

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

**CITY COUNCIL MEETING
Tuesday June 19th, 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-May 15th, 2012.
- B. P & Z Commission Minutes-Regular Meeting June 12th, 2012.

IV. ADMINISTRATION AND LEGAL

- A. Presentation - On line Utility Account Application - Terry Bird, President VACAVA Inc.
- B. Abdo Eick & Meyers, LLP. 2011 City Audit Report.
- C. Public Hearing Tax Increment Financing District No. 1-15.
- D. Ordinance No. 117 Second Series Utilities Permit.
- E. Waste Water Treatment Plant - Adopt Public Works Department Pay Schedule.
- F. Resolution 12-041 Accepting Donation of Outlot "A" Hassler First Subdivision from Bigelow Enterprises and to pay up to \$181.04 in property taxes.
- G. Approve Purchase Agreement Between City and DCTD LLC (Dean Cocker) Hassler Neighborhood Park.
- H. 2013 Budget Schedule.
- I. Van Horn Public Library - Approve Board Appointment - Kim Aarsvold.

V. PLANNING COMMISSION

- A. Ordinance 118 Second Series Adopting Amendments to Sections 11.70 and 11.71 Sign and Billboard Code.

VI. PUBLIC WORKS & ENGINEERING

- A. Pay Request No. 2 - Schumacher Excavating 2012 NW Street project in the amount of \$72,646.02.
- B. Elk Run Interchange Project Update.
- C. 125th Street Project update.
- D. East Frontage Road update.

VII. PUBLIC INPUT

- A. City Entry Signs – See attached.
- B. Flood Mitigation Study – 2012 Bonding Bill.

VIII LEGAL

- A. Attorney's Report.

IX CLAIMS

X DEPARMENT MONTHLY REPORTS**:

- A. Library
- B. Public Works.
- C. Fire Department
- D. Flood Buy Out Reports
- E. Goodhue County Board Minutes-available www.co.goodhue.mn.us

** Listing of enclosed reports.

XI ADJOURN

All Council Meetings are audio tape-recorded.

Pine Island City Council Agenda is available on line:

City Council agendas and support documents available in electronic form and is posted on the Pine Island City Web Site www.pineislandmn.com under **GOVERNMENT TAB** in .pdf file format.

* ITEMS LISTED ON THE CONSENT AGENDA ARE CONSIDERED ROUTINE. THERE WILL BE NO SEPARATE DISCUSSION ON THESE ITEMS UNLESS A COUNCIL MEMBER, CITY STAFF, OR CITIZEN REQUESTS, IN WHICH CASE, THE ITEM WILL BE CONSIDERED IN ITS NORMAL SEQUENCE ON THE AGENDA. If you need special accommodation to participate in the meeting, please contact Abraham Algadi, City Administrator at 507-35-4591 at least five (5) business days before the meeting.

STATE OF MINNESOTA
CITY OF PINE ISLAND
COUNTIES OF GOODHUE/OLMSTED
REGULAR COUNCIL MINUTES
MAY 15, 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, Weis, Strande, Steele

Members Absent: Vettel

Others Present: Steve Oelkers, Jon Eickhoff, Bob Doll, Terri Ritter, Mike Bubany, Pam Gorman, Tom Basting, Morgan Hansen, Mark Swarthout, Neil Britton, Rick Keane, Tony Olson, Dean Cocker, Pete Bushman, Bob Vose, Abraham Algadi, Megan Park, Julie Eddington, and Cindy Oelkers.

Consent Agenda: Strande made the motion, seconded by Weis, to approve the consent agenda. Approved 4-0-0.

Approve Library Director Salary Recommendation-

The Library Board recommended a salary increase for Library Director Morgan Hansen's, six month review. Weis made the motion, seconded by Steele, to approve the salary increase. Approved 4-0-0.

Agenda Items B-N-

Weis made the motion, seconded by Steele, to remove items B-N from the agenda. Approved 4-0-0.

Charitable Gambling Permit-St Michael's Church – September 16, 2012

Weis made the motion, seconded by Strande, to approve the Charitable Gambling Permit for St. Michael's Church. Approved 4-0-0.

PI Sports Bar Dance Permit, June 8 & 9, 2012-

Strande made the motion, seconded by Weis, to approve the Dance Permit for the PI Sports Bar. Approved 4-0-0.

Pine Island Fire Department Dance Permit-June 8, 2012

Weis made the motion, seconded by Steele, to approve the dance permit for the PI Fire Department. Approved 4-0-0.

Pine Island Fire Department One Day Consumption Permit-June 8, 2012-

Steele made the motion, seconded by Weis, to approve the One Day Consumption Permit, for the PI Fire Department. Approved 4-0-0.

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Approve Agreement for Asset Management with Wells Fargo Bank-
No action taken.

Resolution 12-037-Decertify TIF District 1-9-Ridgeway Estates-
Strande made the motion, seconded by Weis, to approve resolution 12-037.
Approved 4-0-0.

Resolution 12-038-Establishing an Absentee Ballot Board for 2012 Elections-
Weis made the motion, seconded by Strande to approve resolution 12-038.
Approved 4-0-0.

Resolution 12-039 Implementing 2012 Performance Measure Program-
Steele made the motion, seconded by Weis, to approve resolution 12-039.
Approved 4-0-0.

Ordinance 117 Second Series-City Utilities Permit-
Steele made the motion, seconded by Strande, to table this item to allow for input
from all Utilities involved. Approved 4-0-0.

Resolution 12-040-Awarding the Sale of General Obligation Improvement and advance
Refunding Bonds, Series 2012B, in the amount of \$4,305,000.
Weis made the motion, seconded by Steele, to approve resolution 12-040.
Approved 4-0-0.

Authorize File Funding Application-Department of Commerce-
No action taken

Final Pay Request-Minnowa Construction-511th ST Bridge, in the amount of \$2,017.50-
Weis made the motion, seconded by Strande, to approve the pay request for Minnowa Const.
Approved 4-0-0.

Pay Request #1-Schumacher Excavating-2012 NW Street Project, in the amount of \$36,065.90-
Strande made the motion, seconded by Weis, to approve the pay request for Schumacher Excavating.
Approved 4-0-0.

City Engineer Britton gave updates on the following projects:
Elk Run Interchange, 125th Street, and the East Frontage Rd.
Wastewater Treatment Plant Bar Screen bid opening is May 30, 2012.

Golf Course Park-
Steve Oelkers of Public Works Department gave an update on the Golf Course Park.
Strande a made the motions, seconded by Weis, to have city staff investigate purchasing the lot next to
Out Lot A. Approved 4-0-0.

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Swimming Pool-ADA Accessible-

Steve Oelkers updated the council on what repairs were needed to make the pool ADA accessible.

Weis made the motion, seconded by Strande, authorizing city staff to get estimates on the repairs.

Approved 4-0-0.

Public Input-

Tony Olson of Olson Motor Repair had questions about the flood buyout.

Claims-

Strande made the motion, seconded by Weis, to approve May 2012, claims.

Approved 4-0-0.

There being no further business, Weis made the motion, seconded by Strande, to adjourn the meeting at, 9:15 PM. Approved 4-0-0.

Respectfully submitted,

Cindy Oelkers

Deputy Clerk

**City of Pine Island
Planning and Zoning Commission
Minutes
Tuesday, June 12th, 2012
7:00 PM – City Hall**

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

Present: Roy Larson, T.J. Schutz, Grant Friese, Ken Hames and Harlan Pahl.
Absent: Council Liaison Rod Steele.

Also present: Vernetta Pahl, John Anderson and Abraham Algadi.

Minutes of May 8, 2012. Motion by Larson and second by Schutz. Approved 5-0-0.

Chairman Hames opened Sign Code Public Hearing -

Staff shared comments on draft language.

11.72 Subd. 3 (c) change to 600' minimum distance to residential access.

11.72 page (2) Subd. 3(D) 1,750 minimum distance between billboards.

Motion to close hearing by Friese and second by Schutz. Approved 5-0-0.

Tim asked about Realtor parade of home signs. Staff said that those sign do not require a permit. They would be treated as real estate signs.

Motion by Friese to approve Sign Code with correction 11.72 Subd. 3(c) change to 600', second by Schutz. Approved 5-0-0.

Motion to move August meeting date to Monday August 12th at 7:00 PM due to primaries by Friese, second by Pahl.
Approved 5-0-0.

Motion to adjourn at 7:15 PM by Larson, second by Schutz. Approved 5-0-0.

Respectfully Submitted,
Abraham Algadi

ORDINANCE NO. 117
Second Series.

AN ORDINANCE AMENDING CITY CODE SECTION
7.08; PROVIDING FOR THE ISSUANCE AND
REGULATION OF RIGHT-OF-WAY PERMITS

THE CITY OF PINE ISLAND DOES ORDAIN:

Section 1. Section 7.08 of the City Code is repealed and replaced with the following:

SEC. 7.08 MANAGEMENT OF PUBLIC RIGHT-OF-WAY. In accordance with Minnesota Statutes, section 237.163 subdivision 2(b), the City hereby elects to manage right-of-ways within its jurisdiction.

Subd. 1. Definitions. The definitions in Minnesota Rules 7819.0100, subparts 1 through 23 are hereby adopted by reference.

Subd. 2. Permit Required.

A. No person may obstruct or perform work in any public right-of-way without first having obtained a permit from the City.

1. A person seeking to obstruct or perform work in the improved and traveled portion of any right-of-way, or seeking to install new facilities in any portion of the right-of-way, shall obtain a permit specifying the location of the affected right-of-way, describing the work to-be performed or facilities to be installed, and the duration of the work requiring a permit.

2. A person seeking to perform periodic maintenance or repair work on facilities located in a right-of-way but outside the improved and traveled portion shall obtain an annual maintenance permit requiring notice to the public works director prior to initiation of any maintenance or repair work.

B. No person may work in a right-of-way beyond the date specified in the applicable permit without applying for a permit extension. The City may impose a reasonable delay penalty for unreasonable delays in completion of work in the right-of-way. The City council shall establish the amount of the delay penalty from time to time by resolution. No delay penalty may be imposed if the delay is due to circumstances beyond the permittee's control.

C. Permits issued under this section shall be available for inspection at all times at the indicated work site.

Subd. 3. Applications. A permit application shall contain the following:

A. A completed application form including plans or drawings of the project;

B. The applicant's Gopher One-Call registration certificate number, address, e-mail address, and telephone number.

C. A certificate of self-insurance or certificate of insurance naming the City as an additional insured, verifying that the applicant is insured against claims for personal injury, death, or property damages associated with work in the right-of-way, and requiring thirty (30) days notice to the City of cancellation or material modification of the policy.

D. Payment of a permit fee covering the City's administrative and management costs and any associated costs such as the cost of any right-of-way restoration that the City will completed.

Subd. 4. Permit Conditions. The City may deny a permit if a completed application is not filed, if the requirements and conditions of this ordinance are not met, or if the City determines that the denial is necessary to protect the health, safety, and welfare or to protect the right-of-way. The City may impose reasonable conditions upon the issuance of the permit to protect the public health, safety and welfare or the right-of-way. Such conditions may include a requirement that the permittee post a construction performance bond in conformance with Minnesota Rules, part 7819.3000.

Subd. 5. Permit Fees. The City shall establish an appropriate permit fee schedule. Unless otherwise agreed to in a franchise, right-of-way permit fees are separate from and in addition to franchise fees imposed on a right-of-way user.

Subd. 6. Work Standards. All work performed in the right-of-way shall be done in conformance with Minnesota Rules, part 7819.1100 and applicable local requirements.

Subd. 7. Right-of-Way Restoration. A permittee shall promptly patch and restore the right-of-way to a condition equivalent to that prior to its work. The permittee shall complete restoration according to Minnesota Rules, part 7819.1100. If the pavement settles and the City corrects the problem, the permittee shall pay to the City all costs associated with correcting the problem within thirty (30) days of billing. If the permittee fails to restore the right-of-way as required, the City may complete the work at permittee's expense including by making claim against any construction performance bond.

Subd. 8. Completion and Inspection. The permittee shall notify the City in writing when the work under a permit is completed. The City personnel may inspect the work site at any time during or upon completion of the work. The City may order cessation of work which poses a serious threat to the life, health, safety or well being of the public.

Subd. 9. Work Without a Permit. Except in an emergency, any person who performs work in a right-of-way without the necessary permit must immediately obtain a permit and pay double the normal permit fee.

Subd. 10. Revocation of Permit. The City may revoke any right-of-way permit without refund, if there is a substantial breach of the terms and conditions of any statute, ordinance, rule or regulation, or any material condition of the permit. Prior to revocation, the City shall make a written demand upon the permittee to remedy such violation. Within twenty-four (24) hours of receipt, the permittee shall provide a plan acceptable to the City to cure the violation or breach. The permittee's failure to timely respond or implement an approved plan shall be cause for immediate revocation of the permit.

Subd. 11. Location of Facilities. The City may impose reasonable restrictions on the location of any equipment or facilities to-be located in the right-of-way. The City may assign specific locations within the right-of-way for each type of facility. Permits issued by the City may designate the location for the facilities at issue. The City may prohibit the placement of facilities within the right-of-way if necessary to protect health, safety, and welfare, or protect the right-of-way and its current use.

Subd. 12. Relocation of Facilities. Upon the City's written request, a person with facilities in the right-of-way shall promptly, and at its own expense, remove and relocate its facilities as necessary to prevent interference in connection with a public project, and not merely for the convenience of the City, or as necessary to further public health or safety.

Subd. 13. Indemnification and Liability. By applying for and accepting a permit under this ordinance, a permittee agrees to defend and indemnify the City in accordance with the provisions of Minnesota Rules, part 7819.1250.

Subd. 14. Abandoned Facilities. Unless waived by the City, any person who has abandoned facilities in any right-of-way shall remove them from that right-of-way if necessary to accommodate other right-of-way repair, excavation, or construction.

Subd. 15. Appeal. A right-of-way user may have any City decision or action on a right-of-way permit reviewed by the City Council upon written request made within thirty (30) days of such decision or action. The City Council decision will be writing and supported by written findings.

Subd. 16. Reservation of Regulatory and Police Powers. A permittee's rights are subject to the City's regulatory and police powers, including the power to adopt and enforce general ordinances to protect the public health, safety and welfare.

Section 2. This ordinance shall take effect immediately upon adoption and publication.

Adopted this ____ day of _____, 2012

Mayor

ATTEST:

Administrator

Carol Krueger

From: Abraham Algadi
Sent: Friday, June 15, 2012 9:45 AM
To: Carol Krueger
Cc: 'Paul Perry, Mayor'; Dean Weis; Loraine & Gerry Vettel; Rod Steele (rodamic49@hotmail.com); Jay Strande
Subject: FW: Pine Island; ROW ordinance

Hello Carol:

Please include Rick's comments below as part of item D. Ord. 117 on June 19th agenda. Thanks.
Abraham

From: Rick Keane [mailto:rdkpitc@pitel.net]
Sent: Wednesday, June 13, 2012 2:08 PM
To: 'Vose, Robert J.'
Cc: Abraham Algadi; 'Neil Britton'; 'Mark Swarthout'
Subject: RE: Pine Island; ROW ordinance

Bob,

I'll try and put my thoughts into an email.

- 1) I would like to see somewhere that our permit data, maps, facility locations etc would be treated by the city as trade secret and confidential.
- 2) Subdivision 12. This is a timing concern. We have never had an issue with this but moving some of our facilities could run into the tens or hundreds of thousands of dollars. The word "promptly" is bothersome.
- 3) Subdivision 10. Again, a timing concern; "within 24 hours". If I get a notice at 4:00 PM on Friday when do I need to submit a plan?
- 4) Subdivision 14. Could the word "above ground" be added to abandoned facilities. Am I going to be required to dig up abandon buried cable?

Additionally, I have not had my attorney look at this and will not be able to until early next week. I also have not moved away from my original position that this permit process is not necessary.

Thanks,

Rick



Richard Keane | General Manager | PO Box 588, 108 2nd St SW, Pine Island, MN 55963
rdkpitc@pitel.net | www.pitel.net | O - 507.356.8302 , F - 507.356.4001, C - 507.450.4038

From: Vose, Robert J. [mailto:rvose@Kennedy-Graven.com]
Sent: Wednesday, June 13, 2012 1:45 PM

**CITY OF PINE ISLAND
RESOLUTION NO. 12-041**

**RESOLUTION ACCEPTING DONATION OF PARK LAND
WITH CERTAIN CONDITIONS**

WHEREAS, Joel Bigelow and Sons Enterprises, Inc. (the “Donor”) platted land in the City as Hasslers First Addition; and

WHEREAS, the City and Donor intended that the land platted as Outlot A, Hasslers First Addition be dedicated to the City for park purposes, and Donor now wishes to make such dedication and donation to the City; and

WHEREAS, the taxes on Outlot A for years 2009, 2010, 2011, and all of 2012 currently total \$181.04.

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

1. The dedication of Outlot A for public park purposes is hereby accepted.
2. The City Administrator or other appropriate staff are hereby authorized and directed to accept and receive a deed for Outlot A, pay the outstanding taxes payable, record the deed, and notify the County of such conveyance to avoid future taxation of the property.

Adopted by the City Council of the City of Pine Island this ____ day of June, 2012.

Paul Perry, Mayor

ATTEST:

Abraham G. Algadi, City Administrator

Motion:

Second:

Aye:

Nay:

PURCHASE AGREEMENT

1. **PARTIES.** This Purchase Agreement is made this _____ day of _____, 2012 by and between DCTD LLC, a Minnesota limited liability company (“Seller”) and the City of Pine Island, a Minnesota municipal corporation (“Buyer”).

2. **SALE OF PROPERTY.** The Seller is the owner of real estate located in the City of Pine Island, Goodhue County, Minnesota legally described as Lot 1, Block 1, Hassler First Addition.

3. **OFFER/ACCEPTANCE.** In consideration of the mutual agreements herein contained, Seller offers and 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. **PROPERTY.** The Property is vacant land. There are no items of personal property included in this transaction.

5. **PURCHASE PRICE AND TERMS:**

A. **PURCHASE PRICE:** The Purchase Price for the Property is Fifteen Thousand Dollars (\$15,000.00).

B. **TERMS:**

- (1): **EARNEST MONEY.** No earnest money will be paid.
- (2): **PURCHASE PRICE DUE SELLER:** Buyer agrees to pay the Purchase Price by wire transfer or check issued from the Buyer’s account in immediately available funds on 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 or Deeds conveying good and marketable title to the Property to Buyer.
- (4) **DOCUMENTS TO BE DELIVERED AT OR BEFORE CLOSING BY SELLER.** In addition to the Deed required at paragraph 5B(3) above, Seller shall deliver to the Buyer:
 - a. **A Partial Release of the Property from the Mortgage given by Seller as mortgagor to Bank of Alma, as mortgagee, dated December 13, 2010, recorded January 19, 2011, as Document No. A1251463, in recordable form.**
 - b. Standard form Affidavit of Seller.
 - c. Certificate that Seller is not a foreign national.

- d. Well Disclosure Certification delivered with this Agreement, 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.”
 - e. 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 completion, satisfaction or waiver of the following prior to the Closing Date:
 - A. Buyer’s determination of marketable title pursuant to paragraph 7 herein;
 - B. Buyer’s determination, in its sole discretion, that the results of any Property inspection or investigation are satisfactory to Buyer;
 - C. Approval by Buyer (acting thru the Pine Island City Council) of a resolution authorizing purchase of the Property.

These contingencies are solely for the benefit of Buyer and may be waived by Buyer. If Buyer or its attorney gives written notice to Seller that the contingencies are duly satisfied or waived, the Buyer and Seller shall proceed to close the transaction as contemplated herein.

If Buyer provides written notice to Seller that one or more of the contingencies is not satisfied and is not waived, this Purchase Agreement shall thereupon be void and the parties shall have no further obligations. 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 for updating at Buyer’s expense. If the abstract is not available, the Buyer shall within a reasonable time after Seller’s acceptance of this Agreement, obtain a commitment for title insurance (“Commitment”) for the Property. The Buyer shall have ten (10) business days after receipt of the commitment and executed Purchase Agreement to examine the same and to deliver written objections to title, if any, to Seller, or Buyer’s right to do so shall be deemed waived. Seller shall have until the Closing Date (or such later date as the parties may agree upon) to make title marketable, at the 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 29, 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 all years prior to 2012. Buyer shall be responsible for real estate taxes due and payable in 2013 and all years thereafter. Seller and Buyer shall prorate all real estate taxes due and payable in 2012 based upon the date of closing.

10. **SPECIAL ASSESSMENTS.** Seller shall pay all special assessments levied or pending against the Property.

11. **CLOSING COSTS AND RELATED ITEMS.** The Buyer will pay: (a) the closing fees charged by the title insurance or other closing agent, if any, utilized to close the transaction contemplated by this Agreement; (b) the premium for title insurance policy, if any, obtained by the Buyer; and (c) the recording fee for the deed transferring title to the Buyer. Seller will pay all other fees normally paid by sellers, including (a) any transfer taxes and recording fees required to enable the Buyer to record its deed from Seller under this Agreement, and (b) fees and charges related to the filing of any instrument required to make title marketable (c) the cost of the tract check and name search fees for the commitment of title insurance; and in the event no abstract is available, Seller shall pay all costs of Buyer's title insurance policy. Each party shall be responsible for its own attorneys' fees and costs.

12. **POSSESSION/CONDITION OF PROPERTY.** Seller shall deliver possession of the Property to Buyer at closing, in the same condition as the Property existed on the date of this Purchase Agreement. Seller shall remove all debris and personal property from the Property prior to delivery of possession. Any property not removed shall be deemed abandoned, and Buyer shall have the right to retain or dispose of such personal property. Buyer shall have the right to inspect the Property prior to closing.

13. **HAZARDOUS SUBSTANCES.** Seller shall remove all 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 dispose of the same at an approved disposal facility. Buyer may perform reasonable environmental testing and investigations at any time prior to closing. Notwithstanding Buyer's right to investigate, Seller shall indemnify and hold the Buyer harmless for all costs incurred in disposing of hazardous substances remaining at the Property after closing.

14. **DAMAGES TO REAL PROPERTY.** If the Property is damaged prior to closing, Buyer may rescind this Purchase Agreement by notice to Seller within twenty-one (21) days after the Seller notifies Buyer of such damage, during which 21-day period Buyer may inspect the Property.

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.** All 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 be bound accordingly.
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 constitutes the entire agreement between the parties, and no other agreement prior to this Purchase Agreement or contemporaneous herewith shall be effective except as expressly set forth or incorporated herein. Any purported amendment shall not be effective unless it shall be set forth in writing and executed by both parties or their respective successors or assigns.
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: | DCTD LLC
Attn: Timothy Dee
301 N. Main Street
Pine Island MN 55963 |
| If to Buyer: | Robert Vose
Pine Island City Attorney
Kennedy & Graven, Chartered
470 U.S. Bank Plaza
200 South Sixth Street
Minneapolis, MN 55402 |
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:

DCTD LLC

By: _____
Its:

BUYER:

CITY OF PINE ISLAND

By _____
Its Mayor

By _____
Its City Clerk



WELL DISCLOSURE STATEMENT

Prior to signing an agreement to sell or transfer real property, the seller must **always** disclose in writing (well disclosure statement) the location and status (well status defined below) of all wells on the property to the buyer, along with the legal description and county of the property, and a sketch map showing the location of each well or indicate there are no wells on the property.

WELL DISCLOSURE CERTIFICATE

A Well Disclosure Certificate is required to be filed when there are wells on the property.

- At the time of closing, the well disclosure statement information, along with the property buyer's name and mailing address, must be provided on a Well Disclosure Certificate (WDC) form. When recording a deed or other instrument of conveyance requiring a Certificate of Real Estate Value (CRV), a completed WDC must be filed with the county recorder, including a \$50 fee payable to the county recorder.
- If there is a previously filed WDC and the number of wells and/or the well status has changed, a new WDC must be filed. You may search for previously filed WDCs at:
www.health.state.mn.us/divs/eh/wells/disclosures/disclaimer.html.
- If the number and status of wells on the property remain unchanged since the previously filed WDC, a statement must be placed on the deed or other instrument of conveyance that reads *"I am familiar with the property described in this instrument and I certify that the status and number of wells on the described real property have not changed since the last previously filed well disclosure certificate."* This statement must be certified by the buyer or seller and no WDC is required.

If there are no wells on the property, a Well Disclosure Certificate is not required to be filed. However, the Seller must certify a statement on the deed or other instrument of conveyance that reads *"The Seller certifies that the Seller does not know of any wells on the described real property."*

INSTRUCTIONS FOR COMPLETING THE WELL DISCLOSURE CERTIFICATE

A \$50 fee must be included when submitting this form to the county recorder's office. The fee is to be paid by the buyer or person filing the deed. Please make the check payable to the County Recorder. A copy of this WDC should be provided to the property buyer at the time of closing.

PROPERTY, BUYER, AND SELLER INFORMATION

- PROPERTY LOCATION LEGAL DESCRIPTION** - Provide the county name; "unplatted" a metes and bounds description (quartile [one quarter section is required] or government lot, section, township, and range number); and/or "platted" (lot number and/or block number, and addition name); property street address (if applicable), and city (this is the physical location of the property not the mailing address); property ID number or parcel number (optional). Attach a complete legal description of the property.
- PROPERTY BUYER MAILING ADDRESS AFTER CLOSING** - Provide the buyer's full name (or company name if buyer is a company), full address, and phone number (including area code). Be sure to include a complete mailing address. If the property is jointly owned, provide the name and complete mailing address of the contact person.

Seller's Name – Please provide the name of the seller in space provided (please print).

- C. CERTIFICATION BY SELLER** - The seller (or designated representative) should sign this certificate before it is submitted to the county recorder's office. If the seller is unable to sign the document, the buyer (or designated representative) may sign the certificate before it is submitted to the county recorder's office.
- D. CERTIFICATION BY BUYER** - If the seller is unable to sign the document, the buyer (or designated representative) may sign the certificate before it is submitted to the county recorder's office. Where deeds are given in fulfillment of a **Contract for Deed** the WDC **must** be signed by the **buyer** or the person authorized to act on behalf of the buyer.

Signature Required - There must be at least one signature on the certificate.

WELL INFORMATION

- E. WELL LOCATION LEGAL DESCRIPTION** - For **each well being disclosed** the following physical location information is required:
- county name, quartile (one quarter section is required), section, township, and range number; **and/or**
 - county name, government lot, section, township, and range number; **and/or**
 - county name, lot number and/or block number, and addition name

WELL STATUS INFORMATION - Indicate the status of each well. **Check only one box.**

In Use - A well is "in use" if the well is operated on a daily, regular, or seasonal basis. A well "in use" includes a well that operates for the purpose of irrigation, fire protection, or emergency pumping.

Not In Use - A well is "not in use" if the well does not meet the definition of "in use" above and has not been sealed by a licensed well contractor.

- If the well is "not in use," is there a Minnesota Department of Health (MDH) variance for this well? Please provide the variance tracking number (TN), if known.
- If the well is "not in use," is there an MDH maintenance permit for this well? Please provide the permit number, if known.

Sealed - A well is "sealed" if a licensed well contractor has completely filled a well by pumping grout material throughout the entire well after removal of any obstructions from the well. A Well and Boring Sealing Record must be on file with the MDH. Contact the MDH to verify if a sealing record is on file. A well is "capped" if it has a metal or plastic cap or cover which is threaded, bolted, or welded onto the top of the well to prevent entry into the well.

A "capped" well is not a "sealed" well.

Important Well Status Information:

- The MDH will follow-up with the property buyer regarding any wells disclosed as "not in use." If a well is "not in use," the property owner must either return the well to "in use," have the well "sealed" by a licensed well contractor, or obtain an annual maintenance permit from the MDH for \$175.
- Maintenance permits are not transferable. If a well is "in use," a maintenance permit is not required.
- If the well has been "sealed" by someone other than a licensed well contractor or a licensed well sealing contractor, check the well status as "not in use."

Additional Well Information - Provide the following information, if known: Minnesota Unique Well Number or Sealing Record Number, date of well construction or sealing, and name of licensed well contractor.

SKETCH MAP - Complete the sketch map as instructed on the WDC. The location of each well must be indicated. If the location of a well is not known, have the well located by a person qualified to locate wells, such as a licensed well contractor.

If you have questions, please contact the MDH Well Management Section at 651-201-4587 or 800-383-9808. To request this document in another format, call 651-201-4600. Deaf and hard-of-hearing: TTY 651-201-5797. Visit the MDH Well Management Section, Well Disclosure Program website at: www.health.state.mn.us/divs/eh/wells/disclosures.

COUNTY USE ONLY

MDH USE ONLY

MINNESOTA DEPARTMENT OF HEALTH
Well Management Section, P.O. Box 64975, St. Paul, Minnesota 55164-0975
651-201-4587 or 800-383-9808

WELL DISCLOSURE CERTIFICATE
PLEASE TYPE OR PRINT ALL INFORMATION

Person filing deed must include a \$50 fee payable to the county recorder.

A. PROPERTY LOCATION LEGAL DESCRIPTION						
Attach a legal description of the property.						
County		Section No.	Township No.	Range No.	Quarter (or Government Lot)	
Lot No(s).	Block No.	Addition Name			Outlot	Tract
Property Street Address						
City/Township			ZIP Code	Property ID No./Parcel No. (optional)		
B. PROPERTY BUYER MAILING ADDRESS AFTER CLOSING						
First Name		Middle Initial	Last Name			
Company Name (if applicable)						
Mailing Address						
Mailing Address						
City	State/Province		ZIP Code	Telephone No. (including area code)		
Provide Name of Seller (please print) _____						
C. CERTIFICATION BY SELLER						
I certify that the information provided on this certificate is accurate and complete to the best of my knowledge.						
_____ Signature of Seller or Designated Representative of Seller				_____ Date		
D. CERTIFICATION BY BUYER						
For fulfillment of a contract for deed, the buyer or person authorized to act on behalf of the buyer, <u>must</u> sign a Well Disclosure Certificate if there is a well on the property.						
In the absence of a seller's signature, the buyer, or person authorized to act on behalf of the buyer may sign this Well Disclosure Certificate. No signature is required by the buyer if the seller has signed above.						
Based on disclosure information provided to me by the seller or other available information, I certify that the information on this certificate is accurate and complete to the best of my knowledge.						
_____ Signature of Buyer or Designated Representative of Buyer				_____ Date		
IMPORTANT NOTE: The Minnesota Department of Health (MDH) will follow-up with the property buyer regarding any wells disclosed as not in use. If a well is not in use, the property owner must either return the well to use, have the well sealed by a licensed well contractor, or obtain an annual maintenance permit from the MDH for \$175. A copy of this Well Disclosure Certificate should be provided to the property buyer at the time of closing.						



