until March P&Z Meeting. Motion carried 5-0-0.

Chairman Hames opened the Public Hearing for Preliminary Plat "Pine Haven Community".

WSN and Fangman Land Surveying worked on the attached preliminary plat Sheer 1. Becky Archer consented on the plat Sheet 1 showing lot line surveys. Vince went over sheet details. He also presented on remaining plat.

Vince went over the proposed plat and explained ownership status and the fact that there are certain unique things about the plat including lot lines running through existing buildings

This is part of an effort to clean things up within the area and make sure that the future references are well documented.

Staff shared Pine Island Fire Department's comments for the record

Neil Britton talked about water retention and infiltration basin towards 1st Avenue NW. He noticed that the water easement would go on the northern edge of the northern lots to help serve areas farther to the north and west.

Neil also discussed the Pine Island Fire Departments comments and said we will incorporate them in the final layout.

Motion to close public hearing by Larson and second by Grant. Motion carried 5-0-0.

Hames asked if there are any comments from P&Z Commission.

Motion to approve the Preliminary Plat "Pine Haven Community" by Grant and second by Roy taking into account WSN and Pine Island Fire Department comments.  
Motion carried 5-0-0.

There being no more business to come before the Commission, meeting adjourned at 9:14 PM

Respectfully Submitted,

Abraham Algadi

# Pine Island Fire Department

## On-Call Duty Shifts

Administrative Policy/Procedure: **APP-2-04-2**

Revision date: 1-06-12

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### **ON-CALL “DUTY SHIFTS”:**

#### **Crew Members**

- Each “Duty Shift” will be manned by a scheduled crew of no less than one Duty Shift Officer (DSO), one driver/operator, and three firefighters.
- Holiday shifts will be assigned based on Work Crew. Designated summer weekends will be a sign-up based on seniority.

#### **Duty Shift Officer (DSO)**

- The duty shift officer will be filled one of the six chief officer positions including Chief, Deputy Chief, Battalion Chief 1, Battalion Chief 2, Battalion Chief 3, and Emergency Operations Chief or other officer as assigned by the Chief.
- It will be the responsibility of the DSO to maintain the cohesiveness of their crew. The DSO will fill out the duty roster each shift and check that members are available or if there has been a replacement and that the replacement has been approved and is available to respond.

#### **Duty Crew Hours**

- Duty crew scheduling will be from 20:00 the night before the first day of the shift until 20:00 the last day of the shift. \*\*Exception-July 4<sup>th</sup> end of shift would be at 00:00.

#### **Holiday Duty Crews**

- The Scheduled Holiday Duty days are as follows. The Chief may assign additional days around the holiday based on the day of the week that the holiday falls. The work crew scheduled will be determined on a rotating basis, and schedules will be available a year at a time.
- New Years Eve/New Years Day
- Easter Weekend
- Fishing Opener Weekend
- Memorial Day Weekend—Including the Monday holiday
- Cheese Fest Weekend
- 4<sup>th</sup> of July
- Labor Day Weekend—Including the Monday holiday
- MEA Weekend—Including any days PI Schools are on break
- Deer Hunting Opening Firearm Weekend
- Thanksgiving Weekend—Including the Thursday holiday and Friday thru the weekend
- Christmas Eve/Day

#### **Summer Duty Crews**

- Summer Duty Crews will run from the first weekend in June thru the first weekend in September
- Each member will be required to sign up for a total of four 24 hour shifts
- Sign up for summer duty crews will be held the night of the regular March meeting, immediately after the Relief meeting and before the Fire meeting
- Sign up for summer duty crews will be based on seniority in a draft style sign up. Most senior member present will pick first (two 24 hour shifts) down to least senior member present. Least senior will pick all four shifts and will then proceed back up in order ending at the most senior member to make the final choice. Members not present will choose from available shifts after the March meeting.

Approved by PIFD Membership: 1-5-2012

Approved by City Council: 2-21-2012

# On-Call Duty Shifts

Administrative Policy/Procedure: **APP-2-04-2**

Revision date: 1-06-12

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## **Response Capability**

- Active “Duty Crew” members must maintain a station response capability of 4-minutes or less, during this entire duty shift and be fit for active emergency response duty.

## **Additional Responding Personnel**

- All other available personnel are expected to respond as usual for all incidents.

## **Failure To Respond**

- Failure to respond to even a single incident during your scheduled “Duty Crew” shift will result in a review of the circumstances of the failure to respond by the DSO. The results of the review may result in formal reprimand, loss of duty status and/or termination and is at the discretion of the Fire Chief.

## **Exceptions to Attendance**

- Family emergencies
- Primary employment obligations

### NOTE:

1. All exceptions must be approved by the DSO well in advance.
2. It will be the scheduled individual’s full responsibility to find an equally or higher qualified replacement. Examples: DSO for DSO, Driver for Driver, Firefighter for Firefighter, Probationary for Probationary.
3. In the case that the DSO is not made aware of a change, it will be the last assigned individual whose response will be subject to review.

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**City of Pine Island  
Olmsted & Goodhue Counties – Minnesota**

**ORDINANCE NO. 115 2<sup>nd</sup> 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, except revenues derived from premium services. Premium services consist of programming channels offering full-length movies, sporting events, pay-per-view services and similar programming predominantly without paid commercial advertising. Examples of premium services include Home Box Office, Cinemax, Showtime, or subscription music services.
- 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.
- 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 (10) 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 2<sup>nd</sup> 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 Cable Service without charge to the City Hall, Pine Island schools (including any relocated facilities), Fire Hall, Library, and the Pine Haven nursing home. Within six (6) months 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 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 be provided in an electronic format acceptable to the City. Upon written request, Grantee shall also provide strand map updates. 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.
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 repair or replace 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.
  - 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.

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.

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.

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 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. 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:

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**



## Goodhue County prices including taxes and fees.

Per month

### Residential

35 gallon w/o Recycling	\$16.16	
35 gallon with Recycling	\$20.00	
64 gallon w/o Recycling	\$20.22	
64 gallon with Recycling	\$24.05	
96 gallon w/o Recycling	\$22.30	
96 gallon with Recycling	\$26.14	
33 gallon Yellow Bags (10 bags per pack)	\$34.50	Garbage
33 gallon Blue Bags (10 bags per pack)	\$ 7.00	Recycling

Included in these prices are...

9.75% State Tax

12.4% Fuel Surcharge (based on EIA fuel surcharge)

### Commercial

35 gallon w/o Recycling	\$17.23	
35 gallon with Recycling	\$20.85	
64 gallon w/o Recycling	\$21.56	
64 gallon with Recycling	\$25.17	
96 gallon w/o Recycling	\$23.77	
96 gallon with Recycling	\$27.43	
1.5 yard	\$82.45	(will vary due to customers uses)
2 yard	\$96.95	(will vary due to customers uses)

Included in these prices are...

17% State Tax

12.4% Fuel Surcharge (based on EIA fuel surcharge)

### Dodge County

35 gallon w/o recycling	\$21.48
35 gallon with recycling	\$25.18
64 gallon w/o recycling	\$26.96
64 gallon with recycling	\$30.72
96 gallon w/o recycling	\$29.74
96 gallon with recycling	\$33.37

Included in these prices are...

9.75% State Tax

12.4% Fuel Surcharge

18% Dodge County Service Fee

### Olmsted County

35 gallon w/o recycling	\$18.67
35 gallon with recycling	\$23.08
64 gallon w/o recycling	\$23.36
64 gallon with recycling	\$27.76
96 gallon w/o recycling	\$25.75
96 gallon with recycling	\$30.16

Included in these prices are...

9.75% State Tax

12.4% Fuel Surcharge

17% Olmsted County Service Fee

### Commercial Dodge and Olmsted Counties

35 gallon w/o recycling	\$24.50
35 gallon with recycling	\$27.50
64 gallon w/o recycling	\$30.50
64 gallon with recycling	\$33.50
96 gallon w/o recycling	\$35.50
96 gallon with recycling	\$38.50

Included in these prices are....

17% State Tax, 12.4% Fuel Surcharge, either 17% Olmsted County Service Fee or 18% Dodge County Service Fee

# Certificate of Compliance Minnesota Workers' Compensation Law

PRINT IN INK or TYPE.

Minnesota Statutes, Section 176.182 requires every state and local licensing agency to withhold the issuance or renewal of a license or permit to operate a business or engage in any activity in Minnesota until the applicant presents acceptable evidence of compliance with the workers' compensation insurance coverage requirement of Minnesota Statutes, Chapter 176. The required workers' compensation insurance information is the name of the insurance company, the policy number, and the dates of coverage, or the permit to self-insure. If the required information is not provided or is falsely stated, it shall result in a \$2,000 penalty assessed against the applicant by the commissioner of the Department of Labor and Industry.

**A valid workers' compensation policy must be kept in effect at all times by employers as required by law.**

BUSINESS NAME (Individual name only if no company name used) <u>Alli Rolloff Inc.</u>	LICENSE OR PERMIT NO (if applicable)
--	--------------------------------------

DBA (doing business as name) (if applicable)

BUSINESS ADDRESS (PO Box must include street address) <u>64739 270th AVE PO Box 28</u>	CITY <u>Kasson</u>	STATE <u>MN</u>	ZIP CODE <u>55944</u>
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**YOUR LICENSE OR CERTIFICATE WILL NOT BE ISSUED WITHOUT THE FOLLOWING INFORMATION. You must complete number 1, 2 or 3 below.**

**NUMBER 1 COMPLETE THIS PORTION IF YOU ARE INSURED:**

INSURANCE COMPANY NAME (not the insurance agent) <u>Accident Fund</u>		
WORKERS' COMPENSATION INSURANCE POLICY NO. <u>WCV6030994</u>	EFFECTIVE DATE <u>5/16/2011</u>	EXPIRATION DATE <u>5/16/2012</u>

**NUMBER 2 COMPLETE THIS PORTION IF SELF-INSURED:**

I have attached a copy of the permit to self-insure.

**NUMBER 3 COMPLETE THIS PORTION IF EXEMPT:**

I am not required to have workers' compensation insurance coverage because:

- I have no employees.
- I have employees but they are not covered by the workers' compensation law. (See Minn. Stat. § 176.041 for a list of excluded employees.) Explain why your employees are not covered: \_\_\_\_\_

Other: \_\_\_\_\_

**ALL APPLICANTS COMPLETE THIS PORTION:**

I certify that the information provided on this form is accurate and complete. If I am signing on behalf of a business, I certify that I am authorized to sign on behalf of the business.

APPLICANT SIGNATURE (mandatory) <u>Jamie J. Andrist</u>	TITLE <u>Vice President</u>	DATE <u>2-15-2012</u>
--	--------------------------------	--------------------------

**NOTE:** If your Workers' Compensation policy is cancelled within the license or permit period, you must notify the agency who issued the license or permit by resubmitting this form.  
This material can be made available in different forms, such as large print, Braille or on a tape. To request, call 1-800-342-5354 (DIAL-DLI) Voice or TDD (651) 297-4198.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
2/8/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Insurance Brokers of MN, Inc. PO Box 68 505 East Frontage Road Byron MN 55920		<b>CONTACT NAME:</b> Gwen Maxson <b>PHONE (A/C, No, Ext):</b> (507) 775-7280 <b>FAX (A/C, No):</b> (507) 775-6004 <b>E-MAIL ADDRESS:</b> <b>PRODUCER CUSTOMER ID #:</b> 00020761	
<b>INSURED</b> Alli Rolloff, Inc PO Box 28 Kasson MN 55944		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> General Casualty	
		<b>INSURER B:</b> Accident Fund	
		<b>INSURER C:</b>	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

**COVERAGES**

CERTIFICATE NUMBER: 2011/12

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL/SUBR		POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
		INSR	WVD					
A	GENERAL LIABILITY			CCI0715424	5/8/2011	5/8/2012	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 2,000,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG	\$ 2,000,000
A	AUTOMOBILE LIABILITY			CBA0715423	5/8/2011	5/8/2012	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS						Uninsured motorist combined	\$ 1,000,000
	<input type="checkbox"/> NON-OWNED AUTOS						Underinsured motorist	\$ 1,000,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB			CCJ0715422	5/8/2011	5/8/2012	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> EXCESS LIAB						AGGREGATE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE							\$
	DEDUCTIBLE							\$
	<input checked="" type="checkbox"/> RETENTION \$ 10,000							\$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WCV6030994	5/16/2011	5/16/2012	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input checked="" type="checkbox"/> Y	<input type="checkbox"/> N				E.L. EACH ACCIDENT	\$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				E.L. DISEASE - EA EMPLOYEE	\$ 500,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
 The Certificate Holder is named as Additional Insured.

**CERTIFICATE HOLDER****CANCELLATION**

City of Pine Island  
 PO Box 1000  
 Pine Island, MN 55963

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Lynn Boynton/GWEN

CITY OF PINE ISLAND

APPLICATION FOR SOLID WASTE COLLECTION LICENSE

A. Name and Address of Firm:

Alli Rolloff Inc.  
64739 270<sup>th</sup> AVE PO Box 28  
Kasson, MN 55944

B. Name of Contact Person or General Manager of Your Company.

Troy or Jamie Andrist  
Telephone 507-634-2554

C. Description of Kinds of Refuse Service to be provided.

Residential, Commercial, Industrial  
+  
\_\_\_\_\_

D. Description of Kinds of Recycling Service to be Provided.

Residential Curbside, Commercial  
cardboard and Comingle, other services  
may be available at customers request.

E. How Many Years of Experience Does Your Firm Have in the Solid Waste Collection Business? 12

F. Will Refuse Be Taken to a Licensed Facility? yes

G. How Will Recyclables Be Handled? Will be taken to Recycling Facility

H. Description of Each Piece of Equipment Proposed to be used in Solid Waste and Recycling Collection.

<u>1999</u>	<u>Volvo</u>	<u>Rearload</u>	<u>20yd</u>
<u>1999</u>	<u>Pete</u>	<u>Rearload</u>	<u>25yd</u>
<u>2001</u>	<u>Volvo</u>	<u>Rearload</u>	<u>20yd.</u>

I. Will Vehicles be subjected to D.O.T. Inspections? yes.

J. Proposed Charges:

1. Residential: Once a week pick-up on Tuesday and Receptacles are defined in the ordinance.

Regular Service (2 or more occupants)	\$	<u>          </u>
Senior Citizen (2 occupants)	\$	<u>          </u>
Senior Citizen (1 occupant)	\$	<u>          </u>
<u>See attached price sheet.</u>		

\* Senior Citizens & Handicapped who need door service is at no extra charge.

\* We would like to propose to do Residential Garbage ~~set~~ collection on Fridays. Commercial on Monday, Wednesday, and Fridays.

2. Commercial:

*These Prices are based on each customers uses.*

Size of Container	Once/Week	Each Additional
1 1/2 cu. yard	\$ _____	\$ _____
2 cu. yard	\$ _____	\$ _____
3 cu. yard	\$ _____	\$ _____
4 cu. yard	\$ _____	\$ _____
6 cu. yard	\$ _____	\$ _____
8 cu. yard	\$ _____	\$ _____
12 cu. yard	\$ <u>Not Avail.</u>	\$ <u>Not Avail.</u>

*see attached price sheet.*

FIRM NAME Alli Rolloff Inc.

SIGNATURE Jamie J. Andriest  
(of person completing form)

DATE 2-8-2012

EXTRACT OF MINUTES OF A MEETING  
OF THE CITY COUNCIL OF THE  
CITY OF PINE ISLAND, MINNESOTA

HELD: 21 February 2012

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Pine Island, Olmsted and Goodhue Counties, State of Minnesota, was duly held on 21 February 2012 at 7:00 p.m.

The following Council members were present:

and the following were absent:

Councilmember \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION 12-005**

**APPROVING THE ISSUANCE OF APPROXIMATELY  
\$680,000 G.O. NURSING HOME REVENUE REFUNDING BONDS, SERIES 2012A  
SUBJECT TO APPROVAL OF ADMINISTRATOR AND MAYOR  
AND RATIFICATION BY CITY COUNCIL**

WHEREAS,

1. The City Council hereby finds and declares that it is necessary and expedient for the City to sell and issue its fully registered general obligation refunding bonds in the total aggregate principal amount of approximately \$680,000. The proceeds of the Bonds will be used, together with any additional funds of the City which are required for the refinancing of the outstanding maturities of the following bond issues:

G.O. Nursing Home Revenue Bonds, Series 2002

2. The City Council desires to proceed with the sale of the Bonds by direct negotiation and hereby authorizes David Drown Associates, Inc. (herein, "DDA") to negotiate on behalf of the City.

BE IT RESOLVED by the City Council of the City of Pine Island, Olmsted and Goodhue Counties, State of Minnesota (herein, the "City"), as follows:

3. The City Council hereby finds and declares that it is necessary and expedient for the City to sell and issue its fully registered general obligation refunding bonds in the total aggregate principal amount of approximately \$680,000. The proceeds of the Bonds will be used, together with any additional funds of the City which are required for the refinancing of the outstanding maturities of the following bond issue:

G.O. Nursing Home Revenue Bonds, Series 2002

4. The City Council desires to proceed with the sale of the Bonds by direct negotiation and hereby authorizes David Drown Associates, Inc. (herein, "DDA") to negotiate on behalf of the City.
5. The Administrator and the Mayor are hereby authorized to approve the sale of all or a portion of the Bonds and to execute a bond purchase agreement for the purchase of the Bonds provided the total net present value savings is at least \_\_\_\_\_.
6. Upon approval of the sale of the Bonds by the Administrator and Mayor, the City Council will take action at its next regularly scheduled meeting thereafter to adopt the necessary approving resolution(s) as prepared by the City's bond counsel.
7. DDA is authorized to prepare an Offering Memorandum related to the sale of the Bonds and to apply for a bond rating.
8. If the Administrator and Mayor have not approved the sale of the bonds and executed the related bond purchase agreement by February 21, 2013, this resolution shall expire.

The motion for the adoption of the foregoing resolution was duly seconded by \_\_\_\_\_ and upon vote being taken thereon, the following in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

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

I, the undersigned, being the duly qualified and Acting City Administrator of the City of Pine Island, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to the refunding of outstanding bonds of the City

WITNESS my hand this 21<sup>ST</sup> day of February 21, 2012.

---

Abraham Algadi, City Administrator

**RESOLUTION NO. 12-008**

**RESOLUTION CALLING A PUBLIC HEARING REGARDING ISSUANCE OF GENERAL OBLIGATION NURSING HOME REVENUE REFUNDING BONDS, SERIES 2012A FOR THE PURPOSE OF REFINANCING THE PINE HAVEN CARE CENTER AND IDENTIFYING PINE HAVEN INC. AS A PRINCIPAL USER OF THE BOND-FINANCED FACILITY; AND PROVIDING PRELIMINARY APPROVAL TO THE ISSUANCE OF THE REFUNDING BONDS**

BE IT RESOLVED by the City Council of the City of Pine Island, Minnesota (the "City"), as follows:

Section 1.       Recitals.

1.01.    On January 25, 1999, the City held a special election regarding whether the City should issue general obligation bonds to finance the acquisition of the Pine Haven Care Center for operation as a municipally owned Nursing Home. The ballot question was approved and the City issued its General Obligation Nursing Home Revenue Bonds, Series 2002 (the "Series 2002 Bonds") in the amount of \$1,220,000 on February 13, 2002, pursuant to Minnesota Statutes, Sections 447.46 through 447.50, as amended, and Chapter 475, as amended. The proceeds of the Bonds were applied to the cost of acquiring the Pine Haven Nursing Home (the "Project"), through prepayment of the City's Nursing Home Revenue Bonds (Pine Haven Care Center, Inc.), Series 1992 issued as conduit bonds by the City for the benefit of Pine Haven Care Center, Inc.

1.02.    Pursuant to a resolution adopted on the date hereof, the City has determined to refund the Series 2002 Bonds by issuing its General Obligation Nursing Home Revenue Refunding Bonds (the "Refunding Bonds"), in the maximum principal amount of \$680,000.

1.03.    The Project is owned by the City and leased and operated by Pine Haven Inc. ("Pine Haven"), which is an organization exempt from federal income taxation pursuant to Section 501(a) of the Internal Revenue Code of 1986, as amended (the "Code") as a result of the application of Section 501(c)(3) of the Code. Pine Haven has undergone several name changes since the Series 2002 Bonds were issued.

1.04.    Pursuant to Section 147(f) of the Code, prior to undertaking the refunding of the Series 2002 Bonds, the City finds it prudent to conduct a public hearing to approve the issuance of the Refunding Bonds and to identify Pine Haven as the principal user of the Project to be refinanced with the proceeds of the Refunding Bonds.

Section 2.       Public Hearing.

2.01.    The City Council shall meet at 7:00 p.m. on Tuesday, March 20, 2012, to conduct a public hearing on the issuance of the Refunding Bonds and identifying Pine Haven as a principal user of the Project.

2.02.    The City Administrator is hereby authorized and directed to publish notice of the public hearing, in substantially the form attached hereto as EXHIBIT A to this resolution, in the *News Record*, the official newspaper of the City and a newspaper of general circulation in the City. The notice shall be

published at least once, at least fourteen (14) days prior to the date of the public hearing but not more than thirty (30) days prior to the date of the public hearing.

Section 3. Preliminary Approval.

3.01. The City hereby gives preliminary approval to the issuance of the Refunding Bonds in the original aggregate principal amount not to exceed \$680,000 to refinance the Project, subject to final approval following the preparation of the Refunding Bonds documents and subject to final determination by the City that the refinancing of the Project and the issuance of the Refunding Bonds are in the best interest of the City.

3.02. The law firm of Kennedy & Graven, Chartered, is authorized to act as bond counsel and to assist in the preparation and review of necessary documents relating to the refinancing of the Project and the Refunding Bonds to be issued in connection therewith. The City Administrator and other officers, employees, and agents of the City are hereby authorized to assist bond counsel in the preparation of such documents.

Approved by the City Council of the City of Pine Island, Minnesota, this 21st day of February, 2012.

**CITY OF PINE ISLAND, MINNESOTA**

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Mayor

ATTEST:

---

City Clerk

**EXHIBIT A**

CITY OF PINE ISLAND, MINNESOTA

NOTICE OF A PUBLIC HEARING WITH RESPECT TO THE  
ISSUANCE OF GENERAL OBLIGATION NURSING HOME  
REVENUE REFUNDING BONDS AND IDENTIFICATION OF  
PRINCIPAL USER OF BOND-FINANCED NURSING HOME

NOTICE IS HEREBY GIVEN that the City Council of the City of Pine Island, Minnesota (the “City”), will conduct a public hearing on Tuesday, March 20, 2012, at 7:00 p.m. at City Hall, 250 South Main Street, City of Pine Island, Minnesota, to consider the issuance of general obligation nursing home revenue refunding bonds (the “Bonds”) under Minnesota Statutes, Sections 447.46 through 447.50, as amended and Chapter 475, as amended, to refinance the Pine Haven Care Center, located at 210 Third Street NW in the City (the “Nursing Home”). The Nursing Home is owned by the City and leased and operated by Pine Haven Inc.

The purpose of the public hearing is to approve the issuance of the Bonds and to identify Pine Haven Inc., a Minnesota nonprofit corporation and organization exempt from federal income taxation under Section 501(a) of the Internal Revenue Code of 1986, as amended (the “Code”), as a result of the application of Section 501(c)(3) of the Code, and any and all of their affiliates that are organizations exempt from federal income taxation under Section 501(a) of the Code, as a result of the application of Section 501(c)(3) of the Code, as a qualified 501(c)(3) user of the Nursing Home.

At the time and place fixed for the public hearing, the City will give all persons who appear at the public hearing an opportunity to express their views with respect to the issuance of the Bonds and the identification of Pine Haven Inc. as a principal user of the bond-financed Nursing Home. In addition, interested persons may file written comments with the City Clerk at or prior to such public hearing.

Dated: [date of publication]

BY ORDER OF THE CITY COUNCIL

By           /s/ Abraham Algadi            
City Administrator  
City of Pine Island, Minnesota

PN115-63 (JAE)  
398629v2

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

**RESOLUTION 12-009**

**A RESOLUTION AUTHORIZING OFFICIAL SIGNATORIES  
FOR THE CITY OF PINE ISLAND**

WHEREAS: THE CITY COUNCIL IS REQUIRED TO APPOINT OFFICIAL CITY SIGNATORIES BY RESOLUTION

NOW THEREFORE BE IT RESOLVED THAT THE FOLLOWING PERSONS ARE AUTHORIZED BY ACCOUNT AS SIGNATORIES:

<b><u>ACCOUNT:</u></b>	<b><u>FINANCIAL INST/ACCT #</u></b>	<b><u>AUTHORIZED PERSON &amp; TITLE</u></b>
Deputy Registrar	Pine Island Bank/ #8003396	Janice Prescher, Deputy Registrar Abraham Algadi, City Administrator Jonathan Eickhoff, Finance Director Cindy Oelkers, Deputy Clerk Paul Perry, Mayor
General Checking	Pine Island Bank #8003206	Paul Perry, Mayor Gerald Vettel, Mayor pro-tem (when mayor is unable to sign) Abraham Algadi, City Administrator Jonathan Eickhoff, Finance Director Cindy Oelkers, Deputy Clerk
Investments	(Various Accounts)	Paul Perry, Mayor Gerald Vettel, Mayor pro-tem (when mayor is unable to sign) Abraham Algadi, City Administrator Jonathan Eickhoff, Finance Director
Utility (Water & Sewer)	Sterling Bank #311761	Paul Perry, Mayor Gerald Vettel, Mayor pro-tem (when mayor is unable to sign) Abraham Algadi, City Administrator Jonathan Eickhoff, Finance Director Cindy Oelkers, Deputy Clerk
Payroll	Sterling Bank #72397	Paul Perry, Mayor Gerald Vettel, Mayor pro-tem (when mayor is unable to sign)

Abraham Algadi, City Administrator  
Jonathan Eickhoff, Finance Director  
Cindy Oelkers, Deputy Clerk

FURTHER BE IT RESOLVED THAT MAYOR PAUL PERRY'S FACSIMILE SIGNATURE IS HEREBY AUTHORIZED TO BE UTILIZED FOR THE ABOVE ACCOUNTS (EXCEPT THE INVESTMENT ACCOUNTS).

ADOPTED THIS 21ST DAY OF FEBRUARY 2012.

\_\_\_\_\_  
PAUL PERRY, MAYOR

\_\_\_\_\_  
ABRAHAM ALGADI, CITY ADMINISTRATOR

MOTION:

SECOND:

AYE:

NAY:

# Quotation

## Whitewater Wireless, Inc.

1929 2nd Street SW  
Rochester, MN 55902  
(507) 281-1917

52 Western Ave SW  
Faribault, MN 55021  
(507) 334-6481



**Quoted To:** Pine Island Fire Dept.  
P.O. Box 1000

Quote #: 1748

Quote Date: 2/3/2012

Pine Island MN 55963

Customer ID	Good Thru	Payment Terms	SalesRep
Pin02	3/5/2012	net 30	Brett Edstrom

Quan	Description	Unit Price	Ext. Price
	*** Paging Transmitter Narrow Band Project ***		
1	Program paging transmitter and associated hardware to narrow band emission. This will most likely occur over several stages as the surrounding counties make their changes.	\$525.00	\$525.00
15	Program existing VHF radios to narrow band emission.	\$30.00	\$450.00
<b>Total Price</b>			\$975.00
<b>Total Sales Tax</b>			\$0.00
<b>Total Shipping</b>			\$0.00

**Quotation Grand Total \$975.00**



**SERVICE AGREEMENT**

**INVENTORY**

**Date:** February 10, 2012 **PO#:** \_\_\_\_\_  
**Name:** Pine Island, City of **Customer Contact:** \_\_\_\_\_  
**Address:** 250 Main St S **Contract Start Date:** \_\_\_\_\_  
**City:** Pine Island **State:** MN **Zip:** 55963 **Expiration Date:** \_\_\_\_\_  
**Phone:** 507-356-4591 **Automatic Renewal:**  Yes  No

QTY	MODEL NUMBER SERIAL NUMBER DESCRIPTION	PLACE OF SERVICE			MONTHLY SVC AMOUNT	
		CUSTOMER LOCATION	SVC CTER DRIVE-IN	SVC CTER MAIL-IN	PER UNIT	EXTENDED
<i>During two year warranty period</i>						
1	Motorola MTR3000	XX			24.95	\$24.95
<i>After warranty period</i>						
1	Motorola MTR3000	XX			59.00	\$59.00
PAYMENT CYCLE: <input type="checkbox"/> Annually <input type="checkbox"/> Semi-Annually <input type="checkbox"/> Quarterly <input type="checkbox"/> Monthly		TAX EXEMPT: <input type="checkbox"/> Yes, Attach exempt certificate <input type="checkbox"/> No		THIS AMOUNT IS SUBJECT TO STATE AND LOCAL TAX JURISDICTIONS TO BE VERIFIED BY RCI		TOTAL MONTHLY TAX \$0.00  TOTAL

**Special Instructions**

Motorola has a two year factory warranty on the MTR3000 product line. The warranty essentially covers factory repair of parts defects and manufacturing flaws, but has limited coverage on local field repair cost. Whitewater Wireless is offering a "Platinum Warranty Coverage Plan" to cover the costs that are not covered by the manufacture. The plan provides 24 hour seven days a week coverage including Holidays; covers an annual preventative maintenance / FCC check and provides a loaner Repeater in the advent the unit is down due to factory depot repair or storm related failures.

\_\_\_\_\_  
 AUTHORIZED CUSTOMER SIGNATURE TITLE DATE

\_\_\_\_\_  
 WHITEWATER WIRELESS, INC. SIGNATURE TITLE DATE

**SERVICE AGREEMENT**

**PROPOSAL**

**For**

***PINE ISLAND, CITY OF***

**WHITEWATER WIRELESS, INC.**

**Prepared by  
Rollie Frank  
1929 2<sup>nd</sup> St. SW.  
Rochester, MN. 55902**

**February 2012**

By and Between: Whitewater Wireless, Inc.  
Hereinafter 1929 2nd St. SW  
Licensee Rochester, MN 55902

And: Pine Island, City of  
250 Main St S  
Pine Island, MN 55963

Upon acceptance of this agreement by both parties named above, and payment by Licensee per the attached addendum, Licensee's equipment will be serviced in accordance with the Terms and Conditions below.

- Base equipment and other fixed equipment will be serviced at customer location.
- Mobile equipment will be serviced at customer location whenever possible. The unit may be removed from the customers location if further tests or repairs are needed.
- Portable/pager equipment will be shipped/delivered to Whitewater Wireless, Inc.
- Preventative Maintenance checks will be done according to the FCC regulations and standards.

