

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

**CITY COUNCIL MEETING  
Tuesday April 17<sup>th</sup>, 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-March 20<sup>th</sup>, 2012.
  - B. P & Z Commission Minutes-Regular Meeting April 10<sup>th</sup>, 2012
- IV. ADMINISTRATION AND LEGAL
  - A. Resolution 12-024 Calling for a Public Hearing on Modification of Municipal Development District No. 1. - Tax Increment District 1-15.
  - B. Resolution 12-25 Setting Business Subsidy Hearing - TIF Project 1-15.
  - C. Fire Works Permit – Pine Island Cheese Fest Friday June 8<sup>th</sup> Alternate date Sunday June 10<sup>th</sup>.
  - D. Approve Business(s) Flood Buyout Purchase Agreement - *DNR flood mitigation program.*
  - E. Bond Recommendations for financing the 2012 Street Improvement Project and Refunding the 2003A and 2005A Issues
  - F. Resolution 12-021 Approve Nursing Home Bond Sale
  - G. Pine Island Pool & Pins 3-2 Off Site License.
  - H. Request to close Main Street, May 18<sup>th</sup> and parking Lot May 19<sup>th</sup> -*Twin Cities Rod & Custom-Courtney Schafer.*
  - I. EDA Revolving Loan Application (*Karen*)
  - J. EDA Annual Report.
  - K. Resolution 12-026 Approving Post-Issuance Compliance Procedure and Policy for Tax-Exempt Governmental Bonds.
  - L. EDA Appointment – Randy Bates.
- V. PLANNING COMMISSION
  - A. Sign Code Review Section 11.71 – *See April 10<sup>th</sup> P&Z Minutes*
- VI. PUBLIC WORKS & ENGINEERING
  - A. Resolution 12-022 Authorize Plans and Specifications-Progressive Business Park Infrastructure.
  - B. Resolution 12-023 Authorize Feasibility Study East Frontage Road.

- C. Authorize Advertising for Bids –WWTP Bar Screen.
- D. 2012 NW Street Project Update.
- E. Report on VFDs
- F. 125<sup>th</sup> Street Update.
- G. Update for Elk Run Interchange.
- H. Authorize Park Board Equipment Purchase.

VII PUBLIC INPUT

VIII LEGAL

- A. Attorney's Report

IX CLAIMS

X DEPARMENT MONTHLY REPORTS\*\*:

- A. Library
- B. Public Works.
- C. Fire Department
- D. 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  
MARCH 20, 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, Steele, Strande

Members Absent: None

Others Present: Jon Eickhoff, Steve Oelkers, Deputy Nick Novak, Jayne Krause, Troy Andrist, Jamie Andrist, Deputy Kelly McMillan, Alice Duscheneck Myers, Morgan Hansen, Craig Britton, Neil Britton, Karen Doll, Bob Doll, Julie Eddington, Megan Park, Jeanne Rasmussen, Tammy Markham, Bob Vose, Abraham Algadi, and Cindy Oelkers.

Consent Agenda-

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

Purchase Agreement to purchase 6 acres of land, for a Business Park, from Zwank, LLC and Progressive Tool, in the amount of \$427,388.00.

Vettel made the motion, seconded by Weis, to approve the purchase agreement with Zwank LLC and Progressive Tool. Approved 5-0-0

Public Hearing on Pine Haven Nursing Home Tax Equity and Fiscal Responsibility Act Hearing- A public hearing to consider the issuance of general obligation nursing home revenue refunding bonds, to refinance the Pine Haven Care Center. The Nursing Home is owned by the City and leased and operated by Pine Haven Inc.

Mayor Perry opened the public hearing.

There were no questions from the public.

Weis made the motion, seconded by Strande, to close the public hearing. Approved 5-0-0.

Resolution 12-017-Resolution identifying Pine Haven Inc. as a principal user, of the Pine Haven Care Center to be refinanced with the City's General Obligation Nursing Home Revenue Refunding Bonds, Series 2012A, and approving various documents to be executed in conjunction with the issuance of the refunding bonds.

Vettel made the motion, seconded by Steele, to approve resolution 12-017. Approved 5-0-0.

Resolution 12-014-Schedule a Public Hearing on May 15, 2012, 7:00 PM, on TIF District 1-14-

Weis made the motion, seconded by Strande, to approve resolution 12-014. Approved 5-0-0.

REGULAR COUNCIL MEETING  
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Resolution 12-015-Schedule a Public Hearing on May 15, 2012, 7:00 PM, for City Abatement Hearing-

Weis made the motion, seconded by Strande to approve resolution 12-015. Approved 5-0-0.

Resolution 12-016-Schedule Business Subsidy Hearing for the Lumber Yard on May 15, 2012, 7:00 PM.

Strande made the motion, seconded by Vettel, to approve resolution 12-016. Approved 5-0-0.

Weis made the motion, seconded by Vettel authorizing David Droan and Associates to begin work on TIF District 1-14 and Abatement Documents. Approved 5-0-0.

No action taken on a proposal, from Schumacher Elevator Co, to update the service elevators at Evergreen and the Library.

Emergency Siren Upgrade-Joint Powers Agreement with Olmsted County-

Strande made the motion, seconded by Weis, to approve the Emergency Siren Agreement. Approved 5-0-0.

White Water Wireless Service Agreement-

Steele made the motion, seconded by Strande, to approve the Service Agreement with White Water Wireless. Approved 5-0-0.

Doug Alms, Goodhue Environmental Services Wastewater Operator Agreement-

Weis made the motion, seconded by Strande, to approve the Wastewater Operator Agreement with Doug Alms, Goodhue Environmental Services. Approved 5-0-0.

Island Classic Car Show, request to close 3<sup>rd</sup> Ave NE for car shows this summer.

Steele made the motion, seconded by Strande, to approve the closing of Third Ave NE for the Car Shows. Approved 5-0-0.

Approval of the Cheese fest parade route and closing of Main Street at noon on 6-7-2012 until early AM on 6-11-2012-

Strande made the motion, seconded by Weis, to approve the parade route and closing of Main Street, contingent on Goodhue County Approval. Approved 5-0-0.

Resolution 12-012-Establishing Precincts and Polling place for the City of Pine Island-

Steele made the motion, seconded by Strande, to approve resolution 12-012. Approved 5-0-0.

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Resolution 12-013- A resolution acknowledging the City cannot comply with the American with Disabilities Act to install ramps, at the city pool.

Vettel made the motion, seconded by Strande, to approve resolution 12-013.  
Approved 4-1-0. Aye: Vettel, Perry, Strande, Steele Nay: Weis

2011 Performance Report-

In November 2011, city residents were asked to take a survey on how they rated their city services, Finance Director Jon Eickhoff shared the results of the survey with the council.

Cemetery Board Appointment-

Strande made the motion, seconded by Vettel, to approve the appointment of Gaylen Lohrenz to the cemetery board. Approved 5-0-0.

Resolution 12-018-Pine Have Community Final Plat-

Vettel made the motion, seconded by Steele, to approve the final plat for the Pine Haven Community. Approved 5-0-0.

Ordinance 116, Second Series-Adopting Sec 12, Subdivision Regulations Amendment-

Steele made the motion, seconded by Weis, to approve Ordinance 116, Second Series.  
Approved 5-0-0.

Resolution 12-019-Award contract for the 2012 NW Street Project- and alternate A, paving the parking lot on third Street SE and Main ST.

Vettel made the motion, seconded by Steele, to approve the contract with Schumacher Excavating. Approved 5-0-0.

Call for the approval of Alternate A, paving of the parking lot on the corner of Third St SE and Main Street. Weis made the motion, seconded by Strande to approve Alternate A.

Approved 4-1-0. Aye Perry, Weis, Strande, Steele Nay Vettel.

Update Council on the Organized Collection Process-

City Administrator Algadi updated the council on the Solid Waste Process. There was discussion on the disparities in the rates charged customers, and the legality of the two year contract, each customer is asked to sign. No action taken on this item.

Consideration of Liquidated Damages being imposed by local haulers-

There was discussion of the liquidated damages being imposed by local haulers, if residents terminate their trash hauler early.

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PUBLIC INPUT

Megan Park: Asked that the city continue to share, with the public, the rates and the contract. The residents are being forced to sign.

Librarian Morgan Hansen-gave a report on the Youth Advisory Council.

Public Works -Steve Oelkers reported on the Treatment Plant, one year after the city took over operations from People Service.

City Administrator Algadi reported that the Douglas Trail will be open again by Cheese fest and also reported on the clean up along County Road 11.

Legal-City Attorney Vose reported that he has been working on the flood buyout and city easements within the Elk Run Utility.

Claims-Strande made the motion, seconded by Weis, to approve March 2012 claims.  
Approved 5-0-0.

There being no further business, Weis made the motion, seconded by Vettel, to adjourn the meeting at 9:20 PM. Approved 5-0-0.

Respectfully submitted,

Cindy Oelkers  
Deputy Clerk

**City of Pine Island**  
**Planning and Zoning Commission**  
**Minutes**  
**Tuesday, April 10<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 and Harlan Pahl.

Absent: T.J. Schutz.

Also present John Anderson, Council Liaison Rod Steele and Abraham Algadi.

Minutes of March 13<sup>th</sup> 2012. Motion by Pahl and second by Larson approved 4-0-0.

Motion by Friese and second by Pahl to add approval of TIF 1-14 Resolution. Motion carried 4-0-0.

John Anderson went over added districts to the sign code and stated that the language was updated to reflect the newly adopted zones in the city's zoning map and Chapter 11.

He also went over billboard regulation and added that billboards are allowed in similar highway compatible districts as in the previous. He pointed out that billboards are being allowed on County roads even though the code states that billboards are only allowed on Trunk Highway 52. This provision needs clarification from the Commission either allow on county roads and US 52 or define the roads to include regional arterials. P&Z Commission agreed to proposed language allowing them on regional arterials instead of county roads.

Sign code review – P&Z discussed adoption schedule and agreed to hold the Public Hearing for 11.71 amendments during the June 12<sup>th</sup> meeting.

TIF Plan approval: Motion by Friese and second by Larson to declare that TIF Plan for District 1-14 is in compliance with the City of Pine Island Comprehensive Plan. Motion to approve Resolution 12-001 was approved 4-0-0.

There being no more business to come before the Commission, meeting adjourned at 8:10 PM

Respectfully Submitted,

Abraham Algadi

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

HELD: April 17, 2012

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Pine Island, Goodhue County, Minnesota, was duly held at the City Hall on Tuesday, the 17<sup>th</sup> day of April, 2012, at 7 o'clock p.m. for the purpose, in part, of calling a public hearing on the modification of the Development Program for Municipal Development District No. 1 and the creation of Tax Increment Finance Plan for Tax Increment Financing District No. 1-15 located therein.

The following Councilmembers were present:

and the following were absent:

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

**RESOLUTION NO 21-024  
CALLING FOR A PUBLIC HEARING ON  
THE MODIFICATION OF MUNICIPAL DEVELOPMENT DISTRICT NO. 1,  
THE APPROVAL OF THE MODIFIED DEVELOPMENT PROGRAM RELATED THERETO,  
THE CREATION OF TAX INCREMENT FINANCING DISTRICT NO. 1-15, AND  
THE ADOPTION OF TAX INCREMENT FINANCE PLAN RELATED THERETO**

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

1. Public Hearing. The City Council shall meet on Tuesday, June 19, 2012, at approximately 7:00 p.m. to hold a public hearing on the following matter; (a) the proposed modification of Municipal Development District No. 1, (b), the proposed approval of the modified Development Program related thereto, (c) the proposed creation of Tax Increment Financing District No. 1-15, and (d) the proposed adoption of the Tax Increment Financing Plan relating thereto, all pursuant to and in accordance with Minnesota Statutes, Sections 469.124 to 469.134 and 469.174 to 469.1799, inclusive, as amended (the "Act").

2. Notice of Hearing. Filing of Program and Plan. The Administrator is hereby authorized to cause a notice of the hearing, substantially in the form attached hereto as Exhibit A, to be published as required by the Act and to place a copy of the Development Program and Tax Increment Financing Plan, as proposed to be modified and adopted, on file in the Administrator's Office at City Hall and to make such copies available for inspection by the public.

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

and the following voted against the same.

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA        )  
CITY OF PINE ISLAND        ) SS.  
COUNTY OF GOODHUE        )

I, the undersigned, being the duly qualified City Administrator of the City of Pine Island, Minnesota, DO HEREBY CERTIFY that the attached resolution is a true and correct copy of an extract of minutes of a meeting of the City Council of the City of Pine Island, Minnesota duly called and held, as such minutes relate to the calling of a public hearing on Tax Increment Financing District No. 1-15, as proposed to be adopted.

WITNESSED:

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

\_\_\_\_\_  
Date

**EXHIBIT A**

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

**NOTICE OF PUBLIC HEARING  
ON THE MODIFICATION OF MUNICIPAL DEVELOPMENT DISTRICT NO. 1,  
THE APPROVAL OF THE MODIFIED DEVELOPMENT PROGRAM RELATED THERETO,  
THE CREATION OF TAX INCREMENT FINANCING DISTRICT NO. 1-15  
AND THE ADOPTION OF TAX INCREMENT FINANCE PLAN RELATED THERETO**

NOTICE IS HEREBY GIVEN that the City of Pine Island, Goodhue County, Minnesota, will hold a public hearing on Tuesday, June 19, 2012, at approximately 7:00 p.m. at the Council Chambers in City Hall in the City of Pine Island, Minnesota, relating to (a) the proposed modification of Municipal Development District No. 1, (b), the proposed approval of the modified Development Program related thereto, (c) the proposed creation of Tax Increment Financing District No. 1-15, and (d) the proposed adoption of the Tax Increment Financing Plan relating thereto, all pursuant to and in accordance with Minnesota Statutes, Sections Sections 469.124 to 469.134 and 469.174 to 469.1799, inclusive, as amended (the "Act"). Copies of the Development Program and Tax Increment Financing Plan for Tax Increment Financing District No. 1-15, as proposed to be modified and adopted, will be on file and available for public inspection at the office of the City Administrator at City Hall.

The properties proposed to be affected by Tax Increment Financing District No. 1-15 are described in the Tax Increment Financing Plan on file in the office of the City Administrator. A map of the Tax Increment Financing District is set forth below:

(INSERT MAP)

All interested persons may appear at the hearing and present their view orally or in writing.

Dated:

BY ORDER OF THE CITY COUNCIL

/s/ Abraham Algadi  
City Administrator

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

HELD: April 17, 2012

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Pine Island, Goodhue County, Minnesota, was duly held at the City Hall on Tuesday, April 17, 2012, at 7:00 o'clock p.m. for the purpose, in part, of calling a public hearing on the proposed business subsidy to Samuels Group Inc.

The following Council members were present:

and the following were absent:

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

**RESOLUTION NO. 12-025  
RESOLUTION CALLING PUBLIC HEARING ON  
THE PROPOSED BUSINESS SUBSIDY TO SAMUELS GROUP, INC.**

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

1. Public Hearing. This City Council shall meet on Tuesday, June 19, 2012, at 7:00 p.m. to hold a public hearing on a proposed business subsidy to **Samuels Group, Inc.** in accordance with the requirements of Minnesota Statutes 116J.993 through 116J.995

2. Notice of Hearing. The City Administrator is hereby authorized to cause a notice of the hearing, substantially in the form attached hereto as Exhibit A, to be published as required by the Act, with instructions that the notice be sufficiently conspicuous in size and placement to distinguish it from the surrounding text; and to place a summary of the proposed Business Subsidy on file in the Administrator's office at City Hall by no later than the date of publication of the hearing notice, and to make such copies available for inspection by the public.

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

Abstained:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA        )  
CITY OF PINE ISLAND        ) SS.  
COUNTY OF GOODHUE        )

I, the undersigned, being the duly qualified and acting Administrator of the City of Pine Island, Minnesota, DO HEREBY CERTIFY that the attached resolution is a true and correct copy of an extract of minutes of a meeting of the City Council of the City of Pine Island, Minnesota duly called and held, as such minutes relate to the calling of a public hearing on the City's business subsidy to Samuels Group Inc..

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

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

**APPENDIX A**

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

**NOTICE OF PUBLIC HEARING  
on  
THE PROPOSED BUSINESS SUBSIDY TO SAMUELS GROUP INC.**

NOTICE IS HEREBY GIVEN that the City Council (the "Council") of the City of Pine Island, Goodhue County, Minnesota, will hold a public hearing on Tuesday, June 19, 2012, at approximately 7:00 p.m., at the City Hall in the City of Pine Island, Minnesota, relating to the proposed business subsidy agreement with **Samuels Group Inc.** pursuant to Minnesota Statutes, Section 116J.993 through 116J.995, inclusive, as amended.

Any person with residence in or owner of taxable property in the City of Pine Island may file a written complaint with the City if the City fails to comply with the Minnesota Statute noted above. If written notice is not filed with the City, no action may be filed against the City for failure to comply.

A summary of the Subsidy Agreement as proposed to be adopted are on file and available for public inspection at the office of the City Administrator at City Hall.

All interested persons may appear at the hearing and present their view orally or in writing.

Dated [Date of publication]

BY ORDER OF THE CITY COUNCIL

/s/ Abraham Algadi  
City Administrator



## City of Pine Island

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

Application having been made in accordance with the laws of the State of Minnesota.  
Permission is hereby granted to Pine Island Area Chamber of Commerce to have a  
supervised display of fireworks at Pine Island High School Ball Fields in the County of  
Goodhue and the State of Minnesota to be shown on June 8, 2012 through June 10, 2012.  
The competent person authorized to conduct the display is Harrison Freeman/ J & M  
Displays. This permit for supervised display of fireworks is granted this the  
17<sup>th</sup> day of April 2012.

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Abraham Algadi, City Administrator

City of Pine Island  
PO Box 1000  
Pine Island, MN 55963  
(507-356-4591)

## PURCHASE AGREEMENT

1. **PARTIES.** This Purchase Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2012 by and between Pine Island Lumber, Inc., a corporation duly created and existing under the laws of the State of Minnesota (“Seller”) and the City of Pine Island, a Minnesota municipal corporation (“Buyer”).

2. **PURCHASE OF PROPERTY.** Seller owns real estate in the City of Pine Island, Goodhue County, Minnesota, as described in Exhibit A (the “Property”). The Buyer desires to purchase the Property to mitigate the risk of flooding and other natural disasters. Upon sale of the Property to Buyer, the Seller of the Property is eligible for a buy-out payment under the DNR Hazard Mitigation Grant Program (the “DNR Program Buy-Out Funds”). Pursuant to the requirements of the DNR Hazard Mitigation Grant Program, the Property shall be conveyed subject to the deed restrictions set forth in Exhibit B.

3. **OFFER/ACCEPTANCE.** In consideration of the mutual agreements herein contained, Seller agrees to sell the Property and hereby grants to Buyer the exclusive right to purchase the Property, and Buyer agrees to purchase the Property.

4. **IMPROVEMENTS, FIXTURES AND PERSONAL PROPERTY.** All improvements to the Property including buildings and fixtures on, at or affixed to the Property as of the date of this Purchase Agreement are included in this sale. Any removal of improvements at the Property by Seller shall be completed in compliance with the requirements of the DNR Hazard Mitigation Grant Program.

5. **PURCHASE PRICE AND TERMS:**

A. **Purchase Price:** The Purchase Price for the Property is (2010 Value for Taxes payable in 2011 (ABOUT 295K) \_\_\_\_\_ Dollars (\$ \_\_\_\_\_).

B. **Terms:**

- (1): EARNEST MONEY. No earnest money will be paid.
- (2): PURCHASE PRICE DUE SELLER: Buyer agrees to pay the Purchase Price in immediately available funds on the date of closing on the Property (the “Closing Date”), less any adjustments provided by the terms of this Purchase Agreement.
- (3): DEED/MARKETABLE TITLE: Upon performance by Buyer, Seller agrees to execute and deliver a Warranty Deed conveying good and marketable title to the Property to Buyer.

- (4) **DOCUMENTS TO BE DELIVERED AT CLOSING BY SELLER.** In addition to the Deed required at paragraph 5B(3) above, Seller shall deliver to the Buyer:
- a. Standard form Affidavit of Seller.
  - b. Certificate that Seller is not a foreign national.
  - c. Well disclosure certification, if required, or, if there is no well on the Property, the Warranty Deed given pursuant to paragraph 2B(3) above must include the following statement: "The Seller certifies that the Seller does not know of any wells on the described real property."
  - d. Such other documents as may be reasonably required by Buyer's title examiner or title insurance company.

6. **CONTINGENCIES.** Buyer's obligation to buy the Property is contingent upon:
- A. Buyer's determination of marketable title pursuant to paragraph 7 herein; and
  - B. The Seller's ability to obtain DNR Program Buy-Out Funds under the DNR Hazard Mitigation Grant Program.

Such contingencies are solely for the benefit of Buyer. If Buyer provides written notice to Seller that a contingency is not satisfied or waived, the parties shall have no further obligation under this Purchase Agreement. As a contingent Purchase Agreement, the termination of this Agreement is not required pursuant to Minnesota Statutes, Section 559.21, et. seq. but Seller shall execute a termination of this Purchase Agreement in the event Buyer so requests.

7. **TITLE EXAMINATION/CURING TITLE DEFECTS.** The Seller will provide the Buyer with the abstract of title for the Property. The Buyer shall have twenty (20) business days after receipt of the fully executed Purchase Agreement and the updated abstract or other title evidence satisfactory to Buyer to examine title and to deliver written objections to title, if any, to Seller. If timely written objections are not delivered, any such objections shall be deemed waived. Seller shall have until the Closing Date to make title marketable, at Seller's cost. In the event that title to the Property cannot be made marketable or is not made marketable by the Seller by the Closing Date, then, this Agreement may be terminated at the option of the Buyer.

8. **CLOSING DATE.** The closing of the sale of the Property shall take place at City Hall in Pine Island, Minnesota, or at such other location as is mutually agreed upon, on or before June 1, 2012.

9. **REAL ESTATE TAXES.** Seller shall pay all real estate taxes due and payable and penalties and interest, if any, in connection with the Property for 2012 and all years prior.

**10. SPECIAL ASSESSMENTS.** There are special assessments levied against the Property. The total special assessment remaining to be paid is [approx. \$41k]. The City of Pine Island intends to waive such remaining assessment amount.

**11. DNR PROGRAM BUY-OUT FUNDS ESCROW.** Buyer has entered a purchase agreement dated March 20, 2012 to acquire certain real property in Pine Island, Minnesota, a portion of which is intended for relocation of Seller's business. Seller agrees that, at closing, the DNR Program Buy-Out Funds will be retained in escrow for payment of Seller's costs to construct improvements at the relocation site and, if such construction is not commenced prior to July 1, 2012, to reimburse the purchase price paid by Buyer for such relocation site. On the Closing Date, the Buyer and Seller shall execute an Escrow Agreement regarding the escrow of the DNR Program Buy-Out Funds in substantially the form set forth in Exhibit C attached hereto. The Buyer's escrow rights are in addition to any other rights at law and in equity and do not constitute an exclusive remedy. **The provisions of this paragraph 11 shall survive closing.**

**12. SELLER WARRANTIES.**

**A. Eligibility for Hazard Mitigation Grant Program.** Seller represents and warrants that:

- (1) The Property has been damaged by flooding;
- (2) Seller qualifies under the Hazard Mitigation Grant Program;
- (3) Seller has no obligation to sell the Property; and
- (4) Seller chooses to voluntarily sell the Property.

**B. Relocation Benefits.** Seller represents and warrants that no person will be displaced or otherwise entitled to relocation benefits as a result of sale of the Property, and that there are no tenants or other persons in possession of the Property other than Seller. Seller acknowledges that, absent this agreement, Buyer would not acquire the Property and specifically would not exercise its power of eminent domain to acquire the Property. Seller agrees to defend and indemnify the Buyer against any claims made by any third parties for relocation benefits or services.

**C. Well Disclosure.** The Seller represents and warrants that, to the best of its knowledge, there are no wells on the Property.

**D. Corporate Authority.** Seller represents and warrants that it is the owner of the Property, that it has full authority to enter into this purchase agreement, and that there are no other parties who hold any unrecorded interests in the Property.

**E. Authority of Signatories.** The signatories to this purchase agreement represent and warrant that they are representatives of the Seller with authority to enter into this agreement on Seller's behalf.

**13. CLOSING COSTS AND RELATED ITEMS.** Buyer shall be responsible for the payment of the following costs: (a) deed transfer taxes and conservation fees required to be paid in connection with the deed or deeds to be given by Seller; (b) the cost of obtaining a commitment of title insurance or other title evidence acceptable to Buyer; (c) deed recording fees; (d) closing fee, if any. Seller shall be responsible for any transfer taxes and recording fees required to enable Buyer to record its deed from Seller under this Agreement. Each party shall be responsible for its own attorneys' fees and costs.

**14. HAZARDOUS SUBSTANCES.** Seller represents and warrants that any substances which, under state or federal law, constitute "hazardous substances" including, but not limited to, fuel, used oil, paints, solvents, fertilizers, poisons, and the like and shall be removed from the Property and disposed of at an approved disposal facility or relocated to a new business site. Seller shall indemnify and hold the Buyer harmless for all costs incurred in disposing of hazardous substances remaining at the Property after closing.

**15. DISCLOSURE; INDIVIDUAL SEWAGE TREATMENT SYSTEM.** Seller discloses that there is not an individual sewage treatment system on or serving the Property.

**16. WELL DISCLOSURE.** Please check one:  
 The Seller certifies that the seller does not know of any wells on the described real property.  
 A well disclosure certificate accompanies this document.

**17. NO MERGER OF REPRESENTATIONS, WARRANTIES.** The representations and warranties contained in this Purchase Agreement shall not be merged into any deed, instruments or conveyance documents delivered at closing, and the parties shall remain bound after closing.

**18. NO BROKER'S COMMISSION.** The Seller and Buyer represent and warrant to each other that no broker's commission or finder's fee shall be paid in connection with the sale of the Property.

**19. ENTIRE AGREEMENT; AMENDMENTS.** This Purchase Agreement and its exhibits constitutes the entire agreement between the parties with respect to conveyance of the Property. No amendment shall be effective unless it shall be set forth in writing and executed by both parties.

**20. BINDING EFFECT; ASSIGNMENT.** This Purchase Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, successors and assigns. Buyer shall not assign its rights and interest hereunder without notice to Seller.

21. **NOTICE.** Any notice, demand, request or other communication which may or shall be given or served by the parties shall be deemed to have been given or served on the date the same is deposited in the United States Mail, registered or certified, postage prepaid and addressed as follows:

If to Seller: **Bob Doll and/or Craig Ritter**  
**86 Main Street South**  
**P. O. Box 1178**  
**Pine Island, MN 55963**

If to Buyer: City of Pine Island  
P.O. Box 1000  
Pine Island, Minnesota  
Attn: Abraham Algadi, City Administrator

With a copy to:

Kennedy & Graven, Chartered  
470 U.S. Bank Plaza  
200 South Sixth Street  
Minneapolis, MN 55402  
Attn: Bob Vose

22. **SPECIFIC PERFORMANCE.** This Purchase Agreement may be specifically enforced by the parties, provided that any action for specific enforcement is brought within six months after the date of the alleged breach. This paragraph is not intended to create an exclusive remedy for breach of this agreement; the parties reserve all other remedies available at law or in equity.

IN WITNESS WHEREOF, the parties have executed this agreement as of the date written above.

**SELLER:**  
**PINE ISLAND LUMBER, INC.**

By: \_\_\_\_\_  
Its:

**BUYER:**  
**CITY OF PINE ISLAND**

By \_\_\_\_\_  
Its Mayor

By \_\_\_\_\_  
Its City Clerk

**EXHIBIT A**  
**LEGAL DESCRIPTION**

[insert legal description]

**EXHIBIT B**  
**FLOOD MITIGATION DEED RESTRICTION**

In reference to the property (“Property”) conveyed by the attached Deed between Pine Island Lumber, Inc., participating in the state-assisted acquisition project (the “Grantor”) and City of Pine Island, Minnesota, its successors and assigns (the “Grantee”):

WHEREAS, the DNR-State Grant Agreement, and the State-Local Agreement require that the Grantee agree to conditions which are intended to restrict the use of the land to open space in perpetuity in order to protect and preserve natural floodplain values;

NOW, therefore, the grant is made subject to the following terms and conditions:

1. Terms. Pursuant to the terms of any applicable DNR-State Grant Agreement, and the State-Local Agreement, the following conditions and restrictions shall apply in perpetuity to the Property described in the attached deed:

a. Compatible uses. The Property shall be used only for purposes compatible with open space, recreational, or wetlands management practices; in general, such uses include parks for outdoor recreational activities, nature reserves, unimproved permeable parking lots and other uses consistent with FEMA Flood Mitigation Grant Guidance for open space acquisition.

b. Structures. No new structures or improvements shall be erected on the Property other than:

i. A public facility that is open on all sides and functionally related to the open space use;

ii. A public rest room; or

iii. A structure that is compatible with the uses described in Paragraph 1(a), above, and approved by the DNR Area Hydrologist in writing prior to the commencement of the construction of the structure.

No structures may be erected in a floodway.

Any structures built on the Property according to this paragraph shall be floodproofed or elevated to the Base Flood Elevation plus one foot of freeboard.

c. Disaster Assistance. No future disaster assistance from any state or federal government source for any purpose related to the Property may be sought, nor will such assistance be provided;

d. Transfer. The Grantee may only convey an interest in the Property to another public entity or to an organization qualified under Section 170(h) of the Internal Revenue Code of 1954, as amended, and applicable regulations promulgated thereunder.

If title to the Property is transferred to a public entity that is not a qualified state or federal agency with a conservation mission, it must be conveyed subject to a



GRANTEE:  
Pine Island Lumber, Inc.

\_\_\_\_\_  
Its \_\_\_\_\_

State of Minnesota    )  
                                  ) ss  
County of Goodhue    )

The foregoing was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_, 2012, by \_\_\_\_\_, the \_\_\_\_\_, of Pine Island Lumber, Inc., a Minnesota corporation incorporated under the laws of the State of Minnesota, on behalf of such corporation, as Grantee.

(Seal)

\_\_\_\_\_  
NOTARY PUBLIC  
My Commission expires \_\_\_\_\_

**EXHIBIT C**  
**ESCROW AGREEMENT**

ESCROW AGREEMENT

THIS ESCROW AGREEMENT, dated as of \_\_\_\_\_, 2012 (the "Escrow Agreement"), by and between Pine Island Lumber, Inc., a corporation duly created and existing under the laws of the State of Minnesota (the "Seller"), the City of Pine Island, a Minnesota municipal corporation ("Buyer"), and [ESCROW AGENT], a \_\_\_\_\_ (the "Escrow Agent").

Recitals

A. Seller and Buyer entered into a purchase agreement ("Purchase Agreement") dated \_\_\_\_\_, 2012, under which Seller agreed to sell and Buyer agreed to purchase the real estate located at 80 South Main Street, Pine Island, Minnesota, which is legally described as follows ("Property"):

[INSERT LEGAL DESCRIPTION]

B. The Buyer is purchasing the Property pursuant to the State of Minnesota's DNR Mitigation Grant Program, whereby Buyer will take ownership of the land and Seller will be entitled to a payment from the State of Minnesota in the amount of \$\_\_\_\_\_ (the "DNR Program Buy-Out Funds").

C. Buyer has entered a purchase agreement dated March 20, 2012, to acquire certain real property in Pine Island, Minnesota, a portion of which is intended for relocation of Seller's business. Seller agrees that, at closing, the DNR Program Buy-Out Funds will be retained in escrow for payment of Seller's costs to construct improvements at the relocation site and, if such construction is not commenced prior to July 1, 2012, to reimburse the purchase price paid by Buyer for such relocation site.

D. Agent has agreed to act as escrow agent under this Escrow Agreement.

Escrow Agreement

NOW, THEREFORE, the parties hereto agree as follows:

1. Upon closing and execution of this Agreement, Seller agrees to deposit into escrow the sum of \$\_\_\_\_\_ (the "Escrowed Funds"), representing the DNR Program Buy-Out Funds, to be held by Agent in a non-interest bearing account.

2. No later than June 30, 2012, Seller shall provide evidence to Buyer and Escrow Agent that construction of improvements at the relocation site will commence prior to July 1, 2012 pursuant to an executed construction contract. At such time, Escrow Agent, Buyer and Seller shall enter into a disbursing agreement whereby a disbursing agent mutually acceptable to both parties will disburse the Escrow Funds when needed to pay the construction costs for the construction of

improvements on the relocation site. If such evidence is not provided to Seller and Escrow Agent prior to June 30, 2012, the Escrow Funds shall be disbursed to Seller within 30 days of such date to pay for the purchase price and related costs incurred by Buyer to purchase the relocation site (which costs are estimated to be \$ \_\_\_\_\_) and the remaining Escrow Funds shall be returned to Seller.

3. The sole duties of Agent shall be those described herein, and Agent shall be under no obligation to determine whether the other parties hereto are complying with any requirements of law or the terms and conditions of any other agreements among said parties. Agent shall have no duty or liability to verify any amounts deducted from the retained amount and Agent's sole responsibility shall be to act expressly as set forth in this Escrow Agreement.

4. Notices to be sent to the parties to this Agreement shall be sent by mail or personal delivery to:

SELLER:

BUYER:

City of Pine Island  
P.O. Box 1000  
Pine Island, Minnesota  
Attn: Abraham Algadi, City Administrator

With a copy to:

Kennedy & Graven, Chartered  
470 U.S. Bank Plaza  
200 South Sixth Street  
Minneapolis, MN 55402  
Attn: Bob Vose

AGENT:

5. The sole duties of Escrow Agent shall be those described herein, and Escrow Agent shall be under no obligation to determine whether the other parties hereto are complying with any requirements of law or the terms and conditions of any other agreements among said parties. Escrow Agent may conclusively rely upon and shall be protected in acting on any notice believed by it to be genuine and to have been signed or presented by the proper party or parties, consistent with reasonable due diligence on Escrow Agent's part. Escrow Agent shall have no duty or liability to verify any such notice, and its sole responsibility shall be to act expressly as set forth in this Escrow Agreement.

This Escrow may be executed in separate counterparts which together form one document.

IN WITNESS WHEREOF, the parties have executed this Escrow Agreement on the date and year written above.

Pine Island Lumber, Inc., a corporation duly created and existing under the laws of the State of Minnesota

By: \_\_\_\_\_  
Its: \_\_\_\_\_

City of Pine Island

By: \_\_\_\_\_  
Its Mayor

By: \_\_\_\_\_  
Its City Administrator



Spring Valley Office  
29359 County 38  
Spring Valley, MN 55975  
Phone/Fax (507) 346-7895  
Cell (507) 273-2443  
Email mike@daviddrown.com

April 10, 2012

## RECOMMENDATIONS

VIA EMAIL

City of Pine Island  
Paul Perry, Mayor  
Abraham Algadi, City Administrator  
250 South Main Street  
PO Box 1000  
Pine Island, MN 55963

### **RE: General Obligation Improvement and Advanced Refunding Bonds, Series 2012B**

Honorable Mayor Perry, Members of the City Council, and Mr. Algadi:

This letter outlines our recommendations for the structure and sale of General Obligation Bonds associated with the City's 2012 improvement project and an advanced refunding of the City's outstanding 2003A and 2005A bond issues. This is a total issue of \$4.305 million.

