

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

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

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. CONSENT AGENDA*
 - A. City Council Regular Meeting Minutes-June 19, 2012.
 - B. Joint Council/EDA Meeting Minutes- July 5, 2012.
- IV. ADMINISTRATION AND LEGAL
 - A. Resolution 12- 042- 2012 Election Judge Appointments.
 - B. SEMMCHRA FEMA Flood Buyout Management Contract
 - C. Public Works Department Pay Scale-Staff report and recommendations
 - D. Resolution 12-043 Establishing ROW Permit Fee and Incorporate into Fee Schedule.
 - E. Pine Island Fire Department Street Dance Permit-August 25, 2012 & Request to close the 300 Block of South Main Street
 - F. Pine Island Fire Dept-One Day Consumption Permit-August 25, 2012
 - G. Solid Waste Report and Recommendations
 - H. Zumbro & Friends August Bus Tour
- V. PLANNING COMMISSION
 - A. No July Meeting
- VI. PUBLIC WORKS & ENGINEERING
 - A. Engineering Update – Pool ADA Compliance.
 - B. Elk Run Interchange Project Update.
 - C. 125th Street Project Update.
 - D. Authorize East Frontage Road & Cty Rd 11 Intersection Design
 - E. Pay Request #3 Schumacher Excavating 2012 NW ST Project \$167,566.41
 - F. Pay Request #3 Schumacher Excavating 8th ST Reconstruction \$14,586.14
 - G. Bar Screen Bid Opening
- VII PUBLIC INPUT
 - A.

VIII LEGAL

- A. Attorney's Report.
- B. MN Energy Resources Franchise Agreement
- C. Franchise Agreements with People Coop Services and Goodhue Coop Power

IX CLAIMS

X DEPARMENT MONTHLY REPORTS**:

- A. Library
- B. Public Works.
- C. Fire Department
- D. Misc Items
- 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 MEETING
JUNE 19, 2012

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

Members Present: Perry, Vettel, Weis, Steele

Members Absent: Strande

Others Present: Steve Oelkers, Terry Bird, Ray Leaf, James Johnston, Neil Britton, Jon Eickhoff, Abraham Algadi, Tony Love, Jameslee Hitchcock, Craig Britton, Morgan Hansen, Mark Swarthout, Brad Falteysek, Alice Duschanek -Myers, Robert Vose, Rick Keane, Karen Doll, and Cindy Oelkers.

Consent Agenda-

Weis made the motion, seconded by Vettel, to approve the consent agenda. Approved 4-0-0

On Line Utility Account Application-

Terry Bird of VACAVA, gave a presentation on the on line Water/Sewer application, for new residents requesting city water/sewer service.

2011 City Audit Report-

Brad Falteysek of Abdo Eick & Meyers, LLP presented the results of the 2011 City Audit.

Ordinance 117 Second Series-Utility Permit-

Steele made the motion, seconded by Vettel, to approve Ordinance 117 Second Series, amending City Code Section 7.08, providing for the issuance and regulation of Right-OF-Way Permits. Approved 4-0-0.

Pay Schedule for Department of Public Works and WWTP-

The pay schedule for DPW was tabled until the July council meeting.

Vettel made the motion, seconded by Steele, to adjust Todd Robertson's salary, retroactive to January 2012. Approved 4-0-0.

Resolution 12-041-Accepting donation of Parkland, Hassler's First Addition, from Bigelow Enterprise and pay \$181.04 in property taxes.

Weis made the motion, seconded by Steele, to approve resolution 12-041. Approved 4-0-0.

Approve Purchase Agreement between the City and DCTD, LLC. - Hassler Neighborhood Park-

Weis made the motion, seconded by Steele, to approve the Purchase Agreement, for the lot adjacent to Outlot A Hassler's First Addition. Approved 4-0-0.

2013 Budget Schedule-

City Administrator Algadi shared the 2013 Budget Schedule with the council.

REGULAR COUNCIL MEETING
JUNE 19, 2012
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Van Horn Library Board Appointment-
Vettel made the motion, seconded by Weis, to approve the appointment of Kim Aarsvold, to the Van Horn Library Board. Approved 4-0-0.

Ordinance 118-Second Series-Repealing and Replacing Chapter 11.Section 11.71 (Signs) and Section 11.72 (Billboards) of the Pine Island City Code-
Steele made the motion, seconded by Weis, to approve Ordinance 118-Second Series.
Approved 4-0-0.

Schumacher Excavating-Pay Request #2 in the amount of \$72,646.02, 2012 NW Street Project-
Steele made the motion, seconded by Vettel, to approve the pay request for Schumacher Excavating.
Approved 4-0-0.

City Engineer Craig Britton gave an update on the 2012 Street Project.

City Engineer Neil Britton gave updates on the Elk Run Interchange, 125th St Project and East Frontage Road.

City Entry Signs-
Weis made the motion, seconded by Steele, to approve the purchase of new entry signs.
Funds will be taken out of Park Funds.
Approved 4-0-0.

City Attorney Vose reported that the Title work for the parking lot, across from city hall, has been completed.

Claims-
Weis made the motion, seconded by Steele, to approve June Claims. Approved 4-0-0.

There being no further business, Weis made the motion, seconded by Steele, to adjourn the meeting at 9:00 PM. Approved 4-0-0.

Respectfully submitted,

Cindy Oelkers
Deputy Clerk

STATE OF MINNESOTA
CITY OF PINE ISLAND
COUNTIES OF GOODHUE/OLMSTED
SPECIAL JOINT MEETING
CITY COUNCIL/PINE ISLAND EDA
MAY 15, 2012

Pursuant to due call, and notice thereof, Rick Keane, called the meeting to order at, 5:30 PM, at the EDA Office, 106 SW Second St.

Members Present: Paul Perry, Jerry Vettel, Dean Weis, Mike Kaye, Tim Clements, Rick Keane.

Members Absent: Jay Strande, Rod Steele, Troy Kuball, Randy Bates.

Others Present: Karen Doll, Jayne Krause and Abraham Algadi.

Karen:

- Company A – 15,000 sq ft, 15 jobs, letter of intent in hand but they want suitable site, they need 2 acres available end of year.
- Company B - 20,000 sq ft, financing in place deal is not firmed up yet. Need to raise \$5,000,000, 175% of Min income also end of year.
- Company C – 20,000 sq ft, financing in progress. 10 – 12 jobs potential for more. 10 acres needed by 2013.

Dean Weis asked if they are all in Bio-Science? Karen Doll said yes Bioscience or Technology.

EDA worked with Stewartville and copied their co-development model with private land owners.

Dean Weis: Tower it's time to move on their land. Everybody that we talked to does not want to talk to us.

Rick Keane: All three companies could not go on Towers land. They need financing. They don't fit Tower's.

Jerry Vettel: Do you think we have time working with these companies?

Karen said we have some time for Company C. Discussion followed about the best approach for economic development.

Motion to adjourn City Council meeting at 7:26 by Jerry Vettel and second by Dean Weis. Approved 3-0-0.

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

RESOLUTION 12-042

**BEING A RESOLUTION APPROVING ELECTION JUDGES FOR THE PRIMARY AND
GENERAL ELECTION.**

**WHEREAS: THE PRIMARY AND GENERAL ELECTIONS WILL BE HELD IN THE YEAR
2012, AND**

**WHEREAS: CITY STAFF RECOMMENDS THAT THE CITY COUNCIL APPROVE THE
FOLLOWING LIST OF ELECTION JUDGES FOR THE PRIMARY AND THE GENERAL
ELECTION:**

- | | |
|------------------------------|---------------------------|
| 1. TOM THOMPSON | 2. CINDY OELKERS |
| 3. VERNETTA PAHL | 4. PAT DILLARD |
| 5. BEA RAUEN | 6. PATRICIA MAPEL |
| 7. JON EICKHOFF | 8. ROY LARSON |
| 9. BAIRD SWANSON | 10. JAN BUDENSIEK |
| 11. PEGGY ANDRIST | 12. DEAN SORUM |
| 13. LAWANDA KELLER | 14. LORAIN VETTEL |
| 15. BEVERLY GRIEBENOW | 16. MICHAEL LAYMAN |
| 17. NANCY BERGREN | |

**THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND
MINNESOTA: THAT THE ABOVE LIST OF ELECTION JUDGES IS APPROVED FOR THE
PRIMARY AND THE GENERAL ELECTION.**

ADOPTED THIS 17TH DAY OF JULY 2012

PAUL PERRY, MAYOR

ABRAHAM G. ALGADI, CITY ADMINISTRATOR

MOTION:

SECOND:

**STATE OF MINNESOTA
GRANT CONTRACT**

This grant contract is between the State of Minnesota, acting through its Commissioner of Public Safety, Division of Homeland Security and Emergency Management, 444 Cedar Street, Suite 223, St. Paul, MN 55101 ("State") and the City of Pine Island, 250 South Main Street, Pine Island, MN 55963 "Grantee").

Recitals

- 1 Under Minn. Stat. § 299A.01, Subd 2 (4) and Minn. Stat. Chapter 12, Executive Order 10-06 the State is empowered to enter into this grant contract.
- 2 Federal funds for this grant contract are provided from the U.S. Department of Homeland Security, Federal Emergency Management Agency (FEMA) through the FEMA-State Agreement designated Grant Award Number FEMA-1921-DR-MN and amendments thereto.
- 3 The State is in need to allocate and disburse federal and state aid funds for approved Hazard Mitigation Grant Program (HMGP) planning grants and projects.
- 4 The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract to the satisfaction of the State.

Grant Contract

1 Term of Grant Contract

- 1.1 **Effective date:** June 18, 2012, or the date the State obtains all required signatures under Minnesota Statutes Section 16C.05, subdivision 2, whichever is later. Once this grant contract is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to Clause 4.2 of this grant contract. Reimbursements will only be made for those expenditures made according to the terms of this grant contract.
- 1.2 **Expiration date:** June 18, 2015, or until all obligations have been satisfactorily fulfilled, whichever occurs first.
- 1.3 **Survival of Terms.** The following clauses survive the expiration or cancellation of this grant contract: 8. Liability; 9. State Audits; 10. Government Data Practices; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 15. Data Disclosure.

2 Grantee's Duties

The Grantee, who is not a state employee, will:

- 2.1 The Grantee agrees to carry out the hazard mitigation measure(s) described in this grant contract, Attachment A, which is attached and incorporated in this grant contract. The Grantee shall perform their duties in accordance with the State of Minnesota Administrative Plan and Procedures for Section 404 Hazard Mitigation Grant Program, Revised June, 2011, and Sub-Grantee Handbook for Hazard Mitigation Assistance Program, Revised June, 2011, both of which are incorporated by reference into this grant contract.
- 2.2 Projects to develop and adopt an All-Hazard Mitigation Plan: The plan will include the following components:
 - (1) **Planning Process:** This section of the plan will document the planning process used to develop the plan, including how it was prepared, who was involved in the process, and how the public was involved.
 - (2) **Risk Assessment:** This section of the plan provides the factual basis for activities proposed in the strategy to reduce losses from identified losses. The plan will include a description of the type, location and extent of all natural hazards that can affect the communities participating in the plan process.

- (3) **Mitigation Strategy:** This section provides the community's blueprint for reducing the potential losses identified in the risk assessment. This section of the plan will include a description of mitigation goals to reduce or avoid long-term vulnerabilities to the identified hazards.
 - (4) **Plan Maintenance Procedure:** This section of the plan will describe the plan maintenance process including the method and schedule of monitoring, evaluating, and updating the mitigation plan within a five-year cycle.
 - (5) **Plan Adoption:** This section of the plan will include documentation that the governing body of the community requesting approval of the plan has formally adopted the plan.
- 2.3 Projects that alter, acquire, demolish or relocate structures or property: The Grantee shall ensure restrictive covenants, easements or maintenance agreements be conveyed on the deed to any affected property in accordance with the Sub-Grantee Handbook for Hazard Mitigation Assistance Program, Revised June, 2011 which is incorporated by reference into this grant contract.
- 2.4 The Grantee shall ensure that all applicable federal, state, and local permits and clearances are obtained prior to the start of any construction activity, including FEMA compliance with the National Environmental Policy Act, the National Historic Preservation Act, the Endangered Species Act, and all other environmental laws and executive orders.
- 2.5 The Grantee shall ensure that if the property is located in a Special Flood Hazard Area, that any person who receives federal assistance for repair, replacement, or restoration for damage to any personal, residential, or commercial property, at any time, must maintain flood insurance in accordance with P.L. 103-325, Title V National Flood Insurance Reform Act of 1973, § 582.
- 2.6 This grant contract is subject to all applicable federal and state statutes and regulations, policies, and executive orders, including, but not limited to the following:
- (1) Federal Audit Requirements, labeled Attachment B, which is attached and incorporated into this grant contract.
 - (2) Federal Assurances for Non-Construction and Construction Programs, labeled Attachment C, which is attached and incorporated into this grant contract.
 - (3) Grantees receiving \$100,000.00 or more must complete and return the Certification Regarding Lobbying form, labeled Attachment D, which is attached and incorporated into this grant contract.
 - (4) Single Audit Act Amendments of 1996 and Office of Management and Budget Circulars govern standard grant management practices: OMB Circulars A-87, A-102, and A-133 which are incorporated into this grant contract by reference.
- 2.7 Any written, visual, or audio publications, with the exception of press releases, whether published at the Grantee's or the State's expense shall contain the following statements: "This project was supported by Grant Award Number FEMA-DR-1921-Minnesota awarded by the Federal Emergency Management Agency (FEMA). Points of view or opinions in this document are those of the author and do not represent endorsement by FEMA or reflects FEMA views."

3 Time

The Grantee must comply with all the time requirements described in this grant contract. In the performance of this grant contract, time is of the essence.

4 Consideration and Payment

4.1 **Consideration.** The State will pay for all services performed by the Grantee under this grant contract as follows:

(1) **Compensation.**

- a. The Grantee will be reimbursed an amount not to exceed \$204,975.00 according to the breakdown of costs contained in Attachment A, which is attached and incorporated into this grant contract.

b. The Grantee will submit a written change request for any substitution of budget items in Attachment A, or any deviation of more than 15% from the approved budget category amounts in Attachment A. Change requests for substitutions of budget items, or a deviation of more than 15% from the approved budget category amount must be given in writing to the State's Authorized Representative and at least 60 days prior to the Expiration date of this grant contract. Grantees whose requests have been approved will be notified in writing by the State's Authorized Representative to the Grantee's Authorized Representative. Requests must be approved prior to any expenditure by the Grantee.

(2) **Matching Requirements.** (If Applicable.) Grantee certifies that the following matching requirement, for the grant contract, will be met by the Grantee: \$68,325.00.

(3) **Total Obligation.** The total obligation of the State for all compensation and reimbursements to the Grantee under this grant contract will not exceed \$204,975.00.

4.2 Payment

- (1) **Invoices.** The State will promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices must be submitted timely and according to the following schedule:
- Itemized invoices will be filed in arrears at least quarterly, but not more often than monthly, and within 30 days of the period covered by the invoice for services satisfactorily performed.
 - No more than 90% of the amount due under this grant contract may be paid until the project is complete and the work has been verified by the State's Authorized Representative. The balance due will be paid when the State determines that the project has been satisfactorily completed and all the terms of this grant contract have been met.
 - Final invoice pertaining to each state fiscal year of this grant contract must be received by July 31 of that calendar year. Reimbursements from the next state fiscal year(s) may commence on or after July 1 of that calendar year. The final invoice of this grant contract must be received no later than 30 days after the Expiration date of this grant contract.
 - Expenditures for each state fiscal year of this grant contract must be for services performed within applicable state fiscal years. Every state fiscal year begins on July 1 and ends on June 30.
- (2) **Federal funds.** (Where applicable, if blank this section does not apply) Payments under this grant contract will be made from federal funds obtained by the State through the U.S. Department of Homeland Security, Federal Emergency Management Agency through the FEMA-State Agreement designated Grant Award Number FEMA 1921-DR-MN and amendments thereto, under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended, 42 U.S.C. § 5121 et seq., and amended thereto ("the Stafford Act"), in accordance with 44 CFR 206.43, CFDA number 97.039. The Grantee is responsible for compliance with all federal requirements imposed on these funds and accepts full financial responsibility for any requirements imposed by the Grantee's failure to comply with federal requirements.

THE REMAINDER OF THIS PAGE HAS INTENTIONALLY BEEN LEFT BLANK

5 Conditions of Payment

All services provided by the Grantee under this grant contract must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

6 Authorized Representative

The State's Authorized Representative is John Moore, Branch Director Mitigation, Division of Homeland Security and Emergency Management, 444 Cedar Street, Suite 223, St. Paul, MN 55101, Phone: 651-201-7453, or his successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant contract. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative is Joseph P. Wheeler, Executive Director, 250 South Main Street, Pine Island, MN 55963, (651) 565-2638, ext. 206. If the Grantee's Authorized Representative changes at any time during this grant contract, the Grantee must immediately notify the State.

7 Assignment, Amendments, Waiver, and Grant Contract Complete

- 7.1 **Assignment.** The Grantee may neither assign nor transfer any rights or obligations under this grant contract without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this grant contract, or their successors in office.
- 7.2 **Amendments.** Any amendment to this grant contract must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant contract, or their successors in office.
- 7.3 **Waiver.** If the State fails to enforce any provision of this grant contract, that failure does not waive the provision or its right to enforce it.
- 7.4 **Grant Contract Complete.** This grant contract contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant contract, whether written or oral, may be used to bind either party.

8 Liability

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant contract by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant contract.

9 State Audits

Under Minn. Stat. § 16C.05, subd. 5, the Grantee's books, records, documents, and accounting procedures and practices relevant to this grant contract are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant contract.

10 Government Data Practices

The Grantee and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant contract. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the Grantee or the State.

If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released.

11 Workers' Compensation

The Grantee certifies that it is in compliance with Minn. Stat. § 176.181, subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

12 Publicity and Endorsement

12.1 **Publicity.** Any publicity regarding the subject matter of this grant contract must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant contract.

12.2 **Endorsement.** The Grantee must not claim that the State endorses its products or services.

13 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this grant contract. Venue for all legal proceedings out of this grant contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

14 Termination

14.1 **Termination by the State.** The State may cancel this grant contract at any time, with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

14.2 **Termination for Insufficient Funding.** The State may immediately terminate this grant contract if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written or fax notice to the Grantee. The State is not obligated to pay for any services that are provided after notice and effective date of termination. However, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. The State will not be assessed any penalty if the grant contract is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. The State must provide the Grantee notice of the lack of funding within a reasonable time of the State receiving that notice.

14.3 **Termination for Failure to Comply.** The State may cancel this grant contract immediately if the State finds that there has been a failure to comply with the provisions of this grant, that reasonable progress has not been made or that the purpose for which the funds were granted have not been or will not be fulfilled. The State may take action to protect the interests of the State of Minnesota, including the refusal to disburse additional funds and requiring the return of all or part of the funds already disbursed.

14.4

15 Data Disclosure

Under Minn. Stat. § 270C.65, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any, or pay other state liabilities.

1. ENCUMBRANCE VERIFICATION

Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.

Signed: _____

Date: _____

Swift Contract No. 48004/3-11316

3. STATE AGENCY

By: _____
(with delegated authority)

Title: _____

Date: _____

2. GRANTEE

The Grantee certifies that the appropriate person(s) have executed the grant contract on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: _____

Title: Mayer, City of Pine Island

Date: _____

By: Joseph P. White

Title: SEMMCHRA Executive Director

Date: _____



Distribution:
DPS/FAS
Grantee
State's Authorized Representative

APPROVED Project Funding Breakdown

a) HSEM (HMGP) Share (FEMA):	<u>\$204,975.00</u> (maximum)
b) HSEM STATE Share:	\$ 0.00 (maximum)
c) FEMA Individual Assistance Program and Public Assistance Program Share:	\$ 0.00 (maximum)
d) Other State Agency Share:	<u>\$ 0.00</u>
e) Sub-Grantee Share (Local Match):	<u>\$68,325.00</u>
<hr/>	
f) Approved Project Amount by FEMA:	<u>\$ 273,300.00</u>
	+
g) Sub-Grantee HMGP Administrative Cost Allowance	<u>\$ 0.00</u> (maximum)
TOTAL Project:	\$273,300.00

Federal Funding Breakdown	
HSEM (HMGP) Share (FEMA)	\$204,975.00
	+
Sub-Grantee HMGP Admin	<u>\$ 0.00</u>
Total HMGP Funding:	\$204,975.00

HMGP Expenditure Report						Grantee:	Pine Island City Of	Quarter Start Date:	SWIFT Contract #
						Grant #	DR 1921.09	Quarter End Date:	ATTACHMENT A
Budget Item From Application	75%		25%		State Share (if applicable)	State Share (if applicable)	Total		
	Federal Share	Local Match	In-Kind	In-Kind					
Total Grant Allocation	204,975.00	68,325.00					273,300.00		
Payroll/Staff							0.00		
Consulting fees							0.00		
Engineering/Design							0.00		
Equipment							0.00		
Demolition							0.00		
Materials							0.00		
Labor							0.00		
Travel							0.00		
Mileage							0.00		
Office Supplies							0.00		
Printing cost							0.00		
Public Meetings							0.00		
							0.00		
							0.00		
Total Expended	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Grant Remaining Balances	204,975.00	68,325.00			0.00	0.00	273,300.00		
Current % Of Budget Spent	0%	0%					0%		
Current Reimbursement Request	0.00	Project to Date Requested amount	0.00	In-Kind	0.00	0.00	Grantee Remaining Match + In-Kind Balance	68,325.00	
Match to Date	0.00	Project to Date Match + In-Kind	0.00	10% Held Federal Amount	20,497.50	0.00	Federal Remaining Balance -10%	184,477.50	
<p>I certify the above data is correct based on the grantees official accounting system and records, consistently applied and maintained, expenditures shown have been made for the purpose of and in accordance with, applicable grant terms and conditions. I also certify that appropriate documentation to support these authorized costs and expenditures is available.</p>									
<p>Authorized Signature _____ Date: _____</p>									
<p>FEMA (Federal Emergency Management Agency, HMA (Hazard Mitigation Assistance), HSEM (Minnesota Homeland Security and Management))</p>									

Abraham:

I've reviewed the proposed Grant Contract between the State and City related to the anticipated FEMA funding. I have several comments. It'd be difficult to get the state to modify the contract, so let's consider these questions rather than requested changes:

- Section 2 indicates what the City (i.e. SEMMCHRA) must do. Para 2.2 reads: "The Grantee, who is not a state employee, will:.... Projects to develop and adopt an All-Hazard Mitigation Plan: The plan will include the following components:..." This is not a complete sentence. Does this require the City to complete a new All-Hazard Plan, start one, or do something else? What is the deadline? Could SEMMCRHA please clarify what is required and whether there will be any additional cost to the City to complete this requirement? **[Karen DuCharme]** An all hazard mitigation plan is completed by the County. The City of Pine Island wouldn't even receive a grant agreement if they didn't meet this requirement. I spoke with someone at Homeland Security and they confirmed what I have stated – FEMA wouldn't even fund this without compliance on the hazard mitigation plan requirement.
- Section 4, para 4.1(2) requires the City to provide a match of \$68,325. The Letter of Commitment of Funds included with the Contract refers to the City's receipt and responsibility for \$159,597 from DNR. How do these amounts relate and where does the City's match come from? **[Karen DuCharme]** The City's match is already funded by the DNR. Those funds are already under contract as part of the contract for the DNR/State buyouts. The local match (covered by the State) is 25% of the total application.
- Section 6 identifies Joe Wheeler as the City's contact, but uses the City Hall address. **[Karen DuCharme]** This is due to SEMMCHRA's involvement for the administration of the grant. They required use of the City's address since the City is the applicant.
- City Resolution 11-038 included with the Contract authorizes the Mayor to sign sub-grant agreements and amendments. My understanding was that the Resolution was to approve the earlier grant agreement related to the DNR-provided funds. Does it also authorize execution of this Grant Contract or is separate City Council approval required? I assumed that any agreement related to the FEMA-provided funds would need to be separately approved by the City Council, but I'm open to a different understanding. **[Karen DuCharme]** This is really up to the individual community. Some cities have executed the grant agreements because they don't want to further delay the process.

I'll look forward to any clarifications that can be provided.

Bob Vose

Kennedy & Graven

470 US Bank Plaza

200 S. 6th Street

Minneapolis, MN 55402

(p) 612.337.9275

(f) 612.337.9310

(c) 612.481.3210

RESOLUTION 12-043

A RESOLUTION SETTING LICENSES AND COMPENSATION FEES

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

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

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

Billboard sign	\$1,000.00 plus Building Permit Fee
ROW Permit	\$ 75.00
Building Permits	See Attached
Building Permit Fixed Fees for Residential reroofing, residing, and replacement windows	\$ 43.50
Lead Inspection Fee (Pre 1978 Homes)	\$ 5.00
Manufactured Home Installation Fee	\$ 80.00
Plan Review Fee	See Attached
Zoning Review Fee (New Const. Homes/Comm/Ind.)	\$ 80.00
Annexation Fee	\$3,000.00 plus filing costs based on acreage
Preliminary Platt Review	\$3,000.00
Minor Subdivision Fee	\$ 350.00
Park Equipment Fee-Single Family Residential	\$ 250.00
Multi Family per Unit	\$ 100.00
*Sewer Access Fee	\$4674.10 acre plus 7.5% inflation annually
*Water Access Fee	\$2339.72 acre plus 4% inflation annually
*Storm Water Access Fee	\$2339.72 acre plus 4% inflation annually

**Fee annual inflation to be calculated from January 1st*

General Government Charges	
2 nd Floor City Hall Rent	50.00 private group *
DEPOSIT	200.00
City Code	60.00 per book
Copies	.25 per page
Fax	1.00 per page
Notary	1.00
Administrative Service Fee	200.00

Swimming Pool	(All Pool Fees Include Sales Tax)
Season Pass	65.00 individual
Season Pass	125.00 family
	plus 20.00 each for additional
Season Pass	40.00 lap swim
Season Pass	40.00 aerobics
Swimming Lesson	37.50 each
	30.00 With Season Pass
Daily Admission	4.00 per person
Pool Party	60.00

PARK SHELTER FEES

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

Utility Costs

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

Wastewater Charges

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

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

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

ADOPTED THIS 17TH DAY OF July, 2012

PAUL PERRY, MAYOR

ABRAHAM ALGADI, CITY ADMINISTRATOR

MOTION:

SECOND:

AYE

NAY

State of Minnesota

License Applicant Information

Under Minnesota law (M.S. 270.72), the agency issuing you this license is required to provide to the Minnesota Commissioner of Revenue your Minnesota business tax identification number and the Social Security number of each license applicant.

Under the Minnesota Government Data Practices Act and the Federal Privacy Act of 1974, we must advise you that:

- This information may be used to deny the issuance, renewal or transfer of your license if you owe the Minnesota Department of Revenue delinquent taxes, penalties, or interest
- The licensing agency will supply it only to the Minnesota Department of Revenue. However, under the Federal Exchange of Information Act, the Department of Revenue is allowed to supply this information to the Internal Revenue Service;
- Failing to supply this information may jeopardize or delay the issuance of your license or processing your renewal application.

Please fill in the following information and return this form along with your application to the agency issuing the license. Do not return this form to the Department of Revenue.

DANCE PERMIT

Name of license being applied for and license number

CITY OF PINE ISLAND, PINE ISLAND, MN 55963

Licensing Authority (name of city, county, or state agency issuing license)

AUGUST 25, 2012

License renewal date

Personal information:

<u>Bryan</u>	<u>Boitt</u> L
Applicant's last name	First name and initial

<u>PO BOX 1000</u>	<u>PINE ISLAND</u>	<u>MN</u>	<u>55963</u>
Applicant's address	City	State	Zip Code

Business information (if applicable):

PINE ISLAND FIREMEN'S RELIEF ASSOCIATION

Business name

<u>315 SOUTH MAIN STREET</u>	<u>PINE ISLAND</u>	<u>MN</u>	<u>55963</u>
Business address	City	State	Zip Code

<u>8024595</u>	<u>41-6005457</u>
Minnesota tax identification number	Federal tax identification number

If a Minnesota tax identification number is not required, please explain on the reverse side of this form.

