

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

**CITY COUNCIL MEETING  
Tuesday August 21<sup>st</sup>, 2012  
Second Floor – City Hall  
7:00 PM**

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA\*

A. City Council Regular Meeting Minutes-July 17, 2012.

IV. ADMINISTRATION AND LEGAL

- A. Tower Investment – MnDOT District 6 Project Update.
- B. Olmsted County Rail Authority – Olmsted County Commissioner Ken Brown/Nels Pierson.
- C. Historic Pine Island Paths to the Past Tours – Heidi Magnuson.
- D. Minnesota Energy Resources Franchise – Rory Lenton.
- E. Application to the Department of Commerce Disaster Funding Program for infrastructure grant.
- F. Petition and Waiver Agreement for Sewer Connection - 605 S. Main Street.
- G. Resolution 12-044 Authorizing Request to Convey Tax Forfeited Parcel 68-630-0210 to the City.
- H. 2013 Preliminary Budget Approval.
  - a. Resolution 12-045 Setting Date for Public Comment on 2013 Budget Levy.
  - b. Resolution 12-046 Adopting Proposed 2013 Budget.
  - c. Resolution 12-047 Certifying Proposed 2013 Tax Levy To County Auditors.
- I. GCSO Request to close part of 1<sup>st</sup> Ave NE – Training Exercise at 214 1<sup>st</sup> Ave NE.
- J. Public Works Department Adoption of Pay Schedule and Job Descriptions.
- K. Island Classics Raffle Permit – Septemb<sup>er</sup> 29<sup>th</sup> 2012.
- L. Approve Recommendations of proposed Cemetery Price Structure.
- M. Accept Truck Sale Bid.
- N. Resolution 12-048-Approve Fire Department FEMA Grant Agreement.
- O. Resolution 12-049-Approve Fire Department DNR Grant Agreement.

V. PLANNING COMMISSION

A. No August Meeting

VI. PUBLIC WORKS & ENGINEERING

- A. Engineering Update – Pool ADA Compliance Cost Estimate.
- B. 2012 Street Project update.
- C. 125<sup>th</sup> Street Project Update.

- D. Buyout Lots Re-Use Concepts Outline. *Review by Park Board scheduled for 4:30 PM 8/21*
- E. Report - East Frontage Road & County Rd 11 - Intersection Design.
- F. Trail and Park Update – Hassler’s Neighborhood Park.
- G. Pay Request #4 Schumacher Excavating 2012 NW ST Project \$359,418.46

VII PUBLIC INPUT

- A.

VIII LEGAL

- A. Attorney’s Report.
- B. Solid Waste Collection.

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](http://www.co.goodhue.mn.us)

\*\* Listing of enclosed reports.

XI ADJOURN

All Council Meetings are audio tape-recorded.

**Pine Island City Council Agenda is available on line:**

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

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

STATE OF MINNESOTA  
CITY OF PINE ISLAND  
COUNTIES OF GOODHUE/OLMSTED  
REGULAR COUNCIL MEETING  
JULY 17, 2012

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

Members Present: Perry, Vettel, Weis, Steele

Members Absent: Strande

Others Present: Steve Oelkers, Jon Eickhoff, Abraham Algadi, Morgan Hansen, Pete Bushman, Troy Andrist, Jamie Andrist, Neal Britton, Craig Britton, Karen Doll, Karen Ducharme, Alice Duschanek Myers, Megan Park, Robert Vose, and Cindy Oelkers

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

Resolution 12-042-2012 Election Judge Appointments-  
Vettel made the motion, seconded by Steele, to approve resolution 12-042. Approved 4-0-0.

Flood Buyout Management Grant Contract-  
Karen Ducharme of SEMMCHRA, was present to answer questions about the \$204,975.00 Flood Buyout Grant Contract.  
Steele made the motion, seconded by Weis, to approve the Flood Buyout Grant Contract.  
Approved 4-0-0.

Department of Public Works Pay Scale-  
City Administrator Algadi presented the new pay scale for the DPW. After much discussion this item was tabled until the August 21, council meeting.

Resolution 12-043-Establishing a ROW Permit Fee-  
Vettel made the motion, seconded by Steele, to approve resolution 12-043. Approved 4-0-0.

Pine Island Fire Relief Association request for a Dance Permit and permission to close the 300 block of S Main ST on August 25, 2012-  
Weis made the motion, seconded by Vettel, to approve the Dance Permit. The request for closing the 300 block of S Main Street was approved, contingent on the approval from Goodhue County.  
Approved 4-0-0.

Pine Island Fire Relief Association-Request for a One Day Temporary Consumption Permit-  
Weis made the motion, seconded by Vettel, to approve the One Day Consumption Permit with the condition the Pine Island Sports Bar provide a copy of their Liquor Liability Insurance.  
Approved 4-0-0.

Solid Waste Report and Recommendations-

City Administrator Algadi reviewed solid waste collection after complaints from residents, about the inconsistency between solid waste haulers. Algadi gave a report on his findings, and provided a list of his recommendations to the council. One recommendation was to pursue organized collection which Algadi stated "we don't want to go to a single hauler."

Vettel made the motion, seconded by Steele, not to pursue organized collection at this time.

Approved 3-1-0. Aye Perry, Vettel, Steele Nay Weis

Zumbro & Friends will have a Bus Tour of the Zumbro Watershed on August 8, 2012.

Pool ADA Compliance-

The City pool must meet ADA compliance by January 2013. City Engineer Neil Britton stated that to meet the requirements a lift will need to be installed at the pool, and the bath house will need to be remodeled. A cost estimate report will be finished within the next two weeks.

Britton also gave updates on the Elk Run Interchange and the 125<sup>th</sup> ST Project.

Authorize East Frontage Road and County 11 Interchange Design-

Weis made the motion, seconded by Steele, to authorize \$20,000, to do a study of the County Rd 11 and East Frontage Road Interchange. Approved 3-1-0 Aye Perry, Weis, Steele Nay Vettel

Pay Request #3-Schumacher Excavating 2012 NW Street Project-\$167,566.41-

Vettel made the motion, seconded by Weis, to approve the pay request. Approved 4-0-0.

Pay Request #3-Schumacher Excavating 8<sup>th</sup> ST Reconstruction \$14,586.14-

Steele made the motion, seconded by Weis, to approve the pay request. Approved 4-0-0.

Wastewater Bar Screen Replacement/Alternate 2 Grit Classifier Repair Bid Opening-

The two bidders were:

Magney Construction- bid of \$228,800 and \$55,000 for Alternate 2 –Total \$283,800

Winona Mechanical - bid of \$254,392 and \$58,000 for Alternate 2 – Total \$312,392

Weis made the motion, seconded by Steele, to approve the bid from Magney Construction in the amount of \$283,800. Approved 4-0-0.

Public Input

Councilmember Weis stated he would like to add a referendum on the Nov 2012, Election Ballot asking the residents if they want to spend the money to remodel the current swimming pool to make it ADA assessable, build a new one, or close the pool.

Librarian Morgan Hansen gave a report on the Library funding from Goodhue County.

REGULAR COUNCIL MEETING  
JULY 17, 2012  
PAGE 3

Attorney Report-

City Attorney Vose reviewed with the council the Franchise Agreement with Minnesota Energy. Vose stated he did not like the wording of section 5, of the agreement. Vose requested permission from the council to continue working with MN Energy to get that changed.

Claims

Weis made the motion, seconded by Vettel, to approve July 2012 claims.  
Approved 4-0-0.

There being no further business, Vettel made the motion, seconded by Steele, to adjourn the meeting at 9:10 PM. Approved 4-0-0.

Respectfully submitted,

Cindy Oelkers  
Deputy Clerk

**PETITION AND WAIVER AGREEMENT  
FOR COMPLETION OF SEWER CONNECTION**

THIS AGREEMENT is made this 21<sup>st</sup> day of August, 2012 by and between the City of Pine Island, a Minnesota municipal corporation ("City") and Darrin & Missy Meister husband and wife ("Owners").

WHEREAS, Owners are the fee owner of certain land in Goodhue County, Minnesota commonly known as 605 S. Main (PID 68-100-2559) (the "Property"); and

WHEREAS, Owners have requested that the City connect the dwelling located on the Property to the sanitary sewer main or facilities located in the public right-of-way adjacent to the Property (the "Connection"); and

WHEREAS, Minnesota law including Minnesota Statutes, Sections 412.221, subd. 31 and 444.075, subd. 3d. authorize the City to connect dwellings to the public sanitary sewer system and specially assess the costs; and

WHEREAS, the City will only construct the Connection so long as the Owner expressly agrees to special assessment of the cost against the Property; and

WHEREAS, by statute, the City must conduct hearings to complete improvements and levy special assessments related thereto unless the owners of the benefited properties waive notice and such hearings; and

WHEREAS, the City will only make the Connection upon receipt of this Agreement ensuring a valid and collectable special assessment against the Property; and

WHEREAS, the City would not specially assess the Property without notice and hearings absent this Agreement.

NOW, THEREFORE, based on the covenants herein, the parties agree as follows:

**AGREEMENT**

1. The Owners represent and warrant that they are fee owners of the Property, have full legal power and authority to encumber the Property as herein provided, and that doing so does not violate the terms or conditions of any instrument or agreement to which the Owners are bound or which relate to the Property including any outstanding mortgages, liens or encumbrances against the Property.

2. The Owners acknowledge that this Agreement is for their benefit. The Owners consent to completion of the Connection under terms and conditions determined by the City. The Owners consent to a temporary right to enter and access the Property by the City and its agents and assigns, including a general contractor employed by the City, for purposes of

constructing the Connection. This right of entry shall continue for a period of 12 months from the date of signing this Agreement.

3. The Owners hereby waive all rights in relation to the City's entry and completion of the Connection including the right to commence an action in trespass, the right to commence an action in eminent domain or inverse condemnation, or the right to seek compensation or damages arising out of the completion of the Connection or associated to damages to the Property. The Owners acknowledge that the City and its general contractor will determine the location of the Connection on the Property.

4. The Owners consent to the City levying special assessments against the Property for the Connection in accordance with Minnesota Statutes, Section 429.061. The principal amount of the special assessment authorized under this Agreement shall not exceed <sup>per min</sup> \$9,000. The Owners waive notice and hearings with respect to the special assessment levied to finance the Connection.

5. Nothing herein shall preclude the City from levying additional special assessments against the Property for the Connection so long as the City complies with the notice and hearing requirements of Minnesota Statutes Chapter 429.

6. The Owners waive the right to appeal the levy of the special assessment pursuant to Minnesota Statutes Section 429.081 and further specifically agree that:

- a. All requirements of Minnesota Statutes Chapter 429 with which the City does not comply are hereby waived by the Owners; and
- b. The increase in fair market value of the Property resulting from the Connection (the special benefit) will equal or exceed the amount of the special assessment levied against the Property.

7. The special assessment to be levied against the Property shall be payable over a period of time to be determined by the City but not less than 20 years, commencing with real estate taxes payable in the year following completion of the Connection. The special assessment shall bear interest at a rate determined by the City Council but not more than 4 percent per annum over the City's cost of financing for construction of the Connection. Interest shall accrue from the date of adoption of resolution levying the special assessment.

8. The covenants, waivers and agreements contained in this Agreement shall bind the Owners and their successors and assigns and shall run with the Property. It is the intent of the parties hereto that this Agreement be in a form which is recordable among the county real estate records. The Owners agree to make any changes in this Agreement which may be necessary to permit the recording of this Agreement against the title of the Property.

9. This Agreement shall terminate upon the final payment of the special assessment levied against the Property regarding the Connection. The City agrees to execute and





5610 66th Ave. S.E.  
 Rochester, MN 55904  
 507/282-8013

## BID PROPOSAL

July 30, 2012

Darren Meister  
 605 S Main  
 Pine Island, MN 55963

Pipe Burst in a new 4" sewer line from front yard to sewer main in Main Street

### Included in Price:

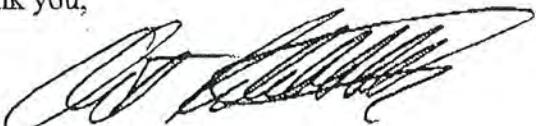
(2) Day Traffic control and signage  
 County Permit  
 City Permit  
 Remove bituminous paving  
 Excavate to sewer  
 Pull up to 60' of new 4" SDR 17 sewer  
 Reconnect at existing Wye  
 Backfill and compact street  
 12" rock base  
 6" bituminous patch (8x10)  
 Backfill and topsoil for yard \$ 8,200.00

This includes reconnection at main, maximum depth 8.5'. If sewer riser and/or wye are found and need replacement this is *Not Included* in the price.

### Not Included:

Repair or relocation of private utilities  
 Landscape, seed or sod  
 Sewer riser replacement  
 New Wye at sewer main  
 Concrete replacement  
 Waterline replacement

Thank you,

  
 Art Friedrich

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

RESOLUTION 12-044

BEING A RESOLUTION REQUESTING THAT CERTAIN LAND PARCEL LOCATED WITHIN  
VALLEY VIEW SUBDIVISION AT THE INTERSECTION OF 7<sup>th</sup> STREET and 6<sup>TH</sup> AVE SW BE  
CONVERVED TO THE CITY OF PINE ISLAND.

**WHEREAS:** The subject parcel (*PID# number 68-630-0210*) further described on attached exhibit "A" was part of Valley View Subdivision plat, and

**WHEREAS:** The subject parcel was intended to receive storm water flow and serve as a water retention area for the development, and

**WHEREAS,** the subject parcel has not been conveyed to the City and has subsequently gone tax forfeit;

**THEREFORE** be it resolved by the City Council of the City of Pine Island that the City requests that Goodhue County deed and convey the subject parcel to the City of Pine Island for the purposes described above.