#### **General Obligation Improvement Bonds**

The new money portion of these bonds (\$855,000) which pays for the City's 2012 Improvement Project shall be issued as General Obligation Improvement Bonds utilizing authority provided in Minnesota Statutes Chapters 429 and 475. By specially assessing at least 20% of project costs to benefitting properties the City can offer its general obligation pledge without the need for a special election. The general obligation pledge is a powerful security for investors and will help us obtain the lowest cost of borrowing possible.

#### **General Obligation Advanced Refunding Bonds**

The remaining amount of these bonds (\$3.45 million) is for the purposes of advance refunding the City's outstanding 2003A and 2005A issues (the "Prior Bonds" - \$1.97 million and \$1.48 million respectively). The purpose of the advanced refunding is to take advantage of today's low interest rates and enjoy savings (initial present value savings estimated at over \$315,000!).

The reason this is done as an "advanced" refunding is because the Prior Bonds are not yet technically "callable". We accomplish the refunding by establishing an escrow account with investments properly sized and structured to make the remaining payments on the Prior Bonds on our behalf until the call date when they are fully paid off. The City would no longer make any payments on the Prior Bonds, they would instead immediately begin payments on the new issue. This is considered a "full advanced" refunding as opposed to a "crossover" refunding. I'll explain the difference at your meeting on April 17<sup>th</sup>.

#### **Overview of Project and Component Costs**

The component costs of the bond issue are shown below:

<b>USES OF FUNDS</b>	<b>NEW MONEY</b>	<b>REFUNDING 2003A</b>	<b>REFUNDING 2005A</b>	<b>TOTAL</b>
Cost of Project	1,154,700	2,037,554	1,830,260	5,022,513
Underwriter's Discount (1.5%)	12,825	29,550	22,200	64,575
Issuance Costs	21,625	8,000	8,000	37,625
Capitalized Interest	10,335	-	-	10,335
<b>Total Uses</b>	<b>1,199,485</b>	<b>2,075,104</b>	<b>1,860,460</b>	<b>5,135,048</b>
<b>SOURCES OF FUNDS</b>				
<b>Bond Issue Amount</b>	<b>855,000</b>	<b>1,970,000</b>	<b>1,480,000</b>	<b>4,305,000</b>
Cash Reserves (Utility Fund)	341,985	-	-	341,985
Construction Fund Earnings	2,500	-	-	2,500
Prior Bonds D/S Funds	-	105,104	380,460	485,563
<b>Total Sources</b>	<b>1,199,485</b>	<b>2,075,104</b>	<b>1,860,460</b>	<b>5,135,048</b>

Please refer to the attached exhibits for a breakdown of all sources uses of funds, bond details, cash flow projections and savings analysis.

#### **Payment and Revenue Requirements:**

##### **NEW MONEY**

For the new money portion, the City intends to special assess \$279,179 to benefitting property owners to be collected over a fifteen year period commencing with taxes payable 2013. This will require the City to hold the Special Assessment Hearing and to certify the assessment roll to the County prior to November 15<sup>th</sup> of this year. Failure to do so will cause issues with the projected cash flow.

Please note the large cash contribution from the Utility Fund for this portion of the issue. This is prepayment for the utility related costs of the project. Reserves in the Utility Fund have intentionally been built up for this purpose.

The first payment for this portion of the bonds shall be February 1<sup>st</sup>, 2013 (interest only). This payment shall be covered via capitalized interest. Interest payments dates will continue each six months. The first principal payment shall be February 1<sup>st</sup>, 2014 and continue annually thereafter until final maturity on February 1<sup>st</sup>, 2028. Tax levies and special assessments are pledged to the repayment of this portion of the bonds.

## ADVANCED REFUNDING

For the refunding portion, both the first principal and interest payment shall be February 1<sup>st</sup>, 2013. Interest payments shall continue every six months. Principal payments shall continue annually thereafter until final maturity on February 1<sup>st</sup>, 2026. Special assessment revenue from previously assessed properties, utility fund revenue and tax levies are pledged to the repayment of this portion of the bonds.

Please note the large cash contributions from the Prior Bonds' Debt Service Funds. Reserves built up in those funds are dedicated to the repayment of the Prior Bonds and must be used for this purpose.

The refunding portion of these bonds was structured to mirror the original term of the Prior Bonds. Present value savings are estimated to exceed \$315,000 at today's rates. That is, of course, figured after all issuance related expenses have been accounted for.

### **\$4,305,000 General Obligation Improvement and Advanced Refunding Bonds:**

If the Council chooses to proceed, David Drown Associates, Inc. recommends the project costs be financed through the issuance of \$4,305,000 of General Obligation Improvement and Advanced Refunding Bonds. Key elements of this financing would be:

- Approximate 15 - year term on the new money portion.
- Approximate 13 – year term on the refunding portion (mirrors original structure on Prior Bonds).
- Callable anytime after 2/1/2019 @ par plus acc'd interest.
- Full Continuing Disclosure. The City already covenants to provide Full Continuing Disclosure on other issues and doing so will not increase cost to the City.
- We do recommend purchasing a Standard & Poor's Rating
- Sale of bonds utilizing a negotiated sales process.\*

Typically, for an issue of this size we would recommend a competitive sales process. However, in this case we are adding a refunding piece that may not make sense if rates rise between now and the sale date. By negotiating the sale I will still have the flexibility to provide the Council with a proposal for the new money piece on the sale date even if rates make the refunding portion unworkable.

#### *Schedule and Issuance:*

The proposed schedule for putting the project financing in place is as follows:

April 17, 2012	Council approves bond recommendations
May 15, 2012	Award Sale of Bond Issue
July 1, 2012	Closing

Thank you and we look forward to working with the City of Pine Island on this exciting project.

Yours truly,



Mike Bubany, Associate  
David Drown Associates, Inc.

Enc.

**\$4,305,000**

**General Obligation Improvement and Advanced Refunding Bonds, Series 2012B**

**PRELIM**

**Uses of Funds**

Construction		923,760
Engineering		138,564
Contingency		92,376
Cost to Call 2003 @ Par		1,930,000
Cost to Call 2005 @ Par		1,760,000
Penalties		-
Add'l Deposits to Escrow		177,813
		<u>-</u>
<b>Total Project Costs</b>		<b>5,022,513</b>
Underwriter's Discount Allowance	1.5000%	64,575
Unused Underwriter's Discount Allowance		-
Fiscal Fee		18,000
Bond Counsel		8,500
Pay Agent		750
Printing & Misc		3,250
Rating Agency Fee		7,125
Capitalized Interest		<u>10,335</u>
		<u>5,135,048</u>

**Sources of Funds**

Bond Issue		<b>4,305,000</b>
Utility Fund Reserves		341,985
Construction Fund Earnings		2,500
Prior Bonds D/S Funds		<u>485,563</u>
		<u>5,135,048</u>

**Bond Details**

Set Sale Date		4/17/2012
Award Date		5/15/2012
Dated Date		7/1/2012
Closing Date		7/2/2012
1st Interest Payment		2/1/2013
Proceeds spent by:		12/31/2012
		<i>to Dated Date</i>
Purchase Price		4,240,425.00
Net Interest Cost		707,805.21
Net Effective Rate		<b>2.3032%</b>
Average Coupon		2.093%
Call Option	@ par	2/1/2019
Weighted Average Maturity - Refunding Bonds		7.1385
Weighted Average Maturity - Prior Bonds		TBD
Purchaser		TBD
Bond Counsel		Kennedy & Graven
Pay Agent		Northland Trust Services
Tax Status		Tax Exempt, Bank Qualified
Continuing Disclosure		Limited
Rebate		Small-issuer - less than \$5 million this year

**Payment Schedule & Cashflow**

<i>Payment Schedule</i>					
12-Month				Payment	PLUS
Period ending*	Principal	Rate	Interest	Total	5%
7/1/2012	< Dated Date				
2/1/2013	260,000	0.45%	42,290	302,290	<b>317,405</b>
2/1/2014	310,000	0.60%	71,328	381,328	<b>400,394</b>
2/1/2015	305,000	0.80%	69,468	374,468	<b>393,191</b>
2/1/2016	305,000	1.00%	67,028	372,028	<b>390,629</b>
2/1/2017	315,000	1.20%	63,978	378,978	<b>397,926</b>
2/1/2018	315,000	1.45%	60,198	375,198	<b>393,957</b>
2/1/2019	320,000	1.65%	55,630	375,630	<b>394,412</b>
2/1/2020	325,000	1.85%	50,350	375,350	<b>394,118</b>
2/1/2021	330,000	2.00%	44,338	374,338	<b>393,054</b>
2/1/2022	330,000	2.20%	37,738	367,738	<b>386,124</b>
2/1/2023	345,000	2.35%	30,478	375,478	<b>394,251</b>
2/1/2024	355,000	2.50%	22,370	377,370	<b>396,239</b>
2/1/2025	175,000	2.65%	13,495	188,495	<b>197,920</b>
2/1/2026	185,000	2.75%	8,858	193,858	<b>203,550</b>
2/1/2027	65,000	2.85%	3,770	68,770	<b>72,209</b>
2/1/2028	65,000	2.95%	1,918	66,918	<b>70,263</b>
	<u>4,305,000</u>		<u>643,230</u>	<u>4,948,230</u>	<u>5,195,642</u>

<i>Pledged Revenues</i>						<i>Account Balances</i>	
Collection	Assmt	Utility	Tax	Surplus	Account		
Year	Revenues	Revenues	Levies	(deficit)	Balance		
				Proceeds to Debt Service Account >		10,536	
2012	45,500	105,543	183,000	16,638		27,174	
2013	74,245	105,434	193,540	(27,174)		0	
2014	74,245	103,677	215,269	-		0	
2015	74,245	102,995	213,389	-		0	
2016	74,245	103,381	220,300	-		0	
2017	74,245	102,343	217,369	-		0	
2018	74,245	102,329	217,838	-		0	
2019	74,245	103,223	216,650	-		0	
2020	74,245	102,796	216,014	-		0	
2021	74,245	100,970	210,910	-		0	
2022	74,245	102,542	217,465	-		0	
2023	74,245	103,892	218,101	-		0	
2024	56,745	56,827	84,348	-		0	
2025	56,745	57,741	89,064	-		0	
2026	28,745	-	43,463	-		0	
2027	28,745	-	41,518	-		0	
	<u>1,234,391</u>	<u>1,353,692</u>	<u>2,798,238</u>		<u>190,679</u>		

**\$855,000**

**General Obligation Improvement and Advanced Refunding Bonds, Series 2012B**

**PRELIM**

**Uses of Funds**

Construction		923,760
Engineering		138,564
Contingency		92,376
Cost to Call 2003 @ Par		-
Cost to Call 2005 @ Par		-
Penalties		-
Add'l Deposits to Escrow		-
<b>Total Project Costs</b>		<b>1,154,700</b>
Underwriter's Discount Allowance	1.5000%	12,825
Unused Underwriter's Discount Allowance		-
Fiscal Fee		9,000
Bond Counsel		4,500
Pay Agent		750
Printing & Misc		1,250
Rating Agency Fee		6,125
Capitalized Interest		10,335
		<b>1,199,485</b>

**Sources of Funds**

Bond Issue	<b>855,000</b>
Utility Fund Reserves	341,985
Construction Fund Earnings / (Excess Proceeds)	2,500
Prior Bonds D/S Funds	-
	<b>1,199,485</b>

**Bond Details**

Set Sale Date	4/17/2012
Award Date	5/15/2012
Dated Date	7/1/2012
Closing Date	7/2/2012
1st Interest Payment	2/1/2013
Proceeds spent by:	12/31/2012
	<i>to Dated Date</i>
Purchase Price	842,175.00
Net Interest Cost	191,812.50
Net Effective Rate	<b>2.5061%</b>
Average Coupon	2.339%
Call Option	@ par 2/1/2019
Weighted Average Maturity - Refunding Bonds	8.9518
Weighted Average Maturity - Prior Bonds	TBD
Purchaser	TBD
Bond Counsel	Kennedy & Graven
Pay Agent	Northland Trust Services
Tax Status	Tax Exempt, Bank Qualified
Continuing Disclosure	Limited
Rebate	Small-issuer - less than \$5 million this year

**Payment Schedule & Cashflow**

<i>Payment Schedule</i>					
12-Month Period ending*	Principal	Rate	Interest	Payment Total	PLUS 5%
7/1/2012	< Dated Date				
2/1/2013	-	0.45%	9,888	9,888	<b>10,382</b>
2/1/2014	50,000	0.60%	16,950	66,950	<b>70,298</b>
2/1/2015	50,000	0.80%	16,650	66,650	<b>69,983</b>
2/1/2016	50,000	1.00%	16,250	66,250	<b>69,563</b>
2/1/2017	55,000	1.20%	15,750	70,750	<b>74,288</b>
2/1/2018	55,000	1.45%	15,090	70,090	<b>73,595</b>
2/1/2019	55,000	1.65%	14,293	69,293	<b>72,757</b>
2/1/2020	55,000	1.85%	13,385	68,385	<b>71,804</b>
2/1/2021	55,000	2.00%	12,368	67,368	<b>70,736</b>
2/1/2022	55,000	2.20%	11,268	66,268	<b>69,581</b>
2/1/2023	60,000	2.35%	10,058	70,058	<b>73,560</b>
2/1/2024	60,000	2.50%	8,648	68,648	<b>72,080</b>
2/1/2025	60,000	2.65%	7,148	67,148	<b>70,505</b>
2/1/2026	65,000	2.75%	5,558	70,558	<b>74,085</b>
2/1/2027	65,000	2.85%	3,770	68,770	<b>72,209</b>
2/1/2028	65,000	2.95%	1,918	66,918	<b>70,263</b>
	<b>855,000</b>		<b>178,988</b>	<b>1,033,988</b>	<b>1,085,687</b>

Collection Year	<i>Pledged Revenues</i>			<i>Account Balances</i>	
	Assmt Revenues*	Utility Revenues	Tax Levies	Surplus (deficit)	Account Balance
				Proceeds to Debt Service Account >	10,382
2012	-	-	-	(10,382)	-
2013	28,745	-	41,552	-	-
2014	28,745	-	41,237	-	-
2015	28,745	-	40,817	-	-
2016	28,745	-	45,542	-	-
2017	28,745	-	44,849	-	-
2018	28,745	-	44,012	-	-
2019	28,745	-	43,059	-	-
2020	28,745	-	41,991	-	-
2021	28,745	-	40,836	-	-
2022	28,745	-	44,815	-	-
2023	28,745	-	43,335	-	-
2024	28,745	-	41,760	-	-
2025	28,745	-	45,340	-	-
2026	28,745	-	43,463	-	-
2027	28,745	-	41,518	-	-
	<b>431,176</b>	<b>-</b>	<b>644,129</b>	<b>(10,382)</b>	

\* \$279,179 assessed over 15 yrs @ 6%

**\$1,970,000**

**General Obligation Improvement and Advanced Refunding Bonds, Series 2012B**

**PRELIM**

**Uses of Funds**

Construction	-	
Engineering	-	
Contingency	-	
Cost to Call 2003 @ Par	1,930,000	
Cost to Call 2005 @ Par	-	
Acc'd Interest	-	
Add'l Deposits to Escrow	107,554	
	-	
<b>Total Project Costs</b>	<b>2,037,554</b>	
Underwriter's Discount Allowance	1.5000%	29,550
Unused Underwriter's Discount Allowance		-
Fiscal Fee		4,500
Bond Counsel		2,000
Pay Agent		-
Printing & Misc		1,000
Rating Agency Fee		500
Capitalized Interest		-
		<b>2,075,104</b>

**Sources of Funds**

Bond Issue	<b>1,970,000</b>
Utility Fund Reserves	-
Construction Fund Earnings	-
Prior Bonds D/S Funds	105,104
	<b>2,075,104</b>

**Bond Details**

Set Sale Date	4/17/2012
Award Date	5/15/2012
Dated Date	7/1/2012
Closing Date	7/2/2012
1st Interest Payment	2/1/2013
Proceeds spent by:	12/31/2012
	<i>to Dated Date</i>
Purchase Price	1,940,450.00
Net Interest Cost	263,732.92
Net Effective Rate	<b>2.1461%</b>
Average Coupon	1.906%
Call Option	@ par 2/1/2019
Weighted Average Maturity - Refunding Bonds	6.2382
Weighted Average Maturity - Prior Bonds	TBD
Purchaser	TBD
Bond Counsel	Kennedy & Graven
Pay Agent	Northland Trust Services
Tax Status	Tax Exempt, Bank Qualified
Continuing Disclosure	Limited
Rebate	Small-issuer - less than \$5 million this year

**Payment Schedule & Cashflow**

<i>Payment Schedule</i>					
12-Month				Payment	PLUS
Period ending*	Principal	Rate	Interest	Total	5%
7/1/2012 < Dated Date					
2/1/2013	155,000	0.45%	17,625	172,625	<b>181,257</b>
2/1/2014	160,000	0.60%	29,518	189,518	<b>198,993</b>
2/1/2015	155,000	0.80%	28,558	183,558	<b>192,735</b>
2/1/2016	155,000	1.00%	27,318	182,318	<b>191,433</b>
2/1/2017	160,000	1.20%	25,768	185,768	<b>195,056</b>
2/1/2018	160,000	1.45%	23,848	183,848	<b>193,040</b>
2/1/2019	165,000	1.65%	21,528	186,528	<b>195,854</b>
2/1/2020	165,000	1.85%	18,805	183,805	<b>192,995</b>
2/1/2021	170,000	2.00%	15,753	185,753	<b>195,040</b>
2/1/2022	170,000	2.20%	12,353	182,353	<b>191,470</b>
2/1/2023	175,000	2.35%	8,613	183,613	<b>192,793</b>
2/1/2024	180,000	2.50%	4,500	184,500	<b>193,725</b>
	<b>1,970,000</b>		<b>234,183</b>	<b>2,204,183</b>	<b>2,314,392</b>

Collection Year	<i>Pledged Revenues</i>			<i>Account Balances</i>	
	Assmt Revenues	Utility Revenues	Tax Levies	Surplus (deficit)	Account Balance
					Proceeds to Debt Service Account >
2012	17,500	15,757	148,000	0	84
2013	17,500	46,962	134,447	(84)	(0)
2014	17,500	45,486	129,750	-	(0)
2015	17,500	45,178	128,755	-	(0)
2016	17,500	46,033	131,523	-	(0)
2017	17,500	45,557	129,982	-	(0)
2018	17,500	46,222	132,132	-	(0)
2019	17,500	45,547	129,948	-	(0)
2020	17,500	46,029	131,511	-	(0)
2021	17,500	45,187	128,783	-	(0)
2022	17,500	45,499	129,794	-	(0)
2023	17,500	45,719	130,506	-	(0)
	<b>210,000</b>	<b>519,177</b>	<b>1,585,131</b>	<b>(84)</b>	

**ESCROW ACCOUNT ANALYSIS  
CITY OF PINE ISLAND, MINNESOTA**

	PRIN	RATE*	INT	TOTAL	DISPURSEMENTS		Surplus /	ACCT
					2003A	2005A	(Deficit)	BAL
7/1/2012								
8/1/2012	37,560	0.05%	296	37,855	37,855	-	0	0
2/1/2013	176,091	0.14%	1,765	177,855	177,855	-	0	0
8/1/2013	1,823,904	0.18%	1,642	1,825,545	1,825,545		0	0
	2,037,554	Total Deposits						
	(1,930,000)	Cost to Call @ Par						
	107,554	Add'l Bond Proceeds Deposits to Escrow						

\* SLGS rates as of 4/9/2012

\$1,480,000

General Obligation Improvement and Advanced Refunding Bonds, Series 2012B

**PRELIM**

**Uses of Funds**

Construction	-		
Engineering	-		
Contingency	-		
Cost to Call 2003 @ Par	-		
Cost to Call 2005 @ Par	1,760,000		
Acc'd Interest	-		
Add'l Deposits to Escrow	70,260		
	-		
<b>Total Project Costs</b>	<b>1,830,260</b>		
Underwriter's Discount Allowance	1.5000%	22,200	
Unused Underwriter's Discount Allowance	-		
Fiscal Fee	4,500		
Bond Counsel	2,000		
Pay Agent	-		
Printing & Misc	1,000		
Rating Agency Fee	500		
Capitalized Interest	-		
		<u>1,860,460</u>	

**Sources of Funds**

Bond Issue	<b>1,480,000</b>
Budgeted Revenues for Acc'd Interest	-
Cash for Rounding / (Excess Proceeds)	-
Cash from Prior D/S Reserve	<u>380,460</u>
	<u>1,860,460</u>

**Bond Details**

Set Sale Date	4/17/2012
Award Date	5/15/2012
Dated Date	7/1/2012
Closing Date	7/2/2012
1st Interest Payment	2/1/2013
Proceeds spent by:	12/31/2012
	<i>to Dated Date</i>
Purchase Price	1,457,800.00
Net Interest Cost	252,259.79
Net Effective Rate	<b>2.3383%</b>
Average Coupon	2.132%
Call Option	@ par 2/1/2019
Weighted Average Maturity - Refunding Bonds	7.2894
Weighted Average Maturity - Prior Bonds	TBD
Purchaser	TBD
Bond Counsel	Kennedy & Graven
Pay Agent	Northland Trust Services
Tax Status	Tax Exempt, Bank Qualified
Continuing Disclosure	Limited
Rebate	Small-issuer - less than \$5 million this year

**Payment Schedule & Cashflow**

<i>Payment Schedule</i>					
12-Month				Payment	PLUS
Period ending*	Principal	Rate	Interest	Total	5%
7/1/2012 < Dated Date					
2/1/2013	105,000	0.45%	14,777	119,777	<b>125,766</b>
2/1/2014	100,000	0.60%	24,860	124,860	<b>131,103</b>
2/1/2015	100,000	0.80%	24,260	124,260	<b>130,473</b>
2/1/2016	100,000	1.00%	23,460	123,460	<b>129,633</b>
2/1/2017	100,000	1.20%	22,460	122,460	<b>128,583</b>
2/1/2018	100,000	1.45%	21,260	121,260	<b>127,323</b>
2/1/2019	100,000	1.65%	19,810	119,810	<b>125,801</b>
2/1/2020	105,000	1.85%	18,160	123,160	<b>129,318</b>
2/1/2021	105,000	2.00%	16,218	121,218	<b>127,278</b>
2/1/2022	105,000	2.20%	14,118	119,118	<b>125,073</b>
2/1/2023	110,000	2.35%	11,808	121,808	<b>127,898</b>
2/1/2024	115,000	2.50%	9,223	124,223	<b>130,434</b>
2/1/2025	115,000	2.65%	6,348	121,348	<b>127,415</b>
2/1/2026	120,000	2.75%	3,300	123,300	<b>129,465</b>
	<u>1,480,000</u>		<u>230,060</u>	<u>1,710,060</u>	<u>1,795,563</u>

Collection Year	<i>Pledged Revenues</i>			<i>Account Balances</i>	
	Assmt Revenues	Utility Revenues	Tax Levies	Surplus (deficit)	Account Balance
					Proceeds to Debt Service Account >
2012	28,000	62,766	35,000	(0)	70
2013	28,000	58,472	44,561	(70)	0
2014	28,000	58,191	44,282	-	0
2015	28,000	57,816	43,817	-	0
2016	28,000	57,348	43,235	-	0
2017	28,000	56,786	42,537	-	0
2018	28,000	56,107	41,693	-	0
2019	28,000	57,676	43,642	-	0
2020	28,000	56,766	42,512	-	0
2021	28,000	55,783	41,291	-	0
2022	28,000	57,042	42,855	-	0
2023	28,000	58,173	44,260	-	0
2024	28,000	56,827	42,588	-	0
2025	28,000	57,741	43,724	-	0
	<u>392,000</u>	<u>807,495</u>	<u>595,997</u>	<u>(70)</u>	

**ESCROW ACCOUNT ANALYSIS  
CITY OF PINE ISLAND, MINNESOTA**

	PRIN	RATE*	INT	TOTAL	DISPURSEMENTS		Surplus / (Deficit)	ACCT BAL
					2003A	2005A		
7/1/2012								
8/1/2012	35,129	0.05%	1,258	36,387	-	36,387	0	0
2/1/2013	1,795,131	0.14%	1,257	1,796,387	-	1,796,387	0	0
8/1/2013	-	0.18%	-	-	-		-	0
	1,830,260	Total Deposits						
	(1,760,000)	Cost to Call @ Par						
	70,260	Add'l Bond Proceeds Deposits to Escrow						

\* SLGS rates as of 4/9/2012

City of Pine Island, Minnesota

\$3,450,000

General Obligation Improvement and Advanced Refunding Bonds, Series 2012B

FULL ADVANCED REFUNDING

PRELIMINARY

SAVINGS ANALYSIS

	% of Refunding	
	Total	Bonds
Total Debt Service Savings	\$436,972	12.666%
Present Value (discounted at refunding issue NIR)	<b>\$311,108</b>	<b>9.018%</b>

3,690,000	Cost to Call @ Par
177,813	Add'l Deposits to Escrow Acct
51,750	Underwriter
9,000	Fiscal
4,000	Bond Atty
1,000	Rating
-	Pay Agent
2,000	Misc
(485,563)	Rounding
<b>3,450,000</b>	<b>BOND ISSUE</b>

Payment Comparison & Savings Analysis

2003A					2005A				Refunding Bonds				Savings		
12-Month Period ending	Principal	Rate	Interest	Payment Total	Principal	Rate	Interest	Payment Total	TOTAL PAYMENTS	Principal	Interest Rate	Interest Payment	Total Payment	Annual Savings	Present Value
2/1/2013	140,000	3.30%	75,710	215,710	95,000	4.000%	72,774	167,774	383,484	7/1/2012 DATED DATE				(485,563)	(485,563)
2/1/2014	140,000	3.40%	71,090	211,090	95,000	4.000%	68,974	163,974	375,064	260,000	0.45%	32,403	292,403	91,081	89,879
2/1/2015	145,000	3.55%	66,330	211,330	100,000	4.000%	65,174	165,174	376,504	260,000	0.60%	54,378	314,378	60,686	58,537
2/1/2016	155,000	3.65%	61,183	216,183	105,000	4.000%	61,174	166,174	382,356	255,000	0.80%	52,818	307,818	68,686	64,762
2/1/2017	160,000	3.75%	55,525	215,525	110,000	4.000%	56,974	166,974	382,499	255,000	1.00%	50,778	305,778	76,579	70,578
2/1/2018	160,000	3.85%	49,525	209,525	110,000	4.000%	56,974	166,974	382,499	260,000	1.20%	48,228	308,228	74,271	66,911
2/1/2019	165,000	3.95%	43,365	208,365	115,000	4.000%	52,574	167,574	377,099	260,000	1.45%	45,108	305,108	71,991	63,396
2/1/2020	155,000	4.05%	36,848	191,848	120,000	4.000%	47,974	167,974	376,339	265,000	1.65%	41,338	306,338	70,001	60,256
2/1/2021	165,000	4.15%	30,570	195,570	125,000	4.100%	43,174	168,174	360,021	270,000	1.85%	36,965	306,965	53,056	44,642
2/1/2022	175,000	4.25%	23,723	198,723	130,000	4.100%	38,049	168,049	363,619	275,000	2.00%	31,970	306,970	56,649	46,592
2/1/2023	180,000	4.35%	16,285	196,285	140,000	4.250%	32,719	172,719	371,441	275,000	2.20%	26,470	301,470	69,971	56,253
2/1/2024	190,000	4.45%	8,455	198,455	145,000	4.250%	26,769	171,769	368,054	285,000	2.35%	20,420	305,420	62,634	49,221
2/1/2025	-	-	-	-	155,000	4.250%	20,606	175,606	374,061	295,000	2.50%	13,723	308,723	65,339	50,190
2/1/2026	-	-	-	-	160,000	4.250%	14,019	174,019	374,019	115,000	2.65%	6,348	121,348	52,671	39,549
					165,000	4.375%	7,219	172,219	372,219	120,000	2.75%	3,300	123,300	48,919	35,904
	<b>1,930,000</b>		538,608	2,468,608	<b>1,760,000</b>		608,170	2,368,170	<b>4,836,778</b>	<b>3,450,000</b>		464,243	<b>3,914,243</b>	<b>436,972</b>	<b>311,108</b>

Extract of Minutes of Meeting  
of the City Council of the City of  
Pine Island, Goodhue and Olmsted Counties, Minnesota

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Pine Island, Minnesota, was duly held in the City Hall in said City on Tuesday, April 17, 2012, commencing at 7:00 P.M.

The following members were present:

and the following were absent:

\* \* \*

\* \* \*

\* \* \*

Member \_\_\_\_\_ then introduced the following resolution, and moved its adoption.

**RESOLUTION NO. 12-021**

**A RESOLUTION AUTHORIZING THE SALE OF GENERAL OBLIGATION NURSING HOME REVENUE REFUNDING BONDS, SERIES 2012A, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$675,000; FIXING THEIR FORM AND SPECIFICATIONS; DIRECTING THEIR EXECUTION AND DELIVERY; PROVIDING FOR THEIR PAYMENT; AND APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF RELATED DOCUMENTS**

BE IT RESOLVED By the City Council of the City of Pine Island, Goodhue and Olmsted Counties, Minnesota (the “City”) as follows:

Section 1. Sale of Bonds.

1.01. Authority.

(a) Pursuant to an Indenture of Trust, dated as of February 1, 1992 (the “Indenture”), between the City and First Trust National Association, as trustee, the City previously issued its Nursing Home Revenue Bonds (Pine Haven Care Center, Inc.), Series 1992 (the “Series 1992 Bonds”), in the original aggregate principal amount of \$1,285,000, pursuant to Minnesota Statutes, Sections 469.152 through 469.1651, as amended. Proceeds of the Series 1992 Bonds were loaned to Pine Haven Care Center, Inc., a Minnesota nonprofit corporation (“Pine Haven Care Center”), in order to finance the construction of additions to and remodeling of Pine Haven’s existing nursing home (the “Nursing Home”).

(b) On January 25, 2000, the City conducted a special election on the issuance of general obligation bonds to be used to finance the acquisition of the Nursing Home for operation as a municipally owned nursing home. On January 26, 2000, the City Council adopted Resolution No. 00-010, declaring the results of the special election.

(c) In order to acquire the Nursing Home, the City issued its General Obligation Nursing Home Revenue Bonds, Series 2002 (the “Series 2002 Bonds”), dated February 1, 2002, in the original aggregate principal amount of \$1,220,000, of which \$775,000 in principal amount is currently outstanding, pursuant to the terms of Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Sections 447.46 to 447.50 (collectively, the “Act”). The following documents were executed and delivered in conjunction with the issuance of the Series 2002 Bonds and the acquisition of the Nursing Home (collectively, the “2002 Lease Documents”):

(i) a Ground Lease Agreement, dated as of June 1, 2002 (the “Original Ground Lease”), between the City and Pine Haven Care Center, along with a Memorandum of Ground Lease;

(ii) a Nursing Home Facility Lease, dated as of June 1, 2002 (the “Original Lease”), between the City and Pine Haven Care Center;

(iii) a Nursing Home Facility Operating Agreement, dated as of June 1, 2002 (the “Original Operating Agreement”), between the City and Pine Haven Care Center;

(iv) a Nursing Facility Master Agreement, dated as of June 1, 200 (the “Original Master Agreement”), between the City and Pine Haven Care Center; and

(v) a Warranty Deed of the Nursing Home, dated as of June 1, 2002 (the “Deed”), from Pine Haven Care Center to the City.

(d) On February 21, 2012, pursuant to the terms of Minnesota Statutes, Section 475.67, subdivision 3, the City Council adopted Resolution No. 12-005, providing preliminary approval to the issuance of the City’s General Obligation Nursing Home Revenue Refunding Bonds, Series 2012A (the “Bonds”), in the approximate aggregate principal amount of \$680,000, subject to final approval by the Mayor and the City Administrator, in order to redeem and prepay the Series 2002 Bonds.

(e) On March 20, 2012, the City Council held a duly noticed public hearing to approve the issuance of the Bonds and to identify Pine Haven Inc. (“Pine Haven”), 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, as a principal user of the Nursing Home in accordance with Section 147(f) of the Code. Following the public hearing, the City Council adopted Resolution No. 12-017, which identified Pine Haven as the principal user of the Nursing Home and approved the following documents to be executed and delivered in conjunction with the issuance of the Bonds (collectively, the “2012 Lease Documents”):

(i) an Amended and Restated Ground Lease Agreement, dated as of May 1, 2012 (the “Amended Ground Lease”), between the City and Pine Haven, which amends and restates the Original Ground Lease;

(ii) an Amended and Restated Nursing Home Facility Lease, dated as of May 1, 2012 (the “Amended Lease”), between the City and Pine Haven, which amends and restates the Original Lease;

(iii) an Amended and Restated Nursing Home Facility Operating Agreement, dated as of May 1, 2012 (the “Amended Operating Agreement”), between the City and Pine Haven, which amends and restates the Original Operating Agreement; and

(iv) an Amended and Restated Nursing Home Facility Master Agreement, dated as of May 1, 2012 (the “Amended Master Agreement”), between the City and Pine Haven, which amends and restates the Original Master Agreement.

(f) In conjunction with the refunding of the Series 2002 Bonds, Pine Haven has proposed the property leased to it by the City pursuant to the Original Ground Lease, be replatted, along with other property owned by Pine Haven. In addition, Pine Haven has requested that the City Council agree to convey certain property to Pine Haven for an expansion project. Upon the replatting and conveyance of property to Pine Haven, the legal descriptions for the property leased to Pine Haven by the City pursuant to the 2002 Lease Documents has changed. The 2012 Lease Documents have incorporated the new legal descriptions.

(g) The City Council has been advised that the Bonds are “qualified 501(c)(3) bonds” within the meaning of Section 147 of the Code. In order to comply with applicable provisions of the Code the City (i) will limit the costs of issuance, including bond discount, of the Bonds to no more than 2% of the principal amount of the Bonds, and (ii) has found that the useful economic life of the Nursing Home is at least as long as the final maturity of the Bonds.

1.02. Award to the Purchaser and Interest Rates. The proposal of United Bankers’ Bank, Bloomington, Minnesota (the “Purchaser”) to purchase the Bonds is hereby determined to be a reasonable offer and is accepted, the proposal being to purchase the Bonds at a price of \$668,250 (par amount of \$675,000, less an underwriter’s discount of \$6,750), plus accrued interest to date of delivery, if any, for Bonds bearing interest as follows:

<u>Year</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Interest Rate</u>
2014*	1.000%	2019	2.100%
2016*	1.300	2022*	2.700
2018*	1.850		

\* *Term Bonds*

Net interest cost: 2.4183%

1.03. Purchase Contract. On March 20, 2012, the Mayor and the City Administrator executed a purchase contract with the Purchaser for the purchase of the Bonds. The City Council hereby ratifies the actions of the Mayor and City Administrator.