<u>Bryan Boitt</u>	<u>Fire Chief</u>	<u>7-9-12</u>
Signature	Title	Date



Minnesota Department of Public Safety
ALCOHOL AND GAMBLING ENFORCEMENT DIVISION
 444 Cedar St./Suite 133
 St. Paul, MN 55101-5133
 (651) 201-7507 FAX (651)287-5259 TDD (612)282-6555



APPLICATION AND PERMIT
FOR A 1 DAY TEMPORARY CONSUMPTION & DISPLAY PERMIT

(City or county may not issue more than 10 permits in any one year)

TYPE OR PRINT INFORMATION

NAME OF ORGANIZATION Pine Island Fireman's Relief Assoc.	DATE ORGANIZED	TAX EXEMPT NUMBER	
STREET ADDRESS 315 S Main Street	CITY Pine Island	STATE MN	ZIP CODE 55963
NAME OF PERSON MAKING APPLICATION Seth Friese	BUSINESS PHONE (507) 421-6281	HOME PHONE (507) 421-6281	
DATE SET UPS WILL BE SOLD August 25, 2012	TYPE OF ORGANIZATION CLUB CHARITABLE RELIGIOUS OTHER NONPROFIT		
ORGANIZATION OFFICER'S NAME Jonathan Eickhoff	ADDRESS 907 DC Court SE, Pine Island, MN 55963		
ORGANIZATION OFFICER'S NAME Benjamin Hermann	ADDRESS 314 First Ave. SW, Pine Island, MN 55963		
ORGANIZATION OFFICER'S NAME Brandon Mathison	ADDRESS 959 10th St. SW, Pine Island, MN 55963		
Location where permit will be used. If an outdoor area, describe 315 S Main Street Street Dance on 300 Block of S Main Street. Street will be fenced off.			
Pine Island Sports Bar will be the vendor used. Liability insurance certificate is attached.			

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO LIQUOR CONTROL

CITY/COUNTY City of Pine Island DATE APPROVED _____

CITY FEE AMOUNT \$25.00 PERMIT DATE _____

(Not to exceed \$25)

DATE FEE PAID _____

SIGNATURE CITY CLERK OR COUNTY OFFICIAL

APPROVED DIRECTOR ALCOHOL AND GAMBLING ENFORCEMENT

NOTE: Submit this form to the city or county 30 days prior to event. Forward application signed by city and/or county to the address above. If the application is approved the Alcohol and Gambling Enforcement Division will return this application to be used as the permit for the event

PS-09098(5/06)

**City of Pine Island
Olmsted/Goodhue Counties, Minnesota
Solid Waste Services
Staff Report**

Background:

In late June 2006 the Pine Island City Council reviewed solid waste hauling services within the City.

In late 2011 the City Council again declared its intent to review and gather facts about solid waste hauling services. This move by Council was prompted by residents/consumers' complaints to the City.

Pine Island City Council resolution declaring its intent to review solid waste collection referenced number of objectives:

1. Economic:

- a. To lower trash collection service costs for residents.
- b. To reduce adverse impacts on roads leading to City savings on road repairs and reconstruction.
- c. To eliminate the wide price disparity between Olmsted County and Goodhue County residents.
- d. To offer City residents and businesses the same competitive rates offered by same haulers in the area.

2. Service:

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

3. Environmental:

- a. To encourage overall rate of recycling by residents and businesses.
- b. To improve the use of existing recycling facilities offered by Goodhue County within City limits and in Olmsted County Recycling Center in Rochester.

Findings:

1. Rates charged by licensed haulers within town are not the same for the same tier of service
2. Pine Island residents within Olmsted County are paying a higher premium to the tune of 17% more than their counterparts in Goodhue County again for the same service.
3. Haulers are levying heavy “contract termination” fees in the event customers wanted to switch services to another licensed provider. Number of Pine Island residents called City Hall and filed copies of contracts and/or bills requiring payment of as much as \$250 in order for them to switch to another provider.
4. Type of service offered does not allow for more reasonable pricing structure allowing some customers who generate well below average solid waste to opt for smaller cans or less frequent pickups at a lower cost.
5. Since the introduction of separate recycling trucks, the number of truck trips doubled and accelerated damage to residential streets throughout the City.
6. Not every customer within City limits subscribes to solid waste services.
7. Goodhue County already offers recycling facilities within City limits at a cost to the tax payers.
8. Haulers are entering into multi-year contracts even though the City’s licensing of same haulers is only good for one calendar year.
9. Rates:

It appears that service rates charged by the two main service providers are indeed inconsistent for customers within the same company for the same type of service. Further, the rates being charged by some providers are not in compliance with the rates and charges filed with the City at the time of license renewal.

A customer contacted City Hall recently and stated that they were being charged about \$100 per billing cycle while her brother was being charged around \$70 for same service. When she called Waste Management they told her that she needs to sign a “service Contract” to lower her rate.

Another customer is being charged \$4 more every billing cycle for not agreeing to automatic bill pay.

There is reason to believe that licensed haulers are not sticking to the rates they are filing with the City of Pine Island as part of their annual license application.

Recommendations:

- Review and install enforceable fee structure for service.
- Review license fees.
- Review current code language to clarify penalty.
- Review code section 6.34 in light of hauler practices.
- Possibly invite others to operate within the City.

- Review current code and consider prohibiting early termination fees absent city approval as part of the hauler's approved fee structure.
- Require haulers to provide additional service choices.
- Create service categories can sizes that create prices commensurate with type of service. (*Real price difference between small and large solid waste generators*).

END OF REPORT

Below is a copy of Section 6.34 regulating Solid Waste Collection within the City of Pine Island

SEC. 6.34. SOLID WASTE COLLECTION HAULERS.

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

A. "Solid Waste" means garbage, rubbish, refuse, sludge from water treatment facilities or air contaminant treatment facilities, and discarded waste materials and sludges, in solid, semi-solid, liquid or contained gaseous form, resulting from industrial, commercial, mining and agricultural operations, and from community activities.

B. "Garbage" means only organic waste resulting from the preparation of food and decayed and spoiled food from any source.

C. "Rubbish" means inorganic waste materials such as tin cans, glass, paper, cardboard, ashes, sweepings, yard clippings bagged leaves not exceeding sixty (60) pounds per bag, brush not exceeding four (4) feet in length, securely bundled and no bulkier than one man can handle, and old Christmas trees.

D. "Refuse" includes both garbage and rubbish.

Source: City Code
Effective Date: 7-1-90

E. "Recyclable Materials" means newspaper print, glass, aluminum and bi-metal cans, plastic, cardboard and other materials as mutually agreed upon the City and the licensee.

§ 6.34

Source: Ordinance No. 4, Second Series
Effective Date: 1-10-91

Subd. 2. License Required. It is unlawful for any person to haul solid waste for hire without a license therefore from the City. For purposes of this Subdivision, the term “solid waste” does not include hazardous waste, animal waste used as fertilizer, earthen fill, boulders, rock, sewage or other common pollutants in water resources, such as silt, dissolved or suspended solids in industrial waste water effluent or discharges which are point sources subject to permits under Section 402 of the Federal Water Pollution Act as amended, dissolved materials in irrigation return flows, or sources, special nuclear or by-product material as defined by the Atomic Energy Act of 1954.

Subd. 3. License Not Required. The licensee shall not be required to collect or dispose of the kinds of solid wastes excepted in Subdivision 2, above, and every person shall be personally responsible for collecting and disposing of such solid wastes, but no license for such collection and disposal shall be required.

Subd. 4. Number of Licenses. The Council may license one or more persons to provide solid waste collection services under this Section; provided, however, that the Council shall limit the number of licensees to such number as will provide adequate service to the residents, and which will minimize the damage to the streets and alleys.

Source: City Code
Effective Date: 7-1-90

Subd. 5 Collections. The licensee shall make weekly collections throughout the business district and residential areas, making this service available to all inhabitants who are required to use and pay for said collection services pursuant to this Section. Upon request to the City, the licensee shall provide a list of all customers serviced by the licensee. Residential collections shall be on Tuesday of each week.

Source: Ordinance No. 4, Second Series
Effective Date: 1-10-91

Subd. 6. Equipment. The licensee shall use proper and suitable equipment for hauling, and transporting refuse hereunder, which shall consist of leakproof, enclosed collection vehicles. All collection vehicles of the licensee shall have passed the required

102 (5-1-92)

§ 6.34

safety inspections of the Department of Transportation of the State of Minnesota before being licensed hereunder and at all times during the term of the license.

Subd. 7. Dumping. The licensee shall dispose of all collected solid waste at solid waste disposal facilities duly licensed and authorized by the State of Minnesota, Minnesota Pollution Control Agency or any other applicable Minnesota agencies.

Subd. 8. Liability Insurance. Before a solid waste collection license shall be issued, the applicant shall file with the City Administrator evidence that he has provided public liability insurance on all vehicles in at least the sum of \$300,000.00 for the injury of one person, \$500,000 for the injury of two or more persons in the same accident, and at least \$100,000/300,000 for property damages.

Subd. 9. Rates and Charges. The licensee shall establish a uniform rate of solid waste collection charges and the same shall be approved by the Council upon approval of the license. The licensee shall not charge any user of his solid waste collection service more than the charges approved by the Council.

Subd. 10. Licensee to Comply. The licensee shall comply with any local, State or Federal rules, regulations or statutes governing the conduct of persons engaged in the business of solid waste and refuse collection and hauling.

Subd. 11. Licensee Compliance Not Required. The licensee shall not be required to collect and haul solid waste hereunder from any person owning or accumulating said solid waste who has failed to pay for services billed him at least 45 days prior thereto.

Source: City Code
Effective Date: 7-1-90

Subd. 12. Recyclable Material Pickup. A licensee licensed under Subd. 2 of this Section shall provide to its customers, for no additional rate or charge above the solid waste collection charge provided for in Subd. 9 of this Section, a service for the collection of recyclable materials twice each month, not less than two weeks between pickup, at a site where the licensee normally picks up the customer's other solid waste and on the same date thereof.

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(7-1-98)

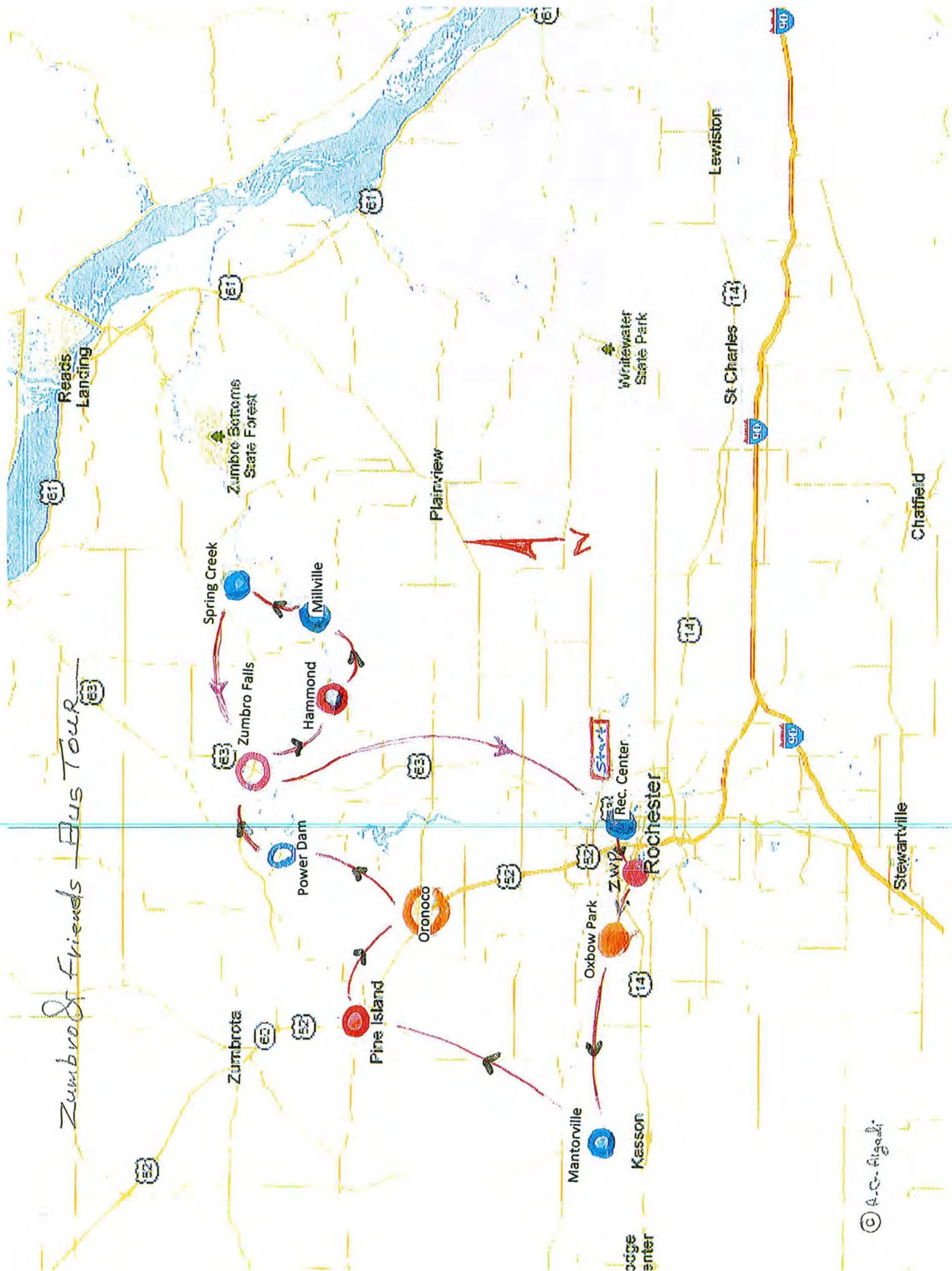
§ 6.34

Source: Ordinance No. 4, Second Series
Effective Date: 1-10-91

August 8, 2012 Tour of the Zumbro Watershed Hosted by Zumbro & Friends

Time	Minutes/Mileage	Activity/Destination	Speaker (if applicable)
8:30 – 9:00 AM	30 Minutes	Meet at West Parking Lot of Rec Center – View Rochester Flood Mitigation along river and have a light breakfast	Wendell?
9:00 AM – 9:10 AM	10 Minutes 6 Miles	Drive to Cascade Meadows	Lauri from ZWP?
9:10 – 9:30 AM	20 Minutes	View Map on Cascade Meadows floor	
9:35 – 9:50 AM	15 Minutes 10 Miles	Drive to Oxbo Park Discuss recreation, education, flooding	Wendell?
9:55 – 10:30 AM	15 minutes 10 Minutes Talk 8 miles	Drive to Mantorville View City Park along river	Mayor of Mantorville?
10:35 – 11:10 AM	30 minutes 26 Miles	Drive to Pine Island – take 57 to Cty 18 to Cty 5 to Cty 3 to Cty 24/13 – Note Holding Pond then go to Creamery/Bike Trail Get Off Bus	Abraham Algadi and Steve Druschell from MSU
11:10 – 11:30 AM		Pine Island Presentation (Distribute box lunches and beverages)	Mayor of Pine Island
11:30 AM – 12:00 PM	30 minutes 26 Miles	Drive to Oronoco South Exit (Cross Lake Shady); then to The Landings (old Sandy Point) show River Access filled in; turn around, then to Mac's Park Place (lower side of Power Dam)	Randy Ruehoff? Wendell?
12:00 – 12:20 PM	20 Minutes 10 miles	Drive thru Woodville Chapel area – point out house Carefest Built, then on to Zumbro Falls (Is ZF a stop?)	Janice Ostrom?; Al VanDeWalker and Al Christenson
12:20 – 12:40 PM	17 Minutes 8 miles	Drive to Hammond along Cty 68 (river road)	Als and Janice?
12:40 – 12:50 PM	7 minutes 5 miles	Hammond to Millville along Cty 11	
12:50 – 1:00 PM	10 minutes 18 miles	Millville to Spring Creek along gravel road	
1:00 – 1:30 PM	30 minutes	Spring Creek presentation (?)	Owners???
1:30 – 2:10 PM	40 Minutes 25 Miles	Spring Creek to Rec Center via Hwy 60 then Hwy 63	Group Discussion

Zumbro & Friends BUS TOUR





VI. PUBLIC WORKS & ENGINEERING

A. ADA Pool Compliance

Staff has met and reviewed the regulations relating to ADA compliant pools as determined by the US Department of Justice. Staff is developing costs associated with updating the pool and will present the information to Council when completed.

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

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

Information and a cost estimate for the proposed round-a-bout design at the County 11 intersection will be given at the council meeting.

E. Schumacher Excavating, Pay Request #3, 167,566.41 – 2012 Street Project

It is recommended that payment in the amount of \$167,566.41 be made to Schumacher Excavating for work completed in the month of June (includes removal items, utility and concrete work). The total amount of certified work to date is \$290,819.29, 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 will be completing the underground construction on Monday or Tuesday of next week in the NW reconstruction area. Aggregate base has been placed on 1st and 2nd Streets and on one block of 3rd Avenue from West Center Street to 1st Street. Road crews are scheduled for next week to begin placing aggregate base on the remainder of 3rd Avenue. Curb, sidewalk and driveway work will follow shortly behind the road crews. Schumacher is on schedule to have the streets completed by the end of the month, however, there may be a setback due to Xcel Energy. Xcel will be moving their poles on the west side of 3rd Avenue, but because of staffing shortages they haven't got the work completed. As of today their best estimate of time for relocating their poles is the first part of August. If their relocation doesn't happen until then we'd be looking at a late August completion. Abraham and I have been in contact with Xcel expressing our concern and urgency for their cooperation.

Work in the resurfacing project areas (Island Heights, Hillcrest and alleys) is scheduled to be completed by the end of the day today, with exception of the restoration.

F. Schumacher Excavating, Pay Request #3, \$14,586.14 - 8th Street Reconstruction

It is recommended that payment in the amount of \$14,586.14 be made to Schumacher Excavating for work completed in the month of June (includes the final lift of bituminous pavement on the street and trail). The total amount of certified work to date is \$174,721.83, with 5% being retained on the project. The contract amount of the project is \$180,913.76. This is a FEMA funded project as part of the 2010 floods.

The final lift of pavement was placed on 8th Street SE along with the trail. Restoration will follow and final completion is scheduled later this month.

G. Bar Screen Bid Opening

Bids will be received tomorrow (7-13) for the bar screen at the treatment plant. Staff will review the bids and will bring our recommendation for approval or rejection to Council at Tuesday night's 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	<u>Schumacher Excavating</u>	Estimate No.	<u>3</u>
Address	<u>Zumbrota</u>	Date	<u>7/12/2012</u>
For	<u>2012 Street Assessment Project</u>	Partial	<u>XX</u>
Location	<u>Pine Island</u>	Semi-Final	<u></u>
Work Started	<u>4/14/2012</u>	Final	<u></u>
Estimated Quantities to	<u>6/30/2012</u>	Award Date	<u>3/20/2012</u>

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			
\$290,819.29	5% \$14,540.96	\$108,711.92	\$167,566.41

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 _____ Signature _____
Contractor

I hereby recommend payment of this estimate

Dated 7/12/12 Signature *Levy N. Butler*
Project Supervisor



PAY ESTIMATE NO. 3

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	CONTRACT AMOUNT		ESTIMATE TO DATE
				QUANTITY	TOTAL	
				UNIT PRICE		
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	1151 \$ 2,877.50
4	2104.503	Remove Concrete Sidewalk	Sq Ft	\$ 0.50	3660 \$ 1,830.00	2911 \$ 1,455.50
5	2104.505	Remove Concrete Driveway Pavement	Sq Yd	\$ 4.00	601 \$ 2,404.00	399.7 \$ 1,598.80
6	2104.505	Remove Bituminous Driveway Pavement	Sq Yd	\$ 3.00	476 \$ 1,428.00	125.3 \$ 375.90
7	2104.505	Remove Bituminous Pavement - Patching	Sq Yd	\$ 7.75	224 \$ 1,736.00	44.5 \$ 344.88
8	2104.509	Remove Manhole (Sanitary)	Each	\$ 200.00	4 \$ 800.00	3 \$ 600.00
9	2104.509	Remove Casting - Special (Catch Basin)	Each	\$ 125.00	8 \$ 1,000.00	5 \$ 625.00
10	2104.509	Remove Valve Box	Each	\$ 75.00	8 \$ 600.00	3 \$ 225.00
11	2104.509	Remove Hydrant	Each	\$ 250.00	3 \$ 750.00	1 \$ 250.00
12	2104.513	Sawing Pavement (Full Depth)	Lin Ft	\$ 3.00	578 \$ 1,734.00	211 \$ 633.00
13	2104.521	Salvage & Reinstall Concrete Parking Stop	Each		0 \$ -	NA
14	2105.501	Common Excavation	Cu Yd	\$ 6.50	6333 \$ 41,164.50	5639 \$ 36,653.50
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	3,528 \$ 4,410.00
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	1467.5 \$ 17,169.75
21	2211.501	Aggregate Base Class 2 Modified	Ton	\$ 12.35	210 \$ 2,593.50	200 \$ 2,470.00
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	9807 \$ 22,065.75
24	2360.501	Type SP 12.5 Wearing Course Mix (3,C)	Ton	\$ 73.28	2697 \$ 197,636.16	96.74 \$ 7,089.11
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	144.5 \$ 1,734.00
27	2503.541	15" RC Pipe Sewer Design 3006 CL V	Lin Ft	\$ 31.00	445 \$ 13,795.00	367.5 \$ 11,392.50
28	2503.541	18" RC Pipe Sewer Design 3006 CL III	Lin Ft	\$ 31.00	322 \$ 9,982.00	324 \$ 10,044.00
29	2503.601	Maintenance of Sanitary Sewer Service	L.S.	\$ 9,000.00	1 \$ 9,000.00	0.66 \$ 5,940.00
30	2503.602	Connect to Existing Sanitary Sewer	Each	\$ 300.00	3 \$ 900.00	3 \$ 900.00
31	2503.602	Connect to Existing Storm Sewer	Each	\$ 300.00	2 \$ 600.00	2 \$ 600.00
32	2503.602	Sanitary Sewer Service (4" PVC)	Each	\$ 450.00	20 \$ 9,000.00	11 \$ 4,950.00
33	2503.602	Sanitary Sewer Service (4" PVC) - Special	Each	\$ 500.00	7 \$ 3,500.00	5 \$ 2,500.00
34	2503.602	Sanitary Sewer Service (6" PVC)	Each	\$ 550.00	11 \$ 6,050.00	1 \$ 550.00
35	2503.602	Sanitary Sewer Service (6" PVC) - Special	Each	\$ 650.00	3 \$ 1,950.00	1 \$ 650.00
36	2503.602	8" x 4" PVC Wye	Each	\$ 100.00	20 \$ 2,000.00	18 \$ 1,800.00

PAY ESTIMATE NO. 3

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT		ESTIMATE TO DATE TOTAL
					QUANTITY	TOTAL	
37	2503.602	8" x 6" PVC Wye	Each	\$ 150.00	11	\$ 1,650.00	\$ 150.00
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	\$ 35,997.50
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	\$ 19,000.00
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	\$ 1,400.00
44	2504.602	Hydrant	Each	\$ 2,900.00	3	\$ 8,700.00	\$ 2,900.00
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	\$ 2,300.00
48	2504.602	8" Gate Valve & Box	Each	\$ 1,530.00	2	\$ 3,060.00	\$ 1,530.00
49	2504.602	10" Gate Valve & Box	Each	\$ 2,260.00	7	\$ 15,820.00	\$ 2,260.00
50	2504.603	6" PVC Water Main	Lin Ft	\$ 23.00	101	\$ 2,323.00	\$ 862.50
51	2504.603	8" PVC Water Main	Lin Ft	\$ 25.00	617	\$ 15,425.00	\$ 15,650.00
52	2504.603	10" PVC Water Main	Lin Ft	\$ 28.50	1173	\$ 33,430.50	\$ 16,102.50
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	\$ 7,000.00
55	2506.502	Construct Drainage Structure Design 48-4020	Each	\$ 1,750.00	5	\$ 8,750.00	\$ 7,000.00
56	2506.522	Install Casting	Each	\$ 650.00	8	\$ 5,200.00	\$ 3,250.00
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	\$ 1,035.00
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	\$ 8,600.00
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	\$ 750.00
73	2573.502	Silt Fence, Type Heavy Duty	Lin Ft	\$ 2.15	745	\$ 1,601.75	\$ -

PAY ESTIMATE NO. 3

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT		ESTIMATE TO DATE TOTAL
					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 \$ 276,981.08

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	\$ 2,196.57
3	2360.501	Type SP 12.5 Wearing Course Mix (3,C)	Ton	\$ 79.77	265	\$ 21,139.05	\$ 11,641.63
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 \$ 13,838.20

TOTAL PROJECT COST \$ 923,760.16 \$ 290,819.29

7/12/2012

Rochester

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

PERIODICAL ESTIMATE

www.wsn.us.com

Contractor	<u>Schumacher Excavating</u>	Estimate No.	<u>3</u>
Address	<u>Zumbrota, MN</u>	Date	<u>7/12/2012</u>
For	<u>8th Street SE Reconstruction</u>	Partial	<u>XX</u>
Location	<u>Pine Island</u>	Semi-Final	<u> </u>
Work Started	<u>7/14/2011</u>	Final	<u> </u>
Estimated Quantities to	<u>6/30/2012</u>	Award Date	<u>6/29/2011</u>

DETERMINATION OF AMOUNT DUE

Spec Comp Date

(See attached statement of quantities)

Contract Amount \$180,913.76

TOTAL VALUE OF WORK CERTIFIED	LESS DEDUCTIONS OR 0% RETAINED	LESS PREVIOUS PAYMENTS	NET AMOUNT DUE
TOTALS			
\$174,721.83	5% \$8,736.09	\$151,399.60	\$14,586.14

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 Signature
Contractor

I hereby recommend payment of this estimate

Dated 7/12/12 Signature *[Signature]*
WSN Project Supervisor



8TH STREET SE RECONSTRUCTION
 WSN PROJECT NO. 1002R0023.000
 PINE ISLAND, MN

PAY ESTIMATE NO. 3

SCHUMACHER EXCAVATING

BID NO.	MN/DOT SPEC NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT QUANTITY	CONTRACT AMOUNT TOTAL	ESTIMATE TO DATE QUANTITY	ESTIMATE TO DATE TOTAL
1	2104.513	Sawing Pavement (Full Depth)	Lin Ft	\$ 5.00	60	\$ 300.00	60	\$ 300.00
2	2105.501	Common Excavation	Cu Yd	\$ 6.80	1,415	\$ 9,622.00	1,315	\$ 8,942.00
3	2105.525	Topsoil Borrow (LV)	Cu Yd	\$ 12.00	248	\$ 2,976.00	95	\$ 1,140.00
4	2105.604	Geotextile Fabric Type V	Sq Yd	\$ 1.25	1,861	\$ 2,326.25	1,861	\$ 2,326.25
5	2211.501	Aggregate Base Class 5 Modified	Ton	\$ 12.50	1,410	\$ 17,625.00	1,288.08	\$ 16,101.00
6	2211.501	Aggregate Base Class 2 Modified	Ton	\$ 12.50	150	\$ 1,875.00	0	\$ -
7	2232.501	Mill Bituminous Surface (Full Depth)	Sq Yd	\$ 2.50	2,102	\$ 5,255.00	2,091	\$ 5,227.50
8	2360.501	Type SP 12.5 Wearing Course Mix (3,C)	Ton	\$ 66.35	199	\$ 13,203.65	172.1	\$ 11,418.84
9	2360.502	Type SP 12.5 Non Wearing Course Mix (3,B)	Ton	\$ 69.43	264	\$ 18,329.52	290.44	\$ 20,165.25
10	2511.604	Articular Concrete Rip-Rap	Sq Yd	\$ 66.50	1,245	\$ 82,792.50	1,280	\$ 85,120.00
11	2521.511	3" Bituminous Trail	Sq Ft	\$ 2.50	5,150	\$ 12,875.00	5,150	\$ 12,875.00
12	2563.601	Traffic Control	L.S.	\$ 7,500.00	1	\$ 7,500.00	1.0	\$ 7,500.00
13	2573.502	Silt Fence, Type Heavy Duty	Lin Ft	\$ 1.50	1,120	\$ 1,680.00	1,088	\$ 1,632.00
14	2575.501	Seeding (Seed Mixture 270RT)	Acre	\$ 750.00	0.6	\$ 450.00	0.6	\$ 450.00
15	2575.523	Erosion Control Blanket Category 2	Sq Yd	\$ 0.96	1,444	\$ 1,386.24	1,465	\$ 1,406.40
16	2575.532	Fertilizer Type 1	Pound	\$ 0.56	210	\$ 117.60	210	\$ 117.60
17	2582.502	4" Solid Line White-Epoxy	Lin Ft	\$ 1.30	1,000	\$ 1,300.00	0	\$ -
18	2582.502	4" Double Solid Line Yellow-Epoxy	Lin Ft	\$ 2.60	500	\$ 1,300.00	0	\$ -

TOTAL

\$ 180,913.76

\$ 174,721.83

7/12/2012

Ordinance No. 165ED

An Ordinance granting Minnesota Energy Resources Corporation, a Delaware corporation, its successors and assigns, a non-exclusive natural gas franchise to construct, operate, maintain, and extend a natural gas distribution plant and system, and granting the right to use the streets, alleys, and other public places within the present or future corporate limits of the City, of Pine Island, Minnesota

Be it ordained by the City Council of the City of Pine Island, Minnesota, as follows:

SECTION 1. FRANCHISE GRANTED

The City of Pine Island, Minnesota, (hereinafter referred to as "Grantor") hereby grants a non-exclusive franchise to Minnesota Energy Resources Corporation, a Delaware corporation, (hereinafter called "Grantee"), its ~~lessees~~, successors and assigns. Grantee is hereby granted the right, privilege, franchise, permission and authority to lay, construct, install, maintain, operate and extend in, along, over or across the present and future public rights-of-way as are now within the present or future limits of said Grantor, a natural gas distribution system and all facilities necessary for the purpose of supplying natural gas or processed gas for all purposes to the inhabitants of said Grantor and consumers in the vicinity thereof, and for the distribution of natural gas from or through said Grantor to points beyond the limits thereof provided, however, that Grantee's right to construct, operate, and maintain gas facilities shall be subject to all ordinances, regulations or requirements lawfully imposed by the Grantor, consistent with Grantor's authority to manage public rights-of-way under state law. Such gas facilities shall include, but not be limited to, all mains, services, pipes, conduits and appliances necessary or convenient for transmitting, transporting, distributing and supplying natural gas for all purposes for which it may be used, and to do all other things necessary and proper in providing natural gas service to the inhabitants of Grantor and in carrying on such business. Gas facilities may be located in other public places under the Grantee's control with Grantor's express written permission. To the extent that Grantee's ~~current~~ facilities may be located in other "public places" as of the effective date of this franchise, written permission is hereby granted. Subject to the terms of this franchise, Grantee may impose reasonable terms and limits on the location of facilities in public places other than rights-of-way.