#### **TYPE OF SERVICE**

Services covered by this agreement shall include the following:

- Time to repair equipment
- Materials (parts) to keep equipment operating properly
- Driving time and mileage for equipment serviced at customer location
- System optimization as often as required for proper operation
- Return of equipment delivered to Whitewater Wireless, Inc.
- Spare unit provided upon availability if repair is unable to be completed at customer location. This option may incur an additional charge due to the history of the incident.
- Analyzation and reconditioning of portable batteries

Whitewater Wireless, Inc. will endeavor to keep equipment operating at factory specification levels and all work will be performed by qualified licensed personnel.

#### **SERVICES NOT COVERED**

Services not covered under this agreement which incur an additional charge:

- Repair of equipment not listed on addendum
- Batteries for portable/paging equipment and accessories
- Repair or replacement of antenna or antenna systems
- Repair of antenna supporting structure, tower or replacement of tower lighting
- Equipment which needs repair due to:  
Accidents, Acts of God, Physical Abuse or Customer misuse, Power Surges, Water Damage, Environmental Conditions beyond our control, Loss of electrical power or phone line outages, Damage or failure caused by non-WWI install.

### **BUDGETABLE EXPENSE**

This service will be able to be shown as a fixed expenditure and be able to be added into the customers annual budget. The service contract will be invoiced quarterly, semi-annually or annually and will remain constant for the contract period. Proper notification will be given to the customer sixty days in advance by a certified letter of a price increase. Within receiving that letter the customer will have thirty days to respond by a certified letter to WWI. In that letter the customer will either accept or reject the price adjustment.

This service agreement will allow the customer to increase the equipment life due to a proper care and maintenance schedule. The benefits to this will be reduced down time and increased up time. Priority service will be given to our contracted accounts which includes more availability of loaners and spares. Our customers service agreement will be tailor made to the individual account specifications to reduce the costs to our customer. Twenty-four hour service and HI-TECH BOARD repair are also available for our customers who desire these options.

### **INITIAL SYSTEM OPTIMIZATION**

Whitewater Wireless, Inc. will conduct a system optimization on all units to be covered by this agreement. Should Whitewater Wireless, Inc. find any units not in proper working order, and if the unit(s) cannot be restored to factory specifications, WWI shall have the right to return any moneys collected and not provide coverage on the unit(s).

### **ADDITIONAL UNITS**

If any units are added during the term of this agreement, Licensee shall provide serial number(s) of additional units and reimburse Whitewater Wireless, Inc. in accordance with the terms of this agreement.

### **INITIAL SET-UP FEE**

An additional system set-up fee of \$25 shall be assessed at the time of inception of this service agreement. Whitewater Wireless, Inc. will set-up and keep a complete history file by serial number on all units. Licensee shall provide all serial numbers of all units to be covered under this contract.

### **SPECIAL CONDITIONS**

This agreement ( is) ( is not) subject to any special terms and conditions. Payments can be made quarterly, semi-annually or annually. Prepaid annually subject to 5% discount.

## ***SERVICE AGREEMENT***

**1. Definitions.** “WWI” shall mean Whitewater Wireless, Inc.; “Customer” shall mean the customer named in the agreement; and “Product” shall collectively mean the equipment and software which WWI and Customer agree to be serviced pursuant to this Service Agreement. Such Product is listed on the attached proposal on the front of this agreement. “OEM” shall mean Original Equipment Manufacturer.

**2. Acceptance.** The terms and conditions set forth within this Agreement is an offer to purchase Service by Customer which shall become a Service Agreement when acknowledged in writing by WWI’s Service Department; and the banking, negotiation or other use of any payment shall not constitute an acceptance by WWI. It is agreed that Service shall be provided only on the terms and conditions contained in this Agreement. WWI shall not be bound by terms and conditions in Customers purchase order or elsewhere unless expressly agreed to in writing. Upon acceptance by WWI’s Service Department, WWI’s interest in the agreement is assigned to WWI.

**3. Service Defined.**

A. WWI agrees to provide service for the Product listed on this Agreement. Such Product shall be serviced according to the terms and conditions within this Agreement (“Service”). The Service shall begin and end on the dates set forth in this Agreement. WWI shall also Service other products sold by WWI and purchased by the customer during the term of this agreement on the same terms and conditions set forth in this Agreement at the then current service fees for such Product. Upon delivery of such other Product to Customer, service fees for Service of such other Product shall be added to the billing cycle following expiration of the labor warranty on such other Product. In the event of loss, damage, theft or removal from Service of any Product, Customer shall immediately report the loss, damage, theft or removal in writing to WWI. In this event, Customers obligation to pay service fees with respect to any such Product shall terminate at the end of the month in which WWI receives such written report.

B. Mobile Product shall be removed and reinstalled in different vehicles at Customer’s request for the service fee in effect at the time of Customer’s request.

C. This Agreement does not include service of any transmission line, antenna, tower or tower lighting, unless such work is described on the Agreement. Service shall include the labor and parts required to repair Product which has become defective through normal wear and usage. This does not include consumables and their installation. Service does not include the repair or replacement of Product which has otherwise become defective, including, but not limited to, damage caused by accidents, physical or electronic abuse or misuse, acts of God, fires or other causality. Service performed for non-covered repairs shall be billed at WWI’s current rate for applicable Service. Product under contract must be maintained in environmental conditions as set forth in the Product specifications and damage resulting from environmental conditions not conforming to the specifications is not covered by this Agreement.

D. Where telephone lines and Product are used in conjunction with WWI maintained Product, WWI shall have no obligation or responsibility for such phone lines or product but shall, upon request, assist the Telephone Company in repairing such at the appropriate contract rate.

E. Customer shall indicate on the Agreement any Product which is intrinsically safe so that appropriate parts and procedures may be used to obtain such status.

F. At the expiration of twelve (12) months after the commencement of Service hereunder (or any time thereafter), if product cannot in WWI’s opinion be properly or economically repaired, because (but not limited to) excessive wear, deterioration or unavailability of parts. WWI at its sole option, upon thirty (30) days prior written notice to Customer sent by certified mail, may either: (1) remove such Product from this Agreement; (2) may increase the price to Service such Product. Customer shall have thirty (30) days from receipt of notice of price increase to such increase. If Customer properly objects to such increase, WWI shall then have the option to remove such Product from coverage by this Agreement. Customer’s obligation to pay service fees with respect to Product removed from this Agreement shall terminate at the end of the month during which such Product is removed.

**4. Service Standards.** The Product shall be serviced by WWI in accordance with the following standards: (i) OEM parts or parts of equal quality shall be used: (ii) the Product shall be serviced at levels set forth in OEM's product manuals: and (iii) routine service procedures prescribed from time to time by OEM for its Product shall be followed.

**5. Time and Place of Service**

A. Service shall be done at the location specified in this agreement. Where service is to be performed at the location of the Product, Customer shall furnish shelter, heat, light and power at these locations. Customer shall notify WWI immediately of Product failure, allow WWI full and free access to the Product, and cooperate fully with WWI in WWI's servicing of the Product. Waiver of liability by WWI against Customer or other restrictions shall not be imposed by the Customer as a site access requirement. Customer shall allow WWI to use necessary machines, communications, facilities, features and other product (except as normally supplied by WWI) at no charge. Mobile's and removable Product shall be delivered by Customer to the WWI Service Center indicated on this Agreement.

B. Hours of Service under this Agreement shall be the normal working hours, excluding holidays, of WWI's Service Center unless otherwise indicated on this Agreement.

**6. Exceptions.** When this Agreement is accepted by WWI, the equipment on the Agreement referenced within will be serviced by WWI in accordance with the terms and conditions printed in this contract. This Agreement does not include replacement of antennas or batteries, or service of any transmission line, antenna, tower or tower line unless such work is described within.

**7. Payment / Taxes.** On or about the date each payment is due as set forth in the terms of this Agreement, WWI shall send Customer an invoice covering the Service fees for the next Payment Period. All other charges shall be billed as incurred, and the Customer shall pay the amount of each invoice within ten (10) days of its date to the WWI office designated by WWI. Each invoice shall be due and payable whether or not the Product is operating, and WWI may terminate this Agreement by giving Customer ten (10) days notice by certified mail if Customer defaults in its payment to WWI. Customer shall reimburse WWI for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments now or hereafter imposed by authority of any Federal, State or Local law, rule or regulation with respect to the Service of the Product except Federal income and profit taxes of WWI and State income and franchise taxes of WWI.

**8. Right To Subcontract.** WWI shall have the right to subcontract in whole or in part the Service called for by this Agreement.

**9. Revision of Fees.** Prior to an Anniversary of the "Expiration Date" indicated on this Agreement, WWI may revise the Service fees set forth on this Agreement by giving Customer written notice of the amount of the increase at least sixty (60) days in advance of that Anniversary date. Upon receipt of any such notice, Customer may terminate this Agreement on the Expiration Date or any Anniversary of it upon thirty (30) days prior written notice to WWI sent by certified mail to the address indicated in this Agreement; otherwise the new fees shall become effective on the Anniversary date. In the event of such termination, all accrued and unpaid charges shall be due and payable immediately upon termination.

**10. Automatic Renewal.** After the Expiration Date indicated on this Agreement, this Agreement shall continue for successive additional periods of one year, provided that either WWI or the Customer may terminate this Agreement on the Expiration Date or any Anniversary of it upon thirty (30) days prior written notice to the other party sent by certified mail to the address indicated in this Agreement.

**11. Interruption of Service.** Customer shall notify the servicing agency in the event of the failure of any Product. If the servicing agency fails to repair the Product within a reasonable time, Customer shall notify the WWI office designated by WWI. After said notice from Customer to the servicing agency and to the WWI office designated by WWI, WWI shall be liable for any interruption or interference affecting the use or transmission through the Product maintained to the extent of a pro rata allowance based on the quarterly service fee for the time such interruption or interference is attributable to the fault of WWI or its subcontractor. WWI does not assume and shall have no liability under this Agreement for failure to provide or delay in providing service for the Product due directly or indirectly to causes beyond the control

of WWI, including, but not restricted to, acts of God, acts of the public enemy, acts of the United States, any State, Territory of the United States, or any political subdivision of the foregoing, or the District of Columbia, acts of failure to act of the Customer, its agents, employees or subcontractors, fires, floods, causality, epidemics, quarantine restriction, strikes, freight embargoes, and unusually severe weather conditions or defaults of WWI subcontractors due to such causes.

**12. Warranty Limitations.** Except as specified in this Agreement, WWI disclaims all warranties, express or implied including, without limitation, the implied warranties of merchantability and fitness for a particular purpose, in no event shall WWI be liable for incidental or consequential damages to the full extent such may be disclaimed by law.

**13. FCC and other Governmental Matter.** Although WWI may assist in preparation of the FCC license application, Customer is solely responsible for obtaining any license or other authorizations required by the Federal Communications Commission ("FCC") or any other Federal, State or Local governmental agency. Customer is solely responsible for complying with applicable FCC rules and regulation and the applicable rules and regulations of any other Federal, State or Local governmental agency. Neither WWI nor any of its employees is an agent of Customer in FCC or other governmental matters. WWI, however, may assist in preparation of the FCC license application for an administrative fee to the Customer.

**14. Entire Agreement.** Customer acknowledges that it has read and understands the terms and conditions of this Agreement and agrees to be bound by them, that is the complete and conclusive statement of the agreement between the parties and that this Agreement sets forth the entire agreement and understanding between the parties relating to the subject matter hereof and all understandings and agreements, oral and written, heretofore made between WWI and Customer, are merged in this Agreement which alone fully and completely expresses their agreement.

**15. Amendment.** No modification of or additions to this Agreement shall be binding upon WWI unless such modification is in writing and signed by the WWI Official authorized to make such revisions and an authorized agent of Customer.

**16. Validity.** If any term or provision of this Agreement shall to any extent be held by a court or other tribunal to be invalid, void or unenforceable, then that term or provision shall be inoperative and void insofar as it is in conflict with law, but the remaining terms and provisions of this Agreement shall nevertheless continue in full force and effect and the rights and obligations of the parties shall be construed and enforced as if this Agreement did not contain the particular term or provision held to be invalid, void or unenforceable.

**17. Headings.** Section and paragraph headings used in this Agreement are for the convenience only and are not to be deemed or construed to be part of this Agreement.

**18. Law. This Agreement and Rights and Duties of the parties shall be governed and interpreted in accordance with the laws of the State of Minnesota.**

**19. Assignment.** No assignment or transfer, in whole or in part of this Agreement by Customer shall be binding upon WWI without its prior written consent.

**20. Waiver.** Failure or delay on the part of WWI or Customer to exercise any right, power or privilege under this Agreement shall not operate as a waiver of any right, power or privilege of this Agreement.

**21. Time to Sue.** Except for money due upon any open account, no action shall be brought for any breach of this Agreement more than two (2) years after the accrual of such cause of action except where shorter limitation period is provided by applicable law.

**22. Special Instructions:** All HI-TECH BOARD repairs to consoles will be billed at the current time and material rate, unless the HI-TECH BOARD repair option is purchased. Pricing includes 7 by 24-hour service on fixed end equipment. Any equipment that is currently under warranty or extended warranty

will be added to the service contract at 70 percent discount.

**23. Taxes** are base on 20% of the contract pricing being parts usage and 80% labor.

**PERIOD OF AGREEMENT**

This Agreement shall be effective from \_\_\_\_\_, through \_\_\_\_\_, and shall continue for successive identical periods unless terminated in writing by either party with proper notification.

This Agreement was signed and official on \_\_\_\_\_.

---

**Authorized Signature for:**  
**Pine Island, City of**  
**250 Main St S**  
**Pine Island, MN. 55963**

---

**Authorized Signature for:**  
**Whitewater Wireless, Inc.**  
**1929 2<sup>nd</sup> St. SW.**  
**Rochester, MN. 55902**

**PAYMENT CYCLE:**

- Annually**
- Semi-Annually**
- Quarterly**

**TAX EXEMPT:**

- Yes, Attach exempt Certificate**
- No**

**MEMO**

February 13, 2012

To: Hon. Paul Perry, Mayor

Cc: Pine Island City Council  
Abraham Algadi, City Administrator

From: Morgan Hansen, Director; On behalf of the Van Horn Public Library Board of Trustees

Re: appointments to the Library Board of Trustees as of February 2012

The Library Board is pleased to report that Ed Jasienski has agreed to serve an additional term.

To fill the seat of resigning board member Elizabeth Langworthy, the board nominates:

Rae Ormsby  
9015 125th ST NW  
PO Box 426  
Pine Island, MN 55963

An updated list of board members and their terms is attached.

## Board Members and Terms – VHPL 2012

Name	1 <sup>st</sup> Term	2 <sup>nd</sup> term	3 <sup>rd</sup> term
Patty McIntire Miller (Board President)	01/04-12/06	01/07-12/09	01/10 – 12/12
Mary Bluemer *filling term	01/10-12/12		
Deborah Knox (Board Sec/Treas.)	01/08-12/10	01/11-12/13	
Charlie Coons	01/11 – 012/13		
Rae Ormsby	1/12-12/14		
Edward Jasienski (Vice President)	01/09-12/11	01/12-12/14	
Jay Strande (City Council Annual Appt.)			

PI REPRESENTATIVE TO THE SELCO EXECUTIVE BOARD = Charlie Coons

PINE ISLAND SELCO FOUNDATION REPRESENTATIVE = Kathy Richardson

Last Updated 1/18/2011

**CITY OF PINE ISLAND**  
**Goodhue and Olmsted Counties**  
**Minnesota**  
**RESOLUTION NO. 12-010**

**BEING A RESOLUTION DECLARING A FEE HOLIDAY FOR NEW SINGLE  
FAMILY WITHIN EXISTING RESIDENTIAL SUBDIVIISION**

**WHEREAS**, existing residential subdivisions within the City of Pine Island contain about 100 residential single family lots ready for new home construction; and

We are asking CC to suspend water and sewer connection fees total \$1,500 and \$200 Zoning Fee starting February 22<sup>nd</sup> 2012 and ending December 31<sup>st</sup> 2012. For new single family construction on existing lots of record only. Certificate of Occupancy must be issued no later than end of day December 31<sup>st</sup> 2013.

**WHEREAS**, the number of new housing starts has dropped to well below the average of 18 new homes a year over the last three years, and

**WHEREAS**, City roads and related public utilities were built and service stubs were provided to subject parcels; and

**WHEREAS**, the City Council of the City of Pine Island wishes to encourage new single family home construction to infill vacant lots within existing developments; and

**WHEREAS**, this resolution calls for suspension of the zoning review, sewer, and water connection fees to the City's service lines, and

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Pine Island as follows:

1. The zoning review, water and sewer connection fees for new single family construction are hereby suspended until December 31<sup>st</sup> 2012.
2. Certificate of Occupancy must be issued no later than December 31<sup>st</sup> 2013.
3. This fee suspension is in effect for single family home construction for existing and new housing developments.

ADOPTED this 21<sup>ST</sup> day of February, 2012 by the City Council of the City of Pine Island.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Administrator

**CITY OF PINE ISLAND  
GOODHUE/OLMSTED COUNTIES  
RESOLUTION NO. 12-011**

**BEING A RESOLUTION AUTHORIZING STAFF TO ACT ON XCEL ENERGY  
AUDIT RECOMMENDATIONS AS OUTLINED IN ATTACHED EXIHBIT "A"**

WHEREAS, The City Council of the City of Pine Island desires to reduce lighting cost at all City buildings and facilities, and

WHEREAS, The XCEL ENEREGY conducted an audit to demonstrate the rate of cost savings for installation of new T8 25W and 32W lighting fixtures, and

WHEREAS, The T12 and all eight foot fluourescent lighting is being phased out and will no longer be available as replacement, and

WHEREAS, Proposed replacement fixtures will reduce energy consumption and cost for lighting by a factor by about half, and

WHEREAS, Average payback period for all suggested improvements is 3.76 years, and

WHEREAS, The rebate amount will be reduced by 13% starting on March 31<sup>st</sup> 2012, and end entirely by December 31<sup>st</sup> 2012,.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pine Island that staff is authorized to implement energy savings improvements as outlined in attached EXHIBIT "A".

Adopted by the City Council of the City of Pine Island this 21<sup>st</sup> day of February, 2012.

\_\_\_\_\_  
Mayor, Paul Perry

ATTEST:

\_\_\_\_\_  
City Administrator, Abraham Algadi

Exhibit A

**City of Pine Island  
Lighting Retrofits**

	<b>Total Cost</b>	<b>Rebate</b>	<b>Net Cost</b>	<b>Payback in Years</b>	
Library	2,362.24	1,395.87	966.37	2.60	Paid from building maintenance budget
Fire Station	11,272.21	6,103.45	5,168.76	4.20	Paid from capital budget
Collins Park	352.84	196.14	156.70	14.80	Paid from building maintenance budget
Public Works	4,802.12	2,670.67	2,131.45	2.20	Paid from building maintenance budget
WWTP	5,406.21	1,959.16	3,447.05	7.00	Paid from building maintenance budget
Evergreen Place	5,537.18	2,399.81	3,137.37	2.80	Paid from building maintenance budget
City Hall			-		Paid from capital budget
	<u>29,732.80</u>	<u>14,725.10</u>	<u>15,007.70</u>		

T12 fluorescents to no longer be manufactured.  
This would make most bulbs city-wide 4' T8 25W or 4' T8 32W

NOTE: The Xcel rebates reduce by about 13% after March 31st  
and end completely on December 31st.

**CITY OF PINE ISLAND  
Olmsted and Goodhue Counties - Minnesota  
RESOLUTION NO. 12-007**

**APPROVING PRELIMINARY PLAT  
OF "PINE HAVEN COMMUNITY"**

WHEREAS, Pine Haven, Inc. f/k/a Pine Haven Care Center, Inc. a Minnesota non-profit corporation, the City of Pine Island, a Minnesota municipal corporation, and Pine Haven Kids Korner, Inc., a Minnesota non-profit corporation (together "Owners") own adjacent parcels north of 3<sup>rd</sup> Street NW between 2<sup>nd</sup> and 3<sup>rd</sup> Avenues in Pine Island ("Subject Property");

WHEREAS, the Owners seek to replat the Subject Property as the "Pine Haven Community" and have submitted a preliminary plat thereof;

WHEREAS, the City engineer and the Pine Island fire chief have reviewed and commented on the preliminary plat;

WHEREAS, on February 14, 2012, the Planning & Zoning Commission reviewed the preliminary plat and staff comments, and recommended conditional approval;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pine Island, Minnesota, that the preliminary plat of "Pine Haven Community" is approved, subject to the following conditions:

1. Compliance with the City engineer's comments;
2. Compliance with the fire chief's comments dated February 1, 2012, including specifically the requirements that a new hydrant be installed at the intersection of 1st Ave NW and the entrance for the new building, and that the driveway along the north side of the new building be extended 25' past the hydrant;
3. Compliance with the City attorney's plat opinion dated February 15, 2012, including specifically that First Trust National Association, as mortgagee of a portion of the Subject Property, execute the plat or a consent to plat;
4. Development on any lots to-be platted must comply with all applicable City Code requirements, including specifically those floodplain requirements applicable to Lot 1.

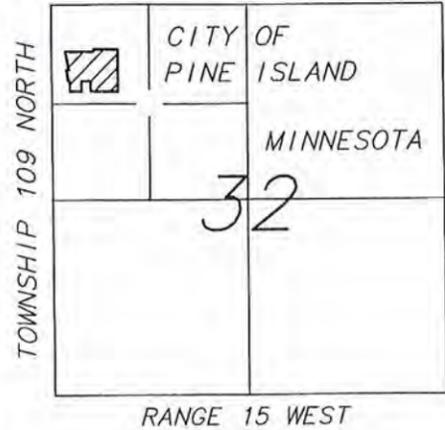
Adopted by the City Council of the City of Pine Island this 21<sup>st</sup> day of February, 2012.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Administrator

VICINITY MAP (NOT TO SCALE)



# PINE HAVEN COMMUNITY

## PRELIMINARY PLAT

LEGAL DESCRIPTION:

All of Block 27, A.K. STONE'S ADDITION, Pine Island, Minnesota, County of Goodhue and the vacated alley running east and west through said Block 27.

All of Lots 7, 8, 9, 10, 11, and 12, Block 22, A.K. STONE'S ADDITION, Pine Island, Minnesota, County of Goodhue and all of the vacated alley running east and west through said Block 22.

All of vacated Broad Way, as platted in A.K. STONE'S ADDITION, Pine Island, Minnesota from the westerly line of 1st Avenue N.W. (formerly platted as Mill Street) and the easterly line of Howard Street (now vacated), all in A.K. STONE'S ADDITION, City of Pine Island, Minnesota, County of Goodhue.

All of vacated Howard Street bounded on the north by the westerly extension of the north line of the alley running east and west through Block 22 and on the south by the westerly extension of the south line of Block 27, all in A.K. STONE'S ADDITION, Pine Island, Minnesota, County of Goodhue.

All of Outlot "E", ROYAL COURT SUBDIVISION, and all of the vacated Park Court N.W., as platted in said ROYAL COURT SUBDIVISION, Pine Island, Minnesota, County of Goodhue.

That part of the Northwest Quarter of the Northwest Quarter of Section 32, Township 109 North, Range 15 West, Goodhue County, Minnesota being described as follows:

Commencing at the northwest corner of the Northwest Quarter of said Section 32; thence N89°51'49"E, assumed bearing, along the north line of said Northwest Quarter, 569.39 feet to a point being 33.00 feet west of the northwest corner of Block 6, A.K. STONE'S ADDITION; thence S00°00'13"W, along the west line of Howard Street, as platted in A.K. STONE'S ADDITION, 996.31 feet to the southeast corner of Outlot "E", ROYAL COURT SUBDIVISION for a point of beginning; thence continue S00°00'13"W, along the west line of said Howard Street, 284.07 feet to the north line of 3rd Street N.W. (formerly platted as Washington Street, in said A.K. STONE'S ADDITION); thence S89°48'00"W, along said north line, 41.00 feet; thence N00°00'13"E, parallel with the west line of said Howard Street, 137.00 feet; thence S89°48'00"W, parallel with the north line of said 3rd Street N.W., 314.85 feet to the centerline of 3rd Avenue N.W. (formerly County Road No. 11); thence northwesterly, 148.56 feet along a curve, not tangent to the last described course, concave to the southwest, central angle of 06°41'07", radius of 1273.24 feet, and the chord of said curve bears N06°49'22"W, 148.48 feet to the southwest corner of said ROYAL COURT SUBDIVISION; thence N89°51'49"E, along the south line of said ROYAL COURT SUBDIVISION, 373.50 feet to the point of beginning.

And:

That part of the Northwest Quarter of the Northwest Quarter of Section 32, Township 109 North, Range 15 West, Goodhue County, Minnesota being described as follows:

Commencing at the southwest corner of Block 27 of A.K. STONE'S ADDITION to the Village of Pine Island, Minnesota; thence west along the north property line of 3rd Street N.W. (formerly Washington Street) for a distance of 203.30 feet to the point of beginning; thence north and parallel to the west boundary of said Block 27 for a distance of 137.00 feet; thence west on a line parallel with the north property line of 3rd Street N.W. (formerly Washington Street) for a distance of 158.00 feet; thence south along the east property line of 3rd Avenue N.W. (formerly Pine Street) for a distance of 137.00 feet; thence east along the north property line of 3rd Avenue N.W. (formerly Washington Street) for a distance of 158.00 feet to the point of beginning.

Containing in all 8.25 acres, more or less.

R-2

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

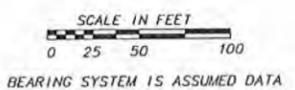
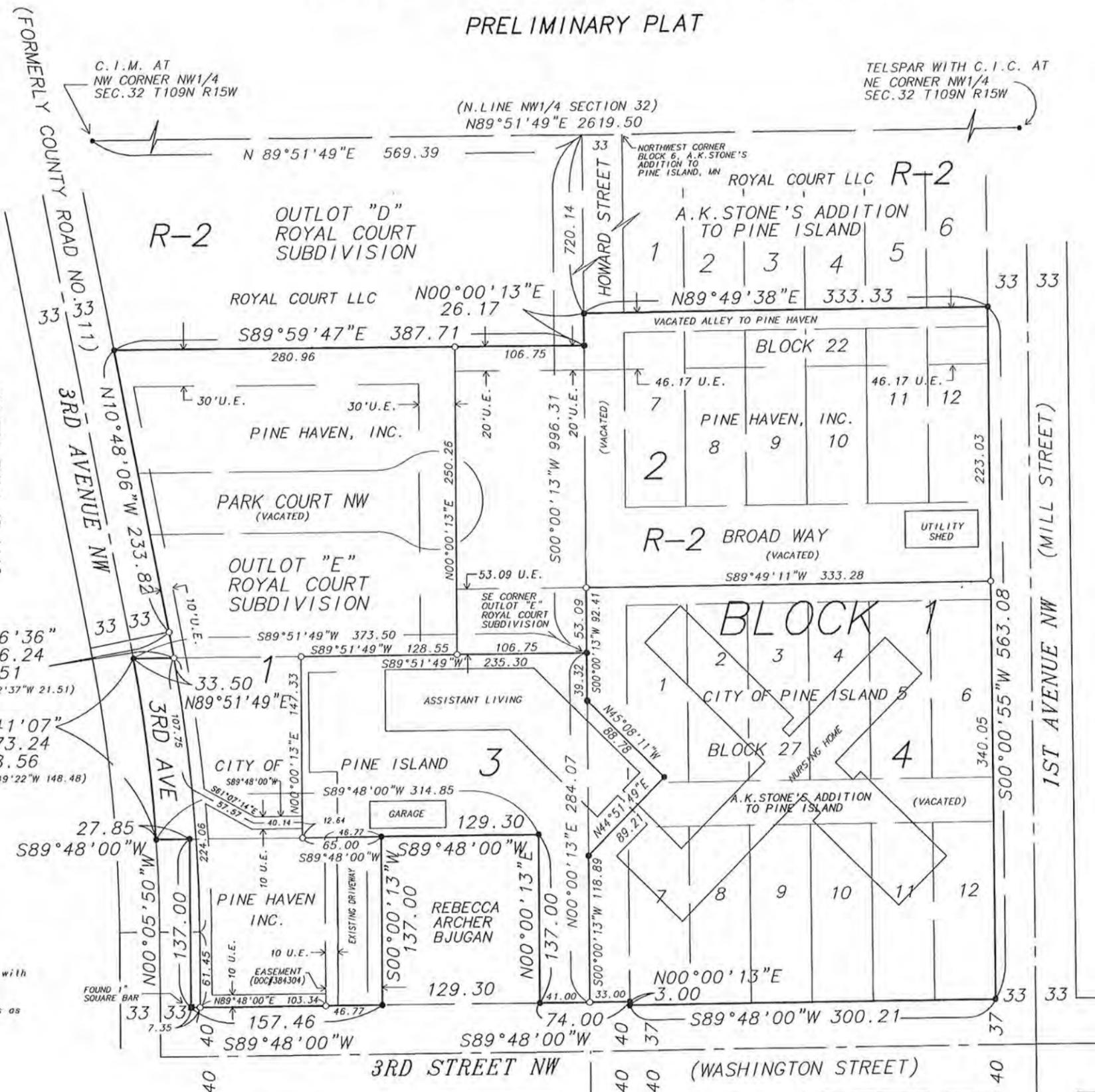
*Vincent A. Fangman* Date 1/17/2012  
Vincent A. Fangman Minnesota License No. 14888



DATE: 1-17-2012

OWNER & DEVELOPERS:  
PINE HAVEN, INC.  
CITY OF PINE ISLAND

SURVEYOR: FANGMAN LAND SURVEYING  
ENGINEER: WSN ENGINEERING



$\Delta=00^{\circ}56'36''$   
 $R=1306.24$   
 $L=21.51$   
(CHORD BEARS N10°22'37"W 21.51)

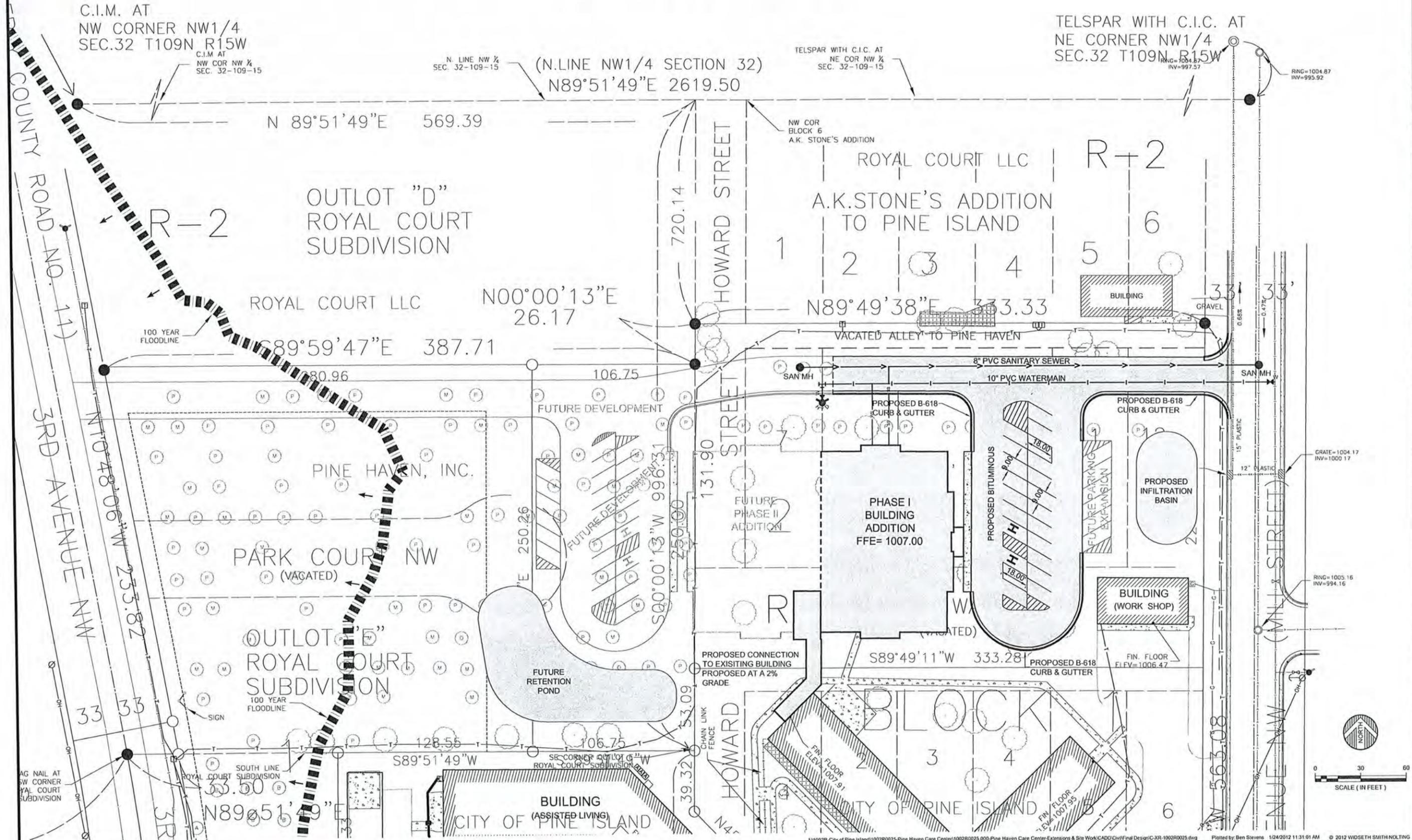
$\Delta=06^{\circ}41'07''$   
 $R=1273.24$   
 $L=148.56$   
(CHORD BEARS N06°49'22"W 148.48)

REC  
UNPLATTED

Monuments shown thus:  $\circ$  are set 1/2" pipes with plastic cap bearing license no. 14888  
Monuments shown thus:  $\bullet$  are found monuments as indicated.