1.04. Terms and Principal Amounts of the Bonds. The City will forthwith issue and sell the Bonds pursuant to the Act, specifically Section 475.67, subdivision 3 of the Act, in the total principal amount of \$675,000, originally dated May 1, 2012, in the denomination of \$5,000 each or any integral multiple thereof, numbered No. R-1, upward, bearing interest as above set forth, and which mature serially on February 1 in the years and amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2014*	\$ 120,000	2019	\$ 70,000
2016*	130,000	2022*	220,000
2018*	135,000		

\* *Term Bonds*

1.05. Optional Redemption. The City may elect on February 1, 2017, and on any day thereafter to prepay Bonds due on or after February 1, 2018. Redemption may be in whole or in part and if in part, at the option of the City and in such manner as the City will determine. If less than all Bonds of a maturity are called for redemption, the City will notify DTC (as defined in Section 8 hereof) of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant’s interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

1.06. Term Bonds; Mandatory Redemption. The Bonds maturing on February 1, 2014, February 1, 2016, February 1, 2018, and February 1, 2022, shall hereinafter be referred to collectively as the “Term Bond.” The principal amounts of the Term Bond subject to mandatory sinking fund redemption on

any date may be reduced through earlier optional redemptions, with any partial redemptions of the Term Bond credited against future mandatory sinking fund redemptions of such Term Bonds in such order as the City shall determine. The Term Bond is subject to mandatory sinking fund redemption and shall be redeemed in part at par plus accrued interest on February 1 of the following years and in the principal amounts as follows:

<u>Sinking Fund Installation Date</u>	<u>Principal Amount</u>
<u>February 1, 2014 Term Bonds</u>	
2013	\$60,000
2014*	60,000

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\* *Maturity*

<u>Sinking Fund Installation Date</u>	<u>Principal Amount</u>
<u>February 1, 2016 Term Bonds</u>	
2015	\$65,000
2016*	65,000

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\* *Maturity*

<u>Sinking Fund Installation Date</u>	<u>Principal Amount</u>
<u>February 1, 2018 Term Bonds</u>	
2017	\$65,000
2018*	70,000

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\* *Maturity*

<u>Sinking Fund Installation Date</u>	<u>Principal Amount</u>
<u>February 1, 2022 Term Bonds</u>	
2020	\$70,000
2021	75,000
2022*	75,000

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\* *Maturity*

Section 2. Registration and Payment.

2.01. Registered Form. The Bonds will be issued only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof, is payable by check or draft issued by the Registrar described herein.

2.02. Dates; Interest Payment Dates. Each Bond will be dated as of the last interest payment date preceding the date of authentication to which interest on the Bond has been paid or made available for payment, unless (i) the date of authentication is an interest payment date to which interest has been paid or made available for payment, in which case the Bond will be dated as of the date of authentication, or (ii) the date of authentication is prior to the first interest payment date, in which case the Bond will be dated as of the date of original issue. The interest on the Bonds is payable on February 1 and August 1 of each year,

commencing February 1, 2013, to the registered owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day.

2.03. Registration. The City will appoint a bond registrar, transfer agent, authenticating agent and paying agent (the "Registrar"). The effect of registration and the rights and duties of the City and the Registrar with respect thereto are as follows:

(a) Register. The Registrar must keep at its principal corporate trust office a bond register in which the Registrar provides for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of a Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar will authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until that interest payment date.

(c) Exchange of Bonds. When Bonds are surrendered by the registered owner for exchange the Registrar will authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. Bonds surrendered upon transfer or exchange will be promptly cancelled by the Registrar and thereafter disposed of as directed by the City.

(e) Improper or Unauthorized Transfer. When a Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the Bond until the Registrar is satisfied that the endorsement on the Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar will incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The City and the Registrar may treat the person in whose name a Bond is registered in the bond register as the absolute owner of the Bond, whether the Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on the Bond and for all other purposes, and payments so made to a registered owner or upon the owner's order will be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. The Registrar may impose a charge upon the owner thereof for a transfer or exchange of Bonds sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. If a Bond becomes mutilated or is destroyed, stolen or lost, the Registrar will deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of the mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was

destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar an appropriate bond or indemnity in form, substance and amount satisfactory to it and as provided by law, in which both the City and the Registrar must be named as obligees. Bonds so surrendered to the Registrar will be cancelled by the Registrar and evidence of such cancellation must be given to the City. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it is not necessary to issue a new Bond prior to payment.

(i) Redemption. In the event any of the Bonds are called for redemption, notice thereof identifying the Bonds to be redeemed will be given by the Registrar by mailing a copy of the redemption notice by first class mail (postage prepaid) to the registered owner of each Bond to be redeemed at the address shown on the registration books kept by the Registrar and by publishing the notice if required by law. Failure to give notice by publication or by mail to any registered owner, or any defect therein, will not affect the validity of the proceedings for the redemption of Bonds. Bonds so called for redemption will cease to bear interest after the specified redemption date, provided that the funds for the redemption are on deposit with the place of payment at that time.

2.04. Appointment of Initial Registrar. The City appoints Northland Trust Services, Inc., Minneapolis, Minnesota, as the initial Registrar. The Mayor and the City Administrator are authorized to execute and deliver, on behalf of the City, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, the resulting corporation is authorized to act as successor Registrar. The City agrees to pay the reasonable and customary charges of the Registrar for the services performed. The City reserves the right to remove the Registrar upon 30 days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar must deliver all cash and Bonds in its possession to the successor Registrar and must deliver the bond register to the successor Registrar. On or before each principal or interest due date, without further order of this Council, the City Administrator must transmit to the Registrar moneys sufficient for the payment of all principal and interest then due.

2.05. Execution, Authentication and Delivery. The Bonds will be prepared under the direction of the City Administrator and executed on behalf of the City by the signatures of the Mayor and the City Administrator, provided that those signatures may be printed, engraved or lithographed facsimiles of the originals. If an officer whose signature or a facsimile of whose signature appears on the Bonds ceases to be such officer before the delivery of a Bond, that signature or facsimile will nevertheless be valid and sufficient for all purposes, the same as if the officer had remained in office until delivery. Notwithstanding such execution, a Bond will not be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on a Bond is conclusive evidence that it has been authenticated and delivered under this Resolution. When the Bonds have been so prepared, executed and authenticated, the City Administrator will deliver the same to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser is not obligated to see to the application of the purchase price.

2.06. Temporary Bonds. The City may elect to deliver in lieu of printed definitive Bonds one or more typewritten temporary Bonds in substantially the form set forth in EXHIBIT A attached hereto with such changes as may be necessary to reflect more than one maturity in a single temporary bond. Upon the execution and delivery of definitive Bonds the temporary Bonds will be exchanged therefor and cancelled.

Section 3. Form of Bond.

3.01. Execution of the Bonds. The Bonds will be printed or typewritten in substantially the form set forth in EXHIBIT A attached hereto.

3.02. Approving Legal Opinion. The City Administrator is authorized and directed to obtain a copy of the proposed approving legal opinion of Kennedy & Graven, Chartered, Minneapolis, Minnesota, which is to be complete except as to dating thereof and cause the opinion to be printed on or accompany each Bond.

Section 4. Payment; Security; Pledges and Covenants.

4.01. Debt Service Fund. The Bonds will be payable from the General Obligation Nursing Home Revenue Refunding Bonds, Series 2012A Debt Service Fund (the "Debt Service Fund") hereby created, and the proceeds of the rental payments ("Rental Payments") paid to the City pursuant to the terms of the 2012 Lease Documents are hereby pledged to the Debt Service Fund. If a payment of principal or interest on the Bonds becomes due when there is not sufficient money in the Debt Service Fund to pay the same, the City Administrator will pay such principal or interest from the general fund of the City, and the general fund will be reimbursed for those advances out of the proceeds of future additional Rental Payments or ad valorem taxes, when collected. There is appropriated to the Debt Service Fund: (i) the accrued interest paid by the Purchaser upon closing and delivery of the Bonds, if any; (ii) proceeds of the Bonds in the amount of \$18,365.62; and (iii) any amounts remaining in the Prior Bonds Redemption Fund described below following the redemption of the Series 2002 Bonds on May 1, 2012.

4.02. Prior Bonds Redemption Fund. There is hereby created the General Obligation Nursing Home Refunding Bonds, Series 2012 Prior Bonds Redemption Fund (the "Redemption Fund") to be maintained by the City. Proceeds of the Bonds in the amount of \$636,384.38 shall be deposited in the Redemption Fund, together with other funds on hand with the City, shall be used to refund the Series 2002 Bonds on May 1, 2012. Any balance in the Redemption Fund remaining after the redemption of the Series 2002 Bonds shall be transferred to the Debt Service Fund.

4.03. Costs of Issuance. On the date of issuance of the Bonds, the City shall use proceeds of the Bonds in the amount of \$13,500 (which is equal to 2% of the principal amount of the Bonds), together with other funds on hand with the City, to pay the costs of issuing the Bonds.

4.04. Pledge of Revenues. The City hereby pledges all Rental Payments received pursuant to the 2012 Lease Documents to the payment of principal of and interest on the Bonds.

4.05. General Obligation Pledge. The full faith and credit of the City are irrevocably pledged for payment of the principal of and interest on the Bonds and the City has obligated itself to levy ad valorem taxes on all taxable property in the City in the event of any deficiency in the Rental Payments, which taxes may be levied without limitation as to rate or amount.

4.06. Debt Service Coverage. It is hereby determined that the estimated collections of Rental Payments under the 2012 Lease Documents for payment of principal and interest on the Bonds will produce at least five percent in excess of the amount needed to meet when due, the principal and interest payments on the Bonds and that no tax levy is needed at this time.

4.07. Registration of Resolution with County Auditors. The City Administrator is authorized and directed to file a certified copy of this resolution with the County Auditor/Treasurer of Goodhue County,

Minnesota, and the Director of Property Records and Licensing of Olmsted County, Minnesota (together, the “County Auditors”), and to obtain the certificates required by Section 475.63 of the Act.

Section 5.       Refunding; Findings; Redemption of Series 2002 Bonds.

5.01.   Purpose of Refunding. The Series 2002 Bonds are the General Obligation Nursing Home Revenue Bonds, Series 2002, of the City, dated February 1, 2002, issued in the original aggregate principal amount of \$1,220,000, of which \$755,000 in principal amount will be called for redemption on May 1, 2012. It is hereby found and determined that based upon information presently available from the City’s financial advisers, the issuance of the Bonds is consistent with covenants made with the holders thereof and is necessary and desirable for the reduction of debt service cost to the municipality.

5.02.   Findings. In accordance with the terms of Resolution No. 12-005, adopted by the City Council on February 21, 2012, the City finds that the total net present value savings is \$68,319.

5.03.   Application of Proceeds of Bonds. It is hereby found and determined that the proceeds of the Bonds will be sufficient to prepay all of the principal of, interest on and redemption premium (if any) on the Series 2002 Bonds.

5.04.   Redemption; Date of Redemption; Notice of Call for Redemption. The Series 2002 Bonds mature on February 1, 2013, and thereafter will be redeemed and prepaid on May 1, 2012. The Series 2002 Bonds will be redeemed and prepaid in accordance with their terms and in accordance with the terms and conditions set forth in the form of Notice of Call for Redemption attached hereto as EXHIBIT B, which terms and conditions are hereby approved and incorporated herein by reference. The registrar for the Series 2002 Bonds has sent a copy of the Notice of Call for Redemption to each registered holder of the Series 2002 Bonds at least thirty days prior to May 1, 2012. The actions of the City in authorizing and directing the registrar for the Series 2002 Bonds to send the Notice of Call for Redemption are hereby ratified and confirmed.

Section 6.       Authentication of Transcript.

6.01.   City Proceedings and Records. The officers of the City are authorized and directed to prepare and furnish to the Purchaser and to the attorneys approving the Bonds, certified copies of proceedings and records of the City relating to the Bonds and to the financial condition and affairs of the City, and such other certificates, affidavits and transcripts as may be required to show the facts within their knowledge or as shown by the books and records in their custody and under their control, relating to the validity and marketability of the Bonds, and such instruments, including any heretofore furnished, will be deemed representations of the City as to the facts stated therein.

6.02.   Certification as to Official Statement. The Mayor, City Administrator, and Finance Director are authorized and directed to certify that they have examined the Official Statement prepared and circulated in connection with the issuance and sale of the Bonds and that to the best of their knowledge and belief the Official Statement is a complete and accurate representation of the facts and representations made therein as of the date of the Official Statement.

6.03.   Other Certificates. The Mayor, the City Administrator, and the Finance Director are hereby authorized and directed to furnish to the Purchaser at the closing such certificates as are required as a condition of sale. Unless litigation shall have been commenced and be pending questioning the Bonds or the organization of the City or incumbency of its officers, at the closing the Mayor and the City Administrator shall also execute and deliver to the Purchaser a suitable certificate as to absence of material litigation, and the Finance Director of the City shall also execute and deliver a certificate as to

payment for and delivery of the Bonds.

Section 7. Tax Covenant.

7.01. Qualified 501(c)(3) Bonds. The City shall not take any action or authorize any action to be taken in connection with the application or investment of the proceeds of the Bonds or any related activity which would cause the Bonds to be deemed to be “private activity bonds”, within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended (the “Code”), other than “qualified 501(c)(3) bonds” within the meaning of Section 145 of the Code. The City shall not take any action or authorize any action to be taken in connection with the application or investment of the proceeds of the Bonds or any related activity which would cause the Bonds to be deemed to be “arbitrage bonds”, within the meaning of Section 148 of the Code. Furthermore, the City shall take all such actions as may be required under the Code to ensure that interest on the Bonds is not and does not become includable in gross income for federal income tax purposes.

7.02. Costs of Issuance. No more than 2% of the principal amount of the proceeds of the Bonds will be disbursed for the costs of issuing the Bonds.

7.03. Qualified Tax-Exempt Obligations. In order to qualify the Bonds as “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code, the City makes the following factual statements and representations:

- (a) the Bonds are not “private activity bonds” as defined in Section 141 of the Code;
- (b) the City designates the Bonds as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code;
- (c) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) which will be issued by the City (and all subordinate entities of the City) during calendar year 2012 will not exceed \$10,000,000; and
- (d) not more than \$10,000,000 of obligations issued by the City during calendar year 2012 have been or are expected to be designated for purposes of Section 265(b)(3) of the Code.

7.04. Procedural Requirements. The City will use its best efforts to comply with any federal procedural requirements which may apply in order to effectuate the designations made by this section.

Section 8. Book-Entry System; Limited Obligation of City.

8.01. DTC. The Bonds will be initially issued in the form of a separate single typewritten or printed fully registered Bond for each of the maturities set forth in Section 1.03 hereof. Upon initial issuance, the ownership of each Bond will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). Except as provided in this section, all of the outstanding Bonds will be registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC.

8.02. Participants. With respect to Bonds registered in the registration books kept by the Registrar in the name of Cede & Co., as nominee of DTC, the City, the Registrar and the Paying Agent will have no responsibility or obligation to any broker dealers, banks and other financial institutions from time to time for which DTC holds Bonds as securities depository (“Participants”) or to any other person on behalf of which a Participant holds an interest in the Bonds, including but not limited to any responsibility or obligation with

respect to (i) the accuracy of the records of DTC, Cede & Co. or any Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Participant or any other person (other than a registered owner of Bonds, as shown by the registration books kept by the Registrar), of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any Participant or any other person, other than a registered owner of Bonds, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The City, the Registrar and the Paying Agent may treat and consider the person in whose name each Bond is registered in the registration books kept by the Registrar as the holder and absolute owner of such Bond for the purpose of payment of principal, premium and interest with respect to such Bond, for the purpose of registering transfers with respect to such Bonds, and for all other purposes. The Paying Agent will pay all principal of, premium, if any, and interest on the Bonds only to or on the order of the respective registered owners, as shown in the registration books kept by the Registrar, and all such payments will be valid and effectual to fully satisfy and discharge the City's obligations with respect to payment of principal of, premium, if any, or interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of Bonds, as shown in the registration books kept by the Registrar, will receive a certificated Bond evidencing the obligation of this resolution. Upon delivery by DTC to the City Administrator of a written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the words "Cede & Co." will refer to such new nominee of DTC; and upon receipt of such a notice, the City Administrator will promptly deliver a copy of the same to the Registrar and Paying Agent.

8.03. Representation Letter. The City has heretofore executed and delivered to DTC a Blanket Issuer Letter of Representations (the "Representation Letter") which shall govern payment of principal of, premium, if any, and interest on the Bonds and notices with respect to the Bonds. Any Paying Agent or Registrar subsequently appointed by the City with respect to the Bonds will agree to take all action necessary for all representations of the City in the Representation Letter with respect to the Registrar and Paying Agent, respectively, to be complied with at all times.

8.04. Transfers Outside Book-Entry System. In the event the City, by resolution of the City Council, determines that it is in the best interests of the persons having beneficial interests in the Bonds that they be able to obtain Bond certificates, the City will notify DTC, whereupon DTC will notify the Participants, of the availability through DTC of Bond certificates. In such event the City will issue, transfer and exchange Bond certificates as requested by DTC and any other registered owners in accordance with the provisions of this Resolution. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the City and discharging its responsibilities with respect thereto under applicable law. In such event, if no successor securities depository is appointed, the City will issue and the Registrar will authenticate Bond certificates in accordance with this resolution and the provisions hereof will apply to the transfer, exchange and method of payment thereof.

8.05. Payments to Cede & Co. Notwithstanding any other provision of this Resolution to the contrary, so long as a Bond is registered in the name of Cede & Co., as nominee of DTC, payments with respect to principal of, premium, if any, and interest on the Bond and all notices with respect to the Bond will be made and given, respectively in the manner provided in DTC's Operational Arrangements, as set forth in the Representation Letter.

## Section 9. Continuing Disclosure.

9.01. Execution of Continuing Disclosure Certificate. "Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate executed by the Mayor and City Administrator and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

9.02. City Compliance with Provisions of Continuing Disclosure Certificate. The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the City to comply with the Continuing Disclosure Certificate is not to be considered an event of default with respect to the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this section.

Section 10. Defeasance. When all Bonds and all interest thereon have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the holders of the Bonds will cease, except that the pledge of the full faith and credit of the City for the prompt and full payment of the principal of and interest on the Bonds will remain in full force and effect. The City may discharge all Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full. If any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued to the date of such deposit.

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

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

**EXHIBIT A**  
**FORM OF BOND**

No. R- \_\_\_\_\_

\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
COUNTIES OF GOODHUE AND OLMSTED  
CITY OF PINE ISLAND

GENERAL OBLIGATION NURSING HOME REVENUE REFUNDING BOND  
SERIES 2012A

<u>Rate</u>	<u>Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
	February 1, 20__	May 1, 2012	

Registered Owner: Cede & Co.

The City of Pine Island, Minnesota, a duly organized and existing municipal corporation in Goodhue and Olmsted Counties, Minnesota (the "City"), acknowledges itself to be indebted and for value received hereby promises to pay to the Registered Owner specified above or registered assigns, the principal sum of \$ \_\_\_\_\_ on the maturity date specified above, with interest thereon from the date hereof at the annual rate specified above, payable February 1 and August 1 in each year, commencing February 1, 2013, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month. The interest hereon and, upon presentation and surrender hereof, the principal hereof are payable in lawful money of the United States of America by check or draft by Northland Trust Services, Inc., Minneapolis, Minnesota, as Bond Registrar, Paying Agent, Transfer Agent and Authenticating Agent, or its designated successor under the Resolution described herein. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the City have been and are hereby irrevocably pledged.

The City may elect on February 1, 2017, and on any day thereafter to prepay Bonds due on or after February 1, 2018. Redemption may be in whole or in part and if in part, at the option of the City and in such manner as the City will determine. If less than all Bonds of a maturity are called for redemption, the City will notify The Depository Trust Company ("DTC") of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. Prepayments will be at a price of par plus accrued interest.

The Bonds maturing on February 1, 2014, February 1, 2016, February 1, 2018, and February 1, 2022, shall hereinafter be referred to collectively as the "Term Bond." The principal amounts of the Term Bond subject to mandatory sinking fund redemption on any date may be reduced through earlier optional redemptions, with any partial redemptions of the Term Bond credited against future mandatory sinking fund redemptions of such Term Bonds in such order as the City shall determine. The Term Bond is subject to mandatory sinking fund redemption and shall be redeemed in part at par plus accrued interest on February 1 of the following years and in the principal amounts as follows:

<u>Sinking Fund Installation Date</u>	<u>Principal Amount</u>
<u>February 1, 2014 Term Bonds</u>	
2013	\$60,000
2014*	60,000

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\* *Maturity*

<u>Sinking Fund Installation Date</u>	<u>Principal Amount</u>
<u>February 1, 2016 Term Bonds</u>	
2015	\$65,000
2016*	65,000

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\* *Maturity*

<u>Sinking Fund Installation Date</u>	<u>Principal Amount</u>
<u>February 1, 2018 Term Bonds</u>	
2017	\$65,000
2018*	70,000

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\* *Maturity*

<u>Sinking Fund Installation Date</u>	<u>Principal Amount</u>
<u>February 1, 2022 Term Bonds</u>	
2020	\$70,000
2021	75,000
2022*	75,000

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\* *Maturity*

This Bond is one of an issue in the aggregate principal amount of \$675,000, all of like original issue date and tenor, except as to number, maturity date, redemption privilege, and interest rate, all issued pursuant to a resolution adopted by the City Council on April 17, 2012 (the "Resolution"), for the purpose of providing money to redeem and prepay certain outstanding obligations of the City, pursuant to and in full conformity with the Constitution and laws of the State of Minnesota, including Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Sections 447.46 to 447.50 and 475.67, subdivision 3. The principal hereof and interest hereon are payable primarily from lease payments to be received under a lease of the Nursing Home, as set forth in the Resolution to which reference is made for a full statement of rights and powers thereby conferred. The full faith and credit of the City are irrevocably pledged for payment of this Bond and the City Council has obligated itself to levy ad valorem taxes on all taxable property in the City in the event of any deficiency, which taxes may be levied without limitation as to rate or amount. The Bonds of this series are issued only as fully registered Bonds in denominations of \$5,000 or any integral multiple thereof of single maturities.

The City Council has designated the issue of Bonds of which this Bond forms a part as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code") relating to disallowance of interest expense for financial institutions and within the \$10 million limit allowed by the Code for the calendar year of issue.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the City at the principal office of the Bond Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Bond Registrar, duly executed by the registered owner or the owner's attorney; and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the City will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The City and the Bond Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the City nor the Bond Registrar will be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the City in accordance with its terms, have been done, do exist, have happened and have been performed as so required, and that the issuance of this Bond does not cause the indebtedness of the City to exceed any constitutional or statutory limitation of indebtedness.

This Bond is not valid or obligatory for any purpose or entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon has been executed by the Bond Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, the City of Pine Island, Goodhue and Olmsted Counties, Minnesota, by its City Council, has caused this Bond to be executed on its behalf by the facsimile or manual signatures of the Mayor and City Administrator and has caused this Bond to be dated as of the date set forth below.

Dated: May 1, 2012

**CITY OF PINE ISLAND, MINNESOTA**

\_\_\_\_\_  
(facsimile)  
Mayor

\_\_\_\_\_  
(facsimile)  
City Administrator

\_\_\_\_\_

**CERTIFICATE OF AUTHENTICATION**

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

**NORTHLAND TRUST SERVICES, INC.**

By \_\_\_\_\_  
Authorized Representative

**ABBREVIATIONS**

The following abbreviations, when used in the inscription on the face of this Bond, will be construed as though they were written out in full according to applicable laws or regulations:

TEN COM -- as tenants in common

UNIF GIFT MIN ACT  
\_\_\_\_\_ Custodian \_\_\_\_\_  
(Cust) (Minor)

TEN ENT -- as tenants by entireties

under Uniform Gifts or Transfers to Minors  
Act, State of \_\_\_\_\_

JT TEN -- as joint tenants with right of survivorship and not as tenants in common

Additional abbreviations may also be used though not in the above list.

**ASSIGNMENT**

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_ the within Bond and all rights thereunder, and does hereby irrevocably constitute and appoint \_\_\_\_\_ attorney to transfer the said Bond on the books kept for registration of the within Bond, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Notice: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or any change whatever.

Signature Guaranteed:

\_\_\_\_\_

NOTICE: Signature(s) must be guaranteed by a financial institution that is a member of the Securities Transfer Agent Medallion Program (“STAMP”), the Stock Exchange Medallion Program (“SEMP”), the New York Stock Exchange, Inc. Medallion Signatures Program (“MSP”) or other such “signature guarantee program” as may be determined by the Registrar in addition to, or in substitution for, STAMP, SEMP or MSP, all in accordance with the Securities Exchange Act of 1934, as amended.

The Bond Registrar will not effect transfer of this Bond unless the information concerning the assignee requested below is provided.

Name and Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
(Include information for all joint owners if this Bond is held by joint account.)

Please insert social security or other identifying number of assignee

\_\_\_\_\_

\_\_\_\_\_

**PROVISIONS AS TO REGISTRATION**

The ownership of the principal of and interest on the within Bond has been registered on the books of the Registrar in the name of the person last noted below.

Date of Registration

Registered Owner

Signature of  
Officer of Registrar

Cede & Co.  
Federal ID #13-2555119

\_\_\_\_\_

\_\_\_\_\_

**EXHIBIT B**

**NOTICE OF CALL FOR REDEMPTION**

**NOTICE OF CALL FOR REDEMPTION**

\$1,220,000  
CITY OF PINE ISLAND, MINNESOTA  
GENERAL OBLIGATION NURSING HOME REVENUE BONDS  
SERIES 2002

NOTICE IS HEREBY GIVEN that, by order of the City Council of the City of Pine Island, Minnesota (the "City"), there have been called for redemption and prepayment on

May 1, 2012

all outstanding bonds of the City designated as General Obligation Nursing Home Revenue Bonds, Series 2002, dated February 1, 2002, having stated maturity dates of February 1 in the years 2013 through 2022, both inclusive, totaling \$755,000 in principal amount, and with the following CUSIP numbers:

<u>Year of Maturity</u>	<u>Amount</u>	<u>CUSIP Number</u>
2013	\$ 60,000	722630 FE5
2014	60,000	722630 FF2
2015	65,000	722630 FG0
2016	70,000	722630 FH8
2018	150,000	722630 FK1
2022	350,000	722630 FP0

The bonds are being called at a price of par plus accrued interest to May 1, 2012, on which date all interest on said bonds will cease to accrue. Holders of the bonds hereby called for redemption are requested to present their bonds for payment at the main office of U.S. Bank National Association, in the City of St. Paul, Minnesota, on or before May 1, 2012.

If by mail:

U.S. Bank National Association  
Corporate Trust Operations  
60 Livingston Avenue  
EP-MN-WS3C  
St. Paul, MN 55107

If by hand:

U.S. Bank National Association  
60 Livingston Avenue  
3<sup>rd</sup> Floor – Bond Drop Window  
St. Paul, MN 55107

Important Notice: In compliance with the Economic Growth and Tax Relief Reconciliation Act of 2003, the City is required to withhold a specified percentage of the principal amount of the redemption price payable to the holder of any Bonds subject to redemption and prepayment on the Redemption Date, unless the City is provided with the Social Security Number or Federal Employer Identification Number of the holder, properly certified. Submission of a fully executed Request for Taxpayer Identification Number and Certification, Form W-9 (Rev. December 2011), will satisfy the requirements of this paragraph.

Additional information may be obtained from:

U.S. Bank National Association  
Corporate Trust Division  
Bondholder Relations (800) 934-6802

Dated: March 20, 2012.

**BY ORDER OF THE CITY COUNCIL**

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

PN115-63 (JAE)  
400630v1

STATE OF MINNESOTA     )  
  )  
COUNTIES OF GOODHUE   ) SS.  
AND OLMSTED             )  
  )  
CITY OF PINE ISLAND     )

I, the undersigned, being the duly qualified and acting City Administrator of the City of Pine Island, Minnesota (the “City”), do hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the City Council of the City held on April 17, 2012 with the original minutes on file in my office and the extract is a full, true and correct copy of the minutes insofar as they relate to the issuance and sale of the City’s General Obligation Nursing Home Revenue Refunding Bonds, Series 2012A, in the original aggregate principal amount of \$675,000.

WITNESS My hand officially as such City Administrator and the corporate seal of the City this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
City Administrator  
City of Pine Island, Minnesota

(SEAL)

STATE OF MINNESOTA  
COUNTY OF GOODHUE

CERTIFICATE OF COUNTY  
AUDITOR/TREASURER AS TO  
REGISTRATION WHERE NO AD  
VALOREM TAX LEVY

I, the undersigned County Auditor/Treasurer of Goodhue County, Minnesota, hereby certify that a certified copy of a resolution adopted by the governing body of the City of Pine Island, Minnesota (the "City"), on April 12, 2012, relating to the City's General Obligation Nursing Home Revenue Refunding Bonds, Series 2012A, issued in the original aggregate principal amount of \$675,000, dated May 1, 2012, has been filed in my office and said bonds have been entered on the register of obligations in my office.

WITNESS My hand and official seal this \_\_\_\_\_ day of April, 2012.

**COUNTY AUDITOR/TREASURER,  
GOODHUE COUNTY, MINNESOTA**

By: \_\_\_\_\_

Its: \_\_\_\_\_

(SEAL)

STATE OF MINNESOTA  
COUNTY OF OLMSTED

CERTIFICATE OF DIRECTOR OF  
PROPERTY RECORDS AND  
LICENSING AS TO REGISTRATION  
WHERE NO AD VALOREM TAX  
LEVY

I, the undersigned Director of Property Records and Licensing of Olmsted County, Minnesota, hereby certify that a certified copy of a resolution adopted by the governing body of the City of Pine Island, Minnesota (the "City"), on April 12, 2012, relating to the City's General Obligation Nursing Home Revenue Refunding Bonds, Series 2012A, issued in the original aggregate principal amount of \$675,000, dated May 1, 2012, has been filed in my office and said bonds have been entered on the register of obligations in my office.

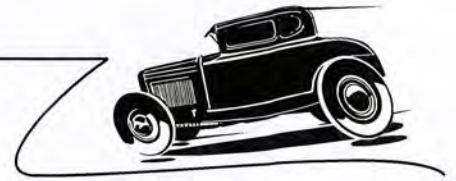
WITNESS My hand and official seal this \_\_\_\_\_ day of April, 2012.

**DIRECTOR OF PROPERTY RECORDS  
AND LICENSING,  
OLMSTED COUNTY, MINNESOTA**

By: \_\_\_\_\_

Its: \_\_\_\_\_

(SEAL)



April 5, 2012

City of Pine Island  
250 South Main Street  
Post Office Box 1000  
Pine Island Minnesota 55963

RE: Event Permit

To whom it may concern:

In January of this year I made a big gamble. I not only purchased the oldest speed shop in the state, but I up and relocated it to my hometown of Pine Island from Saint Paul. I thought there would be no better way to support the town in which I reside and raise my children than to try to grow its economy and add to its historic main street than to move the most historic company in the Minnesota custom car world to its front and center.

Since moving Twin Cities Rod & Custom, I have brought Pine Island's existence to the attention of thousands of car enthusiasts from a five state area and beyond. Hundreds of which have made the visit to Pine Island for the first time in their lives and more yet are planning summer trips to visit our town from as far away as Indiana.

To further my support of Pine Island, I have become a sponsor to our local car club and encourage all of my customers to try our local eateries while in town. I have furthered my quest at growing not just Twin Cities Rod & Custom but our town by becoming a stop in the Drifter's Car Club's spring shop tour. The Drifters are a car club made up from scores of people from the southeastern Minnesota area. During the spring shop tour, the one constant comment that I received was how beautiful our town's main street was and how perfect it would be for a backdrop for their classic cars and customs that are the passions in these individuals' lives. Of the 30+ people that took the tour and graced our town, nearly all of them expressed regret of the move of the Saturday night car show and requested that they have a night where they can come back and park the cars on historic Main Street and explore what Pine Island could offer the consumer.

It is from my passion to support my hometown and the requests from the individuals that support the car industry that I have decided to host a grand re-opening of Twin Cities Rod & Custom, the first and oldest speed shop in Minnesota.



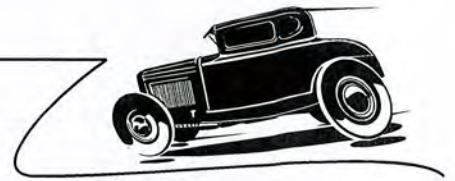
In the process of planning the grand re-opening, I took many things into consideration. I thought about our community, about our historic Main Street, and I thought about my fellow business owners and our fellow citizens. As much as I want this to be about Twin Cities Rod & Custom, I also want it to be about our town because I believe that the support of community for our local businesses and vice versa is the key to our future success.

In order to draw the greatest amount of people to the event I have hired a band from southern Minnesota that plays oldies music and they will perform in the shelter on Main Street. Oldies music has a great appeal to young and old alike and is not limited to the enjoyment of the car enthusiast. Further, I have hired an artist, again from southern Minnesota, to offer his pin striping free of charge in my shop to anyone on a first come, first serve basis. I have also ordered baked items from a local baker to serve at the grand re-opening. Finally, I will be offering sales, promotions and give aways during the event.

In planning the grand re-opening, I scheduled it for the evening of May 18, 2012 from 7:00 p.m. until 9:00 p.m. This coincides with the Minnesota Street Rod Associations' spring campout which is being held at Hidden Meadows RV Park located south of Pine Island. The Minnesota Street Rod Association is one of the largest car clubs in the country, second only to the National Street Rod Association, and boasts members from six different countries around the globe. This campout will draw people from all over to attend as it is an official voting event for the title of street rod of the year which is the highest honor bestowed upon a custom car in the state. As a local business owner, I feel that it is important that our town take advantage of the opportunity to draw people into our town, not just to allow them to drive by it to the campground. The Twin Cities Rod & Custom grand re-opening will give these individuals a reason to stop in.

Because of the number of vehicles I am expecting at my grand re-opening, because people will be looking to park six-figure vehicles on our town and because these car owners and local citizens will be walking from Twin Cities Rod & Custom to the shelter and throughout the street to view the cars, I believe that for safety purposes, it's important to close the 200 block of Main Street from the hours of 6:30 p.m. until 9:30 p.m. I feel that this evening will give our town a chance to introduce itself to individuals that have maybe never ventured into our depths before. I feel that this will give me an opportunity to show people that although they may have to drive a bit farther for their custom car parts; Pine Island welcomes them and supports the industry that they love.