SECTION 2. TERM – AUTOMATIC RENEWAL

The rights and privileges granted by this Ordinance shall remain in effect for a period of five (5) years from the effective date. The Ordinance shall be automatically extended for up to three (3) additional terms of five (5) years each, provided, however, that the Grantor may notify the Grantee in writing at least ninety (90) days before the expiration of the initial term, or an extension term, that Grantor desires to renegotiate the franchise. The franchise shall terminate one hundred and twenty (120) days after Grantor's provision of such notice, by mail or personal delivery, during which period the parties shall seek to negotiate, in good faith, mutually acceptable terms.

SECTION 3. GOVERNING RULES AND REGULATIONS

This ~~ordinance~~Ordinance is granted subject to all conditions, limitations and immunities now provided for, or as hereafter amended, and applicable to the operations of a public utility, by State or Federal law. The rates to be charged by Grantee for service within the present or future corporate limits of Grantor and the rules and regulations regarding the character, quality and standards of service to be furnished by Grantee shall be under the jurisdiction and control of the Minnesota Public Utilities Commission or such other regulatory body or bodies as may, from time to time, be vested by law with authority and jurisdiction over the rates, regulations and quality and standards of service to be supplied by Grantee.

~~If an energy supplier is unable to furnish an adequate supply of energy due to an emergency, an order or decision of a public regulatory body, or other acts beyond the control of the Grantee, then the Grantee shall have the right and authority to adopt reasonable rules and regulations limiting, curtailing or allocating extensions of service or supply of energy to any customers or prospective customers, and withholding the supply of energy to new customers, provided that such rules and regulations shall be uniform as applied to each class of customers or prospective customers, and shall be non-discriminatory as between communities receiving service from the Grantee.~~

SECTION 4. CONSTRUCTION AND MAINTENANCE OF COMPANY FACILITIES

Grantee shall not open or disturb the surface of any public right-of-way without first having obtained a permit from the Grantor, if required, for which a reasonable fee may be imposed, provided that, in emergency situations Grantee may take immediate action as it determines necessary to protect the public health, safety, and welfare; in which case, Grantee shall notify Grantor as soon as reasonably possible. Any pavements, sidewalks or curbing taken up and any and all excavations made shall be done in such a manner as to cause only such inconvenience to the inhabitants of Grantor and to the general public as is reasonably necessary; and repairs and replacements shall be made promptly by Grantee, leaving such properties in as good as condition as existed immediately prior to excavation in accordance with Minnesota Rules, parts 7819.9900 to 7819.9950 (plates 1 to 13). If Grantee does not promptly perform and complete the restoration, the Grantor may, after providing reasonable notice to the Grantee, complete restoration at Grantee's expense. Grantee shall pay to the Grantor the cost of such work. This remedy shall be in addition to any other remedy available to the Grantor.

Grantee agrees that for the term of this grant, it will use its best efforts to maintain facilities and equipment sufficient to meet the current and future energy requirements of Grantor, its inhabitants and industries.

Grantor will give Grantee reasonable notice of plans for street improvements where paving or resurfacing of a permanent nature is involved that affect Grantee's facilities. The notice shall contain the nature and character of the improvements, the rights-of-way upon which the

improvements are to be made, the extent of the improvements and the time when the Grantor will start the work, and, if more than one right-of-way is involved, the order in which this work is to proceed. The notice shall be given to the Grantee a sufficient length of time, considering seasonable working conditions, in advance of the actual commencement of the work to permit the Grantee to make any additions, alterations, or repairs to its facilities.

SECTION 5. EXTENSION OF COMPANY FACILITIES

Upon receipt of an application for service, Grantee shall, ~~subject to any applicable tariff provisions, make reasonable extensions of~~ extend its gas distribution facilities including mains and service lines to serve ~~customers located within the current or future corporate limits~~ a development or customer located within Grantor's corporate limits in accordance with applicable tariff provisions provided, however, that Grantee shall not exercise its discretion or judgment to find a service request economically infeasible, nor to find that the lot, tract, or area where service is requested is too remove from Grantee's other service areas, if the requesting developer or customer agrees to pay a contribution in aid of construction calculated in accordance with Grantee's tariff. Grantee agrees to use its best efforts to extend and thereafter maintain facilities and equipment sufficient to meet the current and future energy requirements of Grantor, its inhabitants and industries.

SECTION 6. RELOCATION OF COMPANY FACILITIES

Grantee shall promptly and permanently remove and relocate its facilities, at its own expense, with due regard for seasonal working conditions, when it is necessary to prevent interference, and not merely for convenience, in connection with: (1) a public project involving public rights-of-way; (2) the public health or safety; or (3) the safety and convenience of travel over public rights-of-way. Grantee is not required to remove or relocate facilities from a right-of-way for the primary benefit of a commercial or private project, or as a result of an initial request from a non-public entity, unless and until the reasonable costs to do so are paid to the Grantee.

Relocation, removal, or rearrangement of any Company Gas Facilities made necessary because of the extension into or through City of a federally-aided highway project shall be governed by the provisions of Minnesota Statutes Section 161.46, as supplemented or amended. Grantor shall consider reasonable alternatives in designing its public works projects so as not arbitrarily to cause Grantee unreasonable additional expense in exercising its authority under this section.

Grantor shall give Grantee at least thirty (30) days prior written notice of vacating of a public right-of-way. Vacating of a public right-of-way shall be accomplished in accordance with applicable ordinances consistent with law.

Any person or corporation desiring to move a building or other structure along, or to make any unusual use of any street, alley, avenue, bridge, public right-of-way or public place which shall

interfere with the facilities or equipment of the Grantee, shall first give notice to the Grantor and the Grantee and pay a sum sufficient to cover the expense and damage incident to the moving of Grantee's facilities and equipment.

SECTION 7. FRANCHISE FEE – RESERVATION OF RIGHTS.

The Grantor reserves all rights under Minnesota Statutes, Sections 216B.36 and 300.03, to require a franchise fee during the term of this franchise. If the Grantor elects to require a franchise fee it shall notify Grantee and negotiate in good faith to reach a mutually acceptable fee schedule. The fee shall be set forth in a separate ordinance and not be adopted until at least 60 days after notice enclosing such proposed ordinance has been mailed to the Grantee. If the Grantor and Grantee are unable to agree on a franchise fee or on any terms related thereto, each hereby consents to the jurisdiction of State District Court to construe their respective rights under the law, subject to all rights of appeal. The Grantor and Grantee reserve and do not waive any rights or arguments concerning franchise fees.

SECTION 8. ABANDONED FACILITIES.

The Grantee shall comply with Minnesota Statutes, Section 216D.01 et seq., as it may be amended from time to time. Abandoned facilities remain subject to the relocation requirements of Section 6 herein.

SECTION 9. CONFIDENTIAL INFORMATION

Grantor acknowledges that certain information it might request pursuant to this franchise may be of a proprietary and confidential nature. If Grantee requests that any information provided by Grantee to Grantor be kept confidential due to such proprietary or commercial value, Grantor and its employees, agents, and representatives shall maintain the confidentiality of that information, to the extent allowed by law. If Grantor is requested or required by legal or administrative process to disclose any such confidential information, Grantor shall promptly notify Grantee of such request or requirement so that Grantee may seek an appropriate protective order or other relief. Grantor shall use all reasonable efforts to ensure that the confidentiality of Grantee's confidential information is maintained.

SECTION 10. FORCE MAJEURE

It shall not be a breach or default under this franchise if either party fails to perform its obligations hereunder due to Force Majeure. Force Majeure shall include, but not be limited to, the following: 1) physical events such as acts of God, landslides, lightning, earthquakes, fires, freezing, storms, floods, washouts, explosions, breakage or accident or necessity of repairs to machinery, equipment or distribution or transmission lines; 2) acts of others such as strikes, work-force stoppages, riots, sabotage, insurrections or wars; 3) governmental actions such as necessity for compliance with any court order, law, statute, ordinance, executive order, or regulation promulgated by a governmental authority having jurisdiction; and any other causes, whether of the kind herein enumerated or otherwise not reasonably within the control of the

affected party to prevent or overcome. Each party shall make reasonable efforts to avoid Force Majeure and to resolve such event as promptly as reasonably possible once it occurs in order to resume performance; provided, however, that this provision shall not obligate a party to settle any labor strike.

SECTION 11. HOLD HARMLESS

Grantee, during the term of this ordinance, agrees to indemnify and hold the Grantor harmless from and against all liabilities, claims, demands, losses and expenses arising out of the exercise of this franchise ordinance, any failure by Grantee to comply with the requirements of this ordinance, or the negligence of Grantee, its employees or agents, in the constructing, operating, and maintaining of distribution and transmission facilities or appliances of Grantee; provided, however, that Grantee does not save harmless Grantor from claims, demands, losses and expenses arising out of the negligence of Grantor, its employees or agents except for claims arising out of or alleging the Grantor's negligence in issuing permits.

If the Grantor is named in a suit where the foregoing indemnification applies, Grantee, at its sole cost and expense, shall defend the Grantor if written notice thereof is given within a reasonable period. If Grantee is required to indemnify and defend, it will thereafter have control of such litigation but may not settle such litigation without the consent of the Grantor, which consent shall not be unreasonably withheld. This section is not, as to third parties, a waiver of any defense or immunity otherwise available to the Grantor. In defending any action on behalf of the Grantor, Grantee shall be entitled to assert every defense or immunity that the Grantor could assert in its own behalf. This franchise ordinance shall not be interpreted to constitute a waiver by the Grantor of any of its defenses of immunity or limitations on liability under Minnesota Statutes, Chapter 466.

SECTION 12. SEVERABILITY

If any clause, sentence or section of this ordinance is deemed invalid by any judicial, regulatory or legislative body having proper jurisdiction, the remaining provisions shall not be affected.

SECTION 13. DISPUTE RESOLUTION.

If either party asserts that the other is in default in the performance of any obligation hereunder, the complaining party shall give written notice to the other party. Representatives of the parties must promptly meet and attempt in good faith to negotiate a resolution of the dispute. If the dispute is not resolved within 30 days of the written notice, the parties may jointly select a mediator to facilitate further discussion. The parties will equally share the fees and expenses of this mediator. If a mediator is not used or if the parties are unable to resolve the dispute within thirty (30) days after first meeting with the selected mediator, either party may commence a legal action to interpret and enforce this ordinance or for such other relief as may be permitted by law or equity.

SECTION 14. NON WAIVER

Any waiver of any obligation or default under this ordinance shall not be construed as a waiver of any future defaults, whether of like or different character.

SECTION 15. REPEAL CONFLICTING ORDINANCES

This ordinance, when accepted by Grantee as provided below, shall constitute the entire agreement between the Grantor and the Grantee relating to this franchise and ~~ordinance~~Ordinance No. 165~~BC~~ of the City of Pine Island, Minnesota, ~~adopted on December 15, 1981,~~ is hereby repealed as of the effective date hereof.

SECTION 16. EFFECT AND INTERPRETATION OF ORDINANCE

The captions which precede each section of this ordinance are for convenience in reference only and shall not be taken into consideration in the interpretation of any of the provisions of this ordinance.

SECTION 17. EFFECTIVE DATE AND ACCEPTANCE

This Ordinance shall become effective upon its final passage and approval by Grantor ~~and~~, publication in accordance with applicable law, and ~~upon~~ acceptance by Grantee by written instrument ~~within sixty (60) days of passage by the governing body, and filing filed~~ with the City Clerk of the City of Pine Island, Minnesota. ~~The City Clerk shall sign and affix the community seal to acknowledge receipt of such acceptance, and return one copy to Grantee. If Grantee does not,~~ within sixty (60) days ~~following of passage of this Ordinance, provided, however, that if~~ Grantee does not express in writing its objections to any terms or provisions contained therein, ~~or reject this ordinance in its entirety, within sixty (60) days of passage.~~ Grantee shall be deemed to have accepted this ~~ordinance~~Ordinance and all of its terms and conditions.

SECTION 18. CITY EXPENSES

Grantee shall reimburse all of Grantor's expenses associated with publishing this ~~Ordinance~~ordinance.

Passed and approved by the City Council of the City of Pine Island, Minnesota, on this ____ day of _____, ~~2007.~~2012.

Mayor

ATTEST:

City Clerk

Document comparison by Workshare Professional on Wednesday, April 25, 2012 1:44:30 PM

Input:	
Document 1 ID	PowerDocs://DOCSOPEN/307588/5
Description	DOCSOPEN-#307588-v5-MER_Ordinance_2
Document 2 ID	PowerDocs://DOCSOPEN/307588/6
Description	DOCSOPEN-#307588-v6-MER_Ordinance_2
Rendering set	standard

Legend:	
Insertion	
Deletion	
Moved from	
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Style change	
Format change	
Moved deletion	
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Deleted cell	
Moved cell	
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Statistics:	
	Count
Insertions	19
Deletions	23
Moved from	2
Moved to	2
Style change	0
Format changed	0
Total changes	46

CLAIMS

JUNE 15, 2012 THROUGH JULY 12, 2012

PAYROLL (2)	\$	47,799.35
EFT SALES & PAYROLL TAXES	\$	23,833.22
BILLS	\$	224,699.86
TOTAL OPERATING EXPENSES	\$	296,332.43
INVESTMENTS	\$	-
DEBT SERVICES	\$	7,550.00
STERLING STATE BANK	\$	47,799.35
INTEREST ON DEBT	\$	72,217.50
TIF & ANNEX TAX	\$	341.37
CAPITAL OUTLAY	\$	28,828.07
PROJECT EXPENSES	\$	109,991.19
TOTAL CLAIMS	\$	491,427.34

***Check Summary Register©**

June 2012 to July 2012

Name	Check Date	Check Amt	
10100 Pine Island Bank			
Paid Chk# 135490 GOODHUE CO TREASURER	6/15/2012	\$341.37	TIF 1-9 EXCESS RETURNED TO COU
Paid Chk# 135491 STERLING STATE BANK-	6/20/2012	\$23,055.69	PAYROLL TRANSFER PR2012-13
Paid Chk# 135492 AMERICAN FAMILY LIFE	6/21/2012	\$276.64	AFLAC PR2012-12&13
Paid Chk# 135493 ABRAHAM ALGADI	6/21/2012	\$42.89	POOL MATS
Paid Chk# 135494 AXA EQUITABLE	6/21/2012	\$50.00	EQUITABLE PR2012-12&13
Paid Chk# 135495 BAHR ELECTRIC, INC	6/21/2012	\$22,121.65	LIGHTING UPGRADES
Paid Chk# 135496 BUELL, TENA	6/21/2012	\$91.94	REFUND OF DEPOSIT AFTER LAST B
Paid Chk# 135497 CITY OF PINE ISLAND	6/21/2012	\$4,699.14	WATER/SEWER USAGE
Paid Chk# 135498 CUSTOM ALARM/CUSTOM	6/21/2012	\$203.25	ALARM MONITORING
Paid Chk# 135499 FORT DEARBORN LIFE INS CO	6/21/2012	\$72.80	JULY 2012 INS PR2012-12&13
Paid Chk# 135500 EICKHOFF, JONATHAN A	6/21/2012	\$187.57	SUPPLY REIMB
Paid Chk# 135501 GEWECKE, DEBBIE	6/21/2012	\$22.63	DEPOSIT REFUND AFTER LAST BILL
Paid Chk# 135502 GOODHUE COUNTY	6/21/2012	\$345.00	ELECTRICITY
Paid Chk# 135503 GRIMSRUD PUBLISHING, INC	6/21/2012	\$27.00	NEWSPAPER
Paid Chk# 135504 HEALTHPARTNERS	6/21/2012	\$6,562.10	HEALTH INS PR2012-12&13
Paid Chk# 135505 JOEL'S GREENHOUSE	6/22/2012	\$250.69	URNS, GERANIUMS, PERENNIALS
Paid Chk# 135506 MCFOA	6/22/2012	\$35.00	2012 MEMBERSHIP
Paid Chk# 135507 SAM'S CLUB	6/22/2012	\$372.05	SUPPLIES
Paid Chk# 135508 SCHUMACHER EXCAVATING	6/22/2012	\$72,646.02	2012 STREET PROJECT PAY EST #2
Paid Chk# 135509 SPRINT	6/22/2012	\$188.21	CELL SERVICE
Paid Chk# 135510 STANDARD AND POORS	6/22/2012	\$7,125.00	RATING SERVICES
Paid Chk# 135511 XCEL ENERGY	6/22/2012	\$11,614.16	ELECTRICITY
Paid Chk# 135512 PINE ISLAND ECONOMIC	6/22/2012	\$30,000.00	6-22-2012 FUNDS TRANSFER TO ED
Paid Chk# 135513 AMERICAN RED CROSS	6/25/2012	\$300.00	FACILITY 2012 ANNUAL FEE
Paid Chk# 135514 DEMCO, INC.	6/26/2012	\$369.17	MARKERS, CRAYONS, BOOK JACKETS
Paid Chk# 135515 DAKOTA SUPPLY GROUP, INC	6/26/2012	\$12.61	METER GASKETS
Paid Chk# 135516 U.S. POSTMASTER	6/26/2012	\$100.00	PO BOX 1000 RENT
Paid Chk# 135517 OLMSTED COUNTY FINANCE	6/27/2012	\$181.04	HASSLER 1ST ADD OUTLOT A TAXES
Paid Chk# 135518 THOMAS THOMPSON	6/29/2012	\$7,618.92	2ND QTR 2012 BUILDING INSPECTI
Paid Chk# 135519 5 STAR LIFE INSURANCE	6/29/2012	\$498.34	LIFE INSURANCE
Paid Chk# 135520 HARDWARE HANK	6/29/2012	\$29.88	SUPPLIES
Paid Chk# 135521 ISLAND SPORTS BAR & GRILL	6/29/2012	\$172.86	STS MEALS
Paid Chk# 135522 MINNESOTA ENERGY	6/29/2012	\$2,637.23	NATURAL GAS
Paid Chk# 135523 OFFICE OF ENTERPRISE	6/29/2012	\$89.39	LONG DISTANCE PHONE
Paid Chk# 135524 XCEL ENERGY	6/29/2012	\$270.98	ELECTRICITY
Paid Chk# 135525 ADRIAN'S PARTS CITY	7/12/2012	\$384.00	REPAIR PARTS & SUPPLIES
Paid Chk# 135526 ABRAHAM ALGADI	7/12/2012	\$555.68	JULY 2012 PHONE REIMB
Paid Chk# 135527 ALLI ROLLOFF, INC	7/12/2012	\$1,165.76	TRASH REMOVAL
Paid Chk# 135528 AMAZON	7/12/2012	\$520.53	DVDS
Paid Chk# 135529 AMERICAN LEGION POST #184	7/12/2012	\$100.00	RENTAL OF LEGION FOR SRP CRAFT
Paid Chk# 135530 ARBORISTS OF ROCHESTER	7/12/2012	\$710.72	REMOVE 3 TREES AT EVERGREEN PL
Paid Chk# 135531 ARNOLDS SUPPLY	7/12/2012	\$60.92	DISINFECTANT CLEANER
Paid Chk# 135532 ASSET RECOVERY CORPORATIO	7/12/2012	\$150.51	COPIER DISPOSAL
Paid Chk# 135533 AT CONFERENCE	7/12/2012	\$16.58	CONFERENCE CALLING
Paid Chk# 135534 BAKER & TAYLOR	7/12/2012	\$1,473.36	BOOKS
Paid Chk# 135535 BOB THE BUG MAN, LLC	7/12/2012	\$160.31	EXTERMINATOR
Paid Chk# 135536 BOND TRUST SERVICES CORP	7/12/2012	\$41,138.75	INTEREST-2006A GO IMPROVEMENT
Paid Chk# 135537 BOUND TREE MEDICAL, LLC	7/12/2012	\$32.70	COLD PACKS & HAND SANITIZER
Paid Chk# 135538 BROCK WHITE COMPANY	7/12/2012	\$140.23	CAULK & SEALANT
Paid Chk# 135539 CENTER POINT PUBLISHING	7/12/2012	\$912.39	LARGE PRINT BOOKS
Paid Chk# 135540 CENTURYLINK	7/12/2012	\$5.54	PHONE SERVICE
Paid Chk# 135541 CHEMSEARCH	7/12/2012	\$238.77	FREE-FLOW BIOLOGICAL BLOCK
Paid Chk# 135542 DICK, RIKKA	7/12/2012	\$160.00	WSI TRAINING COURSE
Paid Chk# 135543 DMC PLUMBING & HEATING, INC	7/12/2012	\$323.86	CLEAN & SERVICE POOL BOILER
Paid Chk# 135544 EARL F. ANDERSEN, INC.	7/12/2012	\$1,213.86	BREAK-AWAY POST BASES
Paid Chk# 135545 ERV'S SUPPLY OF PARTS, INC	7/12/2012	\$44.73	REPAIR PARTS
Paid Chk# 135546 FARM COUNTRY CO-OP	7/12/2012	\$140.24	CLOVER
Paid Chk# 135547 G & K SERVICES	7/12/2012	\$599.60	UNIFORM SERVICE
Paid Chk# 135548 GATHJE, BONNIE	7/12/2012	\$700.00	POLICE OFFICE RENT
Paid Chk# 135549 GOODHUE CO TREASURER	7/12/2012	\$23,848.67	POLICE CONTRACT
Paid Chk# 135550 GOODHUE COUNTY ATTORNEY	7/12/2012	\$956.25	PROSECUTIONS
Paid Chk# 135551 GOODHUE ENVIRONMENTAL	7/12/2012	\$912.00	CONTRACTED OPERATOR
Paid Chk# 135552 GOPHER STATE ONE-CALL INC.	7/12/2012	\$104.45	LOCATES
Paid Chk# 135553 GREENWAY CO-OP	7/12/2012	\$721.81	FUEL-FIRE DEPT
Paid Chk# 135554 GRIMSRUD PUBLISHING, INC	7/12/2012	\$68.63	PUBLISHING
Paid Chk# 135555 HACH COMPANY	7/12/2012	\$107.78	PHOSPHATE KIT
Paid Chk# 135556 HARDWARE HANK	7/12/2012	\$792.68	TRAILER BALL
Paid Chk# 135557 HAWKINS, INC.	7/12/2012	\$6,337.79	CHLORINE, PHOSPHATE INHIBITOR
Paid Chk# 135558 HEMANN GROVER & CO PLLP	7/12/2012	\$2,780.00	PENSION FUND AUDIT
Paid Chk# 135559 ISLAND MARKET	7/12/2012	\$32.67	PAPER TOWELS
Paid Chk# 135560 KENNEDY & GRAVEN	7/12/2012	\$3,964.25	LEGAL
Paid Chk# 135561 KOMITT CONCRETE	7/12/2012	\$3,235.09	REPLACE 9 CATCH BASINS

Paid Chk#	135562	KRAMER, KEN	7/12/2012	\$40.00	MOW 702 7TH AVE SE
Paid Chk#	135563	LAWSON PRODUCTS INC	7/12/2012	\$302.92	UNDERCOAT, WASHERS, LOCK WASHE
Paid Chk#	135564	LEAGUE OF MINNESOTA CITIES	7/12/2012	\$225.00	REGIONAL SAFETY GROUP TRAINING
Paid Chk#	135565	M & M LAWN & LEISURE 2	7/12/2012	\$90.91	MOWER REPAIRS
Paid Chk#	135566	MAC QUEEN EQUIPMENT INC	7/12/2012	\$136.80	GUTTER BROOM FOR SWEEPER
Paid Chk#	135567	MID AMERICA BACKFLOW	7/12/2012	\$212.00	BACKFLOW PREVENTOR TESTING
Paid Chk#	135568	MUNICIPAL DEV. GROUP, INC	7/12/2012	\$478.18	SIGN ORDINANCES
Paid Chk#	135569	OLMSTED COUNTY CENTRAL	7/12/2012	\$9,561.05	SIREN UPGRADES
Paid Chk#	135570	OLMSTED MEDICAL GROUP	7/12/2012	\$959.00	ENTRANCE PHYSICALS
Paid Chk#	135571	OLSON MOTOR REPAIR	7/12/2012	\$481.80	1HP PUMP
Paid Chk#	135572	PAUL PERRY	7/12/2012	\$144.30	MILEAGE FOR MAYORS CONVENTION
Paid Chk#	135573	PINE HAVEN	7/12/2012	\$3,742.83	EP MANAGEMENT
Paid Chk#	135574	PINE ISLAND LUMBER	7/12/2012	\$37.75	HANDI-CRETE
Paid Chk#	135575	PINE ISLAND TELEPHONE	7/12/2012	\$2,041.23	PHONE
Paid Chk#	135576	PINNACLE REAL ESTATE	7/12/2012	\$90.00	MINI STORAGE RENT
Paid Chk#	135577	PITNEY BOWES INC	7/12/2012	\$107.70	POSTAGE METER RENT
Paid Chk#	135578	PITNEY BOWES POSTAGE BY	7/12/2012	\$800.00	POSTAGE
Paid Chk#	135579	PLUNKETT'S PEST CONTROL,	7/12/2012	\$48.91	PEST CONTROL
Paid Chk#	135580	PRAXAIR DISTRIBUTION INC	7/12/2012	\$109.77	CYLINDER RENT
Paid Chk#	135581	PROFEEDS LLC	7/12/2012	\$17.34	SOFTENER SALT
Paid Chk#	135582	ROCHESTER SERVICE	7/12/2012	\$4,270.00	RUBBER CRACK FILLING SOUTH OF
Paid Chk#	135583	SAM'S CLUB	7/12/2012	\$391.49	CANDY FOR RESALE
Paid Chk#	135584	SAND, JOAN	7/12/2012	\$28.19	SRP SUPPLIES-HARDWARE HANK
Paid Chk#	135585	SCHMIDT-GOODMAN OFFICE	7/12/2012	\$118.93	ENVELOPES, CLIPS, FILE
Paid Chk#	135586	SCHUMACHER ELEVATOR CO	7/12/2012	\$598.32	ELEVATOR SERVICE CALL
Paid Chk#	135587	SOUTHEASTERN LIBRARIES	7/12/2012	\$876.42	AUTOMATION
Paid Chk#	135588	SEMMCHRA	7/12/2012	\$3,535.56	FLOOD BUY-OUT PASS THROUGH
Paid Chk#	135589	STERLING STATE BANK-	7/12/2012	\$24,743.66	PAYROLL TRANSFER PR2012-14
Paid Chk#	135590	STILLER DIVERSIFIED SERVICES	7/12/2012	\$680.00	BURIALS
Paid Chk#	135591	SWARTHOUT & SONS	7/12/2012	\$115.55	FAUCET REPAIR
Paid Chk#	135592	TELEDYNE ISCO	7/12/2012	\$561.81	117V POWER SUPPLY & LABOR
Paid Chk#	135593	TRI-STATE BUSINESS MACHINES	7/12/2012	\$195.85	COPIER MAINTENANCE
Paid Chk#	135594	UNITED LABORATORIES	7/12/2012	\$1,025.87	CLEANING PRODUCTS
Paid Chk#	135595	UPSTART	7/12/2012	\$31.25	DREAM BIG READ BIG BAGS
Paid Chk#	135596	US BANK	7/12/2012	\$425.00	PAYING AGENT FEES, 2010A GO BO
Paid Chk#	135597	US BANK OPERATIONS CENTER	7/12/2012	\$16,107.50	INTEREST ON 2010A GO BONDS
Paid Chk#	135598	US BANK OPERATIONS CENTER	7/12/2012	\$14,971.25	INTEREST ON 2003B GO REFUNDING
Paid Chk#	135599	USA BLUE BOOK	7/12/2012	\$527.06	SS PRESSURE GAUGE, DPD4 SAMPLE
Paid Chk#	135600	UTILITY CONSULTANTS, INC	7/12/2012	\$1,372.00	LAB TESTING
Paid Chk#	135601	VERIZON WIRELESS	7/12/2012	\$332.87	CELL SERVICE
Paid Chk#	135602	JOHN VETTEL	7/12/2012	\$26.01	CLOCK WINDING
Paid Chk#	135603	WHITWATER WIRELESS, INC.	7/12/2012	\$180.69	PAGER REPAIR
Paid Chk#	135604	WIDSETH SMITH NOLTING &	7/12/2012	\$40,104.67	ENGINEERING
Paid Chk#	135605	ZUMBRO VALLEY MUTUAL AID	7/12/2012	\$25.00	2012 DUES
Paid Chk#	135606	ZUMBROTA FIRE DEPARTMENT	7/12/2012	\$1,500.00	NARROW BAND RADIOS FOR PUBLIC
Total Checks				\$419,794.77	