**MINNESOTA DEPARTMENT OF HEALTH
WELL DISCLOSURE CERTIFICATE
PLEASE TYPE OR PRINT ALL INFORMATION**

Indicate Total Number of Wells on Property _____

Fill out a separate well information page if more than **two** wells are located on the property.

E. WELL LOCATION LEGAL DESCRIPTION					
WELL #1 – If the property legal description has more than one section, township, or range number; quarter (or government lot); or lot or block number; provide specific legal description information regarding the physical location of this well.					
County		Section No.	Township No.	Range No.	Quarter (or Government Lot)
Lot No.	Block No.	Addition Name		Outlot	Tract
					MN Unique Well No. or Sealing Record No.
WELL STATUS (Check only one box) WELL IS: <input type="checkbox"/> In Use (1) <input type="checkbox"/> Not in Use (2) <input type="checkbox"/> Sealed by Licensed Well Contractor (3)* *Call MDH to verify sealing record is on file.					Date of Well Construction or Sealing
If the well has been sealed by someone other than a licensed well contractor or a licensed well sealing contractor, check the well status as not in use. Also see "IMPORTANT NOTE" on page 1.					Name of Licensed Well Contractor
If well is not in use, is there an MDH variance for this well? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide the variance tracking number (TN) _____			If the well is not in use, is there an MDH maintenance permit for this well? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide the permit number _____		
WELL #2 – If the property legal description has more than one section, township, or range number; quarter (or government lot); or lot or block number; provide specific legal description information regarding the physical location of this well.					
County		Section No.	Township No.	Range No.	Quarter (or Government Lot)
Lot No.	Block No.	Addition Name		Outlot	Tract
					MN Unique Well No. or Sealing Record No.
WELL STATUS (Check only one box) WELL IS: <input type="checkbox"/> In Use (1) <input type="checkbox"/> Not in Use (2) <input type="checkbox"/> Sealed by Licensed Well Contractor (3)* *Call MDH to verify sealing record is on file.					Date of Well Construction or Sealing
If the well has been sealed by someone other than a licensed well contractor or a licensed well sealing contractor, check the well status as not in use. Also see "IMPORTANT NOTE" on page 1.					Name of Licensed Well Contractor
If well is not in use, is there an MDH variance for this well? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide the variance tracking number (TN) _____			If the well is not in use, is there an MDH maintenance permit for this well? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide the permit number _____		
SKETCH MAP – Sketch the location of the well(s) and include estimated distances from roads, streets, and buildings. If more than one well on property, use the well location number above to identify each well. The location of the well(s) must be provided. If the location of a well is not known, have the well located by a person qualified to locate wells, such as a licensed well contractor.					

Information provided on this form is classified as public information under Minnesota Statutes, Chapter 13.
To request this document in another format, call 651-201-4600. Deaf and hard-of-hearing: TTY 651-201-5797.
Visit the MDH Well Management Section, Well Disclosure Program website at: [www.health.state.mn.us/divs/eh/wells/disclosures.origs/well disclosure certificate-instructions](http://www.health.state.mn.us/divs/eh/wells/disclosures.origs/well%20disclosure%20certificate-instructions) 7/21/2011R
HE-01387-12 IC# 140-0385

Van Horn Public Library
115 3rd St SE, Pine Island, MN 55963
Phone: 507-356-8558 email: mkhansen@selco.info

MEMO

June 11, 2012

To: Hon. Paul Perry, Mayor

Cc: Pine Island City Council
Abraham Algadi, City Administrator

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

Re: Appointments to the Library Board of Trustees as of June 11, 2012

Due to recent discovery of an unfilled vacancy, the library board nominates the following member:

Kim Aarsvold
52325 250th Ave
Pine Island, MN 55963

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

Van Horn Public Library

Library Board Appointment Application Form

Name: Kim L. Hansvold

Date of Application: 12-2-2011

Mailing Address: 52325-250th Avenue

City: Pine Island County: Dodge

Phone: 507-226-7792 ^(cell)
Daytime Evening

Please briefly explain your interest in serving on the library board: I am interested in serving on the library board, because I have a life-long passion and love for reading. I believe the public library is an essential service to our community. The public library has always been my favorite place to visit. Since we moved to Pine Island ten years ago, my family and I have felt Van Horn Public Library is part of our home. I would like to learn more and be involved in the continued quality of service and programs provided now and into the future.

Describe the skills and talents you will bring to the library board: I am currently a full-time middle school reading specialist in the Byron Public School District. I have worked in Byron for 11 years; 7 years teaching 7th grade English. Before moving to Pine Island I taught high school Business and Computer technology in Central Iowa. Teaching is a second career for me as I worked for 15 years in the Business Sector. I feel it's important to be a life-long learner and I try very hard to keep my skills in line with the 21st Century.

Describe your community involvement experience either in Pine Island or another community: I have spent my time and energies serving the Pine Island community and the world through my church, Saint Paul Lutheran, and the public schools. We have raised funds to travel to Baja Mexico twice and participated in building nice homes for the people of this area with the Baja Builders Mission Group.

I have organized the community and three school districts to read "The Story of My Life - An Afghan Girl on the Other Side of the Sky" and raised \$3,000.00 to contribute to poor landmines. Author Farah Ahmed spoke and shared to over 300 people.

Have you previously served on the Van Horn Library board? Yes No

If yes, what were your years of service? _____

Have you served on a board or commission for another governmental entity? Yes No

If yes, what entity and what was your role? _____

The library board meets once every other month, or as needed, in the evening for about one hour. Preparation for these meetings can take another hour or more and some special meetings do occur. Can you fulfill the time commitment necessary to be an effective board member? Yes No

Comments: _____

Is there anything else you would like to tell us that will help us evaluate your skills, talents, and commitment to serving on the Van Horn Library board?

I also volunteer with a program called Intercultural Hospitality Network - IHN. This program allows me to help people in need closer to home. I have travelled to Chicago and Pennsylvania with groups of youth on mission trips. I feel that I am very blessed and want to share my skills, talents, and myself with others.

Please return to:

Van Horn Public Library
115 SE 3rd Street, PO Box 38
Pine Island, MN 55963

Board Members and Terms – VHPL 2012

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

PI REPRESENTATIVE TO THE SELCO EXECUTIVE BOARD = Charlie Coons

PINE ISLAND SELCO FOUNDATION REPRESENTATIVE = Kathy Richardson

Last Updated 5/23/12

CITY OF PINE ISLAND
ORDINANCE NO. 118, SECOND SERIES

AN ORDINANCE REPEALING AND REPLACING
CHAPTER 11, SECTION 11.71 (SIGNS) AND SECTION 11.72 (BILLBOARDS) OF THE PINE
ISLAND CITY CODE

THE CITY OF PINE ISLAND DOES ORDAIN:

Section 1. Section 11.71 of the Pine Island City Code is repealed in its entirety and replaced with the following:

SEC. 11.71 SIGNS.

Subd. 1 Purpose.

The sign regulations contained herein are intended to control the use of publicly visible displays or graphics in order to:

- A. Equitably distribute the privilege of using the public environs to communicate private information.
- B. Safeguard the public use and nature of the streets and sidewalks.
- C. Enhance the visual environment, of the City.

Subd. 2 Excluded Signs.

The following shall be deemed to be excluded from the definition of "sign" as it applies to this section:

- A. Any sign with an area of one square foot or less.
- B. Signs on store windows, but in no case shall exceed twenty five percent (25%) of the window area.
- C. Signs of a duly constituted governmental body, including traffic or similar regulatory devices, legal devices, or washings at railroad crossings.
- D. Publicly owned memorial tablets or signs.
- E. Signs required to be maintained by law or governmental order, rule or regulation; provided, that they do not exceed forty-eight (48) square feet.
- F. Signs directing traffic on private property, but bearing no advertising matter.

G. Signs displayed for the direction or convenience of the public, including signs which identify rest rooms, location of public telephones, public entrances, freight entrances, or the like, with a total surface area not to exceed six square feet per sign on any lot or parcel.

H. Signs not exceeding forty-eight (48) square feet in area relating to active construction projects.

I. Yard sale signs; provided that no person shall attach in any way posters, notices or advertisements to utility poles, meter posts, or trees in or along any street right-of-way within the City, and that no person shall put up any notice upon any building, wall or fence or other property of another person without having first obtained the consent of the owner of such property. The maximum time limit for all yard sale or garage sale signs is ten consecutive days.

J. Gasoline price signs; provided the total area of such signs is less than twelve (12) square feet.

K. At gasoline stations, up to two advertising signs of less than twenty (20) square feet each, which are located at least ten feet from the property boundary.

L. Temporary signs, provided they conform to Subdivision 6 of this section.

Subd. 3 Measurement of Sign Area.

Sign area shall be calculated as follows:

A. Attached and Suspended Signs.

1. The area of an attached sign where the sign consists of letters, numerals, or symbols painted on or affixed to a wall shall be the entire area within a continuous perimeter enclosing the extreme limits of the message delineated by said letters, numerals or symbols.

2. The area of an attached or suspended sign where the letters, numerals, or symbols are on a sign surface which is hung or affixed to a structure shall be the total area of the hung or affixed surface.

B. Freestanding Signs. The area of a freestanding sign shall be the sum total of the areas of all surfaces (excluding poles) visible from the public right-of-way or other area from which the sign is intended to be viewed. Only one display face shall be measured in computing total sign area where the sign faces are arranged to be viewed one at a time.

Subd. 4 Sign Permits.

A. No sign that was not in existence or "in place" on September 27, 1996, shall hereafter be displayed, nor shall any existing sign be enlarged, relocated, changed or modified until a zoning permit for the same has been obtained in accordance with this section and all other applicable regulations. Maintenance, repair or restoration of non-conforming signs must be in accordance with Subdivision 8 of this section and require a permit.

B. Every application for such permit shall include the exact area, size, structure, design and location proposed for the sign.

Subd. 5 Prohibited Signs.

The following signs shall not be allowed:

A. A sign which copies or imitates or in any way approximates an official highway sign or carries the words "STOP" or "DANGER"; or any sign which obscures a sign displayed by public authority for the purpose of giving traffic instruction or direction or other public information.

B. A sign which displays flashing or intermittent lights or lights of changing degrees or intensity unless each interval in the cycle is five seconds or more and the sign does not constitute a traffic hazard.

C. A sign which obstructs any window or door opening used as a means of egress or prevents free passage from one part of a roof to any other part thereof. A sign which interferes with an opening required for legal ventilation.

D. A sign in a public right-of-way that in any way interferes with normal or emergency use of that right-of-way. Any sign allowed in a public right-of-way may be ordered removed by the City Administrator upon thirty (30) days notice if the normal or emergency use of that right-of-way is changed to require its removal.

E. A sign or illumination that causes any direct glare into or upon a public right-of-way or building other than the building to which the sign is intended.

F. A sign that violates any provision of any State law or Federal law relative to outdoor advertising.

G. Any advertising sign located within six hundred feet (600') of any interchange or intersection at grade, or any interstate, freeway or highway, to the nearest point of said intersection right-of-way.

H. Moving signs, except revolving signs, pennants, streamers, as provided in Subdivision 6, below, and A-frames, small balloons, string lights, strip lighting outlining structures and used to attract attention for commercial purposes.

I. Signs attached or mounted on abandoned, unlicensed, or inoperative vehicles.

Subd. 6 Temporary Signs.

A. Regardless of the status of conformity of all other on-premise signs, two temporary signs shall be allowed in all C-1, C-2, C-3, AG, I-1, I-2, BP, RR, PI and POS districts, provided the following:

1. Each sign is less than twenty (20) square feet in area;
2. Each sign is an attached on-premise sign;
3. That such signs are displayed no more than fourteen (14) consecutive days;
4. That no establishment may display a temporary sign more than four (4) times per calendar year.

B. The establishment wishing to display such sign shall contact the office of the Zoning Administrator prior to displaying, to give notice of the intent, and the period during which the sign will be displayed. No permit is required.

Subd. 7 Non-Conforming Signs.

A. Generally. In cases where signs existing as a non-conforming use on property exceed the total allowable sign area, no additional signs shall be permitted for an establishment. If the size or configuration of the parcel or building is changed, signs of the resulting properties shall be required to conform to the sign regulations applicable to the newly created parcel or parcels at the time such change becomes effective.

B. Maintenance. All non-conforming signs shall be maintained and repainted and shall not be maintained in such manner as to increase the degree of non-conformity. A non-conforming sign may be repaired provided it is not damaged in excess of fifty percent (50%) of its replacement value. Such damaged sign may not be expanded or relocated. It may not be reconstructed or moved without being made to comply in all respects with the provisions of this section. In cases where a "marquee" non-conforming sign exists with plexiglass faces, these faces may be changed if damaged or if the sign message is desired to be changed.

Subd. 8 Damaged or Unsafe Signs.

The Zoning Administrator shall require the immediate repair or removal of any sign(s) or sign structure(s) which has been damaged or has deteriorated so as to become a public hazard. Such sign(s) or sign structure(s) may be restored to their original condition within thirty (30) days of written notice, or owner(s)/tenant(s) will be ordered to remove the sign(s) or eliminate hazardous condition(s). If the subject sign(s) are nonconforming, such restoration shall be in accordance with Subdivision 7 of this section.

Subd. 9 Non-Conforming Sign Removal.

Upon vacating premises, a tenant, or in tenant's absence, the owner, shall remove all non-conforming signs, sign supports and attendant hardware, within thirty (30) days from the day the premises is vacated.

Subd. 10 Conforming Sign Removal.

All conforming signs, sign supports, and attendant hardware not used by a new tenant or new owner shall be removed by new owner(s)/tenant(s) within three months of the premises being vacated.

Subd. 11 Permitted Signs.

Signs shall be permitted which are in accordance with:

- A.** The general provisions of this section.
- B.** The district sign regulations of this section for the district in which such signs are located.
- C.** All applicable provisions of the Building Code as adopted, and all amendments thereto.
- D.** All applicable County and State regulations.

Subd. 12 (AG) - Agriculture District.

A. The following shall apply:

<u>Permitted Signs</u>	<u>Permit Required</u>	<u>Maximum Size Square Feet</u>
Business	Yes	100
Home Occupation	Yes	4
Directional	Yes	2
Temporary	See Subdivision 6	100
Agricultural Product	Yes	100
Real Estate	Yes	20
Identification	Yes	30
Public Service	Yes	30

B. Location. No sign shall be placed on the property line or public right-of-way. On corner lots all signs must be located at least five feet from the property line.

C. Height Limitation. No sign shall exceed thirty-five feet (35') in height, nor shall any attached sign extend above the height of the building to which it is attached.

D. Special Sign Regulations. No signs shall be permitted except on the premises being advertised.

E. Temporary Signs. Temporary signs, subject to review by the Zoning Administrator according to Subdivision 6 of this section.

Subd. 13 (R-1, R-2, R-3 and R-4) - Residential Districts.

A. The following shall apply in the R-1, R-2, R-3 and R-4 Residential Districts:

<u>Permitted Signs</u>	<u>Permit Required</u>	<u>Maximum Size Square Feet</u>
Real Estate	No	6
Identification	Yes	50
Directional	Yes	2
Home Occupation	Yes	4
Temporary	See Subdivision 6	2
Public Service	Yes	20
Professional	Yes	15

B. Location. No sign shall be placed on the property line or public right-of-way. On corner lots all signs must be located at least five feet from the property line.

C. Height Limitation. No sign shall exceed eight feet in height.

D. Special Sign Regulations. Home occupation signs must be attached signs.

E. Lighting. Unshielded light sources shall not be directly visible from surrounding properties and all lighting shall be subdued.

F. Temporary Signs. Temporary signs, subject to review by the Zoning Administrator according to Subdivision 6 of this section.

Subd. 14 (C-1) - Central Business District.

A. The following shall apply:

Permitted Signs	Permit Required	Maximum Size Square Feet of Total Sign Area
Real Estate	No	All attached frontage signs shall not exceed 100 square feet; the sign height shall not exceed 50% of the total sign width; the width of a sign shall not exceed the width of the building frontage; signs on building sides or rear shall not exceed 50% of all frontage restrictions. Free standing signs shall not exceed a maximum height of 16 feet and a maximum of 75 square feet.
Business	Yes	
Identification	Yes	
Temporary	No	
Directional	Yes	
Public Service	Yes	

B. Location. No sign shall be placed on the property line or public right-of-way. On corner lots all signs must be located at least five feet from the property line.

C. Height Limitation. No freestanding sign shall exceed sixteen feet (16') in height, nor shall any attached sign extend above the height of the building to which it is attached.

D. Minimum Freestanding Sign Clearance. No freestanding sign shall be less than nine feet (9'), measured from ground level to the lowest edge of said sign.

E. Number of Signs Permitted. Excluding public service signs, a maximum of two (2) signs except a corner lot occupied by a single establishment shall be allowed up to three (3) signs, as defined herein.

F. Projected Signs. Shall not exceed twenty-four 24 square feet in size, and no less than eight feet (8') from the ground level to the lowest edge of said sign.

G. Freestanding Signs. On lots with public street right-of-way frontage of between one hundred feet (100') and one hundred and fifty feet (150'), and a building setback of at least fifteen feet (15'), one (1) freestanding sign will be allowed.

H. Temporary Signs. Temporary signs, subject to review by the Zoning Administrator, according to Subdivision 6 of this section.

I. Special Sign Regulations for Gasoline Service Stations. Gasoline service stations are allowed a total area of signs not to exceed one hundred and thirty (130) square feet and the following types of signs:

1. Freestanding Signs for Service Stations. In addition to Subparagraph G, above, a service station or a parcel with at least two hundred feet (200') of street frontage shall be permitted one freestanding sign not to exceed sixteen feet (16') in height nor exceed seventy-five (75) square feet in area. Such sign posts/support structure shall be located five feet (5') or more from any street right-of-way. However, no sign copy shall extend into the public right-of-way.

Subd. 15 (C-2 & C-3) - Highway & Neighborhood Commercial Districts.

A. The following shall apply:

Permitted Signs	Permit Required	Maximum Size Square Feet of Total Sign Area
Real Estate	No	15
Business	Yes	Total attached sign area shall not exceed 2.5 times the width of the building frontage or 100 square feet, whichever is less.
Identification	Yes	
Temporary	No	
Directional	No	
Public Service	Yes	30

1. Freestanding Sign. Only one freestanding business sign is permitted per establishment with maximum height of thirty-five feet (35'), maximum size of two hundred (200) square feet, and minimum setback of five feet (5') from public right-of-way.

B. Number of Signs Permitted. Excluding public service signs, a maximum of three (3) signs per establishment shall be allowed as defined herein.

C. Special Sign Regulations. All signs must be attached signs with the following exceptions:

1. Identification Signs. Freestanding group identification signs announcing the name of churches, social organizations, and the time and place of meetings of civic clubs shall be permitted at the major entrances to the City. Such free-standing signs shall not exceed thirty feet (30') in height nor fifty (50) square feet in total area. Groupings of signs along the entrance routes to the City shall be designed as an integrated unit, shall be landscaped and shall follow location requirements set forth above.

D. Required Frontage. More than one (1) business may advertise on the same sign in shopping centers, subject to the limitations set forth in this subdivision.

Subd. 16 (I-1, I-2 & BP) - Industrial and Business Park Districts.

A. The following shall apply:

Permitted Signs	Permit Required	Maximum Size Square Feet of Total Sign Area
Real Estate	No	A maximum of one square foot of sign area for each linear front
Business	Yes	feet of lot, not to exceed a Maximum of 150 square feet of

Advertising Yes sign area.

However, if the sign is affixed flat against the building and does not extend above or beyond the dimensions of the building, then a maximum of two (2) square feet of sign area for each one and one-half (1 1/2) linear front feet of lot not to exceed a maximum of four hundred and fifty (450) square feet of sign area shall be allowed.

Temporary	No	
Identification	Yes	
Public Service	Yes	50

B. Location. All freestanding signs shall be five feet (5') or more from any street right-of-way.

C. Height Limitations. No sign shall exceed thirty-five feet (35') in height. Unless the sign is affixed flat against the building and does not extend above or beyond the dimensions of the building, subject to the limitations in this Subdivision.

D. Number of Signs Permitted. Excluding public service signs, a maximum of three (3) signs per building shall be allowed as defined herein.

E. Special Sign Regulations. All signs must be attached signs with the following exceptions:

1. Freestanding Signs. Uses permitted in this district may also erect one freestanding sign. Such freestanding sign shall not exceed thirty-five feet (35') in height nor one hundred and fifty (150) square feet in area.

2. Industrial Parks. An industrial park in this district shall be permitted one freestanding identification sign. Such freestanding identification sign may list the names of the tenants as well as the name of the industrial area, its owners and developer. Such sign shall not exceed thirty-five feet (35') in height nor one hundred and fifty (150) square feet in area. Such signs shall follow location requirements set forth above.

3. Identification Signs. Freestanding group identification signs announcing the name of churches, social organizations, and the time and place of meetings of civic clubs shall be permitted at the major entrances of the City. Such freestanding signs shall not exceed thirty feet (30') in height nor fifty (50) square feet in total area. Groupings of signs along the entrance routes to the City shall be designed as an integrated unit and shall be landscape

4. Freestanding Advertising Signs. Freestanding advertising signs shall be allowed in this district provided not more than one sign is allowed per establishment. These signs preclude the use of freestanding business signs of any future business/industry locating on such parcel. Such freestanding advertising sign shall not be allowed if present use of property already has a freestanding sign on such parcel.

Subd. 17 (RR) - Regional Recreational District.

A. The following shall apply:

Maximum Size

Permitted Signs	Permit Required	Square Feet of Total Sign Area
Real Estate	No	A maximum of one square foot of sign area for each linear front feet of lot, not to exceed a Maximum of 150 square feet of sign area.
Business	Yes	
Advertising	Yes	

However, if the sign is affixed flat against the building and does not extend above or beyond the dimensions of the building, then a maximum of two (2) square feet of sign area for each one and one-half (1 1/2) linear front feet of lot not to exceed a maximum of four hundred and fifty 450 square feet of sign area shall be allowed.

Temporary	No	
Identification	Yes	
Public Service	Yes	50

B. Number of Signs Permitted. Excluding public service signs, One sign is allowed per lot, except that one additional sign shall be allowed when there is more than one (1) entrance from a major collector or arterial street.

C. Height Limitations. No sign shall exceed thirty-five feet (35') in height. Unless the sign is affixed flat against the building and does not extend above or beyond the dimensions of the building, subject to the limitations in this Subdivision.

D. Freestanding Signs. Uses permitted in this district may erect one (1) freestanding sign. Such freestanding sign shall not exceed one hundred (100) square feet in area and the sign shall be a monument type with a maximum height not to exceed ten feet (10').

1. Location. All freestanding signs shall be five feet (5') or more from any street right-of-way.

E. Changeable Copy Signs.

1. Within the allowed area of a freestanding sign, a maximum of forty (40) square feet of non-electronic changeable copy shall be allowed per frontage to a major collector or arterial street.

2. Wall, Canopy, Or Marquee Signs:

a. For single occupancy buildings, not more than one sign shall be allowed on one facade fronting a public street, except in the case of a corner lot or through lot where one additional one hundred (100) square foot wall sign may be installed on a second facade fronting a public street.

b. Additional signs not to exceed forty eight (48) square feet shall be allowed for each building entrance.

Subd. 18 (PI) - Public/Institutional District.

A. The following shall apply:

Maximum Size

Permitted Signs	Permit Required	Square Feet of Total Sign Area
Real Estate	No	A maximum of one square foot of sign area for each linear front feet of lot, not to exceed a Maximum of 100 square feet of sign area.
Business	Yes	
Advertising	Yes	

However, if the sign is affixed flat against the building and does not extend above or beyond the dimensions of the building, then a maximum of two square feet of sign area for each one and one-half linear front feet of lot not to exceed a maximum of four hundred and fifty (450) square feet of sign area shall be allowed.

Temporary	No	50
Identification	Yes	
Public Service	Yes	

B. Number of Signs Permitted. Excluding public service signs, One sign is allowed per lot, except that one additional sign shall be allowed when there is more than one entrance from a major collector or arterial street.

C. Height Limitations. No sign shall exceed thirty-five feet (35') in height. Unless the sign is affixed flat against the building and does not extend above or beyond the dimensions of the building, subject to the limitations in this Subdivision.

D. Freestanding Signs. Uses permitted in this district may erect one (1) freestanding sign. Such freestanding sign shall not exceed one hundred (100) square feet in area and the sign shall be a monument type with a maximum height not to exceed ten feet (10').

1. Location. All freestanding signs shall be five feet (5') or more from any street right-of-way.

E. Changeable Copy Signs.

1. Within the allowed area of a freestanding sign, a maximum of forty (40) square feet of non-electronic changeable copy shall be allowed per frontage to a major collector or arterial street.

2. Wall, Canopy, Or Marquee Signs:

a. For single occupancy buildings, not more than one sign shall be allowed on one facade fronting a public street, except in the case of a corner lot or through lot where one additional one hundred (100) square foot wall sign may be installed on a second facade fronting a public street.

b. Additional signs not to exceed forty eight (48) square feet shall be allowed for each building entrance.

Subd. 19 (POS) - Parks and Open Space District.

A. The following shall apply:

Maximum Size

Permitted Signs	Permit Required	Square Feet of Total Sign Area
Real Estate	No	A maximum of one square foot of sign area for each linear front feet of lot, not to exceed a
Business	Yes	Maximum of 100 square feet of sign area.
Advertising	Yes	

However, if the sign is affixed flat against the building and does not extend above or beyond the dimensions of the building, then a maximum of two square feet of sign area for each one and one-half linear front feet of lot not to exceed a maximum of four hundred and fifty (450) square feet of sign area shall be allowed.

Temporary	No	
Identification	Yes	
Public Service	Yes	50

B. Number of Signs Permitted. Excluding public service signs, One sign is allowed per lot, except that one additional sign shall be allowed when there is more than one entrance from a major collector or arterial street.

C. Height Limitations. No sign shall exceed thirty-five (35') in height. Unless the sign is affixed flat against the building and does not extend above or beyond the dimensions of the building, subject to the limitations in this Subdivision.

D. Freestanding Signs. Uses permitted in this district may erect one (1) freestanding sign. Such freestanding sign shall not exceed one hundred (100) square feet in area and the sign shall be a monument type with a maximum height not to exceed ten feet (10').

1. Location. All freestanding signs shall be five feet (5') or more from any street right-of-way.

E. Changeable Copy Signs.

1. Within the allowed area of a freestanding sign, a maximum of forty (40) square feet of non-electronic changeable copy shall be allowed per frontage to a major collector or arterial street.

2. Wall, Canopy, Or Marquee Signs:

a. For single occupancy buildings, not more than one sign shall be allowed on one facade fronting a public street, except in the case of a corner lot or through lot where one additional one hundred (100) square foot wall sign may be installed on a second facade fronting a public street.

b. Additional signs not to exceed forty eight (48) square feet shall be allowed for each building entrance.

Subd. 20 Violation.

A violation of any provision of this section by an owner, occupant or any other person constitutes a misdemeanor punishable by a fine not more than seven hundred dollars (\$700.00) or imprisonment for not more than ninety (90) days, or both. Each day a violation exists constitutes a separate offense.

Subd. 21 Repealer.

All ordinances or City Code provisions in conflict with these provisions are hereby repealed.

Subd. 22 Validity.

In case any provision of this section is held invalid by a court of competent jurisdiction, invalidity shall extend only to the provision affected and other provisions of this section shall continue in full force and effect.

Subd. 23 Applications.

All applications for permits shall be made to the Zoning Administrator on a form prescribed by the City. The Zoning Administrator shall enforce the provisions of this section and grant all permits issued hereunder. Any person aggrieved by the decision of the Zoning Administrator shall have the right to file an appeal with the Planning Commission, which shall review the application, hear all evidence pertaining thereto as it deems fit and proper under the circumstances and either grant or deny the permit accordingly. All appeals to the Planning Commission shall be made within ten days after the decision in writing is made by the Zoning Administrator.

Subd. 24 Permits.

All sign and billboard permits issued under the provisions of this section and of section 11.72 shall expire within one year from the date of issue, unless applicant submits for a six (6) months extension in writing prior to the expiration date.

Section 2. Section 11.72 of the Pine Island City Code is repealed in its entirety and replaced with the following:

SEC. 11.72 BILLBOARDS.

Subd. 1 Purpose.

The purpose of this section is to establish regulations governing all billboards in the City. The billboard regulations are intended to permit an efficient, effective and aesthetic means to communicate using off-premise signage while recognizing the need to maintain an attractive and appealing appearance in the community, including appearance along streets and property used for commercial, industrial, institutional and public development and the air space above and between such development. These regulations are intended to permit adequate signage for effective communication while minimizing or preventing visual clutter and visual pollution which can be caused by this signage.

Subd. 2 Definitions.

The terms "advertising sign" or "billboards" or posters and bulletins sometimes referred to as off-premises signs, painted or printed posters and painted or printed bulletins shall mean a sign which is erected and in use for the purpose of selling advertising space or which advertises products, events, goods or services, any part of which is not exclusively related to the premises on which the sign(s) is located.

Subd. 3 General Provisions.

A. A billboard is a structure or part of a structure for the purpose of applying yard regulations, except that billboards and their superstructures may extend into the required yard areas a distance not to exceed eighteen inches (18"), and billboards cannot be placed on the front or side walls of buildings.

B. Flashing signs on billboards are not permitted in any district.

C. Illuminated signs or devices giving off an intermittent steady or rotating beam consisting of a collection or concentration of rays of light shall not be permitted in any district. This includes, but is not limited to, search lights, beacons, strobe lights and the like.

D. No billboard shall be placed on a rooftop.

E. Changing billboards are permitted, including those signs which display any one of or a combination of the following: time, temperature and stock market indices.

F. Maintenance. All billboards and their components shall be kept in good repair in a safe, neat, clean and attractive condition. Signs in good repair are not corroded, do not have deteriorated paint or finished surfaces nor do they have loose members, broken parts, or similar deterioration.