# PINE HAVEN CARE CENTER EXPANSION

## PINE ISLAND, MINNESOTA



ALABAMA, VA  
ARIZONA, WA  
ARKANSAS, WA  
CALIFORNIA, WA  
COLORADO, WA  
CONNECTICUT, WA  
FLORIDA, WA  
GEORGIA, WA  
ILLINOIS, WA  
INDIANA, WA  
IOWA, WA  
KANSAS, WA  
KENTUCKY, WA  
LOUISIANA, WA  
MAINE, WA  
MARYLAND, WA  
MASSACHUSETTS, WA  
MICHIGAN, WA  
MINNESOTA, WA  
MISSISSIPPI, WA  
MISSOURI, WA  
MONTANA, WA  
NEBRASKA, WA  
NEVADA, WA  
NEW HAMPSHIRE, WA  
NEW JERSEY, WA  
NEW YORK, WA  
NORTH CAROLINA, WA  
NORTH DAKOTA, WA  
OHIO, WA  
OKLAHOMA, WA  
OREGON, WA  
PENNSYLVANIA, WA  
RHODE ISLAND, WA  
SOUTH CAROLINA, WA  
SOUTH DAKOTA, WA  
Tennessee, WA  
Texas, WA  
Utah, WA  
Vermont, WA  
Virginia, WA  
Washington, WA  
West Virginia, WA  
Wisconsin, WA  
Wyoming, WA
ARCHITECTS  
ENGINEERS  
ENVIRONMENTAL SERVICES  
LAND SURVEYORS  
WATER RESOURCES

WIDETH  
SMITH  
NOLLING

HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
DATE: \_\_\_\_\_

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

REVISIONS DESCRIPTION
DATE

DATE: DECEMBER 2011
SCALE: AS SHOWN

DRAWN BY: \_\_\_\_\_
CHECKED BY: CBE

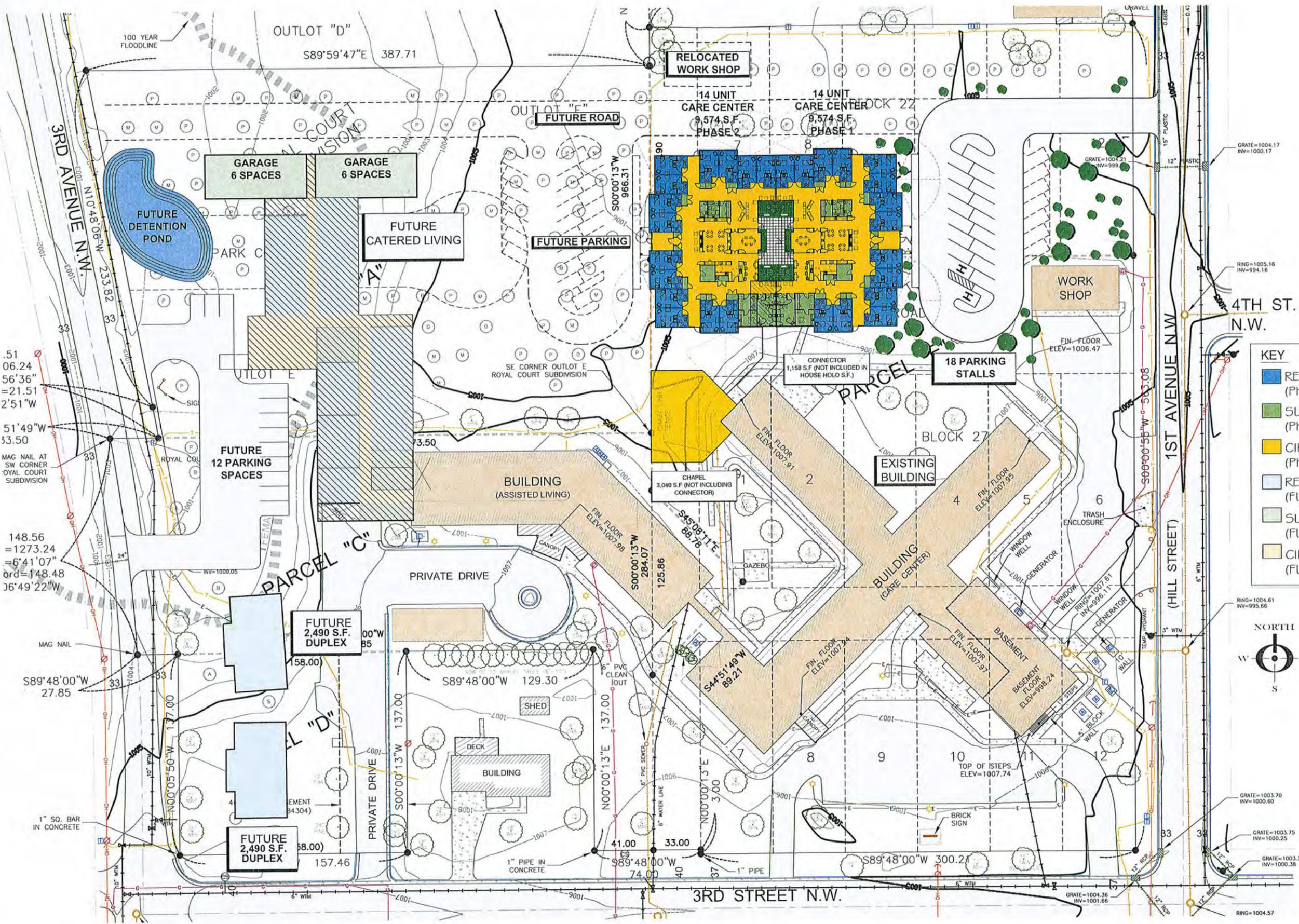
JOB NUMBER: 1002R0025

PROJECT- PINE HAVEN CARE CENTER EXPANSION
SHEET NO: 3

OWNER- PINE HAVEN CARE CENTER
SHEET 3 OF 4

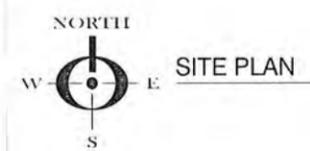
LOCATION- CITY OF PINE ISLAND, MINNESOTA

SITE LAYOUT



**KEY**

- RESIDENT ROOM (PHASE I)
- SUPPORT SPACE (PHASE I)
- CIRCULATION/COMMON (PHASE I)
- RESIDENT ROOM (FUTURE)
- SUPPORT SPACE (FUTURE)
- CIRCULATION/COMMON (FUTURE)



.51  
06.24  
56'36"  
=21.51  
2'51"W

51'49"W  
33.50

MAG NAIL AT SW CORNER ROYAL COURT SUBDIVISION

148.56  
=1273.24  
=6'41'07"  
ord=148.48  
36'49'22"W

**PINE HAVEN CARE CENTER**

SUSTAINABLE BUSINESS SOLUTIONS FOR SENIOR LIVING PROVIDERS

PINE ISLAND, MINNESOTA

MAY 17, 2011

www.communitylivingsolutions.com

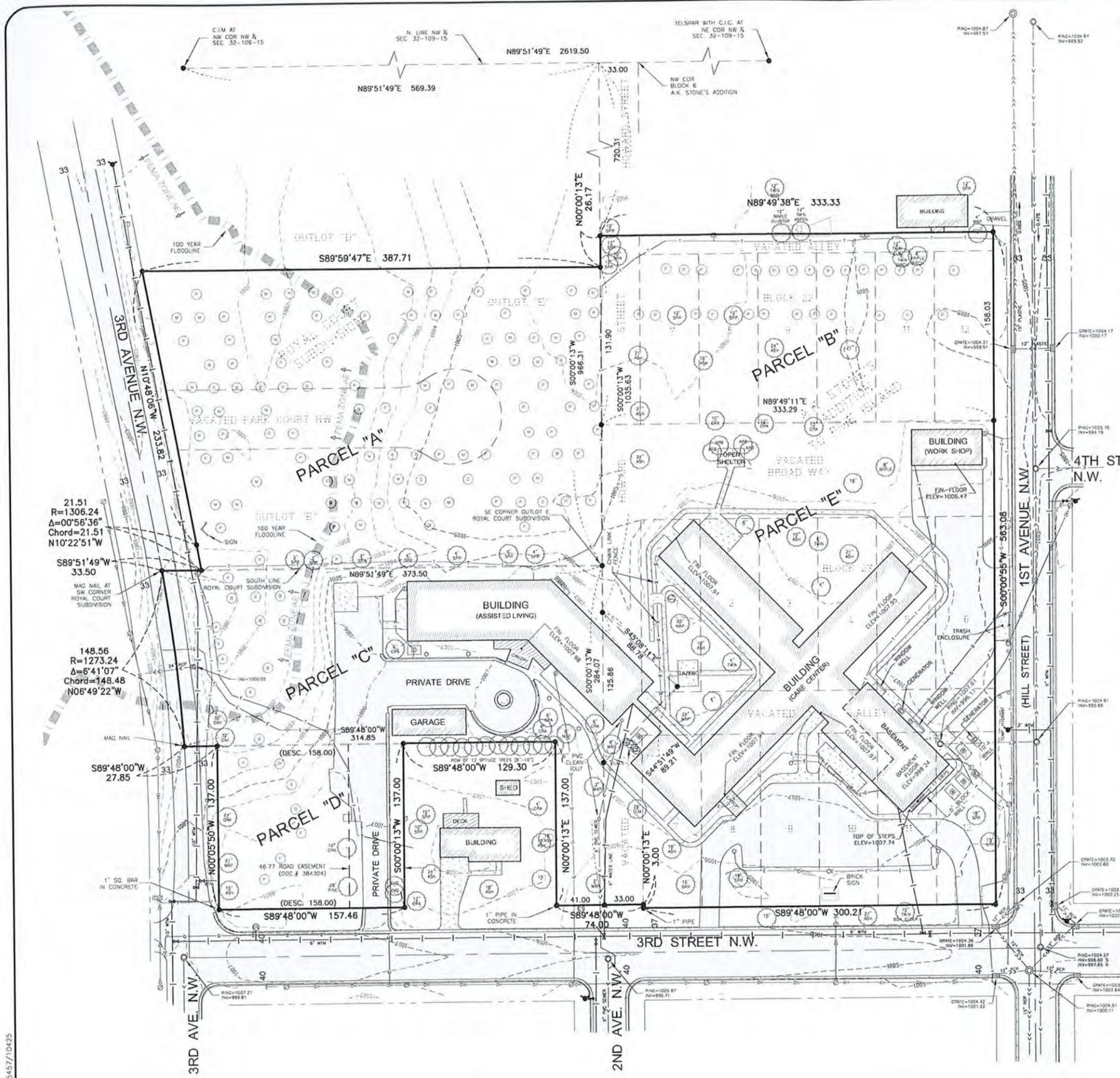


**COMMUNITY LIVING SOLUTIONS**<sup>TM</sup>  
2801 E. Enterprise Ave. Suite 202  
Appleton, WI 54913

**A101**  
SHEET 4 of 4

COPYRIGHT COMMUNITY LIVING SOLUTIONS, LLC 2010. ALL RIGHTS RESERVED. THIS DESIGN AND THESE DRAWINGS ARE THE EXCLUSIVE PROPERTY OF COMMUNITY LIVING SOLUTIONS, LLC. EXCEPT FOR THE EXPRESS PURPOSE OF BID/PROPOSAL/RFP NO. THIS DESIGN AND THESE DRAWINGS, IN PART OR IN WHOLE, ARE NOT TO BE DISCLOSED, USED, REPRODUCED, CHANGED, COPIED OR ASSIGNED TO ANY THIRD PARTY IN ANY FORM OR MANNER WITHOUT FIRST OBTAINING THE EXPRESSED WRITTEN PERMISSION FROM COMMUNITY LIVING SOLUTIONS, LLC. THE PARTY POSSESSING THESE DRAWINGS, WHETHER IN PAPER OR ELECTRONIC DATA FORMAT, AGREE TO INDEMNIFY AND HOLD COMMUNITY LIVING SOLUTIONS, LLC HARMLESS FROM ANY LOSSES, DAMAGES, LIABILITY OR COST, INCLUDING ATTORNEY'S FEES AND COSTS OF DEFENSE ARISING FROM ANY DISCLOSURE, USE OR REUSE OF THE DESIGN, DRAWINGS OR DATA OR ANY CHANGES OR ALTERATIONS BY ANYONE OTHER THAN COMMUNITY LIVING SOLUTIONS, LLC, WITHOUT THE PRIOR OR WRITTEN CONSENT OF COMMUNITY LIVING SOLUTIONS, LLC.

GDP



**LEGEND**

CATCH BASIN	STORM SEWER	→→→→
STORM MANHOLE	SANITARY SEWER	→→→→
SANITARY MANHOLE	WATER MAIN	→→→→
GATE VALVE	UNDERGROUND GAS	— — —
HYDRANT	UNDERGROUND ELECTRIC	— — —
CURB STOP	UNDERGROUND TELEPHONE	— — —
LIGHT POLE	OVERHEAD UTILITIES	— — —
UTILITY POLE	BITUMINOUS SURFACE	▭
GUY WIRE	CONCRETE SURFACE	▭
CONCRETE BOLLARD	LANDSCAPED SURFACE	▭
AIR CONDITIONING UNIT	SHRUB	⊗
GAS METER	TREE (TYP.)	⊗
ELECTRIC METER / BOX	TREE SEEDLING (TYP.)	⊗
TELEPHONE METER / BOX	A=ARBOVITAE	⊗
	B=BASSWOOD	⊗
	M=MAPLE	⊗
	O=OAK	⊗
	P=PINE	⊗
	S=SPRUCE	⊗

ALL MONUMENTS SHOWN THIS ARE FOUND 1/2" PIPE UNLESS OTHERWISE NOTED.

**BENCHMARK**

Top of Hydrant Nut at SE corner of 1st Avenue NW and 5th Street NW 1007.40  
 Top of Hydrant Nut at SE corner of 1st Avenue NW and 4th Street NW 1007.40  
 Top of Hydrant Nut at NE corner of 1st Avenue NW and 3rd Street NW 1007.60  
 Top of Hydrant Nut at SW corner of 2nd Avenue NW and 3rd Street NW 1008.37  
 Top of Hydrant Nut at SW corner of 3rd Avenue NW and 3rd Street NW 1009.75  
 Top of Hydrant Nut at SE corner of 3rd Avenue NW and 511th Street NW 1005.28

**LEGAL DESCRIPTION**

**Parcel "A"**  
 All of Outlot "E", ROYAL COURT SUBDIVISION, and all of the vacated Park Court N.W., as plotted in said ROYAL COURT SUBDIVISION, Pine Island, Minnesota, County of Goodhue.

**Parcel "B"**  
 All of Lots 7, 8, 9, 10, 11, and 12, Block 22, A. K. STONE'S ADDITION, Pine Island, Minnesota, County of Goodhue, all of the vacated alley running east and west through said Block 22, and that part of vacated Howard Street bounded on the north by the westerly extension of the north line of said vacated alley and on the south by the westerly extension of the south line of said Block 22.

**Parcel "C" (City of Pine Island)**  
 That part of the Northwest Quarter of the Northwest Quarter of Section 32, Township 109 North, Range 15 West, Goodhue County, Minnesota being described as follows:  
 Commencing at the northwest corner of the northeast corner of the Northwest Quarter of said Section 32; thence N89°51'49"E, assumed bearing, along the north line of said Northwest Quarter, 569.39 feet to a point being 33.00 feet west of the northwest corner of Block 6, A.K. STONE'S ADDITION; thence S00°00'13"W, along the west line of Howard Street, as plotted in A.K. STONE'S ADDITION, 996.31 feet to the southeast corner of Outlot "E", ROYAL COURT SUBDIVISION; point of beginning; thence continue S00°00'13"W, along the east line of said Howard Street, 284.07 feet to the north line of 3rd Street N.W. (formerly platted as Washington Street, in said A.K. STONE'S ADDITION); thence S89°48'00"W, along said north line, 41.00 feet; thence N00°00'13"E, parallel with the east line of said Howard Street, 137.00 feet; thence S89°48'00"W, parallel with the north line of said 3rd Street N.W., 314.85 feet to the centerline of 3rd Avenue N.W. (formerly County Road No. 11); thence northwesterly, 148.56 feet along a curve, not tangent to the last described course, concave to the southwest; central angle of 06°41'07", radius of 1273.24 feet, and chord of said curve bears N06°49'22"W, 148.48 feet to the southwest corner of said ROYAL COURT SUBDIVISION; thence N89°51'49"E, along the south line of said ROYAL COURT SUBDIVISION, 373.50 feet to the point of beginning.

And:  
 That part of the Northwest Quarter of the Northwest Quarter of Section 32, Township 109 North, Range 15 West, Goodhue County, Minnesota described as follows:  
 Commencing at the northeast corner of the Northwest Quarter of said Section 32, thence N89°51'49"E, assumed bearing, along the north line of said Northwest Quarter, 569.39 feet to the west line of vacated Howard Street as plotted in A. K. STONE'S ADDITION to the City of Pine Island; thence S00°00'13"W, along the west line of vacated Howard Street, 1035.63 feet for a point of beginning; thence S45°08'11"E, 88.78 feet; thence S44°51'49"W, 89.21 feet to the west line of vacated Howard Street; thence N00°00'13"E, along said west line, 125.86 feet to the point of beginning.

**Parcel "D"**  
 That part of the Northwest Quarter of the Northwest Quarter of Section 32, Township 109 North, Range 15 West, Goodhue County, Minnesota described as follows:  
 Commencing at the southwest corner of Block 27 of A. K. Stone's Addition to the Village of Pine Island, Minnesota; thence west along the north property line of Washington Street for a distance of 203.39 feet to the point of beginning; thence north and parallel to the west boundary of said Block 27 for a distance of 137.00 feet; thence west on a line parallel with the north property line of Washington Street for a distance of 158.00 feet; thence south along the east property line of Pine Street for a distance of 137.00 feet; thence east along the north property line of Washington Street for a distance of 158.00 feet to the point of beginning.

**Parcel "E" (City of Pine Island)**  
 All of Block 27, A.K. STONE'S ADDITION, Pine Island, Minnesota, County of Goodhue and the vacated alley running east and west through said Block 27  
 All of vacated Broad Way, as plotted in A.K. STONE'S ADDITION, Pine Island, Minnesota from the westerly line of 1st Avenue N.W. (formerly platted as Mill Street) and the easterly line of Howard Street, (now vacated), all in A.K. STONE'S ADDITION, City of Pine Island, Minnesota, County of Goodhue.  
 That part of vacated Howard Street bounded on the north by the westerly extension of the north line of vacated Broad Way and on the south by the north line of 3rd Street N.W.  
 EXCEPT:  
 That part of the Northwest Quarter of the Northwest Quarter of Section 32, Township 109 North, Range 15 West, Goodhue County, Minnesota described as follows:  
 Commencing at the northwest corner of the Northwest Quarter of said Section 32; thence N89°51'49"E, assumed bearing, along the north line of said Northwest Quarter, 569.39 feet to the west line of vacated Howard Street as plotted in A. K. STONE'S ADDITION to the City of Pine Island; thence S00°00'13"W, along the west line of vacated Howard Street, 1035.63 feet for a point of beginning; thence S45°08'11"E, 88.78 feet; thence S44°51'49"W, 89.21 feet to the west line of vacated Howard Street; thence N00°00'13"E, along said west line, 125.86 feet to the point of beginning.

**SURVEYOR'S CERTIFICATION**

I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.  
 Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2011.  
 Vincent A. Fangman, L.S. Minnesota License No. 14888  
 REVISOR: DECEMBER 2, 2011  
 REVISOR: NOVEMBER 17, 2010  
 DATE: NOVEMBER 5, 2010

**TOPOGRAPHIC SURVEY**  
 PINE HAVEN CARE CENTER  
 PINE ISLAND, MINNESOTA  
 SHEET 2 of 4

PRIOR TO DIGGING CALL GOPHER STATE ONE CALL  
 1-800-252-1166

5457/10425

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

**RESOLUTION 12-006**

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

Whereas; Pursuant to a resolution passed by the Council on Tuesday, October 18, 2011, the City Engineer, Widseth Smith Nolting and Associates, Inc., has prepared plans and specifications for the proposed reconstruction of Third Avenue NW from West Center Street to Third Street NW, First Street NW from Third Avenue NW to Second Avenue NW and Second Street NW from Third Avenue NW to Second Avenue NW, and the resurfacing of Island Heights Court NE from CSAH 11 to the Cul-De-Sac, Hillcrest Court SW from Second Street SW to the Well House Entrance, Alley between First Avenue SW and South Main Street from Third Street SW to Second Street SW, Alley between South Main Street and First Avenue SE from Third Street SE to Second Street SE and the Parking Lot that lies on Lot 4, Block 27 of the Original Plat (NE corner of the intersection of Third Street SE and South Main Street), and has presented such plans and specifications to the Council for approval;

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

1. Such plans and specifications, a copy of which is attached hereto and made a part hereof, are hereby approved.
2. The City Administrator shall prepare and cause to be inserted in the official paper, Finance and Commerce and on QuestCDN an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published three weeks (21 days) prior to the bid date, shall specify the work to be done, shall state that bids will be received by the administrator until 11:00 AM on Tuesday, March 20, 2012, at which time they will be publicly opened in the council chambers of the City Hall by the City Administrator and Engineer, will then be tabulated, and will be considered by the council at 7:00 PM on Tuesday, March 20, 2012 in the council chambers of the City Hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the council on the issue of responsibility. No bids will be considered unless sealed and filed with the City Administrator and accompanied by a cash deposit, cashier's check, bid bond or certified check payable to the City of Pine Island for five (5) percent of the amount of such bid.

**ADOPTED**, This \_\_\_\_\_ day of February, 2012

\_\_\_\_\_  
Paul Perry , Mayor, City of Pine Island

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

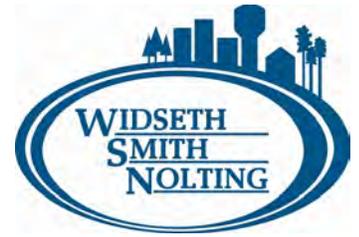
\_\_\_\_\_  
Abraham Algadi, City Administrator, City of Pine Island

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

**WITNESSED:**

\_\_\_\_\_  
Cindy Oelkers Deputy Clerk, City of Pine Island

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



## VI. PUBLIC WORKS & ENGINEERING

### A. 2012 Street Assessment Project Update

The plans and specifications are complete and I will bring a copy to the Council meeting for your review. The design hasn't changed much since the beginning of the project, but a couple modifications have been made. The final plans show a shift of 2' to the east in 3<sup>rd</sup> Avenue NW giving a distance of 2.5' from the property line to the west edge of the trail that will sit on the west side of 3<sup>rd</sup> Avenue. The 2' shift gives some more room in back of the trail so that we're able to save more trees and gives the property owners a little more room between their property line and the trail. In addition to the shift the sidewalk that was planned on the east side of 3<sup>rd</sup> Avenue has been removed. One other minor change was the reduction in the boulevard width on the north side of 2<sup>nd</sup> Street from 6' to 4'. Reason being is that there's a garage that's close to the property line so the additional 2' will be an improvement for the property owner.

If the plans and specs are approved by the Council, the next step for the project is to send out the advertisement for bids. The advertisement will run for three weeks with the bid opening scheduled for 11:00 am on March 20<sup>th</sup>. The bids will be brought to the Council that evening for consideration. If approved construction could start in late April or in May.

### B. Resolution 12-006, Approve Plans and Authorize Ad for Bids – 2012 Street Project

Staff is seeking Council's approval of the plans and specifications for the 2012 Street Project. Upon approval the advertisement of bids will be published in the local paper, a trade paper and an on-line bidding site. The resolution sets the bid opening date of March 20<sup>th</sup>, which aligns with next month's Council meeting. Because of the timing of the February and March Council meetings, the advertisement is going to be sent to the News Record on Friday (Feb 17<sup>th</sup>) in order to be published in the Wednesday (Feb 22<sup>nd</sup>) paper. The reason this needs to be done is to meet the minimum time requirement that the advertisement must be published prior to the bid opening date. If the resolution is not passed, a notice would be sent to the paper the following week rescinding the ad.