June 2012 to July 2012

Name	Check Date	Check Amt			
10100 Pine Island Bank					
Paid Chk#	002743E	INTERNAL REVENUE SERVICE	6/20/2012	\$6,944.72	FEDERAL TAXES PR2012-13
Paid Chk#	002744E	MINNESOTA DEPT OF REVENUE	6/20/2012	\$1,302.27	MN WITHHOLDING PR2012-13
Paid Chk#	002745E	PUBLIC EMPLOYEES RETIREMEN	6/20/2012	\$3,456.83	PERA PR2012-13
Paid Chk#	002747E	INTERNAL REVENUE SERVICE	7/3/2012	\$7,312.44	FEDERAL TAXES PR2012-14
Paid Chk#	002748E	MINNESOTA DEPT OF REVENUE	7/3/2012	\$1,368.48	MN WITHHOLDING PR2012-14
Paid Chk#	002749E	PUBLIC EMPLOYEES RETIREMENT	7/3/2012	\$3,448.48	PERA PR2012-14
Total Checks				\$23,833.22	

June 2012 to July 2012

Name	Check Date	Check Amt			
10102 Sterling State Bank					
Paid Chk#	503377	ALGADI, ABRAHAM G	6/20/2012	\$2,602.17	
Paid Chk#	503378	EICKHOFF, JONATHAN A	6/20/2012	\$1,922.40	
Paid Chk#	503379	KRUEGER, CAROL S	6/20/2012	\$932.06	
Paid Chk#	503380	MILLER, JAYNE L	6/20/2012	\$118.02	
Paid Chk#	503381	OELKERS, CYNTHIA JEAN	6/20/2012	\$1,173.99	
Paid Chk#	503382	PRESCHER, JANICE M.	6/20/2012	\$956.94	
Paid Chk#	503383	HITCHCOCK, JAMES L	6/20/2012	\$1,215.86	
Paid Chk#	503384	KING, WAYNE R.	6/20/2012	\$1,429.76	
Paid Chk#	503385	KRIER, LEROY C.	6/20/2012	\$260.86	
Paid Chk#	503386	MAXSON, KRAIG C.	6/20/2012	\$1,197.74	
Paid Chk#	503387	OELKERS, STEVEN H	6/20/2012	\$1,035.44	

Paid Chk#	503388	ROBERTSON, TODD Q	6/20/2012	\$1,142.19
Paid Chk#	503389	SWARTHOUT, MARK O.	6/20/2012	\$1,188.34
Paid Chk#	503390	BLANKENSHIP, CAROLYN ANN	6/20/2012	\$191.06
Paid Chk#	503391	DUNNE, ELSIE	6/20/2012	\$198.65
Paid Chk#	503392	HANSEN, MORGAN K	6/20/2012	\$1,151.65
Paid Chk#	503393	POCKLINGTON, STEPHANIE J.	6/20/2012	\$81.52
Paid Chk#	503394	SAND, JOAN ELIZABETH	6/20/2012	\$536.89
Paid Chk#	503395	SORUM, COLLEEN M.	6/20/2012	\$289.25
Paid Chk#	503396	BOGARD, BENJAMIN J.	6/20/2012	\$254.99
Paid Chk#	503397	BURKHARDT, GUNNAR PAUL	6/20/2012	\$111.79
Paid Chk#	503398	DICK, ALEXANDER JOEL	6/20/2012	\$311.17
Paid Chk#	503399	DICK, KAITLIN CHRISTINE	6/20/2012	\$178.79
Paid Chk#	503400	HALE, BRIDGET	6/20/2012	\$528.06
Paid Chk#	503401	HINCK, RYAN	6/20/2012	\$476.23
Paid Chk#	503402	KNEELAND, CAITLIN MARIE	6/20/2012	\$306.22
Paid Chk#	503403	KOSMICKI, HANNAH GRACE	6/20/2012	\$188.12
Paid Chk#	503404	NEWMAN, ERIC J	6/20/2012	\$107.48
Paid Chk#	503405	O'BRIEN, ELIZABETH M.	6/20/2012	\$390.31
Paid Chk#	503406	RUTTEN-JOHNSON, ISAIAH	6/20/2012	\$339.42
Paid Chk#	503407	SHELQUIST, LIZA J.	6/20/2012	\$152.19
Paid Chk#	503408	WALTER, NATALIE KATHLEEN	6/20/2012	\$362.31
Paid Chk#	503409	PIKE, PATRICK	6/20/2012	\$108.86
Paid Chk#	503410	FRANDSEN, CLINT REED	6/20/2012	\$90.20
Paid Chk#	503411	FRIESE, DAVID J	6/20/2012	\$63.68
Paid Chk#	503412	MCPHAIL, ALESHA RUTH	6/20/2012	\$107.96
Paid Chk#	503413	McPHAIL, PETER JAMES	6/20/2012	\$21.22
Paid Chk#	503414	MCPHAIL, SAMUEL DOUGLAS	6/20/2012	\$41.61
Paid Chk#	503415	DOLL, KAREN K.	6/20/2012	\$1,116.51
Paid Chk#	503416	COOK, JORDAN SCOTT	6/20/2012	\$92.35
Paid Chk#	503417	TOFT, CALEB CURTIS	6/20/2012	\$81.43
Paid Chk#	503418	ALGADI, ABRAHAM G	7/3/2012	\$2,602.16
Paid Chk#	503419	EICKHOFF, JONATHAN A	7/3/2012	\$1,922.40
Paid Chk#	503420	KRUEGER, CAROL S	7/3/2012	\$932.07
Paid Chk#	503421	MILLER, JAYNE L	7/3/2012	\$118.02
Paid Chk#	503422	OELKERS, CYNTHIA JEAN	7/3/2012	\$1,255.40
Paid Chk#	503423	PRESCHER, JANICE M.	7/3/2012	\$962.05
Paid Chk#	503424	HITCHCOCK, JAMES L	7/3/2012	\$1,535.96
Paid Chk#	503425	KING, WAYNE R.	7/3/2012	\$1,200.93
Paid Chk#	503426	KRIER, LEROY C.	7/3/2012	\$241.54
Paid Chk#	503427	MAXSON, KRAIG C.	7/3/2012	\$978.60
Paid Chk#	503428	OELKERS, STEVEN H	7/3/2012	\$1,035.44
Paid Chk#	503429	ROBERTSON, TODD Q	7/3/2012	\$1,095.75
Paid Chk#	503430	SWARTHOUT, MARK O.	7/3/2012	\$1,303.12
Paid Chk#	503431	BLANKENSHIP, CAROLYN ANN	7/3/2012	\$179.11
Paid Chk#	503432	DUNNE, ELSIE	7/3/2012	\$204.58
Paid Chk#	503433	HANSEN, MORGAN K	7/3/2012	\$1,151.65
Paid Chk#	503434	POCKLINGTON, STEPHANIE J.	7/3/2012	\$106.42
Paid Chk#	503435	SAND, JOAN ELIZABETH	7/3/2012	\$527.31
Paid Chk#	503436	SORUM, COLLEEN M.	7/3/2012	\$291.21
Paid Chk#	503437	BURKHARDT, GUNNAR PAUL	7/3/2012	\$199.77
Paid Chk#	503438	DICK, ALEXANDER JOEL	7/3/2012	\$502.52
Paid Chk#	503439	DICK, KAITLIN CHRISTINE	7/3/2012	\$350.09
Paid Chk#	503440	FRANDSEN, RACHEL D.	7/3/2012	\$236.07
Paid Chk#	503441	HALE, BRIDGET	7/3/2012	\$811.46
Paid Chk#	503442	HINCK, RYAN	7/3/2012	\$560.91
Paid Chk#	503443	KNEELAND, CAITLIN MARIE	7/3/2012	\$362.17
Paid Chk#	503444	KOSMICKI, HANNAH GRACE	7/3/2012	\$249.68
Paid Chk#	503445	O'BRIEN, ELIZABETH M.	7/3/2012	\$464.18
Paid Chk#	503446	RUTTEN-JOHNSON, ISAIAH	7/3/2012	\$244.00
Paid Chk#	503447	SHELQUIST, LIZA J.	7/3/2012	\$265.34
Paid Chk#	503448	SMITH, NOAH R.	7/3/2012	\$157.32
Paid Chk#	503449	UHDE, CANDACE LEE	7/3/2012	\$53.02
Paid Chk#	503450	WALTER, NATALIE KATHLEEN	7/3/2012	\$482.02
Paid Chk#	503451	PERRY, PAUL C.	7/3/2012	\$169.83
Paid Chk#	503452	STEELE, CHARLES RODNEY	7/3/2012	\$141.52
Paid Chk#	503453	STRANDE, JAY L	7/3/2012	\$141.52
Paid Chk#	503454	VETTEL, GERALD MICHEAL	7/3/2012	\$141.52
Paid Chk#	503455	WEIS, DEAN H.	7/3/2012	\$141.52
Paid Chk#	503456	PIKE, PATRICK	7/3/2012	\$108.86
Paid Chk#	503457	DOLL, KAREN K.	7/3/2012	\$1,116.51
Paid Chk#	503458	COOK, JORDAN SCOTT	7/3/2012	\$95.77
Paid Chk#	503459	TOFT, CALEB CURTIS	7/3/2012	\$104.34
Total Checks				\$47,799.35

CITY OF PINE ISLAND
Council Check List - Monthly

07/12/12 1:28 PM

Period: 6

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$2,052.50	LESSON AND PASS SIGN UP	6-12 REC 1
G	101-11500	Accounts Receivable			\$3.50	UB Receipt Serv Pen 14 AUTO	6-19bk-26ws
G	101-11500	Accounts Receivable			\$10.47	UB Receipt Serv 40 PET LIC	6-19bk-26ws
G	101-11500	Accounts Receivable			\$2.10	UB Receipt Serv Pen 40 PET	6-19bk-26ws
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$10.45	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	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$145.92	JUNE 5, 2012	6-12 REC 9
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	FAX	6-12 REC 3
R	101-34721	Season Passes	PI SWIMMING POOL		\$242.12	LESSON AND PASS SIGN UP	6-12 REC 1
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$126.65	JUNE 18, 2012	6-12 REC 27
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
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$116.41	FAMILY PASS	6-12 REC 3
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$8.59	FAMILY PASS	6-12 REC 3
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$165.00	JUNE 6, 2012	6-12 REC 17
R	101-34721	Season Passes	PI SWIMMING POOL		\$1,978.91	LESSON AND PASS SIGN UP	6-12 REC 1
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL		\$65.19	CANDY SALES	6-12 REC 30
R	101-34721	Season Passes	PI SWIMMING POOL		\$1,168.72	JUNE 6, 2012	6-12 REC 17
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$97.56	JUNE 6, 2012	6-12 REC 17
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$11.18	JUNE 13, 2012	6-12 REC 22
R	101-34721	Season Passes	PI SWIMMING POOL		\$116.41	JUNE 13, 2012	6-12 REC 22
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$9.41	JUNE 13, 2012	6-12 REC 22
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$182.53	JUNE 19, 2012	6-12 REC 29
R	101-34721	Season Passes	PI SWIMMING POOL		\$176.94	JUNE 19, 2012	6-12 REC 29
G	101-11500	Accounts Receivable			\$3.35	UB Receipt Serv Pen 41 PET	6-19bk-26ws
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$30.65	JUNE 19, 2012	6-12 REC 29
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$9.35	JUNE 18, 2012	6-12 REC 27
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$1.29	JUNE 14-15-16-17	6-12 REC 24
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$14.97	JUNE 14-15-16-17	6-12 REC 24
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$1.03	JUNE 14-15-16-17	6-12 REC 24
R	101-34109	Copies/Fax	RECEIPTS/CEMETERY		\$1.25	COPIES	6-12 REC 25
G	101-21400	Sales Tax Payable	RECEIPTS/CEMETERY		\$0.09	COPIES	6-12 REC 25
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$4.81	CANDY SALES	6-12 REC 30
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC		\$500.00	BORROW A BIKE RACK CARD	6-12 REC 4
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$55.88	JUNE 19, 2012	6-12 REC 29
G	101-21704	PERA Withholding Payable			-\$2,001.76	Labor Distribution PR2012-14	PR2012-14
G	101-11500	Accounts Receivable			\$16.61	UB Receipt Serv 41 PET LIC	6-19bk-26ws
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	6-12 REC 32
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.94	FAX	6-12 REC 32
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.06	FAX	6-12 REC 32

G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$2.20	JUNE 12, 2012	6-12 REC 19
R	101-34721	Season Passes	PI SWIMMING POOL		\$350.88	JUNE 8 AND JUNE 9 RECEIPTS	6-12 REC 14
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$29.80	JUNE 12, 2012	6-12 REC 19
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$13.96	JUNE 8 AND JUNE 9 RECEIPTS	6-12 REC 14
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$127.25	JUNE 8 AND JUNE 9 RECEIPTS	6-12 REC 14
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$120.00	JUNE 11, 2012	6-12 REC 13
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$10.00	ROXY-SPADED FEMALE	6-12 REC 15
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC		\$250.00	EDA AND BORROW A BIKE-	6-12 REC 15
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$174.82	JUNE 7, 2012	6-12 REC 16
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$32.87	JUNE 8 AND JUNE 9 RECEIPTS	6-12 REC 14
R	101-34721	Season Passes	PI SWIMMING POOL		\$693.78	JUNE 7, 2012	6-12 REC 16
G	101-10102	Cash - Sterling State			-\$15,897.07	Labor Distribution PR2012-13	PR2012-13
G	101-21701	Federal Withholding Payable			-\$1,838.45	Labor Distribution PR2012-13	PR2012-13
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$78.23	JUNE 11, 2012	6-12 REC 13
G	101-21702	State Withholding Payable			-\$867.52	Labor Distribution PR2012-13	PR2012-13
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.14	FAX-2 PAGES	6-12 REC 12
G	101-21703	FICA Tax Payable			-\$2,166.58	Labor Distribution PR2012-13	PR2012-13
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	FAX-2 PAGES	6-12 REC 12
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	6-12 REC 12
G	101-21704	PERA Withholding Payable			-\$2,179.54	Labor Distribution PR2012-13	PR2012-13
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC		\$250.00	BORROW A BIKE-SPONSOR	6-12 REC 12
G	101-21705	Medicare Payable			-\$604.12	Labor Distribution PR2012-13	PR2012-13
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$2.32	JUNE 14-15-16-17	6-12 REC 24
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$5.77	JUNE 11, 2012	6-12 REC 13
G	101-11500	Accounts Receivable			\$14.40	UB Receipt Serv Pen 14 AUTO	6-8bk-6/18bk
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	BRAD DUGSTAD-RE ROOFING	6-12 REC 12
R	101-34721	Season Passes	PI SWIMMING POOL		\$274.72	JUNE 11, 2012	6-12 REC 13
G	101-21706	Medical Ins Premium Payable			-\$2,126.68	Labor Distribution PR2012-13	PR2012-13
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$20.28	JUNE 11, 2012	6-12 REC 13
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$51.22	JUNE 7, 2012	6-12 REC 16
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$12.93	JUNE 7, 2012	6-12 REC 16
G	101-21708	Cancer Insurance			-\$125.59	Labor Distribution PR2012-13	PR2012-13
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$97.50	JUNE 7, 2012	6-12 REC 16
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	002152	\$770.00	JEREMY BIGELOW-PERMIT	12-6-12 REC 20
R	101-41910	Planning & Zoning Consultation	RECEIPTS/BLDG PERMIT	002152	\$275.00	JEREMY BIGELOW-PERMIT	12-6-12 REC 20
R	101-32210	Building Permits	RECEIPTS/MISC	002453	\$69.30	THOMPSON BUILDERS-PERMIT	6-12 REC 32
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002743	\$604.12	FEDERAL TAXES PR2012-13	6-30-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002743	\$1,838.45	FEDERAL TAXES PR2012-13	6-30-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002743	\$2,166.58	FEDERAL TAXES PR2012-13	6-30-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002744	\$867.52	MN WITHHOLDING PR2012-13	6-30-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002745	\$2,179.54	PERA PR2012-13	6-30-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002747	\$2,267.92	FEDERAL TAXES PR2012-14	7-12-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002747	\$632.42	FEDERAL TAXES PR2012-14	7-12-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002747	\$1,803.65	FEDERAL TAXES PR2012-14	7-12-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002748	\$854.18	MN WITHHOLDING PR2012-14	7-12-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002749	\$2,001.76	PERA PR2012-14	7-12-12 AP
R	101-34101	City Hall Rent	RECEIPTS/PARK RENT	002939	\$50.00	PAT COOK-CITY HALL RENT	6-12 REC 28
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	002939	\$3.44	PAT COOK-CITY HALL RENT	6-12 REC 28
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC	004303	\$250.00	BORROW A BIKE-EDA-	6-12 REC 26
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	004927	\$4.13	JOANN KRIER-\$60.00	6-12 REC 18
R	101-34721	Season Passes	RECEIPTS/MISC	004927	\$55.87	JOANN KRIER-\$60.00	6-12 REC 18
R	101-36220	Rent	RECEIPTS/PARK RENT	008588	\$35.00	STEVE MURRAY-COLLINS	6-12 REC 23
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	008588	\$2.41	STEVE MURRAY-COLLINS	6-12 REC 23
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC	008933	\$250.00	BORROW A BIKE-EDA	6-12 REC 20
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/PARK RENT	009806	\$2.41	METHODIST CHURCH-	6-12 REC 33
R	101-36220	Rent	RECEIPTS/PARK RENT	009806	\$35.00	METHODIST CHURCH-	6-12 REC 33
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	011168	\$790.50	R & L HOMES PERMIT 12-053	6-12 REC 31
R	101-34781	Park Dedication Fee	RECEIPTS/BLDG PERMIT	011168	\$275.00	R & L HOMES PERMIT 12-053	6-12 REC 31
R	101-36220	Rent	RECEIPTS/MISC	014725	\$35.00	CHARLES ROLBIECKI-COLLINS	6-12 REC 3
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	014725	\$2.41	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	101-34720	Swimming Lessons	PI SWIMMING POOL	020501	\$75.00	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	101-34720	Swimming Lessons	PI SWIMMING POOL	020501	\$37.50	LEVY-SWIM LESSONS	6-12 REC 3
G	101-10102	Cash - Sterling State	STERLING STATE BANK	135491	\$15,897.02	PAYROLL TRANSFER PR2012-13	6-30-12 AP
G	101-21708	Cancer Insurance	AFLAC	135492	\$253.74	AFLAC PR2012-12&13	6-30-12 AP
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	135494	\$47.03	EQUITABLE PR2012-12&13	6-30-12 AP
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	135499	\$54.14	JULY 2012 INS PR2012-12&13	6-30-12 AP
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135504	\$4,178.73	HEALTH INS PR2012-12&13	6-30-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	135589	\$17,052.44	PAYROLL TRANSFER PR2012-14	7-12-12 AP
R	101-36220	Rent	VERIZON WIRELESS	2565850	\$574.25	JULY 2012 WATER TOWER	6-12 REC 26
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	510116429	\$43.50	SCHWICHERTS BUILDING	6-12 REC 12
Dept							\$23,358.88
Dept 41110 Council							
E	101-41110-122	FICA			\$48.36	Labor Distribution PR2012-14	PR2012-14
E	101-41110-125	Medicare Contributions			\$11.33	Labor Distribution PR2012-14	PR2012-14
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution PR2012-14	PR2012-14
E	101-41110-439	Seminar Registration	RECEIPTS/MISC	017628	\$70.00	MAYOR PERRY-SPOUSE	6-12 REC 28
E	101-41110-201	Office Supplies	HARDWARE HANK	135556	\$29.90	BATTERIES	7-12-12 AP
E	101-41110-331	Travel Expenses	PERRY, PAUL	135572	\$144.30	MILEAGE FOR MAYORS	7-12-12 AP
Dept 41110 Council							\$1,083.89
Dept 41410 Elections							
E	101-41410-331	Travel Expenses			\$66.60	Labor Distribution PR2012-14	PR2012-14
Dept 41410 Elections							\$66.60
Dept 41940 General Govt Operations							
E	101-41940-131	Employer Paid Health			\$1,976.77	Labor Distribution PR2012-14	PR2012-14
E	101-41940-125	Medicare Contributions			\$149.16	Labor Distribution PR2012-13	PR2012-13
E	101-41940-131	Employer Paid Health			\$1,294.46	Labor Distribution PR2012-13	PR2012-13
E	101-41940-101	Full-Time Wages			\$10,245.16	Labor Distribution PR2012-13	PR2012-13
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-13	PR2012-13
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-14	PR2012-14
E	101-41940-101	Full-Time Wages			\$9,484.47	Labor Distribution PR2012-14	PR2012-14
E	101-41940-122	FICA			\$637.81	Labor Distribution PR2012-13	PR2012-13
E	101-41940-121	PERA			\$687.61	Labor Distribution PR2012-14	PR2012-14
E	101-41940-125	Medicare Contributions			\$138.30	Labor Distribution PR2012-14	PR2012-14
E	101-41940-122	FICA			\$591.31	Labor Distribution PR2012-14	PR2012-14
E	101-41940-121	PERA			\$742.76	Labor Distribution PR2012-13	PR2012-13
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003452	\$7.50	SHARE OF TRASH BILL	6-12 REC 10
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135497	\$42.99	WATER/SEWER USAGE	6-30-12 AP
E	101-41940-401	Repairs/Maint Buildings	CUSTOM ALARM	135498	\$76.60	ALARM MONITORING	6-30-12 AP
E	101-41940-131	Employer Paid Health	DEARBORN NATIONAL	135499	-\$15.60	JULY 2012 INS PR2012-12&13	6-30-12 AP
E	101-41940-209	Newspapers	GRIMSRUD PUBLISHING,INC	135503	\$27.00	NEWSPAPER	6-30-12 AP
E	101-41940-433	Dues and Subscriptions	MCFOA	135506	\$35.00	2012 MEMBERSHIP	6-30-12 AP
E	101-41940-381	Electric Utilities	XCEL ENERGY	135511	\$126.68	ELECTRICITY	6-30-12 AP
E	101-41940-322	Postage	US POSTMASTER	135516	\$100.00	PO BOX 1000 RENT	6-30-12 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	135522	\$9.85	NATURAL GAS	6-30-2012AP2
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135523	\$50.15	LONG DISTANCE PHONE	6-30-2012AP2
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135523	\$38.25	LONG DISTANCE PHONE	6-30-2012AP2

E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135526	\$96.63	JULY 2012 MEAL REIMB	7-12-12 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	135526	\$65.00	JULY 2012 PHONE REIMB	7-12-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135526	\$394.05	JULY 2012 MILEAGE	7-12-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135527	\$24.47	TRASH REMOVAL	7-12-12 AP
E	101-41940-381	Electric Utilities	ALLI ROLLOFF, INC	135527	\$140.43	TRASH REMOVAL	7-12-12 AP
E	101-41940-321	Telephone	AT CONFERENCE	135533	\$0.89	CONFERENCE CALLING	7-12-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	135547	\$57.71	RUG SERVICE	7-12-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	135547	\$57.71	RUG SERVICE	7-12-12 AP
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	135550	\$956.25	PROSECUTIONS	7-12-12 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	135554	\$10.31	PUBLISHING	7-12-12 AP
E	101-41940-201	Office Supplies	ISLAND MARKET	135559	\$1.90	COFFEE FILTERS	7-12-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135560	\$180.00	LEGAL	7-12-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135560	\$979.50	LEGAL	7-12-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135560	\$2,400.00	LEGAL	7-12-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135560	\$31.00	LEGAL	7-12-12 AP
E	101-41940-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135575	\$477.94	PHONE, CABLE, INTERNET	7-12-12 AP
E	101-41940-322	Postage	PITNEY BOWES INC	135577	\$20.46	POSTAGE METER RENT	7-12-12 AP
E	101-41940-322	Postage	PITNEY BOWES POSTAGE BY PHONE	135578	\$250.00	POSTAGE	7-12-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135585	\$16.85	ENVELOPES, RUBBER BANDS	7-12-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135585	\$62.80	ENVELOPES, CLIPS, FILE	7-12-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135585	\$32.26	PAPER, TAPE	7-12-12 AP
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	135586	\$105.10	ELEVATOR MAINTENANCE	7-12-12 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	135593	\$88.13	COPIER MAINTENANCE	7-12-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	135602	\$26.01	CLOCK WINDING	7-12-12 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135604	\$19.00	ENGINEERING	7-12-12 AP

Dept 41940 General Govt Operations

\$33,190.79

Dept 42100 Police Administration

E	101-42100-411	Land Rental	GATHJE, BONNIE	135548	\$700.00	POLICE OFFICE RENT	7-12-12 AP
E	101-42100-311	Police	GOODHUE CO TREASURER	135549	\$23,848.67	POLICE CONTRACT	7-12-12 AP