Subd. 4 Regulations.

The following regulations shall apply to billboards, painted bulletins, painted posters and similar off-premises signs:

A. Billboards are permitted in the following zoning districts: C-2, I-1, I-2 and BP districts. Billboards are prohibited in all other zoning districts.

B. Billboards may be located only on Principal Arterials (US Highway 52) as designated in the Pine Island Comprehensive Plan, and County Road 5/12 within the Highway Commercial District (C-2) along US Highway 52.

C. No billboards may be located within six hundred feet (600') of an existing residential use or the R-1, R-2, R-3 and R-4 residential zoning districts, and C-1 Central Business District.

D. No billboards may be located within one thousand seven hundred and fifty feet (1,750') of another billboard on either side of public right-of-way.

E. Distance requirements under this section shall be measured from the point of the billboard closest to the reference point along a straight line parallel to the ground level to the reference point. Reference point means the lot line of the residential use in the residential zone or other billboard for which distance requirements apply under this section.

F. All billboards constructed shall comply with setback requirements specified for structures under provisions of Chapter 11 Land Use Regulation (Zoning) of the City Code.

G. Billboards must be freestanding and are prohibited on rooftops, walls or structures.

H. The maximum sizes for billboards, including all extensions, is four hundred and fifty (450) square feet along County Road 5/12 within the Highway Commercial District (C-2) along US Highway 52, and seven hundred and fifty (750) square feet along Principal Arterials (US Highway 52) as designated in the Pine Island Comprehensive Plan.

I. The maximum height for billboards shall be no more than thirty-five (35'), including extensions, as measured from ground level to the highest point of billboard.

Subd. 5 Non-Conforming Billboards.

A. All existing billboards, painted bulletins, painted posters and similar off-premises signs which are not in conformance with the provisions of this section are subject to the following requirements:

1. A sign permit for a billboard shall not be issued for new construction on a lot where there is already a non-conforming billboard unless that existing billboard is removed and a new billboard is made to conform with the requirements of this section.

2. Billboards which have been destroyed or damaged, or in need of maintenance or repair, and the cost of such repair exceeds fifty percent (50%) of the market replacement value of such billboard, must be removed or made to conform with the requirements of this section.

3. The owner of a non-conforming billboard who wishes to replace it, modify it, or undertake any work requiring a sign permit for it must first obtain a special permit which may be granted only if the following conditions are met:

a. The non-conforming billboard cannot physically be made to conform with the requirements of this section or the billboard is non-conforming due to location in certain zoning districts; and

- b. Items 1 and 2, above, do not apply; and
- c. The new or modified billboard is at the same or another allowed location; and
- d. The new or modified billboard is brought into greater conformance with the requirements of this section.

B. In determining greater conformance as a condition for granting a special permit, the new billboard must meet or exceed the following percentages of conformance otherwise required for at least four of the five following standards:

Category	Existing (2) <u>Location</u>	New (2) <u>Location</u>
Spacing between signs	75%	75%
Setback	67%	80%
Size	100%	100%
Height *	100%	100%
Distance from residence	67%	75%

* Location means the legal lot of description of record.

C. In no event may the new billboard meet a percentage of compliance for any of the categories listed above that is less the percentage of compliance of the existing billboard. If a permit is granted under this provision, the existing non-conforming billboard must be totally removed prior to construction of the new billboard.

Subd. 6 Permits.

A. All sign and billboard permits issued under the provisions of this section and of section 11.71 shall expire within one (1) year from the date of issue, unless applicant submits for a six (6) months extension in writing prior to the expiration date.

B. Owner/tenant/contractor and/or other authorized personnel are required to obtain a building permit prior to the construction/installation of any billboard.

Section 3. This ordinance shall take effect immediately upon adoption and publication.

Adopted this ____ day of June, 2012.

Paul Perry, Mayor

ATTEST:

Abraham G. Algadi, City Administrator



VI. PUBLIC WORKS & ENGINEERING

A. Schumacher Excavating, Pay Request #2, \$72,646.02 – 2012 Street Project

It is recommended that payment in the amount of \$72,646.02 be made to Schumacher Excavating for work completed in the month of May (includes removal items, common excavation and utility work). The total amount of certified work to date is \$114,433.60, with 5% being retained on the project. The contract amount of the project is \$923,760.16.

Construction work on the street project continues. Schumacher has completed the underground construction on 2nd Street and 1st Street NW and is continuing underground work on 3rd Avenue. Aggregate base has been placed on 2nd Street and the majority of 1st Street and will follow closely behind in areas where underground construction is completed. Remaining work includes underground construction on 3rd Avenue from 1st Street to 3rd Street along with surfacing items.

Work in the resurfacing project areas is scheduled to begin later this month or the beginning of next month. There will be an informational meeting held a week prior to work taking place to inform the project residents and business owners of the upcoming work.

B. Elk Run Interchange Project Update

Contractors continue to work on the interchange and frontage roads. An up to date schedule will be presented to the Council at the meeting.

C. 125th Street Update

Not much to update this month, but here is some background data. 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.

D. East Frontage Road – Feasibility Study Update

Work on the feasibility report for the TH 52 East Frontage Road project has begun. Staff will be working on developing project costs and assessment implications for abutting property owners. City staff has a meeting set up with MnDOT officials tomorrow to discuss the intersection at CSAH 11. Information from that meeting will be presented at the council meeting Tuesday. The current schedule is to present the feasibility report, which will include preliminary project design along with estimated costs at an upcoming Council meeting.

E. WWTP Bar Screen – Bid Opening on July 11th

The bid opening for the bar screen is scheduled for Wednesday, July 11. The results of the opening will be presented to the Council at the July 17 meeting.

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

Rochester

6301 Bandel Road NW
Suite 301
Rochester, MN 55901-8798
Tel: 507.292.8743
Fax: 507.292.8746

PERIODICAL ESTIMATE

www.wsn.us.com

Contractor Schumacher Excavating Estimate No. 2
 Address Zumbrota Date 6/7/2012
 For 2012 Street Assessment Project Partial XX
 Location Pine Island Semi-Final _____
 Work Started _____ 4/14/2012 Final _____
 Estimated Quantities to _____ 6/2/2012 Award Date 3/20/2012

DETERMINATION OF AMOUNT DUE Spec Comp Date _____
 (See attached statement of quantities) Contract Amount \$923,760.16

TOTAL VALUE OF WORK CERTIFIED	LESS DEDUCTIONS OR 0% RETAINED	LESS PREVIOUS PAYMENTS	NET AMOUNT DUE
TOTALS			
\$114,433.60	5% \$5,721.68	\$36,065.90	\$72,646.02

CERTIFICATE FOR PARTIAL PAYMENTS

This is to certify that to the best of my knowledge, information and belief, the quantities and value of work performed as stated herein is a fair approximate estimate of the work performed and the materials furnished for period covered by this estimate.

Dated 6/7/12 Signature Allan Schumacher
 Contractor

I hereby recommend payment of this estimate

Dated 6/07/12 Signature Craig M. Butler
 Project Supervisor



2012 STREET ASSESSMENT PROJECT
 PINE ISLAND, MN
 WSN Project No. 1002R0024.000

PAY ESTIMATE NO. 2

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT QUANTITY	CONTRACT AMOUNT TOTAL	ESTIMATE TO DATE QUANTITY	ESTIMATE TO DATE TOTAL
1	2101.502	Clearing	Tree	\$ 100.00	22	\$ 2,200.00	24	\$ 2,400.00
2	2101.507	Grubbing	Tree	\$ 100.00	22	\$ 2,200.00		\$ -
3	2104.501	Remove Curb & Gutter	Lin Ft	\$ 2.50	1405	\$ 3,512.50	114	\$ 285.00
4	2104.503	Remove Concrete Sidewalk	Sq Ft	\$ 0.50	3660	\$ 1,830.00	16	\$ 8.00
5	2104.505	Remove Concrete Driveway Pavement	Sq Yd	\$ 4.00	601	\$ 2,404.00		\$ 930.80
6	2104.505	Remove Bituminous Driveway Pavement	Sq Yd	\$ 3.00	476	\$ 1,428.00	232.7	\$ 375.90
7	2104.505	Remove Bituminous Pavement - Patching	Sq Yd	\$ 7.75	224	\$ 1,736.00		\$ -
8	2104.509	Remove Manhole (Sanitary)	Each	\$ 200.00	4	\$ 800.00	1	\$ 200.00
9	2104.509	Remove Casting - Special (Catch Basin)	Each	\$ 125.00	8	\$ 1,000.00		\$ -
10	2104.509	Remove Valve Box	Each	\$ 75.00	8	\$ 600.00	1	\$ 75.00
11	2104.509	Remove Hydrant	Each	\$ 250.00	3	\$ 750.00		\$ -
12	2104.513	Sawing Pavement (Full Depth)	Lin Ft	\$ 3.00	578	\$ 1,734.00		\$ -
13	2104.521	Salvage & Reinstall Concrete Parking Stop	Each		0	\$ -	NA	
14	2105.501	Common Excavation	Cu Yd	\$ 6.50	6333	\$ 41,164.50	5300	\$ 34,450.00
15	2105.501	Excavation Special (Exploratory)	Hr	\$ 250.00	3	\$ 750.00		\$ -
16	2105.525	Topsoil Borrow (LV)	Cu Yd	\$ 11.00	901	\$ 9,911.00		\$ -
17	2105.604	Geotextile Fabric Type V	Sq Yd	\$ 1.25	8,097	\$ 10,121.25		\$ -
18	2112.604	Subgrade Preparation - Bit Patching	S.Y.	\$ 7.24	224	\$ 1,621.76		\$ -
19	2112.604	Subgrade Preparation - Alternate A Parking Lot	S.Y.		0	\$ -	NA	
20	2211.501	Aggregate Base Class 5 Modified	Ton	\$ 11.70	6523	\$ 76,319.10		\$ -
21	2211.501	Aggregate Base Class 2 Modified	Ton	\$ 12.35	210	\$ 2,593.50		\$ -
22	2232.501	Mill Bituminous Surface (Full Depth)	S.Y.	\$ 1.30	6753	\$ 8,778.90	6838	\$ 8,889.40
23	2331.604	Bituminous Pavement Reclamation	S.Y.	\$ 2.25	9736	\$ 21,906.00		\$ -
24	2360.501	Type SP 12.5 Wearing Course Mix (3,C)	Ton	\$ 73.28	2697	\$ 197,636.16		\$ -
25	2360.502	Type SP 12.5 Non Wearing Course Mix (3,B)	Ton	\$ 73.28	780	\$ 57,158.40		\$ -
26	2451.609	Granular Foundation	Ton	\$ 12.00	405	\$ 4,860.00	143	\$ 1,716.00
27	2503.541	15" RC Pipe Sewer Design 3006 CL V	Lin Ft	\$ 31.00	445	\$ 13,795.00	62.5	\$ 1,937.50
28	2503.541	18" RC Pipe Sewer Design 3006 CL III	Lin Ft	\$ 31.00	322	\$ 9,982.00	278	\$ 8,618.00
29	2503.601	Maintenance of Sanitary Sewer Service	L.S.	\$ 9,000.00	1	\$ 9,000.00	0.33	\$ 2,970.00
30	2503.602	Connect to Existing Sanitary Sewer	Each	\$ 300.00	3	\$ 900.00	2	\$ 600.00
31	2503.602	Connect to Existing Storm Sewer	Each	\$ 300.00	2	\$ 600.00	1	\$ 300.00
32	2503.602	Sanitary Sewer Service (4" PVC)	Each	\$ 450.00	20	\$ 9,000.00	4	\$ 1,800.00
33	2503.602	Sanitary Sewer Service (4" PVC) - Special	Each	\$ 500.00	7	\$ 3,500.00	1	\$ 500.00
34	2503.602	Sanitary Sewer Service (6" PVC)	Each	\$ 550.00	11	\$ 6,050.00		\$ -
35	2503.602	Sanitary Sewer Service (6" PVC) - Special	Each	\$ 650.00	3	\$ 1,950.00		\$ -
36	2503.602	8" x 4" PVC Wye	Each	\$ 100.00	20	\$ 2,000.00	7	\$ 700.00

2012 STREET ASSESSMENT PROJECT
 PINE ISLAND, MN
 WSN Project No. 1002R0024.000

PAY ESTIMATE NO. 2

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT		ESTIMATE TO DATE	
					QUANTITY	TOTAL	QUANTITY	TOTAL
37	2503.602	8" x 6" PVC Wye	Each	\$ 150.00	11	\$ 1,650.00		\$ -
38	2503.603	Sanitary Sewer Inspection	Lin Ft	\$ 1.50	1652	\$ 2,478.00		\$ -
39	2503.603	8" PVC Pipe Sewer	Lin Ft	\$ 27.50	1652	\$ 45,430.00	586	\$ 16,115.00
40	2503.603	Trench Drain	Lin Ft	\$ 117.00	11.33	\$ 1,325.61		\$ -
41	2504.602	Install Water Service System (1")	Each	\$ 950.00	29	\$ 27,550.00	5	\$ 4,750.00
42	2504.602	Install Water Service System (1") - Special	Each	\$ 850.00	6	\$ 5,100.00		\$ -
43	2504.602	Connect to Existing Water Main	Each	\$ 350.00	7	\$ 2,450.00	3	\$ 1,050.00
44	2504.602	Hydrant	Each	\$ 2,900.00	3	\$ 8,700.00		\$ -
45	2504.602	Relocate Hydrant & Valve	Each	\$ 600.00	1	\$ 600.00		\$ -
46	2504.602	Adjust Valve Box	Each	\$ 100.00	10	\$ 1,000.00		\$ -
47	2504.602	6" Gate Valve & Box	Each	\$ 1,150.00	4	\$ 4,600.00	1	\$ 1,150.00
48	2504.602	8" Gate Valve & Box	Each	\$ 1,530.00	2	\$ 3,060.00		\$ -
49	2504.602	10" Gate Valve & Box	Each	\$ 2,260.00	7	\$ 15,820.00		\$ -
50	2504.603	6" PVC Water Main	Lin Ft	\$ 23.00	101	\$ 2,323.00	6	\$ 138.00
51	2504.603	8" PVC Water Main	Lin Ft	\$ 25.00	617	\$ 15,425.00	432	\$ 10,800.00
52	2504.603	10" PVC Water Main	Lin Ft	\$ 28.50	1173	\$ 33,430.50		\$ -
53	2504.608	Ductile Iron Fittings	Pound	\$ 7.50	1147	\$ 8,602.50		\$ -
54	2506.502	Construct Drainage Structure Design Type B	Each	\$ 1,400.00	6	\$ 8,400.00	2	\$ 2,800.00
55	2506.502	Construct Drainage Structure Design 48-4020	Each	\$ 1,750.00	5	\$ 8,750.00	3	\$ 5,250.00
56	2506.522	Install Casting	Each	\$ 650.00	8	\$ 5,200.00		\$ -
57	2506.522	Adjust Frame & Ring Casting	Each	\$ 250.00	5	\$ 1,250.00		\$ -
58	2506.601	Density Testing in Trenches	L.S.	\$ 2,300.00	1	\$ 2,300.00	0.25	\$ 575.00
59	2506.602	Adjust Drainage Structure	Each	\$ 250.00	4	\$ 1,000.00		\$ -
60	2506.602	Construct Sanitary Manhole	Each	\$ 2,150.00	5	\$ 10,750.00	2	\$ 4,300.00
61	2506.603	Construct Sanitary Manholes	Lin Ft	\$ 170.00	7	\$ 1,190.00		\$ -
62	2521.511	4" Concrete Walk	Sq Ft	\$ 3.00	6,961	\$ 20,883.00		\$ -
63	2521.511	3" Bituminous Trail	Sq Ft	\$ 1.85	10,340	\$ 19,129.00		\$ -
64	2531.501	Curb and Gutter Design B612	Lin Ft	\$ 10.60	323	\$ 3,423.80		\$ -
65	2531.501	Curb and Gutter Design B618	Lin Ft	\$ 16.60	172	\$ 2,855.20		\$ -
66	2531.501	Curb and Gutter Design B624	Lin Ft	\$ 12.10	4617	\$ 55,865.70		\$ -
67	2531.501	Curb and Gutter Design B624 (Mod.)	Lin Ft	\$ 12.10	410	\$ 4,961.00		\$ -
68	2531.507	6" Concrete Driveway Pavement	Sq Yd	\$ 33.00	812	\$ 26,796.00		\$ -
69	2531.507	8" Concrete Driveway Pavement	Sq Yd	\$ 44.50	50	\$ 2,225.00		\$ -
70	2531.511	Concrete Flume (7")	C.Y.	\$ 295.00	7	\$ 2,065.00		\$ -
71	2531.618	Truncated Domes	Sq Ft	\$ 28.00	88	\$ 2,464.00		\$ -
72	2563.601	Traffic Control	L.S.	\$ 1,500.00	1	\$ 1,500.00	0.5	\$ 750.00
73	2573.502	Silt Fence, Type Heavy Duty	Lin Ft	\$ 2.15	745	\$ 1,601.75		\$ -

2012 STREET ASSESSMENT PROJECT
 PINE ISLAND, MN
 WSN Project No. 1002R0024.000

PAY ESTIMATE NO. 2

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT QUANTITY	TOTAL	ESTIMATE TO DATE QUANTITY	TOTAL
74	2575.505	Sodding Type Lawn	Sq Yd	\$ 2.40	6525	\$ 15,660.00		\$ -
75	2575.532	Fertilizer Type 1	Pound	\$ 0.75	610	\$ 457.50		\$ -
76	2575.623	Hydroseeding	S.Y.	\$ 1.25	1881	\$ 2,351.25		\$ -
77	2582.501	Pavt Mssg (Thru Arrow) White Paint	Each	\$ 60.00	4	\$ 240.00		\$ -
78	2582.501	Pavt Mssg (Handicapped Symbol) Wht/Blue Paint	Each	\$ 125.00	9	\$ 1,125.00		\$ -
79	2582.502	4" Solid Line White - Paint	L. F.	\$ 0.43	2464	\$ 1,059.52		\$ -
80	2582.502	12" Solid Line White - Thermoplastic Marking	L. F.	\$ 20.00	168	\$ 3,360.00		\$ -
TOTAL BASE BID						\$ 896,199.40		\$ 114,433.60

ALTERNATE A

1	2104.521	Salvage & Reinstall Concrete Parking Stop	Each	\$ 200.00	15	\$ 3,000.00		\$ -
2	2112.604	Subgrade Preparation - Alternate A Parking Lot	S.Y.	\$ 1.77	1241	\$ 2,196.57		\$ -
3	2360.501	Type SP 12.5 Wearing Course Mix (3,C)	Ton	\$ 79.77	265	\$ 21,139.05		\$ -
4	2582.501	Pavt Mssg (Thru Arrow) White Paint	Each	\$ 60.00	2	\$ 120.00		\$ -
5	2582.501	Pavt Mssg (Handicapped Symbol) Wht/Blue Paint	Each	\$ 125.00	3	\$ 375.00		\$ -
6	2582.502	4" Solid Line White - Paint	L. F.	\$ 0.43	1698	\$ 730.14		\$ -
TOTAL ALTERNATE A						\$ 27,560.76		\$ -
TOTAL PROJECT COST						\$ 923,760.16		\$ 114,433.60

6/7/2012



VI. PUBLIC WORKS & ENGINEERING

A. Schumacher Excavating, Pay Request #2, \$72,646.02 – 2012 Street Project

It is recommended that payment in the amount of \$72,646.02 be made to Schumacher Excavating for work completed in the month of May (includes removal items, common excavation and utility work). The total amount of certified work to date is \$114,433.60, with 5% being retained on the project. The contract amount of the project is \$923,760.16.

Construction work on the street project continues. Schumacher has completed the underground construction on 2nd Street and 1st Street NW and is continuing underground work on 3rd Avenue. Aggregate base has been placed on 2nd Street and the majority of 1st Street and will follow closely behind in areas where underground construction is completed. Remaining work includes underground construction on 3rd Avenue from 1st Street to 3rd Street along with surfacing items.

Work in the resurfacing project areas is scheduled to begin later this month or the beginning of next month. There will be an informational meeting held a week prior to work taking place to inform the project residents and business owners of the upcoming work.

B. Elk Run Interchange Project Update

Contractors continue to work on the interchange and frontage roads. An up to date schedule will be presented to the Council at the meeting.

C. 125th Street Update

Not much to update this month, but here is some background data. 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.

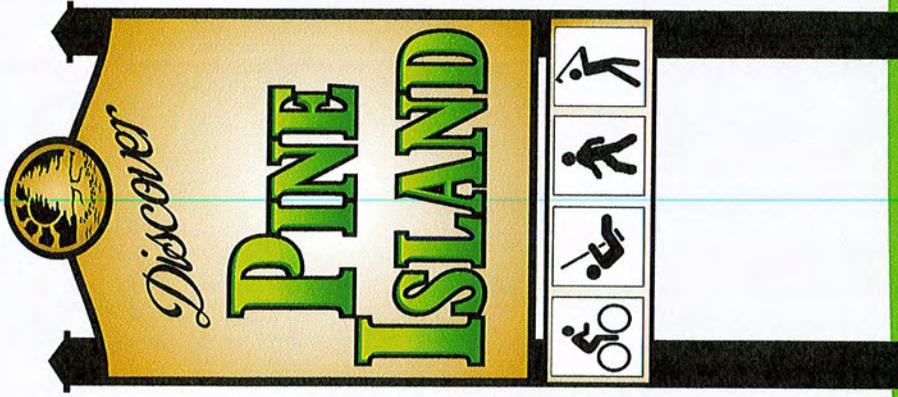
D. East Frontage Road – Feasibility Study Update

Work on the feasibility report for the TH 52 East Frontage Road project has begun. Staff will be working on developing project costs and assessment implications for abutting property owners. City staff has a meeting set up with MnDOT officials tomorrow to discuss the intersection at CSAH 11. Information from that meeting will be presented at the council meeting Tuesday. The current schedule is to present the feasibility report, which will include preliminary project design along with estimated costs at an upcoming Council meeting.

E. WWTP Bar Screen – Bid Opening on July 11th

The bid opening for the bar screen is scheduled for Wednesday, July 11. The results of the opening will be presented to the Council at the July 17 meeting.

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



Pine Island Town Entrance and Exit Signs
Revision 5 - Adjust logo size and icons
6/7/12

Mike Roth

Zumbro & Friends 2012 Bonding
Zumbro Watershed Flood Mitigation Study

25.28 (c) \$50,000 is appropriated from the general fund in fiscal year 2012 to the
25.29 commissioner of natural resources for a grant to the Mankato Water Resources
Center to
25.30 prepare a report to identify potential flood mitigation measures and projects within
the
25.31 Zumbro River watershed as a result of the 2010 flood. By January 15 of each year,
until
25.32 this appropriation has been spent, the commissioner shall submit a report regarding
the
25.33 use of this appropriation to the chairs of the legislative committees with jurisdiction
over
25.34 natural resources policy and finance. This is a onetime appropriation and is available
25.35 until expended.

Sponsored By Senator Dave Senjem

For more information, please contact: Abraham Algadi, City Adm.
City of Pine Island 507.356.4591.

CLAIMS

MAY 11, 2012 THROUGH JUNE 14, 2012

PAYROLL (2)	\$	40,289.17
EFT SALES & PAYROLL TAXES	\$	24,068.04
BILLS	\$	242,893.98
TOTAL OPERATING EXPENSES	\$	307,251.19
INVESTMENTS	\$	-
DEBT SERVICES	\$	15,750.00
STERLING STATE BANK	\$	36,382.76
INTEREST ON DEBT	\$	-
TIF & ANNEX TAX	\$	-
CAPITAL OUTLAY	\$	41,293.14
PROJECT EXPENSES	\$	55,483.05
TOTAL CLAIMS	\$	391,802.93

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

May 2012 to June 2012

Name	Check Date	Check Amt
10102 Sterling State Bank		
Paid Chk# 503302 ALGADI, ABRAHAM G	5/23/2012	\$2,602.17
Paid Chk# 503303 EICKHOFF, JONATHAN A	5/23/2012	\$1,922.40
Paid Chk# 503304 KRUEGER, CAROL S	5/23/2012	\$1,032.60
Paid Chk# 503305 MILLER, JAYNE L	5/23/2012	\$118.02
Paid Chk# 503306 OELKERS, CYNTHIA JEAN	5/23/2012	\$1,213.37
Paid Chk# 503307 PRESCHER, JANICE M.	5/23/2012	\$956.94
Paid Chk# 503308 HITCHCOCK, JAMES L	5/23/2012	\$1,093.49
Paid Chk# 503309 KING, WAYNE R.	5/23/2012	\$1,270.56
Paid Chk# 503310 KRIER, LEROY C.	5/23/2012	\$348.72
Paid Chk# 503311 MAXSON, KRAIG C.	5/23/2012	\$1,118.88
Paid Chk# 503312 OELKERS, STEVEN H	5/23/2012	\$1,035.44
Paid Chk# 503313 ROBERTSON, TODD Q	5/23/2012	\$1,003.87
Paid Chk# 503314 SWARTHOUT, MARK O.	5/23/2012	\$1,188.34
Paid Chk# 503315 BLANKENSHIP, CAROLYN ANN	5/23/2012	\$150.37
Paid Chk# 503316 DUNNE, ELSIE	5/23/2012	\$196.36
Paid Chk# 503317 HANSEN, MORGAN K	5/23/2012	\$1,151.65
Paid Chk# 503318 POCKLINGTON, STEPHANIE J.	5/23/2012	\$54.34
Paid Chk# 503319 SAND, JOAN ELIZABETH	5/23/2012	\$448.20
Paid Chk# 503320 SORUM, COLLEEN M.	5/23/2012	\$280.48
Paid Chk# 503321 PERRY, PAUL C.	5/23/2012	\$169.83
Paid Chk# 503322 STEELE, CHARLES RODNEY	5/23/2012	\$141.52
Paid Chk# 503323 STRANDE, JAY L	5/23/2012	\$183.98
Paid Chk# 503324 VETTEL, GERALD MICHEAL	5/23/2012	\$183.98
Paid Chk# 503325 WEIS, DEAN H.	5/23/2012	\$181.55
Paid Chk# 503326 PIKE, PATRICK	5/23/2012	\$108.86
Paid Chk# 503327 FRIESE, DAVID J	5/23/2012	\$82.52
Paid Chk# 503328 HICKMAN-FINSTUEN, BRANDON	5/23/2012	\$76.43
Paid Chk# 503329 McPHAIL, PETER J	5/23/2012	\$36.94
Paid Chk# 503330 WARD, TYLER TOD	5/23/2012	\$67.94
Paid Chk# 503331 DOLL, KAREN K.	5/23/2012	\$1,116.51
Paid Chk# 503332 COOK, JORDAN SCOTT	5/23/2012	\$54.72
Paid Chk# 503333 TOFT, CALEB CURTIS	5/23/2012	\$54.72
Paid Chk# 503334 ALGADI, ABRAHAM G	6/6/2012	\$2,602.16
Paid Chk# 503335 EICKHOFF, JONATHAN A	6/6/2012	\$1,922.40
Paid Chk# 503336 KRUEGER, CAROL S	6/6/2012	\$997.35
Paid Chk# 503337 MILLER, JAYNE L	6/6/2012	\$118.02
Paid Chk# 503338 OELKERS, CYNTHIA JEAN	6/6/2012	\$1,240.92
Paid Chk# 503339 PRESCHER, JANICE M.	6/6/2012	\$956.94
Paid Chk# 503340 HITCHCOCK, JAMES L	6/6/2012	\$1,469.53
Paid Chk# 503341 KING, WAYNE R.	6/6/2012	\$1,190.96
Paid Chk# 503342 KRIER, LEROY C.	6/6/2012	\$490.42
Paid Chk# 503343 MAXSON, KRAIG C.	6/6/2012	\$960.28
Paid Chk# 503344 OELKERS, STEVEN H	6/6/2012	\$1,035.44
Paid Chk# 503345 ROBERTSON, TODD Q	6/6/2012	\$987.53
Paid Chk# 503346 SWARTHOUT, MARK O.	6/6/2012	\$1,188.34
Paid Chk# 503347 BLANKENSHIP, CAROLYN ANN	6/6/2012	\$130.46
Paid Chk# 503348 DUNNE, ELSIE	6/6/2012	\$266.70
Paid Chk# 503349 HANSEN, MORGAN K	6/6/2012	\$1,151.65
Paid Chk# 503350 POCKLINGTON, STEPHANIE J.	6/6/2012	\$49.81
Paid Chk# 503351 SAND, JOAN ELIZABETH	6/6/2012	\$575.23
Paid Chk# 503352 SORUM, COLLEEN M.	6/6/2012	\$264.96
Paid Chk# 503353 DICK, ALEXANDER JOEL	6/6/2012	\$46.17
Paid Chk# 503354 DICK, KAITLIN CHRISTINE	6/6/2012	\$15.38
Paid Chk# 503355 HALE, BRIDGET	6/6/2012	\$131.05
Paid Chk# 503356 HINCK, RYAN	6/6/2012	\$50.95
Paid Chk# 503357 KNEELAND, CAITLIN MARIE	6/6/2012	\$42.75
Paid Chk# 503358 KOSMICKI, HANNAH GRACE	6/6/2012	\$35.91
Paid Chk# 503359 O'BRIEN, ELIZABETH M.	6/6/2012	\$52.84
Paid Chk# 503360 RUTTEN-JOHNSON, ISAIAH	6/6/2012	\$15.54
Paid Chk# 503361 SHELQUIST, LIZA J.	6/6/2012	\$15.38
Paid Chk# 503362 WALTER, NATALIE KATHLEEN	6/6/2012	\$49.49
Paid Chk# 503363 PERRY, PAUL C.	6/6/2012	\$169.83
Paid Chk# 503364 STEELE, CHARLES RODNEY	6/6/2012	\$141.52
Paid Chk# 503365 STRANDE, JAY L	6/6/2012	\$141.52
Paid Chk# 503366 VETTEL, GERALD MICHEAL	6/6/2012	\$141.52
Paid Chk# 503367 WEIS, DEAN H.	6/6/2012	\$141.52
Paid Chk# 503368 PIKE, PATRICK	6/6/2012	\$108.86
Paid Chk# 503369 FRANSEN, CLINT REED	6/6/2012	\$90.90
Paid Chk# 503370 FRIESE, DAVID J	6/6/2012	\$140.59
Paid Chk# 503371 HICKMAN-FINSTUEN, BRANDON	6/6/2012	\$33.97
Paid Chk# 503372 McPHAIL, PETER JAMES	6/6/2012	\$103.34