Finally, I am excited to announce that I have also negotiated to have Twin Cities Rod & Custom as a "poker stop" on May 19, 2012 for the Minnesota Street Rod Association. The Poker Tour is an annual run where car owners must drive to five designated locations to pick up a playing card. At the end of their five locations, whoever has the best hand wins. This year for the first time, two Pine Island businesses have been selected as Poker Stops: Twin Cities Rod & Custom and Early Iron Restoration. I am requesting that the parking lot across the street from City Hall and all the parallel east-side parking spots of the 200 block be reserved that Saturday morning for



street rod parking only to make this stop, easy, and accessible to the street rodders. It is a great honor to be allowed to be one of the five stops for the Minnesota Street Rod Association for me and I believe for Pine Island to have two local businesses as stops.

Your consideration and support is greatly appreciated.

Respectfully yours,

**TWIN CITIES ROD & CUSTOM**

A handwritten signature in blue ink, which appears to read "Courtney M. Schaefer". The signature is fluid and cursive, with a large initial "C" and "S".

Courtney M. Schaefer  
Owner

Enclosures

# Commercial Certificate of Insurance



**FARMERS**

Agency Name: • Larry Flicek  
 • 1530 Greenview Dr SW Ste 203  
 & • Rochester, MN 55902-1080  
 Address • 507-288-5052

Issue Date (MM/DD/YY) 04/05/2012

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies shown below.

St. 13 Dist. 54 Agent 376

Insured Name: • TWIN CITY ROD AND CUSTOM LLC  
 • 225 SOUTH MAIN ST  
 & • PINE ISLAND, MN 55963  
 Address •

**Companies Providing Coverage:**

- Company A Truck Insurance Exchange
- Letter
- Company B Farmers Insurance Exchange
- Letter
- Company C Mid-Century Insurance Company
- Letter
- Company D \_\_\_\_\_
- Letter

**Coverages**

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.

Co. Ltr.	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Policy Limits	
B	General Liability	605081719	03/01/2012	03/01/2013	General Aggregate	\$ 2,000,000
	✗ Commercial General Liability				Products-Comp/OPS Aggregate	\$ 2,000,000
	✗ - Occurrence Version				Personal & Advertising Injury	\$ 1,000,000
	Contractual - Incidental Only				Each Occurrence	\$ 1,000,000
	Owners & Contractors Prot.				Fire Damage (Any one fire)	\$ 75,000
					Medical Expense (Any one person)	\$ 5,000
	Automobile Liability All Owned Commercial Autos Scheduled Autos Hired Autos Non-Owned Autos Garage Liability				Combined Single Limit	\$
					Bodily Injury (Per person)	\$
					Bodily Injury (Per accident)	\$
					Property Damage	\$
					Garage Aggregate	\$
	Umbrella Liability				Limit	\$
	Workers' Compensation and Employers' Liability				Statutory	
					Each Accident	\$
					Disease - Each Employee	\$
					Disease - Policy Limit	\$

Description of Operations/Vehicles/Restrictions/Special items:  
 225 SOUTH MAIN ST, PINE ISLAND, MN 55963

**Certificate Holder**

Name: • City of Pine Island  
 • 250 S Main  
 & • PO Box 1000  
 Address • Pine Island, MN 55963

**Cancellation**

Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

*Jan F. Lin*  
 \_\_\_\_\_  
 Authorized Representative

# 2011 Year-End Report

## EDA Projects/Activities

### New Business Start-ups

- The EDA worked with 19 potential new business start-ups during 2011. The companies ranged in size from small retail operations to large manufacturing facilities. The EDA continues to work with several that are interested in locating their operations in Pine Island.

### New Business Relocations

- The EDA is currently working with 6 businesses in Pine Island considering relocation.

### New Businesses to Pine Island in 2011

- 5 new businesses opened in Pine Island in 2011
  - Borgy Boyz Pizzeria/Café
  - M&M Lawn & Leisure
  - T W Rods & Customs
  - Farm Bureau Office
  - Aesthetist – Michelle Wiskow

### Business Expansions

- The EDA worked with 3 businesses considering expansion projects.

### Business Support Programs

- The EDA sought funding and facilitated offering professional succession planning to Pine Island area businesses.
- The EDA facilitated a T.I.F. project for the construction of Farm Country Coop's \$1.8 million storage bin.
- The EDA facilitated meetings with 520<sup>th</sup> Street business owners, Mn/DOT, and Schafer Construction.
- The EDA facilitated a meeting of two major employers and the City to discuss issues and concerns.
- The EDA facilitated a meeting to bring together representatives from LHB, Corp., Krause-Anderson, City officials, PAPA, and ECFE to consider community needs.

### Business Loan Programs

- The EDA provided Revolving Loan Funds for 5 business projects.
- The EDA developed the Spruce-Up Loan program to assist businesses with low-interest loans for refurbishing building exteriors.
- The EDA began work on updating the Revolving Loan Fund Loan Programs' Guidelines.

### Promotion/Marketing of Pine Island

- The EDA worked with RAEDI and Tower Investments to coordinate a regional marketing packet.
- The EDA developed a booth to market Pine Island at Rochester's Day at the Capitol.
- The EDA gave update reports to several regional organizations concerning progress at Elk Run and the Interchange.
- The EDA represented Pine Island through participation and work with these organizations: RAEDI, SMIF, SMIF Leadership Circle, SBDC Advisory Board, State SBDC Advisory Board, SEMBid, GCCE and GRE, BBAM, and MNAN.

## **Other Activities**

- The EDA researched New Market Tax Credit Programs, USDA Programs, and other sources of outside funding to aid economic development.
- The EDA worked with the City on the CAPX 2020 project.
- The EDA explored possible downtown commercial development projects.
- The EDA explored possible commercial district impacts/options concerning the Flood Buy-Out Program.
- The EDA assisted the ECFE/Community Education program in their search for expansion space.
- The EDA worked with Mn/DOT and Pine Island business owners to minimize negative impacts of interchange construction.
- The EDA provided energy program information to interested businesses.
- The EDA facilitated 3 meetings funded by the SHIP grant to promote Active Lifestyles in Pine Island.
- The EDA held 4 meetings with Winona State University staff to explore means for improved communications in our community.

## **2011 Flood Projects/Activities**

- The EDA worked with 10 businesses that considered application to the MIF Flood Disaster Loan Program.
- The EDA worked with 6 businesses eligible to apply for the Flood Buy-out Program through FEMA and the DNR - 4 of the businesses qualified for the buy-out.
- The EDA met with regional partners and assisted the City to begin work on a large-scale flood mitigation project.
  - The EDA facilitated meetings and projects for the Flood Control Task Force including river clean-up and the September 23, 2011 Flood Recovery Celebration.

## **Funding Opportunities**

- The EDA received a Business Succession Planning Grant from Southern MN Initiative Foundation for \$25,000.
- The EDA assisted in writing a grant for the State Health Improvement Program - \$12,500 was awarded to the Image Committee for projects in Pine Island.

## **Pine Island Image Committee**

- The EDA facilitated the following meetings/projects for the Image Committee
  - The Pine Island Hwy 52 sign received a new graphic & solar lighting was repaired
  - The Borrow A Bike programs operated from May through October 2011
  - Bike trails and signage were added to the community
  - 3 unique/interesting walking/biking tours of Pine Island will be introduced in 2012
  - Work on new entrance signs into Pine Island is well underway
  - Work on a base map for Pine Island marketing materials is well underway

## **EDA General Activities**

- Maintained an office presence in the community
- Administration of EDA Revolving Loan Funds
- The EDA Board of Directors met monthly to review/guide EDA activities
- Assist and support local businesses as needed
- Strategic community planning
- Facilitate and support community projects as time allows

**CITY OF PINE ISLAND, MINNESOTA**

**RESOLUTION NO. 12-026**

**RESOLUTION APPROVING POST-ISSUANCE COMPLIANCE  
PROCEDURE AND POLICY FOR TAX-EXEMPT GOVERNMENTAL BONDS**

BE IT RESOLVED By the City Council (the “Council”) of the City of Pine Island, Minnesota (“City”) as follows:

Section 1. Recitals.

1.01. The City from time to time issues tax-exempt governmental bonds to finance various public capital improvements.

1.02. Under Sections 103 and 140 to 150 of the Internal Revenue Code of 1986, as amended (the “Code”) and related regulations, the City is required to take certain actions after the issuance of such bonds to ensure that interest on those bonds remains tax-exempt.

1.03. The City has determined to adopt written procedures regarding how the City will carry out its bond compliance responsibilities, and to that end has caused to be prepared a document titled Post-Issuance Compliance Procedure and Policy for Tax-Exempt Governmental Bonds (the “Policy”).

1.04. The Council has reviewed the Policy has determined that it is in the best interest of the City to adopt the Policy.

Section 2. Policy Approved.

2.01. The Council approves the Policy in substantially the form on file in City Hall.

2.02. City staff are authorized to take all actions necessary to carry out the Policy.

Approved by the City Council of the City of Pine Island, Minnesota, this 17th day of April, 2012.

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Mayor

ATTEST:

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City Administrator

**Kennedy**

&

**Graven**

**CHARTERED**

470 U.S. Bank Plaza  
200 South Sixth Street  
Minneapolis MN 55402

(612) 337-9300 telephone  
(612) 337-9310 fax  
<http://www.kennedy-graven.com>

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**MEMORANDUM**

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To: Abraham Algadi, City Administrator, City of Pine Island  
Jon Eickhoff, Finance Director, City of Pine Island  
City Council of the City of Pine Island

From: Julie Eddington, Kennedy & Graven

Re: Post-Issuance Compliance for Tax-Exempt Bonds

Date: April 11, 2012

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Attached please find a “Post-Issuance Compliance Procedure and Policy For Tax-Exempt Governmental Bonds,” which I recommend the City Council of the City of Pine Island (“City”) adopt due to recent changes in the Form 8038-G, which is an informational tax return that issuers of tax-exempt governmental bonds are required to submit to the Internal Revenue Service (the “IRS”) for each bond issue. The revised Form 8038-G has added several new questions regarding whether the issuer of the bonds has written policies in place to (i) take action to remediate any private use that may occur in a bond-financed facility (which can cause the bonds to taxable) and (ii) to ensure that the arbitrage rules are followed.

In 2009, the IRS mailed its Governmental Bond Financings Compliance Check Questionnaire, Form 14002 to two hundred governmental entities that had issued tax-exempt bonds in 2005, and has suggested that it may send this questionnaire to more issuers in the near future. A major focus of the IRS questionnaire is whether the governing body of the issuer of tax-exempt governmental bonds has adopted written procedures for compliance with the tax code and the tax regulations related to the use of the proceeds of tax-exempt bonds and bond-financed facilities. In addition, if a problem with the tax exemption of the bonds is identified at some point, the IRS has indicated it will allow reduced closing agreement amounts under its Voluntary Closing Agreement Program for issuers who implement written post-issuance compliance procedures.

Given the recent focus of the IRS on written compliance policies and the new questions on the Form 8038-G, I recommend that the City adopt the attached policy prior to the issuance of the City’s General Obligation Nursing Home Revenue Refunding Bonds, Series 2012A, scheduled to be issued on May 1, 2012. If you have any questions about post-issuance compliance or the proposed policy, please do not hesitate to call me at (612) 337-9213.

KENNEDY & GRAVEN, CHARTERED

Julie Eddington

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**CITY OF PINE ISLAND, MINNESOTA**

**POST-ISSUANCE COMPLIANCE PROCEDURE AND POLICY  
FOR TAX-EXEMPT GOVERNMENTAL BONDS**

**April 17, 2012**

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## **Post-Issuance Compliance Procedure and Policy for Tax-Exempt Governmental Bonds**

The City of Pine Island (the “City”) issues tax-exempt governmental bonds to finance capital improvements. As an issuer of tax-exempt governmental bonds, the City is required by the terms of Sections 103 and 141-150 of the Internal Revenue Code of 1986, as amended (the “Code”), and the Treasury Regulations promulgated thereunder (the “Treasury Regulations”), to take certain actions subsequent to the issuance of such bonds to ensure the continuing tax-exempt status of such bonds. In addition, Section 6001 of the Code and Section 1.6001-1(a) of the Treasury Regulations, impose record retention requirements on the City with respect to its tax-exempt governmental bonds. This Post-Issuance Compliance Procedure and Policy for Tax-Exempt Governmental Bonds (the “Policy”) has been approved and adopted by the City to ensure that the City complies with its post-issuance compliance obligations under applicable provisions of the Code and Treasury Regulations.

1. Effective Date and Term. The effective date of this Policy is the date of approval by the City Council of the City (April 17, 2012) and shall remain in effect until superseded or terminated by action of the City Council of the City.

2. Responsible Parties. The Finance Director of the City (the “Finance Director”) shall be the party primarily responsible for ensuring that the City successfully carries out its post-issuance compliance requirements under applicable provisions of the Code and Treasury Regulations. The Finance Director will be assisted by other City staff and officials when appropriate. The Finance Director will also be assisted in carrying out post-issuance compliance requirements by the following organizations:

(a) Bond Counsel (the law firm primarily responsible for providing bond counsel services for the City);

(b) Financial Advisor (the organization primarily responsible for providing financial advisor services to the City);

(c) Paying Agent (the person, organization, or City officer primarily responsible for providing paying agent services for the City); and

(d) Rebate Analyst (the organization primarily responsible for providing rebate analyst services for the City).

The Finance Director shall be responsible for assigning post-issuance compliance responsibilities to members of the Finance Department, other staff of the City, Bond Counsel, Paying Agent, and Rebate Analyst. The Finance Director shall utilize such other professional service organizations as are necessary to ensure compliance with the post-issuance compliance requirements of the City. The Finance Director shall provide training and educational resources to City staff who are responsible for ensuring compliance with any portion of the post-issuance compliance requirements of this Policy.

3. Post-Issuance Compliance Actions. The Finance Director shall take the following post-issuance compliance actions or shall verify that the following post-issuance compliance actions have been taken on behalf of the City with respect to each issue of tax-exempt governmental bonds issued by the City:

(a) The Finance Director shall prepare or cause to be prepared a transcript of principal documents (this action will be the primary responsibility of Bond Counsel).

(b) The Finance Director shall file or cause to be filed with the Internal Revenue Service (the “IRS”), within the time limit imposed by Section 149(e) of the Code and applicable Treasury Regulations, an Information Return for Tax-Exempt Governmental Obligations, Form 8038-G (this action will be the primary responsibility of Bond Counsel).

(c) The Finance Director shall prepare or cause to be prepared an “allocation memorandum” for each issue of tax-exempt governmental bonds in accordance with the provisions of Treasury Regulations, Section 1.148-6(d)(1), that accounts for the allocation of the proceeds of the tax-exempt bonds to expenditures not later than the earlier of:

(i) eighteen (18) months after the later of (A) the date the expenditure is paid, or (B) the date the project, if any, that is financed by the tax-exempt bond issue is placed in service; or

(ii) the date sixty (60) days after the earlier of (A) the fifth anniversary of the issue date of the tax-exempt bond issue, or (B) the date sixty (60) days after the retirement of the tax-exempt bond issue.

Preparation of the allocation memorandum will be the primary responsibility of the Finance Director (in consultation with the Financial Advisor and Bond Counsel).

(d) The Finance Director, in consultation with Bond Counsel, shall identify proceeds of tax-exempt governmental bonds that must be yield-restricted and shall monitor the investments of any yield-restricted funds to ensure that the yield on such investments does not exceed the yield to which such investments are restricted.

(e) In consultation with Bond Counsel and/or the Rebate Analyst, the Finance Director shall determine whether the City is subject to the rebate requirements of Section 148(f) of the Code with respect to each issue of tax-exempt governmental bonds. In consultation with Bond Counsel, the Finance Director shall determine, with respect to each issue of tax-exempt governmental bonds, whether the City is eligible for any of the temporary periods for unrestricted investments and is eligible for any of the spending exceptions to the rebate requirements. The Finance Director shall contact the Rebate Analyst prior to the fifth anniversary of the date of issuance of each issue of tax-exempt governmental bonds of the City and each fifth anniversary thereafter to arrange for calculations of the rebate requirements with respect to such tax-exempt governmental bonds. If a rebate payment is required to be paid by the City, the Finance Director shall prepare or cause to be prepared the Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate, Form 8038-T, and submit such Form 8038-T to the IRS with the required rebate payment. If the City is authorized to recover a rebate payment previously paid, the Finance Director shall prepare or cause to be prepared the Request for Recovery of Overpayments Under Arbitrage Rebate Provisions, Form 8038-R, with respect to such rebate recovery, and submit such Form 8038-R to the IRS.

4. Procedures for Monitoring, Verification, and Inspections. The Finance Director shall institute such procedures as the Finance Director shall deem necessary and appropriate to monitor the use of the proceeds of tax-exempt governmental bonds issued by the City, to verify that certain post-issuance compliance actions have been taken by the City, and to provide for the inspection of the facilities financed with the proceeds of such bonds. At a minimum, the Finance Director shall establish the following procedures:

(a) The Finance Director shall monitor the use of the proceeds of tax-exempt governmental bonds to: (i) ensure compliance with the expenditure and investment requirements under the temporary period provisions set forth in Treasury Regulations, Section 1.148-2(e); (ii) ensure compliance with the safe harbor restrictions on the acquisition of investments set forth in Treasury Regulations, Section 1.148-5(d); (iii) ensure that the investments of any yield-restricted funds do not exceed the yield to which such investments are restricted; and (iv) determine whether there has been compliance with the spend-down requirements under the spending exceptions to the rebate requirements set forth in Treasury Regulations, Section 1.148-7.

(b) The Finance Director shall monitor the use of all bond-financed facilities in order to: (i) determine whether private business uses of bond-financed facilities have exceeded the *de minimus* limits set forth in Section 141(b) of the Code as a result of leases and subleases, licenses, management contracts, research contracts, naming rights agreements, or other arrangements that provide special legal entitlements to nongovernmental persons; and (ii) determine whether private security or payments that exceed the *de minimus* limits set forth in Section 141(b) of the Code have been provided by nongovernmental persons with respect to such bond-financed facilities. The Finance Director shall provide training and educational resources to any City staff who have the primary responsibility for the operation, maintenance, or inspection of bond-financed facilities with regard to the limitations on the private business use of bond-financed facilities and as to the limitations on the private security or payments with respect to bond-financed facilities.

(c) The Finance Director shall undertake the following with respect to each outstanding issue of tax-exempt governmental bonds of the City: (i) an annual review of the books and records maintained by the City with respect to such bonds; and (ii) an annual physical inspection of the facilities financed with the proceeds of such bonds, conducted by the Finance Director with the assistance with any City staff who have the primary responsibility for the operation, maintenance, or inspection of such bond-financed facilities.

5. Record Retention Requirements. The Finance Director shall collect and retain the following records with respect to each issue of tax-exempt governmental bonds of the City and with respect to the facilities financed with the proceeds of such bonds: (i) audited financial statements of the City; (ii) appraisals, demand surveys, or feasibility studies with respect to the facilities to be financed with the proceeds of such bonds; (iii) publications, brochures, and newspaper articles related to the bond financing; (iv) trustee or paying agent statements; (v) records of all investments and the gains (or losses) from such investments; (vi) paying agent or trustee statements regarding investments and investment earnings; (vii) reimbursement resolutions and expenditures reimbursed with the proceeds of such bonds; (viii) allocations of proceeds to expenditures (including costs of issuance) and the dates and amounts of such expenditures (including requisitions, draw schedules, draw requests, invoices, bills, and cancelled checks with respect to such expenditures); (ix) contracts entered into for the construction, renovation, or purchase of bond-financed facilities; (x) an asset list or schedule of all bond-financed depreciable property and any depreciation schedules with respect to such assets or property; (xi) records of the purchases and sales of bond-financed assets; (xii) private business uses of bond-financed facilities that arise subsequent to the date of issue through leases and subleases, licenses, management contracts, research contracts, naming rights agreements, or other arrangements that provide special legal entitlements to nongovernmental persons and copies of any such agreements or instruments; (xiii) arbitrage rebate reports and records of rebate and yield reduction payments; (xiv) resolutions or other actions taken by the governing body subsequent to the date of issue with respect to such bonds; (xv) formal elections authorized by the Code or Treasury Regulations that are taken with respect to such bonds; (xvi) relevant correspondence relating to such bonds; (xvii) documents related to guaranteed investment contracts or certificates of deposit, credit enhancement transactions, and financial derivatives

entered into subsequent to the date of issue; (xviii) copies of all Form 8038-Ts and Form 8038-Rs filed with the IRS; and (xix) the transcript prepared with respect to such tax-exempt governmental bonds.

The records collected by the Finance Director shall be stored in any format deemed appropriate by the Finance Director and shall be retained for a period equal to the life of the tax-exempt governmental bonds with respect to which the records are collected (which shall include the life of any bonds issued to refund any portion of such tax-exempt governmental bonds or to refund any refunding bonds) plus three (3) years.

6. Remedies.

(a) In consultation with Bond Counsel, the Finance Director shall become acquainted with the remedial actions under Treasury Regulations, Section 1.141-12, to be utilized in the event that private business use of bond-financed facilities exceeds the *de minimus* limits under Section 141(b)(1) of the Code. If, as result of the procedures described in Section 4(b) of this Policy or otherwise, the Finance Director (in consultation with Bond Counsel) determines that a remedial action is or will be needed in order to prevent governmental bonds from meeting the private use test or the private loan financing test, the Finance Director will work with Bond Counsel to take a remedial action with respect to those bonds.

(b) The Finance Director shall also become acquainted with the Tax Exempt Bonds Voluntary Closing Agreement Program described in Notice 2008-31, 2008-11 I.R.B. 592, to be utilized as a means for an issuer to correct any post-issuance infractions of the Code and Treasury Regulations with respect to outstanding tax-exempt bonds.

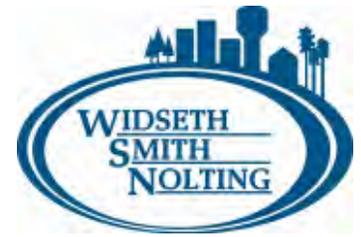
7. Continuing Disclosure Obligations. In addition to its post-issuance compliance requirements under applicable provisions of the Code and Treasury Regulations, the City has agreed to provide continuing disclosure, such as annual financial information and material event notices, pursuant to a continuing disclosure certificate or similar document (the “Continuing Disclosure Document”) prepared by Bond Counsel and made a part of the transcript with respect to each issue of bonds of the City that is subject to such continuing disclosure requirements. The Continuing Disclosure Documents are executed by the City to assist the underwriters of the City’s bonds in meeting their obligations under Securities and Exchange Commission Regulation, 17 C.F.R. Section 240.15c2-12, as in effect and interpreted from time to time (“Rule 15c2-12”). The continuing disclosure obligations of the City are governed by the Continuing Disclosure Documents and by the terms of Rule 15c2-12. The Finance Director is primarily responsible for undertaking such continuing disclosure obligations and to monitor compliance with such obligations.

8. Other Post-Issuance Actions. If, in consultation with Bond Counsel, the Financial Advisor, the Paying Agent, the Rebate Analyst, the City Attorney, or the City Council, the Finance Director determines that any additional action not identified in this Policy must be taken by the Finance Director to ensure the continuing tax-exempt status of any issue of governmental bonds of the City, the Finance Director shall take such action if the Finance Director has the authority to do so. If, after consultation with Bond Counsel, Financial Advisor, Paying Agent, Rebate Analyst, the City Attorney, or the City Council, the Finance Director determines that this Policy must be amended or supplemented to ensure the continuing tax-exempt status of any issue of governmental bonds of the City, the Finance Director shall recommend to the City Council that this Policy be so amended or supplemented.

9. Taxable Governmental Bonds. Most of the provisions of this Policy, other than the provisions of Section 7, are not applicable to governmental bonds the interest on which is includable in gross income for federal income tax purposes. However, if an issue of taxable governmental bonds is

later refunded with the proceeds of an issue of tax-exempt governmental refunding bonds, then the uses of the proceeds of the taxable governmental bonds and the uses of the facilities financed with the proceeds of the taxable governmental bonds will be relevant to the tax-exempt status of the governmental refunding bonds. Therefore, if there is any reasonable possibility that an issue of taxable governmental bonds may be refunded, in whole or in part, with the proceeds of an issue of tax-exempt governmental bonds then, for purposes of this Policy, the Finance Director shall treat the issue of taxable governmental bonds as if such issue were an issue of tax-exempt governmental bonds and shall carry out and comply with the requirements of this Policy with respect to such taxable governmental bonds. The Finance Director shall seek the advice of Bond Counsel as to whether there is any reasonable possibility of issuing tax-exempt governmental bonds to refund an issue of taxable governmental bonds.

10. Qualified 501(c)(3) Bonds. If the City issues bonds to finance a facility to be owned by the City but which may be used, in whole or in substantial part, by a nongovernmental organization that is 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 (a “501(c)(3) Organization”), the City may elect to issue the bonds as “qualified 501(c)(3) bonds” the interest on which is exempt from federal income taxation under Sections 103 and 145 of the Code and applicable Treasury Regulations. Although such qualified 501(c)(3) bonds are not governmental bonds, at the election of the Finance Director, for purposes of this Policy, the Finance Director shall treat such issue of qualified 501(c)(3) bonds as if such issue were an issue of tax-exempt governmental bonds and shall carry out and comply with the requirements of this Policy with respect to such qualified 501(c)(3) bonds. Alternatively, in cases where compliance activities are reasonably within the control of the relevant 501(c)(3) Organization, the City Finance Director may determine that all or some portion of compliance responsibilities described in this Policy shall be assigned to the relevant organization.



## VI. PUBLIC WORKS & ENGINEERING

### A. Resolution 12-022, Authorize Plans and Specs – Progressive Business Park

Staff is seeking Council approval to proceed with plans and specifications on the Progressive Business Park which will be located east of the intersection of North Main Street and CSAH 11, where CSAH 11 turns and goes to the west. The plans will consist of constructing approximately 400 ft of a 30 ft wide driveway along with site grading for the proposed development. Attached is a conceptual layout of the subdivision. The current schedule is to present the preliminary/final plat to Planning & Zoning on the 8<sup>th</sup> of May and it will be presented to the Council on May 15<sup>th</sup> for approval.

### B. Resolution 12-023, Authorize Feasibility Study – East Frontage Road

Based on the most recent Elk Run proposed construction timeline provided, MnDOT is planning to have the TH 52 East Frontage Road constructed from just south of 520<sup>th</sup> Street to the east line of the City limits (between the Navratil and Bank of Alma property) in the spring of 2013. Because the City will be assessing a portion of the costs to the adjacent property owners for the construction of the frontage road from that point back to County 11 a feasibility report must be completed outlining the estimated costs of the project along with estimated assessment implications. Staff is recommending proceeding with the preparation of the feasibility report so that costs can be developed for the project.

### C. Authorize Advertisement for Bids – WWTP Bar Screen

The function of a bar screen is to remove larger objects from the influent sewage before the sewage enters the other treatment areas of the plant. The existing bar screen at the plant isn't working properly and allows solids into the plant which could lead to damaged valves, pumps and other workings of the plant. Staff has visited a couple treatment plants in the area to look at different bar screen set ups and specifications have been prepared for the replacement of the existing bar screen. If authorized the advertisement for bids would be published in next Wednesday's paper and bids would be opened the 16<sup>th</sup> of May at 11:00 am at City Hall. Staff will review the proposals submitted and may ask for a special meeting to award the bid prior to the June meeting.

### D. 2012 NW Street Project – Update

There is an informational meeting with the residents in the reconstruction area (NW portion of the project) scheduled for 5:30 pm on Tuesday, before the council meeting. At the meeting we'll give an update on the current schedule and will answer questions the residents have so far. Schumacher is planning to remove the trees on the project and then move into removing the pavement, driveways and sidewalk next week. Underground construction is tentatively scheduled to begin the week of the 23<sup>rd</sup>. We have scheduled weekly construction meetings and they'll be held in the Collins Park parking lot at 10:00 am on Tuesdays starting next week.

E. Report on VFD's

Staff has a meeting set up for the 19<sup>th</sup> of April to discuss the possibility of adding variable frequency drives (VFD's) for the 2 pumps at the WWTP, 2 pumps in Lift Station 1 and the Collins Park Well pump. In general VFD's can help reduce energy consumption, reduce maintenance costs and sometimes can extend the life of the motor. There are some rebates available for installing VFD's so staff will be looking at all options and costs of having them installed.

F. 125<sup>th</sup> Street Update

There was a public open house held on April 3<sup>rd</sup> at the Old Pine Theatre to gather input from the public on possible alignments for the proposed 125<sup>th</sup> Street corridor. The corridor study is in the development stages and is expected to be completed in March or April of 2013. Following the acceptance of the final report an Official Map will be created for the final alignment selected. There are two more public meetings planned, one in August and one in January of 2013, before the final corridor study is scheduled to be completed. Notices will be sent to the City prior to the meetings.

G. Update for Elk Run Interchange

The current schedule is to pour the railings on the interchange bridge next week and contractors will continue to grade for the roadways around the interchange in the upcoming weeks. MnDOT also provided a proposed construction timeline drawing for reference. A large print of the drawing will be at the meeting for review.

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

Craig Britton

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

**RESOLUTION 12-022**

**BEING A RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS**

**WHEREAS;** It is proposed to construct an entrance drive from the intersection of County State Aid Highway No. 11 and North Main Street to a point approximately 400 linear feet East of the intersection, install City owned utilities and perform lot grading for the proposed Progressive Business Park,

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

1. Such improvement is necessary, cost-effective, and feasible.
2. Such improvements are hereby ordered as proposed in the Council Resolution adopted this 17<sup>th</sup> day of April, 2012.
3. Craig Britton of Widseth Smith Nolting and Associates, Inc. is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvements.
4. The City Council declares its official intent to reimburse itself for the costs of the improvement from the proceeds of the tax exempt bond.

**ADOPTED,** This 17<sup>th</sup> day of April, 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:

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

**RESOLUTION 12-023**

**BEING A RESOLUTION ORDERING PREPARATION OF REPORT ON IMPROVEMENT**

**WHEREAS;** It is proposed to construct the TH 52 East Frontage road from the intersection of County State Aid Highway No. 11 (CSAH 11) and the existing Northeast Frontage Road to the East line of the City of Pine Island corporate limits (East line of the SW 1/4, Section 33), approximately 3600 linear feet in length and to assess the benefited properties for a portion of the cost of the improvement, pursuant to Minnesota statutes, Chapter 429,

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

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

**ADOPTED,** This 17<sup>th</sup> day of April, 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:

## **ADVERTISEMENT FOR BIDS**

### **WASTEWATER INFLUENT SCREEN REPLACEMENT PINE ISLAND, MINNESOTA**

Notice is hereby given that sealed bids will be received by the Pine Island City Council, at the Pine Island City Hall, 250 South Main Street, PO Box 1000, Pine Island, Minnesota, 55963 until 11:00 AM, Wednesday, May 16, 2012 at which time all bids will be opened and read aloud for the furnishing of all materials, skill, labor and all else necessary for the Wastewater Influent Screen Replacement project in Pine Island, Minnesota.

No bidder may withdraw his/her bid within 60 days after the actual date of the opening thereof. Each bid shall be accompanied by a Bid Bond in an amount equal to 5% of the total amount of the bid made payable without condition to the Owner, as a guarantee that the Bidder, if awarded the Contract, will promptly execute the Agreement in accordance with the Bid and the other Contract Documents.

Complete digital project bidding documents are available to view at [www.wsn-mn.com](http://www.wsn-mn.com) under current projects/bid information or at [www.questcdn.com](http://www.questcdn.com). You may download the digital plan documents for \$25.00 by inputting Quest project # \_\_\_\_\_ on the website's Project Search page. Please contact QuestCDN.com at 952-233-1632 or [info@questcdn.com](mailto:info@questcdn.com) for assistance in free membership registration, downloading, and working with this digital project information. Paper copies of the Plans and Specifications may be obtained from the Engineer, at Widseth Smith Nolting & Associates, Inc., 6301 Bandel Road NW, Suite 301, Rochester, MN, 55901 upon payment of \$30.00 which is not refundable.

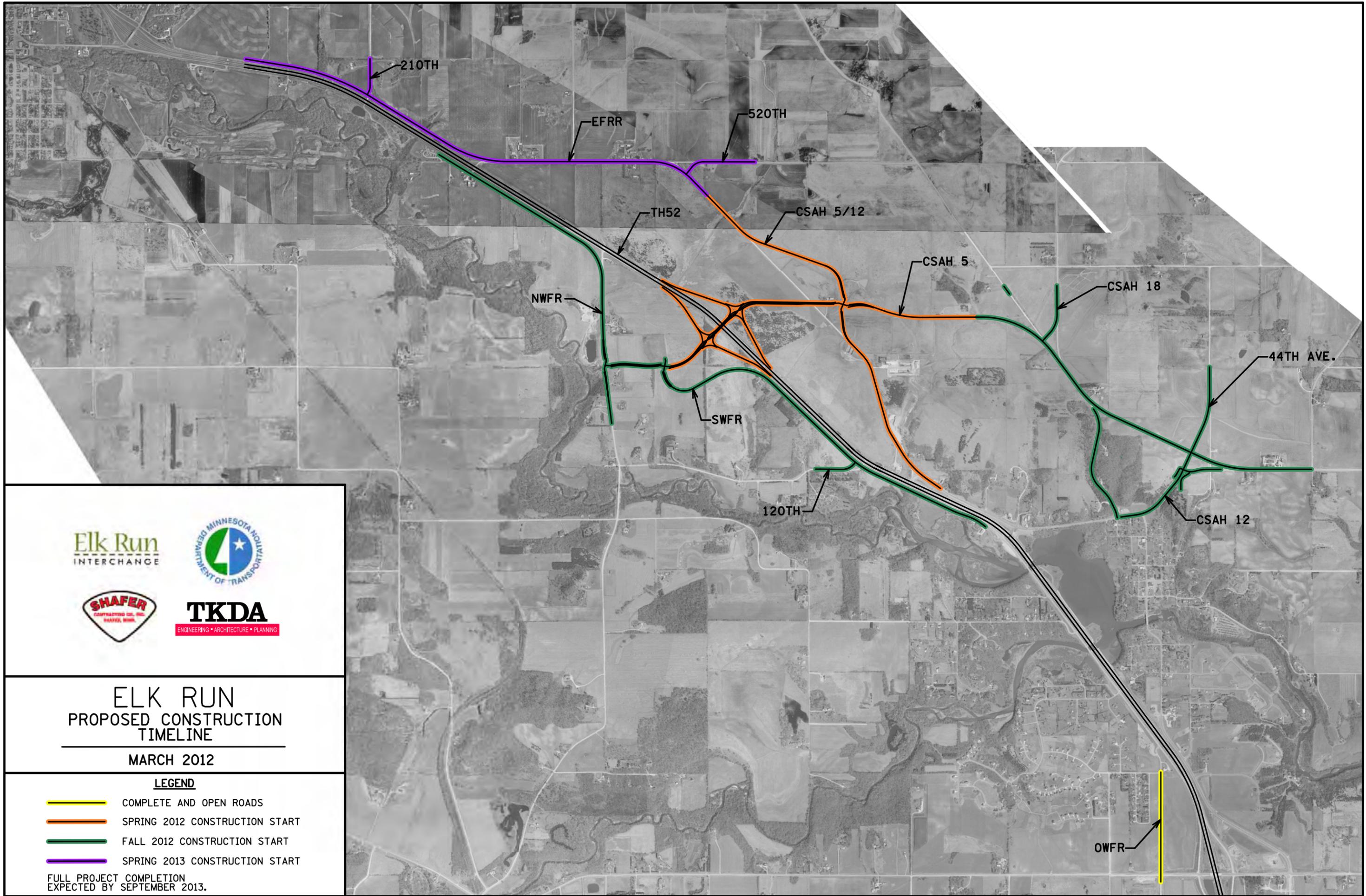
The CONTRACT DOCUMENTS may be examined at the Pine Island City Hall or at the office of Widseth Smith Nolting, 6301 Bandel Road NW, Suite 301, Rochester, MN, 55901.