Dept 42100 Police Administration

\$24,548.67

Dept 42220 City Fire Fighting

E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135497	\$17.68	WATER/SEWER USAGE	6-30-12 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135497	\$28.89	WATER/SEWER USAGE	6-30-12 AP
E	101-42220-215	Shop/Operating Supplies	EICKHOFF, JONATHAN A	135500	\$61.59	CABLES & ADAPTERS	6-30-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	EICKHOFF, JONATHAN A	135500	\$32.20	CABLES & BATTERY BACKUP	6-30-12 AP
E	101-42220-401	Repairs/Maint Buildings	SAM S CLUB	135507	\$8.01	LIGHT BULBS	6-30-12 AP
E	101-42220-321	Telephone	SPRINT	135509	\$19.99	CELL SERVICE	6-30-12 AP
E	101-42220-381	Electric Utilities	XCEL ENERGY	135511	\$146.84	ELECTRICITY	6-30-12 AP
E	101-42220-201	Office Supplies	HARDWARE HANK	135520	\$13.87	PAPER	6-30-2012AP2
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135520	\$1.07	FASTENERS	6-30-2012AP2
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	135522	\$50.52	NATURAL GAS	6-30-2012AP2
E	101-42220-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135523	\$0.01	LONG DISTANCE PHONE	6-30-2012AP2
E	101-42220-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135523	\$0.09	LONG DISTANCE PHONE	6-30-2012AP2
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135525	\$14.29	REPAIR PARTS & SUPPLIES	7-12-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135525	\$19.23	REPAIR PARTS & SUPPLIES	7-12-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135525	\$84.86	REPAIR PARTS & SUPPLIES	7-12-12 AP
E	101-42220-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135527	\$41.43	TRASH REMOVAL	7-12-12 AP
E	101-42220-384	Refuse/Garbage Disposal	ASSET RECOVERY CORPORATION	135532	\$75.26	COPIER DISPOSAL	7-12-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135537	\$16.35	COLD PACKS & HAND	7-12-12 AP
E	101-42220-321	Telephone	CENTURYLINK	135540	\$2.77	PHONE SERVICE	7-12-12 AP
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	135553	\$290.56	FUEL-FIRE DEPT	7-12-12 AP
E	101-42220-401	Repairs/Maint Buildings	HARDWARE HANK	135556	\$3.19	EYE BOLTS	7-12-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$9.72	DRILL BIT	7-12-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$3.97	STARTER HANDLE & ROPE	7-12-12 AP

E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$4.27	SPRAY PAINT	7-12-12 AP
E	101-42220-401	Repairs/Maint Buildings	HARDWARE HANK	135556	\$14.79	LAGS, CHAIN	7-12-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$9.61	GRIP STRIPS	7-12-12 AP
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	135556	\$21.19	CLEANING SUPPLIES	7-12-12 AP
E	101-42220-211	Cleaning Supplies	HARDWARE HANK	135556	\$19.15	CLEANING SUPPLIES	7-12-12 AP
E	101-42220-301	Auditing and Acct g Services	HEMANN GROVER & COPLLP	135558	\$1,390.00	PENSION FUND AUDIT	7-12-12 AP
E	101-42220-441	Physicals	OLMSTED MEDICAL CENTER	135570	\$289.00	ENTRANCE PHYSICALS	7-12-12 AP
E	101-42220-441	Physicals	OLMSTED MEDICAL CENTER	135570	\$190.50	ENTRANCE PHYSICALS	7-12-12 AP
E	101-42220-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135575	\$101.67	PHONE, CABLE, INTERNET	7-12-12 AP
E	101-42220-322	Postage	PITNEY BOWES INC	135577	\$3.88	POSTAGE METER RENT	7-12-12 AP
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	135580	\$12.82	CYLINDER RENT	7-12-12 AP
E	101-42220-401	Repairs/Maint Buildings	PROFEEDS LLC	135581	\$8.67	SOFTENER SALT	7-12-12 AP
E	101-42220-401	Repairs/Maint Buildings	SWARTHOUT & SONS	135591	\$57.78	FAUCET REPAIR	7-12-12 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135593	\$10.77	COPIER MAINTENANCE	7-12-12 AP
E	101-42220-321	Telephone	VERIZON WIRELESS	135601	\$21.59	WIRELESS INTERNET	7-12-12 AP
E	101-42220-323	Radio Units	WHITEWATER WIRELESS, INC.	135603	\$40.10	RADIO PROGRAMING &	7-12-12 AP
E	101-42220-323	Radio Units	WHITEWATER WIRELESS, INC.	135603	\$50.25	PAGER REPAIR	7-12-12 AP
E	101-42220-439	Seminar Registration	ZUMBRO VALLEY MUTUAL AID ASSOC	135605	\$12.50	2012 DUES	7-12-12 AP

Dept 42220 City Fire Fighting

\$3,200.93

Dept 42221 Rural Fire Fighting

E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135497	\$17.67	WATER/SEWER USAGE	6-30-12 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135497	\$28.89	WATER/SEWER USAGE	6-30-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	EICKHOFF, JONATHAN A	135500	\$32.20	CABLES & BATTERY BACKUP	6-30-12 AP
E	101-42221-215	Shop/Operating Supplies	EICKHOFF, JONATHAN A	135500	\$61.58	CABLES & ADAPTERS	6-30-12 AP
E	101-42221-401	Repairs/Maint Buildings	SAM S CLUB	135507	\$8.00	LIGHT BULBS	6-30-12 AP
E	101-42221-321	Telephone	SPRINT	135509	\$19.99	CELL SERVICE	6-30-12 AP
E	101-42221-381	Electric Utilities	XCEL ENERGY	135511	\$146.84	ELECTRICITY	6-30-12 AP
E	101-42221-201	Office Supplies	HARDWARE HANK	135520	\$13.87	PAPER	6-30-2012AP2
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135520	\$1.07	FASTENERS	6-30-2012AP2
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	135522	\$50.51	NATURAL GAS	6-30-2012AP2
E	101-42221-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135523	\$0.09	LONG DISTANCE PHONE	6-30-2012AP2
E	101-42221-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135523	\$0.01	LONG DISTANCE PHONE	6-30-2012AP2
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135525	\$84.85	REPAIR PARTS & SUPPLIES	7-12-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135525	\$14.28	REPAIR PARTS & SUPPLIES	7-12-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135525	\$19.22	REPAIR PARTS & SUPPLIES	7-12-12 AP
E	101-42221-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135527	\$41.43	TRASH REMOVAL	7-12-12 AP
E	101-42221-384	Refuse/Garbage Disposal	ASSET RECOVERY CORPORATION	135532	\$75.25	COPIER DISPOSAL	7-12-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135537	\$16.35	COLD PACKS & HAND	7-12-12 AP
E	101-42221-321	Telephone	CENTURYLINK	135540	\$2.77	PHONE SERVICE	7-12-12 AP
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	135553	\$290.56	FUEL-FIRE DEPT	7-12-12 AP
E	101-42221-401	Repairs/Maint Buildings	HARDWARE HANK	135556	\$14.79	LAGS, CHAIN	7-12-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$9.72	DRILL BIT	7-12-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$3.97	STARTER HANDLE & ROPE	7-12-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$4.27	SPRAY PAINT	7-12-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$9.60	GRIP STRIPS	7-12-12 AP
E	101-42221-401	Repairs/Maint Buildings	HARDWARE HANK	135556	\$3.18	EYE BOLTS	7-12-12 AP
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	135556	\$19.15	CLEANING SUPPLIES	7-12-12 AP
E	101-42221-211	Cleaning Supplies	HARDWARE HANK	135556	\$21.18	CLEANING SUPPLIES	7-12-12 AP
E	101-42221-301	Auditing and Acct g Services	HEMANN GROVER & COPLLP	135558	\$1,390.00	PENSION FUND AUDIT	7-12-12 AP
E	101-42221-441	Physicals	OLMSTED MEDICAL CENTER	135570	\$289.00	ENTRANCE PHYSICALS	7-12-12 AP
E	101-42221-441	Physicals	OLMSTED MEDICAL CENTER	135570	\$190.50	ENTRANCE PHYSICALS	7-12-12 AP
E	101-42221-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135575	\$101.66	PHONE, CABLE, INTERNET	7-12-12 AP
E	101-42221-322	Postage	PITNEY BOWES INC	135577	\$3.88	POSTAGE METER RENT	7-12-12 AP
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	135580	\$12.82	CYLINDER RENT	7-12-12 AP
E	101-42221-401	Repairs/Maint Buildings	PROFEEDS LLC	135581	\$8.67	SOFTENER SALT	7-12-12 AP

E	101-42221-401	Repairs/Maint Buildings	SWARTHOUT & SONS	135591	\$57.77	FAUCET REPAIR	7-12-12	AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135593	\$10.77	COPIER MAINTENANCE	7-12-12	AP
E	101-42221-321	Telephone	VERIZON WIRELESS	135601	\$21.59	WIRELESS INTERNET	7-12-12	AP
E	101-42221-323	Radio Units	WHITEWATER WIRELESS, INC.	135603	\$50.24	PAGER REPAIR	7-12-12	AP
E	101-42221-323	Radio Units	WHITEWATER WIRELESS, INC.	135603	\$40.10	RADIO PROGRAMING &	7-12-12	AP
E	101-42221-439	Seminar Registration	ZUMBRO VALLEY MUTUAL AID ASSOC	135605	\$12.50	2012 DUES	7-12-12	AP
Dept 42221 Rural Fire Fighting						\$3,200.79		
Dept 42222 Fire-Federal Grant Expenditure								
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	135519	\$30.34	LIFE INSURANCE	6-30-2012	AP2
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	135519	\$468.00	LIFE INSURANCE	6-30-2012	AP2
Dept 42222 Fire-Federal Grant Expenditure						\$498.34		
Dept 42400 Planning and Zoning								
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	135518	\$7,618.92	2ND QTR 2012 BUILDING	6-30-2012	AP2
E	101-42400-303	Engineering Fees	MUNICIPAL DEV. GROUP, INC	135568	\$20.00	SIGN ORDINANCES	7-12-12	AP
E	101-42400-331	Travel Expenses	MUNICIPAL DEV. GROUP, INC	135568	\$141.87	SIGN ORDINANCES	7-12-12	AP
E	101-42400-303	Engineering Fees	MUNICIPAL DEV. GROUP, INC	135568	\$180.00	SIGN ORDINANCES	7-12-12	AP
E	101-42400-331	Travel Expenses	MUNICIPAL DEV. GROUP, INC	135568	\$136.31	SIGN ORDINANCES	7-12-12	AP
Dept 42400 Planning and Zoning						\$8,097.10		
Dept 42500 Civil Defense								
E	101-42500-122	FICA			\$17.44	Labor Distribution PR2012-13	PR2012-13	
E	101-42500-125	Medicare Contributions			\$4.07	Labor Distribution PR2012-13	PR2012-13	
E	101-42500-101	Full-Time Wages			\$167.45	Labor Distribution PR2012-13	PR2012-13	
E	101-42500-121	PERA			\$12.14	Labor Distribution PR2012-13	PR2012-13	
E	101-42500-131	Employer Paid Health			\$19.64	Labor Distribution PR2012-13	PR2012-13	
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-14	PR2012-14	
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-14	PR2012-14	
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-14	PR2012-14	
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-13	PR2012-13	
E	101-42500-321	Telephone	SPRINT	135509	\$148.23	CELL SERVICE	6-30-12	AP
E	101-42500-381	Electric Utilities	XCEL ENERGY	135511	\$7.29	ELECTRICITY	6-30-12	AP
E	101-42500-510	Capital Outlay	OLMSTED COUNTY CENTRAL	135569	\$9,561.05	SIREN UPGRADES	7-12-12	AP
Dept 42500 Civil Defense						\$10,176.89		
Dept 43121 Streets & Alleys								
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,227.10	Labor Distribution PR2012-13	PR2012-13	
E	101-43121-121	PERA			\$299.45	Labor Distribution PR2012-13	PR2012-13	
E	101-43121-104	Shop Wages			\$713.16	Labor Distribution PR2012-13	PR2012-13	
E	101-43121-131	Employer Paid Health			\$707.99	Labor Distribution PR2012-13	PR2012-13	
E	101-43121-131	Employer Paid Health			\$815.58	Labor Distribution PR2012-14	PR2012-14	
E	101-43121-101	Full-Time Wages			\$2,189.97	Labor Distribution PR2012-13	PR2012-13	
E	101-43121-125	Medicare Contributions			\$59.06	Labor Distribution PR2012-13	PR2012-13	
E	101-43121-122	FICA			\$175.81	Labor Distribution PR2012-14	PR2012-14	
E	101-43121-121	PERA			\$209.03	Labor Distribution PR2012-14	PR2012-14	
E	101-43121-109	Street - Vac/Sick/Holiday			\$323.15	Labor Distribution PR2012-14	PR2012-14	
E	101-43121-122	FICA			\$252.61	Labor Distribution PR2012-13	PR2012-13	
E	101-43121-104	Shop Wages			\$824.46	Labor Distribution PR2012-14	PR2012-14	
E	101-43121-101	Full-Time Wages			\$1,735.16	Labor Distribution PR2012-14	PR2012-14	
E	101-43121-125	Medicare Contributions			\$41.12	Labor Distribution PR2012-14	PR2012-14	
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135497	\$238.04	WATER/SEWER USAGE	6-30-12	AP
E	101-43121-381	Electric Utilities	XCEL ENERGY	135511	\$146.40	ELECTRICITY	6-30-12	AP
E	101-43121-415	Contracted Services	ISLAND SPORTS BAR & GRILL	135521	\$85.63	STS MEALS	6-30-2012	AP2
E	101-43121-415	Contracted Services	ISLAND SPORTS BAR & GRILL	135521	\$87.23	STS MEALS	6-30-2012	AP2
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	135522	\$26.64	NATURAL GAS	6-30-2012	AP2
E	101-43121-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135523	\$0.34	LONG DISTANCE PHONE	6-30-2012	AP2

E	101-43121-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135523	\$0.10	LONG DISTANCE PHONE	6-30-2012AP2
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135525	\$62.84	REPAIR PARTS & SUPPLIES	7-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135525	\$84.42	REPAIR PARTS & SUPPLIES	7-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135525	\$0.01	MAY SC	7-12-12 AP
E	101-43121-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135527	\$82.86	TRASH REMOVAL	7-12-12 AP
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	135544	\$233.42	BREAK-AWAY POST BASES	7-12-12 AP
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	135544	\$980.44	TUBE POSTS, CHANNEL POSTS	7-12-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135547	\$73.00	UNIFORM SERVICE	7-12-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135547	\$95.50	UNIFORM SERVICE	7-12-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135547	\$94.63	UNIFORM SERVICE	7-12-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135547	\$75.80	UNIFORM SERVICE	7-12-12 AP
E	101-43121-215	Shop/Operating Supplies	GREENWAY CO-OP	135553	\$13.42	STS BEVERAGES-STREET DEPT	7-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$3.91	FASTENERS	7-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$3.84	THREADED ROD	7-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$6.40	GLUE	7-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$19.21	TRAILER BALL	7-12-12 AP
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	135556	\$22.61	BLACK OXIDE & FASTENERS	7-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$18.34	SPRAY PAINT	7-12-12 AP
E	101-43121-415	Contracted Services	ISLAND MARKET	135559	\$22.24	STS MEALS	7-12-12 AP
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	135563	\$79.93	DISP RESPERATORS, HOSE	7-12-12 AP
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	135563	\$238.59	UNDERCOAT, WASHERS, LOCK	7-12-12 AP
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	135563	-\$15.60	CREDIT MEMO	7-12-12 AP
E	101-43121-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	135564	\$75.00	REGIONAL SAFETY GROUP	7-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	MAC QUEEN EQUIPMENT INC	135566	\$136.80	GUTTER BROOM FOR SWEEPER	7-12-12 AP
E	101-43121-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135575	\$147.03	PHONE, INTERNET	7-12-12 AP
E	101-43121-322	Postage	PITNEY BOWES INC	135577	\$12.28	POSTAGE METER RENT	7-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PRAXAIR DISTRIBUTION INC	135580	\$84.13	CYLINDER RENT	7-12-12 AP
E	101-43121-406	Street Repairs	ROCHESTER SERVICE COMPANY	135582	\$4,270.00	RUBBER CRACK FILLING	7-12-12 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135593	\$17.56	COPIER MAINTENANCE	7-12-12 AP
E	101-43121-321	Telephone	VERIZON WIRELESS	135601	\$149.69	CELL SERVICE	7-12-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ZUMBROTA FIRE DEPARTMENT	135606	\$1,500.00	NARROW BAND RADIOS FOR	7-12-12 AP
Dept 43121 Streets & Alleys							
						\$18,746.33	
Dept 43160 Street Lighting							
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135502	\$104.00	ELECTRICITY	6-30-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	135511	\$3,364.47	ELECTRICITY	6-30-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	135524	\$9.89	ELECTRICITY	6-30-2012AP2
E	101-43160-381	Electric Utilities	XCEL ENERGY	135524	\$229.09	ELECTRICITY	6-30-2012AP2
Dept 43160 Street Lighting						\$3,707.45	
Dept 43170 Storm Sewer							
E	101-43170-122	FICA			\$19.43	Labor Distribution PR2012-14	PR2012-14
E	101-43170-122	FICA			\$25.24	Labor Distribution PR2012-13	PR2012-13
E	101-43170-131	Employer Paid Health			\$61.94	Labor Distribution PR2012-13	PR2012-13
E	101-43170-121	PERA			\$22.91	Labor Distribution PR2012-14	PR2012-14
E	101-43170-121	PERA			\$30.22	Labor Distribution PR2012-13	PR2012-13
E	101-43170-125	Medicare Contributions			\$4.55	Labor Distribution PR2012-14	PR2012-14
E	101-43170-131	Employer Paid Health			\$61.26	Labor Distribution PR2012-14	PR2012-14
E	101-43170-125	Medicare Contributions			\$5.90	Labor Distribution PR2012-13	PR2012-13
E	101-43170-101	Full-Time Wages			\$416.92	Labor Distribution PR2012-13	PR2012-13
E	101-43170-101	Full-Time Wages			\$315.93	Labor Distribution PR2012-14	PR2012-14
E	101-43170-227	Utility System Maintenance	HARDWARE HANK	135556	\$6.40	CAULK SAVER	7-12-12 AP
E	101-43170-227	Utility System Maintenance	KOMITT CONCRETE	135561	\$3,235.09	REPLACE 9 CATCH BASINS	7-12-12 AP
E	101-43170-227	Utility System Maintenance	PINE ISLAND LUMBER	135574	\$14.40	HANDI-CRETE	7-12-12 AP
E	101-43170-227	Utility System Maintenance	PINE ISLAND LUMBER	135574	\$4.80	HANDI-CRETE	7-12-12 AP
E	101-43170-227	Utility System Maintenance	PINE ISLAND LUMBER	135574	\$4.80	HANDI-CRETE	7-12-12 AP

Dept 43170 Storm Sewer

\$4,229.79

Dept 43260 Weed Control

E	101-43260-101	Full-Time Wages			\$18.34	Labor Distribution PR2012-13	PR2012-13
E	101-43260-121	PERA			\$1.33	Labor Distribution PR2012-13	PR2012-13
E	101-43260-122	FICA			\$1.14	Labor Distribution PR2012-13	PR2012-13
E	101-43260-131	Employer Paid Health			\$6.67	Labor Distribution PR2012-14	PR2012-14
E	101-43260-125	Medicare Contributions			\$0.27	Labor Distribution PR2012-13	PR2012-13
E	101-43260-125	Medicare Contributions			\$0.27	Labor Distribution PR2012-14	PR2012-14
E	101-43260-122	FICA			\$1.14	Labor Distribution PR2012-14	PR2012-14
E	101-43260-121	PERA			\$1.33	Labor Distribution PR2012-14	PR2012-14
E	101-43260-101	Full-Time Wages			\$18.34	Labor Distribution PR2012-14	PR2012-14
E	101-43260-131	Employer Paid Health			\$4.86	Labor Distribution PR2012-13	PR2012-13
E	101-43260-415	Contracted Services	KRAMER, KEN	135562	\$40.00	MOW 702 7TH AVE SE	7-12-12 AP

Dept 43260 Weed Control

\$93.69

Dept 45124 Swimming Pools

E	101-45124-201	Office Supplies			\$5.63	Labor Distribution PR2012-14	PR2012-14
E	101-45124-331	Travel Expenses			\$23.31	Labor Distribution PR2012-14	PR2012-14
E	101-45124-101	Full-Time Wages			\$5,750.21	Labor Distribution PR2012-14	PR2012-14
E	101-45124-121	PERA			\$14.49	Labor Distribution PR2012-13	PR2012-13
E	101-45124-101	Full-Time Wages			\$4,345.07	Labor Distribution PR2012-13	PR2012-13
E	101-45124-131	Employer Paid Health			\$18.60	Labor Distribution PR2012-14	PR2012-14
E	101-45124-122	FICA			\$356.46	Labor Distribution PR2012-14	PR2012-14
E	101-45124-125	Medicare Contributions			\$83.35	Labor Distribution PR2012-14	PR2012-14
E	101-45124-121	PERA			\$8.57	Labor Distribution PR2012-14	PR2012-14
E	101-45124-122	FICA			\$269.37	Labor Distribution PR2012-13	PR2012-13
E	101-45124-125	Medicare Contributions			\$63.01	Labor Distribution PR2012-13	PR2012-13
E	101-45124-131	Employer Paid Health			\$21.98	Labor Distribution PR2012-13	PR2012-13
E	101-45124-401	Repairs/Maint Buildings	ALGADI, ABRAHAM	135493	\$42.89	POOL MATS	6-30-12 AP
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135497	\$120.07	WATER/SEWER USAGE	6-30-12 AP
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135497	\$3,408.17	WATER/SEWER USAGE	6-30-12 AP
E	101-45124-255	Confections	SAM S CLUB	135507	\$342.16	CANDY FOR RESALE	6-30-12 AP
E	101-45124-211	Cleaning Supplies	SAM S CLUB	135507	\$13.88	SOAP	6-30-12 AP
E	101-45124-381	Electric Utilities	XCEL ENERGY	135511	\$29.95	ELECTRICITY	6-30-12 AP
E	101-45124-433	Dues and Subscriptions	AMERICAN RED CROSS	135513	\$300.00	FACILITY 2012 ANNUAL FEE	6-30-12 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	135522	\$17.41	NATURAL GAS	6-30-2012AP2
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	135522	\$1,175.73	NATURAL GAS	6-30-2012AP2
E	101-45124-381	Electric Utilities	ALLI ROLLOFF, INC	135527	\$178.99	TRASH REMOVAL	7-12-12 AP
E	101-45124-439	Seminar Registration	DICK, RIKKA	135542	\$160.00	WSI TRAINING COURSE	7-12-12 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	DMC PLUMBING & HEATING, INC	135543	\$323.86	CLEAN & SERVICE POOL	7-12-12 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$19.76	POOL SUPPLIES	7-12-12 AP
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	135556	\$10.04	TRASH BAGS	7-12-12 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$14.36	ELBOW & BUSHINGS	7-12-12 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$17.08	PHONE & CORD FOR POOL	7-12-12 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$1.44	FASTENERS	7-12-12 AP
E	101-45124-218	Pool Supplies / Guard Uniforms	HARDWARE HANK	135556	\$108.75	SUMP PUMP	7-12-12 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$1.06	PVC ADAPTER	7-12-12 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	MID AMERICA BACKFLOW	135567	\$212.00	BACKFLOW PREVENTOR	7-12-12 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	135571	\$285.00	1HP PUMP	7-12-12 AP
E	101-45124-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135575	\$108.97	PHONE	7-12-12 AP
E	101-45124-322	Postage	PITNEY BOWES INC	135577	\$2.05	POSTAGE METER RENT	7-12-12 AP
E	101-45124-255	Confections	SAM S CLUB	135583	\$347.08	CANDY FOR RESALE	7-12-12 AP
E	101-45124-218	Pool Supplies / Guard Uniforms	SAM S CLUB	135583	\$44.41	POOL NOODLES	7-12-12 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135593	\$8.81	COPIER MAINTENANCE	7-12-12 AP
E	101-45124-211	Cleaning Supplies	UNITED LABORATORIES	135594	\$179.16	CLEANING PRODUCTS	7-12-12 AP

E	101-45124-404	Repairs/Maint Machinery/Equip	WIDSETH SMITH NOLTING & ASSOC	135604	\$165.00	ENGINEERING	7-12-12 AP
Dept 45124 Swimming Pools					\$18,598.13		

Dept 45202 Park Areas

E	101-45202-121	PERA			\$70.11	Labor Distribution PR2012-13	PR2012-13
E	101-45202-101	Full-Time Wages			\$1,243.45	Labor Distribution PR2012-13	PR2012-13
E	101-45202-131	Employer Paid Health			\$135.28	Labor Distribution PR2012-13	PR2012-13
E	101-45202-122	FICA			\$76.57	Labor Distribution PR2012-13	PR2012-13
E	101-45202-131	Employer Paid Health			\$469.75	Labor Distribution PR2012-14	PR2012-14
E	101-45202-125	Medicare Contributions			\$32.47	Labor Distribution PR2012-14	PR2012-14
E	101-45202-122	FICA			\$138.88	Labor Distribution PR2012-14	PR2012-14
E	101-45202-121	PERA			\$145.57	Labor Distribution PR2012-14	PR2012-14
E	101-45202-101	Full-Time Wages			\$2,263.88	Labor Distribution PR2012-14	PR2012-14
E	101-45202-125	Medicare Contributions			\$17.91	Labor Distribution PR2012-13	PR2012-13
E	101-45202-381	Electric Utilities	XCEL ENERGY	135511	\$44.43	ELECTRICITY	6-30-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	135511	\$25.78	ELECTRICITY	6-30-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	135524	\$13.75	ELECTRICITY	6-30-2012AP2
E	101-45202-381	Electric Utilities	ALLI ROLLOFF, INC	135527	\$20.32	TRASH REMOVAL	7-12-12 AP
E	101-45202-381	Electric Utilities	ALLI ROLLOFF, INC	135527	\$34.87	TRASH REMOVAL	7-12-12 AP
E	101-45202-381	Electric Utilities	ALLI ROLLOFF, INC	135527	\$69.73	TRASH REMOVAL	7-12-12 AP
E	101-45202-381	Electric Utilities	ALLI ROLLOFF, INC	135527	\$20.32	TRASH REMOVAL	7-12-12 AP
E	101-45202-381	Electric Utilities	ALLI ROLLOFF, INC	135527	\$73.06	TRASH REMOVAL	7-12-12 AP
E	101-45202-415	Contracted Services	ARBORISTS OF ROCHESTER	135530	\$534.38	BROKEN LIMBS 70+ FEET OFF	7-12-12 AP
E	101-45202-225	Landscaping Materials	FARM COUNTRY CO-OP	135546	\$14.00	CLOVER	7-12-12 AP
E	101-45202-225	Landscaping Materials	FARM COUNTRY CO-OP	135546	\$19.90	FERTILIZER	7-12-12 AP
E	101-45202-225	Landscaping Materials	FARM COUNTRY CO-OP	135546	\$106.34	LAWN SEED	7-12-12 AP
E	101-45202-401	Repairs/Maint Buildings	HARDWARE HANK	135556	\$17.08	LIGHT BULBS	7-12-12 AP
E	101-45202-322	Postage	PITNEY BOWES INC	135577	\$1.40	POSTAGE METER RENT	7-12-12 AP
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135593	\$6.87	COPIER MAINTENANCE	7-12-12 AP
E	101-45202-211	Cleaning Supplies	UNITED LABORATORIES	135594	\$846.71	CLEANING PRODUCTS	7-12-12 AP

Dept 45202 Park Areas

\$6,442.81

Dept 46630 Community Action Programs

E	101-46630-102	Part-time Wages			\$184.88	Labor Distribution PR2012-13	PR2012-13
E	101-46630-122	FICA			\$13.48	Labor Distribution PR2012-14	PR2012-14
E	101-46630-125	Medicare Contributions			\$3.15	Labor Distribution PR2012-14	PR2012-14
E	101-46630-122	FICA			\$11.46	Labor Distribution PR2012-13	PR2012-13
E	101-46630-125	Medicare Contributions			\$2.68	Labor Distribution PR2012-13	PR2012-13
E	101-46630-102	Part-time Wages			\$217.50	Labor Distribution PR2012-14	PR2012-14

Dept 46630 Community Action Programs

\$433.15

Fund 101 GENERAL FUND

\$159,674.23

Fund 211 LIBRARY

Dept							
G	211-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-14	PR2012-14
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution PR2012-14	PR2012-14
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
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$279.50	MAY 2012 DEPOSIT	6-12 REC 8
G	211-21713	Dental Insurance			-\$13.37	Labor Distribution PR2012-13	PR2012-13
G	211-21709	Life Insurance Payable			-\$4.00	Labor Distribution PR2012-13	PR2012-13
G	211-21706	Medical Ins Premium Payable			-\$128.10	Labor Distribution PR2012-13	PR2012-13
G	211-21705	Medicare Payable			-\$93.48	Labor Distribution PR2012-13	PR2012-13
G	211-21704	PERA Withholding Payable			-\$395.23	Labor Distribution PR2012-13	PR2012-13
G	211-21703	FICA Tax Payable			-\$335.36	Labor Distribution PR2012-13	PR2012-13
G	211-21702	State Withholding Payable			-\$123.96	Labor Distribution PR2012-13	PR2012-13