Paid Chk#	503373	MCPHAIL, SAMUEL DOUGLAS	6/6/2012	\$38.21
Paid Chk#	503374	DOLL, KAREN K.	6/6/2012	\$1,116.51
Paid Chk#	503375	COOK, JORDAN SCOTT	6/6/2012	\$116.28
Paid Chk#	503376	TOFT, CALEB CURTIS	6/6/2012	\$104.34
Total Checks				\$40,289.17

May 2012 to June 2012

Name	Check Date	Check Amt	
10100 Pine Island Bank			
Paid Chk#	002736E INTERNAL REVENUE SERVICE	5/30/2012 \$6,153.38 FED TAXES PR2012-11	
Paid Chk#	002737E MINNESOTA DEPT OF REVENUE	5/30/2012 \$1,183.44 MN WITHHOLDING PR2012-11	
Paid Chk#	002738E PUBLIC EMPLOYEES RETIREMENT	5/30/2012 \$3,356.11 PERA PR2012-11	
Paid Chk#	002739E HEALTH EQUITY	6/1/2012 \$2,416.18 HSA CONTRIBUTIONS	
Paid Chk#	002740E INTERNAL REVENUE SERVICE	6/6/2012 \$6,352.77 FEDERAL TAXES PR2012-12	
Paid Chk#	002741E MINNESOTA DEPT OF REVENUE	6/6/2012 \$1,216.03 MN WITHHOLDING PR2012-12	
Paid Chk#	002742E PUBLIC EMPLOYEES RETIREMENT	6/6/2012 \$3,390.13 PERA PR2012-12	
Total Checks			\$24,068.04

May 2012 to June 2012

Name	Check Date	Check Amt
10100 Pine Island Bank		
Paid Chk#	135337	VIKING ELECTRIC SUPPLY 5/9/2012 \$169.87 600V 20A FUS ATDR20
Paid Chk#	135338	U.S. POSTMASTER 5/16/2012 \$54.72 5-16-12 OVERDUE BILL POSTAGE
Paid Chk#	135339	U.S. POSTMASTER 5/17/2012 \$228.84 APR 12 to MAY 14 W/S Bills
Paid Chk#	135340	ACS GOVERNMENT SYSTEMS 5/21/2012 \$223.03 FIREHOUSE SOFTWARE
Paid Chk#	135341	AT&T 5/21/2012 \$160.08 POLICE PHONE
Paid Chk#	135342	ABRAHAM ALGADI 5/21/2012 \$287.23 MAY 2012 REIMBURSEMENTS
Paid Chk#	135343	CENTURYLINK 5/21/2012 \$10.94 PHONE
Paid Chk#	135344	CUSTOM IRON, INC 5/21/2012 \$405.53 50% DOWN ON CITY HALL RAILING
Paid Chk#	135345	EICKHOFF, JONATHAN A 5/21/2012 \$71.36 MAY 2012 REIMBURSEMENTS
Paid Chk#	135346	FINANCE AND COMMERCE 5/21/2012 \$112.98 BID PUBLICATION
Paid Chk#	135347	GREENWAY CO-OP 5/21/2012 \$475.94 FIRE DEPT FUEL
Paid Chk#	135348	HARDWARE HANK 5/21/2012 \$421.69 SUPPLIES
Paid Chk#	135349	JOEL'S GREENHOUSE 5/21/2012 \$456.61 FLOWERS FOR CITY HALL & MAIN S
Paid Chk#	135350	KRAMER, KEN 5/21/2012 \$100.00 MOWING LOTS
Paid Chk#	135351	LARSON, ROY 5/21/2012 \$315.01 BIKE & HELMETS
Paid Chk#	135352	MN DEPARTMENT OF HEALTH 5/21/2012 \$23.00 ROBERTSON CERTIFICATE #2468
Paid Chk#	135353	M & M LAWN & LEISURE 2 5/21/2012 \$14,847.72 2012 POLARIS R12TH76AR RED
Paid Chk#	135354	CHEMSEARCH 5/21/2012 \$238.77 BIOLOGICAL BLOCK
Paid Chk#	135355	PLUNKETT'S PEST CONTROL, 5/21/2012 \$48.91 PEST CONTROL
Paid Chk#	135356	ROTH, MIKE 5/21/2012 \$180.00 ARTWORK FOR CITY ENTRANCE-EXIT
Paid Chk#	135357	SAM'S CLUB 5/21/2012 \$50.31 MCI TRAINING SUPPLIES
Paid Chk#	135358	SPRINT 5/21/2012 \$190.34 CELL SERVICE
Paid Chk#	135359	SCHUMACHER EXCAVATING 5/21/2012 \$36,065.90 2012 STREET PROJECT PAY EST #1
Paid Chk#	135360	XCEL ENERGY 5/21/2012 \$12,080.89 ELECTRICITY
Paid Chk#	135361	MINNOWA CONSTRUCTION 5/21/2012 \$2,017.50 511TH STREET BRIDGE FINAL PAY
Paid Chk#	135362	5 STAR LIFE INSURANCE 5/22/2012 \$534.34 LIFE INSURANCE
Paid Chk#	135363	CITY OF PINE ISLAND 5/22/2012 \$2,229.63 WATER & SEWER USAGE
Paid Chk#	135364	CGMC 5/22/2012 \$190.00 2012 CGMC SEMINAR
Paid Chk#	135365	GOODHUE COUNTY 5/22/2012 \$371.00 ELECTRICITY
Paid Chk#	135366	KIENTZ, SARA 5/22/2012 \$84.78 DEPOSIT REFUND AFTER LAST BILL
Paid Chk#	135367	PLOETZ, JOSHUA 5/22/2012 \$26.26 DEPOSIT REFUND AFTER LAST BILL
Paid Chk#	135368	REICHERT, THOMAS AND 5/22/2012 \$71.38 DEPOSIT REFUND AFTER LAST BILL
Paid Chk#	135369	SAWYER, STEVE AND JULIE 5/22/2012 \$72.35 DEPOSIT REFUND AFTER LAST BILL
Paid Chk#	135370	SCHAFFER, KYLE & COLLEEN 5/22/2012 \$85.08 DEPOSIT REFUND AFTER LAST BILL
Paid Chk#	135371	SEMMCHRA 5/22/2012 \$8,085.96 DNR FLOOD BUYOUT REIMBURSEMENT
Paid Chk#	135372	WRIGHT, ANNE 5/22/2012 \$37.79 DEPOSIT REFUND AFTER FINAL BIL
Paid Chk#	135373	XCEL ENERGY 5/22/2012 \$247.41 ELECTRICITY
Paid Chk#	135374	AMERICA'S BEST 5/24/2012 \$199.85 TESTING SERVICES-CITY HALL
Paid Chk#	135375	STERLING STATE BANK- 5/30/2012 \$19,645.70 PAYROLL TRANSFER PR2012-11
Paid Chk#	135376	ADRIAN'S PARTS CITY 5/30/2012 \$333.12 OIL FILTERS, OIL
Paid Chk#	135377	AMERICAN FAMILY LIFE 5/30/2012 \$276.64 AFLAC PR2012-8&9
Paid Chk#	135378	AMERICAN FAMILY LIFE 5/30/2012 \$276.64 AFLAC PR2012-10&11
Paid Chk#	135379	BLOMQUIST, TIM 6/1/2012 \$650.00 CITY SHARE SIDEWALK REIMB
Paid Chk#	135380	ALLI ROLLOFF, INC 6/1/2012 \$838.55 TRASH SERVICE
Paid Chk#	135381	AXA EQUITABLE 6/1/2012 \$50.00 EQUITABLE PR2012-10&11
Paid Chk#	135382	FORT DEARBORN LIFE INS CO 6/1/2012 \$72.80 LIFE INSURANCE PR2012-10&11
Paid Chk#	135383	GAR'S REPAIR 6/1/2012 \$805.35 REPAIRS
Paid Chk#	135384	HEALTHPARTNERS 6/1/2012 \$6,562.10 HEALTH INS PR2012-10&11
Paid Chk#	135385	MINNESOTA ENERGY 6/1/2012 \$2,016.41 NATURAL GAS
Paid Chk#	135386	PINE ISLAND AREA FIRE DISTRICT 6/1/2012 \$250.00 ERIC MAXSON FIRE DISTRICT CALL
Paid Chk#	135387	PRAXAIR DISTRIBUTION INC 6/1/2012 \$24.57 CYLINDER RENT

Paid Chk#	135388	UNITED RENTALS NORTHWEST,	6/1/2012	\$39.80	ANSI VESTS
Paid Chk#	135389	XCEL ENERGY	6/1/2012	\$33.01	ELECTRICITY
Paid Chk#	135390	PINE ISLAND BANK	6/4/2012	\$50.00	POOL CHANGE
Paid Chk#	135391	STERLING STATE BANK-	6/5/2012	\$20,643.47	PAYROLL TRANSFER PR2012-12
Paid Chk#	135392	GUSTINE CABINETS	6/13/2012	\$1,120.00	ELECTION STORAGE & COMPUTER CA
Paid Chk#	135393	U.S. POSTMASTER	6/13/2012	\$61.44	6-13-2012 POSTAGE FOR BILLING
Paid Chk#	135394	GATHJE, BONNIE	6/13/2012	\$700.00	POLICE OFFICE RENT
Paid Chk#	135395	GOODHUE COUNTY ATTORNEY	6/13/2012	\$956.25	PROSECUTIONS
Paid Chk#	135396	GOODHUE CO TREASURER	6/13/2012	\$23,848.67	POLICING CONTRACT
Paid Chk#	135397	PINE HAVEN	6/13/2012	\$3,742.83	MANAGEMENT CONTRACT
Paid Chk#	135398	JOHN VETTEL	6/13/2012	\$26.01	CLOCK WINDING
Paid Chk#	135399	ABDO, EICK & MEYERS, LLP	6/14/2012	\$15,000.00	2011 AUDIT
Paid Chk#	135400	ADRIAN'S PARTS CITY	6/14/2012	\$83.82	WHEEL BEARING GREASE
Paid Chk#	135401	ALDEN POOL & MUNICIPAL	6/14/2012	\$831.49	POOL SAND FILTER
Paid Chk#	135402	ABRAHAM ALGADI	6/14/2012	\$444.46	PHONE REIMB
Paid Chk#	135403	ALLI ROLLOFF, INC	6/14/2012	\$7,150.86	TRASH REMOVAL
Paid Chk#	135404	AMAZON	6/14/2012	\$802.69	DVDS
Paid Chk#	135405	ARNOLDS SUPPLY	6/14/2012	\$211.02	DISINFECTANT, TOILET TISSUE, P
Paid Chk#	135406	AT CONFERENCE	6/14/2012	\$97.58	CONFERENCE CALLING
Paid Chk#	135407	AT&T	6/14/2012	\$143.52	POLICE PHONE
Paid Chk#	135408	BAHR ELECTRIC, INC	6/14/2012	\$5,661.76	LIGHTING UPGRADES
Paid Chk#	135409	BAKER & TAYLOR	6/14/2012	\$1,763.99	BOOKS
Paid Chk#	135410	JERRY BERG	6/14/2012	\$60.00	TRUCKING 5-23-2012
Paid Chk#	135411	BOUND TREE MEDICAL, LLC	6/14/2012	\$415.73	MEDICAL SUPPLIES
Paid Chk#	135412	BOWMAN'S SAFE AND LOCK SHO	6/14/2012	\$921.00	DOOR & LOCK MAINTENANCE
Paid Chk#	135413	CAR AND DRIVER	6/14/2012	\$15.00	1 YEAR RENEWAL
Paid Chk#	135414	CONNELLY INDUSTRIAL	6/14/2012	\$27,216.01	CALL OUT DIALER REPAIR
Paid Chk#	135415	DAKOTA SUPPLY GROUP, INC	6/14/2012	\$381.78	MARKERS, CRAYONS, BOOK COVERS,
Paid Chk#	135416	DEANS OUTDOOR SERVICE	6/14/2012	\$90.00	MOW & TRIM CITY SIGN
Paid Chk#	135417	DMC PLUMBING & HEATING, INC	6/14/2012	\$105.00	BOILER SHUT DOWN
Paid Chk#	135418	EARL F. ANDERSEN, INC.	6/14/2012	\$194.08	NO PARKING BIKE LANE SIGNS
Paid Chk#	135419	EMERGENCY APPARATUS	6/14/2012	\$667.02	HIGH PRESSURE PUMP ELECTRICAL
Paid Chk#	135420	EROSION SERVICES, LLC	6/14/2012	\$590.70	SILT FENCE INSTALL-HASSLER PAR
Paid Chk#	135421	ESS BROTHERS & SONS, INC	6/14/2012	\$49.16	PATCH & REPAIR STORM SEWER
Paid Chk#	135422	FAMILY HANDYMAN	6/14/2012	\$22.98	1 YEAR SUBSCRIPTION
Paid Chk#	135423	FARM COUNTRY CO-OP	6/14/2012	\$609.57	FERTILIZER
Paid Chk#	135424	FARMER'S TOP SOIL, INC	6/14/2012	\$79.89	TOP SOIL FOR CEMETERY GATE
Paid Chk#	135425	FIRE SAFETY USA, INC	6/14/2012	\$750.00	GOGGLES
Paid Chk#	135426	G & K SERVICES	6/14/2012	\$769.59	UNIFORM SERVICE
Paid Chk#	135427	GOOD HOUSEKEEPING	6/14/2012	\$29.97	1 YEAR RENEWAL
Paid Chk#	135428	GOODHUE COUNTY	6/14/2012	\$1,600.00	SENTENCE TO SERVICE
Paid Chk#	135429	GOODHUE ENVIRONMENTAL	6/14/2012	\$912.00	APRIL 2012 OPERATOR SERVICES
Paid Chk#	135430	GOPHER STATE ONE-CALL INC.	6/14/2012	\$76.95	LOCATES
Paid Chk#	135431	GORMAN'S MEAT MARKET	6/14/2012	\$26.65	BRATS FOR STS
Paid Chk#	135432	GREENWAY CO-OP	6/14/2012	\$3,511.52	FUEL-FIRE DEPT
Paid Chk#	135433	GRIMSRUD PUBLISHING, INC	6/14/2012	\$1,011.90	PUBLISHING
Paid Chk#	135434	HACH COMPANY	6/14/2012	\$38.09	SODIUM HYDROXIDE
Paid Chk#	135435	HARDWARE HANK	6/14/2012	\$336.43	BOLTS
Paid Chk#	135436	HAWKINS, INC.	6/14/2012	\$3,441.46	PHOSPHATE INHIBITOR
Paid Chk#	135437	HITCHCOCK, JAMESLEE	6/14/2012	\$59.99	BOOT REIMB
Paid Chk#	135438	INFRASTRUCTURE	6/14/2012	\$327.10	CHEMICALS
Paid Chk#	135439	INSTY-PRINTS INSTANT PRINTING	6/14/2012	\$44.90	BUSINESS CARDS
Paid Chk#	135440	ISLAND MARKET	6/14/2012	\$7.47	PAPER TOWELS
Paid Chk#	135441	ISLAND TIRE, LLC	6/14/2012	\$109.42	REPLACE TIRE
Paid Chk#	135442	JOEL'S GREENHOUSE	6/14/2012	\$193.98	CEMETERY GERANIUMS, HOSTAS, LU
Paid Chk#	135443	KENNEDY & GRAVEN	6/14/2012	\$20,533.00	LEGAL
Paid Chk#	135444	KRAMER, KEN	6/14/2012	\$120.00	MOW 512 S MAIN ST
Paid Chk#	135445	LAWSON PRODUCTS INC	6/14/2012	\$616.34	LOCKOUT SUPPLIES
Paid Chk#	135446	M & M LAWN & LEISURE 2	6/14/2012	\$848.15	STRING TRIMMER
Paid Chk#	135447	MINNESOTA DEPT OF HEALTH	6/14/2012	\$2,158.00	2ND QTR 2012 CONNECTION FEE
Paid Chk#	135448	MINNESOTA PIPE & EQUIPMENT	6/14/2012	\$2,057.34	24" GOLDFLO DUAL WALL HDPE W/G
Paid Chk#	135449	MN RURAL WATER ASSOCIATION	6/14/2012	\$535.00	4-2012 TO 4-2013 MEMBERSHIP FE
Paid Chk#	135450	MUNICIPAL DEV. GROUP, INC	6/14/2012	\$355.76	CONSULTING
Paid Chk#	135451	NORTH CENTRAL LABORATORIE	6/14/2012	\$69.46	GLASS FIBER FILTERS
Paid Chk#	135452	NORTHLAND TRUST SERVICE,	6/14/2012	\$750.00	ISSUANCE FEES & PAYING AGENT F
Paid Chk#	135453	O'BRIEN BLADING, INC.	6/14/2012	\$505.00	PLOW SNOW/BLADE STREETS
Paid Chk#	135454	OLMSTED COUNTY CENTRAL	6/14/2012	\$15,395.35	2012 SIREN UPGRADES
Paid Chk#	135455	OLMSTED MEDICAL GROUP	6/14/2012	\$105.00	PHYSICAL
Paid Chk#	135456	PAULSON PLUMBING & HEATING	6/14/2012	\$66.65	WATER HEATER REPAIR
Paid Chk#	135457	PINE ISLAND LUMBER	6/14/2012	\$70.90	RE-ROD FOR CULVERT
Paid Chk#	135458	PINE ISLAND TELEPHONE	6/14/2012	\$1,916.41	PHONE, CABLE, INTERNET
Paid Chk#	135459	PLUNKETT'S PEST CONTROL,	6/14/2012	\$136.00	PEST CONTROL
Paid Chk#	135460	POWERPLAN OIB	6/14/2012	\$903.63	CUTTING EDGES & BOLTS
Paid Chk#	135461	PRAXAIR DISTRIBUTION INC	6/14/2012	\$51.83	CYLINDER RENT
Paid Chk#	135462	RON'S AUTO REPAIR, INC	6/14/2012	\$82.24	BATTERY
Paid Chk#	135463	SAM'S CLUB	6/14/2012	\$52.29	CUPS, COFFEE
Paid Chk#	135464	SAND, JOAN	6/14/2012	\$29.46	CHOCOLATE
Paid Chk#	135465	SCHMIDT-GOODMAN OFFICE	6/14/2012	\$777.53	RECEIPT BOOKS
Paid Chk#	135466	SCHUMACHER ELEVATOR CO	6/14/2012	\$416.32	ELEVATOR MAINTENANCE
Paid Chk#	135467	SCHUMACHER EXCAVATING	6/14/2012	\$5,953.42	ROCK
Paid Chk#	135468	SOUTHEASTERN LIBRARIES	6/14/2012	\$898.82	PC LEASE
Paid Chk#	135469	SPORTS ILLUSTRATED FOR KIDS	6/14/2012	\$35.96	1 YEAR SUBSCRIPTION

Paid Chk#	135470	ST JOSEPH EQUIPMENT, INC	6/14/2012	\$554.42	BLADES, WHEEL ASSEMBLIES
Paid Chk#	135471	STILLER DIVERSIFIED SERVICES	6/14/2012	\$575.00	CONTRACTED SERVICES
Paid Chk#	135472	STODDARD, LARRY D.	6/14/2012	\$324.79	ARBORVITAE FOR GATE
Paid Chk#	135473	TOSHIBA BUSINESS SOLUTIONS,	6/14/2012	\$266.45	COPY MACHINE CHARGES
Paid Chk#	135474	TRAFFIC & PARKING CONTROL	6/14/2012	\$123.71	CROSSWALK BASE
Paid Chk#	135475	TRI-STATE BUSINESS MACHINES	6/14/2012	\$195.85	COPIER MAINTENANCE
Paid Chk#	135476	UNIFORMS UNLIMITED, INC.	6/14/2012	\$524.91	DRESS SHIRTS AND PATCHES
Paid Chk#	135477	UNITED RENTALS NORTHWEST,	6/14/2012	\$39.80	PARTS & SUPPLIES
Paid Chk#	135478	U.S. POSTMASTER	6/14/2012	\$144.00	PO BOX FEES
Paid Chk#	135479	USA BLUE BOOK	6/14/2012	\$232.98	CHLORINE SIGNAGE
Paid Chk#	135480	USA TODAY	6/14/2012	\$195.00	1 YEAR RENEWAL
Paid Chk#	135481	UTILITY CONSULTANTS, INC	6/14/2012	\$4,010.50	LAB TESTING
Paid Chk#	135482	VAN PAPER COMPANY	6/14/2012	\$120.11	TOWELS & TISSUE FOR PARKS
Paid Chk#	135483	VEOLIA ENVIRONMENTAL	6/14/2012	\$861.90	SULFURIC ACID FRIEGHT
Paid Chk#	135484	VERIZON WIRELESS	6/14/2012	\$338.23	CELL SERVICE
Paid Chk#	135485	VOGUE	6/14/2012	\$33.99	1 YEAR RENEWAL
Paid Chk#	135486	WALL STREET JOURNAL	6/14/2012	\$119.88	52 WEEKS
Paid Chk#	135487	WIDSETH SMITH NOLTING &	6/14/2012	\$21,799.45	ENGINEERING
Paid Chk#	135488	WIESER PRECAST STEPS, INC	6/14/2012	\$192.00	MONUMENT BASES
		Total Checks		\$327,445.72	

CITY OF PINE ISLAND 1
Council Check List - Monthly

Period: 5

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
G	101-21704	PERA Withholding Payable			-\$2,033.99	Labor Distribution PR2012-11	PR2012-11
R	101-39344	Borrow A Bike Fundraising	EDA		\$750.00	TRAIL PARK SIGN BOARD	5-12 REC 28
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	5-12 REC 28
G	101-11500	Accounts Receivable			\$5.91	UB Receipt Serv Pen 41 PET	5-18-25WS
G	101-11500	Accounts Receivable			\$59.38	UB Receipt Serv 41 PET LIC	5-18-25WS
G	101-11500	Accounts Receivable			\$4.93	UB Receipt Serv Pen 40 PET	5-18-25WS
G	101-10102	Cash - Sterling State			-\$12,371.01	Labor Distribution PR2012-11	PR2012-11
G	101-21701	Federal Withholding Payable			-\$1,565.36	Labor Distribution PR2012-11	PR2012-11
G	101-11500	Accounts Receivable			\$49.58	UB Receipt Serv 40 PET LIC	5-18-25WS
G	101-11500	Accounts Receivable			\$3.78	UB Receipt Serv Pen 14 AUTO	5-25BK-31BK
G	101-21703	FICA Tax Payable			-\$1,722.65	Labor Distribution PR2012-11	PR2012-11
R	101-34721	Season Passes	PI SWIMMING POOL		\$605.31	LESSON AND PASS SIGN UP	5-12 REC 27
G	101-21705	Medicare Payable			-\$480.36	Labor Distribution PR2012-11	PR2012-11
G	101-21706	Medical Ins Premium Payable			-\$1,993.07	Labor Distribution PR2012-11	PR2012-11
G	101-21708	Cancer Insurance			-\$112.47	Labor Distribution PR2012-11	PR2012-11
G	101-21709	Life Insurance Payable			-\$23.42	Labor Distribution PR2012-11	PR2012-11
G	101-21712	Equitable Annuities Payable			-\$19.11	Labor Distribution PR2012-11	PR2012-11
G	101-21713	Dental Insurance			-\$132.53	Labor Distribution PR2012-11	PR2012-11
G	101-11500	Accounts Receivable			\$1.69	UB Receipt Serv Pen 14 AUTO	6-7bk-8ws
G	101-11500	Accounts Receivable			\$30.36	UB Receipt Serv 40 PET LIC	6-7bk-8ws
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$7.70	CRAIG SMITH-PERMIT 12-036	5-12 REC 15
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC		\$500.00	BORROW A BIKE RACK CARD	6-12 REC 4
G	101-11500	Accounts Receivable			\$7.21	UB Receipt Serv Pen 14 AUTO	5-14-18ws
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$23.10	HELEN KHUN-PERMIT 12-039	5-12 REC 15
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET		\$1,329.05	APRIL 2012 GOODHUE	5-12 REC 5
R	101-37260	Penalties			\$23.60	UB AR Pen Serv 40 PET LIC	4-12WSPEN
R	101-37260	Penalties			\$34.94	UB AR Pen Serv 41 PET LIC	4-12WSPEN
G	101-11500	Accounts Receivable			\$0.79	UB Receipt Serv Pen 14 AUTO	5-1-4WS
G	101-11500	Accounts Receivable			\$131.54	UB Receipt Serv 40 PET LIC	5-1-4WS
G	101-11500	Accounts Receivable			\$80.00	UB Receipt Serv 41 PET LIC	5-1-4WS
G	101-11500	Accounts Receivable			\$6.73	UB Receipt Serv Pen 14 AUTO	5-4-11bkws
G	101-11500	Accounts Receivable			\$802.36	UB Receipt Serv 40 PET LIC	5-4-11bkws
R	101-34720	Swimming LessonsPI SWIMMING POOL			\$6,558.47	LESSON AND PASS SIGN UP	5-12 REC 27
G	101-11500	Accounts Receivable			\$399.36	UB Receipt Serv 41 PET LIC	5-4-11bkws
R	101-34721	Season Passes	PI SWIMMING POOL		\$4,037.81	LESSON AND PASS SIGN UP	5-12 REC 27
G	101-11500	Accounts Receivable			\$192.18	UB Receipt Serv 40 PET LIC	5-14-18ws
G	101-11500	Accounts Receivable			\$0.99	UB Receipt Serv Pen 40 PET	5-14-18ws
G	101-11500	Accounts Receivable			\$226.18	UB Receipt Serv 41 PET LIC	5-14-18ws
G	101-11500	Accounts Receivable			\$2.62	UB Receipt Serv Pen 41 PET	5-14-18ws
R	101-32240	Animal Licenses			-\$90.00	UB AR Serv Adj 40 PET LIC	5-12WSBILL
R	101-32240	Animal Licenses			-\$50.00	UB AR Serv Adj 41 PET LIC	5-12WSBILL
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC		\$1,000.00	CARD RACK ADVERTISING-	5-12 REC 13

G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$336.91	LESSON AND PASS SIGN UP	5-12 REC 27
G	101-11500	Accounts Receivable		\$3.21	UB Receipt Serv Pen 41 PET	5-25BK-31BK
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	LARRY STODDARD-NOTARY	5-12 REC 26
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$8.59	FAMILY PASS	6-12 REC 3
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$145.92	JUNE 5, 2012	6-12 REC 9
R	101-34721	Season Passes	PI SWIMMING POOL	\$1,978.91	LESSON AND PASS SIGN UP	6-12 REC 1
R	101-34721	Season Passes	PI SWIMMING POOL	\$242.12	LESSON AND PASS SIGN UP	6-12 REC 1
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$2,052.50	LESSON AND PASS SIGN UP	6-12 REC 1
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$163.97	LESSON AND PASS SIGN UP	6-12 REC 1
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC	\$1,500.00	BORROW A BIKE RACK CARD	6-12 REC 2
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	ANDREA MURRAY-FAX	6-12 REC 3
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.14	ANDREA MURRAY-FAX	6-12 REC 3
G	101-11500	Accounts Receivable		\$3.03	UB Receipt Serv Pen 40 PET	6-7bk-8ws
G	101-11500	Accounts Receivable		\$4.40	UB Receipt Serv Pen 14 AUTO	6-1-7WSREC
G	101-11500	Accounts Receivable		\$7.93	UB Receipt Serv 41 PET LIC	6-1-7WSREC
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	FAX	6-12 REC 3
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.07	FAX	6-12 REC 3
G	101-10102	Cash - Sterling State		-\$12,951.82	Labor Distribution PR2012-12	PR2012-12
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$238.91	JUNE 4, 2012	6-12 REC 7
R	101-34721	Season Passes	PI SWIMMING POOL	\$3,236.09	JUNE 4, 2012	6-12 REC 7
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$975.00	JUNE 4, 2012	6-12 REC 7
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$12.10	JUNE 4, 2012	6-12 REC 7
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$164.14	JUNE 4, 2012	6-12 REC 7
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET	\$323.87	MAY 2012 GOODHUE COUNTY	6-12 REC 5
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$116.41	FAMILY PASS	6-12 REC 3
G	101-21704	PERA Withholding Payable		-\$2,024.26	Labor Distribution PR2012-12	PR2012-12
G	101-11500	Accounts Receivable		\$32.07	UB Receipt Serv 41 PET LIC	5-25BK-31BK
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.14	FAX	5-12 REC 21
G	101-11500	Accounts Receivable		\$1.60	UB Receipt Serv Pen 40 PET	5-25BK-31BK
G	101-11500	Accounts Receivable		\$15.97	UB Receipt Serv 40 PET LIC	5-25BK-31BK
G	101-21720	Health Savings Account		-\$1,291.51	Labor Distribution PR2012-12	PR2012-12
G	101-21713	Dental Insurance		-\$134.54	Labor Distribution PR2012-12	PR2012-12
G	101-21712	Equitable Annuities Payable		-\$25.00	Labor Distribution PR2012-12	PR2012-12
G	101-21709	Life Insurance Payable		-\$21.69	Labor Distribution PR2012-12	PR2012-12
G	101-21708	Cancer Insurance		-\$128.15	Labor Distribution PR2012-12	PR2012-12
G	101-11500	Accounts Receivable		\$52.71	UB Receipt Serv 40 PET LIC	6-1-7WSREC
G	101-21705	Medicare Payable		-\$496.38	Labor Distribution PR2012-12	PR2012-12
G	101-11500	Accounts Receivable		\$5.27	UB Receipt Serv Pen 40 PET	6-1-7WSREC
G	101-21703	FICA Tax Payable		-\$1,779.97	Labor Distribution PR2012-12	PR2012-12
G	101-21702	State Withholding Payable		-\$729.60	Labor Distribution PR2012-12	PR2012-12
G	101-21701	Federal Withholding Payable		-\$1,556.79	Labor Distribution PR2012-12	PR2012-12
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$141.55	JUNE 5, 2012	6-12 REC 9
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$10.45	JUNE 5, 2012	6-12 REC 9
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$480.00	JUNE 5, 2012	6-12 REC 9
R	101-34721	Season Passes	PI SWIMMING POOL	\$1,976.58	JUNE 5, 2012	6-12 REC 9
G	101-11500	Accounts Receivable		\$0.79	UB Receipt Serv Pen 41 PET	6-1-7WSREC
G	101-21702	State Withholding Payable		-\$726.59	Labor Distribution PR2012-11	PR2012-11
G	101-21706	Medical Ins Premium Payable		-\$2,052.05	Labor Distribution PR2012-12	PR2012-12
R	101-34101	City Hall Rent	RECEIPTS/MISC	\$100.00	ROCHESTER BIBLE TRUTH	5-12 REC 4
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$5.00	TESS CARLSON-FAX	5-12 REC 4
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$7.70	ROGER HEIMBERG-PERMIT 12-	5-12 REC 18
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	NOTARY	5-12 REC 19
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$0.93	FAX	5-12 REC 19
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.07	FAX	5-12 REC 19
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	BERNICE JENSON-PERMIT 12-	5-12 REC 20