Adopted this 21<sup>st</sup> day of August, 2012

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

\_\_\_\_\_  
ABRAHAM G. ALGADI, CITY ADMINISTRATOR

MOTION:

SECOND:

SEAL

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

**RESOLUTION 12-045**

A RESOLUTION SETTING A DATE FOR PUBLIC COMMENT OF THE 2013  
BUDGET AND LEVY

WHEREAS: The City is required by State Statute to announce and schedule one meeting at which the council discusses the 2013 budget and levy and takes comments from the public; and

WHEREAS: The City is also required to forward a phone number and mailing address to the County Auditor that taxpayers may use to raise questions or comment on the 2013 budget and levy.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: That the date and time for public comments on the 2013 budget and levy is the regular meeting on December 18, 2012 at 7:00 PM. The county auditor is instructed that phone comments be directed to Abraham Algadi, City Administrator, at 507-356-4591 or comments by mail be addressed to: City of Pine Island, PO Box 1000, Pine Island, MN 55963.

Adopted by the City Council of the City of Pine Island, MN this 21st day of August 2012.

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

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

Motion by:

Second by:

Ayes:

Nayes:

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

**RESOLUTION 12-046**

A RESOLUTION ADOPTING A PROPOSED BUDGET FOR THE CITY OF PINE ISLAND FOR THE YEAR 2013.

WHEREAS: The City of Pine Island is required by law to adopt a budget for each year; and

WHEREAS: The City staff and City Council have worked up a proposed budget for the year of 2013.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: That the 2013 proposed budget for the general government funds in the amount of **\$3,167,011** is adopted.

Adopted by the City Council of the City of Pine Island, MN this 21st Day of August 2012.

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

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

Motion by:

Second by:

Ayes:

Nayes:

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

**RESOLUTION 12-047**

A RESOLUTION CERTIFYING A PROPOSED TAX LEVY FOR THE YEAR OF  
2013 TO THE COUNTY AUDITOR.

WHEREAS: The City is required by law to certify to the County Auditor the proposed tax levy for the year of 2013; and

WHEREAS: The proposed **maximum** tax levy is as follows;

<b>General government:</b>	<b>\$ 1,090,000</b>
<b>Debt Service:</b>	<b>\$ <u>448,094</u></b>
<b>Total Levy</b>	<b>\$ 1,538,094</b>

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: That the City Administrator be instructed to certify the above amounts to the County Auditor for collection in 2013.

Adopted by the City Council of the City of Pine Island, MN this 21st day of August 2012.

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

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

Motion by:

Second by:

Ayes:

Nayes:

**City of Pine Island  
2013 Proposed Budget**

FUND	Estimated 12/31/2012	2013 BUDGET			Estimated 12/31/2013	LEVY	
	FUND BALANCE	INCOME	EXPENSE	FB CHANGE	FUND BALANCE		
101 General	570,653	1,951,123	2,073,324	(122,201)	448,452	1,090,000	<div style="border: 1px solid black; padding: 5px;">           1,704,402 2012 Tax Collections            (170,440) 10% Reduction            1,533,962 2013 Target Taxes            (448,094) 2013 Debt Service            1,085,868 2013 GF Taxes         </div>
205 Heritage Preservation	(861)	2,550	7,000	(4,450)	(5,311)		
221 Fire Service Revenue	552	500	500	-	552		
380 Gymnasium Abatement	(33,158)	-	13,300	(13,300)	(46,458)		
388 Judith Abatement	(10,687)	-	3,400	(3,400)	(14,087)		
211 Library	21,082	176,664	173,664	3,000	24,082		<div style="border: 1px solid black; padding: 5px;">           1,090,000 GF Levy Near 10% Decrease            122,201 FB (Increase)/Decrease            1,212,201 GF Levy needed to maintain FB            448,094 2013 Debt Service            1,660,295 2013 Total Levy?             2.588%         </div>
246 River Monitors	14,824	6,875	6,460	415	15,239		
260 PI Revolving Loan	143,197	1,200	1,500	(300)	142,897		
261 EDA Revolving Loan	235,715	6,500	1,500	5,000	240,715		
270 Disaster Relief	1,704	500	500	-	1,704		
280 Charitable Gambling	18,489	20,075	27,000	(6,925)	11,564		
316 06 GO Bonds	122,111	74,335	73,265	1,070	123,181	53,735	
318 07 Main Street Bond	112,413	128,297	133,162	(4,865)	107,548	100,531	
319 2010 Project Bond	151,878	101,563	92,781	8,782	160,660	72,576	
320 Nursing Home Ref Bond	-	70,247	70,247	-	-	-	
321 2012 Project Bond	-	316,497	352,432	(35,935)	(35,935)	221,252	<div style="border: 1px solid black; padding: 5px;">           1,090,000 GF Levy Near 10% Decrease            448,094 2013 Debt Service            1,538,094             9.758%         </div>
250 Capital Equipment	495,612	203,000	56,500	146,500	642,112	448,094	
255 EDA	45,698	81,500	80,476	1,024	46,722		
601 Water Fund	4,946,870	446,300	432,370	13,930	4,960,800		
602 Sewer Fund	6,954,636	591,325	650,251	(58,926)	6,895,710		
603 Evergreen	216,793	226,400	184,940	41,460	258,253		
604 Cemetery	373,351	16,675	22,297	(5,622)	367,729		
871 Deputy Registrar	5,313	944,350	948,786	(4,436)	877		
	<u>14,386,185</u>	<u>5,366,476</u>	<u>5,405,655</u>	<u>(39,179)</u>	<u>14,347,006</u>		

**CITY OF PINE ISLAND**

**2013 Preliminary Revenue Budget**

Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
<b>FUND 101 GENERAL FUND</b>						
R 101-31010 Current Taxes	\$1,103,944.93	\$1,301,202.00	\$16,244.75	\$1,090,000.00		_____
R 101-31020 Delinquent Taxes	\$41,487.58	\$8,000.00	\$2,982.58	\$8,000.00		_____
R 101-31021 Payment in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-31030 Mobile Home Tax	\$4,962.07	\$2,800.00	\$1,430.31	\$3,500.00		_____
R 101-31040 Tax Forfeit Sales	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-31910 Penalties and Interest Tax	\$5,049.21	\$3,200.00	\$709.82	\$4,500.00		_____
R 101-32100 Business Licenses/Permits	\$11,810.00	\$12,000.00	\$4,916.70	\$12,000.00		_____
R 101-32110 Alcohol/Cigarette Licenses	\$8,895.00	\$8,700.00	\$0.00	\$8,700.00		_____
R 101-32120 Permits	\$75.00	\$500.00	\$0.00	\$100.00		_____
R 101-32150 Work Comp/Ins Dividend	\$14,598.00	\$0.00	\$6,374.00	\$5,000.00		_____
R 101-32160 Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-32161 Rebate	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-32165 Empl Deferrd Compensatn	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-32180 Other Licenses/Permits	\$50.00	\$100.00	\$0.00	\$100.00		_____
R 101-32190 Planning & Zoning Consultation	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-32210 Building Permits	\$28,855.61	\$25,000.00	\$12,088.68	\$26,000.00		_____
R 101-32240 Animal Licenses	\$3,248.66	\$4,000.00	\$3,124.00	\$3,100.00		_____
R 101-32241 Animal Pickup/Boarding Fees	\$0.00	\$100.00	\$0.00	\$100.00		_____
R 101-32242 Animal Late Fees	\$241.39	\$0.00	\$0.00	\$0.00		_____
R 101-33100 Federal Grants and Aids	\$4,410.00	\$6,000.00	\$2,826.00	\$0.00		_____
R 101-33400 State Grants and Aids	\$5,400.10	\$3,000.00	\$2,768.81	\$5,500.00		_____
R 101-33401 Local Government Aid	\$498,960.00	\$300,000.00	\$249,480.00	\$490,000.00		_____
R 101-33402 Homestead Credit	\$25,099.16	\$0.00	\$0.00	\$0.00		_____
R 101-33404 PERA Aid	\$2,177.00	\$2,177.00	\$0.00	\$2,177.00		_____
R 101-33405 2% State Fire Aid	\$32,457.00	\$30,000.00	\$2,088.50	\$32,000.00		_____
R 101-33620 Other County Grants/Aid	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-33630 Grants fr other Local Govts Fi	\$2,000.00	\$0.00	\$0.00	\$0.00		_____
R 101-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 101-34000 Charges for Services	\$815.00	\$2,200.00	\$0.00	\$2,200.00		_____
R 101-34100 General Govt Service Charges	\$1,390.00	\$500.00	\$0.00	\$500.00		_____
R 101-34101 City Hall Rent	\$237.57	\$400.00	\$396.29	\$250.00		_____
R 101-34102 Rural Fire Reimbursement	\$85,732.61	\$86,770.00	\$85,732.61	\$86,770.00		_____
R 101-34103 Zoning and Subdivision Fees	\$350.00	\$3,000.00	\$3,000.00	\$3,000.00		_____

Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
R 101-34104 Demolition Fees	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-34107 Assessment Search Fees	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-34109 Copies/Fax	\$288.97	\$100.00	\$186.57	\$150.00		
R 101-34200 Street Maintenance	\$0.00	\$100.00	\$0.00	\$100.00		
R 101-34304 Street Signs	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-34720 Swimming Lessons	\$9,404.00	\$10,500.00	\$11,588.26	\$9,500.00		
R 101-34721 Season Passes	\$13,909.62	\$12,500.00	\$16,011.55	\$13,500.00		
R 101-34722 Open Swim Fees/Pool Party	\$7,305.08	\$6,200.00	\$6,458.35	\$7,000.00		
R 101-34781 Park Dedication Fee	\$1,100.00	\$1,000.00	\$550.00	\$1,000.00		
R 101-35102 Parking/Traffic Fines	\$13,058.44	\$13,500.00	\$5,290.27	\$13,000.00		
R 101-35105 Special Meeting Fees	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-36100 Special Assessments	\$2,303.88	\$1,000.00	\$0.00	\$2,000.00		
R 101-36102 Penalties and Interest	\$151.67	\$0.00	\$0.00	\$0.00		
R 101-36200 Miscellaneous Revenues	\$13,667.51	\$2,827.00	\$14,128.25	\$10,000.00	Incl. 2027 from ISD for	
R 101-36210 Interest Earnings	\$1,948.91	\$500.00	\$16,646.76	\$500.00		
R 101-36220 Rent	\$10,681.00	\$9,000.00	\$6,968.39	\$9,000.00		
R 101-36221 TV Franchise	\$12,437.35	\$13,000.00	\$8,773.29	\$13,000.00		
R 101-36222 Street Equipmen Rental	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-36230 Contributions and Donations	\$939.20	\$0.00	\$0.00	\$0.00		
R 101-36252 TIF - Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-36350 Blakely	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-37260 Penalties	\$118.74	\$50.00	\$86.30	\$50.00		
R 101-37920 Vending Machine Sales -On Sale	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-37921 Pool - Vending Commissions	\$1,474.09	\$1,000.00	\$1,098.01	\$1,000.00		
R 101-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-38120 Industrial Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39202 Transfers In	\$80,715.00	\$86,144.00	\$86,144.00	\$87,426.00	From W,S,EP	
R 101-39204 Rent - 231 S Main St	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39210 Fund Equity Transfer	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39330 Inception-Capital Lease Agmt	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39331 Inception-Contract for Deed	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39340 Inception-Install Purch Contr	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39341 Grant - TMI	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39342 Development Fee	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39343 TMI Monetary Donataions	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-39344 Borrow A Bike Fundraising	\$15,500.00	\$0.00	\$6,950.00	\$0.00		
R 101-39345 Grant - 1000 Friends	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-41910 Planning & Zoning Consultation	\$400.00	\$800.00	\$275.00	\$400.00		
R 101-99999 Unallocated Utility	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
<b>FUND 101 GENERAL FUND</b>	\$2,067,649.35	\$1,957,870.00	\$575,318.05	\$1,951,123.00		
<b>FUND 205 HERITAGE PRESERVATION FUND</b>						
R 205-36210 Interest Earnings	\$101.77	\$50.00	\$0.00	\$50.00		_____
R 205-36230 Contributions and Donations	\$75.00	\$0.00	\$0.00	\$0.00		_____
R 205-39202 Transfers In	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		_____
<b>FUND 205 HERITAGE PRESERVATION</b>	\$2,676.77	\$2,550.00	\$2,500.00	\$2,550.00		
<b>FUND 211 LIBRARY</b>						
R 211-32161 Rebate	\$136.35	\$150.00	\$0.00	\$150.00		_____
R 211-33630 Grants fr other Local Govts Fi	\$65,553.48	\$63,090.00	\$52,435.45	\$66,064.00		_____
R 211-34109 Copies/Fax	\$370.59	\$250.00	\$257.86	\$250.00		_____
R 211-34110 Sale of Magazines	\$630.71	\$100.00	\$334.06	\$100.00		_____
R 211-35103 Library Fines	\$3,262.11	\$2,400.00	\$2,659.78	\$2,400.00		_____
R 211-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 211-36210 Interest Earnings	\$149.17	\$100.00	\$37.11	\$100.00		_____
R 211-36212 Restricted Interest Earnings	\$79.34	\$0.00	\$0.00	\$0.00		_____
R 211-36230 Contributions and Donations	\$2,025.00	\$0.00	\$58.15	\$0.00		_____
R 211-39201 Transfer from General Fund	\$95,968.00	\$100,500.00	\$100,500.00	\$102,500.00		_____
R 211-39202 Transfers In	\$4,500.00	\$4,800.00	\$4,800.00	\$5,100.00		_____
<b>FUND 211 LIBRARY</b>	\$172,674.75	\$171,390.00	\$161,082.41	\$176,664.00		
<b>FUND 221 FIRE FUND</b>						
R 221-34206 Other Public Safety Charges	\$0.00	\$750.00	\$0.00	\$500.00		_____
R 221-36210 Interest Earnings	\$0.00	\$5.00	\$0.00	\$0.00		_____
R 221-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 221 FIRE FUND</b>	\$0.00	\$755.00	\$0.00	\$500.00		
<b>FUND 246 RIVER FLOOD MONITOR</b>						
R 246-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 246-33105 Maintenance	\$6,850.00	\$6,850.00	\$0.00	\$6,850.00		_____
R 246-36210 Interest Earnings	\$161.79	\$25.00	\$0.00	\$25.00		_____
<b>FUND 246 RIVER FLOOD MONITOR</b>	\$7,011.79	\$6,875.00	\$0.00	\$6,875.00		
<b>FUND 250 CAPITAL EQUIPMENT FUND</b>						
R 250-35301 CO Library	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 250-35310 CO General Government	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 250-35320 CO City Fire Fighting	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 250-35322 CO Fire Gambling	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 250-35331 CO Streets/Snow	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 250-35351 CO Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 250-35352 CO Parks	\$0.00	\$0.00	\$0.00	\$0.00		_____

Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
R 250-35353 CO Main Street	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 250-35354 CO Flags	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 250-36210 Interest Earnings	\$4,111.83	\$3,000.00	\$0.00	\$3,000.00		_____
R 250-36230 Contributions and Donations	\$0.00	\$0.00	\$90.00	\$0.00		_____
R 250-39201 Transfer from General Fund	\$0.00	\$90,000.00	\$90,000.00	\$200,000.00		_____
R 250-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 250 CAPITAL EQUIPMENT FUND</b>	\$4,111.83	\$93,000.00	\$90,090.00	\$203,000.00		
<b>FUND 255 ECONOMIC DEV. AUTHORITY</b>						
R 255-32100 Business Licenses/Permits	\$0.00	\$500.00	\$0.00	\$500.00		_____
R 255-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 255-34000 Charges for Services	\$12,012.38	\$0.00	\$1,011.50	\$0.00		_____
R 255-34304 Street Signs	\$1,000.00	\$700.00	\$700.00	\$700.00		_____
R 255-34950 Other Revenues	\$0.00	\$0.00	\$12,500.00	\$0.00		_____
R 255-36200 Miscellaneous Revenues	\$0.81	\$0.00	\$0.00	\$0.00		_____
R 255-36210 Interest Earnings	\$281.32	\$300.00	\$0.00	\$300.00		_____
R 255-37550 TIF Admin/Projects	\$5,900.00	\$2,500.00	\$5,900.00	\$2,500.00		_____
R 255-39202 Transfers In	\$78,300.00	\$77,500.00	\$77,500.00	\$77,500.00		_____
<b>FUND 255 ECONOMIC DEV. AUTHORITY</b>	\$97,494.51	\$81,500.00	\$97,611.50	\$81,500.00		
<b>FUND 260 PI REVOLVING LOAN FUND</b>						
R 260-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 260-36210 Interest Earnings	\$1,613.28	\$900.00	\$302.89	\$1,200.00		_____
R 260-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 260 PI REVOLVING LOAN FUND</b>	\$1,613.28	\$900.00	\$302.89	\$1,200.00		
<b>FUND 261 EDA - REV LOAN FUND</b>						
R 261-36210 Interest Earnings	\$6,380.07	\$6,500.00	\$5,766.85	\$6,500.00		_____
<b>FUND 261 EDA - REV LOAN FUND</b>	\$6,380.07	\$6,500.00	\$5,766.85	\$6,500.00		
<b>FUND 270 DISASTER RELIEF FUND</b>						
R 270-36210 Interest Earnings	\$7.77	\$0.00	\$0.00	\$0.00		_____
R 270-38200 Funds from PI Fire Dept Relief	\$1,000.00	\$500.00	\$0.00	\$500.00		_____
<b>FUND 270 DISASTER RELIEF FUND</b>	\$1,007.77	\$500.00	\$0.00	\$500.00		
<b>FUND 271 SEPT 2010 FLOOD</b>						
R 271-32160 Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 271-33100 Federal Grants and Aids	\$75,297.92	\$0.00	\$176,025.08	\$0.00		_____
R 271-33400 State Grants and Aids	\$22,706.84	\$0.00	\$173,927.64	\$0.00		_____
R 271-33655 Local Contribution	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 271-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00		_____

Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
<b>FUND 271 SEPT 2010 FLOOD</b>	\$98,004.76	\$0.00	\$349,952.72	\$0.00		
<b>FUND 280 CHARITABLE GAMBLING DONATION</b>						
R 280-33620 Other County Grants/Aid	\$0.00	\$0.00	\$0.00	\$0.00		
R 280-33650 Refund	\$159.99	\$0.00	\$0.00	\$0.00		
R 280-34150 PI Fire Dept Gaming Requests	\$0.00	\$0.00	\$0.00	\$0.00		
R 280-36210 Interest Earnings	\$52.25	\$75.00	\$0.00	\$75.00		
R 280-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		
R 280-38200 Funds from PI Fire Dept Relief	\$27,000.00	\$20,000.00	\$27,000.00	\$20,000.00		
R 280-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 280 CHARITABLE GAMBLING</b>	\$27,212.24	\$20,075.00	\$27,000.00	\$20,075.00		
<b>FUND 307 SEWER DEBT SERVICE</b>						
R 307-36210 Interest Earnings	\$17,343.16	\$13,000.00	\$0.00	\$0.00		
R 307-37240 Debt Service Charge - Sewer	\$221,719.60	\$220,000.00	\$130,804.17	\$18,000.00	\$8.99 ends in Feb	
R 307-37260 Penalties	\$3,492.47	\$1,500.00	\$1,839.96	\$25.00		
R 307-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 307 SEWER DEBT SERVICE</b>	\$242,555.23	\$234,500.00	\$132,644.13	\$18,025.00		
<b>FUND 308 GEN IMPROVEMENT</b>						
R 308-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00		
R 308-36102 Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 308 GEN IMPROVEMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 309 PHONE CO BOND</b>						
R 309-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 309 PHONE CO BOND</b>	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 312 GO NURSING HOME BONDS</b>						
R 312-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$48,750.00	\$0.00		
R 312-36210 Interest Earnings	\$825.23	\$700.00	\$0.00	\$0.00		
R 312-36220 Rent	\$106,944.98	\$93,762.00	\$85,756.23	\$0.00		
R 312-39300 Bond Proceeds	\$0.00	\$0.00	\$13,500.00	\$0.00		
<b>FUND 312 GO NURSING HOME BONDS</b>	\$107,770.21	\$94,462.00	\$148,006.23	\$0.00		
<b>FUND 314 2003 PROJECT BOND</b>						
R 314-31010 Current Taxes	\$148,000.00	\$150,000.00	\$0.00	\$0.00		
R 314-36100 Special Assessments	\$21,700.11	\$26,000.00	\$0.00	\$0.00		
R 314-36102 Penalties and Interest	\$9,498.62	\$0.00	\$0.00	\$0.00		
R 314-36210 Interest Earnings	\$1,598.38	\$850.00	\$0.00	\$0.00		
R 314-38110 Land Sales	\$10,894.88	\$0.00	\$0.00	\$0.00		
R 314-39200 Interfund Operating Transfers	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	From 307	

Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
R 314-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 314 2003 PROJECT BOND</b>	\$212,691.99	\$197,850.00	\$21,000.00	\$0.00		
<b>FUND 315 2005 PROJECT BOND</b>						
R 315-31010 Current Taxes	\$36,400.00	\$35,000.00	\$0.00	\$0.00		
R 315-36100 Special Assessments	\$27,416.87	\$22,000.00	\$0.00	\$0.00		
R 315-36102 Penalties and Interest	\$13,753.96	\$0.00	\$0.00	\$0.00		
R 315-36210 Interest Earnings	\$3,201.38	\$2,250.00	\$0.00	\$0.00		
R 315-39200 Interfund Operating Transfers	\$68,435.00	\$0.00	\$0.00	\$0.00		
R 315-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 315 2005 PROJECT BOND</b>	\$149,207.21	\$59,250.00	\$0.00	\$0.00		
<b>FUND 316 2006 PROJECT BOND</b>						
R 316-31010 Current Taxes	\$49,100.00	\$51,000.00	\$0.00	\$53,735.00		
R 316-36100 Special Assessments	\$15,261.99	\$12,000.00	\$0.00	\$20,000.00		
R 316-36102 Penalties and Interest	\$6,037.96	\$0.00	\$0.00	\$0.00		
R 316-36210 Interest Earnings	\$871.70	\$700.00	\$0.00	\$600.00		
R 316-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00		
R 316-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 316 2006 PROJECT BOND</b>	\$71,271.65	\$63,700.00	\$0.00	\$74,335.00		
<b>FUND 318 2007 MAIN STREET PROJ BOND</b>						
R 318-31010 Current Taxes	\$99,800.00	\$98,900.00	\$0.00	\$100,531.00		
R 318-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		
R 318-36100 Special Assessments	\$15,537.80	\$18,000.00	\$4,249.88	\$18,000.00		
R 318-36102 Penalties and Interest	\$6,933.08	\$0.00	\$3,768.16	\$0.00		
R 318-36210 Interest Earnings	\$431.40	\$2,250.00	\$0.00	\$500.00		
R 318-39202 Transfers In	\$9,266.00	\$9,266.00	\$9,266.00	\$9,266.00	From 601 & 602	
R 318-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 318 2007 MAIN STREET PROJ BOND</b>	\$131,968.28	\$128,416.00	\$17,284.04	\$128,297.00		
<b>FUND 319 2010 PROJECT BOND</b>						
R 319-31010 Current Taxes	\$64,090.00	\$68,300.00	\$0.00	\$72,576.00		
R 319-36100 Special Assessments	\$10,770.43	\$29,675.00	\$0.00	\$28,587.00		
R 319-36102 Penalties and Interest	\$16,731.32	\$0.00	\$0.00	\$0.00		
R 319-36210 Interest Earnings	\$825.70	\$25.00	\$0.00	\$400.00		
R 319-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00		
R 319-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		
<b>FUND 319 2010 PROJECT BOND</b>	\$92,417.45	\$98,000.00	\$0.00	\$101,563.00		
<b>FUND 320 2012 NURSING HOME REFUND BONDS</b>						
R 320-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
R 320-36220 Rent	\$0.00	\$0.00	\$0.00	\$70,247.00		_____
R 320-39300 Bond Proceeds	\$0.00	\$0.00	\$18,365.62	\$0.00		_____
<b>FUND 320 2012 NURSING HOME</b>	\$0.00	\$0.00	\$18,365.62	\$70,247.00		_____
<b>FUND 321 2012B PROJECT &amp; REFUNDING BOND</b>						
R 321-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$221,252.00		_____
R 321-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$74,245.00		_____
R 321-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 321-36240 Contract Payment	\$0.00	\$0.00	\$5,651.03	\$0.00		_____
R 321-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$21,000.00		_____
R 321-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 321 2012B PROJECT &amp;</b>	\$0.00	\$0.00	\$5,651.03	\$316,497.00		_____
<b>FUND 380 GYMNASIUM - TAX ABATEMENT</b>						
R 380-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 380-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 380 GYMNASIUM - TAX</b>	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 388 TIF #38 JUDITH</b>						
R 388-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 388-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 388 TIF #38 JUDITH</b>	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 390 TIF #33 NE SECTION</b>						
R 390-31010 Current Taxes	\$56,655.11	\$50,000.00	\$0.00	\$0.00		_____
R 390-31020 Delinquent Taxes	\$2,845.33	\$0.00	\$0.00	\$0.00		_____
R 390-36100 Special Assessments	\$5,580.14	\$6,000.00	\$0.00	\$0.00		_____
R 390-36102 Penalties and Interest	\$1,039.30	\$0.00	\$0.00	\$0.00		_____
R 390-36210 Interest Earnings	\$4,361.66	\$2,900.00	\$0.00	\$0.00		_____
R 390-36252 TIF - Administrative Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 390-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 390-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 390-39210 Fund Equity Transfer	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 390 TIF #33 NE SECTION</b>	\$70,481.54	\$58,900.00	\$0.00	\$0.00		_____
<b>FUND 392 WAZUWEETA WOODS</b>						
R 392-31010 Current Taxes	\$26,469.08	\$28,750.00	\$0.00	\$0.00		_____
R 392-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 392-36210 Interest Earnings	\$491.44	\$250.00	\$0.00	\$0.00		_____
<b>FUND 392 WAZUWEETA WOODS</b>	\$26,960.52	\$29,000.00	\$0.00	\$0.00		_____
<b>FUND 393 RIDGEWAY ESTATES</b>						

Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
R 393-31010 Current Taxes	\$30,536.34	\$30,000.00	\$0.00	\$0.00		_____
R 393-36210 Interest Earnings	\$16.25	\$0.00	\$0.00	\$0.00		_____
<b>FUND 393 RIDGEWAY ESTATES</b>	\$30,552.59	\$30,000.00	\$0.00	\$0.00		_____
<b>FUND 395 TIF 1-12 BIO PARK ELK RUN</b>						
R 395-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 395 TIF 1-12 BIO PARK ELK RUN</b>	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 419 2003 STREET IMP PROJ</b>						
R 419-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 419-36200 Miscellaneous Revenues	\$53.33	\$0.00	\$0.00	\$0.00		_____
R 419-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 419-39200 Interfund Operating Transfers	\$150,000.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 419 2003 STREET IMP PROJ</b>	\$150,053.33	\$0.00	\$0.00	\$0.00		_____
<b>FUND 420 RIVER RENDEZVOUS</b>						
R 420-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 420-36210 Interest Earnings	\$22.95	\$0.00	\$0.00	\$0.00		_____
R 420-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 420-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 420-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 420 RIVER RENDEZVOUS</b>	\$22.95	\$0.00	\$0.00	\$0.00		_____
<b>FUND 430 2010 NW STREET PROJECT</b>						
R 430-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 430-36210 Interest Earnings	\$1,127.86	\$0.00	\$0.00	\$0.00		_____
R 430-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 430-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 430 2010 NW STREET PROJECT</b>	\$1,127.86	\$0.00	\$0.00	\$0.00		_____
<b>FUND 431 17TH AVE NE PROJECT</b>						
R 431-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 431-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 431 17TH AVE NE PROJECT</b>	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 432 2012 NW STREET PROJECT</b>						
R 432-31010 Current Taxes	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 432-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 432-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 432-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 432 2012 NW STREET PROJECT</b>	\$0.00	\$0.00	\$0.00	\$0.00		_____

Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
<b>FUND 601 WATER FUND</b>						
R 601-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 601-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 601-33650 Refund	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 601-36100 Special Assessments	\$8,287.52	\$5,000.00	\$642.92	\$6,000.00		_____
R 601-36200 Miscellaneous Revenues	\$701.56	\$200.00	\$0.00	\$200.00		_____
R 601-36210 Interest Earnings	\$16,746.83	\$11,000.00	\$0.00	\$11,000.00		_____
R 601-36231 Cap Assets Contr From Other	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 601-37100 Water Sales	\$1,590.50	\$0.00	\$524.09	\$0.00		_____
R 601-37110 Residential - Water	\$258,974.03	\$260,000.00	\$164,441.34	\$260,000.00		_____
R 601-37120 Commercial - Water	\$127,219.19	\$120,000.00	\$72,599.60	\$125,000.00		_____
R 601-37150 Water Connect/Reconnect Fee	\$3,545.92	\$7,000.00	\$546.69	\$3,000.00		_____
R 601-37160 State Surcharge	\$8,261.60	\$8,000.00	\$4,878.79	\$8,100.00		_____
R 601-37170 Sales Tax - Water	\$3,517.99	\$3,500.00	\$1,956.12	\$3,500.00		_____
R 601-37180 Water Meters	\$18,669.04	\$20,000.00	\$12,793.77	\$18,000.00		_____
R 601-37190 Water Deposit	\$9,427.01	\$600.00	\$3,442.40	\$4,000.00		_____
R 601-37255 Utility Access Charges	\$928.57	\$1,000.00	\$0.00	\$1,000.00		_____
R 601-37260 Penalties	\$8,469.00	\$5,000.00	\$4,044.14	\$6,500.00		_____
R 601-37290 O & M Refund	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 601-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 601-39900 Credit for Depreciation-Contri	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 601-39998 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 601-99999 Unallocated Utility	\$6,601.80	\$0.00	\$1,344.70	\$0.00		_____
<b>FUND 601 WATER FUND</b>	<b>\$472,940.56</b>	<b>\$441,300.00</b>	<b>\$267,214.56</b>	<b>\$446,300.00</b>		_____
<b>FUND 602 SEWER FUND</b>						
R 602-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 602-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 602-36100 Special Assessments	\$7,909.79	\$3,750.00	\$642.91	\$6,000.00		_____
R 602-36102 Penalties and Interest	\$659.39	\$0.00	\$0.00	\$200.00		_____
R 602-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$90.00	\$0.00		_____
R 602-36210 Interest Earnings	\$261.56	\$0.00	\$0.00	\$0.00		_____
R 602-36220 Rent	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 602-36231 Cap Assets Contr From Other	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 602-37150 Water Connect/Reconnect Fee	\$3,424.08	\$10,000.00	\$575.90	\$2,000.00		_____
R 602-37210 Residential - Sewer	\$386,807.77	\$395,000.00	\$227,449.09	\$460,000.00	\$5 base increase	_____
R 602-37220 Commercial - Sewer	\$61,821.33	\$53,000.00	\$33,265.92	\$62,000.00	Base Increase	_____
R 602-37230 Industrial - Sewer	\$27,062.56	\$21,000.00	\$14,526.75	\$26,000.00		_____
R 602-37235 High Strength Waste	\$3,109.52	\$3,000.00	\$1,343.29	\$3,000.00		_____
R 602-37255 Utility Access Charges	\$928.57	\$1,000.00	\$0.00	\$1,000.00		_____

Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
R 602-37260 Penalties	\$11,993.19	\$8,500.00	\$5,583.73	\$9,500.00		_____
R 602-37270 Observation Charge	\$3,600.00	\$3,600.00	\$2,100.00	\$3,600.00		_____
R 602-37290 O & M Refund	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 602-38100 Sales of Fixed Assets	\$4,600.00	\$0.00	\$0.00	\$0.00		_____
R 602-39900 Credit for Depreciation-Contri	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 602-39998 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 602 SEWER FUND</b>	\$512,177.76	\$498,850.00	\$285,577.59	\$573,300.00		_____
<b>FUND 603 EVERGREEN PLACE</b>						
R 603-31022 Security Deposits Forfeited	\$1,413.74	\$0.00	\$0.00	\$0.00		_____
R 603-32801 Assisted Living Apartments	\$80,286.67	\$82,750.00	\$27,658.55	\$84,000.00	3% increase	_____
R 603-32802 Congregate Apartments	\$136,162.76	\$131,000.00	\$55,975.82	\$140,000.00	3% increase	_____
R 603-32803 Garages	\$1,680.00	\$1,500.00	\$700.00	\$1,600.00		_____
R 603-34950 Other Revenues	\$190.57	\$0.00	\$102.00	\$0.00		_____
R 603-36210 Interest Earnings	\$1,961.75	\$1,200.00	\$93.20	\$800.00		_____
R 603-39202 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 603-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 603-39998 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 603 EVERGREEN PLACE</b>	\$221,695.49	\$216,450.00	\$84,529.57	\$226,400.00		_____
<b>FUND 604 CEMETERY</b>						
R 604-32183 Reimbursements-Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 604-36200 Miscellaneous Revenues	\$0.00	\$75.00	\$15.00	\$75.00		_____
R 604-36210 Interest Earnings	\$2,448.94	\$2,100.00	\$1,863.78	\$2,100.00		_____
R 604-36212 Restricted Interest Earnings	\$720.22	\$800.00	\$256.94	\$700.00		_____
R 604-36230 Contributions and Donations	\$300.00	\$500.00	\$0.00	\$300.00		_____
R 604-37000 Perpetual Care	\$5,100.00	\$3,600.00	\$0.00	\$4,500.00		_____
R 604-37001 Burial Fees	\$8,395.00	\$6,750.00	\$4,800.00	\$7,500.00		_____
R 604-37002 Lot Sales	\$2,245.00	\$800.00	\$0.00	\$1,200.00		_____
R 604-37005 Information Searches	\$75.00	\$0.00	\$0.00	\$0.00		_____
R 604-37006 Memorials	\$325.00	\$400.00	\$25.00	\$300.00		_____
R 604-37007 Foundation Work	\$940.00	\$0.00	\$525.00	\$0.00		_____
R 604-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 604-39998 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 604 CEMETERY</b>	\$20,549.16	\$15,025.00	\$7,485.72	\$16,675.00		_____
<b>FUND 871 DEPUTY REGISTRAR FUND</b>						
R 871-32260 Registrar Filing Fees/City Sha	\$52,089.47	\$58,000.00	\$30,231.95	\$58,000.00		_____
R 871-32261 State Agency Fees	\$860,532.03	\$860,000.00	\$447,325.50	\$860,000.00		_____
R 871-32262 DNR Registration/Filing Fees	\$25,680.00	\$32,000.00	\$12,985.00	\$26,000.00		_____
R 871-32263 Driver s License Filing Fees	\$330.00	\$300.00	\$130.00	\$250.00		_____

Account Descr	2011 Amt	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
R 871-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 871-36210 Interest Earnings	\$110.03	\$100.00	\$0.00	\$100.00		_____
R 871-39998 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 871 DEPUTY REGISTRAR FUND</b>	\$938,741.53	\$950,400.00	\$490,672.45	\$944,350.00		
<b>FUND 998 GASB CONV FUND - EDA</b>						
R 998-33000 Intergovernmental Revenues	\$12,500.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 998 GASB CONV FUND - EDA</b>	\$12,500.00	\$0.00	\$0.00	\$0.00		
<b>FUND 999 GASB CONVERSION FUND</b>						
R 999-31010 Current Taxes	\$65,126.00	\$0.00	\$0.00	\$0.00		_____
R 999-33000 Intergovernmental Revenues	\$2,888.00	\$0.00	\$0.00	\$0.00		_____
R 999-36100 Special Assessments	-\$92,944.00	\$0.00	\$0.00	\$0.00		_____
R 999-38100 Sales of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 999-38110 Land Sales	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 999-39300 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 999-39330 Inception-Capital Lease Agmt	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 999-39331 Inception-Contract for Deed	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 999-39340 Inception-Install Purch Contr	\$0.00	\$0.00	\$0.00	\$0.00		_____
R 999-39390 Debt Transfers	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>FUND 999 GASB CONVERSION FUND</b>	-\$24,930.00	\$0.00	\$0.00	\$0.00		
	\$5,926,592.43	\$5,458,018.00	\$2,788,055.36	\$5,366,476.00		

**CITY OF PINE ISLAND**

**2013 Preliminary Expenditure Budget by Dept**

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
<b>FUND 101 GENERAL FUND</b>						
<b>Dept 41110 Council</b>						
E 101-41110-101 Full-Time Wages	\$12,555.00	\$12,000.00	\$5,745.00	\$12,500.00		_____
E 101-41110-122 FICA	\$823.05	\$744.00	\$356.19	\$775.00		_____
E 101-41110-125 Medicare Contributions	\$192.65	\$174.00	\$83.43	\$181.00		_____
E 101-41110-151 Worker s Comp Insurance	\$42.00	\$45.00	\$42.00	\$45.00		_____
E 101-41110-201 Office Supplies	\$4,082.55	\$1,000.00	\$55.27	\$1,000.00		_____
E 101-41110-331 Travel Expenses	\$156.82	\$200.00	\$184.30	\$400.00		_____
E 101-41110-361 General Liability Ins	\$9,894.40	\$5,000.00	\$4,684.80	\$4,900.00		_____
E 101-41110-433 Dues and Subscriptions	\$35.00	\$50.00	\$55.00	\$50.00		_____
E 101-41110-439 Seminar Registration	\$840.00	\$750.00	\$150.00	\$850.00		_____
<b>Dept 41110 Council</b>	<b>\$28,621.47</b>	<b>\$19,963.00</b>	<b>\$11,355.99</b>	<b>\$20,701.00</b>		
<b>Dept 41410 Elections</b>						
E 101-41410-101 Full-Time Wages	\$0.00	\$3,300.00	\$105.00	\$0.00	Election Judges	_____
E 101-41410-121 PERA	\$0.00	\$25.00	\$0.00	\$0.00		_____
E 101-41410-122 FICA	\$0.00	\$20.00	\$0.00	\$0.00		_____
E 101-41410-125 Medicare Contributions	\$0.00	\$6.00	\$0.00	\$0.00		_____
E 101-41410-131 Employer Paid Health	\$0.00	\$35.00	\$0.00	\$0.00		_____
E 101-41410-201 Office Supplies	\$2.02	\$400.00	\$0.00	\$25.00		_____
E 101-41410-255 Confections	\$0.00	\$150.00	\$70.67	\$0.00		_____
E 101-41410-331 Travel Expenses	\$0.00	\$200.00	\$86.03	\$50.00		_____
E 101-41410-404 Repairs/Maint	\$0.00	\$500.00	\$200.56	\$250.00		_____
E 101-41410-415 Contracted Services	\$191.01	\$0.00	\$0.00	\$200.00		_____
E 101-41410-530 General Government Cap	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 41410 Elections</b>	<b>\$193.03</b>	<b>\$4,636.00</b>	<b>\$462.26</b>	<b>\$525.00</b>		
<b>Dept 41590 Economic Development</b>						
E 101-41590-721 EDA Operations	\$78,300.00	\$77,500.00	\$77,500.00	\$77,500.00	Includes fanchise fee transfer	_____
<b>Dept 41590 Economic Development</b>	<b>\$78,300.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>	<b>\$77,500.00</b>		
<b>Dept 41915 1000 Friends Planning Grant</b>						
E 101-41915-308 Consultant Fees	\$847.50	\$5,000.00	\$0.00	\$0.00		_____
<b>Dept 41915 1000 Friends Planning</b>	<b>\$847.50</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Dept 41940 General Govt Operations</b>						