G	211-21705	Medicare Payable				-\$93.74	Labor Distribution PR2012-14	PR2012-14
G	211-10102	Cash - Sterling State				-\$2,449.02	Labor Distribution PR2012-13	PR2012-13
G	211-10102	Cash - Sterling State				-\$2,460.28	Labor Distribution PR2012-14	PR2012-14
G	211-21706	Medical Ins Premium Payable				-\$128.10	Labor Distribution PR2012-14	PR2012-14
G	211-21704	PERA Withholding Payable				-\$391.90	Labor Distribution PR2012-14	PR2012-14
G	211-21703	FICA Tax Payable				-\$336.18	Labor Distribution PR2012-14	PR2012-14
G	211-21702	State Withholding Payable				-\$123.39	Labor Distribution PR2012-14	PR2012-14
G	211-21701	Federal Withholding Payable				-\$284.78	Labor Distribution PR2012-14	PR2012-14
G	211-21713	Dental Insurance				-\$13.37	Labor Distribution PR2012-14	PR2012-14
G	211-21701	Federal Withholding Payable				-\$286.48	Labor Distribution PR2012-13	PR2012-13
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002743		\$93.48	FEDERAL TAXES PR2012-13	6-30-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002743		\$335.36	FEDERAL TAXES PR2012-13	6-30-12 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002743		\$286.48	FEDERAL TAXES PR2012-13	6-30-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002744		\$123.96	MN WITHHOLDING PR2012-13	6-30-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002745		\$395.23	PERA PR2012-13	6-30-12 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002747		\$93.74	FEDERAL TAXES PR2012-14	7-12-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002747		\$336.18	FEDERAL TAXES PR2012-14	7-12-12 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002747		\$284.78	FEDERAL TAXES PR2012-14	7-12-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002748		\$123.39	MN WITHHOLDING PR2012-14	7-12-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002749		\$391.90	PERA PR2012-14	7-12-12 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	135491		\$2,449.02	PAYROLL TRANSFER PR2012-13	6-30-12 AP
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	135499		\$6.80	JULY 2012 INS PR2012-12&13	6-30-12 AP
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135504		\$256.20	HEALTH INS PR2012-12&13	6-30-12 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	135589		\$2,460.28	PAYROLL TRANSFER PR2012-14	7-12-12 AP
						\$145.12		

Dept

Dept 45501 Library Admin - Levy Exp

E	211-45501-122	FICA				\$145.75	Labor Distribution PR2012-13	PR2012-13
E	211-45501-125	Medicare Contributions				\$34.07	Labor Distribution PR2012-13	PR2012-13
E	211-45501-131	Employer Paid Health				\$68.37	Labor Distribution PR2012-13	PR2012-13
E	211-45501-131	Employer Paid Health				\$136.35	Labor Distribution PR2012-14	PR2012-14
E	211-45501-121	PERA				\$148.91	Labor Distribution PR2012-13	PR2012-13
E	211-45501-102	Part-time Wages				\$1,576.16	Labor Distribution PR2012-13	PR2012-13
E	211-45501-101	Full-Time Wages				\$774.78	Labor Distribution PR2012-14	PR2012-14
E	211-45501-102	Part-time Wages				\$1,584.07	Labor Distribution PR2012-14	PR2012-14
E	211-45501-121	PERA				\$147.12	Labor Distribution PR2012-14	PR2012-14
E	211-45501-125	Medicare Contributions				\$34.20	Labor Distribution PR2012-14	PR2012-14
E	211-45501-101	Full-Time Wages				\$774.78	Labor Distribution PR2012-13	PR2012-13
E	211-45501-122	FICA				\$146.24	Labor Distribution PR2012-14	PR2012-14
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135497		\$39.52	WATER/SEWER USAGE	6-30-12 AP
E	211-45501-381	Electric Utilities	XCEL ENERGY	135511		\$169.10	ELECTRICITY	6-30-12 AP
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	135522		\$30.72	NATURAL GAS	6-30-2012AP2
E	211-45501-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135523		\$0.22	LONG DISTANCE PHONE	6-30-2012AP2
E	211-45501-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135523		\$0.08	LONG DISTANCE PHONE	6-30-2012AP2
E	211-45501-381	Electric Utilities	ALLI ROLLOFF, INC	135527		\$24.47	TRASH REMOVAL	7-12-12 AP
E	211-45501-401	Repairs/Maint Buildings	BOB THE BUG MAN, LLC	135535		\$160.31	EXTERMINATOR	7-12-12 AP
E	211-45501-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135575		\$81.16	PHONE	7-12-12 AP
E	211-45501-401	Repairs/Maint Buildings	PINNACLE REAL ESTATE SERVICES	135576		\$90.00	MINI STORAGE RENT	7-12-12 AP
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	135586		\$105.10	ELEVATOR MAINTENANCE	7-12-12 AP
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	135586		\$182.00	ELEVATOR SERVICE CALL	7-12-12 AP

Dept 45501 Library Admin - Levy Exp

\$6,453.48

Dept 45502 Circulation - County

E	211-45502-101	Full-Time Wages				\$873.68	Labor Distribution PR2012-14	PR2012-14
E	211-45502-131	Employer Paid Health				\$153.76	Labor Distribution PR2012-14	PR2012-14
E	211-45502-121	PERA				\$63.34	Labor Distribution PR2012-14	PR2012-14

E	211-45502-122	FICA			\$54.17	Labor Distribution PR2012-14	PR2012-14
E	211-45502-125	Medicare Contributions			\$12.67	Labor Distribution PR2012-14	PR2012-14
E	211-45502-125	Medicare Contributions			\$12.67	Labor Distribution PR2012-13	PR2012-13
E	211-45502-122	FICA			\$54.17	Labor Distribution PR2012-13	PR2012-13
E	211-45502-121	PERA			\$63.34	Labor Distribution PR2012-13	PR2012-13
E	211-45502-101	Full-Time Wages			\$873.68	Labor Distribution PR2012-13	PR2012-13
E	211-45502-131	Employer Paid Health			\$77.10	Labor Distribution PR2012-13	PR2012-13
E	211-45502-201	Office Supplies	DAKOTA SUPPLY GROUP	135415	-\$369.17	VOID CHECK 135415-TWO	6-30-12 AP
E	211-45502-201	Office Supplies	DEMCO, INC.	135514	\$369.17	MARKERS, CRAYONS, BOOK	6-30-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135528	\$13.65	DVDS	7-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135528	\$80.99	DVDS	7-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135528	\$39.99	DVDS	7-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135528	\$9.99	DVDS	7-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135528	\$26.93	DVDS	7-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135528	\$38.96	DVDS	7-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135528	-\$0.97	CREDIT	7-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135528	\$7.98	DVDS	7-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135528	-\$19.99	CREDIT	7-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135528	-\$10.00	CREDIT	7-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135528	-\$18.18	CREDIT	7-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135528	\$344.20	DVDS	7-12-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135528	\$6.98	DVDS	7-12-12 AP
E	211-45502-434	Educational Programs	AMERICAN LEGION POST #184	135529	\$100.00	RENTAL OF LEGION FOR SRP	7-12-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135534	\$283.65	BOOKS	7-12-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135534	\$330.48	BOOKS	7-12-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	135534	\$287.61	BOOKS	7-12-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	135534	\$571.62	BOOKS	7-12-12 AP
E	211-45502-590	Books	CENTER POINT PUBLISHING	135539	\$912.39	LARGE PRINT BOOKS	7-12-12 AP
E	211-45502-322	Postage	PITNEY BOWES INC	135577	\$17.12	POSTAGE METER RENT	7-12-12 AP
E	211-45502-434	Educational Programs	SAND, JOAN	135584	\$20.23	SRP SUPPLIES-WALMART	7-12-12 AP
E	211-45502-434	Educational Programs	SAND, JOAN	135584	\$7.96	SRP SUPPLIES-HARDWARE	7-12-12 AP
E	211-45502-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135585	-\$79.99	CREDIT MEMO	7-12-12 AP
E	211-45502-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135585	\$3.02	FINANCE CHARGES	7-12-12 AP
E	211-45502-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135585	\$83.99	OFFICE SUPPLIES	7-12-12 AP
E	211-45502-595	Automation	SELCO	135587	\$132.00	PC LEASE	7-12-12 AP
E	211-45502-595	Automation	SELCO	135587	\$744.42	AUTOMATION	7-12-12 AP
E	211-45502-434	Educational Programs	UPSTART	135595	\$31.25	DREAM BIG READ BIG BAGS	7-12-12 AP
Dept 45502 Circulation - County					\$6,204.86		
Fund 211 LIBRARY					\$12,803.46		
Fund 246 RIVER FLOOD MONITOR							
Dept 41000 General Government (GENERAL)							
E	246-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135575	\$154.97	TOWER RENT	7-12-12 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	250-41000-521	City Fire Fighting - Cap Out	BAHR ELECTRIC, INC	135495	\$7,012.56	LIGHTING UPGRADES	6-30-12 AP
E	250-41000-530	General Government Cap Outlay	BAHR ELECTRIC, INC	135495	\$2,462.78	LIGHTING UPGRADES	6-30-12 AP
E	250-41000-531	Streets Capital Outlay	BAHR ELECTRIC, INC	135495	\$4,102.77	LIGHTING UPGRADES	6-30-12 AP
E	250-41000-539	Library Bldg	BAHR ELECTRIC, INC	135495	\$1,916.90	LIGHTING UPGRADES	6-30-12 AP
E	250-41000-536	Parks - Cap Outlay	OLMSTED CO PROPERTY RECORD	135517	\$181.04	HASSLER 1ST ADD OUTLOT A	6-30-12 AP
E	250-41000-536	Parks - Cap Outlay	KENNEDY & GRAVEN	135560	\$138.75	LEGAL	7-12-12 AP
Dept 41000 General Government (GENERAL)					\$15,814.80		

Fund 250 CAPITAL EQUIPMENT FUND

\$15,814.80

Fund 255 ECONOMIC DEV. AUTHORITY

Dept								
G	255-21713	Dental Insurance				-\$27.55	Labor Distribution	PR2012-14 PR2012-14
G	255-21701	Federal Withholding Payable				-\$134.56	Labor Distribution	PR2012-13 PR2012-13
G	255-21702	State Withholding Payable				-\$79.63	Labor Distribution	PR2012-14 PR2012-14
G	255-10102	Cash - Sterling State				-\$1,116.51	Labor Distribution	PR2012-13 PR2012-13
G	255-21703	FICA Tax Payable				-\$159.82	Labor Distribution	PR2012-14 PR2012-14
G	255-21704	PERA Withholding Payable				-\$226.86	Labor Distribution	PR2012-14 PR2012-14
G	255-21705	Medicare Payable				-\$44.56	Labor Distribution	PR2012-14 PR2012-14
G	255-10102	Cash - Sterling State				-\$1,116.51	Labor Distribution	PR2012-14 PR2012-14
G	255-21709	Life Insurance Payable				-\$2.80	Labor Distribution	PR2012-14 PR2012-14
G	255-21701	Federal Withholding Payable				-\$134.56	Labor Distribution	PR2012-14 PR2012-14
G	255-21720	Health Savings Account				-\$289.59	Labor Distribution	PR2012-14 PR2012-14
G	255-21706	Medical Ins Premium Payable				-\$301.05	Labor Distribution	PR2012-14 PR2012-14
G	255-21703	FICA Tax Payable				-\$159.82	Labor Distribution	PR2012-13 PR2012-13
G	255-21702	State Withholding Payable				-\$79.63	Labor Distribution	PR2012-13 PR2012-13
G	255-21713	Dental Insurance				-\$27.55	Labor Distribution	PR2012-13 PR2012-13
G	255-21709	Life Insurance Payable				-\$4.00	Labor Distribution	PR2012-13 PR2012-13
G	255-21706	Medical Ins Premium Payable				-\$301.05	Labor Distribution	PR2012-13 PR2012-13
G	255-21705	Medicare Payable				-\$44.56	Labor Distribution	PR2012-13 PR2012-13
G	255-21720	Health Savings Account				-\$143.75	Labor Distribution	PR2012-13 PR2012-13
G	255-21704	PERA Withholding Payable				-\$226.86	Labor Distribution	PR2012-13 PR2012-13
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002743		\$159.82	FEDERAL TAXES	PR2012-13 6-30-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002743		\$134.56	FEDERAL TAXES	PR2012-13 6-30-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002743		\$44.56	FEDERAL TAXES	PR2012-13 6-30-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002744		\$79.63	MN WITHHOLDING	PR2012-136-30-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002745		\$226.86	PERA	PR2012-13 6-30-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002747		\$134.56	FEDERAL TAXES	PR2012-14 7-12-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002747		\$44.56	FEDERAL TAXES	PR2012-14 7-12-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002747		\$159.82	FEDERAL TAXES	PR2012-14 7-12-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002748		\$79.63	MN WITHHOLDING	PR2012-147-12-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002749		\$226.86	PERA	PR2012-14 7-12-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	135491		\$1,116.51	PAYROLL TRANSFER	PR2012-13 6-30-12 AP
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	135499		\$6.80	JULY 2012 INS	PR2012-12&13 6-30-12 AP
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135504		\$602.10	HEALTH INS	PR2012-12&13 6-30-12 AP
G	255-10104	EDA Checking	PI ECONOMIC DEVELOPMENT AUTH	135512		\$30,000.00	6-22-2012 FUNDS TRANSFER	6-30-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	135589		\$1,116.51	PAYROLL TRANSFER	PR2012-14 7-12-12 AP
						\$29,511.56		

Dept

Dept 41590 Economic Development

E	255-41590-125	Medicare Contributions				\$22.28	Labor Distribution	PR2012-13 PR2012-13
E	255-41590-122	FICA				\$95.28	Labor Distribution	PR2012-13 PR2012-13
E	255-41590-131	Employer Paid Health				\$318.42	Labor Distribution	PR2012-13 PR2012-13
E	255-41590-101	Full-Time Wages				\$1,680.48	Labor Distribution	PR2012-13 PR2012-13
E	255-41590-121	PERA				\$121.83	Labor Distribution	PR2012-13 PR2012-13
E	255-41590-101	Full-Time Wages				\$1,680.48	Labor Distribution	PR2012-14 PR2012-14
E	255-41590-121	PERA				\$121.83	Labor Distribution	PR2012-14 PR2012-14
E	255-41590-122	FICA				\$95.28	Labor Distribution	PR2012-14 PR2012-14
E	255-41590-125	Medicare Contributions				\$22.28	Labor Distribution	PR2012-14 PR2012-14
E	255-41590-131	Employer Paid Health				\$463.06	Labor Distribution	PR2012-14 PR2012-14
E	255-41590-435	Miscellaneous	ARELS FLOWERS & GIFTS	004300		\$21.21	PLANT FOR TWIN CITIES	6-2012 EDAAP
E	255-41590-331	Travel Expenses	DOLL, KAREN	004301		\$392.94	MILEAGE REIMBURSEMENT	6-2012 EDAAP
E	255-41590-321	Telephone	DOLL, KAREN	004301		\$150.00	APR-MAY 2012 PHONE REIMB	6-2012 EDAAP
E	255-41590-331	Travel Expenses	DOLL, KAREN	004301		\$3.50	PARKING REIMBURSEMENT	6-2012 EDAAP

E	255-41590-255	Confections	DOLL, KAREN	004301	\$94.39	MEAL REIMBURSEMENT	6-2012	EDAAP
E	255-41590-201	Office Supplies	DOLL, KAREN	004301	\$83.18	OFFICE SUPPLY REIMB	6-2012	EDAAP
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004302	\$24.00	MEETING NOTICE	6-2012	EDAAP
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004302	\$24.00	MEETING NOTICE	6-2012	EDAAP
E	255-41590-300	Professional Srvs (GENERAL)	HALLER, DAWN	004303	\$150.00	CHANNEL 8 - JUNE 2012	6-2012	EDAAP
E	255-41590-300	Professional Srvs (GENERAL)	HALLER, DAWN	004303	\$150.00	CHANNEL 8 - MAY 2012	6-2012	EDAAP
E	255-41590-304	Legal Fees	KENNEDY & GRAVEN	004304	\$300.00	DEAN SCHROM LOAN	6-2012	EDAAP
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004305	\$50.00	CLEANING SERVICES	6-2012	EDAAP
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004305	\$50.00	CLEANING SERVICES	6-2012	EDAAP
E	255-41590-321	Telephone	PINE ISLAND TELEPHONE COMPANY	004306	\$458.25	PHONE & INTERNET - MAY &	6-2012	EDAAP
E	255-41590-255	Confections	ISLAND MARKET	004307	\$42.75	CHIPS, PLATES, BANANAS,	6-2012	EDAAP
E	255-41590-435	Miscellaneous	HARDWARE HANK	004308	\$68.90	FLOWERS	6-2012	EDAAP
E	255-41590-304	Legal Fees	KENNEDY & GRAVEN	004309	\$155.00	TIF 1-15 WORK	6-2012	EDAAP
E	255-41590-321	Telephone	AT CONFERENCE	135533	\$15.69	CONFERENCE CALLING	7-12-12	AP
E	255-41590-231	Farmer s Market	GRIMSRUD PUBLISHING,INC	135554	\$10.32	PUBLISHING	7-12-12	AP
E	255-41590-231	Farmer s Market	GRIMSRUD PUBLISHING,INC	135554	\$24.00	PUBLISHING	7-12-12	AP
E	255-41590-231	Farmer s Market	GRIMSRUD PUBLISHING,INC	135554	\$24.00	PUBLISHING	7-12-12	AP
E	255-41590-304	Legal Fees	KENNEDY & GRAVEN	135560	\$124.00	LEGAL-TIF 1-15	7-12-12	AP
E	255-41590-304	Legal Fees	KENNEDY & GRAVEN	135560	\$111.00	LEGAL-TIF 1-2 & 1-9	7-12-12	AP
Dept 41590 Economic Development						\$7,148.35		
Dept 41595 EDA-Business Succession Grant								
E	255-41595-415	Contracted Services	RCTC	004310	\$17,500.00	SUCCESSION PLANNING	6-2012	EDAAP
Dept 41595 EDA-Business Succession Grant						\$17,500.00		
Fund 255 ECONOMIC DEV. AUTHORITY						\$54,159.91		
Fund 260 PI REVOLVING LOAN FUND								
Dept								
R	260-36210	Interest Earnings	CATHYS CATERING	003528	\$34.30	LOAN PAYMENTS	6-12	REC 4
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	003528	\$77.17	LOAN PAYMENTS	6-12	REC 4
Dept						\$111.47		
Fund 260 PI REVOLVING LOAN FUND						\$111.47		
Fund 261 EDA - REV LOAN FUND								
Dept								
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	001797	\$106.05	EDA LOAN PAYMENT	6-12	REC 2
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	001797	\$99.95	EDA LOAN PAYMENT	6-12	REC 2
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	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	019037	\$320.90	PAYMENT ON LOANS	6-12	REC 21
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019037	\$204.14	PAYMENT ON LOANS	6-12	REC 21
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE	019037	\$157.31	PAYMENT ON LOANS	6-12	REC 21
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019037	\$101.79	PAYMENT ON LOANS	6-12	REC 21
Dept						\$1,257.67		
Fund 261 EDA - REV LOAN FUND						\$1,257.67		
Fund 271 SEPT 2010 FLOOD								
Dept 41000 General Government (GENERAL)								
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	135588	\$3,535.56	FLOOD BUY-OUT PASS	7-12-12	AP
Dept 41000 General Government (GENERAL)						\$3,535.56		
Fund 271 SEPT 2010 FLOOD						\$3,535.56		
Fund 307 SEWER DEBT SERVICE								
Dept								

R	307-37240	Debt Service Charge - Sewer			\$44.95	UB AR Serv 36 DEBT SERVICE	June 12Bills
R	307-37240	Debt Service Charge - Sewer			\$12,237.23	UB AR Serv 30 DEBT SERVICE	June 12Bills
G	307-11500	Accounts Receivable			\$3,651.03	UB Receipt Serv 30 DEBT	6-1-7WSREC
R	307-37260	Penalties			-\$0.39	UB AR Serv Pen Adj 30 DEBT	June 12Bills
G	307-11500	Accounts Receivable			\$133.21	UB Receipt Serv Pen 30 DEBT	6-8bk-6/18bk
G	307-11500	Accounts Receivable			\$1,915.41	UB Receipt Serv 30 DEBT	6-19bk-26ws
G	307-11500	Accounts Receivable			\$5,040.27	UB Receipt Serv 30 DEBT	6-8bk-6/18bk
G	307-11500	Accounts Receivable			\$737.96	UB Receipt Serv 30 DEBT	6-7bk-8ws
G	307-11500	Accounts Receivable			\$15.27	UB Receipt Serv Pen 30 DEBT	6-7bk-8ws
R	307-37260	Penalties			\$8.83	UB AR Pen Serv 30 DEBT	April-Maypen
R	307-37260	Penalties			\$279.94	UB AR Pen Serv 30 DEBT	April-Maypen
R	307-37260	Penalties			\$14.85	UB AR Pen Serv 30 DEBT	April-Maypen
G	307-11500	Accounts Receivable			\$40.51	UB Receipt Serv Pen 30 DEBT	6-1-7WSREC
R	307-37240	Debt Service Charge - Sewer			-\$17.98	UB AR Serv Adj 30 DEBT	June 12Bills
G	307-11500	Accounts Receivable			\$34.73	UB Receipt Serv Pen 30 DEBT	6-19bk-26ws
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.	15304567	\$6,486.00	MAY 2012 SEWER INVOICE	6-12 REC 26
Dept					\$30,621.82		
Fund 307 SEWER DEBT SERVICE					\$30,621.82		
Fund 316 2006 PROJECT BOND							
Dept 41000 General Government (GENERAL)							
E	316-41000-611	Bond Interest	BOND TRUST SERVICES CORP	135536	\$16,697.50	INTEREST-2006A GO	7-12-12 AP
Dept 41000 General Government (GENERAL)					\$16,697.50		
Fund 316 2006 PROJECT BOND					\$16,697.50		
Fund 318 2007 MAIN STREET PROJ BOND							
Dept 41000 General Government (GENERAL)							
E	318-41000-611	Bond Interest	BOND TRUST SERVICES CORP	135536	\$24,441.25	INTEREST-2007A GO	7-12-12 AP
Dept 41000 General Government (GENERAL)					\$24,441.25		
Fund 318 2007 MAIN STREET PROJ BOND					\$24,441.25		
Fund 319 2010 PROJECT BOND							
Dept 41000 General Government (GENERAL)							
E	319-41000-620	Fiscal Agent s Fees	US BANK	135596	\$425.00	PAYING AGENT FEES, 2010A	7-12-12 AP
E	319-41000-611	Bond Interest	US BANK CM-9705	135597	\$16,107.50	INTEREST ON 2010A GO	7-12-12 AP
Dept 41000 General Government (GENERAL)					\$16,532.50		
Fund 319 2010 PROJECT BOND					\$16,532.50		
Fund 321 2012B PROJECT & REFUNDING BOND							
Dept 47000 Debt Service (GENERAL)							
E	321-47000-308	Consultant Fees	STANDARD AND POORS	135510	\$7,125.00	RATING SERVICES	6-30-12 AP
Dept 47000 Debt Service (GENERAL)					\$7,125.00		
Fund 321 2012B PROJECT & REFUNDING BOND					\$7,125.00		
Fund 393 RIDGEWAY ESTATES							
Dept 41000 General Government (GENERAL)							
E	393-41000-435	Miscellaneous	GOODHUE CO TREASURER	135490	\$341.37	TIF 1-9 EXCESS RETURNED	6-30-12 AP
Dept 41000 General Government (GENERAL)					\$341.37		
Fund 393 RIDGEWAY ESTATES					\$341.37		
Fund 431 17TH AVE NE PROJECT							
Dept 41000 General Government (GENERAL)							
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135604	\$6,393.04	ENGINEERING	7-12-12 AP

Dept 41000 General Government (GENERAL) \$6,393.04
Fund 431 17TH AVE NE PROJECT \$6,393.04

Fund 432 2012 NW STREET PROJECT

Dept 41000 General Government (GENERAL)

E	432-41000-505	Site Improvements	SCHUMACHER EXCAVATING INC.	135508	\$72,646.02	2012 STREET PROJECT PAY	6-30-12 AP
E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135604	\$30,952.13	ENGINEERING	7-12-12 AP

Dept 41000 General Government (GENERAL)

Fund 432 2012 NW STREET PROJECT \$103,598.15
Fund 601 WATER FUND \$103,598.15

Fund 601 WATER FUND

Dept

G	601-21702	State Withholding Payable			-\$52.14	Labor Distribution PR2012-14	PR2012-14
G	601-21712	Equitable Annuities Payable			-\$0.87	Labor Distribution PR2012-13	PR2012-13
G	601-21713	Dental Insurance			-\$6.99	Labor Distribution PR2012-13	PR2012-13
R	601-37260	Penalties			\$0.76	UB AR Pen Serv 10 STATE	April-Maypen
R	601-37260	Penalties			\$0.77	UB AR Pen Serv 14 AUTO	April-Maypen
R	601-37260	Penalties			\$31.43	UB AR Pen Serv 14 AUTO	April-Maypen
G	601-21704	PERA Withholding Payable			-\$91.41	Labor Distribution PR2012-13	PR2012-13
R	601-37260	Penalties			\$3.68	UB AR Pen Serv 15 AUTO	April-Maypen
G	601-11500	Accounts Receivable			\$0.46	UB Receipt Surc Pen 20 SALES	6-19bk-26ws
G	601-21701	Federal Withholding Payable			-\$107.00	Labor Distribution PR2012-14	PR2012-14
R	601-99999	Unallocated Utility			\$110.73	UB UR Receipt Group 74	6-7bk-8ws
G	601-10102	Cash - Sterling State			-\$652.12	Labor Distribution PR2012-14	PR2012-14
G	601-11500	Accounts Receivable			-\$185.35	UB Receipt Serv 101 DEPOSIT	6-8bk-6/18bk
G	601-11500	Accounts Receivable			\$264.36	UB Receipt Serv Pen 1 WATER	6-8bk-6/18bk
G	601-11500	Accounts Receivable			\$9,436.13	UB Receipt Serv 1 WATER RES	6-8bk-6/18bk
G	601-21703	FICA Tax Payable			-\$97.25	Labor Distribution PR2012-14	PR2012-14
G	601-11500	Accounts Receivable			\$5.44	UB Receipt Serv Pen 5 WATER	6-19bk-26ws
G	601-21705	Medicare Payable			-\$19.48	Labor Distribution PR2012-13	PR2012-13
G	601-21706	Medical Ins Premium Payable			-\$79.53	Labor Distribution PR2012-13	PR2012-13
G	601-11500	Accounts Receivable			\$0.95	UB Receipt Serv Pen 15 AUTO	6-19bk-26ws
G	601-11500	Accounts Receivable			\$69.51	UB Receipt Serv 15 AUTO	6-19bk-26ws
G	601-21708	Cancer Insurance			-\$4.67	Labor Distribution PR2012-13	PR2012-13
G	601-11500	Accounts Receivable			\$178.89	UB Receipt Serv 14 AUTO	6-19bk-26ws
G	601-21709	Life Insurance Payable			-\$1.53	Labor Distribution PR2012-13	PR2012-13
G	601-11500	Accounts Receivable			\$111.91	UB Receipt Serv 10 STATE	6-19bk-26ws
G	601-11500	Accounts Receivable			\$230.03	UB Receipt Serv 101 DEPOSIT	6-19bk-26ws
G	601-11500	Accounts Receivable			\$8,420.29	UB Receipt Serv 5 WATER	6-19bk-26ws
G	601-11500	Accounts Receivable			\$50.68	UB Receipt Serv Pen 1 WATER	6-19bk-26ws
G	601-11500	Accounts Receivable			\$4,803.66	UB Receipt Serv 1 WATER RES	6-19bk-26ws
R	601-99999	Unallocated Utility			\$346.58	UB UR Receipt Group 74	6-19bk-26ws
G	601-11500	Accounts Receivable			\$78.20	UB Receipt Serv 15 AUTO	6-8bk-6/18bk
R	601-37260	Penalties			\$15.01	UB AR Pen Serv 1 WATER RES	April-Maypen
G	601-11500	Accounts Receivable			\$2.06	UB Receipt Serv Pen 10 STATE	6-19bk-26ws
G	601-11500	Accounts Receivable			-\$349.93	UB Receipt Surc 19 TAX	6-8bk-6/18bk
R	601-99999	Unallocated Utility			-\$108.83	UB UR Receipt Group 83	6-8bk-6/18bk
R	601-37160	State Surcharge			\$717.61	UB AR Serv 10 STATE SURCH	June 12Bills
R	601-37180	Water Meters			\$1,215.20	UB AR Serv 14 AUTO METER	June 12Bills
R	601-37180	Water Meters			\$262.50	UB AR Serv 15 AUTO METER	June 12Bills
R	601-37190	Water Deposit			\$800.00	UB AR Serv 101 DEPOSIT DP	June 12Bills
G	601-11540	Accts Rec - Bad Checks			\$30.00	UB AR Serv 104 NSF	June 12Bills
R	601-37110	Residential - Water			\$150.40	UB AR Serv 3 WATER	June 12Bills
G	601-11500	Accounts Receivable			\$70.58	UB Receipt Surc 20 SALES	6-8bk-6/18bk
R	601-37110	Residential - Water			\$27,716.80	UB AR Serv 1 WATER RES	June 12Bills