All bids must be submitted on the official forms, prepared by the Engineer for that purpose. Bids shall be directed to the City Administrator, securely sealed and endorsed upon the outside with a brief statement as to the work for which the bid is made.

The Pine Island City Council reserves the right to hold all bids for a period of sixty (60) days after the scheduled closing time set for receiving bids and to reject any and all bids and to award the contract as the City deems in their best interest.

By Order of the Pine Island City Council, Pine Island, Minnesota

Abraham Algadi  
City Administrator



Elk Run  
INTERCHANGE



**TKDA**  
ENGINEERING • ARCHITECTURE • PLANNING

## ELK RUN PROPOSED CONSTRUCTION TIMELINE

MARCH 2012

### LEGEND

- COMPLETE AND OPEN ROADS
- SPRING 2012 CONSTRUCTION START
- FALL 2012 CONSTRUCTION START
- SPRING 2013 CONSTRUCTION START

FULL PROJECT COMPLETION  
EXPECTED BY SEPTEMBER 2013.

## CLAIMS

MARCH 16, 2012 THROUGH APRIL 13, 2012

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

**CITY OF PINE ISLAND**  
**\*Check Summary Register©**

March 2012 to April 2012

Name	Check Date	Check Amt	
<b>10100 Pine Island Bank</b>			
Paid Chk# 135105 U.S. POSTMASTER	3/19/2012	\$228.46	POSTAGE FOR MAR 2012 W/S BILLS
Paid Chk# 135106 MCFOA	3/19/2012	\$0.00	MCFOA REGISTRATION
Paid Chk# 135107 GTS	3/19/2012	\$210.00	MCFOA REGISTRATION
Paid Chk# 135108 MN DEPT OF PUBLIC SAFETY	3/19/2012	\$400.00	TIER II REPORTING
Paid Chk# 135109 UNITED BICYCLE TOOL	3/26/2012	\$237.55	BICYCLE TOOLS & PARTS
Paid Chk# 135110 VERIZON WIRELESS	3/27/2012	\$335.71	CELL SERVICE & WIRELESS INTERN
Paid Chk# 135111 5 STAR LIFE INSURANCE	3/27/2012	\$480.34	LIFE INSURANCE
Paid Chk# 135112 ANDERSON PROPERTIES-1	3/27/2012	\$20.47	REFUND OF CREDIT ON ACCOUNT 84
Paid Chk# 135113 ABRAHAM ALGADI	3/27/2012	\$294.76	MILEAGE, PHONE, MEAL REIMB
Paid Chk# 135114 AMERICAN FAMILY LIFE	3/27/2012	\$276.64	AFLAC PR2012-6&7
Paid Chk# 135115 AXA EQUITABLE	3/28/2012	\$50.00	EQUITABLE PR2012-6&7
Paid Chk# 135116 CITY OF PINE ISLAND	3/28/2012	\$1,060.77	WATER/SEWER SERVICE
Paid Chk# 135117 CLAREY'S SAFETY EQUIPMENT	3/28/2012	\$2,046.87	1 SET OF TURNOUT GEAR
Paid Chk# 135118 CUSTOM ALARM/CUSTOM	3/28/2012	\$203.25	ALARM MONITORING
Paid Chk# 135119 COMPLIANCE SAFETY	3/28/2012	\$2,135.00	HAZMAT TRAINING
Paid Chk# 135120 FORT DEARBORN LIFE INS CO	3/28/2012	\$65.00	LIFE INS PR2012-6&7
Paid Chk# 135121 DONAHUE, RANDY	3/28/2012	\$102.76	REFUND OF DEPOSIT
Paid Chk# 135122 EMS ACADEMY, INC	3/28/2012	\$1,700.00	EMS TRAINING-STRANDE & METCALF
Paid Chk# 135123 GOODHUE COUNTY	3/28/2012	\$431.00	ELECTRIC SERVICE
Paid Chk# 135124 GREENWAY CO-OP	3/28/2012	\$396.71	FUEL-FIRE DEPT
Paid Chk# 135125 HSBC BUSINESS SOLUTIONS	3/28/2012	\$213.25	LARGE ANGLE GRINDER
Paid Chk# 135126 JNS BUILDERS	3/28/2012	\$84.63	WATER DEPOSIT REFUND
Paid Chk# 135127 MINNESOTA ENERGY	3/28/2012	\$4,000.42	NATURAL GAS
Paid Chk# 135128 MED COMPASS	3/28/2012	\$3,388.00	ANNUAL PHYSICALS
Paid Chk# 135129 LEAGUE OF MINNESOTA CITIES	3/28/2012	\$20.00	2012 MAYOR DUES-PAUL PERRY
Paid Chk# 135130 SPRINT	3/28/2012	\$188.29	CELL PHONE SERVICE
Paid Chk# 135131 XCEL ENERGY	3/28/2012	\$374.06	ELECTRICITY
Paid Chk# 135132 MN CHILD SUPPORT	3/28/2012	\$0.00	14354776 PR2012-7
Paid Chk# 135133 MN CHILD SUPPORT	3/28/2012	\$360.86	14354776 PR2012-7
Paid Chk# 135134 STERLING STATE BANK-	3/28/2012	\$17,899.94	PAYROLL TRANSFER PR2012-7
Paid Chk# 135135 HEALTHPARTNERS	3/28/2012	\$6,562.10	HEALTH INS PR2012-6&7
Paid Chk# 135136 MFSCB	3/30/2012	\$25.00	APPLICATION FOR RECIPROCITY
Paid Chk# 135137 THOMAS THOMPSON	3/30/2012	\$1,468.86	BUILDING INSPECTOR-1ST QTR 201
Paid Chk# 135138 JAMES H. HOOD	4/3/2012	\$165.00	WINDOW WASHING
Paid Chk# 135139 AT CONFERENCE	4/5/2012	\$24.17	CONFERENCE CALLING
Paid Chk# 135140 BORGY BOYZ	4/5/2012	\$75.88	PIZZA FOR STS
Paid Chk# 135141 EICKHOFF, JONATHAN A	4/5/2012	\$882.81	REIMB FOR FF CERT RENEWALS BY
Paid Chk# 135142 GAMMELL, THERON	4/5/2012	\$843.81	PIFD COMPUTER WORK
Paid Chk# 135143 GILLARD, MICHELL	4/5/2012	\$128.25	REFUND OF CREAMARY & DOUGLAS P
Paid Chk# 135144 JARRETT, ANGELA	4/5/2012	\$123.00	CPR RENEWALS
Paid Chk# 135145 MCDOWELL AGENCY, INC.	4/5/2012	\$247.00	BACKGROUND CHECKS ON NEW FF
Paid Chk# 135146 MN POLLUTION CONTROL	4/5/2012	\$1,450.00	MUNICIPAL PERMIT 2011
Paid Chk# 135147 OFFICE OF ENTERPRISE	4/5/2012	\$31.91	LONG DISTANCE PHONE
Paid Chk# 135148 PAT PIKE	4/5/2012	\$70.49	MILEAGE REIMB
Paid Chk# 135149 PROFESSIONAL PRINTERS	4/5/2012	\$3,408.62	511 CUSTOM JACKETS & PATCHES
Paid Chk# 135150 PINE ISLAND FIREMENS RELIEF	4/5/2012	\$1,000.00	10% SUPPL REIMB FOR L SATHER R
Paid Chk# 135151 VERIZON WIRELESS	4/5/2012	\$0.00	VOID
Paid Chk# 135152 VERIZON WIRELESS	4/5/2012	\$336.52	CELL SERVICE & WIRELESS INTERN
Paid Chk# 135153 VEOLIA ES SOLID WASTE	4/5/2012	\$1,003.93	TRASH REMOVAL
Paid Chk# 135154 MN CHILD SUPPORT	4/10/2012	\$360.86	14354776 PR2012-8
Paid Chk# 135155 STERLING STATE BANK-	4/10/2012	\$18,875.42	PAYROLL TRANSFER PR2012-8
Paid Chk# 135156 INTERNAL REVENUE SERVICE	4/10/2012	\$0.00	VOID CK 135156
Paid Chk# 135157 BERNARD BUS SERVICE, INC	4/10/2012	\$200.00	FUEL FOR TOWING BUS FOR MCI TR
Paid Chk# 135158 ALLI ROLLOFF, INC	4/12/2012	\$838.55	TRASH REMOVAL
Paid Chk# 135159 GRIMSRUD PUBLISHING, INC	4/12/2012	\$27.00	1 YEAR SUBCRIPTION
Paid Chk# 135160 ISLAND SPORTS BAR & GRILL	4/12/2012	\$105.64	MEALS FOR STS
Paid Chk# 135161 VEOLIA ENVIRONMENTAL	4/12/2012	\$855.27	HAULING CHARGES
Paid Chk# 135162 UTILITY CONSULTANTS, INC	4/12/2012	\$1,287.00	LAB TESTING
Paid Chk# 135163 ADRIAN'S PARTS CITY	4/13/2012	\$230.39	OIL FILTER
Paid Chk# 135164 ALDEN POOL & MUNICIPAL	4/13/2012	\$95.12	LDPE TUBING
Paid Chk# 135165 ABRAHAM ALGADI	4/13/2012	\$221.39	MEAL REIMB
Paid Chk# 135166 AMAZON	4/13/2012	\$506.37	DVDS
Paid Chk# 135167 ARBORISTS OF ROCHESTER	4/13/2012	\$224.44	STUMP GRINDING
Paid Chk# 135168 ARNOLDS SUPPLY	4/13/2012	\$280.28	DISINFECTANT, TRASH BAGS
Paid Chk# 135169 BAKER & TAYLOR	4/13/2012	\$1,521.90	BOOKS
Paid Chk# 135170 BOUND TREE MEDICAL, LLC	4/13/2012	\$77.17	NON-REBREATHERS, GLOVES
Paid Chk# 135171 BROAD REACH	4/13/2012	\$474.55	CHILDRENS BOOKS
Paid Chk# 135172 CITY OF KASSON	4/13/2012	\$833.34	GIS SERVER MAINTENANCE
Paid Chk# 135173 CONSTANT CONTACT	4/13/2012	\$252.00	PREPAY FOR E-NEWSLETTER
Paid Chk# 135174 DEMCO, INC.	4/13/2012	\$153.06	CD BOXES, FOLDERS, LAMINATE
Paid Chk# 135175 DMC PLUMBING & HEATING, INC	4/13/2012	\$115.00	REPAIRS TO CITY HALL GAS SUPPL

Paid Chk#	135176	EARL F. ANDERSEN, INC.	4/13/2012	\$103.01	DOG WASTE SIGNS
Paid Chk#	135177	ELECTION SYSTEM/SOFTWARE,	4/13/2012	\$200.56	ELECTION EQUIPMENT MAINTENANCE
Paid Chk#	135178	EMERGENCY APPARATUS	4/13/2012	\$10,199.44	E583 PUMP TEST
Paid Chk#	135179	FARM COUNTRY CO-OP	4/13/2012	\$297.68	BPM #4
Paid Chk#	135180	FIRE SAFETY USA, INC	4/13/2012	\$2,608.06	HANGING TAILS
Paid Chk#	135181	G & K SERVICES	4/13/2012	\$705.42	UNIFORM SERVICE
Paid Chk#	135182	GATHJE, BONNIE	4/13/2012	\$700.00	POLICE OFFICE RENT MAY 2012
Paid Chk#	135183	GOODHUE CO TREASURER	4/13/2012	\$24,362.67	POLICING CONTRACT
Paid Chk#	135184	GOODHUE COUNTY ATTORNEY	4/13/2012	\$956.25	PROSECUTIONS
Paid Chk#	135185	GOODHUE ENVIRONMENTAL	4/13/2012	\$912.00	OPERATOR SERVICE
Paid Chk#	135186	GOPHER STATE ONE-CALL INC.	4/13/2012	\$36.25	LOCATES
Paid Chk#	135187	GREENWAY CO-OP	4/13/2012	\$127.81	FUEL-CEMETERY
Paid Chk#	135188	GRIMSRUD PUBLISHING,INC	4/13/2012	\$282.00	PUBLISHING
Paid Chk#	135189	HACH COMPANY	4/13/2012	\$107.78	PHOSPHATE KIT
Paid Chk#	135190	HARDWARE HANK	4/13/2012	\$185.92	BATTERIES, CAULK
Paid Chk#	135191	HAWKINS, INC.	4/13/2012	\$2,579.35	CHLORINE
Paid Chk#	135192	HSBC BUSINESS SOLUTIONS	4/13/2012	\$393.37	ELECTRIC HOIST
Paid Chk#	135193	INNOVATIVE CONTRACTORS,	4/13/2012	\$3,250.00	WWTP CONCRETE WORK
Paid Chk#	135194	ISLAND MARKET	4/13/2012	\$31.79	PAPER TOWELS
Paid Chk#	135195	KENNEDY & GRAVEN	4/13/2012	\$5,225.45	LEGAL
Paid Chk#	135196	LOCATORS & SUPPLIES, INC	4/13/2012	\$187.79	REFLECTIVE JACKETS & SWEATSHIR
Paid Chk#	135197	M & M LAWN & LEISURE 2	4/13/2012	\$28.83	BAR OIL
Paid Chk#	135198	MAC QUEEN EQUIPMENT INC	4/13/2012	\$1,613.04	SWEEPER REPAIRS
Paid Chk#	135199	MAGNUSON, MIKE	4/13/2012	\$123.71	CHILDRENS LIBRARY SHELIVING
Paid Chk#	135200	MED COMPASS	4/13/2012	\$108.00	FIT TEST & MEDICAL EXAM
Paid Chk#	135201	MN DEPARTMENT OF HEALTH	4/13/2012	\$2,151.00	1ST QTR 2012 WATER SUPPLY SERV
Paid Chk#	135202	MUNICIPAL DEV. GROUP, INC	4/13/2012	\$503.76	TRAVEL EXP
Paid Chk#	135203	NATIONAL GEOGRAPHIC KIDS	4/13/2012	\$19.95	1 YEAR RENEWAL
Paid Chk#	135204	NORTH AMERICAN SALT CO	4/13/2012	\$1,878.74	ROAD SALT
Paid Chk#	135205	OLMSTED CO	4/13/2012	\$332.00	PROPERTY TAXES ON R85.02.42.07
Paid Chk#	135206	PINE HAVEN	4/13/2012	\$3,742.83	EP MANAGEMENT
Paid Chk#	135207	PINE ISLAND TELEPHONE	4/13/2012	\$1,710.62	PHONE, INTERNET
Paid Chk#	135208	PINNACLE REAL ESTATE	4/13/2012	\$113.00	STORAGE BUILDING RENT
Paid Chk#	135209	PITNEY BOWES INC	4/13/2012	\$117.69	POSTAGE METER RENT
Paid Chk#	135210	PLUNKETT'S PEST CONTROL,	4/13/2012	\$48.91	PEST CONTROL
Paid Chk#	135211	PRAXAIR DISTRIBUTION INC	4/13/2012	\$26.11	CYLINDER RENT
Paid Chk#	135212	PROFEEDS LLC	4/13/2012	\$25.57	OATS
Paid Chk#	135213	PROFESSIONAL PRINTERS	4/13/2012	\$214.44	WATER BILLS
Paid Chk#	135214	R & M STEEL	4/13/2012	\$250.35	STEEL PLATES AND SHAFTS
Paid Chk#	135215	ROCHESTER SERVICE	4/13/2012	\$3,625.00	SWEEPING
Paid Chk#	135216	SAND, JOAN	4/13/2012	\$10.29	TREATS FOR YAC MEETING
Paid Chk#	135217	SCHMIDT-GOODMAN OFFICE	4/13/2012	\$48.78	ADDRESS STAMP
Paid Chk#	135218	SCHUMACHER EXCAVATING	4/13/2012	\$553.16	CRUSHED ROCK
Paid Chk#	135219	SOUTHEASTERN LIBRARIES	4/13/2012	\$876.42	PC LEASE
Paid Chk#	135220	STANDARD AND POORS	4/13/2012	\$7,500.00	BOND RATING SERVICES
Paid Chk#	135221	STILLER DIVERSIFIED SERVICES	4/13/2012	\$575.00	BURIALS
Paid Chk#	135222	STODDARD ENTERPRISES, INC.	4/13/2012	\$55.13	KEYBOARD & MOUSE
Paid Chk#	135223	TOTAL TIRE & GEAR	4/13/2012	\$26.03	TIRE REPAIRS
Paid Chk#	135224	TRI-STATE BUSINESS MACHINES	4/13/2012	\$252.62	COPIER MAINTENANCE
Paid Chk#	135225	UPSTART	4/13/2012	\$330.40	SUMMER READING SUPPLIES
Paid Chk#	135226	USA BLUE BOOK	4/13/2012	\$639.47	AMMONIUM MOLYBDATE
Paid Chk#	135227	VAN PAPER COMPANY	4/13/2012	\$94.36	PAPER TOWELS
Paid Chk#	135228	JOHN VETTEL	4/13/2012	\$26.01	CLOCK WINDING
Paid Chk#	135229	WHITewater WIRELESS, INC.	4/13/2012	\$127.25	PAGER REPAIRS
Paid Chk#	135230	WIDSETH SMITH NOLTING &	4/13/2012	\$20,719.51	ENGINEERING
<b>Total Checks</b>				<b>\$184,507.42</b>	

**CITY OF PINE ISLAND**  
**\*Check Summary Register©**

**March 2012 to April 2012**

Name	Check Date	Check Amt
<b>10100 Pine Island Bank</b>		
Paid Chk#	002701E PUBLIC EMPLOYEES RETIREMENT	3/28/2012 \$3,317.35 PERA PR2012-7
Paid Chk#	002702E MINNESOTA DEPT OF REVENUE	3/28/2012 \$1,167.78 MN WITHHOLDING PR2012-7
Paid Chk#	002703E INTERNAL REVENUE SERVICE	3/28/2012 \$5,887.21 FED TAXES PR2012-7
Paid Chk#	002704E HEALTH EQUITY	3/28/2012 \$60.00 MAR & APR 2012 HSA FEES
Paid Chk#	002705E HEALTH EQUITY	3/29/2012 \$2,386.18 FEB 2012 HSA CONTRIBUTIONS
Paid Chk#	002706E HEALTH EQUITY	3/30/2012 \$2,386.18 MAR 2012 HSA CONTRIBUTIONS
Paid Chk#	002707E INTERNAL REVENUE SERVICE	4/10/2012 \$6,077.89 FEDERAL TAXES PR2012-8
Paid Chk#	002708E MINNESOTA DEPT OF REVENUE	4/10/2012 \$1,178.23 MN WITHHOLDING PR2012-8
Paid Chk#	002709E PUBLIC EMPLOYEES RETIREMENT	4/10/2012 \$3,357.77 PERA PR2012-8
<b>Total Checks</b>		<b>\$25,818.59</b>

**CITY OF PINE ISLAND**  
**\*Check Summary Register©**

March 2012 to April 2012

Name	Check Date	Check Amt
<b>10102 Sterling State Bank</b>		
Paid Chk# 503214 ALGADI, ABRAHAM G	3/28/2012	\$2,241.31
Paid Chk# 503215 EICKHOFF, JONATHAN A	3/28/2012	\$1,922.40
Paid Chk# 503216 KRUEGER, CAROL S	3/28/2012	\$1,021.47
Paid Chk# 503217 MILLER, JAYNE L	3/28/2012	\$118.02
Paid Chk# 503218 OELKERS, CYNTHIA JEAN	3/28/2012	\$1,171.68
Paid Chk# 503219 PRESCHER, JANICE M.	3/28/2012	\$956.94
Paid Chk# 503220 HITCHCOCK, JAMES L	3/28/2012	\$1,093.49
Paid Chk# 503221 KING, WAYNE R.	3/28/2012	\$1,190.96
Paid Chk# 503222 KRIER, LEROY C.	3/28/2012	\$348.72
Paid Chk# 503223 MAXSON, KRAIG C.	3/28/2012	\$1,051.89
Paid Chk# 503224 OELKERS, STEVEN H	3/28/2012	\$1,035.44
Paid Chk# 503225 ROBERTSON, TODD Q	3/28/2012	\$987.53
Paid Chk# 503226 SWARTHOUT, MARK O.	3/28/2012	\$1,188.35
Paid Chk# 503227 BLANKENSHIP, CAROLYN ANN	3/28/2012	\$148.16
Paid Chk# 503228 DUNNE, ELSIE	3/28/2012	\$277.47
Paid Chk# 503229 HANSEN, MORGAN K	3/28/2012	\$1,096.73
Paid Chk# 503230 SAND, JOAN ELIZABETH	3/28/2012	\$536.89
Paid Chk# 503231 SORUM, COLLEEN M.	3/28/2012	\$287.12
Paid Chk# 503232 PIKE, PATRICK	3/28/2012	\$108.86
Paid Chk# 503233 DOLL, KAREN K.	3/28/2012	\$1,116.51
Paid Chk# 503234 ALGADI, ABRAHAM G	4/11/2012	\$2,241.30
Paid Chk# 503235 EICKHOFF, JONATHAN A	4/11/2012	\$1,922.40
Paid Chk# 503236 KRUEGER, CAROL S	4/11/2012	\$997.35
Paid Chk# 503237 MILLER, JAYNE L	4/11/2012	\$118.02
Paid Chk# 503238 OELKERS, CYNTHIA JEAN	4/11/2012	\$1,188.80
Paid Chk# 503239 PRESCHER, JANICE M.	4/11/2012	\$956.94
Paid Chk# 503240 HITCHCOCK, JAMES L	4/11/2012	\$1,256.64
Paid Chk# 503241 KING, WAYNE R.	4/11/2012	\$1,190.96
Paid Chk# 503242 KRIER, LEROY C.	4/11/2012	\$278.97
Paid Chk# 503243 MAXSON, KRAIG C.	4/11/2012	\$1,033.55
Paid Chk# 503244 OELKERS, STEVEN H	4/11/2012	\$1,035.44
Paid Chk# 503245 ROBERTSON, TODD Q	4/11/2012	\$971.18
Paid Chk# 503246 SWARTHOUT, MARK O.	4/11/2012	\$1,188.33
Paid Chk# 503247 BLANKENSHIP, CAROLYN ANN	4/11/2012	\$154.79
Paid Chk# 503248 DUNNE, ELSIE	4/11/2012	\$210.06
Paid Chk# 503249 HANSEN, MORGAN K	4/11/2012	\$1,096.73
Paid Chk# 503250 POCKLINGTON, STEPHANIE J.	4/11/2012	\$187.94
Paid Chk# 503251 SAND, JOAN ELIZABETH	4/11/2012	\$589.61
Paid Chk# 503252 SORUM, COLLEEN M.	4/11/2012	\$295.13
Paid Chk# 503253 PERRY, PAUL C.	4/11/2012	\$169.83
Paid Chk# 503254 STEELE, CHARLES RODNEY	4/11/2012	\$141.52
Paid Chk# 503255 STRANDE, JAY L	4/11/2012	\$141.52
Paid Chk# 503256 VETTEL, GERALD MICHEAL	4/11/2012	\$141.52
Paid Chk# 503257 WEIS, DEAN H.	4/11/2012	\$141.52
Paid Chk# 503258 PIKE, PATRICK	4/11/2012	\$108.86
Paid Chk# 503259 DOLL, KAREN K.	4/11/2012	\$1,116.51
<b>Total Checks</b>		<b>\$36,775.36</b>

**CITY OF PINE ISLAND**  
**Council Check List - Monthly**

Period: 4

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
<b>Fund 101 GENERAL FUND</b>							
<b>Dept</b>							
G	101-21712	Equitable Annuities Payable			-\$20.36	Labor Distribution PR2012-8	PR2012-8
G	101-10102	Cash - Sterling State			-\$11,178.53	Labor Distribution PR2012-8	PR2012-8
R	101-33405	2% State Fire Aid	MINNESOTA MANAGEMENT & BUDGET		\$1,000.00	10% SUPPLEMENTAL	3-12 REC 24
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET		\$835.02	GOODHUE COUNTY FINES FEB3-12	REC 23
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.15	MIKE MAGNESON FAX	3-12 REC 22
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	MIKE MAGNESON FAX	3-12 REC 22
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.02	COPY	3-12 REC 22
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.25	COPY	3-12 REC 22
G	101-11500	Accounts Receivable			\$0.13	UB Receipt Serv 40 PET LIC	3-19-27WS
G	101-11500	Accounts Receivable			\$0.14	UB Receipt Serv Pen 40 PET	3-19-27WS
G	101-21713	Dental Insurance			-\$136.16	Labor Distribution PR2012-7	PR2012-7
G	101-21713	Dental Insurance			-\$127.89	Labor Distribution PR2012-8	PR2012-8
G	101-21712	Equitable Annuities Payable			-\$20.29	Labor Distribution PR2012-7	PR2012-7
G	101-21710	Child Support Deduction			-\$360.86	Labor Distribution PR2012-8	PR2012-8
G	101-21709	Life Insurance Payable			-\$18.11	Labor Distribution PR2012-8	PR2012-8
G	101-21708	Cancer Insurance			-\$114.77	Labor Distribution PR2012-8	PR2012-8
G	101-21706	Medical Ins Premium Payable			-\$2,002.56	Labor Distribution PR2012-8	PR2012-8
G	101-21705	Medicare Payable			-\$449.80	Labor Distribution PR2012-8	PR2012-8
G	101-21704	PERA Withholding Payable			-\$1,935.75	Labor Distribution PR2012-8	PR2012-8
R	101-37260	Penalties			\$0.01	UB AR Pen Serv 40 PET LIC	2-2012WSPEN
G	101-21702	State Withholding Payable			-\$701.45	Labor Distribution PR2012-8	PR2012-8
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	TERRY GRIEBENOW-COPIES	3-12 REC 14
G	101-21720	Health Savings Account			-\$1,246.15	Labor Distribution PR2012-8	PR2012-8
G	101-21702	State Withholding Payable			-\$742.86	Labor Distribution PR2012-7	PR2012-7
G	101-11500	Accounts Receivable			\$4.97	UB Receipt Serv Pen 14 AUTO	3-13bk-16ws
G	101-11500	Accounts Receivable			\$5.55	UB Receipt Serv Pen 14 AUTO	3-7bk-13ws
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$4.00	FAX	3-12 REC 10
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.28	FAX	3-12 REC 10
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.25	COPIES	3-12 REC 10
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.23	COPIES	3-12 REC 10
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$9.24	BRANDON RUCKER-PERMIT	3-12 REC 8
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.14	ROD STEELE-COPIES	3-12 REC 1
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.25	TERRY GRIEBENOW-COPIES	3-12 REC 14
G	101-11500	Accounts Receivable			\$0.11	UB Receipt Serv Pen 14 AUTO	BRANDT
G	101-21701	Federal Withholding Payable			-\$1,581.43	Labor Distribution PR2012-7	PR2012-7
G	101-21701	Federal Withholding Payable			-\$1,475.96	Labor Distribution PR2012-8	PR2012-8
G	101-21703	FICA Tax Payable			-\$1,639.82	Labor Distribution PR2012-7	PR2012-7
G	101-21704	PERA Withholding Payable			-\$2,067.15	Labor Distribution PR2012-7	PR2012-7
G	101-21705	Medicare Payable			-\$457.20	Labor Distribution PR2012-7	PR2012-7
G	101-21706	Medical Ins Premium Payable			-\$2,096.74	Labor Distribution PR2012-7	PR2012-7
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	NOTARY	3-12 REC 6

G	101-21708	Cancer Insurance			-\$123.73	Labor Distribution PR2012-7	PR2012-7
G	101-21709	Life Insurance Payable			-\$19.69	Labor Distribution PR2012-7	PR2012-7
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	3-12 REC 4
G	101-21710	Child Support Deduction			-\$360.86	Labor Distribution PR2012-7	PR2012-7
G	101-10102	Cash - Sterling State			-\$11,214.35	Labor Distribution PR2012-7	PR2012-7
G	101-11500	Accounts Receivable			\$1.73	UB Receipt Serv Pen 14 AUTO	3/27BK-30W/S
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT		\$4.81	BETTY BUTTERS-CREAMERY	3-12 REC 21
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.17	COPIES	3-12 REC 17
R	101-36220	Rent	RECEIPTS/PARK RENT		\$70.00	BETTY BUTTERS-CREAMERY	3-12 REC 21
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC		\$225.00	PLANS AND SPECS FOR THE	3-12 REC 15
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.00	FAX-JENNIFER OLSON	3-12 REC 18
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	3-12 REC 16
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	FAX	3-12 REC 16
G	101-21703	FICA Tax Payable			-\$1,612.99	Labor Distribution PR2012-8	PR2012-8
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$5.00	NESS-FAX	3-12 REC 21
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	3-12 REC 17
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$5.00	NOTARY	3-12 REC 18
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$10.00	DENNIS & GAYLE	3-12 REC 17
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.50	COPIES	3-12 REC 17
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.14	FAX	3-12 REC 17
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	FAX	3-12 REC 17
G	101-11500	Accounts Receivable			\$2.20	UB Receipt Serv Pen 14 AUTO	4-2-5-12WS
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	FAX	3-12 REC 20
G	101-11500	Accounts Receivable			\$7.66	UB Receipt Serv Pen 14 AUTO	3-19-27WS
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.15	TERRY GRIEBENOW-COPIES	3-12 REC 14
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$10.00	DOG LICENSE	3-12 REC 14
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$23.10	LINDSAY MEYER PERMIT 12-	3-12 REC 15
G	101-21400	Sales Tax Payable	RECEIPTS/RENT		\$3.44	MIKE/HEIDI MAGNUSON-MAY	4-12 REC 2
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	FAX	3-12 REC 20
R	101-36220	Rent	RECEIPTS/RENT		\$50.00	MIKE/HEIDI MAGNUSON-MAY	4-12 REC 2
G	101-11500	Accounts Receivable			\$6.04	UB Receipt Serv Pen 14 AUTO	3-1-7-12WS
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.02	COPIES	3-12 REC 22
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.25	COPIES	3-12 REC 22
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.03	MIKE KAYE-COPIES	3-12 REC 22
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	ROD STEELE-COPIES	3-12 REC 1
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.50	MIKE KAYE-COPIES	3-12 REC 22
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.35	NESS-FAX	3-12 REC 21
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	000159	\$13.86	TOM BOLLMAN-PERMIT 11-	4-12 REC 4
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	001556	\$3.44	LINDA STADLER &	3-12 REC 18
R	101-36220	Rent	RECEIPTS/PARK RENT	001556	\$50.00	LINDA STADLER &	3-12 REC 18
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	001968	\$1,000.00	GOODHUE COUNTY	3-12 REC 20
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC	001980	\$500.00	GOODHUE COUNTY COOP	3-12 REC 17
R	101-36220	Rent	RECEIPTS/PARK RENT	002040	\$50.00	LAURA IMHOFF DOUGLAS	3-12 REC 19
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	002040	\$3.44	LAURA IMHOFF DOUGLAS	3-12 REC 19
R	101-36220	Rent	RECEIPTS/PARK RENT	002135	\$50.00	HEATHER ONDLER-DOUGLAS	3-12 REC 16
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	002135	\$3.44	HEATHER ONDLER-DOUGLAS	3-12 REC 16
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	002621	\$239.29	LINDAHL-NELSON	4-12 REC 2
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002701	\$2,067.15	PERA PR2012-7	3-31-2012 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002702	\$742.86	MN WITHHOLDING PR2012-7	3-31-2012 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002703	\$457.20	FED TAXES PR2012-7	3-31-2012 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002703	\$1,639.82	FED TAXES PR2012-7	3-31-2012 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002703	\$1,581.43	FED TAXES PR2012-7	3-31-2012 AP
G	101-21706	Medical Ins Premium Payable	HEALTHQUITY	002705	\$1,333.12	FEB 2012 HSA	3-31-2012 AP
G	101-21706	Medical Ins Premium Payable	HEALTHQUITY	002706	\$1,190.33	MAR 2012 HSA	3-31-2012 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002707	\$1,475.96	FEDERAL TAXES PR2012-8	4-12-12 AP

G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002707	\$1,612.99	FEDERAL TAXES PR2012-8	4-12-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002707	\$449.80	FEDERAL TAXES PR2012-8	4-12-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002708	\$701.45	MN WITHHOLDING PR2012-8	4-12-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002709	\$1,935.75	PERA PR2012-8	4-12-12 AP
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	002911	\$43.50	MARK LOSURE	4-12 REC 4
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	002943	\$25.94	MIKE BROWN-BLDG PERMIT	3-12 REC 22
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	004450	\$3.44	BETTY ENGEN-DOUGLAS	3-12 REC 17
R	101-36220	Rent	RECEIPTS/PARK RENT	004450	\$50.00	BETTY ENGEN-DOUGLAS	3-12 REC 17
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	005578	\$26.95	JENNIFER OLSON-PERMIT 12-	3-12 REC 9
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	005593	\$0.21	JENNIFER OLSON-FAX	3-12 REC 22
R	101-34109	Copies/Fax	RECEIPTS/MISC	005593	\$3.00	JENNIFER OLSON-FAX	3-12 REC 22
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	006242	\$3.44	DOUGLAS TRAIL PARK JUNE	3-12 REC 3
R	101-36220	Rent	RECEIPTS/PARK RENT	006242	\$50.00	DOUGLAS TRAIL PARK JUNE	3-12 REC 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	006899	\$43.50	STEVE GENTRY PERMIT 12-	3-12 REC 12
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	007609	\$43.50	DENNIS BERG CONST-BRIAN	3-12 REC 14
R	101-36200	Miscellaneous Revenues	DAKOTA SUPPLY GROUP	011407	\$1.00	SURVEY	3-12 REC 2
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	013073	\$43.50	KEITH RIETMANN-REROOF	3-12 REC 19
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	017522	\$43.50	BOB'S CONST-PERMIT 12-013	3-12 REC 17
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	017551	\$77.00	PAHL AND KAYE CONST-	3-12 REC 20
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	020425	\$43.50	STEVE OELKERS-PERMIT 12-015	3-12 REC 10
R	101-36220	Rent	HARDWARE HANK	032336	\$1,500.00	PARKING LOT LEASE 2012	3-12 REC 20
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	067398	\$9.36	HALEY COMFORT SYSTEMS-	3-12 REC 6
G	101-21708	Cancer Insurance	AFLAC	135114	\$222.75	AFLAC PR2012-6&7	3-31-2012 AP
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	135115	\$30.75	EQUITABLE PR2012-6&7	3-31-2012 AP
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	135120	\$37.02	LIFE INS PR2012-6&7	3-31-2012 AP
G	101-21710	Child Support Deduction	MN CHILD SUPPORT PAYMENT CTR	135132	\$0.00	14354776 PR2012-7	3-31-2012 AP
G	101-21710	Child Support Deduction	MN CHILD SUPPORT PAYMENT CTR	135133	\$360.86	14354776 PR2012-7	3-31-2012 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	135134	\$11,214.29	PAYROLL TRANSFER PR2012-73	3-31-2012 AP
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135135	\$3.54	HEALTH INS PR2012-6&7	3-31-2012 AP
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135135	\$4,004.42	HEALTH INS PR2012-6&7	3-31-2012 AP
R	101-36220	Rent	GILLARD, MICHELL	135143	\$120.00	REFUND OF CREAMARY &	4-12-12 AP
G	101-21400	Sales Tax Payable	GILLARD, MICHELL	135143	\$8.25	REFUND OF CREAMARY &	4-12-12 AP
G	101-21710	Child Support Deduction	MN CHILD SUPPORT PAYMENT CTR	135154	\$360.86	14354776 PR2012-8	4-12-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	135155	\$11,178.48	PAYROLL TRANSFER PR2012-84	4-12-12 AP
R	101-36220	Rent	VERIZON WIRELESS	2493267	\$574.25	WATER TOWER RENT APRIL	3-12 REC 15
<b>Dept</b>						\$7,831.65	