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

Craig Britton

## CLAIMS

JANUARY 12, 2012 THROUGH FEBRUARY 15, 2012

<b>PAYROLL (3)</b>	\$	56,282.30
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	35,584.06
<b>BILLS</b>	\$	372,742.67
<b>TOTAL OPERATING EXPENSES</b>	\$	464,609.03
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	-
<b>STERLING STATE BANK</b>	\$	56,282.30
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	3,791.35
<b>PROJECT EXPENSES</b>	\$	13,024.17
<b>TOTAL CLAIMS</b>	\$	445,840.49

# CITY OF PINE ISLAND

## Council Check List - Monthly

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
<b>Fund 101 GENERAL FUND</b>							
<b>Dept</b>							
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	ROSEMARY GARDNER-FAX	2-12 REC 9
G	101-21705	Medicare Payable			(\$478.08)	Labor Distribution PR2012-2	PR2012-2
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	1-12 REC 19
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	FAX	1-12 REC 18
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	1-12 REC 18
R	101-37260	Penalties			\$0.11	UB AR Pen Serv 40 PET LIC	12-11 WSPEN
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	1-12 REC 18
G	101-21713	Dental Insurance			(\$135.98)	Labor Distribution PR2012-2	PR2012-2
G	101-11500	Accounts Receivable			\$2.34	UB Receipt Serv Pen 14 AUTO	1-27BK1/31BK
G	101-11500	Accounts Receivable			\$5.13	UB Receipt Serv Pen 14 AUTO	1-12bk-20ws
G	101-21705	Medicare Payable			(\$1,272.48)	Labor Distribution FIREPR2012-1	FIREPR12-1
G	101-21710	Child Support Deduction			(\$360.86)	Labor Distribution PR2012-2	PR2012-2
G	101-21708	Cancer Insurance			(\$130.37)	Labor Distribution PR2012-2	PR2012-2
G	101-11500	Accounts Receivable			\$2.87	UB Receipt Serv Pen 14 AUTO	2-7-10WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$4.00	FAX	1-12 REC 8
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.30	FAX	1-12 REC 8
G	101-11500	Accounts Receivable			\$4.91	UB Receipt Serv Pen 14 AUTO	1-6KT-12WS
G	101-21706	Medical Ins Premium Payable			(\$2,126.08)	Labor Distribution PR2012-2	PR2012-2
R	101-37260	Penalties			\$0.01	UB AR Pen Serv 40 PET LIC	12-11 WSPEN
G	101-11500	Accounts Receivable			\$1.03	UB Receipt Serv 40 PET LIC	1-3-6WS
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	ROSEMARY GARDNER-FAX	2-12 REC 9
G	101-11500	Accounts Receivable			\$0.57	UB Receipt Serv 40 PET LIC	2-1-6-12WS
G	101-11500	Accounts Receivable			\$0.52	UB Receipt Serv Pen 40 PET	2-1-6-12WS
G	101-21703	FICA Tax Payable			(\$4,563.00)	Labor Distribution FIREPR2012-1	FIREPR12-1
G	101-21702	State Withholding Payable			(\$251.27)	Labor Distribution FIREPR2012-1	FIREPR12-1
G	101-11500	Accounts Receivable			\$9.63	UB Receipt Serv Pen 14 AUTO	2-1-6-12WS
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET		\$1,128.29	GOODHUE COUNTY FINES	2-12 REC 8
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.06	FAX	1-12 REC 19
G	101-10102	Cash - Sterling State			(\$40,585.42)	Labor Distribution FIREPR2012-1	FIREPR12-1
G	101-21709	Life Insurance Payable			(\$19.65)	Labor Distribution PR2012-2	PR2012-2
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.50	ROD STEELE-COPIES	1-12 REC 12
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.03	ROD STEELE-COPIES	1-12 REC 12
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	1-12 REC 6
G	101-21704	PERA Withholding Payable			(\$598.73)	Labor Distribution FIREPR2012-1	FIREPR12-1
G	101-11500	Accounts Receivable			\$0.82	UB Receipt Serv Pen 40 PET	1-3-6WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	1-12 REC 6
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	FAX	1-12 REC 6
G	101-21701	Federal Withholding Payable			(\$282.13)	Labor Distribution FIREPR2012-1	FIREPR12-1
G	101-21701	Federal Withholding Payable			(\$1,688.41)	Labor Distribution PR2012-2	PR2012-2
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	FAX	1-12 REC 14
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.93	FAX	1-12 REC 14
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	MATTHEW HONKANEN-FAX	1-12 REC 17
G	101-21702	State Withholding Payable			(\$781.79)	Labor Distribution PR2012-2	PR2012-2

G	101-21704	PERA Withholding Payable			(\$2,150.03)	Labor Distribution PR2012-2	PR2012-2
G	101-21712	Equitable Annuities Payable			(\$22.06)	Labor Distribution PR2012-3	PR2012-3
G	101-21712	Equitable Annuities Payable			(\$22.43)	Labor Distribution PR2012-2	PR2012-2
G	101-21710	Child Support Deduction			(\$360.86)	Labor Distribution PR2012-3	PR2012-3
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.14	COPIES	2-12 REC 4
G	101-21708	Cancer Insurance			(\$126.65)	Labor Distribution PR2012-3	PR2012-3
G	101-21713	Dental Insurance			(\$142.67)	Labor Distribution PR2012-3	PR2012-3
G	101-21706	Medical Ins Premium Payable			(\$3,490.96)	Labor Distribution PR2012-3	PR2012-3
G	101-21705	Medicare Payable			(\$526.26)	Labor Distribution PR2012-3	PR2012-3
G	101-21704	PERA Withholding Payable			(\$2,262.48)	Labor Distribution PR2012-3	PR2012-3
G	101-10102	Cash - Sterling State			(\$11,705.96)	Labor Distribution PR2012-2	PR2012-2
G	101-21703	FICA Tax Payable			(\$1,887.38)	Labor Distribution PR2012-3	PR2012-3
G	101-21702	State Withholding Payable			(\$824.21)	Labor Distribution PR2012-3	PR2012-3
G	101-21701	Federal Withholding Payable			(\$1,806.93)	Labor Distribution PR2012-3	PR2012-3
G	101-10102	Cash - Sterling State			(\$13,045.91)	Labor Distribution PR2012-3	PR2012-3
G	101-21709	Life Insurance Payable			(\$20.41)	Labor Distribution PR2012-3	PR2012-3
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.03	RAY KELLER-COPY	2-12 REC 4
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	MATTHEW HONKANEN-FAX	1-12 REC 17
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$104.00	MICHAEL BURNS-PERMIT 12-	1-12 REC 1
G	101-11500	Accounts Receivable			\$0.01	UB Receipt Serv 40 PET LIC	2-7-10WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.25	RAY KELLER-COPY	2-12 REC 4
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	1-12 REC 16
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	2-12 REC 3
G	101-11500	Accounts Receivable			\$3.69	UB Receipt Serv Pen 14 AUTO	1-23-27ws
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	FAX	2-12 REC 3
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.03	COPIES	1-12 REC 17
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	FAX	1-12 REC 16
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	COPIES	2-12 REC 4
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.47	COPIES	1-12 REC 17
G	101-11500	Accounts Receivable			\$7.09	UB Receipt Serv Pen 14 AUTO	1-3-6WS
G	101-21703	FICA Tax Payable			(\$1,714.60)	Labor Distribution PR2012-2	PR2012-2
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	001798	\$3.58	PINE ISLAND LIONS CLUB	1-12 REC 7
R	101-36220	Rent	RECEIPTS/PARK RENT	002363	\$35.00	PATRICIA BAILEY-COLLINS	2-12 REC 9
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	002363	\$2.41	PATRICIA BAILEY-COLLINS	2-12 REC 9
R	101-36220	Rent	RECEIPTS/MISC	002677	\$50.00	KAREN GRENZ-DOUGLAS	2-12 REC 1
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	002677	\$3.40	KAREN GRENZ-DOUGLAS	2-12 REC 1
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002678	\$1,688.41	FED TAXES PR2012-2	1-31-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002678	\$1,714.60	FED TAXES PR2012-2	1-31-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002678	\$478.08	FED TAXES PR2012-2	1-31-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002679	\$781.79	MN WITHHOLDING PR2012-2	1-31-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002680	\$2,150.03	PERA PR2012-2	1-31-12 AP
G	101-21400	Sales Tax Payable	MN DEPT OF REVENUE	002681	\$17.72	4TH QTR 2012 SALES TAX	1-31-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002682	\$1,806.93	FED TAXES PR2012-3	2-14-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002682	\$526.26	FED TAXES PR2012-3	2-14-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002682	\$1,887.38	FED TAXES PR2012-3	2-14-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002683	\$824.21	MN WITHHOLDING PR2012-3	2-14-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002684	\$2,262.48	PERA PR2012-3	2-14-12 AP
G	101-21706	Medical Ins Premium Payable	HEALTHQUITY	002685	\$1,252.52	JAN 2012 HSA	2-14-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002686	\$461.44	FEDERAL TAXES PR2012-4	2-14-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002686	\$1,654.94	FEDERAL TAXES PR2012-4	2-14-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002686	\$1,611.26	FEDERAL TAXES PR2012-4	2-14-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002687	\$737.06	MN WITHHOLDING PR2012-4	2-14-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002688	\$2,078.72	PERA PR2012-4	2-14-12 AP
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	003653	\$43.50	114 LILLIE LANE SE ROFFING	1-12 REC 18
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	004624	\$331.10	DECOOK BUILDERS-PERMIT	1-12 REC 11

R	101-36220	Rent	RECEIPTS/PARK RENT	005205	\$35.00	SHIRLEY ROSSI-COLLINS	1-12 REC 14
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	005205	\$2.41	SHIRLEY ROSSI-COLLINS	1-12 REC 14
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	007580	\$43.50	DENNIS BERG PERMIT 12-002	1-12 REC 10
R	101-36220	Rent	RECEIPTS/MISC	013745	\$70.00	KATHY JEANSON-CREAMERY	1-12 REC 2
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	013745	\$4.81	KATHY JEANSON-CREAMERY	1-12 REC 2
R	101-34103	Zoning and Subdivision Fees	CITY OF PINE ISLAND	034887	\$1,500.00	SHARE OF REPLAT FEES FOR	2-12 REC 1
R	101-36200	Miscellaneous Revenues	PINE HAVEN	038757	\$1,948.50	1/2 OF PLATTING FEE AND	1-12 REC 5
R	101-34103	Zoning and Subdivision Fees	PINE HAVEN	038757	\$1,500.00	1/2 OF PLATTING FEE AND	1-12 REC 5
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	067009	\$43.50	HALEY COMFORT SYSTEMS-	1-12 REC 12
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	067047	\$43.50	HALEY COMFORT SYSTEM/LEE	1-12 REC 13
R	101-37921	Pool - Vending Commissions	RECEIPTS/MISC	081934	\$3.97	PEPSI POOL VENDING	1-12 REC 7
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	122333	\$9,668.75	SHAFFER CONTRACTING-	1-12 REC 18
R	101-36221	TV Franchise	RECEIPTS/MISC	126244	\$3,034.96	HECTOR COMMUNICATION	1-12 REC 18
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	134856	\$38.61	PR2012-1&2 EQUITABLE	1-31-12 AP
G	101-21710	Child Support Deduction	MN CHILD SUPPORT PAYMENT CTR	134860	\$360.86	14354776 PR2012-2	1-31-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	134861	\$11,705.99	PAYROLL TRANSFER PR2012-2	1-31-12 AP
G	101-21708	Cancer Insurance	AFLAC	134882	\$235.48	AFLAC PR2012-1&2	1-31-12 AP
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	134883	\$37.98	LIFE INS PR2012-1&2	1-31-12 AP
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	134884	\$4,128.49	HEALTH INS PR2012-1&2	1-31-12 AP
R	101-32210	Building Permits	HALEY COMFORT SYSTEMS	134890	\$43.50	REFUND OF BLAIR & AMY	1-31-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	134896	\$13,045.93	PAYROLL TRANSFER PR2012-32	1-12 REC 14
G	101-21710	Child Support Deduction	MN CHILD SUPPORT PAYMENT CTR	134897	\$360.86	14354776 PR2012-3	2-14-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	134903	\$11,318.87	PAYROLL TRANSFER PR2012-42	1-12 REC 14
G	101-21710	Child Support Deduction	MN CHILD SUPPORT PAYMENT CTR	134904	\$360.86	14354776 PR2012-4	2-14-12 AP
R	101-36220	Rent	VERIZON WIRELESS	2444018	\$574.25	WATER TOWER RENT FEB 2012	1-12 REC 12

**Dept**

(\$9,581.40)

**Dept 41110 Council**

E	101-41110-125	Medicare Contributions			\$11.33	Labor Distribution PR2012-3	PR2012-3
E	101-41110-122	FICA			\$48.36	Labor Distribution PR2012-3	PR2012-3
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution PR2012-3	PR2012-3
E	101-41110-331	Travel Expenses	CITY OF STEWARTVILLE	134872	\$40.00	REGISTRATION FOR 1-31-12	1-31-12 AP
E	101-41110-439	Seminar Registration	EICKHOFF, JONATHAN A	134928	\$30.00	RAEDI REGISTRATION	2-15-12 AP
E	101-41110-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	134950	\$42.00	2012 WORK COMP	2-15-12 AP
E	101-41110-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	134950	\$4,684.80	2012 INSURANCE	2-15-12 AP

**Dept**

\$5,636.49

**Dept 41940 General Govt Operations**

E	101-41940-211	Cleaning Supplies			\$3.88	Labor Distribution PR2012-3	PR2012-3
E	101-41940-131	Employer Paid Health			\$1,881.48	Labor Distribution PR2012-3	PR2012-3
E	101-41940-125	Medicare Contributions			\$135.42	Labor Distribution PR2012-3	PR2012-3
E	101-41940-101	Full-Time Wages			\$9,488.07	Labor Distribution PR2012-2	PR2012-2
E	101-41940-121	PERA			\$673.09	Labor Distribution PR2012-3	PR2012-3
E	101-41940-121	PERA			\$687.88	Labor Distribution PR2012-2	PR2012-2
E	101-41940-122	FICA			\$591.36	Labor Distribution PR2012-2	PR2012-2
E	101-41940-125	Medicare Contributions			\$138.30	Labor Distribution PR2012-2	PR2012-2
E	101-41940-131	Employer Paid Health			\$1,159.80	Labor Distribution PR2012-2	PR2012-2
E	101-41940-122	FICA			\$579.04	Labor Distribution PR2012-3	PR2012-3
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-2	PR2012-2
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-3	PR2012-3
E	101-41940-101	Full-Time Wages			\$9,284.43	Labor Distribution PR2012-3	PR2012-3
E	101-41940-401	Repairs/Maint Buildings	RECEIPTS/MISC	001798	\$52.00	PINE ISLAND LIONS CLUB	1-12 REC 7
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003403	\$7.50	SHARE OF TRASH BILL	1-12 REC 3
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003412	\$7.50	SHARE OF TRASH BILL	2-12 REC 4
E	101-41940-322	Postage	STAMP FULFILLMENT SERVICE CTR	134819	\$452.12	STAMPED ENVELOPES	1-31-12 AP
E	101-41940-322	Postage	PITNEY BOWES POSTAGE BY PHONE	134820	\$250.00	DEPOSIT FOR POSTAGE	1-31-12 AP
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	134866	\$956.25	PROSECUTION	1-31-12 AP

E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	134869	\$26.01	CLOCK WINDING	1-31-12 AP
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134876	\$40.52	WATER & SEWER USAGE	1-31-12 AP
E	101-41940-433	Dues and Subscriptions	LEAGUE OF MINNESOTA CITIES	134892	\$2,989.00	2012 MEMBERSHIP DUES	1-31-12 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	134893	\$165.08	NATURAL GAS	1-31-12 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	134899	\$198.28	NATURAL GAS	2-14-12 AP
E	101-41940-322	Postage	US POSTMASTER	134901	\$36.10	2012 BULK MAIL PERMIT	2-14-12 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	134908	\$65.00	FEB 2012 PHONE REIMB	2-15-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	134908	\$60.41	MEAL REIMB	2-15-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	134908	\$275.28	MILEAGE REIMB	2-15-12 AP
E	101-41940-321	Telephone	AT CONFERENCE	134913	\$73.45	CONFERENCE CALLS	2-15-12 AP
E	101-41940-308	Consultant Fees	DAVID DROWN ASSOCIATES	134925	\$1,000.00	CONTINUING DEBT	2-15-12 AP
E	101-41940-439	Seminar Registration	EICKHOFF, JONATHAN A	134928	\$60.00	RAEDI REGISTRATION	2-15-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	134932	\$54.26	RUG SERVICE	2-15-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	134932	\$54.26	RUG SERVICE	2-15-12 AP
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	134935	\$956.25	PROSECUTIONS	2-15-12 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	134938	\$240.00	PUBLISHING	2-15-12 AP
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	134939	\$29.36	LIGHT BULBS	2-15-12 AP
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	134939	\$6.38	CARABEANERS	2-15-12 AP
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	134939	\$8.51	KEYS	2-15-12 AP
E	101-41940-201	Office Supplies	ISLAND MARKET	134946	\$6.29	COFFEE	2-15-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	134948	\$262.50	LEGAL	2-15-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	134948	\$2,400.00	LEGAL	2-15-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	134948	\$70.55	LEGAL	2-15-12 AP
E	101-41940-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	134950	\$2,017.00	2012 WORK COMP	2-15-12 AP
E	101-41940-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	134950	\$307.00	2012 VOLUNTEER ACCIDENT	2-15-12 AP
E	101-41940-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	134950	\$12,998.82	2012 INSURANCE	2-15-12 AP
E	101-41940-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	134951	\$20.00	4-24-12 LOSS CONTROL	2-15-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	OFFICE MAX	134955	\$854.99	LASER PRINTER	2-15-12 AP
E	101-41940-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134959	\$472.43	PHONE, INTERNET	2-15-12 AP
E	101-41940-201	Office Supplies	SAM S CLUB	134966	\$18.65	LAMINATING SHEETS	2-15-12 AP
E	101-41940-211	Cleaning Supplies	SAM S CLUB	134966	\$41.75	CLEANING SUPPLIES	2-15-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	SAM S CLUB	134966	\$203.72	COMPUTER MONITOR	2-15-12 AP
E	101-41940-201	Office Supplies	SAM S CLUB	134966	\$70.00	MEMBERSHIP FEE	2-15-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134967	\$147.49	PAPER	2-15-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134967	\$81.82	EXPANDING FOLDERS	2-15-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134967	\$40.91	REPORT COVERS	2-15-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134967	\$20.06	TAPE, ENVELOPES	2-15-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134967	\$80.19	PAPER, PENS, ENVELOPES,	2-15-12 AP
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	134968	\$105.10	ELEVATOR MAINTENANCE	2-15-12 AP
E	101-41940-211	Cleaning Supplies	TEIGEN PAPER SUPPLY	134975	\$25.27	TRASH BAGS	2-15-12 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	134976	\$81.61	COPIER MAINTENANCE	2-15-12 AP
E	101-41940-211	Cleaning Supplies	VAN PAPER COMPANY	134979	\$25.75	PAPER TOWELS	2-15-12 AP
E	101-41940-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	134981	\$68.11	TRASH SERVICE	2-15-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	134982	\$26.01	CLOCK WINDING	2-15-12 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	134984	\$910.04	ENGINEERING	2-15-12 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	134984	\$3,132.46	ENGINEERING	2-15-12 AP
E	101-41940-381	Electric Utilities	XCEL ENERGY	134985	\$212.83	ELECTRICITY	2-15-12 AP
<b>Dept</b>						<b>\$57,637.78</b>	

**Dept 42100 Police Administration**

E	101-42100-321	Telephone	AT&T	134853	\$142.15	POLICE PHONE	1-31-12 AP
E	101-42100-411	Land Rental	GATHJE, BONNIE	134865	\$700.00	FEB 2012 OFFICE LEASE	1-31-12 AP
E	101-42100-411	Land Rental	GATHJE, BONNIE	134865	\$700.00	JAN 2012 OFFICE LEASE	1-31-12 AP
E	101-42100-311	Police	GOODHUE CO TREASURER	134867	\$23,848.67	POLICE CONTRACT	1-31-12 AP
E	101-42100-321	Telephone	AT&T	134914	\$135.74	POLICE PHONE	2-15-12 AP

E	101-42100-411	Land Rental	GATHJE, BONNIE	134933	\$700.00	POLICE OFFICE LEASE	2-15-12 AP
E	101-42100-311	Police	GOODHUE CO TREASURER	134934	\$23,848.67	POLICING CONTRACT	2-15-12 AP
<b>Dept</b>					\$50,075.23		
<b>Dept 42220 City Fire Fighting</b>							
E	101-42220-125	Medicare Contributions			\$382.63	Labor Distribution FIREPR2012-1	FIREPR12-1
E	101-42220-122	FICA			\$1,635.87	Labor Distribution FIREPR2012-1	FIREPR12-1
E	101-42220-121	PERA			\$192.85	Labor Distribution FIREPR2012-1	FIREPR12-1
E	101-42220-101	Full-Time Wages			\$26,385.00	Labor Distribution FIREPR2012-1	FIREPR12-1
E	101-42220-439	Seminar Registration	SE MN EMS	134816	\$75.00	CPR CLASS	1-31-12 AP
E	101-42220-439	Seminar Registration	SE MN EMS	134816	\$75.00	CPR CLASS	1-31-12 AP
E	101-42220-322	Postage	STAMP FULFILLMENT SERVICE CTR	134819	\$85.67	STAMPED ENVELOPES	1-31-12 AP
E	101-42220-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	134850	\$0.00	VOIDED	1-31-12 AP
E	101-42220-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	134851	\$0.00	VOIDED	1-31-12 AP
E	101-42220-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	134852	\$265.05	2-2012 LODGING FOR MSFCA	1-31-12 AP
E	101-42220-215	Shop/Operating Supplies	EICKHOFF, JONATHAN A	134854	\$77.71	REIMB FOR BOOKS	1-31-12 AP
E	101-42220-439	Seminar Registration	EICKHOFF, JONATHAN A	134854	\$37.50	REIMB FOR TESTING	1-31-12 AP
E	101-42220-439	Seminar Registration	ALEXANDRIA TECHNICAL COLLEGE	134855	\$65.00	B. MATHISON MSFCA	1-31-12 AP
E	101-42220-439	Seminar Registration	MORRISTOWN FIRE & RESCUE	134857	\$75.00	1-29-2012 ICE RESCUE	1-31-12 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134876	\$24.53	WATER & SEWER USAGE	1-31-12 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134876	\$18.87	WATER & SEWER USAGE	1-31-12 AP
E	101-42220-321	Telephone	SPRINT	134878	\$92.22	CELL SERVICE	1-31-12 AP
E	101-42220-219	Medical Supplies	SE MN EMS	134879	\$12.50	CLIA WAIVER	1-31-12 AP
E	101-42220-433	Dues and Subscriptions	MN STATE FIRE CHIEFS ASSOCIATI	134881	\$167.50	2012 DUES	1-31-12 AP
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	134889	\$265.31	FUEL-FIRE DEPT	1-31-12 AP
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	134893	\$510.08	NATURAL GAS	1-31-12 AP
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	134898	\$19.85	TOILET CLEANER, TOWELS,	2-14-12 AP
E	101-42220-401	Repairs/Maint Buildings	HARDWARE HANK	134898	\$1.07	KEY	2-14-12 AP
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	134898	\$96.07	VACUUM	2-14-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134898	\$4.11	BATTERY	2-14-12 AP
E	101-42220-201	Office Supplies	HARDWARE HANK	134898	\$6.22	CORK BOARD & LETTERS	2-14-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134898	\$5.55	BATTERIES	2-14-12 AP
E	101-42220-215	Shop/Operating Supplies	HARDWARE HANK	134898	\$5.88	TOTES	2-14-12 AP
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	134898	\$5.29	VACUUM BAGS	2-14-12 AP
E	101-42220-221	Small Equipment	HARDWARE HANK	134898	\$43.82	BASKETS & STORAGE BOXES	2-14-12 AP
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	134898	\$33.83	TOILET CLEANER, SINK	2-14-12 AP
E	101-42220-201	Office Supplies	HARDWARE HANK	134898	\$4.05	TAPE	2-14-12 AP
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	134899	\$437.94	NATURAL GAS	2-14-12 AP
E	101-42220-439	Seminar Registration	SE MN EMS	134900	\$545.00	2012 SE MN EMS CONFERENCE	2-14-12 AP
E	101-42220-322	Postage	US POSTMASTER	134901	\$6.84	2012 BULK MAIL PERMIT	2-14-12 AP
E	101-42220-321	Telephone	VERIZON WIRELESS	134902	\$27.08	CELL SERVICE	2-14-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ABEL SIGNS, INC	134905	\$66.80	DECALS	2-15-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134906	\$4.38	HEADLIGHT	2-15-12 AP
E	101-42220-323	Radio Units	ANCOM COMMUNICATIONS	134911	\$167.50	EAR JACKS FOR RADIOS	2-15-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	BATTERIES PLUS	134918	\$50.26	BATTERIES	2-15-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	134919	\$49.05	RING CUTTER, BURN SHEETS,	2-15-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	CLAREY S SAFETY EQUIPMENT INC	134922	\$443.54	GAS MONITOR REPAIRS	2-15-12 AP
E	101-42220-417	Uniform	CLAREY S SAFETY EQUIPMENT INC	134922	\$352.32	LEATHER FRONTS & NAME	2-15-12 AP
E	101-42220-439	Seminar Registration	EICKHOFF, JONATHAN A	134928	\$150.98	IN HOUSE CPR CLASS	2-15-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	EQUIPMENT MANAGEMENT	134929	\$625.00	SERVICE CUTTERS,	2-15-12 AP
E	101-42220-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	134931	\$334.00	FIRE FIGHTING FOAM	2-15-12 AP
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	134931	\$953.34	NOMEX HOODS, FACESHIELDS,	2-15-12 AP
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	134931	\$953.34	NOMEX HOODS, FACESHIELDS,	2-15-12 AP
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	134931	\$92.50	HELMET	2-15-12 AP
E	101-42220-221	Small Equipment	FIRE SAFETY USA, INC	134931	\$195.00	SMOKE & CO DETECTORS	2-15-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	134931	\$363.18	SCBA COMPRESSOR SERVICE	2-15-12 AP

E	101-42220-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	134938	\$68.80	FIRE DEPT AD	2-15-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ISLAND COMPUTERS	134945	\$189.69	8 PORT SWITCH & WIRELESS	2-15-12 AP
E	101-42220-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	134950	\$5,822.64	2012 INSURANCE	2-15-12 AP
E	101-42220-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	134950	\$4,179.00	2012 WORK COMP	2-15-12 AP
E	101-42220-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134959	\$101.71	PHONE, CABLE, INTERNET	2-15-12 AP
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	134962	\$61.57	OXYGEN	2-15-12 AP
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	134962	\$12.29	CYLINDER RENT	2-15-12 AP
E	101-42220-201	Office Supplies	SAM S CLUB	134966	\$16.23	PENS, PAPER, STAPLES	2-15-12 AP
E	101-42220-439	Seminar Registration	SE MN EMS	134970	\$75.00	ONLINE EMS CLASSES	2-15-12 AP
E	101-42220-211	Cleaning Supplies	TEIGEN PAPER SUPPLY	134975	\$15.84	TRASH BAGS	2-15-12 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134976	\$9.97	COPIER MAINTENANCE	2-15-12 AP
E	101-42220-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	134981	\$46.31	TRASH SERVICE	2-15-12 AP
E	101-42220-381	Electric Utilities	XCEL ENERGY	134985	\$243.59	ELECTRICITY	2-15-12 AP

**Dept**

\$47,329.72

**Dept 42221 Rural Fire Fighting**

E	101-42221-121	PERA			\$128.69	Labor Distribution FIREPR2012-1	FIREPR12-1
E	101-42221-125	Medicare Contributions			\$253.61	Labor Distribution FIREPR2012-1	FIREPR12-1
E	101-42221-122	FICA			\$1,084.38	Labor Distribution FIREPR2012-1	FIREPR12-1
E	101-42221-101	Full-Time Wages			\$17,490.00	Labor Distribution FIREPR2012-1	FIREPR12-1
E	101-42221-439	Seminar Registration	SE MN EMS	134816	\$75.00	CPR CLASS	1-31-12 AP
E	101-42221-439	Seminar Registration	SE MN EMS	134816	\$75.00	CPR CLASS	1-31-12 AP
E	101-42221-322	Postage	STAMP FULFILLMENT SERVICE CTR	134819	\$85.67	STAMPED ENVELOPES	1-31-12 AP
E	101-42221-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	134850	\$0.00	VOIDED	1-31-12 AP
E	101-42221-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	134851	\$0.00	VOIDED	1-31-12 AP
E	101-42221-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	134852	\$265.05	2-2012 LODGING FOR MSFCA	1-31-12 AP
E	101-42221-215	Shop/Operating Supplies	EICKHOFF, JONATHAN A	134854	\$77.70	REIMB FOR BOOKS	1-31-12 AP
E	101-42221-439	Seminar Registration	EICKHOFF, JONATHAN A	134854	\$37.50	REIMB FOR TESTING	1-31-12 AP
E	101-42221-439	Seminar Registration	ALEXANDRIA TECHNICAL COLLEGE	134855	\$65.00	B. MATHISON MSFCA	1-31-12 AP
E	101-42221-439	Seminar Registration	MORRISTOWN FIRE & RESCUE	134857	\$75.00	1-29-2012 ICE RESCUE	1-31-12 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134876	\$24.53	WATER & SEWER USAGE	1-31-12 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134876	\$18.87	WATER & SEWER USAGE	1-31-12 AP
E	101-42221-321	Telephone	SPRINT	134878	\$92.21	CELL SERVICE	1-31-12 AP
E	101-42221-219	Medical Supplies	SE MN EMS	134879	\$12.50	CLIA WAIVER	1-31-12 AP
E	101-42221-433	Dues and Subscriptions	MN STATE FIRE CHIEFS ASSOCIATI	134881	\$167.50	2012 DUES	1-31-12 AP
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	134889	\$265.31	FUEL-FIRE DEPT	1-31-12 AP
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	134893	\$510.08	NATURAL GAS	1-31-12 AP
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	134898	\$33.82	TOILET CLEANER, SINK	2-14-12 AP
E	101-42221-201	Office Supplies	HARDWARE HANK	134898	\$4.05	TAPE	2-14-12 AP
E	101-42221-201	Office Supplies	HARDWARE HANK	134898	\$6.22	CORK BOARD & LETTERS	2-14-12 AP
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	134898	\$19.84	TOILET CLEANER, TOWELS,	2-14-12 AP
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	134898	\$96.06	VACUUM	2-14-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134898	\$4.11	BATTERY	2-14-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134898	\$5.54	BATTERIES	2-14-12 AP
E	101-42221-215	Shop/Operating Supplies	HARDWARE HANK	134898	\$5.87	TOTES	2-14-12 AP
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	134898	\$5.28	VACUUM BAGS	2-14-12 AP
E	101-42221-221	Small Equipment	HARDWARE HANK	134898	\$43.81	BASKETS & STORAGE BOXES	2-14-12 AP
E	101-42221-401	Repairs/Maint Buildings	HARDWARE HANK	134898	\$1.06	KEY	2-14-12 AP
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	134899	\$437.94	NATURAL GAS	2-14-12 AP
E	101-42221-439	Seminar Registration	SE MN EMS	134900	\$545.00	2012 SE MN EMS CONFERENCE	2-14-12 AP
E	101-42221-322	Postage	US POSTMASTER	134901	\$6.84	2012 BULK MAIL PERMIT	2-14-12 AP
E	101-42221-321	Telephone	VERIZON WIRELESS	134902	\$27.08	CELL SERVICE	2-14-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ABEL SIGNS, INC	134905	\$66.79	DECALS	2-15-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134906	\$4.37	HEADLIGHT	2-15-12 AP
E	101-42221-323	Radio Units	ANCOM COMMUNICATIONS	134911	\$167.50	EAR JACKS FOR RADIOS	2-15-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	BATTERIES PLUS	134918	\$50.25	BATTERIES	2-15-12 AP