G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.34	TESS CARLSON-FAX	5-12 REC 4
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$6.88	ROCHESTER BIBLE TRUTH	5-12 REC 4
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	FAX	5-12 REC 21
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC		\$200.00	DONATION FROM KWIK TRIP	5-12 REC 2
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	DARRIN MEISTER-PERMIT 12-	5-12 REC 21
G	101-11500	Accounts Receivable			\$5.01	UB Receipt Serv Pen 14 AUTO	5-18-25WS
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$7.70	BRIAN VRIEZE-PERMIT 12-0345-	12 REC 12
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	001003	\$43.50	SONJA ZIEGLER-PERMIT 12-	5-12 REC 25
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	001054	\$43.50	CHUCK HYATT CARPENTRY-	5-12 REC 11
R	101-39344	Borrow A Bike Fundraising	BETTER BREW	002135	\$250.00	TRAIL RACK CARD AD	5-12 REC 3
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	002253	\$40.00	PET LICENSES 41, 42,43	5-12 REC 17
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	002262	\$10.00	REN TESCHER-PET LICENSE 22	5-12 REC 1
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	002387	\$43.50	THOMPSON BUILDERS-PERMIT	5-12 REC 12
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002736	\$1,722.65	FED TAXES PR2012-11	5-31-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002736	\$1,565.36	FED TAXES PR2012-11	5-31-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002736	\$480.36	FED TAXES PR2012-11	5-31-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002737	\$726.59	MN WITHHOLDING PR2012-11	5-31-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002738	\$2,033.99	PERA PR2012-11	5-31-12 AP
G	101-21706	Medical Ins Premium Payable	HEALTHQUITY	002739	\$1,279.50	HSA CONTRIBUTIONS	6-13-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002740	\$496.38	FEDERAL TAXES PR2012-12	6-13-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002740	\$1,556.79	FEDERAL TAXES PR2012-12	6-13-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002740	\$1,779.97	FEDERAL TAXES PR2012-12	6-13-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002741	\$729.60	MN WITHHOLDING PR2012-12	6-13-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002742	\$2,024.26	PERA PR2012-12	6-13-12 AP
R	101-32210	Building Permits	OLSON MOTOR REPAIR	002959	\$400.00	BUILDING PERMIT	5-12 REC 17
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	003338	\$1,057.00	BIGELOW HOMES PERMIT 12-	5-12 REC 1
R	101-34781	Park Dedication Fee	RECEIPTS/BLDG PERMIT	003338	\$275.00	BIGELOW HOMES PERMIT 12-	5-12 REC 1
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	004705	\$2.41	PAM CLINK-COLLINS PARK	5-12 REC 25
R	101-36220	Rent	RECEIPTS/PARK RENT	004705	\$35.00	PAM CLINK-COLLINS PARK	5-12 REC 25
G	101-21400	Sales Tax Payable	RECEIPTS/RENT	004771	\$3.44	CAROL KRUEGER-CITY HALL	5-12 REC 21
R	101-34101	City Hall Rent	RECEIPTS/RENT	004771	\$50.00	CAROL KRUEGER-CITY HALL	5-12 REC 21
R	101-34109	Copies/Fax	OLDE PINE THEATRE	005024	\$27.94	TONY LOVE-COPIES	5-12 REC 18
G	101-21400	Sales Tax Payable	OLDE PINE THEATRE	005024	\$2.06	TONY LOVE-COPIES	5-12 REC 18
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	006129	\$43.50	BILLMAN ROOFING-PERMIT	5-12 REC 14
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	006958	\$43.50	TOWN AND COUNTRY	5-12 REC 23
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	007043	\$43.50	REROOF PERMIT STEVE	5-12 REC 4
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	007635	\$43.50	NICK KRAMER-PERMIT 12-033	5-12 REC 8
R	101-32100	Business Licenses/Permits	RECEIPTS/BUSINESS LICENSES	008857	\$250.00	HW PINE ISLAND	5-12 REC 3
R	101-32100	Business Licenses/Permits	RECEIPTS/BUSINESS LICENSES	008857	\$250.00	HW PINE ISLAND	5-12 REC 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	009099	\$43.50	BRAUER ROOFING-PERMIT	6-12 REC 6
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	014725	\$2.41	CHARLES ROLBIECKI-COLLINS	6-12 REC 3
R	101-36220	Rent	RECEIPTS/MISC	014725	\$35.00	CHARLES ROLBIECKI-COLLINS	6-12 REC 3
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC	018359	\$250.00	TRAIL GUIDE SPONSOR	6-12 REC 10
R	101-36220	Rent	RECEIPTS/PARK RENT	019611	\$50.00	DOUGLAS TRAIL RENTAL-MAY	5-12 REC 24
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	019611	\$3.44	DOUGLAS TRAIL RENTAL-MAY	5-12 REC 24
R	101-34720	Swimming Lessons	PI SWIMMING POOL	020501	\$75.00	LEVY-SWIM LESSONS	6-12 REC 3
R	101-34720	Swimming Lessons	PI SWIMMING POOL	020501	\$37.50	LEVY-SWIM LESSONS	6-12 REC 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	020501	\$15.40	STEVE OELKERS-DECK PERMIT	6-12 REC 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	024571	\$3,435.00	FARM COUNTRY COOP-	5-12 REC 12
G	101-10102	Cash - Sterling State	STERLING STATE BANK	135375	\$12,370.99	PAYROLL TRANSFER PR2012-11	5-31-12 AP
G	101-21708	Cancer Insurance	AFLAC	135377	\$214.68	AFLAC PR2012-8&9	5-31-12 AP
G	101-21708	Cancer Insurance	AFLAC	135378	\$232.54	AFLAC PR2012-10&11	5-31-12 AP
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	135381	\$38.49	EQUITABLE PR2012-10&11	6-13-12 AP
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	135382	\$32.72	LIFE INSURANCE PR2012-	6-13-12 AP
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135384	\$4,032.32	HEALTH INS PR2012-10&11	6-13-12 AP

G	101-10202	Petty cash - pool	PINE ISLAND BANK	135390	\$50.00	POOL CHANGE	6-13-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	135391	\$12,951.82	PAYROLL TRANSFER PR2012-12	6-13-12 AP
R	101-36220	Rent	VERIZON WIRELESS	2541558	\$574.25	JUNE 2012 WATER TOWER	5-12 REC 20
Dept					\$38,821.09		
Dept 41110 Council							
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution PR2012-12	PR2012-12
E	101-41110-125	Medicare Contributions			\$13.28	Labor Distribution PR2012-11	PR2012-11
E	101-41110-101	Full-Time Wages			\$915.00	Labor Distribution PR2012-11	PR2012-11
E	101-41110-122	FICA			\$48.36	Labor Distribution PR2012-12	PR2012-12
E	101-41110-125	Medicare Contributions			\$11.33	Labor Distribution PR2012-12	PR2012-12
E	101-41110-122	FICA			\$56.73	Labor Distribution PR2012-11	PR2012-11
Dept 41110 Council					\$1,824.70		
Dept 41940 General Govt Operations							
E	101-41940-121	PERA			\$668.74	Labor Distribution PR2012-12	PR2012-12
E	101-41940-125	Medicare Contributions			\$142.19	Labor Distribution PR2012-11	PR2012-11
E	101-41940-131	Employer Paid Health			\$1,229.25	Labor Distribution PR2012-11	PR2012-11
E	101-41940-122	FICA			\$608.08	Labor Distribution PR2012-11	PR2012-11
E	101-41940-121	PERA			\$707.70	Labor Distribution PR2012-11	PR2012-11
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-11	PR2012-11
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-12	PR2012-12
E	101-41940-101	Full-Time Wages			\$9,761.30	Labor Distribution PR2012-11	PR2012-11
E	101-41940-131	Employer Paid Health			\$1,914.28	Labor Distribution PR2012-12	PR2012-12
E	101-41940-125	Medicare Contributions			\$134.52	Labor Distribution PR2012-12	PR2012-12
E	101-41940-122	FICA			\$575.17	Labor Distribution PR2012-12	PR2012-12
E	101-41940-101	Full-Time Wages			\$9,223.96	Labor Distribution PR2012-12	PR2012-12
E	101-41940-385	Refuse - Spring Clean Up	RECEIPTS/MISC	001820	\$2,111.00	PINE ISLAND LIONS-SHARE OF	5-12 REC 10
E	101-41940-131	Employer Paid Health	HEALTH/EQUITY	002739	\$30.00	HSA FEES	6-13-12 AP
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003443	\$7.50	SHARE OF TRASH BILLS	5-12 REC 4
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003452	\$7.50	SHARE OF TRASH BILL	6-12 REC 10
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135342	\$183.15	MILEAGE REIMB	5-31-12 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	135342	\$65.00	PHONE REIMB	5-31-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135342	\$39.08	MEAL REIMB	5-31-12 AP
E	101-41940-331	Travel Expenses	EICKHOFF, JONATHAN A	135345	\$19.98	MILEAGE REIMB	5-31-12 AP
E	101-41940-381	Electric Utilities	XCEL ENERGY	135360	\$128.75	ELECTRICITY	5-31-12 AP
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135363	\$42.99	WATER & SEWER USAGE	5-31-12 AP
E	101-41940-439	Seminar Registration	CGMC	135364	\$190.00	2012 CGMC SEMINAR	5-31-12 AP
E	101-41940-401	Repairs/Maint Buildings	AMERICAS BEST	135374	\$199.85	TESTING SERVICES-CITY	5-31-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135380	\$287.50	TRASH SERVICE	6-13-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135380	\$24.47	TRASH SERVICE	6-13-12 AP
E	101-41940-131	Employer Paid Health	DEARBORN NATIONAL	135382	\$16.90	LIFE INSURANCE PR2012-	6-13-12 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	135385	\$29.31	NATURAL GAS	6-13-12 AP
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	135395	\$956.25	PROSECUTIONS	6-13-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	135398	\$26.01	CLOCK WINDING	6-13-12 AP
E	101-41940-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	135399	\$1,610.00	2011 AUDIT	6-14-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135402	\$265.29	MILEAGE REIMB	6-14-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135402	\$114.17	MEAL REIMB	6-14-12 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	135402	\$65.00	PHONE REIMB	6-14-12 AP
E	101-41940-385	Refuse - Spring Clean Up	ALLI ROLLOFF, INC	135403	\$6,189.93	2012 CITYWIDE CLEANUP	6-14-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135403	\$24.47	TRASH REMOVAL	6-14-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135403	\$114.59	TRASH REMOVAL	6-14-12 AP
E	101-41940-321	Telephone	AT CONFERENCE	135406	\$41.14	CONFERENCE CALLING	6-14-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	135426	\$57.71	RUG SERVICE	6-14-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	135426	\$57.71	RUG SERVICE	6-14-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	135426	\$57.71	RUG SERVICE	6-14-12 AP

E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	135433	\$309.38	PUBLISHING	6-14-12 AP
E	101-41940-201	Office Supplies	INSTY-PRINTS INSTANT PRINTING	135439	\$44.90	BUSINESS CARDS	6-14-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135443	\$2,400.00	LEGAL	6-14-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135443	\$298.50	LEGAL	6-14-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135443	\$2,307.50	LEGAL	6-14-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135443	\$465.00	LEGAL	6-14-12 AP
E	101-41940-401	Repairs/Maint Buildings	PAULSON PLUMBING & HEATING	135456	\$66.65	WATER HEATER REPAIR	6-14-12 AP
E	101-41940-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135458	\$478.79	PHONE, CABLE, INTERNET	6-14-12 AP
E	101-41940-401	Repairs/Maint Buildings	PLUNKETT S PEST CONTROL, INC	135459	\$37.41	PEST CONTROL	6-14-12 AP
E	101-41940-201	Office Supplies	SAM S CLUB	135463	\$34.62	CUPS, COFFEE	6-14-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135465	\$241.03	PENS, PAPER, PAPER CLIPS,	6-14-12 AP
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	135466	\$105.10	ELEVATOR MAINTENANCE	6-14-12 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	135475	\$88.13	COPIER MAINTENANCE	6-14-12 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135487	\$55.00	ENGINEERING	6-14-12 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135487	\$110.00	ENGINEERING	6-14-12 AP
Dept 41940 General Govt Operations						\$45,220.32	
Dept 42100 Police Administration							
E	101-42100-321	Telephone	AT&T	135341	\$160.08	POLICE PHONE	5-31-12 AP
E	101-42100-411	Land Rental	GATHJE, BONNIE	135394	\$700.00	POLICE OFFICE RENT	6-13-12 AP
E	101-42100-311	Police	GOODHUE CO TREASURER	135396	\$23,848.67	POLICING CONTRACT	6-13-12 AP
E	101-42100-321	Telephone	AT&T	135407	\$143.52	POLICE PHONE	6-14-12 AP
Dept 42100 Police Administration						\$24,852.27	
Dept 42220 City Fire Fighting							
E	101-42220-404	Repairs/Maint Machinery/Equip	ACS FIREHOUSE SOLUTIONS	135340	\$111.52	FIREHOUSE SOFTWARE	5-31-12 AP
E	101-42220-321	Telephone	CENTURYLINK	135343	\$5.47	PHONE	5-31-12 AP
E	101-42220-215	Shop/Operating Supplies	EICKHOFF, JONATHAN A	135345	\$25.69	MCI SUPPLY REIMB	5-31-12 AP
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	135347	\$237.97	FIRE DEPT FUEL	5-31-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135348	\$210.85	SUPPLIES	5-31-12 AP
E	101-42220-215	Shop/Operating Supplies	SAM S CLUB	135357	\$25.16	MCI TRAINING SUPPLIES	5-31-12 AP
E	101-42220-321	Telephone	SPRINT	135358	\$20.99	CELL SERVICE	5-31-12 AP
E	101-42220-381	Electric Utilities	XCEL ENERGY	135360	\$168.39	ELECTRICITY	5-31-12 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135363	\$18.03	WATER & SEWER USAGE	5-31-12 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135363	\$26.12	WATER & SEWER USAGE	5-31-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135376	\$166.56	OIL FILTERS, OIL	5-31-12 AP
E	101-42220-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135380	\$41.43	TRASH SERVICE	6-13-12 AP
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	135385	\$84.44	NATURAL GAS	6-13-12 AP
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	135387	\$12.29	CYLINDER RENT	6-13-12 AP
E	101-42220-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135403	\$41.43	TRASH REMOVAL	6-14-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135411	\$151.87	MEDICAL SUPPLIES	6-14-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135411	\$12.19	MEDICAL SUPPLIES	6-14-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135411	\$43.81	DIPHEN, GLUCOSE TEST	6-14-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	135419	\$333.51	HIGH PRESSURE PUMP	6-14-12 AP
E	101-42220-417	Uniform	FIRE SAFETY USA, INC	135425	\$132.50	BOOTS	6-14-12 AP
E	101-42220-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	135425	\$157.50	HELMET LIGHTS	6-14-12 AP
E	101-42220-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	135425	\$85.00	GOGGLES	6-14-12 AP
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	135432	\$197.88	FUEL-FIRE DEPT	6-14-12 AP
E	101-42220-441	Physicals	OLMSTED MEDICAL CENTER	135455	\$52.50	PHYSICAL	6-14-12 AP
E	101-42220-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135458	\$101.65	PHONE, CABLE, INTERNET	6-14-12 AP
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	135461	\$12.53	CYLINDER RENT	6-14-12 AP
E	101-42220-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135465	\$17.25	PAPER	6-14-12 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135475	\$10.77	COPIER MAINTENANCE	6-14-12 AP
E	101-42220-322	Postage	US POSTMASTER	135478	\$22.00	PO BOX FEES	6-14-12 AP
E	101-42220-321	Telephone	VERIZON WIRELESS	135484	\$27.08	WIRELESS INTERNET	6-14-12 AP
Dept 42220 City Fire Fighting						\$2,554.38	

Dept 42221 Rural Fire Fighting

E	101-42221-404	Repairs/Maint Machinery/Equip	ACS FIREHOUSE SOLUTIONS	135340	\$111.51	FIREHOUSE SOFTWARE	5-31-12 AP
E	101-42221-321	Telephone	CENTURYLINK	135343	\$5.47	PHONE	5-31-12 AP
E	101-42221-215	Shop/Operating Supplies	EICKHOFF, JONATHAN A	135345	\$25.69	MCI SUPPLY REIMB	5-31-12 AP
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	135347	\$237.97	FIRE DEPT FUEL	5-31-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135348	\$210.84	SUPPLIES	5-31-12 AP
E	101-42221-215	Shop/Operating Supplies	SAM S CLUB	135357	\$25.15	MCI TRAINING SUPPLIES	5-31-12 AP
E	101-42221-321	Telephone	SPRINT	135358	\$20.98	CELL SERVICE	5-31-12 AP
E	101-42221-381	Electric Utilities	XCEL ENERGY	135360	\$168.39	ELECTRICITY	5-31-12 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135363	\$26.11	WATER & SEWER USAGE	5-31-12 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135363	\$18.02	WATER & SEWER USAGE	5-31-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135376	\$166.56	OIL FILTERS, OIL	5-31-12 AP
E	101-42221-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135380	\$41.43	TRASH SERVICE	6-13-12 AP
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	135385	\$84.43	NATURAL GAS	6-13-12 AP
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	135387	\$12.28	CYLINDER RENT	6-13-12 AP
E	101-42221-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135403	\$41.43	TRASH REMOVAL	6-14-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135411	\$151.87	MEDICAL SUPPLIES	6-14-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135411	\$12.18	MEDICAL SUPPLIES	6-14-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135411	\$43.81	DIPHEN, GLUCOSE TEST	6-14-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	135419	\$333.51	HIGH PRESSURE PUMP	6-14-12 AP
E	101-42221-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	135425	\$85.00	GOGGLES	6-14-12 AP
E	101-42221-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	135425	\$157.50	HELMET LIGHTS	6-14-12 AP
E	101-42221-417	Uniform	FIRE SAFETY USA, INC	135425	\$132.50	BOOTS	6-14-12 AP
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	135432	\$197.88	FUEL-FIRE DEPT	6-14-12 AP
E	101-42221-441	Physicals	OLMSTED MEDICAL CENTER	135455	\$52.50	PHYSICAL	6-14-12 AP
E	101-42221-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135458	\$101.64	PHONE, CABLE, INTERNET	6-14-12 AP
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	135461	\$12.53	CYLINDER RENT	6-14-12 AP
E	101-42221-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135465	\$17.25	PAPER	6-14-12 AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135475	\$10.77	COPIER MAINTENANCE	6-14-12 AP
E	101-42221-322	Postage	US POSTMASTER	135478	\$22.00	PO BOX FEES	6-14-12 AP
E	101-42221-321	Telephone	VERIZON WIRELESS	135484	\$27.07	WIRELESS INTERNET	6-14-12 AP

Dept 42221 Rural Fire Fighting

\$2,554.27

Dept 42222 Fire-Federal Grant Expenditure

E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	135362	\$30.34	LIFE INSURANCE	5-31-12 AP
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	135362	\$504.00	LIFE INSURANCE	5-31-12 AP

Dept 42222 Fire-Federal Grant Expenditure

\$534.34

Dept 42400 Planning and Zoning

E	101-42400-331	Travel Expenses	MUNICIPAL DEV. GROUP, INC	135450	\$135.76	CONSULTING	6-14-12 AP
E	101-42400-303	Engineering Fees	MUNICIPAL DEV. GROUP, INC	135450	\$220.00	CONSULTING	6-14-12 AP
E	101-42400-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135465	\$16.02	PAPER	6-14-12 AP

Dept 42400 Planning and Zoning

\$371.78

Dept 42500 Civil Defense

E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-11	PR2012-11
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-11	PR2012-11
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-12	PR2012-12
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-12	PR2012-12
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-11	PR2012-11
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-12	PR2012-12
E	101-42500-321	Telephone	SPRINT	135358	\$148.37	CELL SERVICE	5-31-12 AP
E	101-42500-381	Electric Utilities	XCEL ENERGY	135360	\$7.34	ELECTRICITY	5-31-12 AP
E	101-42500-510	Capital Outlay	OLMSTED COUNTY CENTRAL	135454	\$15,395.35	2012 SIREN UPGRADES	6-14-12 AP
E	101-42500-400	Repairs & Maint Cont (GENERAL)	RON S AUTO REPAIR	135462	\$82.24	BATTERY	6-14-12 AP

Dept 42500 Civil Defense

\$15,881.70

Dept 43121 Streets & Alleys

E	101-43121-121	PERA			\$189.29	Labor Distribution PR2012-11	PR2012-11
E	101-43121-122	FICA			\$182.97	Labor Distribution PR2012-11	PR2012-11
E	101-43121-104	Shop Wages			\$615.27	Labor Distribution PR2012-11	PR2012-11
E	101-43121-104	Shop Wages			\$447.04	Labor Distribution PR2012-12	PR2012-12
E	101-43121-109	Street - Vac/Sick/Holiday			\$496.57	Labor Distribution PR2012-11	PR2012-11
E	101-43121-101	Full-Time Wages			\$1,868.65	Labor Distribution PR2012-11	PR2012-11
E	101-43121-125	Medicare Contributions			\$42.75	Labor Distribution PR2012-11	PR2012-11
E	101-43121-131	Employer Paid Health			\$493.69	Labor Distribution PR2012-11	PR2012-11
E	101-43121-131	Employer Paid Health			\$1,108.44	Labor Distribution PR2012-12	PR2012-12
E	101-43121-125	Medicare Contributions			\$60.07	Labor Distribution PR2012-12	PR2012-12
E	101-43121-122	FICA			\$256.91	Labor Distribution PR2012-12	PR2012-12
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,140.58	Labor Distribution PR2012-12	PR2012-12
E	101-43121-101	Full-Time Wages			\$1,618.03	Labor Distribution PR2012-12	PR2012-12
E	101-43121-121	PERA			\$280.78	Labor Distribution PR2012-12	PR2012-12
E	101-43121-404	Repairs/Maint Machinery/Equip	R & M STEEL	135315	-\$250.35	VOID CHECK 135315	6-13-12 AP
E	101-43121-381	Electric Utilities	XCEL ENERGY	135360	\$170.43	ELECTRICITY	5-31-12 AP
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135363	\$190.84	WATER & SEWER USAGE	5-31-12 AP
E	101-43121-406	Street Repairs	BLOMQUIST, TIM	135379	\$650.00	CITY SHARE SIDEWALK	6-13-12 AP
E	101-43121-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135380	\$82.86	TRASH SERVICE	6-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	135383	\$225.95	TRANSMISSION REPAIRS 87	6-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	135383	\$201.07	HYDR HOSE REPAIR	6-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	135383	\$378.33	TRANSMISSION COOLER	6-13-12 AP
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	135385	\$58.10	NATURAL GAS	6-13-12 AP
E	101-43121-417	Uniform	UNITED RENTALS, INC	135388	\$39.80	ANSI VESTS	6-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135400	\$50.12	WHEEL BEARING GREASE	6-14-12 AP
E	101-43121-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135403	\$82.86	TRASH REMOVAL	6-14-12 AP
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	135418	\$194.08	NO PARKING BIKE LANE	6-14-12 AP
E	101-43121-415	Contracted Services	EROSION SERVICES, LLC	135420	\$221.10	SILT FENCE INSTALL-8TH ST	6-14-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135426	\$94.63	UNIFORM SERVICE	6-14-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135426	\$75.80	UNIFORM SERVICE	6-14-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135426	\$95.50	UNIFORM SERVICE	6-14-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135426	\$75.80	UNIFORM SERVICE	6-14-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135426	\$75.80	UNIFORM SERVICE	6-14-12 AP
E	101-43121-415	Contracted Services	GOODHUE COUNTY	135428	\$1,600.00	SENTENCE TO SERVICE	6-14-12 AP
E	101-43121-415	Contracted Services	GORMAN S MEAT MARKET	135431	\$26.65	BRATS FOR STS	6-14-12 AP
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	135432	\$2,846.26	FUEL-STREET DEPT	6-14-12 AP
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	135435	\$37.07	GREASE, 3' THREADED ROD	6-14-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	LAWSON PRODUCTS INC	135445	\$42.49	WIRE LOOM	6-14-12 AP
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	135445	\$71.38	STAINLESS STEEL HOSE	6-14-12 AP
E	101-43121-215	Shop/Operating Supplies	M & M LAWN & LEISURE 2	135446	\$299.20	STRAIGHT SHAFT TRIMMER	6-14-12 AP
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	135453	\$505.00	PLOW SNOW/BLADE STREETS	6-14-12 AP
E	101-43121-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135458	\$147.37	PHONE, INTERNET	6-14-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	POWERPLAN	135460	\$903.63	CUTTING EDGES & BOLTS	6-14-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PRAXAIR DISTRIBUTION INC	135461	\$26.77	CYLINDER RENT	6-14-12 AP
E	101-43121-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135465	\$38.25	INK	6-14-12 AP
E	101-43121-406	Street Repairs	SCHUMACHER EXCAVATING INC.	135467	\$420.92	ROCK	6-14-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	135470	\$322.55	BLADES, WHEEL ASSEMBLIES	6-14-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	135470	\$231.87	KUBOTA WHEELS, BLADES,	6-14-12 AP
E	101-43121-226	Sign Repair Materials	TRAFFIC & PARKING CONTROL CO.	135474	\$123.71	CROSSWALK BASE	6-14-12 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135475	\$17.56	COPIER MAINTENANCE	6-14-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	UNITED RENTALS, INC	135477	\$39.80	PARTS & SUPPLIES	6-14-12 AP
E	101-43121-321	Telephone	VERIZON WIRELESS	135484	\$144.08	CELL SERVICE	6-14-12 AP

Dept 43121 Streets & Alleys

\$20,358.32

Dept 43160 Street Lighting

E	101-43160-381	Electric Utilities	XCEL ENERGY	135360	\$4,043.15	ELECTRICITY	5-31-12 AP
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135365	\$104.00	ELECTRICITY	5-31-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	135373	\$9.88	ELECTRICITY	5-31-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	135373	\$237.53	ELECTRICITY	5-31-12 AP
Dept 43160 Street Lighting						\$4,394.56	
Dept 43170 Storm Sewer							
E	101-43170-122	FICA			\$12.20	Labor Distribution PR2012-11	PR2012-11
E	101-43170-131	Employer Paid Health			\$165.76	Labor Distribution PR2012-12	PR2012-12
E	101-43170-125	Medicare Contributions			\$2.86	Labor Distribution PR2012-11	PR2012-11
E	101-43170-121	PERA			\$14.50	Labor Distribution PR2012-11	PR2012-11
E	101-43170-101	Full-Time Wages			\$200.10	Labor Distribution PR2012-11	PR2012-11
E	101-43170-101	Full-Time Wages			\$648.43	Labor Distribution PR2012-12	PR2012-12
E	101-43170-121	PERA			\$47.02	Labor Distribution PR2012-12	PR2012-12
E	101-43170-122	FICA			\$39.34	Labor Distribution PR2012-12	PR2012-12
E	101-43170-125	Medicare Contributions			\$9.21	Labor Distribution PR2012-12	PR2012-12
E	101-43170-131	Employer Paid Health			\$33.31	Labor Distribution PR2012-11	PR2012-11
E	101-43170-227	Utility System Maintenance	ESS BROTHERS & SONS, INC	135421	\$49.16	PATCH & REPAIR STORM	6-14-12 AP
E	101-43170-227	Utility System Maintenance	MN PIPE AND EQUIPMENT	135448	\$2,057.34	24" GOLDFLO DUAL WALL	6-14-12 AP
E	101-43170-227	Utility System Maintenance	PINE ISLAND LUMBER	135457	\$27.62	RE-ROD FOR CULVERT	6-14-12 AP
Dept 43170 Storm Sewer						\$3,306.85	
Dept 43260 Weed Control							
E	101-43260-101	Full-Time Wages			\$110.04	Labor Distribution PR2012-11	PR2012-11
E	101-43260-121	PERA			\$7.98	Labor Distribution PR2012-11	PR2012-11
E	101-43260-122	FICA			\$6.82	Labor Distribution PR2012-11	PR2012-11
E	101-43260-125	Medicare Contributions			\$1.60	Labor Distribution PR2012-11	PR2012-11
E	101-43260-131	Employer Paid Health			\$29.09	Labor Distribution PR2012-11	PR2012-11
E	101-43260-101	Full-Time Wages			\$36.68	Labor Distribution PR2012-12	PR2012-12
E	101-43260-125	Medicare Contributions			\$0.53	Labor Distribution PR2012-12	PR2012-12
E	101-43260-122	FICA			\$2.27	Labor Distribution PR2012-12	PR2012-12
E	101-43260-121	PERA			\$2.66	Labor Distribution PR2012-12	PR2012-12
E	101-43260-131	Employer Paid Health			\$13.34	Labor Distribution PR2012-12	PR2012-12
E	101-43260-415	Contracted Services	KRAMER, KEN	135350	\$55.00	MOW 420 CEDAR CT NE	5-31-12 AP
E	101-43260-415	Contracted Services	KRAMER, KEN	135350	\$45.00	MOW 702 7TH AVE NE	5-31-12 AP
E	101-43260-415	Contracted Services	KRAMER, KEN	135444	\$40.00	MOW 681 PINECOURT NE	6-14-12 AP
E	101-43260-415	Contracted Services	KRAMER, KEN	135444	\$40.00	MOW 512 S MAIN ST	6-14-12 AP
E	101-43260-415	Contracted Services	KRAMER, KEN	135444	\$40.00	MOW 702 7TH ST SW	6-14-12 AP
Dept 43260 Weed Control						\$431.01	
Dept 45124 Swimming Pools							
E	101-45124-125	Medicare Contributions			\$8.17	Labor Distribution PR2012-12	PR2012-12
E	101-45124-131	Employer Paid Health			\$46.52	Labor Distribution PR2012-11	PR2012-11
E	101-45124-125	Medicare Contributions			\$5.06	Labor Distribution PR2012-11	PR2012-11
E	101-45124-122	FICA			\$21.41	Labor Distribution PR2012-11	PR2012-11
E	101-45124-122	FICA			\$34.93	Labor Distribution PR2012-12	PR2012-12
E	101-45124-101	Full-Time Wages			\$350.43	Labor Distribution PR2012-11	PR2012-11
E	101-45124-101	Full-Time Wages			\$563.54	Labor Distribution PR2012-12	PR2012-12
E	101-45124-201	Office Supplies			\$52.12	Labor Distribution PR2012-12	PR2012-12
E	101-45124-121	PERA			\$25.42	Labor Distribution PR2012-11	PR2012-11
E	101-45124-121	PERA			\$5.86	Labor Distribution PR2012-12	PR2012-12
E	101-45124-131	Employer Paid Health			\$0.94	Labor Distribution PR2012-12	PR2012-12
E	101-45124-381	Electric Utilities	XCEL ENERGY	135360	\$30.65	ELECTRICITY	5-31-12 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	135385	\$14.03	NATURAL GAS	6-13-12 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	135385	\$19.88	NATURAL GAS	6-13-12 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	ALDEN POOL & MUNICIPAL SUPPLY	135401	\$831.49	POOL SAND FILTER	6-14-12 AP
E	101-45124-340	Advertising	GRIMSRUD PUBLISHING,INC	135433	\$333.52	PUBLISHING	6-14-12 AP