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 101-41940-101 Full-Time Wages	\$239,662.79	\$235,524.00	\$162,239.32	\$237,829.00		
E 101-41940-103 Custodial Wages	\$3,160.00	\$3,250.00	\$2,126.36	\$3,253.00		
E 101-41940-121 PERA	\$17,364.95	\$17,311.00	\$11,762.23	\$17,479.00		
E 101-41940-122 FICA	\$14,895.82	\$14,803.00	\$10,117.99	\$14,947.00		
E 101-41940-125 Medicare Contributions	\$3,483.60	\$3,463.00	\$2,366.21	\$3,496.00		
E 101-41940-131 Employer Paid Health	\$34,151.76	\$37,115.00	\$25,224.94	\$39,874.00		
E 101-41940-151 Worker s Comp Insurance	\$2,044.00	\$2,400.00	\$2,324.00	\$2,400.00		
E 101-41940-163 Unemployment Claim	\$0.00	\$200.00	\$0.00	\$200.00		
E 101-41940-165 Cheese Fest	\$1,666.41	\$2,750.00	\$0.00	\$2,000.00		
E 101-41940-190 Promotion of Pine Island	\$1,932.65	\$0.00	\$0.00	\$0.00		
E 101-41940-201 Office Supplies	\$4,694.89	\$4,500.00	\$2,246.86	\$4,500.00		
E 101-41940-203 Printed Forms	\$50.00	\$100.00	\$0.00	\$100.00		
E 101-41940-209 Newspapers	\$27.00	\$30.00	\$27.00	\$30.00		
E 101-41940-211 Cleaning Supplies	\$422.32	\$650.00	\$335.33	\$500.00		
E 101-41940-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41940-260 Bank Service Charges	\$225.50	\$300.00	\$25.00	\$300.00		
E 101-41940-301 Auditing and Acct g	\$13,375.00	\$12,000.00	\$5,510.00	\$14,000.00		
E 101-41940-303 Engineering Fees	\$15,897.28	\$15,000.00	\$12,545.47	\$16,000.00		
E 101-41940-304 Legal Fees	\$61,593.37	\$50,000.00	\$55,605.85	\$62,000.00		
E 101-41940-308 Consultant Fees	\$6,959.48	\$5,000.00	\$10,487.65	\$5,000.00		
E 101-41940-314 Insufficient Checks Write Off	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41940-320 Ambulance Association	\$6,657.00	\$10,090.00	\$9,789.00	\$9,800.00		
E 101-41940-321 Telephone	\$7,082.32	\$7,180.00	\$4,672.99	\$7,180.00		
E 101-41940-322 Postage	\$1,535.83	\$1,700.00	\$1,549.87	\$1,700.00		
E 101-41940-331 Travel Expenses	\$3,244.92	\$4,500.00	\$2,409.33	\$3,400.00		
E 101-41940-351 Legal Notices Publishing	\$2,317.43	\$2,500.00	\$1,750.59	\$2,500.00		
E 101-41940-361 General Liability Ins	\$13,531.46	\$14,000.00	\$12,998.82	\$13,500.00		
E 101-41940-381 Electric Utilities	\$2,549.11	\$3,100.00	\$1,652.57	\$2,500.00		
E 101-41940-382 Water/Sewer Utilities	\$504.97	\$700.00	\$292.23	\$550.00		
E 101-41940-383 Gas Utilities	\$1,483.51	\$2,350.00	\$802.36	\$1,650.00		
E 101-41940-384 Refuse/Garbage Disposal	\$699.71	\$850.00	\$858.98	\$1,200.00		
E 101-41940-385 Refuse - Spring Clean Up	\$6,710.89	\$6,700.00	\$4,078.93	\$5,000.00		
E 101-41940-401 Repairs/Maint Buildings	\$4,883.10	\$1,250.00	\$3,123.41	\$1,250.00		
E 101-41940-404 Repairs/Maint	\$420.26	\$2,000.00	\$1,805.10	\$2,000.00		
E 101-41940-407 Elevator Maintenance	\$1,329.58	\$1,440.00	\$735.70	\$1,380.00		
E 101-41940-408 Copy Machine Maintenance	\$1,112.51	\$1,100.00	\$711.03	\$1,150.00		
E 101-41940-433 Dues and Subscriptions	\$1,305.68	\$3,500.00	\$3,269.00	\$3,400.00	LMC	
E 101-41940-435 Miscellaneous	\$264.00	\$0.00	\$0.00	\$0.00		
E 101-41940-439 Seminar Registration	\$419.00	\$1,750.00	\$1,575.00	\$1,750.00	750 GC Admin Lead Dev	
E 101-41940-440 Property Tax	\$33,701.51	\$10,000.00	\$939.95	\$2,000.00		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 101-41940-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41940-900 Assessment	\$533.04	\$600.00	\$0.00	\$600.00		
<b>Dept 41940 General Govt Operations</b>	\$511,892.65	\$479,706.00	\$355,959.07	\$486,418.00		
<b>Dept 42100 Police Administration</b>						
E 101-42100-201 Office Supplies	\$45.00	\$25.00	\$0.00	\$50.00		
E 101-42100-311 Police	\$279,188.04	\$286,168.00	\$190,789.36	\$286,168.00		
E 101-42100-321 Telephone	\$1,877.91	\$2,250.00	\$1,192.74	\$2,000.00		
E 101-42100-411 Land Rental	\$7,920.00	\$7,800.00	\$6,300.00	\$8,400.00		
<b>Dept 42100 Police Administration</b>	\$289,030.95	\$296,243.00	\$198,282.10	\$296,618.00		
<b>Dept 42220 City Fire Fighting</b>						
E 101-42220-101 Full-Time Wages	\$28,585.00	\$26,000.00	\$26,385.00	\$26,000.00		
E 101-42220-102 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42220-121 PERA	\$129.20	\$0.00	\$192.85	\$196.00		
E 101-42220-122 FICA	\$1,732.34	\$1,612.00	\$1,635.87	\$1,612.00		
E 101-42220-125 Medicare Contributions	\$405.19	\$377.00	\$382.63	\$377.00		
E 101-42220-131 Employer Paid Health	\$0.00	\$175.00	\$0.00	\$175.00		
E 101-42220-151 Worker s Comp Insurance	\$3,798.50	\$3,900.00	\$4,179.00	\$4,200.00		
E 101-42220-170 Fire Retirement	\$24,207.00	\$21,703.00	\$0.00	\$18,160.00		
E 101-42220-201 Office Supplies	\$1,267.28	\$1,000.00	\$349.23	\$500.00		
E 101-42220-206 Fire Prevention Supplies	\$706.82	\$1,200.00	\$0.00	\$700.00		
E 101-42220-211 Cleaning Supplies	\$205.02	\$500.00	\$211.22	\$300.00		
E 101-42220-212 Motor Fuels	\$3,417.21	\$2,450.00	\$1,834.68	\$3,000.00		
E 101-42220-215 Shop/Operating Supplies	\$1,508.02	\$1,250.00	\$815.28	\$1,250.00		
E 101-42220-219 Medical Supplies	\$3,258.88	\$1,750.00	\$643.20	\$1,400.00		
E 101-42220-221 Small Equipment	\$2,686.02	\$3,500.00	\$1,876.39	\$2,500.00	Tool Supply	
E 101-42220-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42220-301 Auditing and Acct g	\$1,350.00	\$1,500.00	\$1,390.00	\$1,500.00		
E 101-42220-308 Consultant Fees	\$0.00	\$0.00	\$123.50	\$0.00		
E 101-42220-321 Telephone	\$2,738.20	\$2,350.00	\$1,266.01	\$2,000.00		
E 101-42220-322 Postage	\$150.95	\$175.00	\$152.49	\$150.00		
E 101-42220-323 Radio Units	\$3,940.36	\$1,750.00	\$1,911.01	\$1,750.00		
E 101-42220-331 Travel Expenses	\$1,078.51	\$1,400.00	\$641.90	\$1,200.00		
E 101-42220-351 Legal Notices Publishing	\$275.20	\$0.00	\$299.70	\$300.00		
E 101-42220-361 General Liability Ins	\$5,687.92	\$5,850.00	\$5,822.64	\$5,850.00		
E 101-42220-381 Electric Utilities	\$2,592.62	\$2,600.00	\$1,644.55	\$2,300.00		
E 101-42220-382 Water/Sewer Utilities	\$989.77	\$1,600.00	\$433.21	\$1,200.00		
E 101-42220-383 Gas Utilities	\$3,346.09	\$4,750.00	\$1,996.97	\$4,000.00		
E 101-42220-384 Refuse/Garbage Disposal	\$532.12	\$500.00	\$468.18	\$620.00		
E 101-42220-401 Repairs/Maint Buildings	\$666.47	\$2,000.00	\$499.37	\$1,000.00		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 101-42220-404 Repairs/Maint	\$10,356.19	\$8,500.00	\$9,145.01	\$9,000.00		
E 101-42220-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$3,600.00	Custodial	
E 101-42220-417 Uniform	\$2,064.75	\$1,800.00	\$3,944.94	\$1,800.00		
E 101-42220-433 Dues and Subscriptions	\$1,378.00	\$500.00	\$805.00	\$400.00		
E 101-42220-438 Taxes & Licenses	\$0.00	\$20.00	\$0.00	\$0.00		
E 101-42220-439 Seminar Registration	\$3,747.98	\$5,000.00	\$3,967.09	\$3,000.00	Training	
E 101-42220-441 Physicals	\$1,655.50	\$1,900.00	\$2,332.50	\$1,900.00		
E 101-42220-450 2% State Fire Aid	\$32,457.00	\$30,000.00	\$1,000.00	\$32,000.00	State Fund Pass Thru	
E 101-42220-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 42220 City Fire Fighting</b>	<b>\$146,914.11</b>	<b>\$137,612.00</b>	<b>\$76,349.42</b>	<b>\$133,940.00</b>		
<b>Dept 42221 Rural Fire Fighting</b>						
E 101-42221-101 Full-Time Wages	\$19,690.00	\$20,000.00	\$17,490.00	\$20,000.00		
E 101-42221-121 PERA	\$105.71	\$0.00	\$128.69	\$130.00		
E 101-42221-122 FICA	\$1,263.87	\$1,240.00	\$1,084.38	\$1,240.00		
E 101-42221-125 Medicare Contributions	\$295.59	\$290.00	\$253.61	\$290.00		
E 101-42221-131 Employer Paid Health	\$0.00	\$175.00	\$0.00	\$175.00		
E 101-42221-151 Worker s Comp Insurance	\$3,798.50	\$3,900.00	\$4,179.00	\$4,200.00		
E 101-42221-170 Fire Retirement	\$5,145.00	\$5,670.00	\$0.00	\$5,840.00		
E 101-42221-201 Office Supplies	\$1,267.15	\$1,000.00	\$349.21	\$500.00		
E 101-42221-206 Fire Prevention Supplies	\$706.78	\$1,200.00	\$0.00	\$700.00		
E 101-42221-211 Cleaning Supplies	\$204.96	\$500.00	\$211.17	\$300.00		
E 101-42221-212 Motor Fuels	\$3,417.17	\$2,450.00	\$1,834.66	\$3,000.00		
E 101-42221-215 Shop/Operating Supplies	\$1,508.01	\$1,250.00	\$815.24	\$1,250.00		
E 101-42221-219 Medical Supplies	\$3,258.67	\$1,750.00	\$643.12	\$1,400.00		
E 101-42221-221 Small Equipment	\$2,686.00	\$3,500.00	\$1,876.38	\$2,845.00	Tool Supply	
E 101-42221-301 Auditing and Acct g	\$1,350.00	\$1,500.00	\$1,390.00	\$1,500.00		
E 101-42221-308 Consultant Fees	\$0.00	\$0.00	\$123.50	\$0.00		
E 101-42221-321 Telephone	\$2,737.92	\$2,350.00	\$1,265.88	\$2,000.00		
E 101-42221-322 Postage	\$150.95	\$175.00	\$152.49	\$150.00		
E 101-42221-323 Radio Units	\$3,940.34	\$1,750.00	\$1,910.98	\$1,750.00		
E 101-42221-331 Travel Expenses	\$1,078.47	\$1,400.00	\$641.87	\$1,200.00		
E 101-42221-351 Legal Notices Publishing	\$275.20	\$0.00	\$299.70	\$200.00		
E 101-42221-363 Automotive Ins	\$7,129.00	\$7,500.00	\$8,656.00	\$8,750.00		
E 101-42221-381 Electric Utilities	\$2,592.55	\$2,600.00	\$1,644.51	\$2,300.00		
E 101-42221-382 Water/Sewer Utilities	\$831.36	\$1,600.00	\$433.13	\$1,200.00		
E 101-42221-383 Gas Utilities	\$3,346.04	\$4,750.00	\$1,996.95	\$4,000.00		
E 101-42221-384 Refuse/Garbage Disposal	\$490.29	\$500.00	\$468.16	\$500.00		
E 101-42221-401 Repairs/Maint Buildings	\$666.45	\$2,000.00	\$246.26	\$1,750.00		
E 101-42221-404 Repairs/Maint	\$10,092.95	\$8,500.00	\$9,144.79	\$10,500.00		
E 101-42221-417 Uniform	\$2,064.72	\$1,800.00	\$2,038.25	\$1,800.00		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 101-42221-433 Dues and Subscriptions	\$1,378.00	\$500.00	\$805.00	\$400.00		_____
E 101-42221-438 Taxes & Licenses	\$0.00	\$20.00	\$0.00	\$0.00		_____
E 101-42221-439 Seminar Registration	\$3,747.96	\$5,000.00	\$3,967.07	\$5,000.00	Training	_____
E 101-42221-441 Physicals	\$1,655.50	\$1,900.00	\$2,332.50	\$1,900.00		_____
E 101-42221-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 42221 Rural Fire Fighting</b>	<b>\$86,875.11</b>	<b>\$86,770.00</b>	<b>\$66,382.50</b>	<b>\$86,770.00</b>		
<b>Dept 42222 Fire-Federal Grant Expenditure</b>						
E 101-42222-134 Employer Paid Life	\$5,724.00	\$7,100.00	\$4,148.72	\$6,500.00		_____
E 101-42222-206 Fire Prevention Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 101-42222-439 Seminar Registration	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 101-42222-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 42222 Fire-Federal Grant</b>	<b>\$5,724.00</b>	<b>\$7,100.00</b>	<b>\$4,148.72</b>	<b>\$6,500.00</b>		
<b>Dept 42400 Planning and Zoning</b>						
E 101-42400-151 Worker s Comp Insurance	\$245.00	\$255.00	\$245.00	\$255.00		_____
E 101-42400-201 Office Supplies	\$182.00	\$350.00	\$16.02	\$250.00		_____
E 101-42400-303 Engineering Fees	\$9,172.66	\$3,000.00	\$2,701.00	\$5,000.00		_____
E 101-42400-304 Legal Fees	\$1,666.93	\$1,750.00	\$283.50	\$600.00		_____
E 101-42400-331 Travel Expenses	\$945.93	\$300.00	\$696.22	\$300.00		_____
E 101-42400-351 Legal Notices Publishing	\$355.21	\$500.00	\$82.38	\$400.00		_____
E 101-42400-412 Building Inspection	\$22,099.71	\$13,500.00	\$10,388.43	\$23,000.00		_____
E 101-42400-439 Seminar Registration	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 42400 Planning and Zoning</b>	<b>\$34,667.44</b>	<b>\$19,655.00</b>	<b>\$14,412.55</b>	<b>\$29,805.00</b>		
<b>Dept 42500 Civil Defense</b>						
E 101-42500-101 Full-Time Wages	\$483.79	\$0.00	\$167.45	\$0.00		_____
E 101-42500-113 Civil Defense Director	\$1,500.00	\$1,080.00	\$1,961.46	\$3,000.00		_____
E 101-42500-121 PERA	\$35.08	\$2.00	\$12.14	\$40.00		_____
E 101-42500-122 FICA	\$122.91	\$67.00	\$131.84	\$186.00		_____
E 101-42500-125 Medicare Contributions	\$28.74	\$16.00	\$30.79	\$44.00		_____
E 101-42500-131 Employer Paid Health	\$31.20	\$0.00	\$19.64	\$10.00		_____
E 101-42500-210 Operating Supplies	\$1,910.93	\$2,700.00	\$0.00	\$1,500.00	Sandbags, batteries	_____
E 101-42500-224 Road Rock, Sand & Salt	\$0.00	\$300.00	\$0.00	\$300.00		_____
E 101-42500-228 Other Repair Supplies	\$1,233.60	\$2,000.00	\$0.00	\$2,000.00	Emergency Contingency Fund	_____
E 101-42500-321 Telephone	\$0.00	\$0.00	\$1,047.12	\$1,000.00		_____
E 101-42500-331 Travel Expenses	\$0.00	\$200.00	\$525.38	\$500.00		_____
E 101-42500-381 Electric Utilities	\$93.50	\$125.00	\$60.86	\$125.00		_____
E 101-42500-400 Repairs & Maint Cont	\$0.00	\$2,500.00	\$82.24	\$2,500.00	River Bank Preservation	_____
E 101-42500-415 Contracted Services	\$179.51	\$0.00	\$67.01	\$150.00		_____
E 101-42500-433 Dues and Subscriptions	\$0.00	\$0.00	\$100.00	\$100.00		_____
E 101-42500-510 Capital Outlay	\$0.00	\$24,000.00	\$24,956.40	\$6,000.00	Radio/Computer	_____