E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	134919	\$49.05	RING CUTTER, BURN SHEETS,	2-15-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	CLAREY S SAFETY EQUIPMENT INC	134922	\$443.53	GAS MONITOR REPAIRS	2-15-12 AP
E	101-42221-417	Uniform	CLAREY S SAFETY EQUIPMENT INC	134922	\$352.32	LEATHER FRONTS & NAME	2-15-12 AP
E	101-42221-363	Automotive Ins	DOLLIFF INSURANCE	134927	\$8,656.00	FIRE DISTRICT AUTO	2-15-12 AP
E	101-42221-439	Seminar Registration	EICKHOFF, JONATHAN A	134928	\$150.97	IN HOUSE CPR CLASS	2-15-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	EQUIPMENT MANAGEMENT	134929	\$625.00	SERVICE CUTTERS,	2-15-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	134931	\$363.17	SCBA COMPRESSOR SERVICE	2-15-12 AP
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	134931	\$92.50	HELMET	2-15-12 AP
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	134931	\$195.00	SMOKE & CO DETECTORS	2-15-12 AP
E	101-42221-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	134931	\$334.00	FIRE FIGHTING FOAM	2-15-12 AP
E	101-42221-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	134938	\$68.80	FIRE DEPT AD	2-15-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ISLAND COMPUTERS	134945	\$189.69	8 PORT SWITCH & WIRELESS	2-15-12 AP
E	101-42221-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	134950	\$4,179.00	2012 WORK COMP	2-15-12 AP
E	101-42221-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134959	\$101.71	PHONE, CABLE, INTERNET	2-15-12 AP
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	134962	\$61.56	OXYGEN	2-15-12 AP
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	134962	\$12.28	CYLINDER RENT	2-15-12 AP
E	101-42221-201	Office Supplies	SAM S CLUB	134966	\$16.23	PENS, PAPER, STAPLES	2-15-12 AP
E	101-42221-439	Seminar Registration	SE MN EMS	134970	\$75.00	ONLINE EMS CLASSES	2-15-12 AP
E	101-42221-211	Cleaning Supplies	TEIGEN PAPER SUPPLY	134975	\$15.84	TRASH BAGS	2-15-12 AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134976	\$9.97	COPIER MAINTENANCE	2-15-12 AP
E	101-42221-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	134981	\$46.30	TRASH SERVICE	2-15-12 AP
E	101-42221-381	Electric Utilities	XCEL ENERGY	134985	\$243.58	ELECTRICITY	2-15-12 AP
<b>Dept</b>					\$38,616.53		
<b>Dept 42222 Fire-Federal Grant Expenditure</b>							
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	134873	\$30.34	LIFE INSURANCE	1-31-12 AP
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	134873	\$468.00	LIFE INSURANCE	1-31-12 AP
<b>Dept</b>					\$498.34		
<b>Dept 42400 Planning and Zoning</b>							
E	101-42400-412	Building Inspection	MN DEPT OF LABOR & INDUSTRY	134859	\$255.45	4TH QTR BUILDING	1-31-12 AP
E	101-42400-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	134938	\$82.38	PUBLISHING	2-15-12 AP
E	101-42400-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	134950	\$245.00	2012 WORK COMP	2-15-12 AP
<b>Dept</b>					\$582.83		
<b>Dept 42500 Civil Defense</b>							
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-3	PR2012-3
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-2	PR2012-2
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-2	PR2012-2
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-3	PR2012-3
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-3	PR2012-3
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-2	PR2012-2
E	101-42500-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	134850	\$0.00	VOIDED	1-31-12 AP
E	101-42500-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	134851	\$0.00	VOIDED	1-31-12 AP
E	101-42500-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	134852	\$297.12	2-2012 LODGING FOR MSFCA	1-31-12 AP
E	101-42500-381	Electric Utilities	XCEL ENERGY	134985	\$8.64	ELECTRICITY	2-15-12 AP
<b>Dept</b>					\$554.16		
<b>Dept 43121 Streets &amp; Alleys</b>							
E	101-43121-122	FICA			\$490.59	Labor Distribution PR2012-3	PR2012-3
E	101-43121-125	Medicare Contributions			\$98.76	Labor Distribution PR2012-2	PR2012-2
E	101-43121-101	Full-Time Wages			\$3,221.31	Labor Distribution PR2012-3	PR2012-3
E	101-43121-122	FICA			\$422.33	Labor Distribution PR2012-2	PR2012-2
E	101-43121-125	Medicare Contributions			\$114.71	Labor Distribution PR2012-3	PR2012-3
E	101-43121-131	Employer Paid Health			\$1,087.28	Labor Distribution PR2012-2	PR2012-2
E	101-43121-121	PERA			\$465.17	Labor Distribution PR2012-2	PR2012-2
E	101-43121-131	Employer Paid Health			\$1,720.31	Labor Distribution PR2012-3	PR2012-3
E	101-43121-121	PERA			\$541.94	Labor Distribution PR2012-3	PR2012-3

E	101-43121-104	Shop Wages			\$2,906.62	Labor Distribution PR2012-2	PR2012-2
E	101-43121-101	Full-Time Wages			\$1,582.06	Labor Distribution PR2012-2	PR2012-2
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,941.60	Labor Distribution PR2012-3	PR2012-3
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,408.44	Labor Distribution PR2012-2	PR2012-2
E	101-43121-104	Shop Wages			\$2,840.01	Labor Distribution PR2012-3	PR2012-3
E	101-43121-322	Postage	STAMP FULFILLMENT SERVICE CTR	134819	\$271.27	STAMPED ENVELOPES	1-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HSBC NORTHERN TOOL &	134858	\$265.29	PARTS	1-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	R & M STEEL	134863	\$32.10	STEEL CUTTING EDGES	1-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134874	\$66.57	OIL & FUEL FILTERS	1-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134874	\$188.42	AIR FILTERS & FUEL FILTERS	1-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134874	\$6.83	AIR PLUG	1-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134874	\$131.15	AIR FILTERS	1-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134874	\$17.06	WIPER BLADE	1-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134874	\$170.98	BATTERY	1-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134874	\$27.70	WASHER FLUID	1-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134874	\$23.66	DEICER	1-31-12 AP
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134876	\$180.73	WATER & SEWER USAGE	1-31-12 AP
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	134893	\$470.88	NATURAL GAS	1-31-12 AP
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	134899	\$351.71	NATURAL GAS	2-14-12 AP
E	101-43121-322	Postage	US POSTMASTER	134901	\$21.66	2012 BULK MAIL PERMIT	2-14-12 AP
E	101-43121-321	Telephone	VERIZON WIRELESS	134902	\$143.86	CELL SERVICE	2-14-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134906	\$2.14	RETAINERS	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134906	\$49.19	WHEEL BEARINGS	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134906	\$13.88	TP MNT MAST	2-15-12 AP
E	101-43121-215	Shop/Operating Supplies	BAKERY BARN	134917	\$40.50	ROLLS & DONUTS FOR	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	CATCO PARTS	134920	\$94.22	PLOW TRUCK PARTS	2-15-12 AP
E	101-43121-415	Contracted Services	CATHYS CATERING	134921	\$173.86	STS MEALS	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	EICKHOFF, JONATHAN A	134928	\$65.20	SPRAY GUN PARTS FOR	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ERVS SUPPLY OF PARTS, INC	134930	\$14.21	SWITCH	2-15-12 AP
E	101-43121-417	Uniform	G & K SERVICES	134932	\$90.92	UNIFORM SERVICE	2-15-12 AP
E	101-43121-417	Uniform	G & K SERVICES	134932	\$90.92	UNIFORM SERVICE	2-15-12 AP
E	101-43121-417	Uniform	G & K SERVICES	134932	\$72.08	UNIFORM SERVICE	2-15-12 AP
E	101-43121-417	Uniform	G & K SERVICES	134932	\$72.08	UNIFORM SERVICE	2-15-12 AP
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	134937	\$2,090.00	FUEL - STREET DEPT	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134939	\$26.71	FLOOR MAT	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134939	\$10.02	FASTNERS	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134939	\$43.20	EYE BOLTS, HINGES,	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134939	\$7.26	ADAPTOR	2-15-12 AP
E	101-43121-201	Office Supplies	HARDWARE HANK	134939	\$32.33	DISH SOAP, LIGHT BULBS	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134939	\$13.88	OUTDOOR CARPET ADHESIVE	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134939	\$10.25	SMV EMBLEM	2-15-12 AP
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	134939	\$19.11	TAPE	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134939	\$4.48	SILICONE SEALANT	2-15-12 AP
E	101-43121-215	Shop/Operating Supplies	HSBC NORTHERN TOOL &	134942	\$64.41	3 DRAWER METAL TOOL	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ISLAND TOOL & DIE	134947	\$100.00	MOUNTING PLATE FOR DUMP	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	LAWSON PRODUCTS INC	134949	\$45.59	CARRIAGE BOLTS	2-15-12 AP
E	101-43121-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	134950	\$12,411.00	2012 WORK COMP	2-15-12 AP
E	101-43121-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	134950	\$6,112.82	2012 INSURANCE	2-15-12 AP
E	101-43121-417	Uniform	LOCATORS & SUPPLIES, INC	134952	\$39.53	CLASS 3 ZIP SWEATSHIRT	2-15-12 AP
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	134954	\$3,663.44	ROAD SALT	2-15-12 AP
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	134954	\$5,501.45	ROAD SALT	2-15-12 AP
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	134954	\$1,842.46	ROAD SALT	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PAGE S WELDING	134956	\$9.68	BUSHINGS	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PAGE S WELDING	134956	\$165.56	SNOWPLOW LIGHTING	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	134958	\$65.39	PLYWOOD	2-15-12 AP

E	101-43121-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134959	\$147.47	PHONE, INTERNET	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	POWERPLAN	134961	\$9.36	RETAINERS	2-15-12 AP
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	134962	\$118.85	CYLINDER RENT	2-15-12 AP
E	101-43121-201	Office Supplies	SAM S CLUB	134966	\$35.00	MEMBERSHIP FEE	2-15-12 AP
E	101-43121-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134967	\$38.25	INK CARTRIDGE	2-15-12 AP
E	101-43121-415	Contracted Services	SCHUMACHER EXCAVATING INC.	134969	\$48.25	SNOW PLOWING	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	134972	\$102.10	WEATHER SHIELD	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	134972	(\$14.59)	PARTS RETURN	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	134972	\$173.70	REPAIR F3680 HYDRAULICS	2-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	134972	\$46.30	4 ASSEMBLY CARTRIDGES	2-15-12 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134976	\$16.26	COPIER MAINTENANCE	2-15-12 AP
E	101-43121-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	134981	\$187.46	TRASH SERVICE	2-15-12 AP
E	101-43121-381	Electric Utilities	XCEL ENERGY	134985	\$247.90	ELECTRICITY	2-15-12 AP
<b>Dept</b>					\$56,425.08		
<b>Dept 43160 Street Lighting</b>							
E	101-43160-125	Medicare Contributions			\$0.31	Labor Distribution PR2012-2	PR2012-2
E	101-43160-131	Employer Paid Health			\$3.69	Labor Distribution PR2012-2	PR2012-2
E	101-43160-101	Full-Time Wages			\$21.97	Labor Distribution PR2012-2	PR2012-2
E	101-43160-122	FICA			\$1.33	Labor Distribution PR2012-2	PR2012-2
E	101-43160-121	PERA			\$1.59	Labor Distribution PR2012-2	PR2012-2
E	101-43160-227	Utility System Maintenance	XCEL ENERGY	134818	\$1,194.00	STREET LIGHT INSTALLATION	1-31-12 AP
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	134875	\$106.00	ELECTRICITY	1-31-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	134895	\$456.76	ELECTRICITY	1-31-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	134895	\$10.17	ELECTRICITY	1-31-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	134985	\$2,449.44	ELECTRICITY	2-15-12 AP
<b>Dept</b>					\$4,245.26		
<b>Dept 43260 Weed Control</b>							
E	101-43260-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	134938	\$20.63	PUBLISHING	2-15-12 AP
<b>Dept</b>					\$20.63		
<b>Dept 45124 Swimming Pools</b>							
E	101-45124-322	Postage	STAMP FULFILLMENT SERVICE CTR	134819	\$45.21	STAMPED ENVELOPES	1-31-12 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	134893	\$19.88	NATURAL GAS	1-31-12 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	134893	\$14.03	NATURAL GAS	1-31-12 AP
E	101-45124-322	Postage	US POSTMASTER	134901	\$3.61	2012 BULK MAIL PERMIT	2-14-12 AP
E	101-45124-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	134950	\$2,227.82	2012 INSURANCE	2-15-12 AP
E	101-45124-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	134950	\$1,287.00	2012 WORK COMP	2-15-12 AP
E	101-45124-201	Office Supplies	SAM S CLUB	134966	\$70.00	MEMBERSHIP FEE	2-15-12 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134976	\$8.16	COPIER MAINTENANCE	2-15-12 AP
E	101-45124-381	Electric Utilities	XCEL ENERGY	134985	\$29.58	ELECTRICITY	2-15-12 AP
<b>Dept</b>					\$3,705.29		
<b>Dept 45202 Park Areas</b>							
E	101-45202-322	Postage	STAMP FULFILLMENT SERVICE CTR	134819	\$30.93	STAMPED ENVELOPES	1-31-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	134895	\$9.28	ELECTRICITY	1-31-12 AP
E	101-45202-322	Postage	US POSTMASTER	134901	\$2.47	2012 BULK MAIL PERMIT	2-14-12 AP
E	101-45202-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	134950	\$4,589.82	2012 INSURANCE	2-15-12 AP
E	101-45202-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	134950	\$793.00	2012 WORK COMP	2-15-12 AP
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134976	\$6.36	COPIER MAINTENANCE	2-15-12 AP
E	101-45202-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	134981	\$41.54	TRASH SERVICE	2-15-12 AP
E	101-45202-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	134981	\$118.33	TRASH SERVICE	2-15-12 AP
E	101-45202-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	134981	\$117.19	TRASH SERVICE	2-15-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	134985	\$54.95	ELECTRICITY	2-15-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	134985	\$27.22	ELECTRICITY	2-15-12 AP
<b>Dept</b>					\$5,791.09		
<b>Dept 46630 Community Action Programs</b>							

E	101-46630-415	Contracted Services	MAGNUSON, HEIDI	134886	\$4,000.00	HISTORICAL WALKING &	1-31-12 AP
<b>Dept</b>					\$4,000.00		
<b>Fund 101</b>					\$265,537.03		
<b>Fund 211 LIBRARY</b>							
<b>Dept</b>							
G	211-21713	Dental Insurance			(\$13.97)	Labor Distribution PR2012-2	PR2012-2
R	211-36230	Contributions and Donations	VAN HORN PUBLIC LIBRARY		\$3.15	JANUARY 2012 DEPOSITS	2-12 REC 2
R	211-36230	Contributions and Donations	VAN HORN PUBLIC LIBRARY		\$55.00	DECEMBER 2011 DEPOSIT	1-12 REC 4
G	211-21704	PERA Withholding Payable			(\$373.29)	Labor Distribution PR2012-3	PR2012-3
G	211-10102	Cash - Sterling State			(\$2,310.89)	Labor Distribution PR2012-2	PR2012-2
G	211-21708	Cancer Insurance			(\$2.25)	Labor Distribution PR2012-2	PR2012-2
G	211-21706	Medical Ins Premium Payable			(\$140.25)	Labor Distribution PR2012-2	PR2012-2
G	211-21705	Medicare Payable			(\$88.24)	Labor Distribution PR2012-2	PR2012-2
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$21.75	JANUARY 2012 DEPOSITS	2-12 REC 2
G	211-21703	FICA Tax Payable			(\$316.49)	Labor Distribution PR2012-2	PR2012-2
R	211-33630	Grants fr other Local Govts Fi	OLMSTED CO AUDITOR/TREASURER		\$16,568.50	FIRST HALF OF 2012 LIBRARY	2-12 REC 7
G	211-21702	State Withholding Payable			(\$117.29)	Labor Distribution PR2012-2	PR2012-2
G	211-21701	Federal Withholding Payable			(\$269.77)	Labor Distribution PR2012-2	PR2012-2
G	211-21703	FICA Tax Payable			(\$318.47)	Labor Distribution PR2012-3	PR2012-3
G	211-21702	State Withholding Payable			(\$115.09)	Labor Distribution PR2012-3	PR2012-3
G	211-21701	Federal Withholding Payable			(\$261.79)	Labor Distribution PR2012-3	PR2012-3
G	211-10102	Cash - Sterling State			(\$2,339.39)	Labor Distribution PR2012-3	PR2012-3
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$323.70	DECEMBER 2011 DEPOSIT	1-12 REC 4
G	211-21704	PERA Withholding Payable			(\$373.34)	Labor Distribution PR2012-2	PR2012-2
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$486.70	JANUARY 2012 DEPOSITS	2-12 REC 2
G	211-21705	Medicare Payable			(\$88.78)	Labor Distribution PR2012-3	PR2012-3
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$52.70	DECEMBER 2011 DEPOSIT	1-12 REC 4
G	211-21709	Life Insurance Payable			(\$2.61)	Labor Distribution PR2012-2	PR2012-2
G	211-21706	Medical Ins Premium Payable			(\$273.94)	Labor Distribution PR2012-3	PR2012-3
G	211-21712	Equitable Annuities Payable			(\$0.54)	Labor Distribution PR2012-2	PR2012-2
G	211-21709	Life Insurance Payable			(\$2.50)	Labor Distribution PR2012-3	PR2012-3
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$3.70	DECEMBER 2011 DEPOSIT	1-12 REC 4
G	211-21713	Dental Insurance			(\$13.37)	Labor Distribution PR2012-3	PR2012-3
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$24.35	JANUARY 2012 DEPOSITS	2-12 REC 2
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002678	\$269.77	FED TAXES PR2012-2	1-31-12 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002678	\$88.24	FED TAXES PR2012-2	1-31-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002678	\$316.49	FED TAXES PR2012-2	1-31-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002679	\$117.29	MN WITHHOLDING PR2012-2	1-31-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002680	\$373.34	PERA PR2012-2	1-31-12 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002682	\$88.78	FED TAXES PR2012-3	2-14-12 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002682	\$261.79	FED TAXES PR2012-3	2-14-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002682	\$318.47	FED TAXES PR2012-3	2-14-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002683	\$115.09	MN WITHHOLDING PR2012-3	2-14-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002684	\$373.29	PERA PR2012-3	2-14-12 AP
G	211-21706	Medical Ins Premium Payable	HEALTH EQUITY	002685	\$147.34	JAN 2012 HSA	2-14-12 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002686	\$84.90	FEDERAL TAXES PR2012-4	2-14-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002686	\$304.41	FEDERAL TAXES PR2012-4	2-14-12 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002686	\$246.16	FEDERAL TAXES PR2012-4	2-14-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002687	\$110.59	MN WITHHOLDING PR2012-4	2-14-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002688	\$359.97	PERA PR2012-4	2-14-12 AP
G	211-21712	Equitable Annuities Payable	AXA - EQUITABLE	134856	\$0.54	PR2012-1&2 EQUITABLE	1-31-12 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	134861	\$2,310.89	PAYROLL TRANSFER PR2012-2	1-31-12 AP
G	211-21708	Cancer Insurance	AFLAC	134882	\$2.69	AFLAC PR2012-1&2	1-31-12 AP
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	134883	\$5.14	LIFE INS PR2012-1&2	1-31-12 AP

G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	134884	\$271.44	HEALTH INS PR2012-1&2	1-31-12 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	134896	\$2,339.39	PAYROLL TRANSFER PR2012-32-14-12 AP	
G	211-10102	Cash - Sterling State	STERLING STATE BANK	134903	\$2,238.25	PAYROLL TRANSFER PR2012-42-14-12 AP	
<b>Dept</b>						\$20,861.55	
<b>Dept 45501 Library Admin - Levy Exp</b>							
E	211-45501-121	PERA			\$200.47	Labor Distribution PR2012-3	PR2012-3
E	211-45501-101	Full-Time Wages			\$1,553.85	Labor Distribution PR2012-2	PR2012-2
E	211-45501-131	Employer Paid Health			\$156.83	Labor Distribution PR2012-2	PR2012-2
E	211-45501-102	Part-time Wages			\$1,508.24	Labor Distribution PR2012-3	PR2012-3
E	211-45501-121	PERA			\$200.50	Labor Distribution PR2012-2	PR2012-2
E	211-45501-122	FICA			\$189.86	Labor Distribution PR2012-3	PR2012-3
E	211-45501-101	Full-Time Wages			\$1,553.85	Labor Distribution PR2012-3	PR2012-3
E	211-45501-125	Medicare Contributions			\$44.39	Labor Distribution PR2012-3	PR2012-3
E	211-45501-122	FICA			\$188.68	Labor Distribution PR2012-2	PR2012-2
E	211-45501-102	Part-time Wages			\$1,411.50	Labor Distribution PR2012-2	PR2012-2
E	211-45501-104	Shop Wages			\$80.16	Labor Distribution PR2012-2	PR2012-2
E	211-45501-125	Medicare Contributions			\$44.12	Labor Distribution PR2012-2	PR2012-2
E	211-45501-131	Employer Paid Health			\$289.81	Labor Distribution PR2012-3	PR2012-3
E	211-45501-437	Sales Tax	MN DEPT OF REVENUE	002681	\$66.00	4TH QTR 2012 SALES TAX	1-31-12 AP
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134876	\$37.74	WATER & SEWER USAGE	1-31-12 AP
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	134893	\$414.31	NATURAL GAS	1-31-12 AP
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	134899	\$384.76	NATURAL GAS	2-14-12 AP
E	211-45501-401	Repairs/Maint Buildings	HARDWARE HANK	134939	\$9.73	FASTNERS	2-15-12 AP
E	211-45501-401	Repairs/Maint Buildings	HARDWARE HANK	134939	\$10.90	FASTNERS	2-15-12 AP
E	211-45501-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	134950	\$1,760.82	2012 INSURANCE	2-15-12 AP
E	211-45501-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	134950	\$596.00	2012 WORK COMP	2-15-12 AP
E	211-45501-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134959	\$81.02	PHONE	2-15-12 AP
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	134968	\$105.10	ELEVATOR MAINTENANCE	2-15-12 AP
E	211-45501-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	134981	\$49.71	TRASH SERVICE	2-15-12 AP
E	211-45501-381	Electric Utilities	XCEL ENERGY	134985	\$190.00	ELECTRICITY	2-15-12 AP
<b>Dept</b>						\$11,128.35	
<b>Dept 45502 Circulation - County</b>							
E	211-45502-322	Postage	STAMP FULFILLMENT SERVICE CTR	134819	\$378.36	STAMPED ENVELOPES	1-31-12 AP
E	211-45502-322	Postage	US POSTMASTER	134901	\$30.21	2012 BULK MAIL PERMIT	2-14-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$14.99	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$18.16	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$99.33	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$29.77	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$9.99	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$17.99	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$41.38	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$51.12	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$28.99	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$24.98	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$6.46	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$8.00	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$16.99	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$149.98	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$2.95	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$35.90	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	(\$2.00)	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$31.48	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	(\$1.00)	DVDS	2-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	134909	\$11.99	DVDS	2-15-12 AP
E	211-45502-434	Educational Programs	AMERICAN LIBRARY ASSOCIATION	134910	\$109.55	POSTERS/BOOKMARKS	2-15-12 AP

E	211-45502-590	Books	BAKER & TAYLOR	134916	\$364.05	BOOKS	2-15-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	134916	\$275.76	BOOKS	2-15-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	134916	\$103.24	BOOKS	2-15-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	134916	(\$7.37)	CREDIT MEMO	2-15-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	134916	\$492.24	BOOKS	2-15-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	134916	\$84.79	BOOKS	2-15-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	134916	\$281.07	BOOKS	2-15-12 AP
E	211-45502-208	Magazines	CONSUMER REPORTS	134923	\$26.00	1 YEAR RENEWAL	2-15-12 AP
E	211-45502-201	Office Supplies	DEMCO, INC.	134926	\$110.56	LIBRARY SUPPLIES	2-15-12 AP
E	211-45502-201	Office Supplies	DEMCO, INC.	134926	\$258.87	LIBRARY SUPPLIES	2-15-12 AP
E	211-45502-208	Magazines	HOUSE BEAUTIFUL	134941	\$26.97	1 YEAR RENEWAL	2-15-12 AP
E	211-45502-208	Magazines	NATIONAL GEOGRAPHIC SOCIETY	134953	\$12.00	1 YEAR RENEWAL	2-15-12 AP
E	211-45502-208	Magazines	READERS DIGEST	134965	\$8.00	1 YEAR RENEWAL	2-15-12 AP
E	211-45502-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134967	\$2.31	INTEREST	2-15-12 AP
E	211-45502-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134967	\$79.79	OFFICE SUPPLIES	2-15-12 AP
E	211-45502-595	Automation	SELCO	134971	\$132.00	PC LEASE	2-15-12 AP
E	211-45502-580	Records / Cassettes	SELCO	134971	\$1,033.00	E-BOOKS	2-15-12 AP
E	211-45502-595	Automation	SELCO	134971	\$744.42	AUTOMATION	2-15-12 AP
E	211-45502-595	Automation	SELCO	134971	(\$514.25)	CREDIT MEMO	2-15-12 AP
E	211-45502-595	Automation	SELCO	134971	\$175.00	WIRELESS	2-15-12 AP
E	211-45502-209	Newspapers	STAR TRIBUNE	134973	\$97.50	13 WEEK RENEWAL	2-15-12 AP
E	211-45502-591	Childrens Books	WESTON WOODS	134983	\$29.95	AUDIO BOOKS	2-15-12 AP

Dept Fund 211 \$4,931.47  
\$36,921.37

**Fund 246 RIVER FLOOD MONITOR**

**Dept 41000 General Government (GENERAL)**

E	246-41000-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	134950	\$196.00	2012 INSURANCE	2-15-12 AP
E	246-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134959	\$154.97	TOWER RENT	2-15-12 AP

Dept Fund 246 \$350.97  
\$350.97

**Fund 255 ECONOMIC DEV. AUTHORITY**

G	255-21705	Medicare Payable			(\$44.56)	Labor Distribution PR2012-2	PR2012-2
G	255-21704	PERA Withholding Payable			(\$226.86)	Labor Distribution PR2012-3	PR2012-3
G	255-21703	FICA Tax Payable			(\$159.82)	Labor Distribution PR2012-3	PR2012-3
G	255-21706	Medical Ins Premium Payable			(\$590.64)	Labor Distribution PR2012-3	PR2012-3
G	255-21702	State Withholding Payable			(\$79.63)	Labor Distribution PR2012-3	PR2012-3
G	255-10102	Cash - Sterling State			(\$1,116.51)	Labor Distribution PR2012-3	PR2012-3
G	255-21701	Federal Withholding Payable			(\$134.56)	Labor Distribution PR2012-3	PR2012-3
G	255-21709	Life Insurance Payable			(\$2.50)	Labor Distribution PR2012-3	PR2012-3
G	255-21701	Federal Withholding Payable			(\$134.56)	Labor Distribution PR2012-2	PR2012-2
G	255-21702	State Withholding Payable			(\$79.63)	Labor Distribution PR2012-2	PR2012-2
G	255-21704	PERA Withholding Payable			(\$226.86)	Labor Distribution PR2012-2	PR2012-2
G	255-21705	Medicare Payable			(\$44.56)	Labor Distribution PR2012-3	PR2012-3
G	255-21713	Dental Insurance			(\$27.55)	Labor Distribution PR2012-2	PR2012-2
G	255-21713	Dental Insurance			(\$27.55)	Labor Distribution PR2012-3	PR2012-3
G	255-21706	Medical Ins Premium Payable			(\$444.80)	Labor Distribution PR2012-2	PR2012-2
G	255-21703	FICA Tax Payable			(\$159.82)	Labor Distribution PR2012-2	PR2012-2
G	255-21709	Life Insurance Payable			(\$2.50)	Labor Distribution PR2012-2	PR2012-2
G	255-10102	Cash - Sterling State			(\$1,116.51)	Labor Distribution PR2012-2	PR2012-2
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002678	\$159.82	FED TAXES PR2012-2	1-31-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002678	\$134.56	FED TAXES PR2012-2	1-31-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002678	\$44.56	FED TAXES PR2012-2	1-31-12 AP

G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002679	\$79.63	MN WITHHOLDING PR2012-2	1-31-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002680	\$226.86	PERA PR2012-2	1-31-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002682	\$134.56	FED TAXES PR2012-3	2-14-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002682	\$44.56	FED TAXES PR2012-3	2-14-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002682	\$159.82	FED TAXES PR2012-3	2-14-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002683	\$79.63	MN WITHHOLDING PR2012-3	2-14-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002684	\$226.86	PERA PR2012-3	2-14-12 AP
G	255-21706	Medical Ins Premium Payable	HEALTHQUITY	002685	\$433.34	JAN 2012 HSA	2-14-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002686	\$159.82	FEDERAL TAXES PR2012-4	2-14-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002686	\$134.56	FEDERAL TAXES PR2012-4	2-14-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002686	\$44.56	FEDERAL TAXES PR2012-4	2-14-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002687	\$79.63	MN WITHHOLDING PR2012-4	2-14-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002688	\$226.86	PERA PR2012-4	2-14-12 AP
R	255-34000	Charges for Services	ISLAND TOOL & DIE	018202	\$473.50	CLOSING FEE FOR LOAN	1-12 REC 20
G	255-10102	Cash - Sterling State	STERLING STATE BANK	134861	\$1,116.51	PAYROLL TRANSFER PR2012-21	1-31-12 AP
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	134883	\$5.00	LIFE INS PR2012-1&2	1-31-12 AP
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	134884	\$602.10	HEALTH INS PR2012-1&2	1-31-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	134896	\$1,116.51	PAYROLL TRANSFER PR2012-32	1-14-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	134903	\$1,116.51	PAYROLL TRANSFER PR2012-42	1-14-12 AP
					\$2,180.34		

**Dept**

**Dept 41590 Economic Development**

E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-2	PR2012-2
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2012-3	PR2012-3
E	255-41590-131	Employer Paid Health			\$316.92	Labor Distribution PR2012-2	PR2012-2
E	255-41590-131	Employer Paid Health			\$462.76	Labor Distribution PR2012-3	PR2012-3
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-3	PR2012-3
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-2	PR2012-2
E	255-41590-122	FICA			\$95.28	Labor Distribution PR2012-2	PR2012-2
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2012-2	PR2012-2
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-3	PR2012-3
E	255-41590-122	FICA			\$95.28	Labor Distribution PR2012-3	PR2012-3
E	255-41590-310	Recording Fees	GOODHUE CO RECORDER	004265	\$46.00	RECORDING FEE FOR ISLAND	1-2012 EDAAP
E	255-41590-310	Recording Fees	GOODHUE CO TREASURER	004266	\$57.50	MORTGAGE TAX FOR ISLAND	1-2012 EDAAP
E	255-41590-433	Dues and Subscriptions	EDA OF MINNESOTA	004267	\$250.00	2012 MEMBERSHIP	1-2012 EDAAP
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004268	\$23.70	MEETING NOTICE	1-2012 EDAAP
E	255-41590-300	Professional Srvs (GENERAL)	HALLER, DAWN	004269	\$150.00	CHANNEL 8	1-2012 EDAAP
E	255-41590-255	Confections	ISLAND MARKET	004270	\$28.83	CHIPS, DIP, CARROTS,	1-2012 EDAAP
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004271	\$50.00	CLEANING SERVICES	1-2012 EDAAP
E	255-41590-321	Telephone	PINE ISLAND TELEPHONE COMPANY	004272	\$185.77	TELEPHONE & INTERNET	1-2012 EDAAP
E	255-41590-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	004273	\$221.86	FOLDERS, PENS, PAPER,	1-2012 EDAAP
E	255-41590-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	134950	\$771.82	2012 INSURANCE	2-15-12 AP
					\$6,404.90		

**Dept**

**Fund 255**

**Fund 260 PI REVOLVING LOAN FUND**

**Dept**

G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	008585	\$83.36	LOAN PAYMENTS	2-12 REC 6
R	260-36210	Interest Earnings	CATHYS CATERING	008585	\$28.11	LOAN PAYMENTS	2-12 REC 6
R	260-36210	Interest Earnings	CATHYS CATERING	008758	\$36.37	LOAN PAYMENTS	1-12 REC 5
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	008758	\$75.10	LOAN PAYMENTS	1-12 REC 5