**Dept**

**Dept 41110 Council**

E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution PR2012-8	PR2012-8
E	101-41110-122	FICA			\$48.36	Labor Distribution PR2012-8	PR2012-8
E	101-41110-125	Medicare Contributions			\$11.33	Labor Distribution PR2012-8	PR2012-8
E	101-41110-433	Dues and Subscriptions	LEAGUE OF MINNESOTA CITIES	135129	\$20.00	2012 MAYOR DUES-PAUL PERRY	3-31-2012 AP
E	101-41110-122	FICA	INTERNAL REVENUE SERVICE	135156	\$0.00	VOID CK 135156	4-12-12 AP

**Dept 41110 Council**

\$859.69

**Dept 41410 Elections**

E	101-41410-404	Repairs/Maint Machinery/Equip	ELECTION SYSTEM/SOFTWARE, INC	135177	\$200.56	ELECTION EQUIPMENT	4-13-12 AP
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**Dept 41410 Elections**

\$200.56

**Dept 41940 General Govt Operations**

E	101-41940-101	Full-Time Wages			\$9,597.12	Labor Distribution PR2012-7	PR2012-7
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-7	PR2012-7
E	101-41940-121	PERA			\$695.79	Labor Distribution PR2012-7	PR2012-7
E	101-41940-122	FICA			\$598.33	Labor Distribution PR2012-7	PR2012-7
E	101-41940-122	FICA			\$575.36	Labor Distribution PR2012-8	PR2012-8
E	101-41940-125	Medicare Contributions			\$139.92	Labor Distribution PR2012-7	PR2012-7

E	101-41940-131	Employer Paid Health			\$1,178.05	Labor Distribution PR2012-7	PR2012-7
E	101-41940-125	Medicare Contributions			\$134.57	Labor Distribution PR2012-8	PR2012-8
E	101-41940-121	PERA			\$669.00	Labor Distribution PR2012-8	PR2012-8
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-8	PR2012-8
E	101-41940-101	Full-Time Wages			\$9,227.59	Labor Distribution PR2012-8	PR2012-8
E	101-41940-131	Employer Paid Health			\$1,912.21	Labor Distribution PR2012-8	PR2012-8
E	101-41940-131	Employer Paid Health	HEALTHEQUITY	002704	\$60.00	MAR & APR 2012 HSA FEES	3-31-2012 AP
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003420	\$7.50	SHARE OF TRASH BILL	3-12 REC 3
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003430	\$7.50	SHARE OF TRASH BILL AT	4-12 REC 4
E	101-41940-439	Seminar Registration	MCFOA	135106	\$210.00	MCFOA REGISTRATION	3-31-2012 AP
E	101-41940-439	Seminar Registration	MCFOA	135106	-\$210.00	WRONG VENDOR	3-31-2012 AP
E	101-41940-439	Seminar Registration	GTS	135107	\$210.00	MCFOA REGISTRATION	3-31-2012 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	135113	\$65.00	CELL PHONE REIMB	3-31-2012 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135113	\$39.95	PARKING & MEAL REIMB	3-31-2012 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135113	\$189.81	MILEAGE REIMB	3-31-2012 AP
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135116	\$40.91	WATER/SEWER SERVICE	3-31-2012 AP
E	101-41940-401	Repairs/Maint Buildings	CUSTOM ALARM	135118	\$76.60	ALARM MONITORING	3-31-2012 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	135127	\$141.81	NATURAL GAS	3-31-2012 AP
E	101-41940-401	Repairs/Maint Buildings	JAMES H. HOOD	135138	\$165.00	WINDOW WASHING	4-12-12 AP
E	101-41940-321	Telephone	AT CONFERENCE	135139	\$0.98	CONFERENCE CALLING	4-12-12 AP
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135147	\$11.20	LONG DISTANCE PHONE	4-12-12 AP
E	101-41940-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	135153	\$70.36	TRASH REMOVAL	4-12-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135158	\$24.47	TRASH REMOVAL	4-12-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135165	\$11.75	PARKING REIMB	4-13-12 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	135165	\$65.00	APRIL PHONE REIMB	4-13-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135165	\$7.00	MEAL REIMB	4-13-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135165	\$137.64	MILEAGE REIMB	4-13-12 AP
E	101-41940-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	135175	\$115.00	REPAIRS TO CITY HALL GAS	4-13-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	135181	\$54.26	RUG SERVICE	4-13-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	135181	\$54.26	RUG SERVICE	4-13-12 AP
E	101-41940-440	Property Tax	GOODHUE CO TREASURER	135183	\$171.25	SPECIAL ASSESSMENTS	4-13-12 AP
E	101-41940-440	Property Tax	GOODHUE CO TREASURER	135183	\$342.75	SPECIAL ASSESSMENTS	4-13-12 AP
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	135184	\$956.25	PROSECUTIONS	4-13-12 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	135188	\$96.00	PUBLISHING	4-13-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135195	\$2,400.00	LEGAL	4-13-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135195	\$1,616.20	LEGAL	4-13-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135195	\$925.75	LEGAL	4-13-12 AP
E	101-41940-440	Property Tax	OLMSTED CO AUDITOR/TREASURER	135205	\$332.00	PROPERTY TAXES ON	4-13-12 AP
E	101-41940-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135207	\$472.18	PHONE, CABLE, INTERNET	4-13-12 AP
E	101-41940-322	Postage	PITNEY BOWES INC	135209	\$22.36	POSTAGE METER RENT	4-13-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135217	\$21.00	BINDER, 3 COL PADS	4-13-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135217	\$27.78	ADDRESS STAMP	4-13-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	STODDARD ENTERPRISES, INC.	135222	\$55.13	KEYBOARD & MOUSE	4-13-12 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	135224	\$113.68	COPIER MAINTENANCE	4-13-12 AP
E	101-41940-211	Cleaning Supplies	VAN PAPER COMPANY	135227	\$94.36	PAPER TOWELS	4-13-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	135228	\$26.01	CLOCK WINDING	4-13-12 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135230	\$993.00	ENGINEERING	4-13-12 AP
<b>Dept 41940 General Govt Operations</b>					<b>\$35,199.80</b>		
<b>Dept 42100 Police Administration</b>							
E	101-42100-411	Land Rental	GATHJE, BONNIE	135182	\$700.00	POLICE OFFICE RENT MAY	4-13-12 AP
E	101-42100-311	Police	GOODHUE CO TREASURER	135183	\$23,848.67	POLICING CONTRACT	4-13-12 AP
<b>Dept 42100 Police Administration</b>					<b>\$24,548.67</b>		
<b>Dept 42220 City Fire Fighting</b>							

E	101-42220-404	Repairs/Maint Machinery/Equip	INTERSTATE MOTOR TRUCKS, INC	135055	-\$161.06	VOID CHECK 135055	3-31-2012 AP
E	101-42220-321	Telephone	VERIZON WIRELESS	135110	\$27.07	CELL SERVICE & WIRELESS	3-31-2012 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135116	\$24.62	WATER/SEWER SERVICE	3-31-2012 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135116	\$43.12	WATER/SEWER SERVICE	3-31-2012 AP
E	101-42220-417	Uniform	CLAREY S SAFETY EQUIPMENT INC	135117	\$1,023.44	1 SET OF TURNOUT GEAR	3-31-2012 AP
E	101-42220-439	Seminar Registration	COMPLIANCE SAFETY CONSULTANTS	135119	\$1,067.50	HAZMAT TRAINING	3-31-2012 AP
E	101-42220-439	Seminar Registration	EMS ACADEMY, INC	135122	\$850.00	EMS TRAINING-STRANDE &	3-31-2012 AP
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	135124	\$198.36	FUEL-FIRE DEPT	3-31-2012 AP
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	135127	\$304.78	NATURAL GAS	3-31-2012 AP
E	101-42220-441	Physicals	MED COMPASS	135128	\$1,694.00	ANNUAL PHYSICALS	3-31-2012 AP
E	101-42220-321	Telephone	SPRINT	135130	\$19.99	CELL PHONE SERVICE	3-31-2012 AP
E	101-42220-433	Dues and Subscriptions	MN FIRE SERVICE CERTIF BOARD	135136	\$12.50	APPLICATION FOR	3-31-2012 AP
E	101-42220-221	Small Equipment	EICKHOFF, JONATHAN A	135141	\$321.41	REIMB FOR MCI VESTS &	4-12-12 AP
E	101-42220-433	Dues and Subscriptions	EICKHOFF, JONATHAN A	135141	\$120.00	REIMB FOR FF CERT	4-12-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	GAMMELL, THERON	135142	\$21.91	SPEAKERS	4-12-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	GAMMELL, THERON	135142	\$400.00	LABOR ON PIFD COMP SYSTEM	4-12-12 AP
E	101-42220-439	Seminar Registration	JARRETT, ANGELA	135144	\$61.50	CPR RENEWALS	4-12-12 AP
E	101-42220-308	Consultant Fees	MCDOWELL AGENCY, INC.	135145	\$123.50	BACKGROUND CHECKS ON	4-12-12 AP
E	101-42220-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135147	\$0.62	LONG DISTANCE PHONE	4-12-12 AP
E	101-42220-450	2% State Fire Aid	PINE ISLAND FIREMENS RELIEF	135150	\$1,000.00	10% SUPPL REIMB FOR L	4-12-12 AP
E	101-42220-321	Telephone	VERIZON WIRELESS	135151	\$0.00	VOID	4-12-12 AP
E	101-42220-321	Telephone	VERIZON WIRELESS	135152	\$27.07	WIRELESS INTERNET	4-12-12 AP
E	101-42220-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	135153	\$46.66	TRASH REMOVAL	4-12-12 AP
E	101-42220-212	Motor Fuels	BERNARD BUS SERVICE, INC	135157	\$100.00	FUEL FOR TOWING BUS FOR	4-12-12 AP
E	101-42220-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135158	\$41.43	TRASH REMOVAL	4-12-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135163	-\$39.01	CREDIT	4-13-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135163	\$39.01	BATTERY	4-13-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135163	\$58.25	BATTERY	4-13-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135170	\$33.15	NON-REBREATHERS, GLOVES	4-13-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135170	\$5.44	SEALS	4-13-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	135178	\$321.44	R589 PUMP TEST	4-13-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	135178	\$1,370.63	581 ALT POWER SURGE	4-13-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	135178	\$505.66	E583 PUMP TEST	4-13-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	135178	\$321.44	E581 PUMP TEST	4-13-12 AP
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	135180	\$112.50	SCOTT FACEPIECE	4-13-12 AP
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	135180	\$95.00	HANGING TAILS	4-13-12 AP
E	101-42220-401	Repairs/Maint Buildings	FIRE SAFETY USA, INC	135180	\$253.06	EXTINGUISHER SERVICE	4-13-12 AP
E	101-42220-221	Small Equipment	FIRE SAFETY USA, INC	135180	\$970.00	K12 SAW	4-13-12 AP
E	101-42220-441	Physicals	MED COMPASS	135200	\$54.00	FIT TEST & MEDICAL EXAM	4-13-12 AP
E	101-42220-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135207	\$101.65	PHONE, CABLE, INTERNET	4-13-12 AP
E	101-42220-322	Postage	PITNEY BOWES INC	135209	\$4.24	POSTAGE METER RENT	4-13-12 AP
E	101-42220-401	Repairs/Maint Buildings	PROFEEDS LLC	135212	\$7.44	SALT BLOCKS	4-13-12 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135224	\$13.89	COPIER MAINTENANCE	4-13-12 AP
E	101-42220-323	Radio Units	WHITEWATER WIRELESS, INC.	135229	\$63.63	PAGER REPAIRS	4-13-12 AP
<b>Dept 42220 City Fire Fighting</b>					<b>\$11,659.84</b>		

**Dept 42221 Rural Fire Fighting**

E	101-42221-404	Repairs/Maint Machinery/Equip	INTERSTATE MOTOR TRUCKS, INC	135055	-\$161.06	VOID CHECK 135055	3-31-2012 AP
E	101-42221-321	Telephone	VERIZON WIRELESS	135110	\$27.07	CELL SERVICE & WIRELESS	3-31-2012 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135116	\$43.12	WATER/SEWER SERVICE	3-31-2012 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135116	\$24.61	WATER/SEWER SERVICE	3-31-2012 AP
E	101-42221-417	Uniform	CLAREY S SAFETY EQUIPMENT INC	135117	\$1,023.43	1 SET OF TURNOUT GEAR	3-31-2012 AP
E	101-42221-439	Seminar Registration	COMPLIANCE SAFETY CONSULTANTS	135119	\$1,067.50	HAZMAT TRAINING	3-31-2012 AP
E	101-42221-439	Seminar Registration	EMS ACADEMY, INC	135122	\$850.00	EMS TRAINING-STRANDE &	3-31-2012 AP
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	135124	\$198.35	FUEL-FIRE DEPT	3-31-2012 AP

E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	135127	\$304.78	NATURAL GAS	3-31-2012 AP
E	101-42221-441	Physicals	MED COMPASS	135128	\$1,694.00	ANNUAL PHYSICALS	3-31-2012 AP
E	101-42221-321	Telephone	SPRINT	135130	\$19.99	CELL PHONE SERVICE	3-31-2012 AP
E	101-42221-433	Dues and Subscriptions	MN FIRE SERVICE CERTIF BOARD	135136	\$12.50	APPLICATION FOR	3-31-2012 AP
E	101-42221-221	Small Equipment	EICKHOFF, JONATHAN A	135141	\$321.40	REIMB FOR MCI VESTS &	4-12-12 AP
E	101-42221-433	Dues and Subscriptions	EICKHOFF, JONATHAN A	135141	\$120.00	REIMB FOR FF CERT	4-12-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	GAMMELL, THERON	135142	\$400.00	LABOR ON PIFD COMP SYSTEM	4-12-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	GAMMELL, THERON	135142	\$21.90	SPEAKERS	4-12-12 AP
E	101-42221-439	Seminar Registration	JARRETT, ANGELA	135144	\$61.50	CPR RENEWALS	4-12-12 AP
E	101-42221-308	Consultant Fees	MCDOWELL AGENCY, INC.	135145	\$123.50	BACKGROUND CHECKS ON	4-12-12 AP
E	101-42221-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135147	\$0.62	LONG DISTANCE PHONE	4-12-12 AP
E	101-42221-321	Telephone	VERIZON WIRELESS	135151	\$0.00	VOID	4-12-12 AP
E	101-42221-321	Telephone	VERIZON WIRELESS	135152	\$27.07	WIRELESS INTERNET	4-12-12 AP
E	101-42221-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	135153	\$46.66	TRASH REMOVAL	4-12-12 AP
E	101-42221-212	Motor Fuels	BERNARD BUS SERVICE, INC	135157	\$100.00	FUEL FOR TOWING BUS FOR	4-12-12 AP
E	101-42221-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135158	\$41.43	TRASH REMOVAL	4-12-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135163	-\$39.00	CREDIT	4-13-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135163	\$39.00	BATTERY	4-13-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135163	\$58.24	BATTERY	4-13-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135170	\$33.14	NON-REBREATHERS, GLOVES	4-13-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135170	\$5.44	SEALS	4-13-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	135178	\$321.44	R589 PUMP TEST	4-13-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	135178	\$321.44	E581 PUMP TEST	4-13-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	135178	\$1,370.62	581 ALT POWER SURGE	4-13-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	135178	\$505.65	E583 PUMP TEST	4-13-12 AP
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	135180	\$95.00	HANGING TAILS	4-13-12 AP
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	135180	\$112.50	SCOTT FACEPIECE	4-13-12 AP
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	135180	\$970.00	K12 SAW	4-13-12 AP
E	101-42221-441	Physicals	MED COMPASS	135200	\$54.00	FIT TEST & MEDICAL EXAM	4-13-12 AP
E	101-42221-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135207	\$101.64	PHONE, CABLE, INTERNET	4-13-12 AP
E	101-42221-322	Postage	PITNEY BOWES INC	135209	\$4.24	POSTAGE METER RENT	4-13-12 AP
E	101-42221-401	Repairs/Maint Buildings	PROFEEDS LLC	135212	\$7.44	SALT BLOCKS	4-13-12 AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135224	\$13.89	COPIER MAINTENANCE	4-13-12 AP
E	101-42221-323	Radio Units	WHITEWATER WIRELESS, INC.	135229	\$63.62	PAGER REPAIRS	4-13-12 AP
<b>Dept 42221 Rural Fire Fighting</b>					\$10,406.67		
<b>Dept 42222 Fire-Federal Grant Expenditure</b>							
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	135111	\$450.00	LIFE INSURANCE	3-31-2012 AP
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	135111	\$30.34	LIFE INSURANCE	3-31-2012 AP
<b>Dept 42222 Fire-Federal Grant Expenditure</b>					\$480.34		
<b>Dept 42400 Planning and Zoning</b>							
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	135137	\$1,468.86	BUILDING INSPECTOR-1ST	3-31-2012 AP
E	101-42400-304	Legal Fees	KENNEDY & GRAVEN	135195	\$283.50	LEGAL	4-13-12 AP
E	101-42400-303	Engineering Fees	MUNICIPAL DEV. GROUP, INC	135202	\$368.00	CONSULTING	4-13-12 AP
E	101-42400-331	Travel Expenses	MUNICIPAL DEV. GROUP, INC	135202	\$135.76	TRAVEL EXP	4-13-12 AP
<b>Dept 42400 Planning and Zoning</b>					\$2,256.12		
<b>Dept 42500 Civil Defense</b>							
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-7	PR2012-7
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-8	PR2012-8
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-7	PR2012-7
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-7	PR2012-7
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-8	PR2012-8
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-8	PR2012-8
E	101-42500-321	Telephone	SPRINT	135130	\$148.31	CELL PHONE SERVICE	3-31-2012 AP

E	101-42500-331	Travel Expenses	PIKE, PAT	135148	\$70.49	MILEAGE REIMB	4-12-12 AP
<b>Dept 42500 Civil Defense</b>						\$467.20	
<b>Dept 43121 Streets &amp; Alleys</b>							
E	101-43121-121	PERA			\$337.32	Labor Distribution PR2012-8	PR2012-8
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,525.44	Labor Distribution PR2012-8	PR2012-8
E	101-43121-104	Shop Wages			\$2,759.32	Labor Distribution PR2012-7	PR2012-7
E	101-43121-101	Full-Time Wages			\$2,522.93	Labor Distribution PR2012-7	PR2012-7
E	101-43121-109	Street - Vac/Sick/Holiday			\$527.99	Labor Distribution PR2012-7	PR2012-7
E	101-43121-125	Medicare Contributions			\$70.90	Labor Distribution PR2012-8	PR2012-8
E	101-43121-131	Employer Paid Health			\$1,335.02	Labor Distribution PR2012-8	PR2012-8
E	101-43121-122	FICA			\$303.23	Labor Distribution PR2012-8	PR2012-8
E	101-43121-125	Medicare Contributions			\$83.06	Labor Distribution PR2012-7	PR2012-7
E	101-43121-122	FICA			\$355.25	Labor Distribution PR2012-7	PR2012-7
E	101-43121-121	PERA			\$394.46	Labor Distribution PR2012-7	PR2012-7
E	101-43121-131	Employer Paid Health			\$998.73	Labor Distribution PR2012-7	PR2012-7
E	101-43121-104	Shop Wages			\$1,711.27	Labor Distribution PR2012-8	PR2012-8
E	101-43121-101	Full-Time Wages			\$1,711.76	Labor Distribution PR2012-8	PR2012-8
E	101-43121-321	Telephone	VERIZON WIRELESS	135110	\$141.57	CELL SERVICE & WIRELESS	3-31-2012 AP
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135116	\$234.58	WATER/SEWER SERVICE	3-31-2012 AP
E	101-43121-215	Shop/Operating Supplies	HSBC NORTHERN TOOL &	135125	\$213.25	LARGE ANGLE GRINDER	3-31-2012 AP
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	135127	\$336.35	NATURAL GAS	3-31-2012 AP
E	101-43121-415	Contracted Services	BORGY BOYZ	135140	\$75.88	PIZZA FOR STS	4-12-12 AP
E	101-43121-321	Telephone	VERIZON WIRELESS	135151	\$0.00	VOID	4-12-12 AP
E	101-43121-321	Telephone	VERIZON WIRELESS	135152	\$142.38	CELL SERVICE	4-12-12 AP
E	101-43121-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	135153	\$188.88	TRASH REMOVAL	4-12-12 AP
E	101-43121-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135158	\$82.86	TRASH REMOVAL	4-12-12 AP
E	101-43121-415	Contracted Services	ISLAND SPORTS BAR & GRILL	135160	\$105.64	MEALS FOR STS	4-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135163	\$11.31	OIL FILTER	4-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135163	\$102.59	PARTS FOR KUBOTA	4-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	CITY OF KASSON	135172	\$277.78	GIS SERVER MAINTENANCE	4-13-12 AP
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	135176	\$103.01	DOG WASTE SIGNS	4-13-12 AP
E	101-43121-531	Streets Capital Outlay	EMERGENCY APPARATUS	135178	\$689.72	583 TOMAR INSTALL	4-13-12 AP
E	101-43121-531	Streets Capital Outlay	EMERGENCY APPARATUS	135178	\$1,018.05	589 TOMAR INSTALL	4-13-12 AP
E	101-43121-531	Streets Capital Outlay	EMERGENCY APPARATUS	135178	\$654.05	587 TOMAR INSTALL	4-13-12 AP
E	101-43121-531	Streets Capital Outlay	EMERGENCY APPARATUS	135178	\$603.25	582 TOMAR INSTALL	4-13-12 AP
E	101-43121-531	Streets Capital Outlay	EMERGENCY APPARATUS	135178	\$690.13	588 TOMAR INSTALL	4-13-12 AP
E	101-43121-531	Streets Capital Outlay	EMERGENCY APPARATUS	135178	\$911.41	581 TOMAR INSTALL	4-13-12 AP
E	101-43121-531	Streets Capital Outlay	EMERGENCY APPARATUS	135178	\$594.51	586 TOMAR INSTALL	4-13-12 AP
E	101-43121-215	Shop/Operating Supplies	FARM COUNTRY CO-OP	135179	\$72.68	BROOMS, HANDLES	4-13-12 AP
E	101-43121-216	Chemicals/Chem Product	FARM COUNTRY CO-OP	135179	\$225.00	BPM #4	4-13-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135181	\$90.92	UNIFORM SERVICE	4-13-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135181	\$90.92	UNIFORM SERVICE	4-13-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135181	\$72.08	UNIFORM SERVICE	4-13-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135181	\$72.96	UNIFORM SERVICE	4-13-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135181	\$90.92	UNIFORM SERVICE	4-13-12 AP
E	101-43121-415	Contracted Services	GREENWAY CO-OP	135187	\$30.42	STS BEVERAGES	4-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$9.61	ADHESIVE	4-13-12 AP
E	101-43121-215	Shop/Operating Supplies	HSBC NORTHERN TOOL &	135192	\$360.14	ELECTRIC HOIST	4-13-12 AP
E	101-43121-417	Uniform	LOCATORS & SUPPLIES, INC	135196	\$90.78	REFLECTIVE JACKETS &	4-13-12 AP
E	101-43121-417	Uniform	LOCATORS & SUPPLIES, INC	135196	\$54.31	REFLECTIVE JACKETS &	4-13-12 AP
E	101-43121-417	Uniform	LOCATORS & SUPPLIES, INC	135196	\$42.70	REFLECTIVE JACKETS &	4-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	135197	\$28.83	BAR OIL	4-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	MAC QUEEN EQUIPMENT INC	135198	\$1,613.04	SWEEPER REPAIRS	4-13-12 AP
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	135204	\$1,878.74	ROAD SALT	4-13-12 AP

E	101-43121-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135207	\$147.37	PHONE, INTERNET	4-13-12 AP
E	101-43121-322	Postage	PITNEY BOWES INC	135209	\$13.42	POSTAGE METER RENT	4-13-12 AP
E	101-43121-215	Shop/Operating Supplies	PRAXAIR DISTRIBUTION INC	135211	\$26.11	CYLINDER RENT	4-13-12 AP
E	101-43121-225	Landscaping Materials	PROFEEDS LLC	135212	\$10.69	OATS	4-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	R & M STEEL	135214	\$250.35	STEEL PLATES AND SHAFTS	4-13-12 AP
E	101-43121-415	Contracted Services	ROCHESTER SERVICE COMPANY	135215	\$3,625.00	SWEEPING	4-13-12 AP
E	101-43121-224	Road Rock, Sand & Salt	SCHUMACHER EXCAVATING INC.	135218	\$553.16	CRUSHED ROCK	4-13-12 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135224	\$22.65	COPIER MAINTENANCE	4-13-12 AP
<b>Dept 43121 Streets &amp; Alleys</b>					\$31,286.68		
<b>Dept 43160 Street Lighting</b>							
E	101-43160-122	FICA			\$2.47	Labor Distribution PR2012-7	PR2012-7
E	101-43160-125	Medicare Contributions			\$0.58	Labor Distribution PR2012-7	PR2012-7
E	101-43160-121	PERA			\$2.92	Labor Distribution PR2012-7	PR2012-7
E	101-43160-131	Employer Paid Health			\$8.80	Labor Distribution PR2012-7	PR2012-7
E	101-43160-101	Full-Time Wages			\$40.31	Labor Distribution PR2012-7	PR2012-7
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135123	\$110.00	ELECTRIC SERVICE	3-31-2012 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	135131	\$347.15	ELECTRICITY	3-31-2012 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	135131	\$10.17	ELECTRICITY	3-31-2012 AP
<b>Dept 43160 Street Lightng</b>					\$522.40		
<b>Dept 43170 Storm Sewer</b>							
E	101-43170-131	Employer Paid Health			\$6.85	Labor Distribution PR2012-7	PR2012-7
E	101-43170-122	FICA			\$2.41	Labor Distribution PR2012-7	PR2012-7
E	101-43170-121	PERA			\$2.90	Labor Distribution PR2012-7	PR2012-7
E	101-43170-101	Full-Time Wages			\$40.08	Labor Distribution PR2012-7	PR2012-7
E	101-43170-125	Medicare Contributions			\$0.56	Labor Distribution PR2012-7	PR2012-7
<b>Dept 43170 Storm Sewer</b>					\$52.80		
<b>Dept 45124 Swimming Pools</b>							
E	101-45124-131	Employer Paid Health			\$8.80	Labor Distribution PR2012-7	PR2012-7
E	101-45124-125	Medicare Contributions			\$0.58	Labor Distribution PR2012-7	PR2012-7
E	101-45124-122	FICA			\$2.47	Labor Distribution PR2012-7	PR2012-7
E	101-45124-101	Full-Time Wages			\$40.31	Labor Distribution PR2012-7	PR2012-7
E	101-45124-121	PERA			\$2.92	Labor Distribution PR2012-7	PR2012-7
E	101-45124-433	Dues and Subscriptions	MN DEPT OF PUBLIC SAFETY	135108	\$100.00	TIER II REPORTING	3-31-2012 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	135127	\$28.06	NATURAL GAS	3-31-2012 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	135127	\$19.88	NATURAL GAS	3-31-2012 AP
E	101-45124-340	Advertising	GRIMSRUD PUBLISHING,INC	135188	\$64.00	PUBLISHING	4-13-12 AP
E	101-45124-322	Postage	PITNEY BOWES INC	135209	\$2.24	POSTAGE METER RENT	4-13-12 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135224	\$11.37	COPIER MAINTENANCE	4-13-12 AP
<b>Dept 45124 Swimming Pools</b>					\$280.63		
<b>Dept 45202 Park Areas</b>							
E	101-45202-122	FICA			\$27.50	Labor Distribution PR2012-8	PR2012-8
E	101-45202-131	Employer Paid Health			\$116.53	Labor Distribution PR2012-8	PR2012-8
E	101-45202-125	Medicare Contributions			\$6.43	Labor Distribution PR2012-8	PR2012-8
E	101-45202-121	PERA			\$33.25	Labor Distribution PR2012-8	PR2012-8
E	101-45202-101	Full-Time Wages			\$458.83	Labor Distribution PR2012-8	PR2012-8
E	101-45202-101	Full-Time Wages			\$153.76	Labor Distribution PR2012-7	PR2012-7
E	101-45202-121	PERA			\$11.15	Labor Distribution PR2012-7	PR2012-7
E	101-45202-122	FICA			\$9.53	Labor Distribution PR2012-7	PR2012-7
E	101-45202-131	Employer Paid Health			\$20.42	Labor Distribution PR2012-7	PR2012-7
E	101-45202-125	Medicare Contributions			\$2.23	Labor Distribution PR2012-7	PR2012-7
E	101-45202-381	Electric Utilities	XCEL ENERGY	135131	\$16.74	ELECTRICITY	3-31-2012 AP
E	101-45202-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	135153	\$41.85	TRASH REMOVAL	4-12-12 AP
E	101-45202-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	135153	\$118.08	TRASH REMOVAL	4-12-12 AP

E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135158	\$73.06	TRASH REMOVAL	4-12-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135158	\$40.64	TRASH REMOVAL	4-12-12 AP
E	101-45202-415	Contracted Services	ARBORISTS OF ROCHESTER	135167	\$224.44	STUMP GRINDING	4-13-12 AP
E	101-45202-322	Postage	PITNEY BOWES INC	135209	\$1.53	POSTAGE METER RENT	4-13-12 AP
E	101-45202-404	Repairs/Maint Machinery/Equip	TOTAL TIRE & GEAR	135223	\$26.03	TIRE REPAIRS	4-13-12 AP
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135224	\$8.86	COPIER MAINTENANCE	4-13-12 AP
<b>Dept 45202 Park Areas</b>					\$1,390.86		
<b>Dept 46630 Community Action Programs</b>							
E	101-46630-210	Operating Supplies	UNITED BICYCLE TOOL	135109	\$237.55	BICYCLE TOOLS & PARTS	3-31-2012 AP
<b>Dept 46630 Community Action Programs</b>					\$237.55		
<b>Fund 101 GENERAL FUND</b>					\$127,681.46		
<b>Fund 211 LIBRARY</b>							
<b>Dept</b>							
G	211-21703	FICA Tax Payable			-\$343.01	Labor Distribution PR2012-8	PR2012-8
G	211-21702	State Withholding Payable			-\$121.93	Labor Distribution PR2012-8	PR2012-8
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$31.60	FEBRUARY 2012 DEPOSIT	3-12 REC 7
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$402.99	FEBRUARY 2012 DEPOSIT	3-12 REC 7
G	211-21701	Federal Withholding Payable			-\$264.23	Labor Distribution PR2012-7	PR2012-7
G	211-21706	Medical Ins Premium Payable			-\$128.10	Labor Distribution PR2012-8	PR2012-8
G	211-21704	PERA Withholding Payable			-\$388.31	Labor Distribution PR2012-8	PR2012-8
G	211-10102	Cash - Sterling State			-\$2,346.37	Labor Distribution PR2012-7	PR2012-7
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$31.95	FEBRUARY 2012 DEPOSIT	3-12 REC 7
R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY		\$2,001.15	FEBRUARY 2012 DEPOSIT	3-12 REC 7
G	211-21701	Federal Withholding Payable			-\$275.81	Labor Distribution PR2012-8	PR2012-8
G	211-10102	Cash - Sterling State			-\$2,534.26	Labor Distribution PR2012-8	PR2012-8
G	211-21705	Medicare Payable			-\$95.66	Labor Distribution PR2012-8	PR2012-8
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution PR2012-8	PR2012-8
G	211-21705	Medicare Payable			-\$89.30	Labor Distribution PR2012-7	PR2012-7
G	211-21702	State Withholding Payable			-\$120.93	Labor Distribution PR2012-7	PR2012-7
G	211-21709	Life Insurance Payable			-\$2.50	Labor Distribution PR2012-8	PR2012-8
G	211-21703	FICA Tax Payable			-\$320.25	Labor Distribution PR2012-7	PR2012-7
G	211-21704	PERA Withholding Payable			-\$375.53	Labor Distribution PR2012-7	PR2012-7
G	211-21706	Medical Ins Premium Payable			-\$128.10	Labor Distribution PR2012-7	PR2012-7
G	211-21713	Dental Insurance			-\$13.37	Labor Distribution PR2012-8	PR2012-8
G	211-21713	Dental Insurance			-\$13.37	Labor Distribution PR2012-7	PR2012-7
G	211-21709	Life Insurance Payable			-\$2.50	Labor Distribution PR2012-7	PR2012-7
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002701	\$375.53	PERA PR2012-7	3-31-2012 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002702	\$120.93	MN WITHHOLDING PR2012-7	3-31-2012 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002703	\$320.25	FED TAXES PR2012-7	3-31-2012 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002703	\$264.23	FED TAXES PR2012-7	3-31-2012 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002703	\$89.30	FED TAXES PR2012-7	3-31-2012 AP
G	211-21706	Medical Ins Premium Payable	HEALTHQUITY	002705	\$145.84	FEB 2012 HSA	3-31-2012 AP
G	211-21706	Medical Ins Premium Payable	HEALTHQUITY	002706	\$145.84	MAR 2012 HSA	3-31-2012 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002707	\$275.81	FEDERAL TAXES PR2012-8	4-12-12 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002707	\$95.66	FEDERAL TAXES PR2012-8	4-12-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002707	\$343.01	FEDERAL TAXES PR2012-8	4-12-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002708	\$121.93	MN WITHHOLDING PR2012-8	4-12-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002709	\$388.31	PERA PR2012-8	4-12-12 AP
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	135120	\$5.00	LIFE INS PR2012-6&7	3-31-2012 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	135134	\$2,346.37	PAYROLL TRANSFER PR2012-73-31-2012 AP	
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135135	\$256.20	HEALTH INS PR2012-6&7	3-31-2012 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	135155	\$2,534.26	PAYROLL TRANSFER PR2012-84-12-12 AP	
<b>Dept</b>					\$2,586.79		