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
<b>Dept 42500 Civil Defense</b>	\$5,619.26	\$32,990.00	\$29,162.33	\$17,455.00		
<b>Dept 42700 Animal Control</b>						
E 101-42700-101 Full-Time Wages	\$94.39	\$165.00	\$0.00	\$165.00		
E 101-42700-121 PERA	\$6.85	\$12.00	\$0.00	\$12.00		
E 101-42700-122 FICA	\$5.84	\$11.00	\$0.00	\$11.00		
E 101-42700-125 Medicare Contributions	\$1.36	\$3.00	\$0.00	\$3.00		
E 101-42700-131 Employer Paid Health	\$3.53	\$0.00	\$0.00	\$3.00		
E 101-42700-201 Office Supplies	\$48.61	\$55.00	\$0.00	\$55.00		
E 101-42700-210 Operating Supplies	\$53.66	\$150.00	\$72.50	\$150.00		
E 101-42700-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	Vet Fees	
E 101-42700-401 Repairs/Maint Buildings	\$449.79	\$300.00	\$0.00	\$0.00		
E 101-42700-415 Contracted Services	\$880.04	\$500.00	\$0.00	\$250.00	Humane Soc	
<b>Dept 42700 Animal Control</b>	\$1,544.07	\$1,196.00	\$72.50	\$649.00		
<b>Dept 43121 Streets &amp; Alleys</b>						
E 101-43121-101 Full-Time Wages	\$49,088.12	\$70,148.00	\$28,539.64	\$75,955.00		
E 101-43121-104 Shop Wages	\$51,654.90	\$42,157.00	\$31,801.00	\$46,014.00		
E 101-43121-109 Street - Vac/Sick/Holiday	\$36,202.79	\$27,073.00	\$21,834.03	\$30,176.00		
E 101-43121-121 PERA	\$9,630.17	\$10,106.00	\$5,615.76	\$11,031.00		
E 101-43121-122 FICA	\$8,550.60	\$8,642.00	\$5,034.43	\$9,432.00		
E 101-43121-125 Medicare Contributions	\$1,999.89	\$2,022.00	\$1,177.17	\$2,206.00		
E 101-43121-131 Employer Paid Health	\$23,237.31	\$26,760.00	\$15,974.21	\$34,745.00		
E 101-43121-151 Worker s Comp Insurance	\$12,490.00	\$12,900.00	\$12,411.00	\$12,500.00		
E 101-43121-163 Unemployment Claim	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43121-201 Office Supplies	\$1,351.04	\$850.00	\$415.55	\$500.00		
E 101-43121-212 Motor Fuels	\$17,073.04	\$20,000.00	\$11,859.80	\$20,000.00		
E 101-43121-215 Shop/Operating Supplies	\$3,585.56	\$6,000.00	\$2,301.62	\$3,000.00	Hand tools	
E 101-43121-216 Chemicals/Chem Product	\$0.00	\$3,000.00	\$225.00	\$1,500.00		
E 101-43121-222 Tires	\$1,573.79	\$3,000.00	\$0.00	\$2,250.00		
E 101-43121-224 Road Rock, Sand & Salt	\$22,389.25	\$18,500.00	\$21,360.46	\$20,000.00	Salt/Sand	
E 101-43121-225 Landscaping Materials	\$269.33	\$200.00	\$10.69	\$200.00	Grass, Fertilizer	
E 101-43121-226 Sign Repair Materials	\$3,794.94	\$1,700.00	\$2,645.02	\$1,700.00		
E 101-43121-303 Engineering Fees	\$98.00	\$1,000.00	\$990.00	\$1,000.00		
E 101-43121-313 Disease Tree	\$0.00	\$150.00	\$0.00	\$0.00		
E 101-43121-316 Fire Extinguish	\$0.00	\$500.00	\$0.00	\$500.00		
E 101-43121-321 Telephone	\$3,880.52	\$4,300.00	\$2,335.62	\$3,600.00		
E 101-43121-322 Postage	\$341.81	\$350.00	\$341.93	\$350.00		
E 101-43121-331 Travel Expenses	\$281.53	\$600.00	\$13.88	\$400.00		
E 101-43121-340 Advertising	\$140.40	\$300.00	\$0.00	\$150.00		
E 101-43121-361 General Liability Ins	\$6,229.46	\$6,400.00	\$6,256.82	\$6,400.00		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 101-43121-381 Electric Utilities	\$2,414.39	\$2,175.00	\$1,610.34	\$2,175.00		
E 101-43121-382 Water/Sewer Utilities	\$2,568.63	\$2,500.00	\$1,494.45	\$2,000.00		
E 101-43121-383 Gas Utilities	\$3,357.67	\$5,340.00	\$1,860.44	\$4,000.00		
E 101-43121-384 Refuse/Garbage Disposal	\$2,183.47	\$2,250.00	\$1,166.38	\$2,100.00		
E 101-43121-401 Repairs/Maint Buildings	\$1,214.78	\$7,000.00	\$8,267.89	\$7,000.00	Shop Overhead Doors	
E 101-43121-404 Repairs/Maint	\$21,014.83	\$19,000.00	\$19,325.78	\$19,000.00		
E 101-43121-406 Street Repairs	\$45,210.62	\$50,000.00	\$6,385.86	\$50,000.00		
E 101-43121-415 Contracted Services	\$17,179.71	\$20,000.00	\$11,603.85	\$20,000.00		
E 101-43121-417 Uniform	\$4,393.83	\$4,600.00	\$3,359.33	\$4,600.00		
E 101-43121-433 Dues and Subscriptions	\$0.00	\$150.00	\$0.00	\$0.00		
E 101-43121-438 Taxes & Licenses	\$16.00	\$60.00	\$112.00	\$60.00		
E 101-43121-439 Seminar Registration	\$675.00	\$300.00	\$300.00	\$300.00		
E 101-43121-441 Physicals	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43121-531 Streets Capital Outlay	\$0.00	\$10,900.00	\$15,828.00	\$0.00		
<b>Dept 43121 Streets &amp; Alleys</b>	<b>\$354,091.38</b>	<b>\$390,933.00</b>	<b>\$242,457.95</b>	<b>\$394,844.00</b>		
<b>Dept 43160 Street Lighting</b>						
E 101-43160-101 Full-Time Wages	\$148.69	\$75.00	\$62.28	\$150.00		
E 101-43160-121 PERA	\$10.78	\$5.00	\$4.51	\$11.00		
E 101-43160-122 FICA	\$9.09	\$5.00	\$3.80	\$10.00		
E 101-43160-125 Medicare Contributions	\$2.13	\$2.00	\$0.89	\$3.00		
E 101-43160-131 Employer Paid Health	\$23.84	\$25.00	\$12.49	\$25.00		
E 101-43160-227 Utility System Maintenance	\$4,388.16	\$0.00	\$1,194.00	\$2,000.00		
E 101-43160-381 Electric Utilities	\$54,120.21	\$49,000.00	\$33,369.24	\$55,000.00		
<b>Dept 43160 Street Lighting</b>	<b>\$58,702.90</b>	<b>\$49,112.00</b>	<b>\$34,647.21</b>	<b>\$57,199.00</b>		
<b>Dept 43170 Storm Sewer</b>						
E 101-43170-101 Full-Time Wages	\$2,941.99	\$2,100.00	\$3,772.81	\$3,000.00		
E 101-43170-121 PERA	\$213.30	\$152.00	\$273.53	\$217.00		
E 101-43170-122 FICA	\$181.54	\$130.00	\$231.54	\$186.00		
E 101-43170-125 Medicare Contributions	\$42.47	\$30.00	\$54.17	\$43.00		
E 101-43170-131 Employer Paid Health	\$349.78	\$400.00	\$681.85	\$350.00		
E 101-43170-227 Utility System Maintenance	\$14,149.13	\$4,000.00	\$5,399.61	\$4,000.00	Catch Basins	
E 101-43170-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43170-415 Contracted Services	\$2,853.47	\$2,500.00	\$0.00	\$2,500.00		
<b>Dept 43170 Storm Sewer</b>	<b>\$20,731.68</b>	<b>\$9,312.00</b>	<b>\$10,413.51</b>	<b>\$10,296.00</b>		
<b>Dept 43260 Weed Control</b>						
E 101-43260-101 Full-Time Wages	\$402.16	\$800.00	\$256.76	\$500.00		
E 101-43260-121 PERA	\$29.13	\$58.00	\$18.62	\$38.00		
E 101-43260-122 FICA	\$24.87	\$50.00	\$15.92	\$31.00		
E 101-43260-125 Medicare Contributions	\$5.83	\$12.00	\$3.74	\$7.00		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 101-43260-131 Employer Paid Health	\$107.65	\$75.00	\$76.97	\$110.00		_____
E 101-43260-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 101-43260-351 Legal Notices Publishing	\$0.00	\$75.00	\$20.63	\$50.00		_____
E 101-43260-415 Contracted Services	\$925.00	\$800.00	\$820.00	\$800.00		_____
<b>Dept 43260 Weed Control</b>	<b>\$1,494.64</b>	<b>\$1,870.00</b>	<b>\$1,212.64</b>	<b>\$1,536.00</b>		
<b>Dept 45124 Swimming Pools</b>						
E 101-45124-101 Full-Time Wages	\$31,743.24	\$30,000.00	\$27,165.62	\$33,000.00		_____
E 101-45124-121 PERA	\$114.28	\$160.00	\$77.77	\$200.00		_____
E 101-45124-122 FICA	\$1,966.92	\$1,860.00	\$1,683.71	\$2,046.00		_____
E 101-45124-125 Medicare Contributions	\$460.02	\$435.00	\$393.82	\$478.00		_____
E 101-45124-131 Employer Paid Health	\$251.92	\$400.00	\$129.36	\$275.00		_____
E 101-45124-151 Worker s Comp Insurance	\$1,295.00	\$1,800.00	\$1,287.00	\$1,350.00		_____
E 101-45124-201 Office Supplies	\$456.25	\$350.00	\$351.14	\$325.00		_____
E 101-45124-211 Cleaning Supplies	\$145.34	\$700.00	\$239.62	\$200.00		_____
E 101-45124-216 Chemicals/Chem Product	\$1,361.29	\$3,300.00	\$1,536.76	\$1,700.00		_____
E 101-45124-218 Pool Supplies / Guard	\$114.41	\$400.00	\$301.45	\$300.00		_____
E 101-45124-219 Medical Supplies	\$0.00	\$100.00	\$0.00	\$100.00		_____
E 101-45124-255 Confections	\$1,052.90	\$850.00	\$883.43	\$1,100.00		_____
E 101-45124-321 Telephone	\$274.28	\$160.00	\$112.38	\$300.00		_____
E 101-45124-322 Postage	\$56.98	\$75.00	\$57.00	\$75.00		_____
E 101-45124-331 Travel Expenses	\$50.48	\$140.00	\$46.62	\$75.00		_____
E 101-45124-340 Advertising	\$675.20	\$650.00	\$493.52	\$675.00		_____
E 101-45124-361 General Liability Ins	\$2,161.46	\$2,250.00	\$2,227.82	\$2,300.00		_____
E 101-45124-381 Electric Utilities	\$2,911.15	\$2,500.00	\$1,535.81	\$3,000.00		_____
E 101-45124-382 Water/Sewer Utilities	\$17,073.85	\$11,800.00	\$9,110.42	\$16,000.00		_____
E 101-45124-383 Gas Utilities	\$6,208.58	\$5,500.00	\$2,918.50	\$6,200.00		_____
E 101-45124-384 Refuse/Garbage Disposal	\$0.00	\$150.00	\$225.41	\$300.00		_____
E 101-45124-401 Repairs/Maint Buildings	\$736.99	\$1,500.00	\$62.08	\$1,000.00		_____
E 101-45124-404 Repairs/Maint	\$3,819.82	\$2,500.00	\$1,969.91	\$2,500.00	Painting Touchups	_____
E 101-45124-433 Dues and Subscriptions	\$715.00	\$3,200.00	\$1,115.00	\$1,500.00	Includes New Red Cross	_____
E 101-45124-437 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 101-45124-439 Seminar Registration	\$809.00	\$2,000.00	\$320.00	\$1,000.00		_____
<b>Dept 45124 Swimming Pools</b>	<b>\$74,454.36</b>	<b>\$72,780.00</b>	<b>\$54,244.15</b>	<b>\$75,999.00</b>		
<b>Dept 45202 Park Areas</b>						
E 101-45202-101 Full-Time Wages	\$18,813.31	\$28,516.00	\$14,317.94	\$30,465.00		_____
E 101-45202-121 PERA	\$1,083.53	\$2,068.00	\$929.68	\$2,209.00		_____
E 101-45202-122 FICA	\$1,157.54	\$1,789.00	\$876.32	\$1,889.00		_____
E 101-45202-125 Medicare Contributions	\$270.67	\$414.00	\$204.96	\$442.00		_____
E 101-45202-131 Employer Paid Health	\$2,396.73	\$3,000.00	\$2,488.68	\$6,837.00		_____