**Dept**

**Fund 260**

\$222.94  
\$222.94

**Fund 261 EDA - REV LOAN FUND**

**Dept**

G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	001750	\$86.59	LOAN PAYMENT	1-12 REC 5
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	001750	\$119.41	LOAN PAYMENT	1-12 REC 5
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	001766	\$83.08	LOAN PAYMENT	2-12 REC 10
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	001766	\$122.92	LOAN PAYMENT	2-12 REC 10
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003638	\$23.66	LOAN PAYMENT	1-12 REC 19
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003638	\$6.34	LOAN PAYMENT	1-12 REC 19
R	261-36210	Interest Earnings	CATHYS CATERING	008585	\$67.46	LOAN PAYMENTS	2-12 REC 6
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	008585	\$200.07	LOAN PAYMENTS	2-12 REC 6
R	261-36210	Interest Earnings	CATHYS CATERING	008758	\$87.29	LOAN PAYMENTS	1-12 REC 5
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	008758	\$180.24	LOAN PAYMENTS	1-12 REC 5
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	018542	\$248.42	LOAN PAYMENT	1-12 REC 10
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	018542	\$276.62	LOAN PAYMENT	1-12 REC 10
G	261-11729	Note Rec.-Island Tool #2	ROCKNE LAW OFFICE TRUST ACCT	134885	\$25,000.00	ISLAND TOOL & DIE LOAN #2	1-31-12 AP
<b>Dept</b>							
<b>Fund 261</b>							
<b>Fund 280 CHARITABLE GAMBLING DONATION</b>							
<b>Dept</b>							
R	280-38200	Funds from PI Fire Dept Relief	PINE ISLAND FIREMENS RELIEF	004834	\$27,000.00	DONATION TO CITY FROM	1-12 REC 9
<b>Dept</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	280-41000-444	Fire Station Equip	BOUND TREE MEDICAL, LLC	134919	\$1,899.81	CPR MANIKINS, BVMS,	2-15-12 AP
E	280-41000-217	Other Operating Supplies	BOUND TREE MEDICAL, LLC	134919	\$29.08	ACC POUCH FOR AED	2-15-12 AP
E	280-41000-217	Other Operating Supplies	BOUND TREE MEDICAL, LLC	134919	\$438.78	AED CABINETS, SHEARS, CPR	2-15-12 AP
E	280-41000-417	Uniform	PROFESSIONAL PRINTERS	134963	\$379.34	FIREFIGHTER WATCHES	2-15-12 AP
<b>Dept</b>							
<b>Fund 280</b>							
<b>Fund 307 SEWER DEBT SERVICE</b>							
<b>Dept</b>							
R	307-37260	Penalties			(\$3.60)	UB AR Serv Pen Adj 30 DEBT	DEC-JANWS
G	307-11500	Accounts Receivable			\$5,035.79	UB Receipt Serv 30 DEBT	1-6KT-12WS
R	307-37260	Penalties			\$7.64	UB AR Pen Serv 30 DEBT	12-11 WSPEN
R	307-37240	Debt Service Charge - Sewer			(\$44.07)	UB AR Serv Adj 30 DEBT	DEC-JANWS
R	307-37260	Penalties			\$8.70	UB AR Pen Serv 30 DEBT	12-11 WSPEN
R	307-37260	Penalties			\$208.07	UB AR Pen Serv 30 DEBT	12-11 WSPEN
G	307-11500	Accounts Receivable			\$26.09	UB Receipt Serv Pen 30 DEBT	2-7-10WS
G	307-11500	Accounts Receivable			\$46.52	UB Receipt Serv Pen 30 DEBT	1-12bk-20ws
G	307-11500	Accounts Receivable			\$1,431.45	UB Receipt Serv 30 DEBT	1-12bk-20ws
G	307-11500	Accounts Receivable			\$44.95	UB Receipt Serv 36 DEBT	2-1-6-12WS
G	307-11500	Accounts Receivable			\$68.65	UB Receipt Serv Pen 30 DEBT	1-3-6WS
G	307-11500	Accounts Receivable			\$86.81	UB Receipt Serv Pen 30 DEBT	2-1-6-12WS
G	307-11500	Accounts Receivable			\$2,454.04	UB Receipt Serv 30 DEBT	2-7-10WS
R	307-37240	Debt Service Charge - Sewer			\$44.95	UB AR Serv 36 DEBT SERVICE	DEC-JANWS
G	307-11500	Accounts Receivable			\$3,679.56	UB Receipt Serv 30 DEBT	2-1-6-12WS
G	307-11500	Accounts Receivable			\$2,402.55	UB Receipt Serv 30 DEBT	1-3-6WS
R	307-37240	Debt Service Charge - Sewer			\$12,132.05	UB AR Serv 30 DEBT SERVICE	DEC-JANWS
G	307-11500	Accounts Receivable			\$2,024.41	UB Receipt Serv 30 DEBT	1-23-27ws
G	307-11500	Accounts Receivable			\$21.08	UB Receipt Serv Pen 30 DEBT	1-27BK1/31BK
G	307-11500	Accounts Receivable			\$45.17	UB Receipt Serv Pen 30 DEBT	1-6KT-12WS
G	307-11500	Accounts Receivable			\$34.06	UB Receipt Serv Pen 30 DEBT	1-23-27ws
G	307-11500	Accounts Receivable			\$855.46	UB Receipt Serv 30 DEBT	1-27BK1/31BK
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.	15279968	\$6,486.00	SEWER STATEMENT	1-12 REC 14
<b>Dept</b>							
<b>Fund 307</b>							
						\$37,096.33	
						\$37,096.33	

**Fund 312 GO NURSING HOME BONDS**

<b>Dept</b>							
R	312-36220	Rent	PINE HAVEN	038782	\$74,992.50	LEASE REVENUE	1-12 REC 15
<b>Dept</b>					\$74,992.50		
<b>Fund 312</b>					\$74,992.50		

**Fund 431 17TH AVE NE PROJECT**

<b>Dept 41000 General Government (GENERAL)</b>							
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	134984	\$1,575.18	ENGINEERING	2-15-12 AP
<b>Dept</b>					\$1,575.18		
<b>Fund 431</b>					\$1,575.18		

**Fund 432 2012 NW STREET PROJECT**

<b>Dept 41000 General Government (GENERAL)</b>							
E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	134984	\$11,448.99	ENGINEERING	2-15-12 AP
<b>Dept</b>					\$11,448.99		
<b>Fund 432</b>					\$11,448.99		

**Fund 601 WATER FUND**

<b>Dept</b>							
G	601-11500	Accounts Receivable			\$43.13	UB Receipt Serv 104 NSF	2-1-6-12WS
R	601-37260	Penalties			(\$11.93)	UB AR Serv Pen Adj 1 WATER	DEC-JANWS
G	601-11500	Accounts Receivable			\$51.90	UB Receipt Serv 101 DEPOSIT	2-1-6-12WS
G	601-11500	Accounts Receivable			\$40.00	UB Receipt Serv 105 TURN	2-1-6-12WS
G	601-11500	Accounts Receivable			\$364.33	UB Receipt Surc 20 SALES	1-23-27ws
G	601-11500	Accounts Receivable			\$31.81	UB Receipt Surc 11 DEVEL	2-1-6-12WS
R	601-37260	Penalties			(\$0.21)	UB AR Serv Pen Adj 10 STATE	DEC-JANWS
G	601-11500	Accounts Receivable			\$0.20	UB Receipt Surc Pen 20 SALES	1-6KT-12WS
G	601-11500	Accounts Receivable			\$47.34	UB Receipt Surc 20 SALES	2-1-6-12WS
R	601-37160	State Surcharge			(\$2.61)	UB AR Serv Adj 10 STATE	DEC-JANWS
G	601-11500	Accounts Receivable			\$4.10	UB Receipt Serv Pen 10 STATE	1-3-6WS
G	601-11500	Accounts Receivable			\$140.20	UB Receipt Serv 10 STATE	1-3-6WS
R	601-99999	Unallocated Utility			\$1,065.62	UB UR Receipt Group 74	1-6KT-12WS
G	601-10102	Cash - Sterling State			(\$617.64)	Labor Distribution PR2012-3	PR2012-3
G	601-21706	Medical Ins Premium Payable			(\$133.23)	Labor Distribution PR2012-3	PR2012-3
G	601-11500	Accounts Receivable			\$25.86	UB Receipt Serv 101 DEPOSIT	1-23-27ws
R	601-37110	Residential - Water			(\$99.99)	UB AR Serv Adj 1 WATER RES	DEC-JANWS
G	601-11500	Accounts Receivable			\$92.66	UB Receipt Serv 15 AUTO	1-6KT-12WS
G	601-11500	Accounts Receivable			\$53.81	UB Receipt Serv Pen 1 WATER	1-27BK1/31BK
G	601-11500	Accounts Receivable			\$6,291.22	UB Receipt Serv 1 WATER RES	2-1-6-12WS
G	601-11500	Accounts Receivable			\$0.23	UB Receipt Surc Pen 20 SALES	2-1-6-12WS
R	601-99999	Unallocated Utility			\$31.93	UB UR Receipt Group 00	1-23-27ws
R	601-99999	Unallocated Utility			\$323.88	UB UR Receipt Group 74	1-23-27ws
G	601-11500	Accounts Receivable			\$3,278.22	UB Receipt Serv 1 WATER RES	1-23-27ws
G	601-11500	Accounts Receivable			\$66.86	UB Receipt Serv Pen 1 WATER	1-23-27ws
G	601-11500	Accounts Receivable			\$5,238.04	UB Receipt Serv 5 WATER	1-23-27ws
R	601-99999	Unallocated Utility			\$269.20	UB UR Receipt Group 83	2-1-6-12WS
G	601-11500	Accounts Receivable			\$0.46	UB Receipt Serv Pen 5 WATER	1-23-27ws
G	601-11500	Accounts Receivable			\$116.20	UB Receipt Serv 10 STATE	1-23-27ws
G	601-11500	Accounts Receivable			\$2.01	UB Receipt Serv Pen 10 STATE	1-23-27ws
R	601-99999	Unallocated Utility			\$501.06	UB UR Receipt Group 74	2-1-6-12WS
G	601-11500	Accounts Receivable			\$41.50	UB Receipt Serv 101 DEPOSIT	1-6KT-12WS
G	601-11500	Accounts Receivable			\$192.26	UB Receipt Serv 14 AUTO	1-23-27ws
R	601-99999	Unallocated Utility			\$31.83	UB UR Receipt Group 00	2-1-6-12WS
G	601-21704	PERA Withholding Payable			(\$119.49)	Labor Distribution PR2012-3	PR2012-3

G	601-21712	Equitable Annuities Payable	(\$1.35)	Labor Distribution PR2012-3	PR2012-3
G	601-21702	State Withholding Payable	(\$40.23)	Labor Distribution PR2012-3	PR2012-3
G	601-21703	FICA Tax Payable	(\$91.29)	Labor Distribution PR2012-3	PR2012-3
G	601-21705	Medicare Payable	(\$25.44)	Labor Distribution PR2012-3	PR2012-3
G	601-11500	Accounts Receivable	\$0.05	UB Receipt Surc Pen 20 SALES	1-23-27ws
G	601-21708	Cancer Insurance	(\$4.43)	Labor Distribution PR2012-3	PR2012-3
G	601-11500	Accounts Receivable	\$60.70	UB Receipt Surc 20 SALES	1-6KT-12WS
G	601-21709	Life Insurance Payable	(\$1.27)	Labor Distribution PR2012-3	PR2012-3
G	601-11500	Accounts Receivable	\$49.93	UB Receipt Serv 15 AUTO	1-23-27ws
G	601-11500	Accounts Receivable	\$241.92	UB Receipt Serv 14 AUTO	1-3-6WS
R	601-37180	Water Meters	(\$5.32)	UB AR Serv Adj 14 AUTO	DEC-JANWS
G	601-11500	Accounts Receivable	\$783.13	UB Receipt Serv 101 DEPOSIT	1-12bk-20ws
G	601-11500	Accounts Receivable	\$0.24	UB Receipt Serv Pen 15 AUTO	1-23-27ws
R	601-99999	Unallocated Utility	(\$175.00)	UB UR Receipt Group 74	schrantz
G	601-21701	Federal Withholding Payable	(\$93.78)	Labor Distribution PR2012-3	PR2012-3
G	601-11500	Accounts Receivable	\$0.20	UB Receipt Serv Pen 15 AUTO	1-6KT-12WS
G	601-11500	Accounts Receivable	\$1,268.96	UB Receipt Serv 5 WATER	2-1-6-12WS
G	601-11500	Accounts Receivable	\$5.05	UB Receipt Serv Pen 5 WATER	1-3-6WS
R	601-37170	Sales Tax - Water	(\$277.03)	UB AR Surc 19 TAX	DEC-JANWS
G	601-11500	Accounts Receivable	\$26.14	UB Receipt Serv 101 DEPOSIT	1-3-6WS
R	601-37170	Sales Tax - Water	\$510.66	UB AR Surc 20 SALES TAX	DEC-JANWS
R	601-37260	Penalties	\$13.41	UB AR Pen Serv 1 WATER RES	12-11 WSPEN
R	601-37260	Penalties	\$421.65	UB AR Pen Serv 1 WATER RES	12-11 WSPEN
G	601-11500	Accounts Receivable	\$0.17	UB Receipt Serv Pen 15 AUTO	2-1-6-12WS
G	601-11500	Accounts Receivable	\$57.43	UB Receipt Serv 15 AUTO	2-1-6-12WS
G	601-11500	Accounts Receivable	\$358.91	UB Receipt Serv 14 AUTO	2-1-6-12WS
G	601-11500	Accounts Receivable	\$5.17	UB Receipt Serv Pen 10 STATE	2-1-6-12WS
R	601-37110	Residential - Water	\$31.81	UB AR Surc 11 DEVEL WATER	DEC-JANWS
G	601-11500	Accounts Receivable	\$3.14	UB Receipt Serv Pen 5 WATER	2-1-6-12WS
G	601-11500	Accounts Receivable	\$143.83	UB Receipt Serv 10 STATE	2-7-10WS
G	601-11500	Accounts Receivable	\$127.23	UB Receipt Serv 3 WATER	2-1-6-12WS
G	601-11500	Accounts Receivable	\$181.98	UB Receipt Serv Pen 1 WATER	2-1-6-12WS
G	601-11500	Accounts Receivable	\$80.00	UB Receipt Serv 105 TURN	1-3-6WS
G	601-11500	Accounts Receivable	\$23.49	UB Receipt Surc 20 SALES	1-3-6WS
G	601-11500	Accounts Receivable	\$1,385.73	UB Receipt Serv 1 WATER RES	1-27BK1/31BK
G	601-11500	Accounts Receivable	\$1.54	UB Receipt Serv Pen 10 STATE	2-7-10WS
G	601-11500	Accounts Receivable	\$242.77	UB Receipt Serv 14 AUTO	2-7-10WS
G	601-11500	Accounts Receivable	\$0.45	UB Receipt Surc Pen 20 SALES	1-3-6WS
G	601-11500	Accounts Receivable	\$0.33	UB Receipt Serv Pen 5 WATER	1-12bk-20ws
R	601-37260	Penalties	\$0.03	UB AR Pen Serv 5 WATER	12-11 WSPEN
G	601-11500	Accounts Receivable	\$206.75	UB Receipt Serv 10 STATE	2-1-6-12WS
G	601-21706	Medical Ins Premium Payable	(\$77.83)	Labor Distribution PR2012-2	PR2012-2
G	601-11500	Accounts Receivable	\$37.94	UB Receipt Serv 15 AUTO	1-3-6WS
G	601-11500	Accounts Receivable	\$186.41	UB Receipt Serv 101 DEPOSIT	1-27BK1/31BK
G	601-11500	Accounts Receivable	\$20.75	UB Receipt Serv 15 AUTO	1-27BK1/31BK
G	601-11500	Accounts Receivable	\$87.84	UB Receipt Serv 14 AUTO	1-27BK1/31BK
G	601-11500	Accounts Receivable	\$8.67	UB Receipt Surc 20 SALES	1-27BK1/31BK
G	601-10102	Cash - Sterling State	(\$582.59)	Labor Distribution PR2012-2	PR2012-2
G	601-21701	Federal Withholding Payable	(\$79.12)	Labor Distribution PR2012-2	PR2012-2
G	601-21702	State Withholding Payable	(\$34.76)	Labor Distribution PR2012-2	PR2012-2
R	601-99999	Unallocated Utility	\$55.86	UB UR Receipt Group 74	1-27BK1/31BK
G	601-21703	FICA Tax Payable	(\$82.43)	Labor Distribution PR2012-2	PR2012-2
R	601-37170	Sales Tax - Water	(\$30.06)	UB AR Surc 16 TAX	DEC-JANWS
G	601-21705	Medicare Payable	(\$22.98)	Labor Distribution PR2012-2	PR2012-2
G	601-11500	Accounts Receivable	\$51.93	UB Receipt Serv 10 STATE	1-27BK1/31BK

G	601-11500	Accounts Receivable	\$4,060.89	UB Receipt Serv 1 WATER RES	2-7-10WS
G	601-21708	Cancer Insurance	(\$1.41)	Labor Distribution PR2012-2	PR2012-2
G	601-21709	Life Insurance Payable	(\$1.17)	Labor Distribution PR2012-2	PR2012-2
G	601-21712	Equitable Annuities Payable	(\$0.61)	Labor Distribution PR2012-2	PR2012-2
G	601-21713	Dental Insurance	(\$9.36)	Labor Distribution PR2012-2	PR2012-2
G	601-11500	Accounts Receivable	\$47.46	UB Receipt Serv Pen 1 WATER	2-7-10WS
G	601-11500	Accounts Receivable	\$1.45	UB Receipt Serv Pen 15 AUTO	1-3-6WS
G	601-11500	Accounts Receivable	\$568.16	UB Receipt Serv 5 WATER	2-7-10WS
R	601-37190	Water Deposit	\$1,300.00	UB AR Serv 101 DEPOSIT DP	DEC-JANWS
R	601-37150	Water Connect/Reconnect Fee	\$80.00	UB AR Serv 105 TURN	DEC-JANWS
G	601-21704	PERA Withholding Payable	(\$107.60)	Labor Distribution PR2012-2	PR2012-2
R	601-37160	State Surcharge	\$683.10	UB AR Serv 10 STATE SURCH	DEC-JANWS
G	601-11500	Accounts Receivable	\$1.27	UB Receipt Serv Pen 10 STATE	1-27BK1/31BK
R	601-37180	Water Meters	\$243.25	UB AR Serv 15 AUTO METER	DEC-JANWS
G	601-11500	Accounts Receivable	\$271.92	UB Receipt Serv 10 STATE	1-6KT-12WS
G	601-11500	Accounts Receivable	\$4,178.96	UB Receipt Serv 1 WATER RES	1-3-6WS
G	601-11500	Accounts Receivable	\$90.30	UB Receipt Serv Pen 1 WATER	1-12bk-20ws
G	601-11500	Accounts Receivable	\$149.55	UB Receipt Serv Pen 1 WATER	1-3-6WS
G	601-11500	Accounts Receivable	\$294.08	UB Receipt Serv 5 WATER	1-3-6WS
R	601-37180	Water Meters	\$1,161.19	UB AR Serv 14 AUTO METER	DEC-JANWS
G	601-11500	Accounts Receivable	\$357.12	UB Receipt Serv 5 WATER	1-12bk-20ws
G	601-11500	Accounts Receivable	\$83.13	UB Receipt Serv 10 STATE	1-12bk-20ws
G	601-11500	Accounts Receivable	\$2,635.86	UB Receipt Serv 1 WATER RES	1-12bk-20ws
G	601-11500	Accounts Receivable	\$144.69	UB Receipt Serv 14 AUTO	1-12bk-20ws
R	601-99999	Unallocated Utility	\$30.79	UB UR Receipt Group 83	1-12bk-20ws
G	601-11500	Accounts Receivable	\$22.74	UB Receipt Serv 15 AUTO	1-12bk-20ws
G	601-11500	Accounts Receivable	\$0.25	UB Receipt Serv Pen 15 AUTO	1-12bk-20ws
G	601-21713	Dental Insurance	(\$9.48)	Labor Distribution PR2012-3	PR2012-3
R	601-37120	Commercial - Water	\$8,205.10	UB AR Serv 5 WATER COMM	DEC-JANWS
G	601-11500	Accounts Receivable	\$2.60	UB Receipt Serv Pen 10 STATE	1-6KT-12WS
G	601-11500	Accounts Receivable	\$465.30	UB Receipt Serv 14 AUTO	1-6KT-12WS
R	601-37110	Residential - Water	\$127.23	UB AR Serv 3 WATER	DEC-JANWS
R	601-37110	Residential - Water	\$20,512.67	UB AR Serv 1 WATER RES	DEC-JANWS
R	601-37150	Water Connect/Reconnect Fee	(\$17.41)	UB AR Serv Adj 105 TURN	DEC-JANWS
G	601-11540	Accts Rec - Bad Checks	(\$30.00)	UB AR Serv Adj 104 NSF	DEC-JANWS
R	601-37260	Penalties	(\$0.40)	UB AR Serv Pen Adj 14 AUTO	DEC-JANWS
G	601-11500	Accounts Receivable	\$2.71	UB Receipt Serv Pen 10 STATE	1-12bk-20ws
R	601-99999	Unallocated Utility	\$314.79	UB UR Receipt Group 74	2-7-10WS
R	601-37260	Penalties	\$0.45	UB AR Pen Serv 10 STATE	12-11 WSPEN
G	601-11500	Accounts Receivable	\$57.25	UB Receipt Serv 15 AUTO	2-7-10WS
R	601-37260	Penalties	\$12.49	UB AR Pen Serv 10 STATE	12-11 WSPEN
R	601-37260	Penalties	\$0.52	UB AR Pen Serv 10 STATE	12-11 WSPEN
R	601-37260	Penalties	\$0.78	UB AR Pen Serv 14 AUTO	12-11 WSPEN
R	601-37260	Penalties	\$23.57	UB AR Pen Serv 14 AUTO	12-11 WSPEN
R	601-99999	Unallocated Utility	\$381.80	UB UR Receipt Group 74	1-3-6WS
G	601-11500	Accounts Receivable	\$7,175.51	UB Receipt Serv 1 WATER RES	1-6KT-12WS
R	601-37260	Penalties	\$2.41	UB AR Pen Serv 15 AUTO	12-11 WSPEN
G	601-11500	Accounts Receivable	\$46.23	UB Receipt Surc 20 SALES	2-7-10WS
G	601-11500	Accounts Receivable	\$40.00	UB Receipt Serv 105 TURN	1-12bk-20ws
G	601-11500	Accounts Receivable	(\$277.03)	UB Receipt Surc 19 TAX	1-12bk-20ws
R	601-37260	Penalties	\$26.78	UB AR Pen Serv 5 WATER	12-11 WSPEN
G	601-11500	Accounts Receivable	\$80.88	UB Receipt Serv Pen 1 WATER	1-6KT-12WS
G	601-11500	Accounts Receivable	\$126.11	UB Receipt Serv 5 WATER	1-27BK1/31BK
G	601-11500	Accounts Receivable	\$1,812.10	UB Receipt Serv 5 WATER	1-6KT-12WS
G	601-11500	Accounts Receivable	\$2.69	UB Receipt Serv Pen 5 WATER	1-6KT-12WS

G	601-11500	Accounts Receivable			\$26.45	UB Receipt Surc 20 SALES	1-12bk-20ws
G	601-11500	Accounts Receivable			\$0.04	UB Receipt Surc Pen 20 SALES	1-12bk-20ws
R	601-99999	Unallocated Utility			\$83.54	UB UR Receipt Group 00	1-12bk-20ws
R	601-37260	Penalties			\$1.63	UB AR Pen Surc 20 SALES TAX	12-11 WSPEN
R	601-99999	Unallocated Utility			(\$1,798.22)	UB UR Receipt Group 74	1-12bk-20ws
G	601-11500	Accounts Receivable			(\$30.06)	UB Receipt Surc 16 TAX	1-12bk-20ws
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002678	\$82.43	FED TAXES PR2012-2	1-31-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002678	\$22.98	FED TAXES PR2012-2	1-31-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002678	\$79.12	FED TAXES PR2012-2	1-31-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002679	\$34.76	MN WITHHOLDING PR2012-2	1-31-12 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002680	\$107.60	PERA PR2012-2	1-31-12 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002682	\$91.29	FED TAXES PR2012-3	2-14-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002682	\$93.78	FED TAXES PR2012-3	2-14-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002682	\$25.44	FED TAXES PR2012-3	2-14-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002683	\$40.23	MN WITHHOLDING PR2012-3	2-14-12 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002684	\$119.49	PERA PR2012-3	2-14-12 AP
G	601-21706	Medical Ins Premium Payable	HEALTHQUITY	002685	\$99.45	JAN 2012 HSA	2-14-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002686	\$23.78	FEDERAL TAXES PR2012-4	2-14-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002686	\$75.18	FEDERAL TAXES PR2012-4	2-14-12 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002686	\$85.26	FEDERAL TAXES PR2012-4	2-14-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002687	\$38.71	MN WITHHOLDING PR2012-4	2-14-12 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002688	\$111.55	PERA PR2012-4	2-14-12 AP
R	601-36100	Special Assessments	RECEIPTS/MISC	020966	\$53.09	FIRST PRESTON	1-12 REC 8
R	601-36100	Special Assessments	RECEIPTS/MISC	049885	\$319.63	TITLE SERVICES-	1-12 REC 7
R	601-37100	Water Sales	RECEIPTS/MISC	122333	\$564.00	SHAFER CONTRACTING-	1-12 REC 18
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	134856	\$4.88	PR2012-1&2 EQUITABLE	1-31-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	134861	\$582.60	PAYROLL TRANSFER PR2012-21	1-31-12 AP
R	601-37190	Water Deposit	VRIEZE, MICHELLE & BRIAN	134880	\$83.54	REFUND OF DEPOSIT AFTER	1-31-12 AP
G	601-21708	Cancer Insurance	AFLAC	134882	\$22.42	AFLAC PR2012-1&2	1-31-12 AP
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	134883	\$4.16	LIFE INS PR2012-1&2	1-31-12 AP
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	134884	\$265.18	HEALTH INS PR2012-1&2	1-31-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	134896	\$617.63	PAYROLL TRANSFER PR2012-32	1-14-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	134903	\$580.87	PAYROLL TRANSFER PR2012-42	1-14-12 AP
R	601-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	74547456	\$50.00	SHARI HAUGEN-	1-12 REC 3
R	601-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	85876541	\$50.00	SHARI HAUGEN-	2-12 REC 5

**Dept**

\$80,402.14

**Dept 41000 General Government (GENERAL)**

E	601-41000-121	PERA			\$57.79	Labor Distribution PR2012-2	PR2012-2
E	601-41000-101	Full-Time Wages			\$796.99	Labor Distribution PR2012-2	PR2012-2
E	601-41000-122	FICA			\$49.14	Labor Distribution PR2012-2	PR2012-2
E	601-41000-125	Medicare Contributions			\$11.49	Labor Distribution PR2012-2	PR2012-2
E	601-41000-131	Employer Paid Health			\$63.36	Labor Distribution PR2012-2	PR2012-2
E	601-41000-331	Travel Expenses			\$21.09	Labor Distribution PR2012-2	PR2012-2
E	601-41000-131	Employer Paid Health			\$121.44	Labor Distribution PR2012-3	PR2012-3
E	601-41000-125	Medicare Contributions			\$12.72	Labor Distribution PR2012-3	PR2012-3
E	601-41000-122	FICA			\$54.42	Labor Distribution PR2012-3	PR2012-3
E	601-41000-121	PERA			\$64.17	Labor Distribution PR2012-3	PR2012-3
E	601-41000-101	Full-Time Wages			\$884.88	Labor Distribution PR2012-3	PR2012-3
E	601-41000-437	Sales Tax	MN DEPT OF REVENUE	002681	\$648.28	4TH QTR 2012 SALES TAX	1-31-12 AP
E	601-41000-227	Utility System Maintenance	BORGY BOYZ	134817	\$29.93	PIZZA FOR WATER MAIN	1-31-12 AP
E	601-41000-322	Postage	STAMP FULFILLMENT SERVICE CTR	134819	\$499.72	STAMPED ENVELOPES	1-31-12 AP
E	601-41000-322	Postage	PITNEY BOWES POSTAGE BY PHONE	134820	\$200.00	DEPOSIT FOR POSTAGE	1-31-12 AP
E	601-41000-322	Postage	US POSTMASTER	134864	\$20.45	POSTAGE FOR DEC 2011 LATE	1-31-12 AP
E	601-41000-322	Postage	US POSTMASTER	134870	\$106.05	POSTAGE FOR JAN 2012 W/S	1-31-12 AP
E	601-41000-415	Contracted Services	PRO-WEST & ASSOCIATES, INC	134877	\$375.00	GIS SUPPORT	1-31-12 AP

E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	134893	\$14.03	NATURAL GAS	1-31-12 AP
E	601-41000-445	State Water Surcharge Expense	MN DEPT OF NATURAL RESOURCES	134894	\$648.26	2011 WATER USE FEE	1-31-12 AP
E	601-41000-322	Postage	US POSTMASTER	134901	\$39.90	2012 BULK MAIL PERMIT	2-14-12 AP
E	601-41000-321	Telephone	VERIZON WIRELESS	134902	\$70.00	CELL SERVICE	2-14-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	ADVANTAGE DISTRIBUTING LLC	134907	\$65.40	CUTTING & GRINDING FLUID	2-15-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	BAHR ELECTRIC, INC	134915	\$373.21	WIRE REPLACEMENT ON WELL	2-15-12 AP
E	601-41000-240	Water Meters	DAKOTA SUPPLY GROUP	134924	\$1,099.21	NEW METERS	2-15-12 AP
E	601-41000-417	Uniform	G & K SERVICES	134932	\$19.49	UNIFORM SERVICE	2-15-12 AP
E	601-41000-417	Uniform	G & K SERVICES	134932	\$15.45	UNIFORM SERVICE	2-15-12 AP
E	601-41000-417	Uniform	G & K SERVICES	134932	\$15.45	UNIFORM SERVICE	2-15-12 AP
E	601-41000-417	Uniform	G & K SERVICES	134932	\$19.49	UNIFORM SERVICE	2-15-12 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	134936	\$50.00	ANNUAL FEE	2-15-12 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	134936	\$5.85	LOCATES	2-15-12 AP
E	601-41000-401	Repairs/Maint Buildings	HARDWARE HANK	134939	\$25.83	LIGHT BULBS	2-15-12 AP
E	601-41000-401	Repairs/Maint Buildings	HARDWARE HANK	134939	\$13.43	LIGHT BULBS	2-15-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134939	\$3.08	ADAPTERS	2-15-12 AP
E	601-41000-401	Repairs/Maint Buildings	HARDWARE HANK	134939	\$39.20	LIGHT BULBS	2-15-12 AP
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	134940	\$1,773.87	INHIBITOR PHOSPHATE	2-15-12 AP
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	134940	\$1,112.99	INHIBITOR PHOSPHATE	2-15-12 AP
E	601-41000-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	134950	\$2,242.32	2012 INSURANCE	2-15-12 AP
E	601-41000-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	134950	\$1,575.00	2012 WORK COMP	2-15-12 AP
E	601-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134959	\$100.00	WATER LOOP	2-15-12 AP
E	601-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134967	\$45.85	STAMP PADS	2-15-12 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134976	\$9.68	COPIER MAINTENANCE	2-15-12 AP
E	601-41000-210	Operating Supplies	USA BLUE BOOK	134977	\$139.59	GLOVES, BUFFER, LUBRICANT,	2-15-12 AP
E	601-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	134984	\$432.00	ENGINEERING	2-15-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	134985	\$1,097.83	ELECTRICITY	2-15-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	134985	\$16.56	ELECTRICITY	2-15-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	134985	\$2,434.33	ELECTRICITY	2-15-12 AP
					\$17,514.22		
					\$97,916.36		