E	101-45124-218	Pool Supplies / Guard Uniforms	HARDWARE HANK	135435	\$10.67	BRASS NOZZLES	6-14-12 AP
E	101-45124-401	Repairs/Maint Buildings	HARDWARE HANK	135435	\$6.40	ENAMEL	6-14-12 AP
E	101-45124-218	Pool Supplies / Guard Uniforms	HARDWARE HANK	135435	\$18.16	TANK SPRAYER	6-14-12 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135435	\$2.13	PIPING SUPPLIES	6-14-12 AP
E	101-45124-401	Repairs/Maint Buildings	HARDWARE HANK	135435	\$3.84	CEILING LAMP HOLDER	6-14-12 AP
E	101-45124-216	Chemicals/Chem Product	HAWKINS, INC	135436	\$848.24	CHLORINE	6-14-12 AP
E	101-45124-211	Cleaning Supplies	SAM S CLUB	135463	\$17.67	BAND AIDS, SOAP	6-14-12 AP
E	101-45124-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135465	\$96.53	RECEIPT BOOKS	6-14-12 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135475	\$8.81	COPIER MAINTENANCE	6-14-12 AP
Dept 45124 Swimming Pools					\$3,356.42		

Dept 45202 Park Areas

E	101-45202-121	PERA			\$147.44	Labor Distribution PR2012-11	PR2012-11
E	101-45202-122	FICA			\$124.42	Labor Distribution PR2012-11	PR2012-11
E	101-45202-125	Medicare Contributions			\$29.09	Labor Distribution PR2012-11	PR2012-11
E	101-45202-131	Employer Paid Health			\$281.71	Labor Distribution PR2012-11	PR2012-11
E	101-45202-101	Full-Time Wages			\$2,033.68	Labor Distribution PR2012-11	PR2012-11
E	101-45202-101	Full-Time Wages			\$1,336.42	Labor Distribution PR2012-12	PR2012-12
E	101-45202-121	PERA			\$82.04	Labor Distribution PR2012-12	PR2012-12
E	101-45202-122	FICA			\$82.16	Labor Distribution PR2012-12	PR2012-12
E	101-45202-125	Medicare Contributions			\$19.22	Labor Distribution PR2012-12	PR2012-12
E	101-45202-131	Employer Paid Health			\$266.08	Labor Distribution PR2012-12	PR2012-12
E	101-45202-225	Landscaping Materials	CUSTOM IRON, INC	135344	\$405.53	50% DOWN ON CITY HALL	5-31-12 AP
E	101-45202-225	Landscaping Materials	JOEL S GREENHOUSE	135349	\$456.61	FLOWERS FOR CITY HALL &	5-31-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	135360	\$37.93	ELECTRICITY	5-31-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	135360	\$37.55	ELECTRICITY	5-31-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135380	\$73.06	TRASH SERVICE	6-13-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135380	\$40.64	TRASH SERVICE	6-13-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	135389	\$11.98	ELECTRICITY	6-13-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135403	\$73.06	TRASH REMOVAL	6-14-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135403	\$34.87	TRASH REMOVAL	6-14-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135403	\$20.32	TRASH REMOVAL	6-14-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135403	\$20.32	TRASH REMOVAL	6-14-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135403	\$69.73	TRASH REMOVAL	6-14-12 AP
E	101-45202-401	Repairs/Maint Buildings	BAHR ELECTRIC, INC	135408	\$270.36	LIGHTING UPGRADES	6-14-12 AP
E	101-45202-401	Repairs/Maint Buildings	BOWMAN S SAFE AND LOCK SHOP	135412	\$921.00	DOOR & LOCK MAINTENANCE	6-14-12 AP
E	101-45202-415	Contracted Services	DEANS OUTDOOR SERVICE	135416	\$90.00	MOW & TRIM CITY SIGN	6-14-12 AP
E	101-45202-225	Landscaping Materials	HARDWARE HANK	135435	\$26.87	MULCH	6-14-12 AP
E	101-45202-401	Repairs/Maint Buildings	HARDWARE HANK	135435	\$6.38	KEYS	6-14-12 AP
E	101-45202-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135435	\$8.98	FASTENERS	6-14-12 AP
E	101-45202-401	Repairs/Maint Buildings	HARDWARE HANK	135435	\$2.97	FASTENERS	6-14-12 AP
E	101-45202-401	Repairs/Maint Buildings	HARDWARE HANK	135435	\$14.42	FUSES	6-14-12 AP
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135475	\$6.87	COPIER MAINTENANCE	6-14-12 AP
E	101-45202-211	Cleaning Supplies	VAN PAPER COMPANY	135482	\$120.11	TOWELS & TISSUE FOR	6-14-12 AP
Dept 45202 Park Areas					\$7,151.82		

Dept 46630 Community Action Programs

E	101-46630-122	FICA			\$7.20	Labor Distribution PR2012-11	PR2012-11
E	101-46630-125	Medicare Contributions			\$1.68	Labor Distribution PR2012-11	PR2012-11
E	101-46630-102	Part-time Wages			\$116.00	Labor Distribution PR2012-11	PR2012-11
E	101-46630-102	Part-time Wages			\$239.25	Labor Distribution PR2012-12	PR2012-12
E	101-46630-125	Medicare Contributions			\$3.47	Labor Distribution PR2012-12	PR2012-12
E	101-46630-122	FICA			\$14.83	Labor Distribution PR2012-12	PR2012-12
E	101-46630-210	Operating Supplies	LARSON, ROY	135351	\$315.01	BIKE & HELMETS	5-31-12 AP
E	101-46630-415	Contracted Services	ROTH, MIKE	135356	\$180.00	ARTWORK FOR CITY	5-31-12 AP

Dept 46630 Community Action Programs

\$877.44

Fund 101 GENERAL FUND

\$172,491.27

Fund 211 LIBRARY

Dept							
G	211-21703	FICA Tax Payable				-\$335.24	Labor Distribution PR2012-12 PR2012-12
G	211-21702	State Withholding Payable				-\$128.01	Labor Distribution PR2012-12 PR2012-12
G	211-21713	Dental Insurance				-\$13.51	Labor Distribution PR2012-11 PR2012-11
G	211-21712	Equitable Annuities Payable				-\$0.27	Labor Distribution PR2012-11 PR2012-11
G	211-21709	Life Insurance Payable				-\$3.13	Labor Distribution PR2012-11 PR2012-11
G	211-21704	PERA Withholding Payable				-\$389.51	Labor Distribution PR2012-12 PR2012-12
G	211-21706	Medical Ins Premium Payable				-\$130.63	Labor Distribution PR2012-11 PR2012-11
G	211-21705	Medicare Payable				-\$87.74	Labor Distribution PR2012-11 PR2012-11
G	211-21704	PERA Withholding Payable				-\$372.66	Labor Distribution PR2012-11 PR2012-11
G	211-21702	State Withholding Payable				-\$117.89	Labor Distribution PR2012-11 PR2012-11
G	211-21701	Federal Withholding Payable				-\$270.56	Labor Distribution PR2012-11 PR2012-11
G	211-10102	Cash - Sterling State				-\$2,293.38	Labor Distribution PR2012-11 PR2012-11
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY			\$29.50	MAY 2012 DEPOSIT 6-12 REC 8
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY			\$8.70	MAY 2012 DEPOSIT 6-12 REC 8
G	211-21708	Cancer Insurance				-\$0.61	Labor Distribution PR2012-11 PR2012-11
G	211-21701	Federal Withholding Payable				-\$294.22	Labor Distribution PR2012-12 PR2012-12
G	211-21703	FICA Tax Payable				-\$314.64	Labor Distribution PR2012-11 PR2012-11
G	211-21720	Health Savings Account				-\$145.84	Labor Distribution PR2012-12 PR2012-12
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY			\$24.85	APRIL 2012 DEPOSIT 5-12 REC 7
G	211-21713	Dental Insurance				-\$13.37	Labor Distribution PR2012-12 PR2012-12
R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY			\$2,001.15	APRIL 2012 DEPOSIT 5-12 REC 7
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY			\$279.50	MAY 2012 DEPOSIT 6-12 REC 8
G	211-10102	Cash - Sterling State				-\$2,438.81	Labor Distribution PR2012-12 PR2012-12
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY			\$280.08	APRIL 2012 DEPOSIT 5-12 REC 7
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY			\$200.00	APRIL 2012 DEPOSIT 5-12 REC 7
G	211-21705	Medicare Payable				-\$93.50	Labor Distribution PR2012-12 PR2012-12
G	211-21709	Life Insurance Payable				-\$2.80	Labor Distribution PR2012-12 PR2012-12
G	211-21706	Medical Ins Premium Payable				-\$128.10	Labor Distribution PR2012-12 PR2012-12
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002736		\$314.64	FED TAXES PR2012-11 5-31-12 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002736		\$270.56	FED TAXES PR2012-11 5-31-12 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002736		\$87.74	FED TAXES PR2012-11 5-31-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002737		\$117.89	MN WITHHOLDING PR2012-11 5-31-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002738		\$372.66	PERA PR2012-11 5-31-12 AP
G	211-21706	Medical Ins Premium Payable	HEALTH EQUITY	002739		\$145.84	HSA CONTRIBUTIONS 6-13-12 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002740		\$294.22	FEDERAL TAXES PR2012-12 6-13-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002740		\$335.24	FEDERAL TAXES PR2012-12 6-13-12 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002740		\$93.50	FEDERAL TAXES PR2012-12 6-13-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002741		\$128.01	MN WITHHOLDING PR2012-12 6-13-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002742		\$389.51	PERA PR2012-12 6-13-12 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	135375		\$2,293.37	PAYROLL TRANSFER PR2012-11 5-31-12 AP
G	211-21708	Cancer Insurance	AFLAC	135378		\$0.61	AFLAC PR2012-10&11 5-31-12 AP
G	211-21712	Equitable Annuities Payable	AXA - EQUITABLE	135381		\$0.27	EQUITABLE PR2012-10&11 6-13-12 AP
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	135382		\$4.33	LIFE INSURANCE PR2012- 6-13-12 AP
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135384		\$258.73	HEALTH INS PR2012-10&11 6-13-12 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	135391		\$2,438.81	PAYROLL TRANSFER PR2012-12 6-13-12 AP
Dept						\$2,795.29	
Dept 45501 Library Admin - Levy Exp							
E	211-45501-125	Medicare Contributions				\$31.20	Labor Distribution PR2012-11 PR2012-11
E	211-45501-125	Medicare Contributions				\$34.08	Labor Distribution PR2012-12 PR2012-12
E	211-45501-121	PERA				\$136.79	Labor Distribution PR2012-11 PR2012-11
E	211-45501-101	Full-Time Wages				\$774.78	Labor Distribution PR2012-12 PR2012-12

E	211-45501-101	Full-Time Wages			\$774.78	Labor Distribution PR2012-11	PR2012-11
E	211-45501-122	FICA			\$133.40	Labor Distribution PR2012-11	PR2012-11
E	211-45501-102	Part-time Wages			\$1,575.05	Labor Distribution PR2012-12	PR2012-12
E	211-45501-131	Employer Paid Health			\$136.35	Labor Distribution PR2012-12	PR2012-12
E	211-45501-121	PERA			\$145.84	Labor Distribution PR2012-12	PR2012-12
E	211-45501-122	FICA			\$145.68	Labor Distribution PR2012-12	PR2012-12
E	211-45501-104	Shop Wages			\$18.11	Labor Distribution PR2012-11	PR2012-11
E	211-45501-102	Part-time Wages			\$1,359.61	Labor Distribution PR2012-11	PR2012-11
E	211-45501-131	Employer Paid Health			\$70.65	Labor Distribution PR2012-11	PR2012-11
E	211-45501-381	Electric Utilities	XCEL ENERGY	135360	\$174.85	ELECTRICITY	5-31-12 AP
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135363	\$39.52	WATER & SEWER USAGE	5-31-12 AP
E	211-45501-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135380	\$24.47	TRASH SERVICE	6-13-12 AP
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	135385	\$149.09	NATURAL GAS	6-13-12 AP
E	211-45501-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135403	\$24.47	TRASH REMOVAL	6-14-12 AP
E	211-45501-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	135417	\$105.00	BOILER SHUT DOWN	6-14-12 AP
E	211-45501-401	Repairs/Maint Buildings	HARDWARE HANK	135435	\$3.20	SCRAPPER	6-14-12 AP
E	211-45501-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135458	\$80.94	PHONE	6-14-12 AP
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	135466	\$105.10	ELEVATOR MAINTENANCE	6-14-12 AP
Dept 45501 Library Admin - Levy Exp							
					\$6,042.96		
Dept 45502 Circulation - County							
E	211-45502-122	FICA			\$54.17	Labor Distribution PR2012-11	PR2012-11
E	211-45502-125	Medicare Contributions			\$12.67	Labor Distribution PR2012-12	PR2012-12
E	211-45502-122	FICA			\$54.17	Labor Distribution PR2012-12	PR2012-12
E	211-45502-121	PERA			\$63.34	Labor Distribution PR2012-12	PR2012-12
E	211-45502-131	Employer Paid Health			\$76.62	Labor Distribution PR2012-11	PR2012-11
E	211-45502-121	PERA			\$63.34	Labor Distribution PR2012-11	PR2012-11
E	211-45502-131	Employer Paid Health			\$153.76	Labor Distribution PR2012-12	PR2012-12
E	211-45502-125	Medicare Contributions			\$12.67	Labor Distribution PR2012-11	PR2012-11
E	211-45502-101	Full-Time Wages			\$873.68	Labor Distribution PR2012-12	PR2012-12
E	211-45502-101	Full-Time Wages			\$873.68	Labor Distribution PR2012-11	PR2012-11
E	211-45502-580	Records / Cassettes	AMAZON	135404	\$17.40	DVDS	6-14-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135404	\$18.18	DVDS	6-14-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135404	\$149.00	DVDS	6-14-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135404	\$52.43	DVDS	6-14-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135404	\$13.57	DVDS	6-14-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135404	\$30.68	DVDS	6-14-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135404	\$206.26	DVDS	6-14-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135404	\$315.17	DVDS	6-14-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135409	-\$4.52	CREDIT MEMO	6-14-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	135409	-\$9.67	CREDIT MEMO	6-14-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	135409	\$455.04	BOOKS	6-14-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135409	\$423.95	BOOKS	6-14-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135409	\$372.15	BOOKS	6-14-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	135409	\$219.15	BOOKS	6-14-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135409	\$307.89	BOOKS	6-14-12 AP
E	211-45502-208	Magazines	CAR AND DRIVER	135413	\$15.00	1 YEAR RENEWAL	6-14-12 AP
E	211-45502-201	Office Supplies	DAKOTA SUPPLY GROUP	135415	\$369.17	MARKERS, CRAYONS, BOOK	6-14-12 AP
E	211-45502-208	Magazines	FAMILY HANDYMAN	135422	\$22.98	1 YEAR SUBSCRIPTION	6-14-12 AP
E	211-45502-208	Magazines	GOOD HOUSEKEEPING	135427	\$29.97	1 YEAR RENEWAL	6-14-12 AP
E	211-45502-434	Educational Programs	SAND, JOAN	135464	\$29.46	CHOCOLATE	6-14-12 AP
E	211-45502-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135465	\$281.45	OFFICE SUPPLIES	6-14-12 AP
E	211-45502-595	Automation	SELCO	135468	\$132.00	PC LEASE	6-14-12 AP
E	211-45502-595	Automation	SELCO	135468	\$766.82	AUTOMATION	6-14-12 AP
E	211-45502-208	Magazines	SPORTS ILLUSTRATED FOR KIDS	135469	\$35.96	1 YEAR SUBSCRIPTION	6-14-12 AP
E	211-45502-413	Office Equipment Rental	TOSHIBA BUSINESS SOLUTIONS, US	135473	\$266.45	COPY MACHINE CHARGES	6-14-12 AP

E	211-45502-322	Postage	US POSTMASTER	135478	\$100.00	PO BOX FEES	6-14-12 AP
E	211-45502-209	Newspapers	USA TODAY	135480	\$195.00	1 YEAR RENEWAL	6-14-12 AP
E	211-45502-208	Magazines	VOGUE	135485	\$33.99	1 YEAR RENEWAL	6-14-12 AP
E	211-45502-209	Newspapers	WALL STREET JOURNAL	135486	\$119.88	52 WEEKS	6-14-12 AP
Dept 45502 Circulation - County					\$7,202.91		
Fund 211 LIBRARY					\$16,041.16		
Fund 221 FIRE FUND							
Dept							
R	221-34206	Other Public Safety Charges	RECEIPTS/MISC	008930	\$250.00	ERIC MAXSON-FIRE CALL	5-12 REC 11
R	221-34206	Other Public Safety Charges	PINE ISLAND AREA FIRE DISTRICT	135386	\$250.00	ERIC MAXSON FIRE DISTRICT	6-13-12 AP
Dept					\$500.00		
Fund 221 FIRE FUND					\$500.00		
Fund 246 RIVER FLOOD MONITOR							
Dept 41000 General Government (GENERAL)							
E	246-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135458	\$154.97	TOWER RENT	6-14-12 AP
Dept 41000 General Government (GENERAL)					\$154.97		
Fund 246 RIVER FLOOD MONITOR					\$154.97		
Fund 250 CAPITAL EQUIPMENT FUND							
Dept 41000 General Government (GENERAL)							
E	250-41000-536	Parks - Cap Outlay	M & M LAWN & LEISURE 2	135353	\$14,847.72	2012 POLARIS R12TH76AR	5-31-12 AP
E	250-41000-530	General Government Cap Outlay	GUSTINE CABINETS	135392	\$1,120.00	ELECTION STORAGE &	6-13-12 AP
E	250-41000-536	Parks - Cap Outlay	EROSION SERVICES, LLC	135420	\$130.35	SILT FENCE INSTALL-HASSLER6	6-14-12 AP
E	250-41000-536	Parks - Cap Outlay	SCHUMACHER EXCAVATING INC.	135467	\$5,532.50	DOZER & EXCAVATING WORK	6-14-12 AP
E	250-41000-536	Parks - Cap Outlay	WIDSETH SMITH NOLTING & ASSOC	135487	\$365.00	ENGINEERING	6-14-12 AP
Dept 41000 General Government (GENERAL)					\$21,995.57		
Fund 250 CAPITAL EQUIPMENT FUND					\$21,995.57		
Fund 255 ECONOMIC DEV. AUTHORITY							
Dept							
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2012-12	PR2012-12
G	255-21702	State Withholding Payable			-\$79.63	Labor Distribution PR2012-12	PR2012-12
G	255-21701	Federal Withholding Payable			-\$134.56	Labor Distribution PR2012-12	PR2012-12
G	255-10102	Cash - Sterling State			-\$1,116.51	Labor Distribution PR2012-12	PR2012-12
G	255-21703	FICA Tax Payable			-\$159.82	Labor Distribution PR2012-12	PR2012-12
G	255-21705	Medicare Payable			-\$44.56	Labor Distribution PR2012-12	PR2012-12
G	255-21705	Medicare Payable			-\$44.56	Labor Distribution PR2012-11	PR2012-11
G	255-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-12	PR2012-12
G	255-21702	State Withholding Payable			-\$79.63	Labor Distribution PR2012-11	PR2012-11
G	255-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-12	PR2012-12
G	255-21720	Health Savings Account			-\$289.59	Labor Distribution PR2012-12	PR2012-12
G	255-21706	Medical Ins Premium Payable			-\$301.05	Labor Distribution PR2012-11	PR2012-11
G	255-21709	Life Insurance Payable			-\$3.10	Labor Distribution PR2012-11	PR2012-11
G	255-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-11	PR2012-11
G	255-21720	Health Savings Account			-\$143.75	Labor Distribution PR2012-11	PR2012-11
G	255-21706	Medical Ins Premium Payable			-\$301.05	Labor Distribution PR2012-12	PR2012-12
G	255-21703	FICA Tax Payable			-\$159.82	Labor Distribution PR2012-11	PR2012-11
G	255-21701	Federal Withholding Payable			-\$134.56	Labor Distribution PR2012-11	PR2012-11
G	255-10102	Cash - Sterling State			-\$1,116.51	Labor Distribution PR2012-11	PR2012-11
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2012-11	PR2012-11
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002736	\$44.56	FED TAXES PR2012-11	5-31-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002736	\$134.56	FED TAXES PR2012-11	5-31-12 AP

G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002736	\$159.82	FED TAXES PR2012-11	5-31-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002737	\$79.63	MN WITHHOLDING PR2012-11	5-31-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002738	\$226.86	PERA PR2012-11	5-31-12 AP
G	255-21706	Medical Ins Premium Payable	HEALTH EQUITY	002739	\$433.34	HSA CONTRIBUTIONS	6-13-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002740	\$44.56	FEDERAL TAXES PR2012-12	6-13-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002740	\$134.56	FEDERAL TAXES PR2012-12	6-13-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002740	\$159.82	FEDERAL TAXES PR2012-12	6-13-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002741	\$79.63	MN WITHHOLDING PR2012-12	6-13-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002742	\$226.86	PERA PR2012-12	6-13-12 AP
R	255-37550	TIF Admin/Projects	EDA	035308	\$5,900.00	TIF ADMINISTRATION	5-12 REC 17
G	255-10102	Cash - Sterling State	STERLING STATE BANK	135375	\$1,116.51	PAYROLL TRANSFER PR2012-11	5-31-12 AP
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	135382	\$4.30	LIFE INSURANCE PR2012-	6-13-12 AP
G	255-21706	Medical Ins Premium Payable	HEALTH PARTNERS	135384	\$602.10	HEALTH INS PR2012-10&11	6-13-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	135391	\$1,116.51	PAYROLL TRANSFER PR2012-12	6-13-12 AP
Dept							
Dept 41590 Economic Development							

Dept 41590 Economic Development

E	255-41590-131	Employer Paid Health			\$463.06	Labor Distribution PR2012-12	PR2012-12
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2012-12	PR2012-12
E	255-41590-122	FICA			\$95.28	Labor Distribution PR2012-12	PR2012-12
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-12	PR2012-12
E	255-41590-131	Employer Paid Health			\$317.52	Labor Distribution PR2012-11	PR2012-11
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-11	PR2012-11
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-12	PR2012-12
E	255-41590-122	FICA			\$95.28	Labor Distribution PR2012-11	PR2012-11
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2012-11	PR2012-11
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-11	PR2012-11
E	255-41590-321	Telephone AT CONFERENCE			135406	\$56.44 CONFERENCE CALLING	6-14-12 AP
E	255-41590-231	Farmer s Market	GRIMSRUD PUBLISHING, INC	135433	\$24.00	PUBLISHING	6-14-12 AP
Dept 41590 Economic Development						\$4,700.76	
Fund 255 ECONOMIC DEV. AUTHORITY						\$10,544.06	

Fund 260 PI REVOLVING LOAN FUND

Dept							
R	260-36210	Interest Earnings	CATHYS CATERING	003497	\$26.06	PAYMENT ON LOANS	5-12 REC 3
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	003497	\$85.41	PAYMENT ON LOANS	5-12 REC 3
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	003528	\$77.17	LOAN PAYMENTS	6-12 REC 4
R	260-36210	Interest Earnings	CATHYS CATERING	003528	\$34.30	LOAN PAYMENTS	6-12 REC 4
Dept						\$222.94	
Fund 260 PI REVOLVING LOAN FUND						\$222.94	

Fund 261 EDA - REV LOAN FUND

Dept							
R	261-36210	Interest Earnings	RECOMBINETICS, INC	001017	\$733.77	LOAN PAYMENTS MAY & JUNE	5-12 REC 26
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	001017	\$158.57	LOAN PAYMENTS MAY & JUNE	5-12 REC 26
R	261-36210	Interest Earnings	RECOMBINETICS, INC	001017	\$0.00	LOAN PAYMENTS MAY & JUNE	5-12 REC 26
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	001017	-\$575.20	LOAN PAYMENTS MAY & JUNE	5-12 REC 26
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	001786	\$110.18	EDA LOAN PAYMENT	5-12 REC 3
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	001786	\$95.82	EDA LOAN PAYMENT	5-12 REC 3
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	001797	\$99.95	EDA LOAN PAYMENT	6-12 REC 2
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	001797	\$106.05	EDA LOAN PAYMENT	6-12 REC 2
R	261-36210	Interest Earnings	CATHYS CATERING	003497	\$62.55	PAYMENT ON LOANS	5-12 REC 3
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	003497	\$204.98	PAYMENT ON LOANS	5-12 REC 3
R	261-36210	Interest Earnings	CATHYS CATERING	003528	\$82.32	LOAN PAYMENTS	6-12 REC 4
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	003528	\$185.21	LOAN PAYMENTS	6-12 REC 4

G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003663	\$24.42	LOAN PAYMENT	5-12 REC 28
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003663	\$5.58	LOAN PAYMENT	5-12 REC 28
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	018901	\$331.60	PAYMENT ON LOANS	5-12 REC 13
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	018901	\$96.44	PAYMENT ON LOANS	5-12 REC 13
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	018901	\$193.44	PAYMENT ON LOANS	5-12 REC 13
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE	018901	\$162.66	PAYMENT ON LOANS	5-12 REC 13
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC	27195668	\$251.81	LOAN PAYMENT	5-12 REC 26
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC	27195668	\$162.74	LOAN PAYMENT	5-12 REC 26
Dept					\$2,492.89		
Fund 261 EDA - REV LOAN FUND					\$2,492.89		
Fund 271 SEPT 2010 FLOOD							
Dept							
R	271-33400	State Grants and Aids	RECEIPTS/MISC		\$5,005.12	BUYOUT REIMBURSEMENT	5-12 REC 22
R	271-33400	State Grants and Aids	RECEIPTS/MISC		\$3,080.84	BUYOUT REIMBURSEMENT	5-12 REC 22
Dept					\$8,085.96		
Dept 41000 General Government (GENERAL)							
E	271-41000-402	Repairs/Maint Structures	MINNOWA CONSTRUCTION	135361	\$2,017.50	511TH STREET BRIDGE FINAL	5-31-12 AP
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	135371	\$3,080.84	DNR FLOOD BUYOUT	5-31-12 AP
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	135371	\$5,005.12	DNR FLOOD BUYOUT	5-31-12 AP
Dept 41000 General Government (GENERAL)					\$10,103.46		
Fund 271 SEPT 2010 FLOOD					\$18,189.42		
Fund 280 CHARITABLE GAMBLING DONATION							
Dept 41000 General Government (GENERAL)							
E	280-41000-417	Uniform	UNIFORMS UNLIMITED, INC.	135476	\$524.91	DRESS SHIRTS AND PATCHES	6-14-12 AP
Dept 41000 General Government (GENERAL)					\$524.91		
Fund 280 CHARITABLE GAMBLING DONATION					\$524.91		
Fund 307 SEWER DEBT SERVICE							
Dept							
G	307-11500	Accounts Receivable			\$37.77	UB Receipt Serv Pen 30 DEBT	5-25BK-31BK
R	307-37260	Penalties			\$5.08	UB AR Pen Serv 30 DEBT	4-12WSPEN
R	307-37260	Penalties			\$238.01	UB AR Pen Serv 30 DEBT	4-12WSPEN
R	307-37260	Penalties			\$8.73	UB AR Pen Serv 30 DEBT	4-12WSPEN
R	307-37240	Debt Service Charge - Sewer			\$12,234.84	UB AR Serv 30 DEBT SERVICE	5-12WSBILLS
G	307-11500	Accounts Receivable			\$15.27	UB Receipt Serv Pen 30 DEBT	6-7bk-8ws
R	307-37260	Penalties			-\$14.19	UB AR Serv Pen Adj 30 DEBT	5-12WSBILLS
G	307-11500	Accounts Receivable			\$1,613.73	UB Receipt Serv 30 DEBT	5-1-4WS
G	307-11500	Accounts Receivable			\$2,004.64	UB Receipt Serv 30 DEBT	5-14-18ws
G	307-11500	Accounts Receivable			\$1,314.55	UB Receipt Serv 30 DEBT	5-25BK-31BK
G	307-11500	Accounts Receivable			\$7.13	UB Receipt Serv Pen 30 DEBT	5-1-4WS
G	307-11500	Accounts Receivable			\$44.95	UB Receipt Serv 36 DEBT	5-1-4WS
R	307-37240	Debt Service Charge - Sewer			\$44.95	UB AR Serv 36 DEBT SERVICE	5-12WSBILLS
G	307-11500	Accounts Receivable			\$2,250.75	UB Receipt Serv 30 DEBT	5-18-25WS
G	307-11500	Accounts Receivable			\$49.35	UB Receipt Serv Pen 30 DEBT	5-18-25WS
G	307-11500	Accounts Receivable			\$44.95	UB Receipt Serv 36 DEBT	5-18-25WS
G	307-11500	Accounts Receivable			\$66.94	UB Receipt Serv Pen 30 DEBT	5-4-11bkws
G	307-11500	Accounts Receivable			\$5,390.57	UB Receipt Serv 30 DEBT	5-4-11bkws
R	307-37240	Debt Service Charge - Sewer			-\$57.79	UB AR Serv Adj 30 DEBT	5-12WSBILLS
G	307-11500	Accounts Receivable			\$737.96	UB Receipt Serv 30 DEBT	6-7bk-8ws
G	307-11500	Accounts Receivable			\$66.03	UB Receipt Serv Pen 30 DEBT	5-14-18ws
G	307-11500	Accounts Receivable			\$40.51	UB Receipt Serv Pen 30 DEBT	6-1-7WSREC
G	307-11500	Accounts Receivable			\$3,651.03	UB Receipt Serv 30 DEBT	6-1-7WSREC