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 101-45202-151 Worker s Comp Insurance	\$799.00	\$850.00	\$793.00	\$850.00		
E 101-45202-195 Flood Control Maintenance	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-45202-201 Office Supplies	\$244.16	\$225.00	\$55.42	\$225.00		
E 101-45202-211 Cleaning Supplies	\$1,217.24	\$1,100.00	\$966.82	\$700.00		
E 101-45202-215 Shop/Operating Supplies	\$249.59	\$1,500.00	\$194.36	\$500.00		
E 101-45202-216 Chemicals/Chem Product	\$1.00	\$900.00	\$267.46	\$400.00		
E 101-45202-225 Landscaping Materials	\$576.72	\$3,000.00	\$1,029.25	\$2,500.00		
E 101-45202-322 Postage	\$38.98	\$50.00	\$38.99	\$50.00		
E 101-45202-361 General Liability Ins	\$4,199.46	\$4,350.00	\$4,589.82	\$4,500.00		
E 101-45202-381 Electric Utilities	\$1,251.17	\$1,100.00	\$1,120.67	\$1,100.00		
E 101-45202-384 Refuse/Garbage Disposal	\$2,701.61	\$2,500.00	\$1,656.31	\$2,500.00		
E 101-45202-401 Repairs/Maint Buildings	\$237.46	\$1,000.00	\$1,898.71	\$2,500.00		
E 101-45202-404 Repairs/Maint	\$3,859.40	\$5,000.00	\$905.64	\$4,500.00		
E 101-45202-415 Contracted Services	\$270.54	\$1,000.00	\$1,847.90	\$1,000.00		
E 101-45202-437 Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-45202-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-45202-536 Parks - Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 45202 Park Areas</b>	<b>\$39,368.11</b>	<b>\$58,362.00</b>	<b>\$34,181.93</b>	<b>\$63,167.00</b>		
<b>Dept 46630 Community Action Programs</b>						
E 101-46630-102 Part-time Wages	\$2,639.01	\$0.00	\$1,315.88	\$2,700.00		
E 101-46630-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-46630-122 FICA	\$163.62	\$0.00	\$81.60	\$163.00		
E 101-46630-125 Medicare Contributions	\$38.23	\$0.00	\$19.07	\$39.00		
E 101-46630-201 Office Supplies	\$580.28	\$0.00	\$0.00	\$100.00		
E 101-46630-210 Operating Supplies	\$6,298.99	\$0.00	\$552.56	\$300.00		
E 101-46630-255 Confections	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-46630-303 Engineering Fees	\$971.50	\$0.00	\$0.00	\$0.00		
E 101-46630-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-46630-351 Legal Notices Publishing	\$0.00	\$0.00	\$7,527.21	\$0.00		
E 101-46630-410 Rentals (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-46630-415 Contracted Services	\$4,000.00	\$0.00	\$4,180.00	\$0.00		
E 101-46630-490 Donations to Civic Org s	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-46630-510 Capital Outlay	\$0.00	\$0.00	\$450.00	\$0.00		
<b>Dept 46630 Community Action</b>	<b>\$14,691.63</b>	<b>\$0.00</b>	<b>\$14,126.32</b>	<b>\$3,302.00</b>		
<b>Dept 49300 Operating Transfer</b>						
E 101-49300-720 Transfers Out	\$161,371.87	\$2,500.00	\$2,500.00	\$2,500.00	HPC	
E 101-49300-723 Library Transfers Out	\$100,468.00	\$105,300.00	\$105,300.00	\$107,600.00		
E 101-49300-724 Capital Outlay Transfers Out	\$0.00	\$90,000.00	\$90,000.00	\$200,000.00		
E 101-49300-725 Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
<b>Dept 49300 Operating Transfer</b>	\$261,839.87	\$197,800.00	\$197,800.00	\$310,100.00		
<b>FUND 101 GENERAL FUND</b>	\$2,015,604.16	\$1,948,540.00	\$1,423,171.15	\$2,073,324.00		
<b>FUND 205 HERITAGE PRESERVATION FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 205-41000-201 Office Supplies	\$0.00	\$450.00	\$0.00	\$800.00		_____
E 205-41000-308 Consultant Fees	\$0.00	\$6,000.00	\$0.00	\$6,000.00		_____
E 205-41000-331 Travel Expenses	\$0.00	\$500.00	\$0.00	\$200.00		_____
E 205-41000-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 205-41000-510 Capital Outlay	\$0.00	\$10,000.00	\$4,287.62	\$0.00		_____
<b>Dept 41000 General Government</b>	\$0.00	\$16,950.00	\$4,287.62	\$7,000.00		
<b>FUND 205 HERITAGE PRESERVATION</b>	\$0.00	\$16,950.00	\$4,287.62	\$7,000.00		
<b>FUND 211 LIBRARY</b>						
<b>Dept 45501 Library Admin - Levy Exp</b>						
E 211-45501-101 Full-Time Wages	\$27,095.97	\$26,912.00	\$19,314.88	\$27,800.00		_____
E 211-45501-102 Part-time Wages	\$38,004.81	\$38,726.00	\$25,695.82	\$41,595.00		_____
E 211-45501-104 Shop Wages	\$127.78	\$250.00	\$156.46	\$250.00		_____
E 211-45501-121 PERA	\$5,462.08	\$5,934.00	\$2,896.16	\$6,283.00		_____
E 211-45501-122 FICA	\$5,078.20	\$5,116.00	\$2,800.00	\$5,388.00		_____
E 211-45501-125 Medicare Contributions	\$1,187.72	\$1,186.00	\$654.85	\$1,286.00		_____
E 211-45501-131 Employer Paid Health	\$5,048.71	\$5,073.00	\$2,505.17	\$5,073.00		_____
E 211-45501-151 Worker s Comp Insurance	\$605.00	\$660.00	\$596.00	\$660.00		_____
E 211-45501-225 Landscaping Materials	\$96.18	\$0.00	\$0.00	\$0.00		_____
E 211-45501-316 Fire Extinguish	\$0.00	\$40.00	\$0.00	\$40.00		_____
E 211-45501-321 Telephone	\$1,165.86	\$1,000.00	\$652.53	\$1,500.00		_____
E 211-45501-341 Employment Advertising	\$43.70	\$75.00	\$0.00	\$75.00		_____
E 211-45501-361 General Liability Ins	\$1,713.46	\$2,080.00	\$1,760.82	\$2,080.00		_____
E 211-45501-381 Electric Utilities	\$2,866.29	\$2,500.00	\$1,772.01	\$2,500.00		_____
E 211-45501-382 Water/Sewer Utilities	\$667.38	\$550.00	\$270.69	\$550.00		_____
E 211-45501-383 Gas Utilities	\$3,164.41	\$4,000.00	\$1,941.14	\$4,500.00		_____
E 211-45501-384 Refuse/Garbage Disposal	\$582.55	\$550.00	\$297.32	\$300.00		_____
E 211-45501-401 Repairs/Maint Buildings	\$2,370.19	\$3,000.00	\$1,659.29	\$2,500.00		_____
E 211-45501-404 Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 211-45501-415 Contracted Services	\$37.41	\$0.00	\$0.00	\$0.00		_____
E 211-45501-434 Educational Programs	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 211-45501-437 Sales Tax	\$45.00	\$20.00	\$66.00	\$20.00		_____
E 211-45501-510 Capital Outlay	\$3,617.31	\$4,800.00	\$1,293.00	\$5,100.00	Capital 2004	_____
E 211-45501-560 Mondale Expense	\$116.75	\$100.00	\$0.00	\$100.00		_____
<b>Dept 45501 Library Admin - Levy Exp</b>	\$99,096.76	\$102,572.00	\$64,332.14	\$107,600.00		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
<b>Dept 45502 Circulation - County</b>						
E 211-45502-101 Full-Time Wages	\$16,975.00	\$16,642.00	\$7,762.84	\$15,900.00		_____
E 211-45502-121 PERA	\$0.00	\$0.00	\$562.80	\$0.00		_____
E 211-45502-122 FICA	\$0.00	\$0.00	\$481.31	\$0.00		_____
E 211-45502-125 Medicare Contributions	\$0.00	\$0.00	\$112.57	\$0.00		_____
E 211-45502-131 Employer Paid Health	\$0.00	\$0.00	\$997.14	\$0.00		_____
E 211-45502-201 Office Supplies	\$3,579.85	\$3,000.00	\$2,176.89	\$2,800.00		_____
E 211-45502-208 Magazines	\$1,140.84	\$1,000.00	\$599.06	\$1,000.00		_____
E 211-45502-209 Newspapers	\$861.48	\$1,000.00	\$634.38	\$700.00		_____
E 211-45502-322 Postage	\$805.52	\$1,000.00	\$576.89	\$1,000.00		_____
E 211-45502-331 Travel Expenses	\$189.78	\$300.00	\$37.00	\$100.00		_____
E 211-45502-352 General Notices and Pub	\$94.80	\$125.00	\$0.00	\$125.00		_____
E 211-45502-413 Office Equipment Rental	\$1,416.52	\$1,000.00	\$784.90	\$1,850.00		_____
E 211-45502-433 Dues and Subscriptions	\$180.00	\$250.00	\$50.00	\$125.00		_____
E 211-45502-434 Educational Programs	\$2,673.34	\$2,500.00	\$1,708.89	\$3,500.00		_____
E 211-45502-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 211-45502-570 Racks, Shelves, Etc	\$45.72	\$0.00	\$0.00	\$0.00		_____
E 211-45502-580 Records / Cassettes	\$8,274.70	\$8,000.00	\$5,439.64	\$8,900.00		_____
E 211-45502-590 Books	\$16,004.72	\$15,000.00	\$9,083.90	\$12,000.00		_____
E 211-45502-591 Childrens Books	\$7,834.14	\$6,500.00	\$5,207.58	\$6,564.00		_____
E 211-45502-595 Automation	\$10,928.02	\$10,800.00	\$6,711.31	\$11,500.00		_____
<b>Dept 45502 Circulation - County</b>	\$71,004.43	\$67,117.00	\$42,927.10	\$66,064.00		_____
<b>FUND 211 LIBRARY</b>	\$170,101.19	\$169,689.00	\$107,259.24	\$173,664.00		_____
<b>FUND 221 FIRE FUND</b>						
<b>Dept 42220 City Fire Fighting</b>						
E 221-42220-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 221-42220-219 Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 221-42220-221 Small Equipment	\$618.00	\$750.00	\$0.00	\$500.00		_____
<b>Dept 42220 City Fire Fighting</b>	\$618.00	\$750.00	\$0.00	\$500.00		_____
<b>FUND 221 FIRE FUND</b>	\$618.00	\$750.00	\$0.00	\$500.00		_____
<b>FUND 246 RIVER FLOOD MONITOR</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 246-41000-195 Flood Control Maintenance	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 246-41000-210 Operating Supplies	\$0.00	\$200.00	\$0.00	\$200.00		_____
E 246-41000-321 Telephone	\$1,859.64	\$5,500.00	\$1,239.76	\$1,950.00		_____
E 246-41000-331 Travel Expenses	\$0.00	\$100.00	\$0.00	\$100.00		_____
E 246-41000-361 General Liability Ins	\$193.00	\$200.00	\$196.00	\$210.00		_____
E 246-41000-404 Repairs/Maint	\$0.00	\$5,000.00	\$0.00	\$4,000.00		_____