Dept  
Fund 601

Fund 602 SEWER FUND

Dept							
G	602-11500	Accounts Receivable			\$133.10	UB Receipt Serv Pen 20	1-6KT-12WS
G	602-21708	Cancer Insurance			(\$3.16)	Labor Distribution PR2012-2	PR2012-2
G	602-21703	FICA Tax Payable			(\$277.97)	Labor Distribution PR2012-2	PR2012-2
G	602-11500	Accounts Receivable			\$17.55	UB Receipt Serv 27 SEWER	2-1-6-12WS
G	602-21701	Federal Withholding Payable			(\$270.56)	Labor Distribution PR2012-2	PR2012-2
G	602-10102	Cash - Sterling State			(\$1,879.01)	Labor Distribution PR2012-2	PR2012-2
G	602-21704	PERA Withholding Payable			(\$362.79)	Labor Distribution PR2012-2	PR2012-2
G	602-11500	Accounts Receivable			\$2,090.63	UB Receipt Serv 25 SEWER	1-6KT-12WS
G	602-21705	Medicare Payable			(\$77.52)	Labor Distribution PR2012-2	PR2012-2
G	602-21712	Equitable Annuities Payable			(\$1.15)	Labor Distribution PR2012-2	PR2012-2
G	602-21706	Medical Ins Premium Payable			(\$258.26)	Labor Distribution PR2012-2	PR2012-2
R	602-37210	Residential - Sewer			(\$150.52)	UB AR Serv Adj 20 SEWER RES	DEC-JANWS
G	602-21709	Life Insurance Payable			(\$4.01)	Labor Distribution PR2012-2	PR2012-2
G	602-11500	Accounts Receivable			\$116.47	UB Receipt Serv 27 SEWER	1-6KT-12WS
G	602-21702	State Withholding Payable			(\$119.46)	Labor Distribution PR2012-2	PR2012-2
R	602-37210	Residential - Sewer			\$32,339.57	UB AR Serv 20 SEWER RES	DEC-JANWS
G	602-21713	Dental Insurance			(\$32.95)	Labor Distribution PR2012-2	PR2012-2
R	602-37210	Residential - Sewer			\$202.61	UB AR Serv 22 SEWER	DEC-JANWS
R	602-37260	Penalties			(\$15.64)	UB AR Serv Pen Adj 20 SEWER	DEC-JANWS
G	602-11500	Accounts Receivable			\$3.41	UB Receipt Serv Pen 25	1-6KT-12WS
G	602-10102	Cash - Sterling State			(\$1,631.70)	Labor Distribution PR2012-3	PR2012-3

G	602-11500	Accounts Receivable			\$9,941.04	UB Receipt Serv 20 SEWER	2-1-6-12WS
G	602-21713	Dental Insurance			(\$27.07)	Labor Distribution PR2012-3	PR2012-3
G	602-21712	Equitable Annuities Payable			(\$1.59)	Labor Distribution PR2012-3	PR2012-3
G	602-21709	Life Insurance Payable			(\$3.32)	Labor Distribution PR2012-3	PR2012-3
G	602-21708	Cancer Insurance			(\$7.25)	Labor Distribution PR2012-3	PR2012-3
G	602-21706	Medical Ins Premium Payable			(\$357.37)	Labor Distribution PR2012-3	PR2012-3
G	602-21705	Medicare Payable			(\$67.56)	Labor Distribution PR2012-3	PR2012-3
G	602-21704	PERA Withholding Payable			(\$316.49)	Labor Distribution PR2012-3	PR2012-3
G	602-21703	FICA Tax Payable			(\$242.10)	Labor Distribution PR2012-3	PR2012-3
G	602-11500	Accounts Receivable			\$143.74	UB Receipt Serv Pen 20	1-12bk-20ws
G	602-21701	Federal Withholding Payable			(\$243.67)	Labor Distribution PR2012-3	PR2012-3
G	602-11500	Accounts Receivable			\$4,129.24	UB Receipt Serv 20 SEWER	1-12bk-20ws
G	602-11500	Accounts Receivable			\$104.39	UB Receipt Serv Pen 20	1-23-27ws
G	602-11500	Accounts Receivable			\$5,249.28	UB Receipt Serv 20 SEWER	1-23-27ws
G	602-11500	Accounts Receivable			\$101.31	UB Receipt Serv 27 SEWER	1-27BK1/31BK
G	602-11500	Accounts Receivable			\$202.00	UB Receipt Serv 25 SEWER	1-27BK1/31BK
G	602-11500	Accounts Receivable			\$76.37	UB Receipt Serv Pen 20	1-27BK1/31BK
G	602-11500	Accounts Receivable			\$1.50	UB Receipt Serv Pen 25	1-12bk-20ws
G	602-11500	Accounts Receivable			\$2,282.99	UB Receipt Serv 20 SEWER	1-27BK1/31BK
G	602-11500	Accounts Receivable			\$66.84	UB Receipt Serv 27 SEWER	1-23-27ws
G	602-11500	Accounts Receivable			\$1.58	UB Receipt Serv Pen 25	1-23-27ws
G	602-21702	State Withholding Payable			(\$106.05)	Labor Distribution PR2012-3	PR2012-3
G	602-11500	Accounts Receivable			\$3.67	UB Receipt Serv Pen 25	2-1-6-12WS
G	602-11500	Accounts Receivable			\$11.56	UB Receipt Serv Pen 25	1-3-6WS
G	602-11500	Accounts Receivable			\$432.85	UB Receipt Serv 25 SEWER	1-23-27ws
G	602-11500	Accounts Receivable			\$448.97	UB Receipt Serv 25 SEWER	1-3-6WS
R	602-37220	Commercial - Sewer			\$3,789.45	UB AR Serv 25 SEWER COMM	DEC-JANWS
R	602-37220	Commercial - Sewer			\$250.16	UB AR Serv 27 SEWER METER	DEC-JANWS
G	602-11500	Accounts Receivable			\$98.28	UB Receipt Serv 27 SEWER	2-7-10WS
G	602-11500	Accounts Receivable			\$6,571.89	UB Receipt Serv 20 SEWER	1-3-6WS
R	602-37210	Residential - Sewer			\$50.65	UB AR Surc 12 DEVEL SEWER	DEC-JANWS
G	602-11500	Accounts Receivable			\$202.61	UB Receipt Serv 22 SEWER	2-1-6-12WS
G	602-11500	Accounts Receivable			\$171.26	UB Receipt Serv 25 SEWER	1-12bk-20ws
G	602-11500	Accounts Receivable			\$280.13	UB Receipt Serv Pen 20	2-1-6-12WS
G	602-11500	Accounts Receivable			\$12,011.05	UB Receipt Serv 20 SEWER	1-6KT-12WS
G	602-11500	Accounts Receivable			\$220.53	UB Receipt Serv Pen 20	1-3-6WS
G	602-11500	Accounts Receivable			\$50.65	UB Receipt Surc 12 DEVEL	2-1-6-12WS
R	602-37260	Penalties			\$22.28	UB AR Pen Serv 20 SEWER	12-11 WSPEN
R	602-37260	Penalties			\$646.55	UB AR Pen Serv 20 SEWER	12-11 WSPEN
R	602-37260	Penalties			\$0.10	UB AR Pen Serv 25 SEWER	12-11 WSPEN
G	602-11500	Accounts Receivable			\$6,513.70	UB Receipt Serv 20 SEWER	2-7-10WS
G	602-11500	Accounts Receivable			\$77.83	UB Receipt Serv Pen 20	2-7-10WS
G	602-11500	Accounts Receivable			\$798.91	UB Receipt Serv 25 SEWER	2-7-10WS
R	602-37260	Penalties			\$35.93	UB AR Pen Serv 25 SEWER	12-11 WSPEN
G	602-11500	Accounts Receivable			\$1,428.33	UB Receipt Serv 25 SEWER	2-1-6-12WS
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002678	\$77.52	FED TAXES PR2012-2	1-31-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002678	\$270.56	FED TAXES PR2012-2	1-31-12 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002678	\$277.97	FED TAXES PR2012-2	1-31-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002679	\$119.46	MN WITHHOLDING PR2012-2	1-31-12 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002680	\$362.79	PERA PR2012-2	1-31-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002682	\$243.67	FED TAXES PR2012-3	2-14-12 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002682	\$242.10	FED TAXES PR2012-3	2-14-12 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002682	\$67.56	FED TAXES PR2012-3	2-14-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002683	\$106.05	MN WITHHOLDING PR2012-3	2-14-12 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002684	\$316.49	PERA PR2012-3	2-14-12 AP

G	602-21706	Medical Ins Premium Payable	HEALTH EQUITY	002685	\$147.69	JAN 2012 HSA	2-14-12	AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002686	\$262.88	FEDERAL TAXES PR2012-4	2-14-12	AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002686	\$73.30	FEDERAL TAXES PR2012-4	2-14-12	AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002686	\$239.47	FEDERAL TAXES PR2012-4	2-14-12	AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002687	\$121.95	MN WITHHOLDING PR2012-4	2-14-12	AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002688	\$343.19	PERA PR2012-4	2-14-12	AP
R	602-36100	Special Assessments	RECEIPTS/MISC	020966	\$53.08	FIRST PRESTON	1-12	REC 8
R	602-36100	Special Assessments	RECEIPTS/MISC	049885	\$319.63	TITLE SERVICES-	1-12	REC 7
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	134856	\$5.70	PR2012-1&2 EQUITABLE	1-31-12	AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	134861	\$1,878.99	PAYROLL TRANSFER PR2012-21	31-12	AP
G	602-21708	Cancer Insurance	AFLAC	134882	\$14.93	AFLAC PR2012-1&2	1-31-12	AP
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	134883	\$7.66	LIFE INS PR2012-1&2	1-31-12	AP
G	602-21706	Medical Ins Premium Payable	HEALTH PARTNERS	134884	\$545.81	HEALTH INS PR2012-1&2	1-31-12	AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	134896	\$1,631.69	PAYROLL TRANSFER PR2012-32	14-12	AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	134903	\$1,784.15	PAYROLL TRANSFER PR2012-42	14-12	AP
R	602-37235	High Strength Waste	LAND O LAKES INC.	15279968	\$190.50	SEWER STATEMENT	1-12	REC 14
R	602-37270	Observation Charge	LAND O LAKES INC.	15279968	\$300.00	SEWER STATEMENT	1-12	REC 14
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	15279968	\$1,720.25	SEWER STATEMENT	1-12	REC 14
R	602-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	74547456	\$50.00	SHARI HAUGEN-	1-12	REC 3
R	602-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	85876541	\$50.00	SHARI HAUGEN-	2-12	REC 5

**Dept**

**Dept 41000 General Government (GENERAL)**

E	602-41000-101	Full-Time Wages			\$2,687.58	Labor Distribution PR2012-2	PR2012-2	
E	602-41000-125	Medicare Contributions			\$33.78	Labor Distribution PR2012-3	PR2012-3	
E	602-41000-131	Employer Paid Health			\$199.96	Labor Distribution PR2012-2	PR2012-2	
E	602-41000-122	FICA			\$165.71	Labor Distribution PR2012-2	PR2012-2	
E	602-41000-121	PERA			\$194.83	Labor Distribution PR2012-2	PR2012-2	
E	602-41000-131	Employer Paid Health			\$311.33	Labor Distribution PR2012-3	PR2012-3	
E	602-41000-101	Full-Time Wages			\$2,344.74	Labor Distribution PR2012-3	PR2012-3	
E	602-41000-125	Medicare Contributions			\$38.76	Labor Distribution PR2012-2	PR2012-2	
E	602-41000-121	PERA			\$169.97	Labor Distribution PR2012-3	PR2012-3	
E	602-41000-122	FICA			\$144.35	Labor Distribution PR2012-3	PR2012-3	
E	602-41000-322	Postage	STAMP FULFILLMENT SERVICE CTR	134819	\$497.34	STAMPED ENVELOPES	1-31-12	AP
E	602-41000-322	Postage	PITNEY BOWES POSTAGE BY PHONE	134820	\$200.00	DEPOSIT FOR POSTAGE	1-31-12	AP
E	602-41000-322	Postage	US POSTMASTER	134864	\$20.44	POSTAGE FOR DEC 2011 LATE	1-31-12	AP
E	602-41000-322	Postage	US POSTMASTER	134870	\$106.04	POSTAGE FOR JAN 2012 W/S	1-31-12	AP
E	602-41000-304	Legal Fees	GOODHUE CO RECORDER	134871	\$46.00	LAWSON SEPTIC AGREEMENT	1-31-12	AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134874	\$424.38	BATTERIES	1-31-12	AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134874	\$122.90	BOOSTER CABLES & TIRE	1-31-12	AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	134875	\$176.00	ELECTRICITY	1-31-12	AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	134875	\$145.00	ELECTRICITY	1-31-12	AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134876	\$61.37	WATER & SEWER USAGE	1-31-12	AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134876	\$238.38	WATER & SEWER USAGE	1-31-12	AP
E	602-41000-415	Contracted Services	PRO-WEST & ASSOCIATES, INC	134877	\$375.00	GIS SUPPORT	1-31-12	AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	134888	\$617.55	LIFT STATION 4 PLC REPAIR	1-31-12	AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	134893	\$1,743.93	NATURAL GAS	1-31-12	AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	134893	\$580.84	NATURAL GAS	1-31-12	AP
E	602-41000-322	Postage	US POSTMASTER	134901	\$39.71	2012 BULK MAIL PERMIT	2-14-12	AP
E	602-41000-321	Telephone	VERIZON WIRELESS	134902	\$70.00	CELL SERVICE	2-14-12	AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	134906	\$142.02	GREASE & GREASE GUN	2-15-12	AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ADVANTAGE DISTRIBUTING LLC	134907	\$65.39	CUTTING & GRINDING FLUID	2-15-12	AP
E	602-41000-417	Uniform	G & K SERVICES	134932	\$19.49	UNIFORM SERVICE	2-15-12	AP
E	602-41000-417	Uniform	G & K SERVICES	134932	\$15.45	UNIFORM SERVICE	2-15-12	AP
E	602-41000-417	Uniform	G & K SERVICES	134932	\$15.45	UNIFORM SERVICE	2-15-12	AP
E	602-41000-417	Uniform	G & K SERVICES	134932	\$19.49	UNIFORM SERVICE	2-15-12	AP

\$96,688.83

E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	134936	\$50.00	ANNUAL FEE	2-15-12 AP
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	134936	\$5.85	LOCATES	2-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134939	\$2.55	RIVETS	2-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134939	\$6.62	RIVETS	2-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134939	\$31.60	SNIPS, SLEDGE HAMMER	2-15-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	134939	\$14.04	MOUSE POISON	2-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134939	\$3.73	KEY RINGS	2-15-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	134939	\$29.48	WORK LIGHT, ADAPTER	2-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134939	\$3.82	FASTNERS	2-15-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	134939	\$4.16	SPRAY PAINT	2-15-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	134939	\$6.39	CLEANER, FASTNERS	2-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	134939	\$9.82	THERMOMETER	2-15-12 AP
E	602-41000-322	Postage	HARDWARE HANK	134939	\$11.38	SHIPPING	2-15-12 AP
E	602-41000-227	Utility System Maintenance	INFRATECH	134943	\$1,476.00	SEALING MANHOLES	2-15-12 AP
E	602-41000-210	Operating Supplies	ISLAND MARKET	134946	\$13.86	PAPER TOWELS	2-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	LAWSON PRODUCTS INC	134949	\$484.98	TORQ SCREWS, ANCHORS,	2-15-12 AP
E	602-41000-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	134950	\$4,693.32	2012 INSURANCE	2-15-12 AP
E	602-41000-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	134950	\$3,021.00	2012 WORK COMP	2-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	PAGE S WELDING	134956	\$2,492.11	FABRICATE ALUM PANELS	2-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	134958	\$83.28	PINK FOAM	2-15-12 AP
E	602-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134959	\$101.75	PHONE, INTERNET	2-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	QUALITY FLOW SYSTEMS, INC	134964	\$495.00	REPAIRS TO LIFT STATION 3	2-15-12 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134976	\$9.27	COPIER MAINTENANCE	2-15-12 AP
E	602-41000-210	Operating Supplies	USA BLUE BOOK	134977	\$139.59	GLOVES, BUFFER, LUBRICANT,	2-15-12 AP
E	602-41000-210	Operating Supplies	USA BLUE BOOK	134977	\$61.95	LONG HANDLE DIPPER	2-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	USA BLUE BOOK	134977	\$267.27	SUCTION VALVE REPAIR KIT	2-15-12 AP
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	134978	\$1,548.00	LAB TESTING	2-15-12 AP
E	602-41000-216	Chemicals/Chem Product	VEOLIA ENVIRONMENTAL SERVICES	134980	\$842.01	PICKLE LIQUOR	2-15-12 AP
E	602-41000-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	134981	\$162.91	TRASH SERVICE	2-15-12 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	134984	\$1,027.50	ENGINEERING	2-15-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	134985	\$4,384.89	ELECTRICITY	2-15-12 AP
					\$33,517.31		
					\$130,206.14		

**Dept**  
**Fund 602**  
**Fund 603 EVERGREEN PLACE**

**Dept**

G	603-21703	FICA Tax Payable			(\$4.04)	Labor Distribution PR2012-2	PR2012-2
G	603-21706	Medical Ins Premium Payable			(\$6.08)	Labor Distribution PR2012-2	PR2012-2
G	603-21708	Cancer Insurance			(\$1.12)	Labor Distribution PR2012-2	PR2012-2
G	603-21709	Life Insurance Payable			(\$0.06)	Labor Distribution PR2012-2	PR2012-2
G	603-21712	Equitable Annuities Payable			(\$0.27)	Labor Distribution PR2012-2	PR2012-2
G	603-21713	Dental Insurance			(\$0.31)	Labor Distribution PR2012-2	PR2012-2
G	603-21705	Medicare Payable			(\$1.12)	Labor Distribution PR2012-2	PR2012-2
G	603-10102	Cash - Sterling State			(\$26.72)	Labor Distribution PR2012-2	PR2012-2
G	603-21704	PERA Withholding Payable			(\$5.40)	Labor Distribution PR2012-2	PR2012-2
G	603-21702	State Withholding Payable			(\$2.07)	Labor Distribution PR2012-2	PR2012-2
G	603-21701	Federal Withholding Payable			(\$5.21)	Labor Distribution PR2012-2	PR2012-2
G	603-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002678	\$1.12	FED TAXES PR2012-2	1-31-12 AP
G	603-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002678	\$4.04	FED TAXES PR2012-2	1-31-12 AP
G	603-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002678	\$5.21	FED TAXES PR2012-2	1-31-12 AP
G	603-21702	State Withholding Payable	MN DEPT OF REVENUE	002679	\$2.07	MN WITHHOLDING PR2012-2	1-31-12 AP
G	603-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002680	\$5.40	PERA PR2012-2	1-31-12 AP
G	603-21712	Equitable Annuities Payable	AXA - EQUITABLE	134856	\$0.27	PR2012-1&2 EQUITABLE	1-31-12 AP
G	603-10102	Cash - Sterling State	STERLING STATE BANK	134861	\$26.70	PAYROLL TRANSFER PR2012-2	1-31-12 AP
R	603-32801	Assisted Living Apartments	PINE HAVEN	134868	\$172.00	MANAGEMENT CONTRACT	1-31-12 AP

G	603-21708	Cancer Insurance	AFLAC	134882	\$1.12	AFLAC PR2012-1&2	1-31-12 AP
G	603-21709	Life Insurance Payable	DEARBORN NATIONAL	134883	\$0.06	LIFE INS PR2012-1&2	1-31-12 AP
G	603-21706	Medical Ins Premium Payable	HEALTHPARTNERS	134884	\$6.08	HEALTH INS PR2012-1&2	1-31-12 AP
R	603-32801	Assisted Living Apartments	PINE HAVEN	134957	\$172.00	MANAGEMENT CONTRACT	2-15-12 AP
<b>Dept</b>						\$343.67	
<b>Dept 41000 General Government (GENERAL)</b>							
E	603-41000-422	Management	PINE HAVEN	134868	\$3,570.83	MANAGEMENT CONTRACT	1-31-12 AP
E	603-41000-422	Management	PINE HAVEN	134957	\$3,570.83	MANAGEMENT CONTRACT	2-15-12 AP
<b>Dept</b>						\$7,141.66	
<b>Dept 48040 Maintenance</b>							
E	603-48040-131	Employer Paid Health			\$6.45	Labor Distribution PR2012-2	PR2012-2
E	603-48040-125	Medicare Contributions			\$0.56	Labor Distribution PR2012-2	PR2012-2
E	603-48040-122	FICA			\$2.41	Labor Distribution PR2012-2	PR2012-2
E	603-48040-104	Shop Wages			\$40.08	Labor Distribution PR2012-2	PR2012-2
E	603-48040-121	PERA			\$2.90	Labor Distribution PR2012-2	PR2012-2
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	134876	\$226.26	WATER & SEWER USAGE	1-31-12 AP
E	603-48040-401	Repairs/Maint Buildings	CITY OF PINE ISLAND	134887	\$1,500.00	REPLAT OF EVERGREEN AND	1-31-12 AP
E	603-48040-401	Repairs/Maint Buildings	JASPERSON PAINTING	134891	\$680.00	PAINT & REPAIRS TO APT 108	1-31-12 AP
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	134893	\$945.88	NATURAL GAS	1-31-12 AP
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	134899	\$948.94	NATURAL GAS	2-14-12 AP
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	134912	\$106.07	CLEANING SUPPLIES	2-15-12 AP
E	603-48040-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134959	\$253.14	PHONE	2-15-12 AP
E	603-48040-851	Cable	PINE ISLAND TELEPHONE COMPANY	134959	\$358.78	CABLE	2-15-12 AP
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	134960	\$48.91	PEST CONTROL	2-15-12 AP
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	134968	\$206.12	ELEVATOR MAINTENANCE	2-15-12 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	134976	\$10.60	COPIER MAINTENANCE	2-15-12 AP
E	603-48040-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	134981	\$322.84	TRASH SERVICE	2-15-12 AP
E	603-48040-381	Electric Utilities	XCEL ENERGY	134985	\$1,179.25	ELECTRICITY	2-15-12 AP
<b>Dept</b>						\$6,839.19	
<b>Fund 603</b>						\$14,324.52	
<b>Fund 604 CEMETERY</b>							
<b>Dept</b>							
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	005218	\$580.00	BURIAL FOR LES MATTI	1-12 REC 15
R	604-36210	Interest Earnings	PINE ISLAND BANK	088342	\$36.30	INTEREST ON CEMETERY CD	2-12 REC 1
<b>Dept</b>						\$616.30	
<b>Dept 41000 General Government (GENERAL)</b>							
E	604-41000-705	Burial Openings	STILLER DIVERSIFIED SERVICES	134974	\$675.00	BURIALS	2-15-12 AP
<b>Dept</b>						\$675.00	
<b>Fund 604</b>						\$1,291.30	
<b>Fund 871 DEPUTY REGISTRAR FUND</b>							
<b>Dept</b>							
G	871-21701	Federal Withholding Payable			(\$262.53)	Labor Distribution PR2012-2	PR2012-2
G	871-10102	Cash - Sterling State			(\$956.94)	Labor Distribution PR2012-3	PR2012-3
G	871-21702	State Withholding Payable			(\$81.54)	Labor Distribution PR2012-2	PR2012-2
G	871-21703	FICA Tax Payable			(\$154.27)	Labor Distribution PR2012-2	PR2012-2
G	871-21704	PERA Withholding Payable			(\$212.98)	Labor Distribution PR2012-2	PR2012-2
G	871-21705	Medicare Payable			(\$43.02)	Labor Distribution PR2012-2	PR2012-2
G	871-21706	Medical Ins Premium Payable			(\$451.50)	Labor Distribution PR2012-2	PR2012-2
G	871-10102	Cash - Sterling State			(\$956.94)	Labor Distribution PR2012-2	PR2012-2
G	871-21713	Dental Insurance			(\$27.55)	Labor Distribution PR2012-2	PR2012-2
G	871-21709	Life Insurance Payable			(\$2.50)	Labor Distribution PR2012-3	PR2012-3
G	871-21701	Federal Withholding Payable			(\$262.53)	Labor Distribution PR2012-3	PR2012-3

G	871-21702	State Withholding Payable			(\$81.54)	Labor Distribution PR2012-3	PR2012-3
G	871-21703	FICA Tax Payable			(\$154.27)	Labor Distribution PR2012-3	PR2012-3
G	871-21704	PERA Withholding Payable			(\$212.98)	Labor Distribution PR2012-3	PR2012-3
G	871-21705	Medicare Payable			(\$43.02)	Labor Distribution PR2012-3	PR2012-3
G	871-21713	Dental Insurance			(\$27.55)	Labor Distribution PR2012-3	PR2012-3
G	871-21706	Medical Ins Premium Payable			(\$597.34)	Labor Distribution PR2012-3	PR2012-3
G	871-21709	Life Insurance Payable			(\$2.50)	Labor Distribution PR2012-2	PR2012-2
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002678	\$154.27	FED TAXES PR2012-2	1-31-12 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002678	\$262.53	FED TAXES PR2012-2	1-31-12 AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002678	\$43.02	FED TAXES PR2012-2	1-31-12 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002679	\$81.54	MN WITHHOLDING PR2012-2	1-31-12 AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002680	\$212.98	PERA PR2012-2	1-31-12 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002682	\$262.53	FED TAXES PR2012-3	2-14-12 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002682	\$154.27	FED TAXES PR2012-3	2-14-12 AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002682	\$43.02	FED TAXES PR2012-3	2-14-12 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002683	\$81.54	MN WITHHOLDING PR2012-3	2-14-12 AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002684	\$212.98	PERA PR2012-3	2-14-12 AP
G	871-21706	Medical Ins Premium Payable	HEALTHQUITY	002685	\$305.84	JAN 2012 HSA	2-14-12 AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002686	\$43.02	FEDERAL TAXES PR2012-4	2-14-12 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002686	\$154.27	FEDERAL TAXES PR2012-4	2-14-12 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002686	\$262.53	FEDERAL TAXES PR2012-4	2-14-12 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002687	\$81.54	MN WITHHOLDING PR2012-4	2-14-12 AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002688	\$212.98	PERA PR2012-4	2-14-12 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	134861	\$956.94	PAYROLL TRANSFER PR2012-21	1-31-12 AP
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	134883	\$5.00	LIFE INS PR2012-1&2	1-31-12 AP
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	134884	\$743.00	HEALTH INS PR2012-1&2	1-31-12 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	134896	\$956.94	PAYROLL TRANSFER PR2012-32	1-14-12 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	134903	\$956.94	PAYROLL TRANSFER PR2012-42	1-14-12 AP
<b>Dept</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	871-41000-131	Employer Paid Health			\$533.21	Labor Distribution PR2012-3	PR2012-3
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2012-3	PR2012-3
E	871-41000-131	Employer Paid Health			\$387.37	Labor Distribution PR2012-2	PR2012-2
E	871-41000-125	Medicare Contributions			\$21.51	Labor Distribution PR2012-2	PR2012-2
E	871-41000-125	Medicare Contributions			\$21.51	Labor Distribution PR2012-3	PR2012-3
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2012-2	PR2012-2
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2012-2	PR2012-2
E	871-41000-122	FICA			\$91.97	Labor Distribution PR2012-3	PR2012-3
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2012-3	PR2012-3
E	871-41000-122	FICA			\$91.97	Labor Distribution PR2012-2	PR2012-2
E	871-41000-322	Postage	STAMP FULFILLMENT SERVICE CTR	134819	\$33.31	STAMPED ENVELOPES	1-31-12 AP
E	871-41000-322	Postage	PITNEY BOWES POSTAGE BY PHONE	134820	\$150.00	DEPOSIT FOR POSTAGE	1-31-12 AP
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	134893	\$55.02	NATURAL GAS	1-31-12 AP
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	134899	\$66.09	NATURAL GAS	2-14-12 AP
E	871-41000-322	Postage	US POSTMASTER	134901	\$2.66	2012 BULK MAIL PERMIT	2-14-12 AP
E	871-41000-201	Office Supplies	INSTY-PRINTS INSTANT PRINTING	134944	\$51.86	RECEIPT PADS	2-15-12 AP
E	871-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	134959	\$37.71	PHONE	2-15-12 AP
E	871-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	134967	\$6.30	ALCOHOL PREP PADS	2-15-12 AP
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	134976	\$19.47	COPIER MAINTENANCE	2-15-12 AP
E	871-41000-381	Electric Utilities	XCEL ENERGY	134985	\$70.94	ELECTRICITY	2-15-12 AP
					\$5,024.86		
<b>Dept</b>							
<b>Fund 871</b>							
					\$6,681.04		
					\$743,399.02		