R	601-37110	Residential - Water	\$37.60	UB AR Surc 11 DEVEL WATER	June 12Bills
R	601-37170	Sales Tax - Water	-\$26.08	UB AR Surc 16 TAX	June 12Bills
R	601-37170	Sales Tax - Water	-\$349.93	UB AR Surc 19 TAX	June 12Bills
R	601-37170	Sales Tax - Water	\$771.50	UB AR Surc 20 SALES TAX	June 12Bills
G	601-11500	Accounts Receivable	-\$26.08	UB Receipt Surc 16 TAX	6-8bk-6/18bk
G	601-11500	Accounts Receivable	-\$1.50	UB Receipt Serv 106 DEP INT	6-8bk-6/18bk
R	601-37150	Water Connect/Reconnect Fee	\$40.00	UB AR Serv 105 TURN	June 12Bills
R	601-37110	Residential - Water	-\$7.36	UB AR Serv Adj 1 WATER RES	June 12Bills
R	601-99999	Unallocated Utility	\$7.61	UB UR Receipt Group 00	6-19bk-26ws
R	601-99999	Unallocated Utility	\$85.29	UB UR Receipt Group 00	6-8bk-6/18bk
R	601-37260	Penalties	\$533.18	UB AR Pen Serv 1 WATER RES	April-Maypen
R	601-37260	Penalties	\$39.54	UB AR Pen Serv 5 WATER	April-Maypen
R	601-37260	Penalties	\$0.53	UB AR Pen Serv 10 STATE	April-Maypen
R	601-37260	Penalties	\$16.70	UB AR Pen Serv 10 STATE	April-Maypen
R	601-37120	Commercial - Water	\$12,049.55	UB AR Serv 5 WATER COMM	June 12Bills
G	601-11500	Accounts Receivable	\$14.27	UB Receipt Surc 20 SALES	6-7bk-8ws
R	601-99999	Unallocated Utility	-\$933.59	UB UR Receipt Group 74	6-8bk-6/18bk
R	601-37260	Penalties	-\$0.39	UB AR Serv Pen Adj 1 WATER	June 12Bills
R	601-37160	State Surcharge	-\$1.08	UB AR Serv Adj 10 STATE	June 12Bills
R	601-37260	Penalties	-\$0.02	UB AR Serv Pen Adj 10 STATE	June 12Bills
R	601-37180	Water Meters	-\$2.00	UB AR Serv Adj 14 AUTO	June 12Bills
R	601-37260	Penalties	-\$0.04	UB AR Serv Pen Adj 14 AUTO	June 12Bills
G	601-11500	Accounts Receivable	\$0.80	UB Receipt Surc Pen 20 SALES	6-8bk-6/18bk
R	601-37260	Penalties	\$2.53	UB AR Pen Surc 20 SALES TAX	April-Maypen
G	601-21704	PERA Withholding Payable	-\$127.58	Labor Distribution PR2012-14	PR2012-14
G	601-11500	Accounts Receivable	\$24.16	UB Receipt Serv Pen 1 WATER	6-7bk-8ws
G	601-11500	Accounts Receivable	\$1,194.05	UB Receipt Serv 1 WATER RES	6-7bk-8ws
R	601-99999	Unallocated Utility	\$705.77	UB UR Receipt Group 74	6-1-7WSREC
G	601-11500	Accounts Receivable	\$50.33	UB Receipt Surc 20 SALES	6-1-7WSREC
G	601-21703	FICA Tax Payable	-\$69.74	Labor Distribution PR2012-13	PR2012-13
G	601-11500	Accounts Receivable	\$584.12	UB Receipt Surc 20 SALES	6-19bk-26ws
G	601-21720	Health Savings Account	-\$62.75	Labor Distribution PR2012-14	PR2012-14
G	601-21713	Dental Insurance	-\$8.57	Labor Distribution PR2012-14	PR2012-14
G	601-21712	Equitable Annuities Payable	-\$0.61	Labor Distribution PR2012-14	PR2012-14
G	601-21709	Life Insurance Payable	-\$1.47	Labor Distribution PR2012-14	PR2012-14
G	601-21708	Cancer Insurance	-\$8.63	Labor Distribution PR2012-14	PR2012-14
G	601-11500	Accounts Receivable	\$190.56	UB Receipt Serv 5 WATER	6-7bk-8ws
G	601-21705	Medicare Payable	-\$27.10	Labor Distribution PR2012-14	PR2012-14
G	601-11500	Accounts Receivable	\$0.13	UB Receipt Surc Pen 20 SALES	6-1-7WSREC
G	601-11500	Accounts Receivable	\$1.12	UB Receipt Serv Pen 15 AUTO	6-8bk-6/18bk
G	601-11500	Accounts Receivable	\$7.69	UB Receipt Serv Pen 10 STATE	6-8bk-6/18bk
G	601-11500	Accounts Receivable	\$6,297.63	UB Receipt Serv 1 WATER RES	6-1-7WSREC
G	601-11500	Accounts Receivable	\$75.17	UB Receipt Serv Pen 1 WATER	6-1-7WSREC
G	601-11500	Accounts Receivable	\$664.24	UB Receipt Serv 5 WATER	6-1-7WSREC
G	601-11500	Accounts Receivable	\$1.52	UB Receipt Serv Pen 5 WATER	6-1-7WSREC
G	601-11500	Accounts Receivable	\$220.13	UB Receipt Serv 10 STATE	6-1-7WSREC
G	601-11500	Accounts Receivable	\$2.40	UB Receipt Serv Pen 10 STATE	6-1-7WSREC
G	601-11500	Accounts Receivable	\$379.78	UB Receipt Serv 14 AUTO	6-1-7WSREC
G	601-11500	Accounts Receivable	\$33.81	UB Receipt Serv 101 DEPOSIT	6-1-7WSREC
G	601-11500	Accounts Receivable	\$67.52	UB Receipt Serv 15 AUTO	6-1-7WSREC
G	601-11500	Accounts Receivable	\$0.23	UB Receipt Serv Pen 15 AUTO	6-1-7WSREC
G	601-21706	Medical Ins Premium Payable	-\$130.77	Labor Distribution PR2012-14	PR2012-14
G	601-11500	Accounts Receivable	\$21.69	UB Receipt Serv 105 TURN	6-8bk-6/18bk
R	601-37180	Water Meters	\$350.00	DAVID POSTIER-ONE INCH	6-12 REC 4
G	601-11500	Accounts Receivable	\$77.09	UB Receipt Serv 14 AUTO	6-7bk-8ws

RECEIPTS/MISC

G	601-11500	Accounts Receivable			\$479.68	UB Receipt Serv 14 AUTO	6-8bk-6/18bk
G	601-11500	Accounts Receivable			\$20.00	UB Receipt Serv 15 AUTO	6-7bk-8ws
G	601-11500	Accounts Receivable			\$276.87	UB Receipt Serv 10 STATE	6-8bk-6/18bk
G	601-11500	Accounts Receivable			\$0.91	UB Receipt Serv Pen 10 STATE	6-7bk-8ws
G	601-11500	Accounts Receivable			\$45.96	UB Receipt Serv 10 STATE	6-7bk-8ws
G	601-21701	Federal Withholding Payable			-\$71.39	Labor Distribution PR2012-13	PR2012-13
G	601-21702	State Withholding Payable			-\$31.16	Labor Distribution PR2012-13	PR2012-13
G	601-11500	Accounts Receivable			\$2,091.59	UB Receipt Serv 5 WATER	6-8bk-6/18bk
G	601-11500	Accounts Receivable			\$10.65	UB Receipt Serv Pen 5 WATER	6-8bk-6/18bk
G	601-10102	Cash - Sterling State			-\$493.37	Labor Distribution PR2012-13	PR2012-13
R	601-37180	Water Meters	RECEIPTS/BLDG PERMIT	002152	\$250.00	JEREMY BIGELOW-PERMIT 12-6-12 REC 20	
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002743	\$71.39	FEDERAL TAXES PR2012-13	6-30-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002743	\$19.48	FEDERAL TAXES PR2012-13	6-30-12 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002743	\$69.74	FEDERAL TAXES PR2012-13	6-30-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002744	\$31.16	MN WITHHOLDING PR2012-136-30-12 AP	
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002745	\$91.41	PERA PR2012-13	6-30-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002747	\$27.10	FEDERAL TAXES PR2012-14	7-12-12 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002747	\$97.25	FEDERAL TAXES PR2012-14	7-12-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002747	\$107.00	FEDERAL TAXES PR2012-14	7-12-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002748	\$52.14	MN WITHHOLDING PR2012-147-12-12 AP	
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002749	\$127.58	PERA PR2012-14	7-12-12 AP
R	601-37180	Water Meters	RECEIPTS/BLDG PERMIT	011168	\$250.00	R & L HOMES PERMIT 12-053	6-12 REC 31
G	601-10102	Cash - Sterling State	STERLING STATE BANK	135491	\$493.39	PAYROLL TRANSFER PR2012-13	6-30-12 AP
G	601-21708	Cancer Insurance	AFLAC	135492	\$9.76	AFLAC PR2012-12&13	6-30-12 AP
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	135494	\$0.87	EQUITABLE PR2012-12&13	6-30-12 AP
R	601-37180	Water Meters	BUELL, TENA	135496	\$91.94	REFUND OF DEPOSIT AFTER	6-30-12 AP
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	135499	\$3.50	JULY 2012 INS PR2012-12&13	6-30-12 AP
R	601-37190	Water Deposit	GEWECKE, DEBBIE	135501	\$22.63	DEPOSIT REFUND AFTER LAST	6-30-12 AP
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135504	\$216.34	HEALTH INS PR2012-12&13	6-30-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	135589	\$652.12	PAYROLL TRANSFER PR2012-14	7-12-12 AP
Dept						\$81,145.01	

Dept 41000 General Government (GENERAL)

E	601-41000-331	Travel Expenses			\$19.43	Labor Distribution PR2012-13	PR2012-13
E	601-41000-125	Medicare Contributions			\$13.55	Labor Distribution PR2012-14	PR2012-14
E	601-41000-122	FICA			\$57.97	Labor Distribution PR2012-14	PR2012-14
E	601-41000-121	PERA			\$68.51	Labor Distribution PR2012-14	PR2012-14
E	601-41000-101	Full-Time Wages			\$945.18	Labor Distribution PR2012-14	PR2012-14
E	601-41000-131	Employer Paid Health			\$190.78	Labor Distribution PR2012-14	PR2012-14
E	601-41000-131	Employer Paid Health			\$73.19	Labor Distribution PR2012-13	PR2012-13
E	601-41000-101	Full-Time Wages			\$677.12	Labor Distribution PR2012-13	PR2012-13
E	601-41000-121	PERA			\$49.09	Labor Distribution PR2012-13	PR2012-13
E	601-41000-122	FICA			\$41.57	Labor Distribution PR2012-13	PR2012-13
E	601-41000-125	Medicare Contributions			\$9.74	Labor Distribution PR2012-13	PR2012-13
E	601-41000-240	Water Meters	DAKOTA SUPPLY GROUP	135415	-\$12.61	VOID CHECK 135415-TWO	6-30-12 AP
E	601-41000-322	Postage	US POSTMASTER	135489	\$112.47	6-11-2012 W/S BILL POSTAGE	6-30-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	135511	\$1,307.51	ELECTRICITY	6-30-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	135511	\$1,028.36	ELECTRICITY	6-30-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	135511	\$13.87	ELECTRICITY	6-30-12 AP
E	601-41000-240	Water Meters	DAKOTA SUPPLY GROUP	135515	\$12.61	METER GASKETS	6-30-12 AP
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	135522	\$17.42	NATURAL GAS	6-30-2012AP2
E	601-41000-404	Repairs/Maint Machinery/Equip	BROCK WHITE COMPANY	135538	\$70.12	CAULK & SEALANT	7-12-12 AP
E	601-41000-216	Chemicals/Chem Product	CHEMSEARCH	135541	\$119.39	FREE-FLOW BIOLOGICAL	7-12-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	ERVS SUPPLY OF PARTS, INC	135545	\$44.73	REPAIR PARTS	7-12-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135547	\$20.28	UNIFORM SERVICE	7-12-12 AP

E	601-41000-417	Uniform	G & K SERVICES	135547	\$15.64	UNIFORM SERVICE	7-12-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135547	\$20.47	UNIFORM SERVICE	7-12-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135547	\$16.24	UNIFORM SERVICE	7-12-12 AP
E	601-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	135551	\$456.00	CONTRACTED OPERATOR	7-12-12 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	135552	\$52.23	LOCATES	7-12-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$6.94	VACUUM BREAKER	7-12-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$24.57	BALL VALVE	7-12-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$11.20	PRESSURE GAUGE & SCREWS	7-12-12 AP
E	601-41000-322	Postage	HARDWARE HANK	135556	\$23.29	SHIPPING	7-12-12 AP
E	601-41000-201	Office Supplies	HARDWARE HANK	135556	\$25.62	BATTERIES	7-12-12 AP
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	135557	\$2,322.96	CHLORINE, PHOSPHATE	7-12-12 AP
E	601-41000-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	135564	\$75.00	REGIONAL SAFETY GROUP	7-12-12 AP
E	601-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135575	\$100.00	WATER LOOP	7-12-12 AP
E	601-41000-322	Postage	PITNEY BOWES INC	135577	\$22.62	POSTAGE METER RENT	7-12-12 AP
E	601-41000-322	Postage	PITNEY BOWES POSTAGE BY PHONE	135578	\$200.00	POSTAGE	7-12-12 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135593	\$10.45	COPIER MAINTENANCE	7-12-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	USA BLUE BOOK	135599	\$152.09	SS PRESSURE GAUGE, DPD4	7-12-12 AP
E	601-41000-210	Operating Supplies	USA BLUE BOOK	135599	\$187.49	BUFFER, FUNNELS, FERRIC	7-12-12 AP
E	601-41000-321	Telephone	VERIZON WIRELESS	135601	\$70.00	CELL SERVICE	7-12-12 AP
E	601-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135604	\$178.75	ENGINEERING	7-12-12 AP
Dept 41000 General Government (GENERAL)					\$8,851.84		
Fund 601 WATER FUND					\$89,996.85		
Fund 602 SEWER FUND							

Dept							
G	602-21708	Cancer Insurance			-\$8.05	Labor Distribution PR2012-13	PR2012-13
G	602-11500	Accounts Receivable			\$2,338.02	UB Receipt Serv 25 SEWER	6-19bk-26ws
G	602-11500	Accounts Receivable			\$84.58	UB Receipt Serv Pen 20	6-19bk-26ws
G	602-11500	Accounts Receivable			\$4,763.29	UB Receipt Serv 20 SEWER	6-19bk-26ws
G	602-10102	Cash - Sterling State			-\$1,784.18	Labor Distribution PR2012-13	PR2012-13
G	602-21701	Federal Withholding Payable			-\$259.16	Labor Distribution PR2012-13	PR2012-13
G	602-21702	State Withholding Payable			-\$113.04	Labor Distribution PR2012-13	PR2012-13
G	602-21703	FICA Tax Payable			-\$263.34	Labor Distribution PR2012-13	PR2012-13
G	602-21704	PERA Withholding Payable			-\$344.27	Labor Distribution PR2012-13	PR2012-13
G	602-21720	Health Savings Account			-\$183.47	Labor Distribution PR2012-14	PR2012-14
G	602-21706	Medical Ins Premium Payable			-\$274.19	Labor Distribution PR2012-13	PR2012-13
G	602-21709	Life Insurance Payable			-\$5.90	Labor Distribution PR2012-13	PR2012-13
G	602-21712	Equitable Annuities Payable			-\$2.10	Labor Distribution PR2012-13	PR2012-13
G	602-21713	Dental Insurance			-\$29.53	Labor Distribution PR2012-13	PR2012-13
R	602-37260	Penalties			\$24.44	UB AR Pen Serv 20 SEWER	April-Maypen
R	602-37260	Penalties			\$823.98	UB AR Pen Serv 20 SEWER	April-Maypen
R	602-37260	Penalties			\$52.13	UB AR Pen Serv 25 SEWER	April-Maypen
G	602-11500	Accounts Receivable			\$14.62	UB Receipt Serv Pen 25	6-8bk-6/18bk
G	602-11500	Accounts Receivable			\$63.52	UB Receipt Serv 27 SEWER	6-8bk-6/18bk
G	602-21705	Medicare Payable			-\$73.44	Labor Distribution PR2012-13	PR2012-13
G	602-10102	Cash - Sterling State			-\$2,475.67	Labor Distribution PR2012-14	PR2012-14
G	602-11500	Accounts Receivable			\$260.98	UB Receipt Serv 25 SEWER	6-7bk-8ws
G	602-11500	Accounts Receivable			\$41.28	UB Receipt Serv Pen 20	6-7bk-8ws
G	602-11500	Accounts Receivable			\$1,864.38	UB Receipt Serv 20 SEWER	6-7bk-8ws
G	602-11500	Accounts Receivable			\$53.20	UB Receipt Serv 27 SEWER	6-1-7WSREC
G	602-11500	Accounts Receivable			\$13,058.83	UB Receipt Serv 20 SEWER	6-8bk-6/18bk
G	602-11500	Accounts Receivable			\$391.49	UB Receipt Serv Pen 20	6-8bk-6/18bk
G	602-11500	Accounts Receivable			\$1,910.72	UB Receipt Serv 25 SEWER	6-8bk-6/18bk
G	602-11500	Accounts Receivable			\$2.43	UB Receipt Serv Pen 25	6-1-7WSREC
G	602-11500	Accounts Receivable			\$667.02	UB Receipt Serv 25 SEWER	6-1-7WSREC

G	602-11500	Accounts Receivable			\$82.83	UB Receipt Serv 27 SEWER	6-19bk-26ws
G	602-11500	Accounts Receivable			\$9,647.78	UB Receipt Serv 20 SEWER	6-1-7WSREC
G	602-11500	Accounts Receivable			\$9.15	UB Receipt Serv Pen 25	6-19bk-26ws
G	602-21701	Federal Withholding Payable			-\$381.75	Labor Distribution PR2012-14	PR2012-14
G	602-21702	State Withholding Payable			-\$175.40	Labor Distribution PR2012-14	PR2012-14
G	602-21703	FICA Tax Payable			-\$368.27	Labor Distribution PR2012-14	PR2012-14
G	602-21704	PERA Withholding Payable			-\$481.72	Labor Distribution PR2012-14	PR2012-14
G	602-21705	Medicare Payable			-\$102.68	Labor Distribution PR2012-14	PR2012-14
G	602-21706	Medical Ins Premium Payable			-\$364.38	Labor Distribution PR2012-14	PR2012-14
G	602-21708	Cancer Insurance			-\$15.91	Labor Distribution PR2012-14	PR2012-14
G	602-21709	Life Insurance Payable			-\$5.44	Labor Distribution PR2012-14	PR2012-14
G	602-21712	Equitable Annuities Payable			-\$3.99	Labor Distribution PR2012-14	PR2012-14
G	602-21713	Dental Insurance			-\$37.10	Labor Distribution PR2012-14	PR2012-14
G	602-11500	Accounts Receivable			\$117.52	UB Receipt Serv Pen 20	6-1-7WSREC
R	602-37220	Commercial - Sewer			\$5,445.76	UB AR Serv 25 SEWER COMM	June 12Bills
R	602-37210	Residential - Sewer			\$33,465.75	UB AR Serv 20 SEWER RES	June 12Bills
R	602-37210	Residential - Sewer			\$223.66	UB AR Serv 22 SEWER	June 12Bills
R	602-37220	Commercial - Sewer			\$235.81	UB AR Serv 27 SEWER METER	June 12Bills
R	602-37210	Residential - Sewer			\$55.92	UB AR Surc 12 DEVEL SEWER	June 12Bills
R	602-37210	Residential - Sewer			-\$28.64	UB AR Serv Adj 20 SEWER RES	June 12Bills
R	602-37260	Penalties			-\$0.81	UB AR Serv Pen Adj 20 SEWER	June 12Bills
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002743	\$263.34	FEDERAL TAXES PR2012-13	6-30-12 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002743	\$73.44	FEDERAL TAXES PR2012-13	6-30-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002743	\$259.16	FEDERAL TAXES PR2012-13	6-30-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002744	\$113.04	MN WITHHOLDING PR2012-136-30-12 AP	
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002745	\$344.27	PERA PR2012-13	6-30-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002747	\$381.75	FEDERAL TAXES PR2012-14	7-12-12 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002747	\$368.27	FEDERAL TAXES PR2012-14	7-12-12 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002747	\$102.68	FEDERAL TAXES PR2012-14	7-12-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002748	\$175.40	MN WITHHOLDING PR2012-147-12-12 AP	
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002749	\$481.72	PERA PR2012-14	7-12-12 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	135491	\$1,784.21	PAYROLL TRANSFER PR2012-13	6-30-12 AP
G	602-21708	Cancer Insurance	AFLAC	135492	\$13.14	AFLAC PR2012-12&13	6-30-12 AP
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	135494	\$2.10	EQUITABLE PR2012-12&13	6-30-12 AP
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	135499	\$10.14	JULY 2012 INS PR2012-12&13	6-30-12 AP
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135504	\$565.73	HEALTH INS PR2012-12&13	6-30-12 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	135589	\$2,475.65	PAYROLL TRANSFER PR2012-14	7-12-12 AP
R	602-37270	Observation Charge	LAND O LAKES INC.	15304567	\$300.00	MAY 2012 SEWER INVOICE	6-12 REC 26
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	15304567	\$2,752.75	MAY 2012 SEWER INVOICE	6-12 REC 26
R	602-37235	High Strength Waste	LAND O LAKES INC.	15304567	\$250.30	MAY 2012 SEWER INVOICE	6-12 REC 26
R	602-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	30192877	\$100.00	SHARI HAUGEN-SEWER	6-12 REC 11
Dept					\$78,733.75		

Dept 41000 General Government (GENERAL)

E	602-41000-131	Employer Paid Health			\$497.80	Labor Distribution PR2012-14	PR2012-14
E	602-41000-121	PERA			\$184.88	Labor Distribution PR2012-13	PR2012-13
E	602-41000-122	FICA			\$156.98	Labor Distribution PR2012-13	PR2012-13
E	602-41000-122	FICA			\$219.55	Labor Distribution PR2012-14	PR2012-14
E	602-41000-125	Medicare Contributions			\$51.34	Labor Distribution PR2012-14	PR2012-14
E	602-41000-121	PERA			\$258.70	Labor Distribution PR2012-14	PR2012-14
E	602-41000-101	Full-Time Wages			\$3,568.39	Labor Distribution PR2012-14	PR2012-14
E	602-41000-101	Full-Time Wages			\$2,550.08	Labor Distribution PR2012-13	PR2012-13
E	602-41000-131	Employer Paid Health			\$228.54	Labor Distribution PR2012-13	PR2012-13
E	602-41000-125	Medicare Contributions			\$36.72	Labor Distribution PR2012-13	PR2012-13
E	602-41000-322	Postage	US POSTMASTER	135489	\$112.48	6-11-2012 W/S BILL POSTAGE	6-30-12 AP

E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135497	\$60.37	WATER/SEWER USAGE	6-30-12 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135497	\$433.81	WATER/SEWER USAGE	6-30-12 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135502	\$123.00	ELECTRICITY	6-30-12 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135502	\$118.00	ELECTRICITY	6-30-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	135511	\$412.90	ELECTRICITY	6-30-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	135511	\$3,468.24	ELECTRICITY	6-30-12 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	135522	\$1,046.79	NATURAL GAS	6-30-2012AP2
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	135522	\$25.97	NATURAL GAS	6-30-2012AP2
E	602-41000-381	Electric Utilities	XCEL ENERGY	135524	\$18.25	ELECTRICITY	6-30-2012AP2
E	602-41000-381	Electric Utilities	ALLI ROLLOFF, INC	135527	\$200.85	TRASH REMOVAL	7-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	BROCK WHITE COMPANY	135538	\$70.11	CAULK & SEALANT	7-12-12 AP
E	602-41000-216	Chemicals/Chem Product	CHEMSEARCH	135541	\$119.38	FREE-FLOW BIOLOGICAL	7-12-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135547	\$20.46	UNIFORM SERVICE	7-12-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135547	\$20.28	UNIFORM SERVICE	7-12-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135547	\$16.24	UNIFORM SERVICE	7-12-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135547	\$15.64	UNIFORM SERVICE	7-12-12 AP
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	135551	\$456.00	CONTRACTED OPERATOR	7-12-12 AP
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	135552	\$52.22	LOCATES	7-12-12 AP
E	602-41000-210	Operating Supplies	HACH COMPANY	135555	\$107.78	PHOSPHATE KIT	7-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$1.90	ADAPTER	7-12-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135556	\$13.88	PORTABLE WORKLIGHT	7-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$4.26	MOUNTING TAPE	7-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$1.49	BUSHING	7-12-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135556	\$7.88	BUSHING & CLEANER	7-12-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135556	\$9.61	TUBING CUTTER	7-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$4.69	ELECTRICAL TAPE	7-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$21.08	ADAPTER, TELON TAPE, STEEL	7-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$11.73	SILICONE SPRAY	7-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135556	\$17.23	BALL VALVE, ADAPTERS,	7-12-12 AP
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	135557	\$724.34	CHLORINE	7-12-12 AP
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	135557	\$3,290.49	FERRIC CHLORIDE	7-12-12 AP
E	602-41000-210	Operating Supplies	ISLAND MARKET	135559	\$8.53	PAPER TOWELS	7-12-12 AP
E	602-41000-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	135564	\$75.00	REGIONAL SAFETY GROUP	7-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	135571	\$196.80	5HP PUMP REPAIRS	7-12-12 AP
E	602-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135575	\$102.10	PHONE, INTERNET	7-12-12 AP
E	602-41000-322	Postage	PITNEY BOWES INC	135577	\$22.51	POSTAGE METER RENT	7-12-12 AP
E	602-41000-322	Postage	PITNEY BOWES POSTAGE BY PHONE	135578	\$200.00	POSTAGE	7-12-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	TELEDYNE ISCO	135592	\$561.81	117V POWER SUPPLY &	7-12-12 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135593	\$10.01	COPIER MAINTENANCE	7-12-12 AP
E	602-41000-210	Operating Supplies	USA BLUE BOOK	135599	\$187.48	BUFFER, FUNNELS, FERRIC	7-12-12 AP
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	135600	\$1,372.00	LAB TESTING	7-12-12 AP
E	602-41000-321	Telephone	VERIZON WIRELESS	135601	\$70.00	CELL SERVICE	7-12-12 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135604	\$178.75	ENGINEERING	7-12-12 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135604	\$2,218.00	ENGINEERING	7-12-12 AP

Dept 41000 General Government (GENERAL)

Fund 602 SEWER FUND

\$23,963.32
\$102,697.07

Fund 603 EVERGREEN PLACE

Dept

G	603-16400	Fixed Asset-Equip/Machinery	BAHR ELECTRIC, INC	135495	\$6,626.64	LIGHTING UPGRADES	6-30-12 AP
R	603-32801	Assisted Living Apartments	PINE HAVEN	135573	\$172.00	EP MANAGEMENT	7-12-12 AP