R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.	15298611	\$6,486.00	APRIL 2012 SEWER STATEMENT	5-12 REC 15
Dept					\$36,281.76		
Fund 307 SEWER DEBT SERVICE					\$36,281.76		
Fund 312 GO NURSING HOME BONDS							
Dept 41000 General Government (GENERAL)							
E	312-41000-620	Fiscal Agent s Fees	KENNEDY & GRAVEN	135443	\$15,000.00	2012A BOND SERVICES	6-14-12 AP
E	312-41000-620	Fiscal Agent s Fees	NORTHLAND TRUST SERVICE, INC	135452	\$750.00	ISSUANCE FEES & PAYING	6-14-12 AP
Dept 41000 General Government (GENERAL)					\$15,750.00		
Fund 312 GO NURSING HOME BONDS					\$15,750.00		
Fund 431 17TH AVE NE PROJECT							
Dept 41000 General Government (GENERAL)							
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135487	\$6,862.43	ENGINEERING	6-14-12 AP
Dept 41000 General Government (GENERAL)					\$6,862.43		
Fund 431 17TH AVE NE PROJECT					\$6,862.43		
Fund 432 2012 NW STREET PROJECT							
Dept 41000 General Government (GENERAL)							
E	432-41000-505	Site Improvements	SCHUMACHER EXCAVATING INC.	135359	\$36,065.90	2012 STREET PROJECT PAY	5-31-12 AP
E	432-41000-304	Legal Fees	KENNEDY & GRAVEN	135443	\$62.00	LEGAL	6-14-12 AP
E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135487	\$12,492.72	ENGINEERING	6-14-12 AP
Dept 41000 General Government (GENERAL)					\$48,620.62		
Fund 432 2012 NW STREET PROJECT					\$48,620.62		
Fund 601 WATER FUND							
Dept							
R	601-99999	Unallocated Utility			\$29.28	UB UR Receipt Group 00	5-25BK-31BK
R	601-99999	Unallocated Utility			\$140.87	UB UR Receipt Group 74	5-25BK-31BK
G	601-21713	Dental Insurance			-\$13.70	Labor Distribution PR2012-12	PR2012-12
G	601-11500	Accounts Receivable			\$1.48	UB Receipt Surc Pen 20 SALES	5-25BK-31BK
G	601-11500	Accounts Receivable			\$19.18	UB Receipt Surc 20 SALES	5-25BK-31BK
G	601-11500	Accounts Receivable			\$0.04	UB Receipt Surc Pen 20 SALES	5-14-18ws
G	601-21720	Health Savings Account			-\$66.00	Labor Distribution PR2012-12	PR2012-12
R	601-99999	Unallocated Utility			\$368.00	UB UR Receipt Group 00	5-14-18ws
G	601-11500	Accounts Receivable			\$0.09	UB Receipt Serv 104 NSF	5-25BK-31BK
G	601-11500	Accounts Receivable			\$51.79	UB Receipt Serv Pen 1 WATER	5-25BK-31BK
G	601-21709	Life Insurance Payable			-\$1.97	Labor Distribution PR2012-12	PR2012-12
G	601-11500	Accounts Receivable			\$120.29	UB Receipt Serv 101 DEPOSIT	5-25BK-31BK
R	601-37260	Penalties			-\$3.65	UB AR Serv Pen Adj 15 AUTO	5-12WSBILLS
G	601-11500	Accounts Receivable			\$1.10	UB Receipt Serv 105 TURN	5-25BK-31BK
G	601-11500	Accounts Receivable			\$127.98	UB Receipt Serv 14 AUTO	5-25BK-31BK
R	601-37260	Penalties			-\$0.85	UB AR Serv Pen Adj 10 STATE	5-12WSBILLS
R	601-37180	Water Meters			-\$0.09	UB AR Serv Adj 14 AUTO	5-12WSBILLS
R	601-37160	State Surcharge			-\$3.48	UB AR Serv Adj 10 STATE	5-12WSBILLS
R	601-37260	Penalties			-\$44.66	UB AR Serv Pen Adj 5 WATER	5-12WSBILLS
R	601-37120	Commercial - Water			-\$215.56	UB AR Serv Adj 5 WATER	5-12WSBILLS
R	601-37260	Penalties			-\$1.48	UB AR Serv Pen Adj 1 WATER	5-12WSBILLS
G	601-11500	Accounts Receivable			\$1.11	UB Receipt Serv Pen 15 AUTO	5-25BK-31BK
G	601-11500	Accounts Receivable			\$3,554.06	UB Receipt Serv 1 WATER RES	5-25BK-31BK
R	601-37180	Water Meters			-\$14.84	UB AR Serv Adj 15 AUTO	5-12WSBILLS
R	601-99999	Unallocated Utility			-\$2,001.78	UB UR Receipt Group 74	5-14-18ws
G	601-11500	Accounts Receivable			\$2.23	UB Receipt Serv Pen 10 STATE	5-25BK-31BK
G	601-11500	Accounts Receivable			\$74.96	UB Receipt Serv 10 STATE	5-25BK-31BK

G	601-11500	Accounts Receivable	\$12.67	UB Receipt Serv Pen 1 WATER	5-1-4WS
G	601-11500	Accounts Receivable	\$128.29	UB Receipt Serv 3 WATER	5-1-4WS
G	601-11500	Accounts Receivable	\$179.20	UB Receipt Serv 5 WATER	5-1-4WS
G	601-11500	Accounts Receivable	\$92.55	UB Receipt Serv 10 STATE	5-1-4WS
G	601-11500	Accounts Receivable	\$0.42	UB Receipt Serv Pen 10 STATE	5-1-4WS
G	601-11500	Accounts Receivable	\$7,601.31	UB Receipt Serv 5 WATER	5-18-25WS
G	601-11500	Accounts Receivable	\$32.17	UB Receipt Serv 15 AUTO	5-1-4WS
R	601-37260	Penalties	\$1.14	UB AR Pen Surc 20 SALES TAX	4-12WSPEN
G	601-11500	Accounts Receivable	\$8,232.59	UB Receipt Serv 1 WATER RES	5-4-11bkws
G	601-11500	Accounts Receivable	\$109.40	UB Receipt Serv Pen 1 WATER	5-4-11bkws
G	601-11500	Accounts Receivable	\$2,229.36	UB Receipt Serv 5 WATER	5-4-11bkws
G	601-11500	Accounts Receivable	-\$31.83	UB Receipt Surc 16 TAX	5-14-18ws
G	601-11500	Accounts Receivable	\$293.71	UB Receipt Serv 10 STATE	5-4-11bkws
G	601-21706	Medical Ins Premium Payable	-\$136.81	Labor Distribution PR2012-12	PR2012-12
G	601-11500	Accounts Receivable	\$498.15	UB Receipt Serv 14 AUTO	5-4-11bkws
G	601-11500	Accounts Receivable	\$109.23	UB Receipt Serv 15 AUTO	5-4-11bkws
G	601-11500	Accounts Receivable	\$156.34	UB Receipt Serv 14 AUTO	5-1-4WS
R	601-37260	Penalties	\$477.69	UB AR Pen Serv 1 WATER RES	4-12WSPEN
G	601-11500	Accounts Receivable	\$0.25	UB Receipt Serv Pen 15 AUTO	5-14-18ws
G	601-11500	Accounts Receivable	\$1.81	UB Receipt Serv Pen 5 WATER	5-18-25WS
G	601-11500	Accounts Receivable	\$136.50	UB Receipt Serv 10 STATE	5-18-25WS
G	601-11500	Accounts Receivable	\$2.95	UB Receipt Serv Pen 10 STATE	5-18-25WS
G	601-11500	Accounts Receivable	\$221.36	UB Receipt Serv 14 AUTO	5-18-25WS
G	601-11500	Accounts Receivable	\$74.72	UB Receipt Serv 15 AUTO	5-18-25WS
G	601-11500	Accounts Receivable	\$27.91	UB Receipt Serv 15 AUTO	5-14-18ws
G	601-11500	Accounts Receivable	\$1.23	UB Receipt Serv Pen 15 AUTO	5-18-25WS
R	601-99999	Unallocated Utility	\$9.64	UB UR Receipt Group 00	5-1-4WS
R	601-37260	Penalties	\$6.43	UB AR Pen Serv 1 WATER RES	4-12WSPEN
G	601-11500	Accounts Receivable	\$14.04	UB Receipt Surc 20 SALES	5-1-4WS
R	601-37260	Penalties	\$13.71	UB AR Pen Serv 5 WATER	4-12WSPEN
R	601-37260	Penalties	\$0.30	UB AR Pen Serv 10 STATE	4-12WSPEN
R	601-37260	Penalties	\$14.09	UB AR Pen Serv 10 STATE	4-12WSPEN
R	601-37260	Penalties	\$0.53	UB AR Pen Serv 10 STATE	4-12WSPEN
R	601-37260	Penalties	\$0.42	UB AR Pen Serv 14 AUTO	4-12WSPEN
R	601-37260	Penalties	\$26.54	UB AR Pen Serv 14 AUTO	4-12WSPEN
R	601-37260	Penalties	\$2.43	UB AR Pen Serv 15 AUTO	4-12WSPEN
G	601-11500	Accounts Receivable	\$3.99	UB Receipt Serv Pen 10 STATE	5-4-11bkws
R	601-99999	Unallocated Utility	\$35.93	UB UR Receipt Group 83	5-18-25WS
G	601-10102	Cash - Sterling State	-\$615.86	Labor Distribution PR2012-11	PR2012-11
G	601-11500	Accounts Receivable	\$123.72	UB Receipt Serv 3 WATER	5-18-25WS
G	601-11500	Accounts Receivable	\$0.91	UB Receipt Serv Pen 10 STATE	6-7bk-8ws
G	601-11500	Accounts Receivable	\$12.58	UB Receipt Serv Pen 5 WATER	5-4-11bkws
G	601-11500	Accounts Receivable	\$20.00	UB Receipt Serv 15 AUTO	6-7bk-8ws
G	601-11500	Accounts Receivable	\$0.33	UB Receipt Serv Pen 5 WATER	5-14-18ws
G	601-11500	Accounts Receivable	\$117.46	UB Receipt Serv 10 STATE	5-14-18ws
G	601-11500	Accounts Receivable	\$3.93	UB Receipt Serv Pen 10 STATE	5-14-18ws
G	601-11500	Accounts Receivable	\$14.27	UB Receipt Surc 20 SALES	6-7bk-8ws
R	601-99999	Unallocated Utility	\$110.73	UB UR Receipt Group 74	6-7bk-8ws
G	601-11500	Accounts Receivable	\$557.03	UB Receipt Serv 5 WATER	5-14-18ws
G	601-11500	Accounts Receivable	\$200.37	UB Receipt Serv 101 DEPOSIT	5-14-18ws
G	601-11500	Accounts Receivable	\$45.96	UB Receipt Serv 10 STATE	6-7bk-8ws
G	601-11500	Accounts Receivable	-\$0.60	UB Receipt Serv 106 DEP INT	5-14-18ws
G	601-11500	Accounts Receivable	-\$379.77	UB Receipt Surc 19 TAX	5-14-18ws
G	601-11500	Accounts Receivable	\$41.10	UB Receipt Surc 20 SALES	5-14-18ws
G	601-10102	Cash - Sterling State	-\$862.23	Labor Distribution PR2012-12	PR2012-12

G	601-21701	Federal Withholding Payable				-\$131.12	Labor Distribution PR2012-12	PR2012-12
G	601-21702	State Withholding Payable				-\$60.31	Labor Distribution PR2012-12	PR2012-12
G	601-21703	FICA Tax Payable				-\$128.14	Labor Distribution PR2012-12	PR2012-12
G	601-21704	PERA Withholding Payable				-\$167.58	Labor Distribution PR2012-12	PR2012-12
G	601-21705	Medicare Payable				-\$35.74	Labor Distribution PR2012-12	PR2012-12
G	601-11500	Accounts Receivable				\$202.57	UB Receipt Serv 14 AUTO	5-14-18ws
G	601-11500	Accounts Receivable				\$0.23	UB Receipt Surc Pen 20 SALES	5-18-25WS
G	601-11500	Accounts Receivable				\$77.09	UB Receipt Serv 14 AUTO	6-7bk-8ws
G	601-11500	Accounts Receivable				\$30.93	UB Receipt Surc 11 DEVEL	5-18-25WS
G	601-11500	Accounts Receivable				\$1.56	UB Receipt Serv Pen 15 AUTO	5-4-11bkws
G	601-11500	Accounts Receivable				\$28.26	UB Receipt Serv 105 TURN	5-4-11bkws
G	601-11500	Accounts Receivable				\$68.76	UB Receipt Surc 20 SALES	5-4-11bkws
G	601-11500	Accounts Receivable				\$0.25	UB Receipt Surc Pen 20 SALES	5-4-11bkws
G	601-11500	Accounts Receivable				\$100.00	UB Receipt Serv 108 WATER	5-18-25WS
G	601-11500	Accounts Receivable				\$527.23	UB Receipt Surc 20 SALES	5-18-25WS
G	601-11500	Accounts Receivable				\$400.00	UB Receipt Serv 101 DEPOSIT	5-4-11bkws
R	601-99999	Unallocated Utility				\$350.85	UB UR Receipt Group 74	5-18-25WS
G	601-11500	Accounts Receivable				\$3,681.96	UB Receipt Serv 1 WATER RES	5-18-25WS
G	601-11500	Accounts Receivable				\$86.93	UB Receipt Serv Pen 1 WATER	5-18-25WS
R	601-99999	Unallocated Utility				\$0.29	UB UR Receipt Group 83	5-4-11bkws
G	601-11500	Accounts Receivable				\$4,413.51	UB Receipt Serv 1 WATER RES	5-14-18ws
G	601-11500	Accounts Receivable				\$119.69	UB Receipt Serv Pen 1 WATER	5-14-18ws
R	601-99999	Unallocated Utility				\$557.87	UB UR Receipt Group 74	5-4-11bkws
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002736		\$87.76	FED TAXES PR2012-11	5-31-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002736		\$85.31	FED TAXES PR2012-11	5-31-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002736		\$24.48	FED TAXES PR2012-11	5-31-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002737		\$42.80	MN WITHHOLDING PR2012-115-31-12 AP	
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002738		\$115.13	PERA PR2012-11	5-31-12 AP
G	601-21706	Medical Ins Premium Payable	HEALTH EQUITY	002739		\$51.41	HSA CONTRIBUTIONS	6-13-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002740		\$131.12	FEDERAL TAXES PR2012-12	6-13-12 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002740		\$128.14	FEDERAL TAXES PR2012-12	6-13-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002740		\$35.74	FEDERAL TAXES PR2012-12	6-13-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002741		\$60.31	MN WITHHOLDING PR2012-126-13-12 AP	
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002742		\$167.58	PERA PR2012-12	6-13-12 AP
R	601-37180	Water Meters	RECEIPTS/MISC	003168		\$535.00	EQUITY BANK-WATER METER	5-12 REC 16
R	601-37180	Water Meters	RECEIPTS/BLDG PERMIT	003338		\$250.00	BIGELOW HOMES PERMIT 12-	5-12 REC 1
R	601-37180	Water Meters	RECEIPTS/MISC	006314		\$250.00	BRIAN VRIEZE-3/4 INCH	5-12 REC 9
R	601-37180	Water Meters	RECEIPTS/MISC	021498		\$350.00	HARVEY RYKS-WATER METER	5-12 REC 21
R	601-37190	Water Deposit	KIENTZ, SARA	135366		\$84.78	DEPOSIT REFUND AFTER LAST	5-31-12 AP
R	601-37190	Water Deposit	PLOETZ, JOSHUA	135367		\$26.26	DEPOSIT REFUND AFTER LAST	5-31-12 AP
R	601-37190	Water Deposit	REICHERT, THOMAS AND DAWN	135368		\$71.38	DEPOSIT REFUND AFTER LAST	5-31-12 AP
R	601-37190	Water Deposit	SAWYER, STEVE AND JULIE	135369		\$72.35	DEPOSIT REFUND AFTER LAST	5-31-12 AP
R	601-37190	Water Deposit	SCHAFFER, KYLE & COLLEEN	135370		\$85.08	DEPOSIT REFUND AFTER LAST	5-31-12 AP
R	601-37190	Water Deposit	WRIGHT, ANNE	135372		\$37.79	DEPOSIT REFUND AFTER	5-31-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	135375		\$615.89	PAYROLL TRANSFER PR2012-11	5-31-12 AP
G	601-21708	Cancer Insurance	AFLAC	135377		\$31.40	AFLAC PR2012-8&9	5-31-12 AP
G	601-21708	Cancer Insurance	AFLAC	135378		\$11.77	AFLAC PR2012-10&11	5-31-12 AP
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	135381		\$1.28	EQUITABLE PR2012-10&11	6-13-12 AP
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	135382		\$2.24	LIFE INSURANCE PR2012-	6-13-12 AP
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135384		\$231.51	HEALTH INS PR2012-10&11	6-13-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	135391		\$862.24	PAYROLL TRANSFER PR2012-12	6-13-12 AP
G	601-16400	Fixed Asset-Equip/Machinery	CONNELLY INDUSTRIAL ELECTRON	135414		\$9,048.51	125HP 3PH VFD FOR WELL 3	6-14-12 AP
Dept								
Dept 41000 General Government (GENERAL)								
E	601-41000-101	Full-Time Wages				\$852.74	Labor Distribution PR2012-11	PR2012-11

E	601-41000-121	PERA			\$90.00	Labor Distribution PR2012-12	PR2012-12
E	601-41000-131	Employer Paid Health			\$182.84	Labor Distribution PR2012-12	PR2012-12
E	601-41000-122	FICA			\$52.31	Labor Distribution PR2012-11	PR2012-11
E	601-41000-125	Medicare Contributions			\$12.24	Labor Distribution PR2012-11	PR2012-11
E	601-41000-125	Medicare Contributions			\$17.87	Labor Distribution PR2012-12	PR2012-12
E	601-41000-122	FICA			\$76.40	Labor Distribution PR2012-12	PR2012-12
E	601-41000-331	Travel Expenses			\$19.43	Labor Distribution PR2012-11	PR2012-11
E	601-41000-131	Employer Paid Health			\$121.71	Labor Distribution PR2012-11	PR2012-11
E	601-41000-121	PERA			\$61.83	Labor Distribution PR2012-11	PR2012-11
E	601-41000-101	Full-Time Wages			\$1,241.58	Labor Distribution PR2012-12	PR2012-12
E	601-41000-322	Postage	US POSTMASTER	135338	\$27.36	5-16-12 OVERDUE BILL	5-31-12 AP
E	601-41000-322	Postage	US POSTMASTER	135339	\$114.42	APR 12 to MAY 14 W/S Bills	5-31-12 AP
E	601-41000-433	Dues and Subscriptions	MN DEPARTMENT OF HEALTH	135352	\$23.00	ROBERTSON CERTIFICATE	5-31-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	135360	\$1,005.00	ELECTRICITY	5-31-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	135360	\$14.35	ELECTRICITY	5-31-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	135360	\$1,452.42	ELECTRICITY	5-31-12 AP
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	135385	\$14.03	NATURAL GAS	6-13-12 AP
E	601-41000-322	Postage	US POSTMASTER	135393	\$30.72	6-13-2012 POSTAGE FOR	6-13-12 AP
E	601-41000-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	135399	\$5,150.00	2011 AUDIT	6-14-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	135414	\$439.65	CALL OUT DIALER REPAIR	6-14-12 AP
E	601-41000-240	Water Meters	DAKOTA SUPPLY GROUP	135415	\$12.61	WATER METER GASKETS	6-14-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135426	\$16.24	UNIFORM SERVICE	6-14-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135426	\$20.28	UNIFORM SERVICE	6-14-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135426	\$16.24	UNIFORM SERVICE	6-14-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135426	\$20.46	UNIFORM SERVICE	6-14-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135426	\$16.24	UNIFORM SERVICE	6-14-12 AP
E	601-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	135429	\$456.00	APRIL 2012 OPERATOR	6-14-12 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	135430	\$38.48	LOCATES	6-14-12 AP
E	601-41000-340	Advertising	GRIMSRUD PUBLISHING,INC	135433	\$277.50	PUBLISHING	6-14-12 AP
E	601-41000-216	Chemicals/Chem Product	HACH COMPANY	135434	\$38.09	SODIUM HYDROXIDE	6-14-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135435	\$6.08	SPRAY PAINT	6-14-12 AP
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	135436	\$1,084.88	PHOSPHATE INHIBITOR	6-14-12 AP
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	135436	\$260.27	HYDROFLUOSILICIC ACID	6-14-12 AP
E	601-41000-417	Uniform	HITCHCOCK, JAMES	135437	\$29.99	BOOT REIMB	6-14-12 AP
E	601-41000-210	Operating Supplies	LAWSON PRODUCTS INC	135445	\$251.24	LOCKOUT SUPPLIES	6-14-12 AP
E	601-41000-445	State Water Surcharge Expense	MN DEPT OF HEALTH	135447	\$2,158.00	2ND QTR 2012 CONNECTION	6-14-12 AP
E	601-41000-439	Seminar Registration	MN RURAL WATER ASSOCIATION	135449	\$150.00	LINE TRACING TRAINING	6-14-12 AP
E	601-41000-433	Dues and Subscriptions	MN RURAL WATER ASSOCIATION	135449	\$117.50	4-2012 TO 4-2013	6-14-12 AP
E	601-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135458	\$100.00	WATER RADIO LOOP	6-14-12 AP
E	601-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135465	\$34.88	PAPER, PENS, INK	6-14-12 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135475	\$10.45	COPIER MAINTENANCE	6-14-12 AP
E	601-41000-321	Telephone	VERIZON WIRELESS	135484	\$70.00	CELL SERVICE	6-14-12 AP
E	601-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135487	\$55.00	ENGINEERING	6-14-12 AP

Dept 41000 General Government (GENERAL)

\$16,240.33

Fund 601 WATER FUND

\$110,841.69

Fund 602 SEWER FUND

Dept

G	602-21709	Life Insurance Payable			-\$4.24	Labor Distribution PR2012-12	PR2012-12
G	602-21720	Health Savings Account			-\$143.65	Labor Distribution PR2012-12	PR2012-12
G	602-21708	Cancer Insurance			-\$5.09	Labor Distribution PR2012-12	PR2012-12
G	602-11500	Accounts Receivable			\$3,502.11	UB Receipt Serv 20 SEWER	5-25BK-31BK
G	602-21713	Dental Insurance			-\$30.51	Labor Distribution PR2012-12	PR2012-12
R	602-37210	Residential - Sewer			-\$1.85	UB AR Serv Adj 20 SEWER RES	5-12WSBILL
R	602-37220	Commercial - Sewer			-\$270.39	UB AR Serv Adj 25 SEWER	5-12WSBILL

R	602-37220	Commercial - Sewer	\$4,311.55	UB AR Serv 25 SEWER COMM	5-12WSBILL
G	602-21706	Medical Ins Premium Payable	-\$291.54	Labor Distribution PR2012-12	PR2012-12
R	602-37210	Residential - Sewer	\$31,237.18	UB AR Serv 20 SEWER RES	5-12WSBILL
R	602-37210	Residential - Sewer	\$199.42	UB AR Serv 22 SEWER	5-12WSBILL
G	602-11500	Accounts Receivable	\$174.29	UB Receipt Serv Pen 20	5-4-11bkws
R	602-37220	Commercial - Sewer	\$231.03	UB AR Serv 27 SEWER METER	5-12WSBILL
R	602-37210	Residential - Sewer	\$49.86	UB AR Surc 12 DEVEL SEWER	5-12WSBILL
G	602-11500	Accounts Receivable	\$2.43	UB Receipt Serv Pen 25	6-1-7WSREC
R	602-37260	Penalties	\$23.20	UB AR Pen Serv 25 SEWER	4-12WSPEN
G	602-11500	Accounts Receivable	\$12,793.14	UB Receipt Serv 20 SEWER	5-4-11bkws
G	602-11500	Accounts Receivable	\$49.86	UB Receipt Surc 12 DEVEL	5-18-25WS
G	602-11500	Accounts Receivable	\$263.95	UB Receipt Serv 25 SEWER	5-1-4WS
G	602-11500	Accounts Receivable	\$203.56	UB Receipt Serv 22 SEWER	5-1-4WS
G	602-11500	Accounts Receivable	\$20.54	UB Receipt Serv Pen 20	5-1-4WS
G	602-11500	Accounts Receivable	\$18.66	UB Receipt Serv Pen 25	5-4-11bkws
G	602-11500	Accounts Receivable	\$50.89	UB Receipt Surc 12 DEVEL	5-1-4WS
G	602-11500	Accounts Receivable	\$112.58	UB Receipt Serv 27 SEWER	5-4-11bkws
R	602-37260	Penalties	\$722.68	UB AR Pen Serv 20 SEWER	4-12WSPEN
R	602-37260	Penalties	\$12.08	UB AR Pen Serv 20 SEWER	4-12WSPEN
G	602-11500	Accounts Receivable	\$1.40	UB Receipt Serv Pen 25	5-14-18ws
G	602-11500	Accounts Receivable	\$277.79	UB Receipt Serv 25 SEWER	5-14-18ws
G	602-11500	Accounts Receivable	\$189.90	UB Receipt Serv Pen 20	5-14-18ws
G	602-11500	Accounts Receivable	\$6,236.09	UB Receipt Serv 20 SEWER	5-14-18ws
G	602-11500	Accounts Receivable	\$4,102.29	UB Receipt Serv 20 SEWER	5-1-4WS
G	602-11500	Accounts Receivable	\$94.11	UB Receipt Serv 27 SEWER	5-25BK-31BK
G	602-21704	PERA Withholding Payable	-\$362.40	Labor Distribution PR2012-12	PR2012-12
G	602-21703	FICA Tax Payable	-\$277.56	Labor Distribution PR2012-12	PR2012-12
G	602-21702	State Withholding Payable	-\$128.13	Labor Distribution PR2012-12	PR2012-12
G	602-21701	Federal Withholding Payable	-\$271.92	Labor Distribution PR2012-12	PR2012-12
G	602-10102	Cash - Sterling State	-\$1,875.70	Labor Distribution PR2012-12	PR2012-12
G	602-11500	Accounts Receivable	\$260.98	UB Receipt Serv 25 SEWER	6-7bk-8ws
R	602-37260	Penalties	-\$58.18	UB AR Serv Pen Adj 25 SEWER	5-12WSBILL
G	602-11500	Accounts Receivable	\$1,864.38	UB Receipt Serv 20 SEWER	6-7bk-8ws
G	602-11500	Accounts Receivable	\$2,506.45	UB Receipt Serv 25 SEWER	5-4-11bkws
G	602-11500	Accounts Receivable	\$23.26	UB Receipt Serv Pen 25	5-25BK-31BK
G	602-11500	Accounts Receivable	\$327.27	UB Receipt Serv 25 SEWER	5-25BK-31BK
G	602-11500	Accounts Receivable	\$89.02	UB Receipt Serv Pen 20	5-25BK-31BK
G	602-11500	Accounts Receivable	\$7.07	UB Receipt Serv Pen 25	5-18-25WS
G	602-11500	Accounts Receivable	\$21.02	UB Receipt Serv 27 SEWER	5-18-25WS
G	602-21705	Medicare Payable	-\$77.38	Labor Distribution PR2012-12	PR2012-12
G	602-11500	Accounts Receivable	\$41.28	UB Receipt Serv Pen 20	6-7bk-8ws
G	602-21712	Equitable Annuities Payable	-\$5.62	Labor Distribution PR2012-11	PR2012-11
G	602-10102	Cash - Sterling State	-\$2,005.23	Labor Distribution PR2012-11	PR2012-11
G	602-21701	Federal Withholding Payable	-\$290.10	Labor Distribution PR2012-11	PR2012-11
G	602-21702	State Withholding Payable	-\$133.07	Labor Distribution PR2012-11	PR2012-11
G	602-21703	FICA Tax Payable	-\$297.38	Labor Distribution PR2012-11	PR2012-11
G	602-21704	PERA Withholding Payable	-\$390.13	Labor Distribution PR2012-11	PR2012-11
G	602-21705	Medicare Payable	-\$82.90	Labor Distribution PR2012-11	PR2012-11
G	602-21706	Medical Ins Premium Payable	-\$353.45	Labor Distribution PR2012-11	PR2012-11
G	602-21708	Cancer Insurance	-\$19.07	Labor Distribution PR2012-11	PR2012-11
G	602-11500	Accounts Receivable	\$5,512.72	UB Receipt Serv 20 SEWER	5-18-25WS
G	602-11500	Accounts Receivable	\$134.58	UB Receipt Serv Pen 20	5-18-25WS
G	602-11500	Accounts Receivable	\$199.42	UB Receipt Serv 22 SEWER	5-18-25WS
G	602-21713	Dental Insurance	-\$36.48	Labor Distribution PR2012-11	PR2012-11
R	602-37260	Penalties	-\$2.55	UB AR Serv Pen Adj 20 SEWER	5-12WSBILL