**\*Check Summary Register©**  
**January 2012 to February 2012**

Name	Check Date	Check Amt	
<b>10100 Pine Island Bank</b>			
Paid Chk# 134816 SE MN EMS	1/12/2012	\$300.00	CPR CLASS
Paid Chk# 134817 BORGY BOYZ	1/12/2012	\$29.93	PIZZA FOR WATER MAIN BREAK WOR
Paid Chk# 134818 XCEL ENERGY	1/12/2012	\$1,194.00	STREET LIGHT INSTALLATION
Paid Chk# 134819 US POSTAL SERVICE	1/12/2012	\$2,379.60	STAMPED ENVELOPES
Paid Chk# 134820 PITNEY BOWES POSTAGE BY	1/12/2012	\$800.00	DEPOSIT FOR POSTAGE METER
Paid Chk# 134850 ARROWWOOD CONF. CENTER	1/17/2012	\$0.00	VOIDED
Paid Chk# 134851 ARROWWOOD CONF. CENTER	1/17/2012	\$0.00	VOIDED
Paid Chk# 134852 ARROWWOOD CONF. CENTER	1/17/2012	\$827.22	2-2012 LODGING FOR MSFCA OFFIC
Paid Chk# 134853 AT&T	1/17/2012	\$142.15	POLICE PHONE
Paid Chk# 134854 EICKHOFF, JONATHAN A	1/17/2012	\$230.41	REIMB FOR SUPPLIES & TESTING
Paid Chk# 134855 ALEXANDRIA TECHNICAL	1/17/2012	\$130.00	B. MATHISON MSFCA OFFICER SCHO
Paid Chk# 134856 AXA EQUITABLE	1/18/2012	\$50.00	PR2012-1&2 EQUITABLE
Paid Chk# 134857 MORRISTOWN FIRE & RESCUE	1/18/2012	\$150.00	1-29-2012 ICE RESCUE TRAINING
Paid Chk# 134858 HSBC BUSINESS SOLUTIONS	1/18/2012	\$265.29	PARTS
Paid Chk# 134859 MN DEPT OF LABOR & INDUSTRY	1/18/2012	\$255.45	4TH QTR BUILDING SURCHARGE
Paid Chk# 134860 MN CHILD SUPPORT	1/18/2012	\$360.86	14354776 PR2012-2
Paid Chk# 134861 STERLING STATE BANK-	1/18/2012	\$18,578.62	PAYROLL TRANSFER PR2012-2
Paid Chk# 134863 R & M STEEL	1/18/2012	\$32.10	STEEL CUTTING EDGES
Paid Chk# 134864 U.S. POSTMASTER	1/18/2012	\$40.89	POSTAGE FOR DEC 2011 LATE NOTI
Paid Chk# 134865 GATHJE, BONNIE	1/18/2012	\$1,400.00	POLICE OFFICE LEASE
Paid Chk# 134866 GOODHUE COUNTY ATTORNEY	1/18/2012	\$956.25	PROSECUTION
Paid Chk# 134867 GOODHUE CO TREASURER	1/18/2012	\$23,848.67	POLICE CONTRACT
Paid Chk# 134868 PINE HAVEN	1/18/2012	\$3,742.83	MANAGEMENT CONTRACT
Paid Chk# 134869 JOHN VETTEL	1/18/2012	\$26.01	CLOCK WINDING
Paid Chk# 134870 U.S. POSTMASTER	1/19/2012	\$212.09	POSTAGE FOR JAN 2012 W/S BILLI
Paid Chk# 134871 GOODHUE CO RECORDER	1/20/2012	\$46.00	LAWSON SEPTIC AGREEMENT RECORD
Paid Chk# 134872 CITY OF STEWARTVILLE	1/20/2012	\$40.00	REGISTRATION FOR 1-31-12 SEMLM
Paid Chk# 134873 5 STAR LIFE INSURANCE	1/20/2012	\$498.34	LIFE INSURANCE
Paid Chk# 134874 ADRIAN'S PARTS CITY	1/20/2012	\$1,179.65	PARTS
Paid Chk# 134875 GOODHUE COUNTY	1/20/2012	\$427.00	ELECTRICITY
Paid Chk# 134876 CITY OF PINE ISLAND	1/23/2012	\$871.80	WATER & SEWER USAGE
Paid Chk# 134877 PRO-WEST & ASSOCIATES, INC	1/23/2012	\$750.00	GIS SUPPORT
Paid Chk# 134878 SPRINT	1/23/2012	\$184.43	CELL SERVICE
Paid Chk# 134879 SE MN EMS	1/23/2012	\$25.00	CLIA WAIVER
Paid Chk# 134880 VRIEZE, MICHELLE & BRIAN	1/23/2012	\$83.54	REFUND OF DEPOSIT AFTER LAST B
Paid Chk# 134881 MN STATE FIRE CHIEFS ASSOC.	1/24/2012	\$335.00	2012 DUES
Paid Chk# 134882 AMERICAN FAMILY LIFE	1/24/2012	\$276.64	AFLAC PR2012-1&2
Paid Chk# 134883 FORT DEARBORN LIFE INS CO	1/24/2012	\$65.00	LIFE INS PR2012-1&2
Paid Chk# 134884 HEALTHPARTNERS	1/24/2012	\$6,562.10	HEALTH INS PR2012-1&2
Paid Chk# 134885 ROCKNE LAW OFFICE TRUST	1/25/2012	\$25,000.00	ISLAND TOOL & DIE LOAN #2
Paid Chk# 134886 MAGNUSON, HEIDI	1/27/2012	\$4,000.00	HISTORICAL WALKING & BIKING TR
Paid Chk# 134887 CITY OF PINE ISLAND	1/30/2012	\$1,500.00	REPLAT OF EVERGREEN AND PINE H
Paid Chk# 134888 CONNELLY INDUSTRIAL	1/30/2012	\$617.55	LIFT STATION 4 PLC REPAIR
Paid Chk# 134889 GREENWAY CO-OP	1/30/2012	\$530.62	FUEL-FIRE DEPT
Paid Chk# 134890 HALEY COMFORT SYSTEMS	1/30/2012	\$43.50	REFUND OF BLAIR & AMY PLACKNER
Paid Chk# 134891 JASPERSON PAINTING	1/30/2012	\$680.00	PAINT & REPAIRS TO APT 108 & 1
Paid Chk# 134892 LEAGUE OF MINNESOTA CITIES	1/30/2012	\$2,989.00	2012 MEMBERSHIP DUES
Paid Chk# 134893 MINNESOTA ENERGY	1/30/2012	\$5,444.04	NATURAL GAS
Paid Chk# 134894 MN DEPT OF NATURAL	1/30/2012	\$648.26	2011 WATER USE FEE
Paid Chk# 134895 XCEL ENERGY	1/30/2012	\$476.21	ELECTRICITY
Paid Chk# 134896 STERLING STATE BANK-	2/2/2012	\$19,708.09	PAYROLL TRANSFER PR2012-3
Paid Chk# 134897 MN CHILD SUPPORT	2/2/2012	\$360.86	14354776 PR2012-3
Paid Chk# 134898 HARDWARE HANK	2/2/2012	\$451.40	SUPPLIES
Paid Chk# 134899 MINNESOTA ENERGY	2/2/2012	\$2,825.66	NATURAL GAS
Paid Chk# 134900 SE MN EMS	2/6/2012	\$1,090.00	2012 SE MN EMS CONFERENCE REGI
Paid Chk# 134901 U.S. POSTMASTER	2/9/2012	\$190.00	2012 BULK MAIL PERMIT
Paid Chk# 134902 VERIZON WIRELESS	2/9/2012	\$338.02	CELL SERVICE
Paid Chk# 134903 STERLING STATE BANK-	2/15/2012	\$17,995.59	PAYROLL TRANSFER PR2012-4
Paid Chk# 134904 MN CHILD SUPPORT	2/15/2012	\$360.86	14354776 PR2012-4
Paid Chk# 134905 ABEL SIGNS, INC	2/15/2012	\$133.59	DECALS
Paid Chk# 134906 ADRIAN'S PARTS CITY	2/15/2012	\$215.98	WHEEL BEARINGS
Paid Chk# 134907 ADVANTAGE DISTRIBUTING LLC	2/15/2012	\$130.79	CUTTING & GRINDING FLUID
Paid Chk# 134908 ABRAHAM ALGADI	2/15/2012	\$400.69	FEB 2012 PHONE REIMB
Paid Chk# 134909 AMAZON	2/15/2012	\$597.45	DVDS
Paid Chk# 134910 AMERICAN LIBRARY ASSOCIATIO	2/15/2012	\$109.55	POSTERS/BOOKMARKS
Paid Chk# 134911 ANCOM COMMUNICATIONS	2/15/2012	\$335.00	EAR JACKS FOR RADIOS
Paid Chk# 134912 ARNOLDS SUPPLY	2/15/2012	\$106.07	CLEANING SUPPLIES
Paid Chk# 134913 AT CONFERENCE	2/15/2012	\$73.45	CONFERENCE CALLS
Paid Chk# 134914 AT&T	2/15/2012	\$135.74	POLICE PHONE
Paid Chk# 134915 BAHR ELECTRIC, INC	2/15/2012	\$373.21	WIRE REPLACEMENT ON WELL 2
Paid Chk# 134916 BAKER & TAYLOR	2/15/2012	\$1,593.78	BOOKS
Paid Chk# 134917 THE BAKERY BARN	2/15/2012	\$40.50	ROLLS & DONUTS FOR REGIONAL TR

Paid Chk#	134918	BATTERIES PLUS	2/15/2012	\$100.51	BATTERIES
Paid Chk#	134919	BOUND TREE MEDICAL, LLC	2/15/2012	\$2,465.77	ACC POUCH FOR AED CABINETS
Paid Chk#	134920	CATCO PARTS	2/15/2012	\$94.22	PLOW TRUCK PARTS
Paid Chk#	134921	CATHYS CATERING	2/15/2012	\$173.86	STS MEALS
Paid Chk#	134922	CLAREY'S SAFETY EQUIPMENT	2/15/2012	\$1,591.71	LEATHER FRONTS & NAME TAGS
Paid Chk#	134923	CONSUMER REPORTS	2/15/2012	\$26.00	1 YEAR RENEWAL
Paid Chk#	134924	DAKOTA SUPPLY GROUP, INC	2/15/2012	\$1,099.21	NEW METERS
Paid Chk#	134925	DAVID DROWN ASSOCIATES, INC	2/15/2012	\$1,000.00	CONTINUING DEBT DISCLOSURE REP
Paid Chk#	134926	DEMCO, INC.	2/15/2012	\$369.43	LIBRARY SUPPLIES
Paid Chk#	134927	DOLLIFF INSURANCE	2/15/2012	\$8,656.00	FIRE DISTRICT AUTO INSURANCE
Paid Chk#	134928	EICKHOFF, JONATHAN A	2/15/2012	\$457.15	IN HOUSE CPR CLASS MATERIALS
Paid Chk#	134929	EQUIPMENT MANAGEMENT	2/15/2012	\$1,250.00	SERVICE CUTTERS, SPREADERS, RA
Paid Chk#	134930	ERV'S SUPPLY OF PARTS, INC	2/15/2012	\$14.21	SWITCH
Paid Chk#	134931	FIRE SAFETY USA, INC	2/15/2012	\$3,876.03	SMOKE & CO DETECTORS
Paid Chk#	134932	G & K SERVICES	2/15/2012	\$574.28	UNIFORM SERVICE
Paid Chk#	134933	GATHJE, BONNIE	2/15/2012	\$700.00	POLICE OFFICE LEASE
Paid Chk#	134934	GOODHUE CO TREASURER	2/15/2012	\$23,848.67	POLICING CONTRACT
Paid Chk#	134935	GOODHUE COUNTY ATTORNEY	2/15/2012	\$956.25	PROSECUTIONS
Paid Chk#	134936	GOPHER STATE ONE-CALL INC.	2/15/2012	\$111.70	ANNUAL FEE
Paid Chk#	134937	GREENWAY CO-OP	2/15/2012	\$2,090.00	FUEL - STREET DEPT
Paid Chk#	134938	GRIMSRUD PUBLISHING, INC	2/15/2012	\$480.61	FIRE DEPT AD
Paid Chk#	134939	HARDWARE HANK	2/15/2012	\$437.25	CLEANER, FASTNERS
Paid Chk#	134940	HAWKINS, INC.	2/15/2012	\$2,886.86	INHIBITOR PHOSPHATE
Paid Chk#	134941	HOUSE BEAUTIFUL	2/15/2012	\$26.97	1 YEAR RENEWAL
Paid Chk#	134942	HSBC BUSINESS SOLUTIONS	2/15/2012	\$64.41	3 DRAWER METAL TOOL CHEST
Paid Chk#	134943	INFRASTRUCTURE	2/15/2012	\$1,476.00	SEALING MANHOLES
Paid Chk#	134944	INSTY-PRINTS INSTANT PRINTING	2/15/2012	\$51.86	RECEIPT PADS
Paid Chk#	134945	ISLAND COMPUTERS	2/15/2012	\$379.38	8 PORT SWITCH & WIRELESS CARD
Paid Chk#	134946	ISLAND MARKET	2/15/2012	\$20.15	PAPER TOWELS
Paid Chk#	134947	ISLAND TOOL & DIE, INC	2/15/2012	\$100.00	MOUNTING PLATE FOR DUMP BOX
Paid Chk#	134948	KENNEDY & GRAVEN	2/15/2012	\$2,733.05	LEGAL
Paid Chk#	134949	LAWSON PRODUCTS INC	2/15/2012	\$530.57	CARRIAGE BOLTS
Paid Chk#	134950	LEAGUE MN CITIES INS TRUST	2/15/2012	\$76,753.00	2012 VOLUNTEER ACCIDENT INSURA
Paid Chk#	134951	LEAGUE OF MINNESOTA CITIES	2/15/2012	\$20.00	4-24-12 LOSS CONTROL WORKSHOP
Paid Chk#	134952	LOCATORS & SUPPLIES, INC	2/15/2012	\$39.53	CLASS 3 ZIP SWEATSHIRT
Paid Chk#	134953	NATIONAL GEOGRAPHIC SOCIETY	2/15/2012	\$12.00	1 YEAR RENEWAL
Paid Chk#	134954	NORTH AMERICAN SALT CO	2/15/2012	\$11,007.35	ROAD SALT
Paid Chk#	134955	OFFICEMAX, INC	2/15/2012	\$854.99	LASER PRINTER
Paid Chk#	134956	PAGE'S WELDING	2/15/2012	\$2,667.35	BUSHINGS
Paid Chk#	134957	PINE HAVEN	2/15/2012	\$3,742.83	MANAGEMENT CONTRACT
Paid Chk#	134958	PINE ISLAND LUMBER	2/15/2012	\$148.67	PINK FOAM
Paid Chk#	134959	PINE ISLAND TELEPHONE	2/15/2012	\$1,910.69	PHONE, CABLE, INTERNET
Paid Chk#	134960	PLUNKETT'S PEST CONTROL,	2/15/2012	\$48.91	PEST CONTROL
Paid Chk#	134961	POWERPLAN OIB	2/15/2012	\$9.36	RETAINERS
Paid Chk#	134962	PRAXAIR DISTRIBUTION INC	2/15/2012	\$266.55	OXYGEN
Paid Chk#	134963	PROFESSIONAL PRINTERS	2/15/2012	\$379.34	FIREFIGHTER WATCHES
Paid Chk#	134964	QUALITY FLOW SYSTEMS, INC	2/15/2012	\$495.00	REPAIRS TO LIFT STATION 3
Paid Chk#	134965	READERS DIGEST	2/15/2012	\$8.00	1 YEAR RENEWAL
Paid Chk#	134966	SAM'S CLUB	2/15/2012	\$471.58	MEMBERSHIP FEE
Paid Chk#	134967	SCHMIDT-GOODMAN OFFICE	2/15/2012	\$542.97	ALCOHOL PREP PADS
Paid Chk#	134968	SCHUMACHER ELEVATOR CO	2/15/2012	\$416.32	ELEVATOR MAINTENANCE
Paid Chk#	134969	SCHUMACHER EXCAVATING	2/15/2012	\$48.25	SNOW PLOWING
Paid Chk#	134970	SE MN EMS	2/15/2012	\$150.00	ONLINE EMS CLASSES
Paid Chk#	134971	SOUTHEASTERN LIBRARIES	2/15/2012	\$1,570.17	AUTOMATION
Paid Chk#	134972	ST JOSEPH EQUIPMENT, INC	2/15/2012	\$307.51	4 ASSEMBLY CARTRIDGES
Paid Chk#	134973	STAR TRIBUNE	2/15/2012	\$97.50	13 WEEK RENEWAL
Paid Chk#	134974	STILLER DIVERSIFIED SERVICES	2/15/2012	\$675.00	BURIALS
Paid Chk#	134975	TEIGEN PAPER SUPPLY	2/15/2012	\$56.95	TRASH BAGS
Paid Chk#	134976	TRI-STATE BUSINESS MACHINES	2/15/2012	\$181.35	COPIER MAINTENANCE
Paid Chk#	134977	USA BLUE BOOK	2/15/2012	\$608.40	SUCTION VALVE REPAIR KIT
Paid Chk#	134978	UTILITY CONSULTANTS, INC	2/15/2012	\$1,548.00	LAB TESTING
Paid Chk#	134979	VAN PAPER COMPANY	2/15/2012	\$25.75	PAPER TOWELS
Paid Chk#	134980	VEOLIA ENVIRONMENTAL	2/15/2012	\$842.01	PICKLE LIQUOR
Paid Chk#	134981	VEOLIA ES SOLID WASTE	2/15/2012	\$1,160.70	TRASH SERVICE
Paid Chk#	134982	JOHN VETTEL	2/15/2012	\$26.01	CLOCK WINDING
Paid Chk#	134983	WESTON WOODS	2/15/2012	\$29.95	AUDIO BOOKS
Paid Chk#	134984	WIDSETH SMITH NOLTING &	2/15/2012	\$18,526.17	ENGINEERING
Paid Chk#	134985	XCEL ENERGY	2/15/2012	\$12,891.53	ELECTRICITY
<b>Total Checks</b>				<b>\$353,974.13</b>	

**Name**

**Check Date**

**Check Amt**

**10100 Pine Island Bank**

Paid Chk#	002678E	INTERNAL REVENUE SERVICE	1/18/2012	\$6,175.30	FED TAXES PR2012-2
Paid Chk#	002679E	MINNESOTA DEPT OF REVENUE	1/18/2012	\$1,216.54	MN WITHHOLDING PR2012-2
Paid Chk#	002680E	PUBLIC EMPLOYEES RETIREMENT	1/18/2012	\$3,439.00	PERA PR2012-2
Paid Chk#	002681E	MINNESOTA DEPT OF REVENUE	1/18/2012	\$732.00	4TH QTR 2012 SALES TAX
Paid Chk#	002682E	INTERNAL REVENUE SERVICE	2/2/2012	\$6,452.21	FED TAXES PR2012-3
Paid Chk#	002683E	MINNESOTA DEPT OF REVENUE	2/2/2012	\$1,246.75	MN WITHHOLDING PR2012-3
Paid Chk#	002684E	PUBLIC EMPLOYEES RETIREMENT	2/2/2012	\$3,511.59	PERA PR2012-3
Paid Chk#	002685E	HEALTH EQUITY	2/2/2012	\$2,386.18	JAN 2012 HSA CONTRIBUTIONS

Paid Chk#	002686E	INTERNAL REVENUE SERVICE	2/15/2012	\$5,921.74	FEDERAL TAXES PR2012-4
Paid Chk#	002687E	MINNESOTA DEPT OF REVENUE	2/15/2012	\$1,169.48	MN WITHHOLDING PR2012-4
Paid Chk#	002688E	PUBLIC EMPLOYEES RETIREMENT	2/15/2012	\$3,333.27	PERA PR2012-4

**Total Checks** \$35,584.06

	Name	Check Date	Check Amt	
<b>10102</b>	<b>Sterling State Bank</b>			
Paid Chk#	503095	ALGADI, ABRAHAM G	1/18/2012	\$2,241.31
Paid Chk#	503096	EICKHOFF, JONATHAN A	1/18/2012	\$1,922.40
Paid Chk#	503097	KRUEGER, CAROL S	1/18/2012	\$1,129.65
Paid Chk#	503098	MILLER, JAYNE L	1/18/2012	\$118.02
Paid Chk#	503099	OELKERS, CYNTHIA JEAN	1/18/2012	\$1,209.89
Paid Chk#	503100	PRESCHER, JANICE M.	1/18/2012	\$956.94
Paid Chk#	503101	HITCHCOCK, JAMES L	1/18/2012	\$1,215.86
Paid Chk#	503102	KING, WAYNE R.	1/18/2012	\$1,330.27
Paid Chk#	503103	KRIER, LEROY C.	1/18/2012	\$313.85
Paid Chk#	503104	MAXSON, KRAIG C.	1/18/2012	\$1,103.12
Paid Chk#	503105	OELKERS, STEVEN H	1/18/2012	\$1,035.44
Paid Chk#	503106	ROBERTSON, TODD Q	1/18/2012	\$1,114.05
Paid Chk#	503107	SWARTHOUT, JASON MICHAEL	1/18/2012	\$140.11
Paid Chk#	503108	SWARTHOUT, MARK O.	1/18/2012	\$1,264.85
Paid Chk#	503109	BLANKENSHIP, CAROLYN ANN	1/18/2012	\$140.65
Paid Chk#	503110	DUNNE, ELSIE	1/18/2012	\$205.49
Paid Chk#	503111	HANSEN, MORGAN K	1/18/2012	\$1,096.73
Paid Chk#	503112	POCKLINGTON, STEPHANIE J.	1/18/2012	\$58.88
Paid Chk#	503113	SAND, JOAN ELIZABETH	1/18/2012	\$512.91
Paid Chk#	503114	SORUM, COLLEEN M.	1/18/2012	\$242.83
Paid Chk#	503115	PIKE, PATRICK	1/18/2012	\$108.86
Paid Chk#	503116	DOLL, KAREN K.	1/18/2012	\$1,116.51
Paid Chk#	503117	ALGADI, ABRAHAM G	2/1/2012	\$2,241.30
Paid Chk#	503118	EICKHOFF, JONATHAN A	2/1/2012	\$1,922.40
Paid Chk#	503119	KRUEGER, CAROL S	2/1/2012	\$1,129.18
Paid Chk#	503120	MILLER, JAYNE L	2/1/2012	\$121.90
Paid Chk#	503121	OELKERS, CYNTHIA JEAN	2/1/2012	\$1,188.80
Paid Chk#	503122	PRESCHER, JANICE M.	2/1/2012	\$956.94
Paid Chk#	503123	HITCHCOCK, JAMES L	2/1/2012	\$1,310.13
Paid Chk#	503124	KING, WAYNE R.	2/1/2012	\$1,360.11
Paid Chk#	503125	KRIER, LEROY C.	2/1/2012	\$313.85
Paid Chk#	503126	MAXSON, KRAIG C.	2/1/2012	\$1,158.31
Paid Chk#	503127	OELKERS, STEVEN H	2/1/2012	\$1,035.44
Paid Chk#	503128	ROBERTSON, TODD Q	2/1/2012	\$1,085.60
Paid Chk#	503129	SWARTHOUT, JASON MICHAEL	2/1/2012	\$184.69
Paid Chk#	503130	SWARTHOUT, MARK O.	2/1/2012	\$1,398.77
Paid Chk#	503131	BLANKENSHIP, CAROLYN ANN	2/1/2012	\$176.91
Paid Chk#	503132	DUNNE, ELSIE	2/1/2012	\$216.91
Paid Chk#	503133	HANSEN, MORGAN K	2/1/2012	\$1,096.73
Paid Chk#	503134	POCKLINGTON, STEPHANIE J.	2/1/2012	\$63.41
Paid Chk#	503135	SAND, JOAN ELIZABETH	2/1/2012	\$524.90
Paid Chk#	503136	SORUM, COLLEEN M.	2/1/2012	\$260.53
Paid Chk#	503137	PERRY, PAUL C.	2/1/2012	\$169.83
Paid Chk#	503138	STEELE, CHARLES RODNEY	2/1/2012	\$141.52
Paid Chk#	503139	STRANDE, JAY L	2/1/2012	\$141.52
Paid Chk#	503140	VETTEL, GERALD MICHEAL	2/1/2012	\$141.52
Paid Chk#	503141	WEIS, DEAN H.	2/1/2012	\$141.52
Paid Chk#	503142	PIKE, PATRICK	2/1/2012	\$108.86
Paid Chk#	503143	DOLL, KAREN K.	2/1/2012	\$1,116.51
Paid Chk#	503144	ALGADI, ABRAHAM G	2/15/2012	\$2,241.31
Paid Chk#	503145	EICKHOFF, JONATHAN A	2/15/2012	\$1,922.40
Paid Chk#	503146	KRUEGER, CAROL S	2/15/2012	\$1,130.08
Paid Chk#	503147	MILLER, JAYNE L	2/15/2012	\$118.02
Paid Chk#	503148	OELKERS, CYNTHIA JEAN	2/15/2012	\$1,188.81
Paid Chk#	503149	PRESCHER, JANICE M.	2/15/2012	\$956.94
Paid Chk#	503150	HITCHCOCK, JAMES L	2/15/2012	\$1,093.49
Paid Chk#	503151	KING, WAYNE R.	2/15/2012	\$1,190.96
Paid Chk#	503152	KRIER, LEROY C.	2/15/2012	\$348.72
Paid Chk#	503153	MAXSON, KRAIG C.	2/15/2012	\$1,033.56
Paid Chk#	503154	OELKERS, STEVEN H	2/15/2012	\$1,035.44
Paid Chk#	503155	ROBERTSON, TODD Q	2/15/2012	\$1,020.22
Paid Chk#	503156	SWARTHOUT, JASON MICHAEL	2/15/2012	\$63.68
Paid Chk#	503157	SWARTHOUT, MARK O.	2/15/2012	\$1,188.34
Paid Chk#	503158	BLANKENSHIP, CAROLYN ANN	2/15/2012	\$168.94
Paid Chk#	503159	DUNNE, ELSIE	2/15/2012	\$191.79
Paid Chk#	503160	HANSEN, MORGAN K	2/15/2012	\$1,096.73
Paid Chk#	503161	POCKLINGTON, STEPHANIE J.	2/15/2012	\$54.34
Paid Chk#	503162	SAND, JOAN ELIZABETH	2/15/2012	\$448.20
Paid Chk#	503163	SORUM, COLLEEN M.	2/15/2012	\$278.25
Paid Chk#	503164	PIKE, PATRICK	2/15/2012	\$108.86
Paid Chk#	503165	DOLL, KAREN K.	2/15/2012	\$1,116.51
	<b>Total Checks</b>			<b>\$56,282.30</b>

# Van Horn Public Library

115 3<sup>rd</sup> St SE, Pine Island, MN 55963

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

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## January - February News

- Our annual adult winter reading program, Hot Reads for Cold Nights, began on January 9. We are once again inviting patrons to participate in Book Bingo by reading books from a variety of genres as well as completing other library related activities (ie viewing our website, visiting a library in another community, attending a book club, etc). So far, 20 people are taking part in the program, which runs through March 2<sup>nd</sup>.
- On January 31<sup>st</sup>, we held an introductory meeting for our new Youth Advisory Board. The purpose of this group is to brainstorm ideas for teen programs that will then be implemented by the youth involved in the group. Board members also will be asked to suggest new materials for the library collection. Most importantly, the group will be tasked with making the library an inviting environment for teens. Five youth, ages 11-16, attended this meeting and we are working on recruiting more youth. The Youth Advisory Board will meet twice a month, with our next meeting on February 14<sup>th</sup>.
- Significant weeding projects in both the youth and adult libraries have recently been completed. In the youth library, Joan has reviewed the entire non-fiction collection; she removed enough outdated items that she was able to utilize the shelf space in a way that makes the collection more accessible to our youngest patrons. Upstairs, Morgan has eliminated most of the audiobooks on cassette and VHS tapes, allowing more space for the audiobooks on CD, local history, reference, and oversized non-fiction collections.

## January Statistics

### **Revenue**

\$3.15 in donations, \$21.75 in copies, \$24.35 in booksale, and \$486.70 in fines

### **Circulation Stats**

**5142** items were checked out at Van Horn in January 2012

PI City borrowers: 54%

Olmsted County: 25%

Goodhue County: 8%

Dodge County: 8%

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

Total Downloads = 134 (a 478% increase over January 2011)

Other E-books = 85

Kindle E-books = 41

E-Audiobooks = 8

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

Borrowed 631 items & loaned out 625 items to other libraries in the region & state

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

**Street Department Projects**

Sanitary sewer inspection and maintenance  
Equipment services  
Gopher State one calls  
Equipment repairs and maintenance  
Repaired snowplow equipment  
Rebuilding of Park trailer  
Clearing trees west of WWTP  
Water main repair at 4<sup>th</sup> and main NW  
Plowing and sanding as needed

**WWTP Projects**

Maintenance and cleaning of Plant.  
Toured Owatonna WWTP  
Weekly Lab testing done on L.O.L. for the month.  
4 bactis done and sent MDH.  
Fluoride report sent to MDH for the month.  
9 – Final reads done, 3- turn - off, 2 turn-on  
Bids beginning to come in for acid floor  
Replace broken shear pin on primary clarifier  
Well # 3 water meter totalizer was removed by Jasper engineering and taken back to investigate why recent readings were incorrect. They will get back to us.  
We installed new acid pump which is running well.  
XCEL energy currently has great rebates on VFD pumps. We are checking into upgrading 2 pumps at the WWTF as well as 2 of our lift stations and well # 3

**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  
Replace 1993 GMC Plow truck. This plow truck has been giving us problems all winter. It needs to be replaced now. Recommend we begin this process soon. If we had a big storm we would be in trouble.

**Director Mark Swarthout**

# **PINE ISLAND FIRE & RESCUE**

February 2, 2012

## **Fire Department**

- A. Chief Britt Bjugan Calls Meeting to Order
  - a. Roll Call used from Relief Meeting
- B. Ben Hermann reads minutes from last month meeting. No additions or corrections.
- C. Correspondence: Lonnie Sather thank you letter, & Martha says were terrible card players
- D. Officer Reports
  - 1.** Fire Training: Mathison, Hitchcock
    - i. Feb 13<sup>th</sup> Search & rescue
    - ii. Feb 27<sup>th</sup> confined space/right to know
    - iii. March 26<sup>th</sup> walk though being set up
  - 2.** EMS Training: Ostrum
    - i. Feb 16<sup>th</sup> CPR recertification max of 16, 12 have to
    - ii. March 15<sup>th</sup> Consortium, airway/cardiac
- E. Committee Reports
  - 1.** Apparatus: Pocklington
    - i. 581 is ready to go
    - ii. Short in the ground new battery
  - 2.** Grants: Miller, Engel
    - i. Denied on Arial and AFG grants
    - ii. Trying for a property tax and water refund grant
- F. Old Business-
  - 1.** Retirement party- New member walk through thanks for all the time in.
  - 2.** Oronoco came to the PI area fire district meeting, talking about working together more
- G. New Business-
  - 1.** March 12<sup>th</sup> Physicals
  - 2.** Computer Bids- New better system, one main computer
    - i. Kubal makes motion to come up with a speck & open bids
    - ii. Motion to not spend over \$8000 by Ostrum 2nd Friese
  - 3.** Pagers- no need to update them thanks to Rick Keane
- H. Member Input- Incident Review- Requesting agency must request tac channel for Mutual aid calls. Thank you to Mike Allgood for service time
- I. Adjournment- Motion Strande, 2nd Friese. Passes.