Dept

\$6,798.64

Dept 41000 General Government (GENERAL)

E	603-41000-422	Management	PINE HAVEN	135573	\$3,570.83	EP MANAGEMENT	7-12-12 AP
E	603-41000-611	Bond Interest	US BANK CM-9705	135598	\$14,971.25	INTEREST ON 2003B GO	7-12-12 AP

Dept 41000 General Government (GENERAL)

\$18,542.08

Dept 48040 Maintenance

E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135497	\$235.99	WATER/SEWER USAGE	6-30-12 AP
E	603-48040-841	Maintenance/Service Contract	CUSTOM ALARM	135498	\$126.65	ALARM MONITORING	6-30-12 AP
E	603-48040-381	Electric Utilities	XCEL ENERGY	135511	\$1,133.28	ELECTRICITY	6-30-12 AP
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	135522	\$182.39	NATURAL GAS	6-30-2012AP2
E	603-48040-381	Electric Utilities	ALLI ROLLOFF, INC	135527	\$212.53	TRASH REMOVAL	7-12-12 AP
E	603-48040-401	Repairs/Maint Buildings	ARBORISTS OF ROCHESTER	135530	\$176.34	REMOVE 3 TREES AT	7-12-12 AP
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	135531	\$60.92	DISINFECTANT CLEANER	7-12-12 AP
E	603-48040-401	Repairs/Maint Buildings	HARDWARE HANK	135556	\$22.82	POLISHING WHEEL & FILTER	7-12-12 AP
E	603-48040-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135575	\$348.33	CABLE	7-12-12 AP
E	603-48040-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135575	\$279.91	PHONE	7-12-12 AP
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	135579	\$48.91	PEST CONTROL	7-12-12 AP
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	135586	\$206.12	ELEVATOR MAINTENANCE	7-12-12 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	135593	\$11.45	COPIER MAINTENANCE	7-12-12 AP

Dept 48040 Maintenance

\$3,045.64

Fund 603 EVERGREEN PLACE

\$28,386.36

Fund 604 CEMETERY

Dept

G	604-21709	Life Insurance Payable			-\$0.05	Labor Distribution PR2012-14	PR2012-14
G	604-21713	Dental Insurance			-\$0.30	Labor Distribution PR2012-14	PR2012-14
G	604-21704	PERA Withholding Payable			-\$4.69	Labor Distribution PR2012-14	PR2012-14
G	604-21705	Medicare Payable			-\$1.02	Labor Distribution PR2012-14	PR2012-14
G	604-21704	PERA Withholding Payable			-\$6.54	Labor Distribution PR2012-13	PR2012-13
G	604-21703	FICA Tax Payable			-\$3.63	Labor Distribution PR2012-14	PR2012-14
G	604-21702	State Withholding Payable			-\$1.83	Labor Distribution PR2012-14	PR2012-14
G	604-10102	Cash - Sterling State			-\$358.60	Labor Distribution PR2012-13	PR2012-13
G	604-21701	Federal Withholding Payable			-\$4.26	Labor Distribution PR2012-14	PR2012-14
G	604-21703	FICA Tax Payable			-\$41.76	Labor Distribution PR2012-13	PR2012-13
G	604-21701	Federal Withholding Payable			-\$11.54	Labor Distribution PR2012-13	PR2012-13
G	604-21705	Medicare Payable			-\$11.64	Labor Distribution PR2012-13	PR2012-13
G	604-21709	Life Insurance Payable			-\$0.12	Labor Distribution PR2012-13	PR2012-13
G	604-21713	Dental Insurance			-\$0.40	Labor Distribution PR2012-13	PR2012-13
G	604-21702	State Withholding Payable			-\$5.42	Labor Distribution PR2012-13	PR2012-13
G	604-10102	Cash - Sterling State			-\$24.65	Labor Distribution PR2012-14	PR2012-14
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002743	\$11.64	FEDERAL TAXES PR2012-13	6-30-12 AP
G	604-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002743	\$11.54	FEDERAL TAXES PR2012-13	6-30-12 AP
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002743	\$41.76	FEDERAL TAXES PR2012-13	6-30-12 AP
G	604-21702	State Withholding Payable	MN DEPT OF REVENUE	002744	\$5.42	MN WITHHOLDING PR2012-136-30-12 AP	
G	604-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002745	\$6.54	PERA PR2012-13	6-30-12 AP
G	604-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002747	\$4.26	FEDERAL TAXES PR2012-14	7-12-12 AP
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002747	\$1.02	FEDERAL TAXES PR2012-14	7-12-12 AP
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002747	\$3.63	FEDERAL TAXES PR2012-14	7-12-12 AP
G	604-21702	State Withholding Payable	MN DEPT OF REVENUE	002748	\$1.83	MN WITHHOLDING PR2012-147-12-12 AP	
G	604-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002749	\$4.69	PERA PR2012-14	7-12-12 AP
R	604-37001	Burial Fees	RECEIPTS/CEMETERY	010650	\$420.00	MAHN FAMILY FUNERAL	6-12 REC 28
G	604-10102	Cash - Sterling State	STERLING STATE BANK	135491	\$358.60	PAYROLL TRANSFER PR2012-13	6-30-12 AP
G	604-21709	Life Insurance Payable	DEARBORN NATIONAL	135499	\$0.22	JULY 2012 INS PR2012-12&13	6-30-12 AP
G	604-10102	Cash - Sterling State	STERLING STATE BANK	135589	\$24.61	PAYROLL TRANSFER PR2012-14	7-12-12 AP

Dept

\$419.31

Dept 41000 General Government (GENERAL)

E	604-41000-125	Medicare Contributions			\$0.51	Labor Distribution PR2012-14	PR2012-14
E	604-41000-131	Employer Paid Health			\$0.35	Labor Distribution PR2012-14	PR2012-14

E	604-41000-122	FICA			\$2.17	Labor Distribution PR2012-14	PR2012-14
E	604-41000-104	Shop Wages			\$34.88	Labor Distribution PR2012-14	PR2012-14
E	604-41000-104	Shop Wages			\$48.48	Labor Distribution PR2012-13	PR2012-13
E	604-41000-131	Employer Paid Health			\$0.52	Labor Distribution PR2012-13	PR2012-13
E	604-41000-125	Medicare Contributions			\$5.82	Labor Distribution PR2012-13	PR2012-13
E	604-41000-122	FICA			\$24.89	Labor Distribution PR2012-13	PR2012-13
E	604-41000-121	PERA			\$2.52	Labor Distribution PR2012-14	PR2012-14
E	604-41000-121	PERA			\$3.51	Labor Distribution PR2012-13	PR2012-13
E	604-41000-102	Part-time Wages			\$352.80	Labor Distribution PR2012-13	PR2012-13
E	604-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135497	\$27.05	WATER/SEWER USAGE	6-30-12 AP
E	604-41000-225	Landscaping Materials	JOEL S GREENHOUSE	135505	\$250.69	URNS, GERANIUMS,	6-30-12 AP
E	604-41000-212	Motor Fuels	GREENWAY CO-OP	135553	\$127.27	FUEL-CEMETERY	7-12-12 AP
E	604-41000-201	Office Supplies	HARDWARE HANK	135556	\$46.63	PADLOCK & FASTENERS	7-12-12 AP
E	604-41000-225	Landscaping Materials	HARDWARE HANK	135556	\$1.00	FINANCE CHARGES	7-12-12 AP
E	604-41000-225	Landscaping Materials	HARDWARE HANK	135556	\$16.02	GRASS SEED	7-12-12 AP
E	604-41000-402	Repairs/Maint Structures	HARDWARE HANK	135556	\$48.91	PLUMBING SUPPLIES	7-12-12 AP
E	604-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	135565	\$90.91	MOWER REPAIRS	7-12-12 AP
E	604-41000-402	Repairs/Maint Structures	PINE ISLAND LUMBER	135574	\$13.75	HANDI-CRETE	7-12-12 AP
E	604-41000-705	Burial Openings	STILLER DIVERSIFIED SERVICES	135590	\$680.00	BURIALS	7-12-12 AP
Dept 41000 General Government (GENERAL)						\$1,778.68	
Fund 604 CEMETERY						\$2,197.99	
Fund 871 DEPUTY REGISTRAR FUND							
Dept							
G	871-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-14	PR2012-14
G	871-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-13	PR2012-13
G	871-21705	Medicare Payable			-\$43.24	Labor Distribution PR2012-14	PR2012-14
G	871-21709	Life Insurance Payable			-\$4.00	Labor Distribution PR2012-13	PR2012-13
G	871-21706	Medical Ins Premium Payable			-\$371.50	Labor Distribution PR2012-13	PR2012-13
G	871-21720	Health Savings Account			-\$80.00	Labor Distribution PR2012-13	PR2012-13
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2012-13	PR2012-13
G	871-21720	Health Savings Account			-\$225.84	Labor Distribution PR2012-14	PR2012-14
G	871-10102	Cash - Sterling State			-\$962.05	Labor Distribution PR2012-14	PR2012-14
G	871-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-14	PR2012-14
G	871-21706	Medical Ins Premium Payable			-\$371.50	Labor Distribution PR2012-14	PR2012-14
G	871-21705	Medicare Payable			-\$43.02	Labor Distribution PR2012-13	PR2012-13
G	871-21704	PERA Withholding Payable			-\$213.97	Labor Distribution PR2012-14	PR2012-14
G	871-21701	Federal Withholding Payable			-\$263.57	Labor Distribution PR2012-14	PR2012-14
G	871-21702	State Withholding Payable			-\$81.91	Labor Distribution PR2012-14	PR2012-14
G	871-21703	FICA Tax Payable			-\$155.04	Labor Distribution PR2012-14	PR2012-14
G	871-21703	FICA Tax Payable			-\$154.27	Labor Distribution PR2012-13	PR2012-13
G	871-10102	Cash - Sterling State			-\$956.94	Labor Distribution PR2012-13	PR2012-13
G	871-21702	State Withholding Payable			-\$81.54	Labor Distribution PR2012-13	PR2012-13
G	871-21701	Federal Withholding Payable			-\$262.53	Labor Distribution PR2012-13	PR2012-13
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002743	\$43.02	FEDERAL TAXES PR2012-13	6-30-12 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002743	\$154.27	FEDERAL TAXES PR2012-13	6-30-12 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002743	\$262.53	FEDERAL TAXES PR2012-13	6-30-12 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002744	\$81.54	MN WITHHOLDING PR2012-136-30-12 AP	
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002745	\$212.98	PERA PR2012-13	6-30-12 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002747	\$263.57	FEDERAL TAXES PR2012-14	7-12-12 AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002747	\$43.24	FEDERAL TAXES PR2012-14	7-12-12 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002747	\$155.04	FEDERAL TAXES PR2012-14	7-12-12 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002748	\$81.91	MN WITHHOLDING PR2012-147-12-12 AP	
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002749	\$213.97	PERA PR2012-14	7-12-12 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	135491	\$956.94	PAYROLL TRANSFER PR2012-13	6-30-12 AP

G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	135499	\$6.80	JULY 2012 INS PR2012-12&13	6-30-12 AP
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135504	\$743.00	HEALTH INS PR2012-12&13	6-30-12 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	135589	\$962.05	PAYROLL TRANSFER PR2012-14	7-12-12 AP
Dept							
Dept 41000 General Government (GENERAL)							
E	871-41000-125	Medicare Contributions			\$21.62	Labor Distribution PR2012-14	PR2012-14
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2012-13	PR2012-13
E	871-41000-121	PERA			\$114.91	Labor Distribution PR2012-14	PR2012-14
E	871-41000-102	Part-time Wages			\$1,585.00	Labor Distribution PR2012-14	PR2012-14
E	871-41000-131	Employer Paid Health			\$388.87	Labor Distribution PR2012-13	PR2012-13
E	871-41000-122	FICA			\$91.97	Labor Distribution PR2012-13	PR2012-13
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2012-13	PR2012-13
E	871-41000-122	FICA			\$92.43	Labor Distribution PR2012-14	PR2012-14
E	871-41000-125	Medicare Contributions			\$21.51	Labor Distribution PR2012-13	PR2012-13
E	871-41000-131	Employer Paid Health			\$533.51	Labor Distribution PR2012-14	PR2012-14
E	871-41000-381	Electric Utilities	XCEL ENERGY	135511	\$42.22	ELECTRICITY	6-30-12 AP
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	135522	\$3.28	NATURAL GAS	6-30-2012AP2
E	871-41000-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135523	\$0.02	LONG DISTANCE PHONE	6-30-2012AP2
E	871-41000-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135523	\$0.03	LONG DISTANCE PHONE	6-30-2012AP2
E	871-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135575	\$37.49	PHONE	7-12-12 AP
E	871-41000-322	Postage	PITNEY BOWES INC	135577	\$1.50	POSTAGE METER RENT	7-12-12 AP
E	871-41000-322	Postage	PITNEY BOWES POSTAGE BY PHONE	135578	\$150.00	POSTAGE	7-12-12 AP
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135593	\$21.03	COPIER MAINTENANCE	7-12-12 AP
Dept 41000 General Government (GENERAL)							
Fund 871 DEPUTY REGISTRAR FUND							
					\$4,797.37		
					\$4,436.43		
					\$680,977.40		

Van Horn Public Library

115 3rd St SE, Pine Island, MN 55963

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

June – July News

- Summer Reading Program is in full swing! Highlights from June include:
 - Our youth librarian Joan Sand visited the public school on June 21 and presented a storytime to approximately 35 children (ages 3-5) with developmental disabilities
 - On June 21, approximately 60 children participated in making their choice of three crafts related to this summer's theme of Dream Big: Read! This program was presented with assistance from former youth librarian Sarah Miller
 - Our morning storytime session on June 27 had a record attendance of 45 children!
 - Local storyteller Kevin Strauss presented his Amazing Campfire Story Show on June 28. Mr. Strauss' performance – which was funded through a Legacy grant – was attended by 50 children
- Updates on Goodhue County funding discussions:
 - A small group of elected officials attended the county's general budget session on June 19. The group felt that this meeting went well, and that the commissioners are open to having an in-depth discussion regarding library funding. Initial indications are that funding will at least remain flat for 2013 and that the commissioners are willing to discuss a long-term contract.
 - Abraham, Jon, and I attended a 4th meeting on July 9 with representatives from all 6 Goodhue County communities. The consensus was to remain flat at \$436.452 for 2013 and work towards a long-term (perhaps formula based) contract for 2014 and beyond. A negotiating team is being identified and an initial meeting with the commissioners is being arranged,
- While the library was closed for Cheese Fest, Joan and I completed some rearranging and inventorying upstairs. In an effort to curb the increased thefts of DVDs, this collection has been moved directly adjacent to the circulation desk. Between January 1 and June 8, approximately 30 DVDs (estimated value of \$600) have been stolen. Since the relocation, no further thefts have occurred.
- Members of the Pine Island Area Historical Society and I have been discussing the possibility of relocating our microfilm reader and microfilm of the Journal, Record, and News Record to their facility. I will attend their monthly meeting on July 14 to continue this conversation, and then present any outcomes to the library board for approval.

June Statistics

Revenue

\$13,295 in county funding (Goodhue Co biannual payment),
\$16.15 in booksale, \$22.55 in photocopies, and 277.65 in fines

Circulation Stats

6487 items were checked out at Van Horn in June 2012 (a 33% increase over May)

PI City borrowers: 54%

Olmsted County: 25%

Goodhue County: 8%

Dodge County: 6%

E-Book & E-Audiobook Download Stats

Total Downloads = 109 (a 88% increase over June 2011)

Kindle E-books = 52

Other E-books = 49

E-Audiobooks = 9

Interlibrary Loans – ILL/Reserves

Borrowed 551 items & loaned out 650 items to other libraries in the region & state

City of Pine Island
Department of Public Works
Report for City Council – July 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
Sweeping streets
Mowing and trimming around town
Street project meetings
Elk Run meetings
Initial 2013 budget estimates
Weed issues around city
Clearing undergrowth along river banks
On-going storm clean-up
Upgrading radios
New signage along 8th St SE

WWTP Projects

Maintenance and cleaning of plant.
In the process of upgrading 3 lift station 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
Ferric chloride trial period started in place of pickle licker
New VFD installed at well number three
VFDs installed at plant lift station
In process of acquiring a new water meter at well number two
Pool operation moving along smoothly

Equipment Issues

Replace 1970 Sewer Jetter when feasible (age, lack of parts and needs vac combo for new plastic sewer lines)
Service required on rails at lift station # 2
Service required on rails on the mixer digester at WWTP

Director Mark Swarhout

PINE ISLAND FIRE & RESCUE

JULY 5, 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. July 9th walk though at both PTMs 6pm
 - b. Ray Hodge house burn process started
 - c. July 23rd highway safety
 - 2. **EMS**- Ostrum
 - a. July 19th 7pm in house
 - 3. **Apparatus**- Pocklington & Hoffman
 - a. 588, designer looked at truck, its not the only one with issues
 - b. 583 had a air connection issue
- E. **Committee**-
 - 1. **Grants**- Miler & Engel
 - a. Still waiting on SAFER grant
 - b. AFG is due, not applying
- F. **Old Business**-
 - All air packs are tested up to date
 - Text paging, Goodhue Co not doing it so far
- G. **New Business**
 - 1. **Meetings**
 - a. PI Fire District July 12 7pm
 - 2. **Misc**-
 - a. Pine Haven needs chairs and tables, need to water horse arena
 - b. Car seat clinic and Red ribbon ride coming up
 - c. Jeep is going up for auction, closed bid all are welcome to bid
- H. **Adjournment**- Motion by Miller 2nd by Closner.



Peggy Trebil, County Assessor

Goodhue County Assessor's Office
509 W. Fifth St., Room 208
Red Wing, MN 55066
(651) 385-3006 Fax (651)385-3007

June 25, 2012

Dear Township Local Board of Appeal and Equalization Members,

As we come to a close of another season of Board of Equalization meetings, I want to thank you for your diligence and professionalism. I also would like to thank the townships/cities that allowed us to hold meetings in the same location. We find that holding meetings together helps us better utilize our time and technology. If some of you would consider moving your township meeting to the nearest City Hall, please call me and we would be happy to make arrangements for the upcoming year.

According to the MN Revenue Handbook "an Open Book meeting is a meeting held by the county assessor's office to discuss property owners' questions regarding their assessments. The one-on-one meeting usually is held as an alternative to the Local Board of Appeal and Equalization." Several jurisdictions held Open Book meetings this spring with positive results so let me know if you want to talk more about this for 2013.

I would also like to remind you of the training requirements Local Board of Appeal & Equalization. Please remember:

- Each township must have at least one "certified" member in attendance and a quorum present to conduct their Board of Appeal meeting.
- Many certifications will expire fall of 2012
- Training Schedules are posted at [http://www.revenue.state.mn.us/localgov/prop tax admin/Pages/Manuals-and-Education.aspx](http://www.revenue.state.mn.us/localgov/prop%20tax%20admin/Pages/Manuals-and-Education.aspx)

Goodhue County will be hosting a Board of Equalization Training

- **September 12, 2012 Wednesday 5:00 – 8:00 pm**
- **Zumbrota City Hall**
- Pre-registration is required . Please call Sheila in the Assessor's Office by September 5th to sign up - 651/385-3006.

Since this letter is going to Township and City Clerks only, please share the information at your next Township or City Meeting.

Sincerely,

Peggy Trebil
County Assessor

NOW AVAILABLE AND EXPANDING:
Goodhue County Property Tax Information on the web at www.co.goodhue.mn.us

Rochester Area Economic Development, Inc. (RAEDI) retained the firm of R.L. Banks & Associates, Inc. (RLBA) to quantify the local, regional and state-wide economic impact of Zip Rail, a high speed passenger rail project linking the economic centers of Rochester, Minnesota and the Twin Cities metropolitan area.

RLBA first studied the state and local economies with special emphasis on measuring current local output, employment, wages and taxes. With this knowledge, the impact of a one percent increase on state and local economies was calculated using classic input-output economic modeling to determine the total state-wide impact of this increase.

The Rochester-Twin Cities corridor is one of the most dynamic and fastest growing bio-medical corridors in the United States. Because of the unique visitor and commuter traffic generated by Mayo Clinic, the presence of biomedical and high tech jobs at IBM, the recent establishment of the University of Minnesota Rochester and numerous other partnerships between entities in Rochester and the Twin Cities, there is need for efficient and high-quality transportation in the region.

This analysis suggests the economic benefit of Zip Rail could exceed both the initial capital cost and the long-term operating cost. The analysis also projects that these benefits, including the creation of jobs, would occur with the Rochester-Twin Cities high-speed passenger rail proposal operating as a stand-alone line with the resulting economic benefits realized by the entire state of Minnesota.

SUMMARY OF KEY FINDINGS

A one percent increase in the economic output of some key sectors would result in the following economic impacts:

Table 1
Economic Benefits Related to Zip Rail Implementation

	<i>Annual Increase</i>		<i>2020-2045</i>	
	<i>(in millions of 2020 dollars)</i>		<i>(in millions of 2020 dollars)</i>	
	Olmsted County	State of MN	Olmsted County	State of MN
<i>Economic Output</i>	\$ 84	\$ 987	\$1,426	\$16,833
<i>Individual Income</i>	45	446	765	7,603
<i>State and Local Taxes</i>	3	46	59	784
<i>Federal Taxes</i>	9	94	145	1,599
Total	\$ 141	\$1,573	\$2,395	\$26,819

**Table 1A
User Benefits**

	<i>Annual Increase (in millions of 2020 dollars)</i>	<i>2020-2045 (In millions of 2020 dollars)</i>
<i>Time Savings to Individuals</i>	\$ 4	\$ 88
<i>Time Savings to Business Travelers</i>	25	533
<i>Avoided Crashes</i>	4	88
<i>Reduced Emissions</i>	1	16
<i>Total</i>	\$ 34	\$ 725

**Table 2
Job Creation**

	<i>Number of Jobs</i>
<i>Design and Construction Period</i>	3,250
<i>Operations jobs</i>	150
<i>Jobs resulting from increased economic activity</i>	
<i>Olmsted County</i>	610
<i>Rest of State of Minnesota</i>	7,278
<i>Total</i>	11,288

CONCLUSIONS

- Net Positive Economic Return** – The resulting economic benefit could easily exceed both the initial capital costs and long-term operating costs of the project. This finding is in sharp contrast to the less positive economic impact numbers generated by many of the passenger rail projects proposed in other regions of the country.
- Zip Rail Can Operate as an Independent Utility** – It appears there is enough passenger demand and economic benefit for high-speed passenger rail service connecting Rochester to the Twin Cities that this link can potentially operate as a stand-alone corridor (while Zip Rail could ultimately connect its passenger service to Chicago, the viability of Zip Rail does not depend on making that connection).
- Bio-Medical Corridor Offers Unique Travel Demand** – Normally, a city of 100,000 residents wouldn't be able to support a 100-mile rail service to a metropolitan region of 3 million residents. However, the unique visitor and commuter traffic generated by Mayo Clinic and other bio-medical and high tech entities in and around Rochester creates a dynamic passenger demand for efficient and high-quality transportation.
- Economic Benefits are Statewide, not Just Local** – Due to the dynamics of reducing travel time along one of the largest and fastest growing bio corridors in the country, the economic benefits associated with building the Zip Rail service will be realized by the entire state.
- Preliminary Analysis Supports Advancing Zip Rail to the Next Level** – Unlike many other projects that struggle to demonstrate an initial positive economic return, the preliminary analysis supports advancing Zip Rail to the more detailed phase of ridership, costs and economic analysis required by the USDOT.

Zip Rail 2012 Supporter Survey

1. How familiar are you with Zip Rail?

Value	Count	Percent
Somewhat familiar	154	77.8%
Very familiar	38	19.2%
Not at all familiar	4	2.0%
User Provided No Response	2	1.0%

2. On a scale of 1 to 5 with 1 being not at all, and 5 being very strong, how would you rate your level of support for Zip Rail?

Value	Count	Percent
5	122	61.6%
4	43	21.7%
3	17	8.6%
1	9	4.5%
2	6	3.0%
User Provided No Response	1	0.5%

3. Would you attend local government or community meetings?

Value	Count	Percent
Yes	139	70.2%
No	57	28.8%
User Provided No Response	2	1.0%

4. Would you write a letter to the editor or post comments online?

Value	Count	Percent
Yes	104	52.5%
No	90	45.5%
User Provided No Response	4	2.0%

5. Would you recruit new Zip Rail supporters?

Value	Count	Percent
No	96	48.5%
Yes	95	48.0%
User Provided No Response	7	3.5%

6. How likely is it that you will become more active in supporting Zip Rail in the next year?

Value	Count	Percent
Somewhat likely	84	42.4%
Not very likely	51	25.8%
Very likely	34	17.2%
Don't know/Depends	25	12.6%
User Provided No Response	4	2.0%

7. What is the primary way you would like to hear about Zip Rail? If other, select other and enter description.

Value	Count	Percent
E-newsletter	158	80.0%
Facebook	15	8.0%
Hard copy newsletter	9	5.0%
Twitter	3	2.0%
Other	13	7.0%

8. The e-newsletters continue to be one of the most efficient ways to communicate with supporters like you. Given this, how frequently would you like to receive our e-newsletters? If other, select other and enter description.

Value	Count	Percent
Every 4-6 weeks	103	52.0%
Quarterly	75	38.0%
Twice a year	5	3.0%
Other	15	8.0%

9. To improve our ability to provide you with timely and useful information, please verify or update the following:

Total Number of Responses = 198

10. Any other information or comments that you would like to share.

Total Number of Responses = 198

User Provided No Response = 149

General Feedback Responses = 49

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River Heights Chamber of Commerce
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Jennifer L. Gale, president



Chambers of commerce and business community joins forces on Highway 52 corridor development

Over the past two years business and political leaders in Dakota and Olmsted counties have cultivated a partnership to better understand each community's strengths and to learn how the communities can partner to grow Minnesota's economy along the Highway 52 corridor.

Having seen first-hand how Rochester works collectively with the city, county, chamber of commerce, and the state's largest private employer, the Mayo Clinic, on a recent visit, we thought it extremely important to host a contingent

from Rochester in Dakota County.

This expanding partnership took another step forward on Tuesday, June 5 as the Dakota County Regional and River Heights chambers of commerce hosted more than a dozen Rochester Area Chamber of Commerce members and Olmsted County elected officials for a tour of Dakota County, including stops at Watrous Company, Thompson Reuters, UMore Park and the Minnesota Zoo.

"Our Dakota County business community is committed to growth and we know that we have a great opportunity to further develop the Highway 52 corridor in partnership with Rochester," said Ruthe Batulis of the Dakota County Regional Chamber of Commerce.

"It was a great day for this partnership and the future economic growth of the Highway 52 corridor," added John Wade of the Rochester Area Chamber of Commerce.

Each stop on the tour included presentations about the business as well as exciting opportunities in each community. A main focus of discussion was the perseverance and determination needed to see important projects through to completion, such as the Wakota Bridge. The determination shown by the Wakota Bridge Coalition over its 20-year effort to replace the Interstate 494 bridge connecting Washington and Dakota counties is a shining example for the Southeast Minnesota Alliance and its efforts to build Zip Rail, the high-speed rail line between Rochester and the Twin Cities.

"Neither local government units nor communities can afford to exist in isolation," said Senate Majority Leader Dave Senjem. "They must reach out to their neighbors to enhance their strengths and minimize their weaknesses. The close relationship that has been cultivated between the Rochester Area Chamber of Commerce and chambers located in Dakota County is extremely positive and sets the stage for a wide variety of economic development opportunities moving forward. I am honored to have participated in this important initiative."

The Dakota County tour marked the fifth time in the last two years members of the Dakota County Regional, River Heights and Rochester chambers of commerce have gathered to discuss economic development opportunities between their communities. This gathering marked the first time three of Minnesota's most storied and innovative businesses — Mayo Clinic, Watrous Company and Thompson Reuters — were involved. The three companies employ more than 40,000 Minnesotans and have deep roots with more than 400 combined years of operation in Minnesota. All three have bright futures and a strong commitment to the growth of the Highway 52 corridor.

"The synergy exhibited by the community leaders of the Highway 52 corridor is exciting and the economic growth potential from their collaboration seems limitless," said State Rep. Mike Benson.