G	602-11500	Accounts Receivable			\$1,193.21	UB Receipt Serv 25 SEWER	5-18-25WS
G	602-11500	Accounts Receivable			\$9,647.78	UB Receipt Serv 20 SEWER	6-1-7WSREC
G	602-11500	Accounts Receivable			\$117.52	UB Receipt Serv Pen 20	6-1-7WSREC
G	602-21709	Life Insurance Payable			-\$5.81	Labor Distribution PR2012-11	PR2012-11
G	602-11500	Accounts Receivable			\$53.20	UB Receipt Serv 27 SEWER	6-1-7WSREC
G	602-11500	Accounts Receivable			\$667.02	UB Receipt Serv 25 SEWER	6-1-7WSREC
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002736	\$82.90	FED TAXES PR2012-11	5-31-12 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002736	\$297.38	FED TAXES PR2012-11	5-31-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002736	\$290.10	FED TAXES PR2012-11	5-31-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002737	\$133.07	MN WITHHOLDING PR2012-11	5-31-12 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002738	\$390.13	PERA PR2012-11	5-31-12 AP
G	602-21706	Medical Ins Premium Payable	HEALTH EQUITY	002739	\$170.25	HSA CONTRIBUTIONS	6-13-12 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002740	\$277.56	FEDERAL TAXES PR2012-12	6-13-12 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002740	\$77.38	FEDERAL TAXES PR2012-12	6-13-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002740	\$271.92	FEDERAL TAXES PR2012-12	6-13-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002741	\$128.13	MN WITHHOLDING PR2012-12	6-13-12 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002742	\$362.40	PERA PR2012-12	6-13-12 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	135375	\$2,005.22	PAYROLL TRANSFER PR2012-11	5-31-12 AP
G	602-21708	Cancer Insurance	AFLAC	135377	\$30.56	AFLAC PR2012-8&9	5-31-12 AP
G	602-21708	Cancer Insurance	AFLAC	135378	\$31.72	AFLAC PR2012-10&11	5-31-12 AP
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	135381	\$9.96	EQUITABLE PR2012-10&11	6-13-12 AP
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	135382	\$7.94	LIFE INSURANCE PR2012-	6-13-12 AP
G	602-21706	Medical Ins Premium Payable	HEALTH PARTNERS	135384	\$694.44	HEALTH INS PR2012-10&11	6-13-12 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	135391	\$1,875.69	PAYROLL TRANSFER PR2012-12	6-13-12 AP
G	602-16400	Fixed Asset-Equip/Machinery	CONNELLY INDUSTRIAL ELECTRON	135414	\$10,864.73	2 15HP VFDS DISCONNECT	6-14-12 AP
R	602-37270	Observation Charge	LAND O LAKES INC.	15298611	\$300.00	APRIL 2012 SEWER STATEMENT	5-12 REC 15
R	602-37235	High Strength Waste	LAND O LAKES INC.	15298611	\$207.39	APRIL 2012 SEWER STATEMENT	5-12 REC 15
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	15298611	\$1,743.00	APRIL 2012 SEWER STATEMENT	5-12 REC 15
R	602-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	19002857	\$100.00	SEWER CONNECTION FEE-	5-12 REC 6
R	602-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	30192877	\$100.00	SHARI HAUGEN-SEWER	6-12 REC 11
					\$100,578.31		

Dept

Dept 41000 General Government (GENERAL)

E	602-41000-121	PERA			\$194.63	Labor Distribution PR2012-12	PR2012-12
E	602-41000-101	Full-Time Wages			\$2,684.02	Labor Distribution PR2012-12	PR2012-12
E	602-41000-122	FICA			\$165.47	Labor Distribution PR2012-12	PR2012-12
E	602-41000-125	Medicare Contributions			\$38.69	Labor Distribution PR2012-12	PR2012-12
E	602-41000-131	Employer Paid Health			\$385.31	Labor Distribution PR2012-12	PR2012-12
E	602-41000-122	FICA			\$177.29	Labor Distribution PR2012-11	PR2012-11
E	602-41000-125	Medicare Contributions			\$41.45	Labor Distribution PR2012-11	PR2012-11
E	602-41000-101	Full-Time Wages			\$2,889.95	Labor Distribution PR2012-11	PR2012-11
E	602-41000-131	Employer Paid Health			\$301.04	Labor Distribution PR2012-11	PR2012-11
E	602-41000-121	PERA			\$209.51	Labor Distribution PR2012-11	PR2012-11
E	602-41000-404	Repairs/Maint Machinery/Equip	VIKING ELECTRIC SUPPLY	135337	\$169.87	600V 20A FUS ATDR20	5-31-12 AP
E	602-41000-322	Postage	US POSTMASTER	135338	\$27.36	5-16-12 OVERDUE BILL	5-31-12 AP
E	602-41000-322	Postage	US POSTMASTER	135339	\$114.42	APR 12 to MAY 14 W/S Bills	5-31-12 AP
E	602-41000-340	Advertising	FINANCE AND COMMERCE	135346	\$112.98	BID PUBLICATION	5-31-12 AP
E	602-41000-227	Utility System Maintenance	CHEMSEARCH	135354	\$238.77	BIOLOGICAL BLOCK	5-31-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	135360	\$3,458.93	ELECTRICITY	5-31-12 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135363	\$778.81	WATER & SEWER USAGE	5-31-12 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135363	\$847.51	WATER & SEWER USAGE	5-31-12 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135365	\$148.00	ELECTRICITY	5-31-12 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135365	\$119.00	ELECTRICITY	5-31-12 AP
E	602-41000-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135380	\$200.85	TRASH SERVICE	6-13-12 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	135385	\$1,179.38	NATURAL GAS	6-13-12 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	135385	\$42.49	NATURAL GAS	6-13-12 AP

E	602-41000-381	Electric Utilities	XCEL ENERGY	135389	\$21.03	ELECTRICITY	6-13-12 AP
E	602-41000-322	Postage	US POSTMASTER	135393	\$30.72	6-13-2012 POSTAGE FOR	6-13-12 AP
E	602-41000-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	135399	\$5,150.00	2011 AUDIT	6-14-12 AP
E	602-41000-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135403	\$200.85	TRASH REMOVAL	6-14-12 AP
E	602-41000-401	Repairs/Maint Buildings	BAHR ELECTRIC, INC	135408	\$5,391.40	LIGHTING UPGRADES	6-14-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	135414	\$1,826.35	MAIN LIFT STATION DIALER	6-14-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	135414	\$968.75	PUMP 1, 2, 3	6-14-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	135414	\$968.75	REWired PUMP 2 & 3 MAIN	6-14-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	135414	\$2,659.62	NEW INPUT & OUTPUT	6-14-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	135414	\$439.65	CALL OUT DIALER REPAIR	6-14-12 AP
E	602-41000-415	Contracted Services	EROSION SERVICES, LLC	135420	\$239.25	SILT FENCE INSTALL-WWTF	6-14-12 AP
E	602-41000-210	Operating Supplies	FARM COUNTRY CO-OP	135423	\$67.22	SHOVEL & PUMP	6-14-12 AP
E	602-41000-210	Operating Supplies	FARM COUNTRY CO-OP	135423	\$26.67	SHOVEL	6-14-12 AP
E	602-41000-210	Operating Supplies	FARM COUNTRY CO-OP	135423	\$367.02	WEED SPRAY	6-14-12 AP
E	602-41000-210	Operating Supplies	FARM COUNTRY CO-OP	135423	\$59.68	FERTILIZER	6-14-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135426	\$16.24	UNIFORM SERVICE	6-14-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135426	\$20.47	UNIFORM SERVICE	6-14-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135426	\$16.24	UNIFORM SERVICE	6-14-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135426	\$16.24	UNIFORM SERVICE	6-14-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135426	\$20.28	UNIFORM SERVICE	6-14-12 AP
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	135429	\$456.00	APRIL 2012 OPERATOR	6-14-12 AP
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	135430	\$38.47	LOCATES	6-14-12 AP
E	602-41000-340	Advertising	GRIMSRUD PUBLISHING,INC	135433	\$67.50	PUBLISHING	6-14-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135435	\$14.51	ROPE	6-14-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135435	\$3.84	SQUEEGEE	6-14-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135435	\$5.33	DETERGENT	6-14-12 AP
E	602-41000-401	Repairs/Maint Buildings	HARDWARE HANK	135435	\$19.23	20A RECEPTACLE	6-14-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135435	\$5.01	DUST MASKS	6-14-12 AP
E	602-41000-322	Postage	HARDWARE HANK	135435	\$10.90	SHIPPING	6-14-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135435	\$12.12	WWTP MEMORIAL PLANTS	6-14-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135435	\$17.50	MOUSE POSION, MOTH BALLS	6-14-12 AP
E	602-41000-322	Postage	HARDWARE HANK	135435	\$11.72	SHIPPING	6-14-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135435	\$7.99	BRASS NOZZLE, SHUTOFF	6-14-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135435	\$14.95	NET	6-14-12 AP
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	135436	\$1,248.07	CHLORINE	6-14-12 AP
E	602-41000-417	Uniform	HITCHCOCK, JAMES	135437	\$30.00	BOOT REIMB	6-14-12 AP
E	602-41000-216	Chemicals/Chem Product	INFRATECH	135438	\$327.10	CHEMICALS	6-14-12 AP
E	602-41000-201	Office Supplies	ISLAND MARKET	135440	\$7.47	PAPER TOWELS	6-14-12 AP
E	602-41000-210	Operating Supplies	LAWSON PRODUCTS INC	135445	\$251.23	LOCKOUT SUPPLIES	6-14-12 AP
E	602-41000-433	Dues and Subscriptions	MN RURAL WATER ASSOCIATION	135449	\$117.50	4-2012 TO 4-2013	6-14-12 AP
E	602-41000-439	Seminar Registration	MN RURAL WATER ASSOCIATION	135449	\$150.00	LINE TRACING TRAINING	6-14-12 AP
E	602-41000-401	Repairs/Maint Buildings	NORTH CENTRAL LABORATORIES	135451	\$69.46	GLASS FIBER FILTERS	6-14-12 AP
E	602-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135458	\$101.72	PHONE, INTERNET	6-14-12 AP
E	602-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135465	\$34.87	PAPER, PENS, INK	6-14-12 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135475	\$10.01	COPIER MAINTENANCE	6-14-12 AP
E	602-41000-210	Operating Supplies	USA BLUE BOOK	135479	\$188.62	FLASKS, CYLINDERS, CAP KIT	6-14-12 AP
E	602-41000-401	Repairs/Maint Buildings	USA BLUE BOOK	135479	\$44.36	CHLORINE SIGNAGE	6-14-12 AP
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	135481	\$1,450.00	LAB TESTING	6-14-12 AP
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	135481	\$2,560.50	LAB TESTING	6-14-12 AP
E	602-41000-216	Chemicals/Chem Product	VEOLIA ENVIRONMENTAL SERVICES	135483	\$861.90	SULFURIC ACID FRIEGHT	6-14-12 AP
E	602-41000-321	Telephone	VERIZON WIRELESS	135484	\$70.00	CELL SERVICE	6-14-12 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135487	\$1,639.30	ENGINEERING	6-14-12 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135487	\$220.00	ENGINEERING	6-14-12 AP

Dept 41000 General Government (GENERAL)

Fund 602 SEWER FUND

\$43,099.34

\$143,677.65

Fund 603 EVERGREEN PLACE

Dept							
R	603-32801	Assisted Living Apartments	PINE HAVEN	135397	\$172.00	MANAGEMENT CONTRACT	6-13-12 AP
Dept					\$172.00		
Dept 41000 General Government (GENERAL)							
E	603-41000-422	Management	PINE HAVEN	135397	\$3,570.83	MANAGEMENT CONTRACT	6-13-12 AP
E	603-41000-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	135399	\$3,090.00	2011 AUDIT	6-14-12 AP
Dept 41000 General Government (GENERAL)							
					\$6,660.83		
Dept 48040 Maintenance							
E	603-48040-841	Maintenance/Service Contract	EVERGREEN PLACE	135276	-\$48.91	VOID CHECK 135276-WRONG	5-31-12 AP
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	135355	\$48.91	PEST CONTROL	5-31-12 AP
E	603-48040-381	Electric Utilities	XCEL ENERGY	135360	\$1,139.85	ELECTRICITY	5-31-12 AP
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135363	\$223.25	WATER & SEWER USAGE	5-31-12 AP
E	603-48040-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135380	\$21.84	TRASH SERVICE	6-13-12 AP
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	135385	\$331.46	NATURAL GAS	6-13-12 AP
E	603-48040-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135403	\$212.53	TRASH REMOVAL	6-14-12 AP
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	135405	\$211.02	DISINFECTANT, TOILET	6-14-12 AP
E	603-48040-851	Cable	PINE ISLAND TELEPHONE COMPANY	135458	\$348.33	CABLE	6-14-12 AP
E	603-48040-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135458	\$263.34	PHONE	6-14-12 AP
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	135459	\$98.59	PEST CONTROL	6-14-12 AP
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	135466	\$206.12	ELEVATOR MAINTENANCE	6-14-12 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	135475	\$11.45	COPIER MAINTENANCE	6-14-12 AP
Dept 48040 Maintenance					\$3,067.78		
Fund 603 EVERGREEN PLACE					\$9,900.61		

Fund 604 CEMETERY

Dept							
G	604-21702	State Withholding Payable			-\$8.81	Labor Distribution PR2012-12	PR2012-12
G	604-21703	FICA Tax Payable			-\$51.15	Labor Distribution PR2012-12	PR2012-12
G	604-10102	Cash - Sterling State			-\$441.46	Labor Distribution PR2012-12	PR2012-12
G	604-21704	PERA Withholding Payable			-\$6.54	Labor Distribution PR2012-12	PR2012-12
G	604-21705	Medicare Payable			-\$14.26	Labor Distribution PR2012-12	PR2012-12
G	604-21709	Life Insurance Payable			-\$0.10	Labor Distribution PR2012-12	PR2012-12
G	604-21705	Medicare Payable			-\$9.04	Labor Distribution PR2012-11	PR2012-11
G	604-21713	Dental Insurance			-\$0.47	Labor Distribution PR2012-12	PR2012-12
G	604-21701	Federal Withholding Payable			-\$10.64	Labor Distribution PR2012-12	PR2012-12
G	604-21702	State Withholding Payable			-\$1.92	Labor Distribution PR2012-11	PR2012-11
R	604-37007	Foundation Work	PINE ISLAND CEMETERY		\$95.00	Walter Burial, VA Marker, VA	5-12 REC 3
G	604-21713	Dental Insurance			-\$0.31	Labor Distribution PR2012-11	PR2012-11
R	604-37001	Burial Fees	PINE ISLAND CEMETERY		\$420.00	Walter Burial, VA Marker, VA	5-12 REC 3
G	604-21709	Life Insurance Payable			-\$0.07	Labor Distribution PR2012-11	PR2012-11
G	604-21704	PERA Withholding Payable			-\$4.36	Labor Distribution PR2012-11	PR2012-11
G	604-10102	Cash - Sterling State			-\$286.77	Labor Distribution PR2012-11	PR2012-11
G	604-21703	FICA Tax Payable			-\$32.46	Labor Distribution PR2012-11	PR2012-11
G	604-21701	Federal Withholding Payable			-\$3.88	Labor Distribution PR2012-11	PR2012-11
R	604-37007	Foundation Work	PINE ISLAND CEMETERY		\$135.00	Walter Burial, VA Marker, VA	5-12 REC 3
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002736	\$32.46	FED TAXES PR2012-11	5-31-12 AP
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002736	\$9.04	FED TAXES PR2012-11	5-31-12 AP
G	604-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002736	\$3.88	FED TAXES PR2012-11	5-31-12 AP
G	604-21702	State Withholding Payable	MN DEPT OF REVENUE	002737	\$1.92	MN WITHHOLDING PR2012-11	5-31-12 AP
G	604-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002738	\$4.36	PERA PR2012-11	5-31-12 AP
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002740	\$51.15	FEDERAL TAXES PR2012-12	6-13-12 AP
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002740	\$14.26	FEDERAL TAXES PR2012-12	6-13-12 AP

G	604-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002740	\$10.64	FEDERAL TAXES PR2012-12	6-13-12 AP
G	604-21702	State Withholding Payable	MN DEPT OF REVENUE	002741	\$8.81	MN WITHHOLDING PR2012-12	6-13-12 AP
G	604-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002742	\$6.54	PERA PR2012-12	6-13-12 AP
R	604-37007	Foundation Work	RECEIPTS/CEMETERY	005328	\$95.00	VA MARKER -MICHAEL	5-12 REC 24
R	604-36200	Miscellaneous Revenues	PINE ISLAND CEMETERY	012491	\$15.00	TRANSFER CEMETERY LOT-	5-12 REC 11
R	604-36210	Interest Earnings	RECEIPTS/MISC	088452	\$5.48	INTEREST ON CD018161	5-12 REC 9
G	604-10102	Cash - Sterling State	STERLING STATE BANK	135375	\$286.78	PAYROLL TRANSFER PR2012-11	5-31-12 AP
G	604-21709	Life Insurance Payable	DEARBORN NATIONAL	135382	\$0.07	LIFE INSURANCE PR2012-	6-13-12 AP
G	604-10102	Cash - Sterling State	STERLING STATE BANK	135391	\$441.46	PAYROLL TRANSFER PR2012-12	6-13-12 AP
G	604-16300	Improvements Other Than Bldgs	FARMERS TOP SOIL, INC	135424	\$79.89	TOP SOIL FOR CEMETERY	6-14-12 AP
G	604-16300	Improvements Other Than Bldgs	HARDWARE HANK	135435	\$16.02	GATE GRASS SEED	6-14-12 AP
G	604-16300	Improvements Other Than Bldgs	HARDWARE HANK	135435	\$16.02	GATE GRASS SEED	6-14-12 AP
G	604-16300	Improvements Other Than Bldgs	STODDARD, LARRY D.	135472	\$324.79	ARBORVITAE FOR GATE	6-14-12 AP
Dept							\$1,201.33

Dept 41000 General Government (GENERAL)

E	604-41000-102	Part-time Wages			\$279.90	Labor Distribution PR2012-11	PR2012-11
E	604-41000-125	Medicare Contributions			\$7.13	Labor Distribution PR2012-12	PR2012-12
E	604-41000-131	Employer Paid Health			\$0.57	Labor Distribution PR2012-12	PR2012-12
E	604-41000-102	Part-time Wages			\$443.25	Labor Distribution PR2012-12	PR2012-12
E	604-41000-104	Shop Wages			\$48.48	Labor Distribution PR2012-12	PR2012-12
E	604-41000-121	PERA			\$3.51	Labor Distribution PR2012-12	PR2012-12
E	604-41000-122	FICA			\$30.49	Labor Distribution PR2012-12	PR2012-12
E	604-41000-104	Shop Wages			\$32.32	Labor Distribution PR2012-11	PR2012-11
E	604-41000-121	PERA			\$2.34	Labor Distribution PR2012-11	PR2012-11
E	604-41000-122	FICA			\$19.35	Labor Distribution PR2012-11	PR2012-11
E	604-41000-125	Medicare Contributions			\$4.52	Labor Distribution PR2012-11	PR2012-11
E	604-41000-131	Employer Paid Health			\$0.38	Labor Distribution PR2012-11	PR2012-11
E	604-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135363	\$18.43	WATER & SEWER USAGE	5-31-12 AP
E	604-41000-215	Shop/Operating Supplies	ADRIANS PARTS CITY	135400	\$33.70	MOTOR OIL	6-14-12 AP
E	604-41000-225	Landscaping Materials	BERG, JERRY	135410	\$60.00	TRUCKING 5-23-2012	6-14-12 AP
E	604-41000-225	Landscaping Materials	FARM COUNTRY CO-OP	135423	\$88.98	WEED SPRAY	6-14-12 AP
E	604-41000-212	Motor Fuels	GREENWAY CO-OP	135432	\$269.50	FUEL-CEMETERY	6-14-12 AP
E	604-41000-225	Landscaping Materials	HARDWARE HANK	135435	\$16.00	LANDSCAPE FABRIC	6-14-12 AP
E	604-41000-225	Landscaping Materials	HARDWARE HANK	135435	\$18.68	LANDSCAPE FABRIC	6-14-12 AP
E	604-41000-225	Landscaping Materials	HARDWARE HANK	135435	\$4.81	SCOTTS BROWN NATURE	6-14-12 AP
E	604-41000-225	Landscaping Materials	HARDWARE HANK	135435	\$34.19	LANDSCAPE FABIC	6-14-12 AP
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	135435	\$6.40	BOLTS	6-14-12 AP
E	604-41000-225	Landscaping Materials	HARDWARE HANK	135435	-\$87.62	RETURN ANGLE STEEL,	6-14-12 AP
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	135435	\$41.66	PADLOCKS	6-14-12 AP
E	604-41000-404	Repairs/Maint Machinery/Equip	ISLAND TIRE, LLC	135441	\$109.42	REPLACE TIRE	6-14-12 AP
E	604-41000-225	Landscaping Materials	JOEL S GREENHOUSE	135442	\$193.98	CEMETERY GERANIUMS,	6-14-12 AP
E	604-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	135446	\$78.87	BLADES	6-14-12 AP
E	604-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	135446	\$90.91	MOWER BELT REPAIRS	6-14-12 AP
E	604-41000-510	Capital Outlay	M & M LAWN & LEISURE 2	135446	\$175.00	STRING TRIMMER	6-14-12 AP
E	604-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	135446	\$204.17	BATTERY & REGULATOR	6-14-12 AP
E	604-41000-215	Shop/Operating Supplies	PINE ISLAND LUMBER	135457	\$43.28	SUPPLIES	6-14-12 AP
E	604-41000-705	Burial Openings	STILLER DIVERSIFIED SERVICES	135471	\$575.00	CONTRACTED SERVICES	6-14-12 AP
E	604-41000-225	Landscaping Materials	WIESER PRECAST STEPS, INC	135488	\$192.00	MONUMENT BASES	6-14-12 AP
Dept 41000 General Government (GENERAL)							\$3,039.60

Fund 604 CEMETERY

\$4,240.93

Fund 871 DEPUTY REGISTRAR FUND

Dept							
G	871-21720	Health Savings Account			-\$225.84	Labor Distribution PR2012-12	PR2012-12
G	871-21702	State Withholding Payable			-\$81.54	Labor Distribution PR2012-11	PR2012-11

Van Horn Public Library

115 3rd St SE, Pine Island, MN 55963

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

May - June News

- On June 4, Abraham, Jon & I attended a 3rd meeting of the negotiation team to develop a new funding contract with Goodhue County. The team decided that elected officials from a few of the communities in Goodhue County will attend the budget meeting for all outside agencies on June 18. These representatives will present an initial funding request of \$554,479 for 2013 and ask the Commissioners to schedule a meeting to specifically discuss library funding with the entire negotiation team.
- I am in the process of gathering quotes for a new copier. Replacement parts for our current copier are no longer being manufactured, and there is significant demand (from both staff and the public) for color copying, faxing, and scanning capabilities. I will present these quotes to the library board at our July meeting.
- I am working with SELCO staff to migrate our website to different management software, Word Press. SELCO staff has developed a number of plug-ins for Word Press that will help us promote our collection better – and will do so automatically. Word Press is also free to use, which will save us \$250/year. The migration should be complete within a few months.
- From May 25 through June 1, our youth librarian Joan Sand visited 26 classes (578 youth) in grades K-5 to promote our summer reading program. Registration for this program began on June 4, and so far approximately 325 children are participating.

May Statistics

Revenue

\$8.70 in booksale, \$29.50 in photocopies, and 279.50 in fines

Circulation Stats

4889 items were checked out at Van Horn in May 2012 (a 10% increase over April)

PI City borrowers: 60%

Olmsted County: 21%

Goodhue County: 8%

Dodge County: 6%

E-Book & E-Audiobook Download Stats

Total Downloads = 116 (a 242% increase over May 2011)

Other E-books = 71

Kindle E-books = 36

E-Audiobooks = 9

Interlibrary Loans – ILL/Reserves

Borrowed 481 items & loaned out 577 items to other libraries in the region & state

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

Street Department Projects

Sanitary sewer inspection and maintenance
Equipment services
Gopher State one calls
Equipment repairs and maintenance
2012 Street Project
Golf Course Park Project and storm water ditch
Transplanting trees from tree farm to area near WWTP
Finished changes to City compost site and brush dump
Sweeping streets
Mowing and trimming around town
Street project meetings
Elk Run meetings
Get ready for cheese festival and cleanup

WWTP Projects

Maintenance and cleaning of plant.
In the process of upgrading 3 pumps to VFDs'
Training all employees to acknowledge alarms and to respond to the problem area and take appropriate steps to correct the problem.
Opening bids for new bar screen system
Fire up the chlorinators and chlorinator scrubber
Initial start-up of swimming pool operations

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

Director Mark Swarhout

PINE ISLAND FIRE & RESCUE

JUNE 7TH, 2012

Fire Department

- A. Chief Britt Bjugan calls meeting to order
 - 1. Roll call used from relief meeting
- B. Secretary Ben Hermann reads minutes from prior meeting, no additions or corrections.
- C. **Correspondence**-None
- D. **Officer Reports**-
 - 1. **Fire & Rescue Training**- Hitchcock & Mathison
 - a. No trailer for confined space, canceled for June 11th
 - b. Pump Training June 25th
 - c. Possibly have a house to burn
 - 2. **EMS**- Ostrum
 - a. T words zero death conference opportunity in Octst
 - b. June 21 Consortium
 - 3. **Apparatus**- Pocklington & Hoffman
 - a. Make sure trucks get fueled up
 - b. Supertanker warranty has been extended
- E. **Committee**-
 - 1. **Grants**- Miler & Engel
 - a. DNR assistance grant, wildland PPE
 - b. Waiting on others.
- F. **Old Business**-
 - Overview of lamresponding.
 - Waterfights are ready to go
 - Parade drivers clean your trucks
- G. **New Business**
 - 1. **Meetings**
 - a. Officer and Crew chief meeting June 18th 7 pm
 - 2. **Misc**-
 - a. Hydro tesing for air tanks coming up
 - b. June 18 & 19 tower change over may have pager issues.
- H. **Adjournment**- Motion by Kubal 2nd by Sather

STATUS OF FLOOD APPLICANTS (Housing & Infrastructure)

6/12

ZUMBRO FALLS: DNR: \$1,878,307.00

**Infrastructure: (\$120,000) – Buckman Coulee Creek Diversion
Project Pending bids**

**Housing: originally 10 applicants – now 8 (2 dropped)
7 complete buyouts – 1 structure only
1 pending closing, 7 closed,**

**FEMA: \$1,465,151 – originally 16 applicants – now 14
2 withdrawn – all 14 pending closing**

**HAMMOND: DNR: \$1,305,100.00 – originally 11 applicants – now 10 (2 dropped, 1 added)
8 complete buyouts, 2 structure only
6 closed, 3 closing in process, 1 pending withdrawal**

**FEMA – \$446,310.00 – originally 7 applicants – now 6
6 in process**

**WABASHA CTY: DNR: \$1,019,300.00 – 6 applicants (2 complete buyouts, 4 structure only)
All 6 closed**

FEMA – Pending grant agreement

**Oronoco: DNR: \$152,290 (25% match)
FEMA: Pending grant agreement**

**Pine Island: DNR: \$2,380,000.00 – originally 12 applicants – now 6 (6 dropped)
5 pending updated abstracts, 1 pending paperwork**

FEMA pending approval

**St. Charles: DNR: \$196,000.00 – 1 mobile home park & 3 trailers
All in process**

PROPERTY ACQUISITIONS

<u>City of Hammond</u>		<u>Number of Properties</u>	<u>Amount Requested</u>	<u>Status</u>
Buyouts (17 Properties - estimate)				
100 yr	more than 50% damage	7	\$594,330	Received notification of funding from HSEM on 5/8/12. Sub-grant agreement executed on 5/17/12.
	less than 50% damage	6	\$1,156,500	State approved. Grant agreement received 6/1/11.
500 yr	more than 50% damage	0		
	less than 50% damage	4		
outside 500 yr	more than 50% damage	1		
	less than 50% damage	0		
TOTAL		18	\$1,750,830	

<u>City of Zumbro Falls</u>		<u>Number of Properties</u>	<u>Amount Requested</u>	<u>Status</u>
Buyouts (25 Properties - estimate)				
100 yr	more than 50% damage	16	\$1,951,250	Received notification of funding on 12/13/11. Sub-grant agreement executed on 1/3/12.
	less than 50% damage	10	\$1,268,240	State approved. Grant agreement received 5/25/11.
500 yr	more than 50% damage	0		
	less than 50% damage	0		
outside 500 yr	more than 50% damage	0		
	less than 50% damage	0		
TOTAL		26	\$3,219,490	

<u>Wabasha County</u>		<u>Number of Properties</u>	<u>Amount Requested</u>	<u>Status</u>
Buyouts (10 Properties - estimate)				
100 yr	more than 50% damage	2	\$294,580	Received notification of funding on 5/15/12. Sub-grant agreement executed on 6/13/12.
	less than 50% damage	4	\$945,580	State approved. Grant agreement received 8/16/11.
500 yr	more than 50% damage	0		
	less than 50% damage	0		
outside 500 yr	more than 50% damage	2		
	less than 50% damage	0		
TOTAL		8	\$1,240,160	

<u>City of Pine Island</u>		<u>Number of Properties</u>	<u>Amount Requested</u>	<u>Status</u>
Buyouts (10 Properties - estimate)				
100 yr	more than 50% damage	2	\$273,300	Sent to FEMA for review and approval (10/10).
	less than 50% damage	10	\$2,309,990	
500 yr	more than 50% damage	0		State approved. Grant agreement received 12/5/11.
	less than 50% damage	0		
outside 500 yr	more than 50% damage	0		
	less than 50% damage	2		
TOTAL		14	\$2,583,290	

<u>City of Oronoco</u>		<u>Number of Properties</u>	<u>Amount Requested</u>	<u>Status</u>
Buyouts (5 Properties - estimate)				
100 yr	more than 50% damage	5	\$609,150	Received notification of funding on 6/13/12.
	less than 50% damage	0		
TOTAL		5	\$609,150	

<u>City of St.Charles</u>		<u>Number of Properties</u>	<u>Amount Requested</u>	<u>Status</u>
Buyouts (3 Structures & 1 Parcel - estimate)				
100 yr	more than 50% damage	3	\$196,000	State approved. Grant agreement received 5/11/12.
	less than 50% damage	0		
TOTAL		3	\$196,000	

<u>Oronoco Township</u>		<u>Number of Properties</u>	<u>Amount Requested</u>	<u>Status</u>
Buyouts (1 Structure - estimate)				
100 yr	more than 50% damage	1	\$246,640	State approved. Grant agreement received 5/24/12.
	less than 50% damage	0		
TOTAL		1	\$246,640	