**Dept 45501 Library Admin - Levy Exp**

E	211-45501-131	Employer Paid Health			\$289.81	Labor Distribution PR2012-8	PR2012-8
E	211-45501-101	Full-Time Wages			\$1,553.85	Labor Distribution PR2012-7	PR2012-7
E	211-45501-121	PERA			\$201.67	Labor Distribution PR2012-7	PR2012-7
E	211-45501-101	Full-Time Wages			\$1,553.85	Labor Distribution PR2012-8	PR2012-8
E	211-45501-122	FICA			\$204.48	Labor Distribution PR2012-8	PR2012-8
E	211-45501-125	Medicare Contributions			\$47.83	Labor Distribution PR2012-8	PR2012-8
E	211-45501-102	Part-time Wages			\$1,525.52	Labor Distribution PR2012-7	PR2012-7
E	211-45501-121	PERA			\$208.54	Labor Distribution PR2012-8	PR2012-8
E	211-45501-131	Employer Paid Health			\$143.97	Labor Distribution PR2012-7	PR2012-7
E	211-45501-102	Part-time Wages			\$1,744.28	Labor Distribution PR2012-8	PR2012-8
E	211-45501-125	Medicare Contributions			\$44.65	Labor Distribution PR2012-7	PR2012-7
E	211-45501-122	FICA			\$190.92	Labor Distribution PR2012-7	PR2012-7
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135116	\$38.13	WATER/SEWER SERVICE	3-31-2012 AP
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	135127	\$334.22	NATURAL GAS	3-31-2012 AP
E	211-45501-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135147	\$0.11	LONG DISTANCE PHONE	4-12-12 AP
E	211-45501-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	135153	\$50.09	TRASH REMOVAL	4-12-12 AP
E	211-45501-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135158	\$24.47	TRASH REMOVAL	4-12-12 AP
E	211-45501-401	Repairs/Maint Buildings	MAGNUSON, MIKE	135199	\$123.71	CHILDRENS LIBRARY SHELVING	4-13-12 AP
E	211-45501-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135207	\$80.94	PHONE	4-13-12 AP
E	211-45501-401	Repairs/Maint Buildings	PINNACLE REAL ESTATE SERVICES	135208	\$113.00	STORAGE BUILDING RENT	4-13-12 AP

**Dept 45501 Library Admin - Levy Exp**

\$8,474.04

**Dept 45502 Circulation - County**

E	211-45502-209	Newspapers	GRIMSRUD PUBLISHING,INC	135159	\$27.00	1 YEAR SUBCRPTION	4-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135166	\$13.99	DVDS	4-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135166	\$124.80	DVDS	4-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135166	\$58.99	DVDS	4-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135166	\$11.13	DVDS	4-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135166	\$150.59	DVDS	4-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135166	\$25.65	DVDS	4-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135166	\$32.48	DVDS	4-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135166	\$10.81	DVDS	4-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135166	\$29.95	DVDS	4-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135166	\$18.00	DVDS	4-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135166	\$29.98	DVDS	4-13-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135169	\$344.00	BOOKS	4-13-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135169	\$618.34	BOOKS	4-13-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	135169	\$425.42	BOOKS	4-13-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	135169	\$14.81	BOOKS	4-13-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135169	\$119.33	BOOKS	4-13-12 AP
E	211-45502-591	Childrens Books	BROAD REACH	135171	\$474.55	CHILDRENS BOOKS	4-13-12 AP
E	211-45502-413	Office Equipment Rental	CONSTANT CONTACT	135173	\$252.00	PREPAY FOR E-NEWSLETTER	4-13-12 AP
E	211-45502-201	Office Supplies	DEMCO, INC.	135174	\$153.06	CD BOXES, FOLDERS,	4-13-12 AP
E	211-45502-208	Magazines	NATIONAL GEOGRAPHIC KIDS	135203	\$19.95	1 YEAR RENEWAL	4-13-12 AP
E	211-45502-322	Postage	PITNEY BOWES INC	135209	\$18.71	POSTAGE METER RENT	4-13-12 AP
E	211-45502-434	Educational Programs	SAND, JOAN	135216	\$10.29	TREATS FOR YAC MEETING	4-13-12 AP
E	211-45502-595	Automation	SELCO	135219	\$132.00	PC LEASE	4-13-12 AP
E	211-45502-595	Automation	SELCO	135219	\$744.42	AUTOMATION	4-13-12 AP
E	211-45502-434	Educational Programs	UPSTART	135225	\$330.40	SUMMER READING SUPPLIES	4-13-12 AP

**Dept 45502 Circulation - County**

\$4,190.65

**Fund 211 LIBRARY**

\$15,251.48

**Fund 246 RIVER FLOOD MONITOR****Dept 41000 General Government (GENERAL)**

E	246-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135207	\$154.97	TOWER RENT	4-13-12 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$154.97		
<b>Fund 246 RIVER FLOOD MONITOR</b>					\$154.97		
<b>Fund 250 CAPITAL EQUIPMENT FUND</b>							
<b>Dept</b>							
R	250-36230	Contributions and Donations	RECEIPTS/MISC	001513	\$90.00	GIRL SCOUTS-DONATION TO	3-12 REC 15
<b>Dept</b>					\$90.00		
<b>Fund 250 CAPITAL EQUIPMENT FUND</b>					\$90.00		
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>							
<b>Dept</b>							
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2012-8	PR2012-8
G	255-21709	Life Insurance Payable			-\$2.50	Labor Distribution PR2012-8	PR2012-8
G	255-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-8	PR2012-8
G	255-21720	Health Savings Account			-\$289.59	Labor Distribution PR2012-8	PR2012-8
G	255-21720	Health Savings Account			-\$143.75	Labor Distribution PR2012-7	PR2012-7
G	255-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-7	PR2012-7
G	255-21709	Life Insurance Payable			-\$2.50	Labor Distribution PR2012-7	PR2012-7
G	255-21706	Medical Ins Premium Payable			-\$301.05	Labor Distribution PR2012-7	PR2012-7
G	255-21705	Medicare Payable			-\$44.56	Labor Distribution PR2012-7	PR2012-7
G	255-21705	Medicare Payable			-\$44.56	Labor Distribution PR2012-8	PR2012-8
G	255-21703	FICA Tax Payable			-\$159.82	Labor Distribution PR2012-8	PR2012-8
G	255-21702	State Withholding Payable			-\$79.63	Labor Distribution PR2012-8	PR2012-8
G	255-21701	Federal Withholding Payable			-\$134.56	Labor Distribution PR2012-8	PR2012-8
G	255-10102	Cash - Sterling State			-\$1,116.51	Labor Distribution PR2012-8	PR2012-8
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2012-7	PR2012-7
G	255-21703	FICA Tax Payable			-\$159.82	Labor Distribution PR2012-7	PR2012-7
G	255-10102	Cash - Sterling State			-\$1,116.51	Labor Distribution PR2012-7	PR2012-7
G	255-21702	State Withholding Payable			-\$79.63	Labor Distribution PR2012-7	PR2012-7
G	255-21701	Federal Withholding Payable			-\$134.56	Labor Distribution PR2012-7	PR2012-7
G	255-21706	Medical Ins Premium Payable			-\$301.05	Labor Distribution PR2012-8	PR2012-8
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002701	\$226.86	PERA PR2012-7	3-31-2012 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002702	\$79.63	MN WITHHOLDING PR2012-7	3-31-2012 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002703	\$44.56	FED TAXES PR2012-7	3-31-2012 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002703	\$159.82	FED TAXES PR2012-7	3-31-2012 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002703	\$134.56	FED TAXES PR2012-7	3-31-2012 AP
G	255-21706	Medical Ins Premium Payable	HEALTH EQUITY	002705	\$433.34	FEB 2012 HSA	3-31-2012 AP
G	255-21706	Medical Ins Premium Payable	HEALTH EQUITY	002706	\$433.34	MAR 2012 HSA	3-31-2012 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002707	\$44.56	FEDERAL TAXES PR2012-8	4-12-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002707	\$159.82	FEDERAL TAXES PR2012-8	4-12-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002707	\$134.56	FEDERAL TAXES PR2012-8	4-12-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002708	\$79.63	MN WITHHOLDING PR2012-8	4-12-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002709	\$226.86	PERA PR2012-8	4-12-12 AP
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	135120	\$5.00	LIFE INS PR2012-6&7	3-31-2012 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	135134	\$1,116.51	PAYROLL TRANSFER PR2012-73-31-2012 AP	
G	255-21706	Medical Ins Premium Payable	HEALTH PARTNERS	135135	\$602.10	HEALTH INS PR2012-6&7	3-31-2012 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	135155	\$1,116.51	PAYROLL TRANSFER PR2012-84-12-12 AP	
<b>Dept</b>					\$378.24		
<b>Dept 41590 Economic Development</b>							
E	255-41590-131	Employer Paid Health			\$316.92	Labor Distribution PR2012-7	PR2012-7
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-7	PR2012-7
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-7	PR2012-7
E	255-41590-122	FICA			\$95.28	Labor Distribution PR2012-7	PR2012-7

E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2012-7	PR2012-7
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-8	PR2012-8
E	255-41590-122	FICA			\$95.28	Labor Distribution PR2012-8	PR2012-8
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-8	PR2012-8
E	255-41590-131	Employer Paid Health			\$462.76	Labor Distribution PR2012-8	PR2012-8
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2012-8	PR2012-8
E	255-41590-331	Travel Expenses	DOLL, KAREN	004286	\$1,058.39	MILEAGE REIMB	3-2012 EDAAP
E	255-41590-255	Confections	DOLL, KAREN	004286	\$261.28	MEAL REIMB	3-2012 EDAAP
E	255-41590-331	Travel Expenses	DOLL, KAREN	004286	\$13.00	PARKING REIMB	3-2012 EDAAP
E	255-41590-439	Seminar Registration	DOLL, KAREN	004286	\$331.20	CONFERENCE REIMB	3-2012 EDAAP
E	255-41590-201	Office Supplies	DOLL, KAREN	004286	\$171.38	OFFICE SUPPLY REIMB	3-2012 EDAAP
E	255-41590-321	Telephone	DOLL, KAREN	004286	\$225.00	1ST QTR 2012 PHONE REIMB	3-2012 EDAAP
E	255-41590-433	Dues and Subscriptions	GRIMSRUD PUBLISHING,INC	004287	\$27.00	1 YEAR RENEWAL	3-2012 EDAAP
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004288	\$48.00	MTG NOTICES	3-2012 EDAAP
E	255-41590-201	Office Supplies	HARDWARE HANK	004289	\$9.60	CHOCOLATES	3-2012 EDAAP
E	255-41590-300	Professional Svcs (GENERAL)	HALLER, DAWN	004290	\$150.00	CHANNEL 8	3-2012 EDAAP
E	255-41590-255	Confections	ISLAND MARKET	004291	\$24.95	CHEX, FORKS, CANDY,	3-2012 EDAAP
E	255-41590-321	Telephone	PINE ISLAND TELEPHONE COMPANY	004292	\$148.65	PHONE AND INTERNET	3-2012 EDAAP
E	255-41590-321	Telephone	AT CONFERENCE	135139	\$23.19	CONFERENCE CALLING	4-12-12 AP
E	255-41590-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135147	\$19.06	LONG DISTANCE PHONE	4-12-12 AP
<b>Dept 41590 Economic Development</b>					\$7,130.12		
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>					\$7,508.36		
<b>Fund 260 PI REVOLVING LOAN FUND</b>							
<b>Dept</b>							
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	008627	\$60.38	LOAN PAYMENTS	3-12 REC 13
R	260-36210	Interest Earnings	CATHYS CATERING	008627	\$51.09	LOAN PAYMENTS	3-12 REC 13
<b>Dept</b>					\$111.47		
<b>Fund 260 PI REVOLVING LOAN FUND</b>					\$111.47		
<b>Fund 261 EDA - REV LOAN FUND</b>							
<b>Dept</b>							
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	001780	\$129.72	LOAN PAYMENT	4-12 REC 4
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	001780	\$76.28	LOAN PAYMENT	4-12 REC 4
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003644	\$24.33	LOAN PAYMENT	3-12 REC 1
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003644	\$5.67	LOAN PAYMENT	3-12 REC 1
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003649	\$5.58	LOAN PAYMENT	4-12 REC 1
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003649	\$24.42	LOAN PAYMENT	4-12 REC 1
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	008627	\$144.92	LOAN PAYMENTS	3-12 REC 13
R	261-36210	Interest Earnings	CATHYS CATERING	008627	\$122.61	LOAN PAYMENTS	3-12 REC 13
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	011408	\$125.55	LOAN PAYMENT	3-12 REC 2
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	011408	\$80.45	LOAN PAYMENT	3-12 REC 2
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	018701	\$334.94	LOAN PAYMENTS	3-12 REC 11
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	018701	\$190.10	LOAN PAYMENTS	3-12 REC 11
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	018701	\$94.76	LOAN PAYMENTS	3-12 REC 11
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	018701	\$164.34	LOAN PAYMENTS	3-12 REC 11
<b>Dept</b>					\$1,523.67		
<b>Fund 261 EDA - REV LOAN FUND</b>					\$1,523.67		
<b>Fund 280 CHARITABLE GAMBLING DONATION</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	280-41000-417	Uniform	PROFESSIONAL PRINTERS	135149	\$608.82	PATCHES	4-12-12 AP
E	280-41000-417	Uniform	PROFESSIONAL PRINTERS	135149	\$2,799.80	5.11 CUSTOM JACKETS	4-12-12 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$3,408.62		

**Fund 280 CHARITABLE GAMBLING DONATION**

\$3,408.62

**Fund 307 SEWER DEBT SERVICE**

Dept							
G	307-11500	Accounts Receivable			\$16.18	UB Receipt Serv Pen 30 DEBT	3/27BK-30W/S
G	307-11500	Accounts Receivable			\$693.22	UB Receipt Serv 30 DEBT	3-13bk-16ws
G	307-11500	Accounts Receivable			\$48.00	UB Receipt Serv Pen 30 DEBT	3-13bk-16ws
G	307-11500	Accounts Receivable			\$1.02	UB Receipt Serv Pen 30 DEBT	BRANDT
R	307-37260	Penalties			\$1.50	UB AR Pen Serv 30 DEBT	2-2012WSPEN
G	307-11500	Accounts Receivable			\$57.35	UB Receipt Serv Pen 30 DEBT	3-1-7-12WS
R	307-37240	Debt Service Charge - Sewer			-\$20.00	UB AR Serv Adj 30 DEBT	3-12WSBILLS
R	307-37260	Penalties			\$236.81	UB AR Pen Serv 30 DEBT	2-2012WSPEN
R	307-37260	Penalties			-\$1.68	UB AR Serv Pen Adj 30 DEBT	3-12WSBILLS
G	307-11500	Accounts Receivable			\$1,130.87	UB Receipt Serv 30 DEBT	3/27BK-30W/S
G	307-11500	Accounts Receivable			\$20.83	UB Receipt Serv Pen 30 DEBT	4-2-5-12WS
G	307-11500	Accounts Receivable			\$2,044.48	UB Receipt Serv 30 DEBT	4-2-5-12WS
G	307-11500	Accounts Receivable			\$3,755.58	UB Receipt Serv 30 DEBT	3-1-7-12WS
G	307-11500	Accounts Receivable			\$4,065.58	UB Receipt Serv 30 DEBT	3-7bk-13ws
R	307-37240	Debt Service Charge - Sewer			\$44.95	UB AR Serv 36 DEBT SERVICE	3-12WSBILLS
R	307-37260	Penalties			\$17.96	UB AR Pen Serv 30 DEBT	2-2012WSPEN
R	307-37240	Debt Service Charge - Sewer			\$12,115.57	UB AR Serv 30 DEBT SERVICE	3-12WSBILLS
G	307-11500	Accounts Receivable			\$8.84	UB Receipt Serv 30 DEBT	BRANDT
G	307-11500	Accounts Receivable			\$75.46	UB Receipt Serv Pen 30 DEBT	3-19-27WS
G	307-11500	Accounts Receivable			\$35.96	UB Receipt Serv 30 DEBT	3-30-12BANK
G	307-11500	Accounts Receivable			\$49.81	UB Receipt Serv Pen 30 DEBT	3-7bk-13ws
G	307-11500	Accounts Receivable			\$2,447.70	UB Receipt Serv 30 DEBT	3-19-27WS
G	307-11500	Accounts Receivable			\$44.95	UB Receipt Serv 36 DEBT	3/27BK-30W/S
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.	15289609	\$6,486.00	SEWER IMVOICE FEB 2012	3-12 REC 15

Dept					\$33,376.94		
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**Fund 307 SEWER DEBT SERVICE**

\$33,376.94

**Fund 320 2012 NURSING HOME REFUND BONDS****Dept 47000 Debt Service (GENERAL)**

E	320-47000-620	Fiscal Agent s Fees	STANDARD AND POORS	135220	\$7,500.00	BOND RATING SERVICES	4-13-12 AP
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**Dept 47000 Debt Service (GENERAL)**

\$7,500.00

**Fund 320 2012 NURSING HOME REFUND BONDS**

\$7,500.00

**Fund 431 17TH AVE NE PROJECT****Dept 41000 General Government (GENERAL)**

E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135230	\$6,234.93	ENGINEERING	4-13-12 AP
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**Dept 41000 General Government (GENERAL)**

\$6,234.93

**Fund 431 17TH AVE NE PROJECT**

\$6,234.93

**Fund 432 2012 NW STREET PROJECT****Dept 41000 General Government (GENERAL)**

E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135230	\$12,362.58	ENGINEERING	4-13-12 AP
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**Dept 41000 General Government (GENERAL)**

\$12,362.58

**Fund 432 2012 NW STREET PROJECT**

\$12,362.58

**Fund 601 WATER FUND**

Dept							
G	601-11500	Accounts Receivable			\$423.11	UB Receipt Serv 5 WATER	3-13bk-16ws
R	601-37180	Water Meters			\$100.00	UB AR Serv 108 WATER	3-12WSBILLS
R	601-37150	Water Connect/Reconnect Fee			\$160.00	UB AR Serv 105 TURN	3-12WSBILLS

G	601-21706	Medical Ins Premium Payable	-\$158.59	Labor Distribution PR2012-8	PR2012-8
G	601-11500	Accounts Receivable	\$3.39	UB Receipt Serv Pen 10 STATE	3-1-7-12WS
G	601-11500	Accounts Receivable	\$370.96	UB Receipt Serv 14 AUTO	3-1-7-12WS
G	601-11500	Accounts Receivable	\$0.87	UB Receipt Serv Pen 15 AUTO	3-1-7-12WS
G	601-11500	Accounts Receivable	\$64.75	UB Receipt Serv 15 AUTO	3-1-7-12WS
R	601-37190	Water Deposit	\$300.00	UB AR Serv 101 DEPOSIT DP	3-12WSBILL
R	601-37260	Penalties	-\$2.27	UB AR Serv Pen Adj 1 WATER	3-12WSBILL
G	601-11500	Accounts Receivable	\$3,912.93	UB Receipt Serv 1 WATER RES	3-19-27WS
R	601-99999	Unallocated Utility	-\$60.25	UB UR Receipt Group 83	3-19-27WS
R	601-99999	Unallocated Utility	-\$1,303.31	UB UR Receipt Group 74	3-19-27WS
R	601-99999	Unallocated Utility	\$176.64	UB UR Receipt Group 00	3-19-27WS
G	601-11500	Accounts Receivable	\$0.51	UB Receipt Surc Pen 20 SALES	3-19-27WS
G	601-11500	Accounts Receivable	\$367.27	UB Receipt Surc 20 SALES	3-19-27WS
G	601-11500	Accounts Receivable	-\$275.46	UB Receipt Surc 19 TAX	3-19-27WS
G	601-11500	Accounts Receivable	-\$26.75	UB Receipt Surc 16 TAX	3-19-27WS
G	601-11500	Accounts Receivable	-\$13.50	UB Receipt Serv 106 DEP INT	3-19-27WS
G	601-11500	Accounts Receivable	\$30.00	UB Receipt Serv 104 NSF	3-19-27WS
R	601-37110	Residential - Water	-\$71.13	UB AR Serv Adj 1 WATER RES	3-12WSBILL
G	601-11500	Accounts Receivable	\$85.83	UB Receipt Serv Pen 1 WATER	3-13bk-16ws
R	601-37170	Sales Tax - Water	-\$275.46	UB AR Surc 19 TAX	3-12WSBILL
G	601-11500	Accounts Receivable	\$215.47	UB Receipt Serv 10 STATE	3-1-7-12WS
R	601-37160	State Surcharge	-\$1.20	UB AR Serv Adj 10 STATE	3-12WSBILL
R	601-37170	Sales Tax - Water	\$508.54	UB AR Surc 20 SALES TAX	3-12WSBILL
R	601-37260	Penalties	\$4.11	UB AR Pen Serv 15 AUTO	2-2012WSPEN
R	601-37260	Penalties	\$4.95	UB AR Pen Surc 20 SALES TAX	2-2012WSPEN
R	601-37120	Commercial - Water	\$8,375.88	UB AR Serv 5 WATER COMM	3-12WSBILL
G	601-11500	Accounts Receivable	\$1,113.98	UB Receipt Serv 1 WATER RES	3-13bk-16ws
R	601-37260	Penalties	\$0.09	UB AR Pen Serv 10 STATE	2-2012WSPEN
G	601-11500	Accounts Receivable	\$6,326.51	UB Receipt Serv 1 WATER RES	3-1-7-12WS
G	601-11500	Accounts Receivable	\$97.53	UB Receipt Serv Pen 1 WATER	3-1-7-12WS
R	601-37110	Residential - Water	\$25.67	UB AR Surc 11 DEVEL WATER	3-12WSBILL
G	601-11500	Accounts Receivable	\$571.78	UB Receipt Serv 5 WATER	3-1-7-12WS
G	601-11500	Accounts Receivable	\$4.77	UB Receipt Serv Pen 5 WATER	3-1-7-12WS
R	601-37170	Sales Tax - Water	-\$26.75	UB AR Surc 16 TAX	3-12WSBILL
G	601-11500	Accounts Receivable	\$37.88	UB Receipt Serv 101 DEPOSIT	3-7bk-13ws
R	601-37180	Water Meters	\$1,166.43	UB AR Serv 14 AUTO METER	3-12WSBILL
G	601-21706	Medical Ins Premium Payable	-\$137.09	Labor Distribution PR2012-7	PR2012-7
R	601-37260	Penalties	\$14.15	UB AR Pen Serv 10 STATE	2-2012WSPEN
G	601-21708	Cancer Insurance	-\$7.34	Labor Distribution PR2012-7	PR2012-7
G	601-21709	Life Insurance Payable	-\$1.50	Labor Distribution PR2012-7	PR2012-7
G	601-21712	Equitable Annuities Payable	-\$2.15	Labor Distribution PR2012-7	PR2012-7
G	601-21713	Dental Insurance	-\$12.41	Labor Distribution PR2012-7	PR2012-7
R	601-37260	Penalties	\$0.85	UB AR Pen Serv 10 STATE	2-2012WSPEN
R	601-37260	Penalties	\$0.10	UB AR Pen Serv 14 AUTO	2-2012WSPEN
R	601-99999	Unallocated Utility	\$434.01	UB UR Receipt Group 74	3-7bk-13ws
R	601-99999	Unallocated Utility	\$31.22	UB UR Receipt Group 00	3-7bk-13ws
G	601-11500	Accounts Receivable	\$29.92	UB Receipt Surc 20 SALES	3-13bk-16ws
G	601-11500	Accounts Receivable	\$30.00	UB Receipt Serv 104 NSF	3-7bk-13ws
R	601-37260	Penalties	-\$0.10	UB AR Serv Pen Adj 10 STATE	3-12WSBILL
G	601-11500	Accounts Receivable	\$65.00	UB Receipt Serv 15 AUTO	3-7bk-13ws
G	601-11500	Accounts Receivable	\$126.87	UB Receipt Serv 101 DEPOSIT	3-19-27WS
G	601-11500	Accounts Receivable	\$370.28	UB Receipt Serv 14 AUTO	3-7bk-13ws
G	601-11500	Accounts Receivable	\$2.91	UB Receipt Serv Pen 10 STATE	3-7bk-13ws
G	601-11500	Accounts Receivable	\$42.60	UB Receipt Surc 20 SALES	3-1-7-12WS
G	601-11500	Accounts Receivable	\$0.42	UB Receipt Surc Pen 20 SALES	3-1-7-12WS

R	601-99999	Unallocated Utility	\$782.14	UB UR Receipt Group 74	3-1-7-12WS
G	601-11500	Accounts Receivable	\$214.41	UB Receipt Serv 10 STATE	3-7bk-13ws
G	601-11500	Accounts Receivable	\$1.60	UB Receipt Surc Pen 20 SALES	3-13bk-16ws
G	601-11500	Accounts Receivable	\$1,446.34	UB Receipt Serv 5 WATER	3-7bk-13ws
G	601-11500	Accounts Receivable	\$103.99	UB Receipt Serv Pen 1 WATER	3-7bk-13ws
R	601-99999	Unallocated Utility	\$20.09	UB UR Receipt Group 74	3-13bk-16ws
G	601-11500	Accounts Receivable	\$26.65	UB Receipt Surc 20 SALES	3-7bk-13ws
R	601-37170	Sales Tax - Water	-\$0.02	UB AR Surc Adj 20 SALES TAX	3-12WSBILLS
G	601-11500	Accounts Receivable	\$40.68	UB Receipt Serv 10 STATE	3-13bk-16ws
G	601-11500	Accounts Receivable	\$1.00	UB Receipt Serv 101 DEPOSIT	3-1-7-12WS
G	601-11500	Accounts Receivable	\$30.00	UB Receipt Serv 104 NSF	3-1-7-12WS
G	601-11500	Accounts Receivable	\$133.23	UB Receipt Serv Pen 1 WATER	3-19-27WS
R	601-37260	Penalties	\$69.81	UB AR Pen Serv 5 WATER	2-2012WSPEN
R	601-37260	Penalties	\$484.86	UB AR Pen Serv 1 WATER RES	2-2012WSPEN
R	601-37260	Penalties	\$2.55	UB AR Pen Serv 1 WATER RES	2-2012WSPEN
G	601-11500	Accounts Receivable	\$2.71	UB Receipt Serv Pen 10 STATE	3-13bk-16ws
R	601-37180	Water Meters	\$241.08	UB AR Serv 15 AUTO METER	3-12WSBILLS
R	601-37160	State Surcharge	\$683.73	UB AR Serv 10 STATE SURCH	3-12WSBILLS
G	601-11500	Accounts Receivable	\$7,130.66	UB Receipt Serv 1 WATER RES	3-7bk-13ws
G	601-21705	Medicare Payable	-\$26.72	Labor Distribution PR2012-7	PR2012-7
R	601-37110	Residential - Water	\$18,391.92	UB AR Serv 1 WATER RES	3-12WSBILLS
G	601-11500	Accounts Receivable	\$22.74	UB Receipt Serv Pen 5 WATER	3-13bk-16ws
R	601-37260	Penalties	-\$0.18	UB AR Serv Pen Adj 14 AUTO	3-12WSBILLS
G	601-11500	Accounts Receivable	\$69.76	UB Receipt Serv 14 AUTO	3-13bk-16ws
R	601-37260	Penalties	\$26.70	UB AR Pen Serv 14 AUTO	2-2012WSPEN
G	601-11500	Accounts Receivable	\$12.24	UB Receipt Serv 15 AUTO	3-13bk-16ws
G	601-11500	Accounts Receivable	\$0.68	UB Receipt Serv Pen 15 AUTO	3-13bk-16ws
G	601-10102	Cash - Sterling State	-\$666.93	Labor Distribution PR2012-7	PR2012-7
G	601-21701	Federal Withholding Payable	-\$88.95	Labor Distribution PR2012-7	PR2012-7
G	601-21702	State Withholding Payable	-\$41.79	Labor Distribution PR2012-7	PR2012-7
G	601-11500	Accounts Receivable	\$77.86	UB Receipt Serv 101 DEPOSIT	3-13bk-16ws
G	601-21703	FICA Tax Payable	-\$95.82	Labor Distribution PR2012-7	PR2012-7
G	601-21704	PERA Withholding Payable	-\$125.97	Labor Distribution PR2012-7	PR2012-7
R	601-37180	Water Meters	-\$2.22	UB AR Serv Adj 14 AUTO	3-12WSBILLS
R	601-37110	Residential - Water	\$102.66	UB AR Serv 3 WATER	3-12WSBILLS
R	601-99999	Unallocated Utility	\$134.15	UB UR Receipt Group 74	4-2-5-12WS
G	601-11500	Accounts Receivable	\$0.99	UB Receipt Serv 14 AUTO	BRANDT
G	601-11500	Accounts Receivable	\$3,347.74	UB Receipt Serv 1 WATER RES	4-2-5-12WS
G	601-11500	Accounts Receivable	\$205.16	UB Receipt Serv 5 WATER	4-2-5-12WS
G	601-21702	State Withholding Payable	-\$70.52	Labor Distribution PR2012-8	PR2012-8
G	601-11500	Accounts Receivable	\$0.79	UB Receipt Serv Pen 5 WATER	4-2-5-12WS
G	601-11500	Accounts Receivable	\$118.90	UB Receipt Serv 10 STATE	4-2-5-12WS
G	601-11500	Accounts Receivable	\$1.22	UB Receipt Serv Pen 10 STATE	4-2-5-12WS
G	601-11500	Accounts Receivable	\$208.95	UB Receipt Serv 14 AUTO	4-2-5-12WS
G	601-11500	Accounts Receivable	\$28.19	UB Receipt Serv 15 AUTO	4-2-5-12WS
G	601-11500	Accounts Receivable	\$0.28	UB Receipt Serv Pen 15 AUTO	4-2-5-12WS
G	601-11500	Accounts Receivable	\$23.94	UB Receipt Serv 101 DEPOSIT	4-2-5-12WS
G	601-11500	Accounts Receivable	\$0.09	UB Receipt Serv 104 NSF	4-2-5-12WS
G	601-11500	Accounts Receivable	\$0.06	UB Receipt Serv Pen 10 STATE	BRANDT
G	601-11500	Accounts Receivable	\$0.07	UB Receipt Surc Pen 20 SALES	4-2-5-12WS
G	601-11500	Accounts Receivable	\$54.60	UB Receipt Serv Pen 1 WATER	4-2-5-12WS
R	601-99999	Unallocated Utility	\$0.10	UB UR Receipt Group 83	4-2-5-12WS
G	601-21720	Health Savings Account	-\$94.21	Labor Distribution PR2012-8	PR2012-8
G	601-21713	Dental Insurance	-\$15.84	Labor Distribution PR2012-8	PR2012-8
G	601-21712	Equitable Annuities Payable	-\$2.61	Labor Distribution PR2012-8	PR2012-8

G	601-21709	Life Insurance Payable				-\$2.58	Labor Distribution PR2012-8	PR2012-8
G	601-21708	Cancer Insurance				-\$12.45	Labor Distribution PR2012-8	PR2012-8
G	601-21704	PERA Withholding Payable				-\$214.99	Labor Distribution PR2012-8	PR2012-8
G	601-21705	Medicare Payable				-\$45.76	Labor Distribution PR2012-8	PR2012-8
G	601-11500	Accounts Receivable				\$5,241.25	UB Receipt Serv 5 WATER	3-19-27WS
G	601-21703	FICA Tax Payable				-\$164.10	Labor Distribution PR2012-8	PR2012-8
G	601-10102	Cash - Sterling State				-\$1,135.22	Labor Distribution PR2012-8	PR2012-8
G	601-21701	Federal Withholding Payable				-\$165.84	Labor Distribution PR2012-8	PR2012-8
G	601-11500	Accounts Receivable				\$14.28	UB Receipt Surc 20 SALES	4-2-5-12WS
R	601-99999	Unallocated Utility				\$240.06	UB UR Receipt Group 74	3/27BK-30W/S
G	601-11500	Accounts Receivable				\$4.00	UB Receipt Serv 14 AUTO	3-30-12BANK
G	601-11500	Accounts Receivable				\$1.40	UB Receipt Serv Pen 5 WATER	3/27BK-30W/S
G	601-11500	Accounts Receivable				\$445.24	UB Receipt Serv 5 WATER	3/27BK-30W/S
G	601-11500	Accounts Receivable				\$102.66	UB Receipt Serv 3 WATER	3/27BK-30W/S
G	601-11500	Accounts Receivable				\$42.05	UB Receipt Serv Pen 1 WATER	3/27BK-30W/S
G	601-11500	Accounts Receivable				\$0.96	UB Receipt Serv Pen 10 STATE	3/27BK-30W/S
G	601-11500	Accounts Receivable				\$1,541.42	UB Receipt Serv 1 WATER RES	3/27BK-30W/S
G	601-11500	Accounts Receivable				\$1.04	UB Receipt Serv Pen 15 AUTO	3-19-27WS
G	601-11500	Accounts Receivable				\$0.10	UB Receipt Surc Pen 20 SALES	3/27BK-30W/S
G	601-11500	Accounts Receivable				\$32.58	UB Receipt Surc 20 SALES	3/27BK-30W/S
R	601-99999	Unallocated Utility				-\$60.00	UB UR Receipt Group 74	WELCHLIN
G	601-11500	Accounts Receivable				\$25.67	UB Receipt Surc 11 DEVEL	3/27BK-30W/S
G	601-11500	Accounts Receivable				\$34.38	UB Receipt Serv 1 WATER RES	3-30-12BANK
G	601-11500	Accounts Receivable				\$2.16	UB Receipt Serv 10 STATE	3-30-12BANK
G	601-11500	Accounts Receivable				\$0.53	UB Receipt Serv 10 STATE	BRANDT
G	601-11500	Accounts Receivable				\$40.04	UB Receipt Serv 15 AUTO	3/27BK-30W/S
G	601-11500	Accounts Receivable				\$5.95	UB Receipt Serv Pen 5 WATER	3-19-27WS
G	601-11500	Accounts Receivable				\$147.23	UB Receipt Serv 10 STATE	3-19-27WS
G	601-11500	Accounts Receivable				\$57.63	UB Receipt Serv 15 AUTO	3-19-27WS
G	601-11500	Accounts Receivable				\$100.77	UB Receipt Serv 14 AUTO	3/27BK-30W/S
G	601-11500	Accounts Receivable				\$16.84	UB Receipt Serv 1 WATER RES	BRANDT
G	601-11500	Accounts Receivable				\$246.24	UB Receipt Serv 14 AUTO	3-19-27WS
G	601-11500	Accounts Receivable				\$4.42	UB Receipt Serv Pen 10 STATE	3-19-27WS
G	601-11500	Accounts Receivable				\$2.03	UB Receipt Serv Pen 1 WATER	BRANDT
G	601-11500	Accounts Receivable				\$63.61	UB Receipt Serv 10 STATE	3/27BK-30W/S
G	601-11500	Accounts Receivable				\$0.19	UB Receipt Serv Pen 15 AUTO	3/27BK-30W/S
R	601-37100	Water Sales	RECEIPTS/MISC	002093		\$107.00	RIVERSIDE SAND AND	3-12 REC 2
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002701		\$125.97	PERA PR2012-7	3-31-2012 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002702		\$41.79	MN WITHHOLDING PR2012-7	3-31-2012 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002703		\$26.72	FED TAXES PR2012-7	3-31-2012 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002703		\$95.82	FED TAXES PR2012-7	3-31-2012 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002703		\$88.95	FED TAXES PR2012-7	3-31-2012 AP
G	601-21706	Medical Ins Premium Payable	HEALTH EQUITY	002705		\$48.32	FEB 2012 HSA	3-31-2012 AP
G	601-21706	Medical Ins Premium Payable	HEALTH EQUITY	002706		\$117.28	MAR 2012 HSA	3-31-2012 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002707		\$45.76	FEDERAL TAXES PR2012-8	4-12-12 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002707		\$164.10	FEDERAL TAXES PR2012-8	4-12-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002707		\$165.84	FEDERAL TAXES PR2012-8	4-12-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002708		\$70.52	MN WITHHOLDING PR2012-8	4-12-12 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002709		\$214.99	PERA PR2012-8	4-12-12 AP
R	601-37180	Water Meters	RECEIPTS/MISC	017539		\$250.00	WENDELL PAHL-16 SW	3-12 REC 19
R	601-37100	Water Sales	ANDERSON PROPERTIES-1	135112		\$20.47	REFUND OF CREDIT ON	3-31-2012 AP
G	601-21708	Cancer Insurance	AFLAC	135114		\$30.48	AFLAC PR2012-6&7	3-31-2012 AP
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	135115		\$11.16	EQUITABLE PR2012-6&7	3-31-2012 AP
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	135120		\$3.80	LIFE INS PR2012-6&7	3-31-2012 AP
R	601-37190	Water Deposit	DONAHUE, RANDY	135121		\$102.76	REFUND OF DEPOSIT	3-31-2012 AP

R	601-37190	Water Deposit	JNS BUILDERS	135126	\$84.63	WATER DEPOSIT REFUND	3-31-2012 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	135134	\$666.95	PAYROLL TRANSFER PR2012-73	3-31-2012 AP
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135135	\$330.55	HEALTH INS PR2012-6&7	3-31-2012 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	135155	\$1,135.25	PAYROLL TRANSFER PR2012-84	4-12-12 AP
R	601-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	96817246	\$24.10	SHARI HAUGEN-W/S	3-12 REC 5
<b>Dept</b>					<b>\$66,823.46</b>		
<b>Dept 41000 General Government (GENERAL)</b>							
E	601-41000-122	FICA			\$97.82	Labor Distribution PR2012-8	PR2012-8
E	601-41000-125	Medicare Contributions			\$13.36	Labor Distribution PR2012-7	PR2012-7
E	601-41000-331	Travel Expenses			\$20.54	Labor Distribution PR2012-7	PR2012-7
E	601-41000-131	Employer Paid Health			\$254.22	Labor Distribution PR2012-8	PR2012-8
E	601-41000-131	Employer Paid Health			\$114.92	Labor Distribution PR2012-7	PR2012-7
E	601-41000-122	FICA			\$57.12	Labor Distribution PR2012-7	PR2012-7
E	601-41000-121	PERA			\$67.65	Labor Distribution PR2012-7	PR2012-7
E	601-41000-101	Full-Time Wages			\$933.08	Labor Distribution PR2012-7	PR2012-7
E	601-41000-101	Full-Time Wages			\$1,592.33	Labor Distribution PR2012-8	PR2012-8
E	601-41000-121	PERA			\$115.46	Labor Distribution PR2012-8	PR2012-8
E	601-41000-125	Medicare Contributions			\$22.88	Labor Distribution PR2012-8	PR2012-8
E	601-41000-322	Postage	US POSTMASTER	135105	\$114.23	POSTAGE FOR MAR 2012 W/S	3-31-2012 AP
E	601-41000-433	Dues and Subscriptions	MN DEPT OF PUBLIC SAFETY	135108	\$100.00	TIER II REPORTING	3-31-2012 AP
E	601-41000-433	Dues and Subscriptions	MN DEPT OF PUBLIC SAFETY	135108	\$100.00	TIER II REPORTING	3-31-2012 AP
E	601-41000-321	Telephone	VERIZON WIRELESS	135110	\$70.00	CELL SERVICE & WIRELESS	3-31-2012 AP
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	135127	\$14.03	NATURAL GAS	3-31-2012 AP
E	601-41000-321	Telephone	VERIZON WIRELESS	135151	\$0.00	VOID	4-12-12 AP
E	601-41000-321	Telephone	VERIZON WIRELESS	135152	\$70.00	CELL SERVICE	4-12-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	CITY OF KASSON	135172	\$277.78	GIS SERVER MAINTENANCE	4-13-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135181	\$19.49	UNIFORM SERVICE	4-13-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135181	\$19.49	UNIFORM SERVICE	4-13-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135181	\$15.63	UNIFORM SERVICE	4-13-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135181	\$15.45	UNIFORM SERVICE	4-13-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135181	\$19.49	UNIFORM SERVICE	4-13-12 AP
E	601-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	135185	\$456.00	OPERATOR SERVICE	4-13-12 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	135186	\$18.13	LOCATES	4-13-12 AP
E	601-41000-340	Advertising	GRIMSRUD PUBLISHING,INC	135188	\$58.00	PUBLISHING	4-13-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$12.90	ELECTRICAL TAPE, DUCT	4-13-12 AP
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	135191	\$617.48	INHIBITOR PHOSPHATE LIQUID	4-13-12 AP
E	601-41000-445	State Water Surcharge Expense	MN DEPARTMENT OF HEALTH	135201	\$2,151.00	1ST QTR 2012 WATER SUPPLY	4-13-12 AP
E	601-41000-322	Postage	PITNEY BOWES INC	135209	\$24.71	POSTAGE METER RENT	4-13-12 AP
E	601-41000-201	Office Supplies	PROFESSIONAL PRINTERS	135213	\$107.22	WATER BILLS	4-13-12 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135224	\$13.48	COPIER MAINTENANCE	4-13-12 AP
<b>Dept 41000 General Government (GENERAL)</b>					<b>\$7,583.89</b>		
<b>Fund 601 WATER FUND</b>					<b>\$74,407.35</b>		
<b>Fund 602 SEWER FUND</b>							
<b>Dept</b>							
R	602-37220	Commercial - Sewer			\$222.42	UB AR Serv 27 SEWER METER	3-12WSBILL
R	602-37210	Residential - Sewer			\$45.07	UB AR Surc 12 DEVEL SEWER	3-12WSBILL
G	602-11500	Accounts Receivable			\$1,797.32	UB Receipt Serv 20 SEWER	3-13bk-16ws
R	602-37260	Penalties			\$81.95	UB AR Pen Serv 25 SEWER	2-2012WSPEN
G	602-11500	Accounts Receivable			\$135.59	UB Receipt Serv Pen 20	3-13bk-16ws
R	602-37220	Commercial - Sewer			\$4,004.07	UB AR Serv 25 SEWER COMM	3-12WSBILL
R	602-37210	Residential - Sewer			\$180.28	UB AR Serv 22 SEWER	3-12WSBILL
R	602-37210	Residential - Sewer			\$29,250.52	UB AR Serv 20 SEWER RES	3-12WSBILL
G	602-11500	Accounts Receivable			\$23.70	UB Receipt Serv Pen 25	3-13bk-16ws

G	602-11500	Accounts Receivable	\$3.17	UB Receipt Serv Pen 20	BRANDT
G	602-11500	Accounts Receivable	\$438.48	UB Receipt Serv 25 SEWER	3-13bk-16ws
R	602-37210	Residential - Sewer	-\$44.03	UB AR Serv Adj 20 SEWER RES	3-12WSBILLS
G	602-10102	Cash - Sterling State	-\$1,598.84	Labor Distribution PR2012-7	PR2012-7
G	602-21709	Life Insurance Payable	-\$4.31	Labor Distribution PR2012-8	PR2012-8
G	602-11500	Accounts Receivable	\$10,521.43	UB Receipt Serv 20 SEWER	3-7bk-13ws
R	602-37260	Penalties	-\$4.30	UB AR Serv Pen Adj 20 SEWER	3-12WSBILLS
G	602-11500	Accounts Receivable	\$160.64	UB Receipt Serv Pen 20	3-7bk-13ws
G	602-11500	Accounts Receivable	\$1,585.51	UB Receipt Serv 25 SEWER	3-7bk-13ws
G	602-11500	Accounts Receivable	\$67.56	UB Receipt Serv 27 SEWER	3-7bk-13ws
G	602-11500	Accounts Receivable	\$26.41	UB Receipt Serv 20 SEWER	BRANDT
G	602-11500	Accounts Receivable	\$73.81	UB Receipt Serv Pen 20	4-2-5-12WS
G	602-21706	Medical Ins Premium Payable	-\$319.25	Labor Distribution PR2012-8	PR2012-8
G	602-21705	Medicare Payable	-\$80.72	Labor Distribution PR2012-8	PR2012-8
G	602-21704	PERA Withholding Payable	-\$378.88	Labor Distribution PR2012-8	PR2012-8
G	602-21701	Federal Withholding Payable	-\$222.74	Labor Distribution PR2012-7	PR2012-7
G	602-21702	State Withholding Payable	-\$123.16	Labor Distribution PR2012-8	PR2012-8
G	602-21713	Dental Insurance	-\$35.49	Labor Distribution PR2012-8	PR2012-8
G	602-10102	Cash - Sterling State	-\$1,953.96	Labor Distribution PR2012-8	PR2012-8
G	602-11500	Accounts Receivable	\$794.64	UB Receipt Serv 25 SEWER	3-1-7-12WS
G	602-11500	Accounts Receivable	\$153.39	UB Receipt Serv Pen 20	3-1-7-12WS
G	602-11500	Accounts Receivable	\$9,725.12	UB Receipt Serv 20 SEWER	3-1-7-12WS
G	602-21708	Cancer Insurance	-\$11.11	Labor Distribution PR2012-8	PR2012-8
G	602-11500	Accounts Receivable	\$310.20	UB Receipt Serv 25 SEWER	4-2-5-12WS
G	602-21703	FICA Tax Payable	-\$289.40	Labor Distribution PR2012-8	PR2012-8
G	602-11500	Accounts Receivable	\$5,269.74	UB Receipt Serv 20 SEWER	4-2-5-12WS
G	602-11500	Accounts Receivable	\$120.48	UB Receipt Serv 27 SEWER	3/27BK-30W/S
G	602-11500	Accounts Receivable	\$2.14	UB Receipt Serv Pen 25	3/27BK-30W/S
G	602-11500	Accounts Receivable	\$569.65	UB Receipt Serv 25 SEWER	3/27BK-30W/S
G	602-11500	Accounts Receivable	\$180.28	UB Receipt Serv 22 SEWER	3/27BK-30W/S
G	602-11500	Accounts Receivable	\$57.97	UB Receipt Serv Pen 20	3/27BK-30W/S
G	602-11500	Accounts Receivable	\$2,430.27	UB Receipt Serv 20 SEWER	3/27BK-30W/S
G	602-11500	Accounts Receivable	\$45.07	UB Receipt Surc 12 DEVEL	3/27BK-30W/S
G	602-11500	Accounts Receivable	\$75.15	UB Receipt Serv 20 SEWER	3-30-12BANK
G	602-11500	Accounts Receivable	\$6,276.70	UB Receipt Serv 20 SEWER	3-19-27WS
G	602-11500	Accounts Receivable	\$1.96	UB Receipt Serv Pen 25	4-2-5-12WS
G	602-11500	Accounts Receivable	\$213.09	UB Receipt Serv Pen 20	3-19-27WS
G	602-21702	State Withholding Payable	-\$101.03	Labor Distribution PR2012-7	PR2012-7
G	602-21703	FICA Tax Payable	-\$236.13	Labor Distribution PR2012-7	PR2012-7
G	602-21704	PERA Withholding Payable	-\$308.86	Labor Distribution PR2012-7	PR2012-7
G	602-21705	Medicare Payable	-\$65.86	Labor Distribution PR2012-7	PR2012-7
G	602-21706	Medical Ins Premium Payable	-\$246.57	Labor Distribution PR2012-7	PR2012-7
G	602-21708	Cancer Insurance	-\$7.24	Labor Distribution PR2012-7	PR2012-7
G	602-21709	Life Insurance Payable	-\$3.81	Labor Distribution PR2012-7	PR2012-7
G	602-21712	Equitable Annuities Payable	-\$2.56	Labor Distribution PR2012-7	PR2012-7
G	602-21713	Dental Insurance	-\$30.63	Labor Distribution PR2012-7	PR2012-7
R	602-37260	Penalties	\$727.74	UB AR Pen Serv 20 SEWER	2-2012WSPEN
G	602-21701	Federal Withholding Payable	-\$280.08	Labor Distribution PR2012-8	PR2012-8
R	602-37260	Penalties	\$4.25	UB AR Pen Serv 20 SEWER	2-2012WSPEN
G	602-21712	Equitable Annuities Payable	-\$2.03	Labor Distribution PR2012-8	PR2012-8
G	602-11500	Accounts Receivable	\$10.11	UB Receipt Serv Pen 25	3-19-27WS
G	602-11500	Accounts Receivable	\$129.73	UB Receipt Serv 27 SEWER	3-1-7-12WS
G	602-11500	Accounts Receivable	\$8.54	UB Receipt Serv Pen 25	3-1-7-12WS
G	602-21720	Health Savings Account	-\$160.80	Labor Distribution PR2012-8	PR2012-8
G	602-11500	Accounts Receivable	\$361.58	UB Receipt Serv 25 SEWER	3-19-27WS

G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002701	\$308.86	PERA PR2012-7	3-31-2012 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002702	\$101.03	MN WITHHOLDING PR2012-7	3-31-2012 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002703	\$236.13	FED TAXES PR2012-7	3-31-2012 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002703	\$222.74	FED TAXES PR2012-7	3-31-2012 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002703	\$65.86	FED TAXES PR2012-7	3-31-2012 AP
G	602-21706	Medical Ins Premium Payable	HEALTH EQUITY	002705	\$119.72	FEB 2012 HSA	3-31-2012 AP
G	602-21706	Medical Ins Premium Payable	HEALTH EQUITY	002706	\$193.55	MAR 2012 HSA	3-31-2012 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002707	\$80.72	FEDERAL TAXES PR2012-8	4-12-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002707	\$280.08	FEDERAL TAXES PR2012-8	4-12-12 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002707	\$289.40	FEDERAL TAXES PR2012-8	4-12-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002708	\$123.16	MN WITHHOLDING PR2012-8	4-12-12 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002709	\$378.88	PERA PR2012-8	4-12-12 AP
G	602-21708	Cancer Insurance	AFLAC	135114	\$23.41	AFLAC PR2012-6&7	3-31-2012 AP
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	135115	\$8.09	EQUITABLE PR2012-6&7	3-31-2012 AP
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	135120	\$9.18	LIFE INS PR2012-6&7	3-31-2012 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	135134	\$1,598.88	PAYROLL TRANSFER PR2012-7	3-31-2012 AP
G	602-21706	Medical Ins Premium Payable	HEALTH PARTNERS	135135	\$622.29	HEALTH INS PR2012-6&7	3-31-2012 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	135155	\$1,953.98	PAYROLL TRANSFER PR2012-8	4-12-12 AP
R	602-37235	High Strength Waste	LAND O LAKES INC.	15289609	\$180.11	SEWER IMVOICE FEB 2012	3-12 REC 15
R	602-37270	Observation Charge	LAND O LAKES INC.	15289609	\$300.00	SEWER IMVOICE FEB 2012	3-12 REC 15
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	15289609	\$1,760.50	SEWER IMVOICE FEB 2012	3-12 REC 15
R	602-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	7026805	\$100.00	SHARI HAUGEN-SEWER	4-12 REC 3
R	602-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	96817246	\$75.90	SHARI HAUGEN-W/S	3-12 REC 5
<b>Dept</b>					<b>\$78,606.41</b>		

**Dept 41000 General Government (GENERAL)**

E	602-41000-121	PERA			\$203.47	Labor Distribution PR2012-8	PR2012-8
E	602-41000-131	Employer Paid Health			\$196.83	Labor Distribution PR2012-7	PR2012-7
E	602-41000-125	Medicare Contributions			\$32.93	Labor Distribution PR2012-7	PR2012-7
E	602-41000-122	FICA			\$140.76	Labor Distribution PR2012-7	PR2012-7
E	602-41000-131	Employer Paid Health			\$416.58	Labor Distribution PR2012-8	PR2012-8
E	602-41000-122	FICA			\$172.53	Labor Distribution PR2012-8	PR2012-8
E	602-41000-101	Full-Time Wages			\$2,806.25	Labor Distribution PR2012-8	PR2012-8
E	602-41000-121	PERA			\$165.87	Labor Distribution PR2012-7	PR2012-7
E	602-41000-125	Medicare Contributions			\$40.36	Labor Distribution PR2012-8	PR2012-8
E	602-41000-101	Full-Time Wages			\$2,287.88	Labor Distribution PR2012-7	PR2012-7
E	602-41000-322	Postage	US POSTMASTER	135105	\$114.23	POSTAGE FOR MAR 2012 W/S	3-31-2012 AP
E	602-41000-433	Dues and Subscriptions	MN DEPT OF PUBLIC SAFETY	135108	\$100.00	TIER II REPORTING	3-31-2012 AP
E	602-41000-321	Telephone	VERIZON WIRELESS	135110	\$70.00	CELL SERVICE & WIRELESS	3-31-2012 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135116	\$336.63	WATER/SEWER SERVICE	3-31-2012 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135116	\$64.53	WATER/SEWER SERVICE	3-31-2012 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135123	\$142.00	ELECTRIC SERVICE	3-31-2012 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135123	\$179.00	ELECTRIC SERVICE	3-31-2012 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	135127	\$1,216.17	NATURAL GAS	3-31-2012 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	135127	\$439.90	NATURAL GAS	3-31-2012 AP
E	602-41000-433	Dues and Subscriptions	MN POLLUTION CONTROL AGENCY	135146	\$1,450.00	MUNICIPAL PERMIT 2011	4-12-12 AP
E	602-41000-321	Telephone	VERIZON WIRELESS	135151	\$0.00	VOID	4-12-12 AP
E	602-41000-321	Telephone	VERIZON WIRELESS	135152	\$70.00	CELL SERVICE	4-12-12 AP
E	602-41000-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135158	\$200.85	TRASH REMOVAL	4-12-12 AP
E	602-41000-216	Chemicals/Chem Product	VEOLIA ENVIRONMENTAL SERVICES	135161	\$855.27	HAULING CHARGES	4-12-12 AP
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	135162	\$1,287.00	LAB TESTING	4-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ALDEN POOL & MUNICIPAL SUPPLY	135164	\$95.12	LDPE TUBING	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CITY OF KASSON	135172	\$277.78	GIS SERVER MAINTENANCE	4-13-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135181	\$19.49	UNIFORM SERVICE	4-13-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135181	\$15.63	UNIFORM SERVICE	4-13-12 AP

E	602-41000-417	Uniform	G & K SERVICES	135181	\$19.49	UNIFORM SERVICE	4-13-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135181	\$15.45	UNIFORM SERVICE	4-13-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135181	\$19.49	UNIFORM SERVICE	4-13-12 AP
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	135185	\$456.00	OPERATOR SERVICE	4-13-12 AP
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	135186	\$18.12	LOCATES	4-13-12 AP
E	602-41000-210	Operating Supplies	HACH COMPANY	135189	\$107.78	PHOSPHATE KIT	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$5.51	BUSHING & ADAPTORS	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$5.09	COUPLERS, FASTENERS	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$6.19	BUSHING	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$9.98	PIPE STRAPS, EYE BOLTS,	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$7.68	PUTTY	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$7.79	BRASS NOZZLE	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$5.01	EPOXY	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$17.63	FASTENERS	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$22.42	BATTERIES, CAULK	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$24.57	HOSE HANGER	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$15.98	ADAPTORS, ELBOWS, PIPE	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$8.75	OIL ABSORBANT	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$20.06	CARB CLEANER, GLUE	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135190	\$2.54	FASTENERS	4-13-12 AP
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	135191	\$1,961.87	CHLORINE	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HSBC NORTHERN TOOL &	135192	\$33.23	ADAPTORS, DUST CAPS	4-13-12 AP
E	602-41000-227	Utility System Maintenance	INNOVATIVE CONTRACTORS, INC	135193	\$3,250.00	WWTP CONCRETE WORK	4-13-12 AP
E	602-41000-201	Office Supplies	ISLAND MARKET	135194	\$10.45	OIL	4-13-12 AP
E	602-41000-201	Office Supplies	ISLAND MARKET	135194	\$10.67	PAPER TOWELS	4-13-12 AP
E	602-41000-201	Office Supplies	ISLAND MARKET	135194	\$10.67	PAPER TOWELS	4-13-12 AP
E	602-41000-322	Postage	PITNEY BOWES INC	135209	\$24.60	POSTAGE METER RENT	4-13-12 AP
E	602-41000-201	Office Supplies	PROFESSIONAL PRINTERS	135213	\$107.22	WATER BILLS	4-13-12 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135224	\$12.91	COPIER MAINTENANCE	4-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	USA BLUE BOOK	135226	\$153.33	LMI PUMP HEAD	4-13-12 AP
E	602-41000-201	Office Supplies	USA BLUE BOOK	135226	\$51.39	CHART PENS	4-13-12 AP
E	602-41000-210	Operating Supplies	USA BLUE BOOK	135226	\$63.70	HACH DPD 100PK	4-13-12 AP
E	602-41000-210	Operating Supplies	USA BLUE BOOK	135226	\$157.26	GLOVES, PUMP HEAD	4-13-12 AP
E	602-41000-201	Office Supplies	USA BLUE BOOK	135226	-\$36.29	CREDIT MEMO	4-13-12 AP
E	602-41000-216	Chemicals/Chem Product	USA BLUE BOOK	135226	\$22.39	ASCORBIC ACID	4-13-12 AP
E	602-41000-216	Chemicals/Chem Product	USA BLUE BOOK	135226	\$176.30	AMMONIUM MOLYBDATE	4-13-12 AP
E	602-41000-201	Office Supplies	USA BLUE BOOK	135226	\$51.39	CHART PENS	4-13-12 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135230	\$445.00	ENGINEERING	4-13-12 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135230	\$684.00	ENGINEERING	4-13-12 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$21,382.68		
<b>Fund 602 SEWER FUND</b>					\$99,989.09		
<b>Fund 603 EVERGREEN PLACE</b>							
<b>Dept</b>							
R	603-32801	Assisted Living Apartments	PINE HAVEN	135206	\$172.00	EP MANAGEMENT	4-13-12 AP
<b>Dept</b>					\$172.00		
<b>Dept 41000 General Government (GENERAL)</b>							
E	603-41000-422	Management	PINE HAVEN	135206	\$3,570.83	EP MANAGEMENT	4-13-12 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$3,570.83		
<b>Dept 48040 Maintenance</b>							
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135116	\$210.52	WATER/SEWER SERVICE	3-31-2012 AP
E	603-48040-841	Maintenance/Service Contract	CUSTOM ALARM	135118	\$126.65	ALARM MONITORING	3-31-2012 AP
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	135127	\$813.17	NATURAL GAS	3-31-2012 AP

E	603-48040-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135147	\$0.08	LONG DISTANCE PHONE	4-12-12 AP
E	603-48040-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	135153	\$328.61	TRASH REMOVAL	4-12-12 AP
E	603-48040-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135158	\$309.34	TRASH REMOVAL	4-12-12 AP
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	135168	\$92.98	CLEANING CONCENTRATE	4-13-12 AP
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	135168	\$187.30	DISINFECTANT, TRASH BAGS	4-13-12 AP
E	603-48040-401	Repairs/Maint Buildings	HARDWARE HANK	135190	\$4.21	3 WAY SWITCH	4-13-12 AP
E	603-48040-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135207	\$255.43	PHONE	4-13-12 AP
E	603-48040-851	Cable	PINE ISLAND TELEPHONE COMPANY	135207	\$358.78	CABLE	4-13-12 AP
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	135210	\$48.91	PEST CONTROL	4-13-12 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	135224	\$14.77	COPIER MAINTENANCE	4-13-12 AP
<b>Dept 48040 Maintenance</b>							
<b>Fund 603 EVERGREEN PLACE</b>						\$2,750.75	
						\$6,493.58	
<b>Fund 604 CEMETERY</b>							
<b>Dept</b>							
R	604-37001	Burial Fees	RECEIPTS/CEMETERY	015467	\$105.00	CREMATION BURIAL FOR	3-12 REC 17
<b>Dept</b>						\$105.00	
<b>Dept 41000 General Government (GENERAL)</b>							
E	604-41000-384	Refuse/Garbage Disposal	VEOLIA SOLID WASTE	135153	\$112.74	TRASH REMOVAL	4-12-12 AP
E	604-41000-212	Motor Fuels	GREENWAY CO-OP	135187	\$97.39	FUEL-CEMETERY	4-13-12 AP
E	604-41000-340	Advertising	GRIMSRUD PUBLISHING,INC	135188	\$64.00	PUBLISHING	4-13-12 AP
E	604-41000-705	Burial Openings	STILLER DIVERSIFIED SERVICES	135221	\$575.00	BURIALS	4-13-12 AP
<b>Dept 41000 General Government (GENERAL)</b>						\$849.13	
<b>Fund 604 CEMETERY</b>						\$954.13	
<b>Fund 871 DEPUTY REGISTRAR FUND</b>							
<b>Dept</b>							
G	871-21702	State Withholding Payable			-\$81.54	Labor Distribution PR2012-8	PR2012-8
G	871-21720	Health Savings Account			-\$80.00	Labor Distribution PR2012-7	PR2012-7
G	871-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-8	PR2012-8
G	871-21709	Life Insurance Payable			-\$2.50	Labor Distribution PR2012-8	PR2012-8
G	871-21706	Medical Ins Premium Payable			-\$371.50	Labor Distribution PR2012-8	PR2012-8
G	871-21705	Medicare Payable			-\$43.02	Labor Distribution PR2012-8	PR2012-8
G	871-21703	FICA Tax Payable			-\$154.27	Labor Distribution PR2012-8	PR2012-8
G	871-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-7	PR2012-7
G	871-21720	Health Savings Account			-\$225.84	Labor Distribution PR2012-8	PR2012-8
G	871-21701	Federal Withholding Payable			-\$262.53	Labor Distribution PR2012-8	PR2012-8
G	871-10102	Cash - Sterling State			-\$956.94	Labor Distribution PR2012-8	PR2012-8
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2012-8	PR2012-8
G	871-10102	Cash - Sterling State			-\$956.94	Labor Distribution PR2012-7	PR2012-7
G	871-21709	Life Insurance Payable			-\$2.50	Labor Distribution PR2012-7	PR2012-7
G	871-21706	Medical Ins Premium Payable			-\$371.50	Labor Distribution PR2012-7	PR2012-7
G	871-21701	Federal Withholding Payable			-\$262.53	Labor Distribution PR2012-7	PR2012-7
G	871-21705	Medicare Payable			-\$43.02	Labor Distribution PR2012-7	PR2012-7
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2012-7	PR2012-7
G	871-21702	State Withholding Payable			-\$81.54	Labor Distribution PR2012-7	PR2012-7
G	871-21703	FICA Tax Payable			-\$154.27	Labor Distribution PR2012-7	PR2012-7
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002701	\$212.98	PERA PR2012-7	3-31-2012 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002702	\$81.54	MN WITHHOLDING PR2012-7	3-31-2012 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002703	\$262.53	FED TAXES PR2012-7	3-31-2012 AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002703	\$43.02	FED TAXES PR2012-7	3-31-2012 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002703	\$154.27	FED TAXES PR2012-7	3-31-2012 AP
G	871-21706	Medical Ins Premium Payable	HEALTHQUITY	002705	\$305.84	FEB 2012 HSA	3-31-2012 AP
G	871-21706	Medical Ins Premium Payable	HEALTHQUITY	002706	\$305.84	MAR 2012 HSA	3-31-2012 AP

G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002707	\$43.02	FEDERAL TAXES PR2012-8	4-12-12 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002707	\$154.27	FEDERAL TAXES PR2012-8	4-12-12 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002707	\$262.53	FEDERAL TAXES PR2012-8	4-12-12 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002708	\$81.54	MN WITHHOLDING PR2012-8	4-12-12 AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002709	\$212.98	PERA PR2012-8	4-12-12 AP
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	135120	\$5.00	LIFE INS PR2012-6&7	3-31-2012 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	135134	\$956.94	PAYROLL TRANSFER PR2012-73-31-2012 AP	
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135135	\$743.00	HEALTH INS PR2012-6&7	3-31-2012 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	135155	\$956.94	PAYROLL TRANSFER PR2012-84-12-12 AP	
					\$250.74		

**Dept**

**Dept 41000 General Government (GENERAL)**

E	871-41000-125	Medicare Contributions			\$21.51	Labor Distribution PR2012-8	PR2012-8
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2012-7	PR2012-7
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2012-7	PR2012-7
E	871-41000-122	FICA			\$91.97	Labor Distribution PR2012-7	PR2012-7
E	871-41000-125	Medicare Contributions			\$21.51	Labor Distribution PR2012-7	PR2012-7
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2012-8	PR2012-8
E	871-41000-131	Employer Paid Health			\$387.37	Labor Distribution PR2012-7	PR2012-7
E	871-41000-122	FICA			\$91.97	Labor Distribution PR2012-8	PR2012-8
E	871-41000-131	Employer Paid Health			\$533.21	Labor Distribution PR2012-8	PR2012-8
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2012-8	PR2012-8
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	135127	\$47.27	NATURAL GAS	3-31-2012 AP
E	871-41000-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135147	\$0.22	LONG DISTANCE PHONE	4-12-12 AP
E	871-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135207	\$37.66	PHONE	4-13-12 AP
E	871-41000-322	Postage	PITNEY BOWES INC	135209	\$1.64	POSTAGE METER RENT	4-13-12 AP
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135224	\$27.12	COPIER MAINTENANCE	4-13-12 AP

**Dept 41000 General Government (GENERAL)**

**Fund 871 DEPUTY REGISTRAR FUND**

\$4,645.41  
 \$4,896.15  
 \$401,944.78

# 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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## March-April News

- Our Youth Advisory Council hosted a game day on March 26<sup>th</sup>. A variety of board games and card games were available for participants to play, along with bingo. We had a great turnout, with approximately 35 youth between the ages of 8 and 18 in attendance. Many expressed an interest in repeating a similar event in the future.
- I have completed and submitted our Annual Report for 2011. A summary of this report is enclosed.
- On April 9, a second meeting regarding Goodhue County contract negotiations was held. We have altered our negotiation strategy and plan to request that the county fund us at a level that is equal to the actual cost to provide library service. We are currently working on scheduling an initial meeting with the commissioners to begin negotiations.
- We have noticed an increase in theft of DVDs; approximately 10 items have been stolen over the last two months (including a new title that had been on the shelf only a few days). We are currently attempting to gain more information – and hopefully stop the problem - by increasing staff presence near the DVDs during peak times.

## March Statistics

### **Revenue**

\$31.60 in copies, \$21.60 in booksale, and \$374.42 in fines

### **Circulation Stats**

**5150** items were checked out at Van Horn in March 2012  
(a 2% increase from February 2012)

PI City borrowers: 54%

Olmsted County: 22%

Goodhue County: 10%

Dodge County: 8%

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

Total Downloads = 91 (a 98% increase over March 2011)

Other E-books = 63

Kindle E-books = 18

E-Audiobooks = 10

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

Borrowed 517 items & loaned 670 out items to other libraries in the region & state

# Van Horn Public Library

Morgan Hansen, Director

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

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

## 2011 Annual Report Summary

### Key Figures

- Over 200% increase in the number of and attendance at adult programs; total number of programs increased by 25% from 2010 to 2011
- 27% increase in items borrowed to other libraries in the region from 2010 to 2011
- 23% increase in circulation from 2002 to 2011
- 22% increase in computer use from 2010 to 2011
- 9% increase in circulation of Youth Library items from 2010 to 2011
- 7% increase in registered borrowers from 2010 to 2011

### Other 2011 Highlights

- Overdrive E-book and E-audiobook service was launched in January. Total usage for the year was 825 downloads with an increase of over 400% from January to December.
- Library Board approved purchase of two Nook E-Readers for patrons to borrow so that they can experiment with the technology before purchasing a device for themselves
- With the purchase of 6 new computers, the library was able to offer computer classes to acquaint complete beginners to the basics of using a computer.
- Development of a monthly e-newsletter to keep community informed about services and programs offered at the Library
- We participated in an area wide effort to collect 5,000 books for pediatric cancer and diabetes patients at Mayo Clinic. Approximately 1,200 were collected in Pine Island alone, and the area goal of 5,000 books was well exceeded.
- Change in personnel in both the Director and Youth Librarian positions

### Strategic Planning for 2012

For Fiscal Year 2012 major focuses for the Library will be:

- Developing and setting into motion a plan to increase the size of the library's physical space
- Expanding and stabilizing the Youth Advisory Council, including electing officers and setting long term goals
- Publicizing the library's collections, services, and events and on a broader and more frequent basis
- Continue to weed the collection using the weeding guidelines in the approved policies. Focus on popular materials such as fiction (both hardcover and paperback) and DVDs to create space for new titles.
- Hold fundraising events to help generate revenue
- Search out and take advantage of grant opportunities
- Replacement of current copy machine to provide scanning, faxing, and color copying capabilities for staff and public use

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

**Street Department Projects**

Sanitary sewer inspection and maintenance  
Equipment services  
Gopher State one calls  
Equipment repairs and maintenance  
Seasonal equipment replacement  
Repair water leak on Champaign Hills  
Clearing trees from the tree farm for street project fill area  
Acquiring bids for new Ranger  
Sweeping streets  
Finished clearing undergrowth from area west of WWTP  
Reworking compost site to allow for more room  
Cleared brush at New Haven road and 8<sup>th</sup> st SE  
Street project meetings  
Elk Run meetings

**WWTP Projects**

Maintenance and cleaning of plant.  
Repaired floor in acid room  
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 well # 3  
Training all employees to acknowledge alarms and to respond to the problem area and take appropriate steps to correct the problem.  
Acquiring bids for new bar screen system  
Fire up the chlorinators and chlorinator scrubber

**Equipment Issues**

Sweeper is back up and running again  
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 at WWTP  
Service required on bar screen in the bar screen building

**Director Mark Swarthout**