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 246-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government</b>	\$2,052.64	\$11,000.00	\$1,435.76	\$6,460.00		
<b>FUND 246 RIVER FLOOD MONITOR</b>	\$2,052.64	\$11,000.00	\$1,435.76	\$6,460.00		
<b>FUND 250 CAPITAL EQUIPMENT FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 250-41000-443 Fire Station	\$0.00	\$0.00	\$0.00	\$0.00		
E 250-41000-521 City Fire Fighting - Cap Out	\$0.00	\$0.00	\$11,904.98	\$0.00		
E 250-41000-530 General Government Cap	\$0.00	\$5,000.00	\$10,692.75	\$2,500.00		
E 250-41000-531 Streets Capital Outlay	\$7,983.53	\$3,600.00	\$10,385.52	\$0.00		
E 250-41000-533 Streets/Snow - Cap Outlay	\$12,030.29	\$0.00	\$0.00	\$0.00		
E 250-41000-534 Street Lighting - Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00		
E 250-41000-535 Swimming Pool - Cap	\$0.00	\$14,000.00	\$0.00	\$14,000.00	Jets & Liquid Chlorine System	
E 250-41000-536 Parks - Cap Outlay	\$14,888.48	\$16,000.00	\$31,296.01	\$40,000.00	Banners/Brackets & Playground	
E 250-41000-537 Street Signage - Cap Outlay	\$3,148.19	\$0.00	\$0.00	\$0.00		
E 250-41000-539 Library Bldg	\$0.00	\$0.00	\$1,916.90	\$0.00		
E 250-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government</b>	\$38,050.49	\$38,600.00	\$66,196.16	\$56,500.00		
<b>FUND 250 CAPITAL EQUIPMENT FUND</b>	\$38,050.49	\$38,600.00	\$66,196.16	\$56,500.00		
<b>FUND 255 ECONOMIC DEV. AUTHORITY</b>						
<b>Dept 41590 Economic Development</b>						
E 255-41590-101 Full-Time Wages	\$43,325.70	\$44,126.00	\$28,568.16	\$44,126.00		
E 255-41590-121 PERA	\$3,136.38	\$3,199.00	\$2,071.11	\$3,199.00		
E 255-41590-122 FICA	\$2,539.60	\$2,736.00	\$1,628.67	\$2,736.00		
E 255-41590-125 Medicare Contributions	\$593.94	\$640.00	\$380.85	\$640.00		
E 255-41590-131 Employer Paid Health	\$7,885.19	\$9,325.00	\$6,239.74	\$9,325.00		
E 255-41590-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-190 Promotion of Pine Island	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-201 Office Supplies	\$572.85	\$800.00	\$490.28	\$800.00		
E 255-41590-209 Newspapers	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-211 Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 255-41590-231 Farmer s Market	\$0.00	\$500.00	\$82.32	\$500.00		
E 255-41590-255 Confections	\$1,106.64	\$1,000.00	\$614.34	\$1,000.00		
E 255-41590-290 Cleaning Services	\$600.00	\$600.00	\$375.00	\$600.00		
E 255-41590-300 Professional Srvs	\$2,000.00	\$1,800.00	\$900.00	\$1,800.00		
E 255-41590-303 Engineering Fees	\$627.90	\$0.00	\$1,978.00	\$0.00		
E 255-41590-304 Legal Fees	\$4,859.15	\$1,000.00	\$1,434.50	\$1,000.00		
E 255-41590-308 Consultant Fees	\$3,803.20	\$3,000.00	\$1,990.40	\$3,000.00		
E 255-41590-310 Recording Fees	\$163.52	\$300.00	\$149.50	\$300.00		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 255-41590-321 Telephone	\$2,969.54	\$2,500.00	\$1,635.52	\$2,500.00		_____
E 255-41590-322 Postage	\$64.78	\$0.00	\$0.00	\$0.00		_____
E 255-41590-331 Travel Expenses	\$3,018.39	\$2,000.00	\$1,467.83	\$2,000.00		_____
E 255-41590-340 Advertising	\$127.50	\$2,000.00	\$0.00	\$2,000.00		_____
E 255-41590-342 Project Events - Advertising	\$813.75	\$1,000.00	\$0.00	\$1,000.00		_____
E 255-41590-343 Promotions	\$150.39	\$0.00	\$50.00	\$0.00		_____
E 255-41590-352 General Notices and Pub	\$540.23	\$250.00	\$167.70	\$250.00		_____
E 255-41590-361 General Liability Ins	\$782.46	\$0.00	\$771.82	\$0.00		_____
E 255-41590-404 Repairs/Maint	\$359.80	\$1,200.00	\$129.46	\$1,200.00		_____
E 255-41590-433 Dues and Subscriptions	\$2,997.00	\$1,000.00	\$5,777.00	\$1,000.00		_____
E 255-41590-435 Miscellaneous	\$0.00	\$500.00	\$90.11	\$500.00		_____
E 255-41590-439 Seminar Registration	\$599.97	\$1,000.00	\$331.20	\$1,000.00		_____
E 255-41590-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 41590 Economic Development</b>	<b>\$83,637.88</b>	<b>\$80,476.00</b>	<b>\$57,323.51</b>	<b>\$80,476.00</b>		
<b>Dept 41595 EDA-Business Succession Grant</b>						
E 255-41595-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 255-41595-415 Contracted Services	\$0.00	\$0.00	\$17,500.00	\$0.00		_____
<b>Dept 41595 EDA-Business Succession</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>		
<b>FUND 255 ECONOMIC DEV. AUTHORITY</b>	<b>\$83,637.88</b>	<b>\$80,476.00</b>	<b>\$74,823.51</b>	<b>\$80,476.00</b>		
<b>FUND 260 PI REVOLVING LOAN FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 260-41000-304 Legal Fees	\$0.00	\$1,500.00	\$0.00	\$1,500.00		_____
E 260-41000-432 Uncollectable Checks	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 41000 General Government</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>		
<b>FUND 260 PI REVOLVING LOAN FUND</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>		
<b>FUND 261 EDA - REV LOAN FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 261-41000-304 Legal Fees	\$993.15	\$1,500.00	\$0.00	\$1,500.00		_____
<b>Dept 41000 General Government</b>	<b>\$993.15</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>		
<b>FUND 261 EDA - REV LOAN FUND</b>	<b>\$993.15</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>		
<b>FUND 270 DISASTER RELIEF FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 270-41000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 270-41000-260 Bank Service Charges	\$29.28	\$0.00	\$0.00	\$0.00		_____
E 270-41000-491 Fire Relief Donations	\$0.00	\$500.00	\$0.00	\$500.00		_____
<b>Dept 41000 General Government</b>	<b>\$29.28</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
<b>FUND 270 DISASTER RELIEF FUND</b>	\$29.28	\$500.00	\$0.00	\$500.00		
<b>FUND 271 SEPT 2010 FLOOD</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 271-41000-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-104 Shop Wages	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-105 Fire Calls / Training	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-125 Medicare Contributions	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-207 Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-222 Tires	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-240 Water Meters	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-255 Confections	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-266 Grant - Reimbursement	\$0.00	\$0.00	\$708,508.59	\$0.00		_____
E 271-41000-290 Cleaning Services	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-303 Engineering Fees	\$28,563.52	\$0.00	\$704.18	\$0.00		_____
E 271-41000-311 Police	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-323 Radio Units	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-351 Legal Notices Publishing	\$274.69	\$0.00	\$0.00	\$0.00		_____
E 271-41000-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-401 Repairs/Maint Buildings	\$1,340.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-402 Repairs/Maint Structures	\$55,444.76	\$0.00	\$2,017.50	\$0.00		_____
E 271-41000-404 Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-406 Street Repairs	\$159,368.00	\$0.00	\$14,586.14	\$0.00		_____
E 271-41000-412 Building Inspection	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 271-41000-415 Contracted Services	\$62,132.01	\$0.00	\$0.00	\$0.00		_____
E 271-41000-417 Uniform	\$26,013.86	\$0.00	\$0.00	\$0.00		_____
E 271-41000-510 Capital Outlay	\$4,466.98	\$0.00	\$0.00	\$0.00		_____
<b>Dept 41000 General Government</b>	\$337,603.82	\$0.00	\$725,816.41	\$0.00		_____
<b>FUND 271 SEPT 2010 FLOOD</b>	\$337,603.82	\$0.00	\$725,816.41	\$0.00		_____
<b>FUND 280 CHARITABLE GAMBLING DONATION</b>						

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
<b>Dept 41000 General Government (GENERAL)</b>						
E 280-41000-105 Fire Calls / Training	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-201 Office Supplies	\$25.43	\$0.00	\$0.00	\$0.00		
E 280-41000-207 Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-217 Other Operating Supplies	\$5,035.04	\$0.00	\$1,907.40	\$4,000.00		
E 280-41000-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-229 Appliances	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-301 Auditing and Acct g	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-320 Ambulance Association	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-371 Disaster Fund	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-372 PI Junior Bowling	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-373 Pine Island School	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-374 PI Cub Scouts	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-375 PI School - PTSO	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-376 PI School - Post Prom	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-377 PI School - Wrestling	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-378 PI BOY SCOUTS	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-401 Repairs/Maint Buildings	\$0.00	\$10,000.00	\$0.00	\$10,000.00		
E 280-41000-404 Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-415 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-417 Uniform	\$16,354.82	\$10,000.00	\$12,466.25	\$13,000.00		
E 280-41000-444 Fire Station Equip	\$0.00	\$0.00	\$1,899.81	\$0.00		
E 280-41000-490 Donations to Civic Org s	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-491 Fire Relief Donations	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-492 Fire Relief - Burn Tickets	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-521 City Fire Fighting - Cap Out	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
E 280-41000-864 Pine Haven - Backup	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government</b>	\$21,415.29	\$20,000.00	\$16,273.46	\$27,000.00		
<b>FUND 280 CHARITABLE GAMBLING</b>	\$21,415.29	\$20,000.00	\$16,273.46	\$27,000.00		
<b>FUND 307 SEWER DEBT SERVICE</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 307-41000-601 Debt Srv Bond Principal	\$0.00	\$151,221.00	\$0.00	\$0.00		
E 307-41000-611 Bond Interest	\$8,542.54	\$7,731.00	\$0.00	\$0.00		
E 307-41000-720 Transfers Out	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	To 314	
<b>Dept 41000 General Government</b>	\$29,542.54	\$179,952.00	\$21,000.00	\$0.00		
<b>FUND 307 SEWER DEBT SERVICE</b>	\$29,542.54	\$179,952.00	\$21,000.00	\$0.00		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
<b>FUND 312 GO NURSING HOME BONDS</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 312-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 312-41000-601 Debt Srv Bond Principal	\$55,000.00	\$55,000.00	\$183,000.00	\$0.00		_____
E 312-41000-611 Bond Interest	\$41,181.25	\$38,762.00	\$19,992.50	\$0.00		_____
E 312-41000-620 Fiscal Agent s Fees	\$431.25	\$600.00	\$16,181.25	\$0.00		_____
<b>Dept 41000 General Government</b>	\$96,612.50	\$94,362.00	\$219,173.75	\$0.00		
<b>FUND 312 GO NURSING HOME BONDS</b>	\$96,612.50	\$94,362.00	\$219,173.75	\$0.00		
<b>FUND 314 2003 PROJECT BOND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 314-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 314-41000-601 Debt Srv Bond Principal	\$120,000.00	\$125,000.00	\$125,000.00	\$0.00		_____
E 314-41000-611 Bond Interest	\$81,570.00	\$77,710.00	\$39,855.00	\$0.00		_____
E 314-41000-620 Fiscal Agent s Fees	\$431.25	\$600.00	\$431.25	\$0.00		_____
E 314-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 41000 General Government</b>	\$202,001.25	\$203,310.00	\$165,286.25	\$0.00		
<b>FUND 314 2003 PROJECT BOND</b>	\$202,001.25	\$203,310.00	\$165,286.25	\$0.00		
<b>FUND 315 2005 PROJECT BOND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 315-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 315-41000-601 Debt Srv Bond Principal	\$50,000.18	\$50,000.00	\$85,000.00	\$0.00		_____
E 315-41000-611 Bond Interest	\$44,775.73	\$42,902.00	\$37,980.63	\$0.00		_____
E 315-41000-620 Fiscal Agent s Fees	\$450.00	\$600.00	\$450.00	\$0.00		_____
<b>Dept 41000 General Government</b>	\$95,225.91	\$93,502.00	\$123,430.63	\$0.00		
<b>FUND 315 2005 PROJECT BOND</b>	\$95,225.91	\$93,502.00	\$123,430.63	\$0.00		
<b>FUND 316 2006 PROJECT BOND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 316-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 316-41000-601 Debt Srv Bond Principal	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00		_____
E 316-41000-611 Bond Interest	\$35,637.50	\$34,175.00	\$34,175.00	\$32,615.00		_____
E 316-41000-620 Fiscal Agent s Fees	\$550.00	\$650.00	\$550.00	\$650.00		_____
<b>Dept 41000 General Government</b>	\$71,187.50	\$74,825.00	\$74,725.00	\$73,265.00		
<b>FUND 316 2006 PROJECT BOND</b>	\$71,187.50	\$74,825.00	\$74,725.00	\$73,265.00		
<b>FUND 318 2007 MAIN STREET PROJ BOND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 318-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 318-41000-601 Debt Srv Bond Principal	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00		
E 318-41000-611 Bond Interest	\$53,882.50	\$50,583.00	\$50,582.50	\$47,162.00		
E 318-41000-620 Fiscal Agent s Fees	\$550.00	\$1,000.00	\$450.00	\$1,000.00		
<b>Dept 41000 General Government</b>	\$134,432.50	\$136,583.00	\$136,032.50	\$133,162.00		
<b>FUND 318 2007 MAIN STREET PROJ BOND</b>	\$134,432.50	\$136,583.00	\$136,032.50	\$133,162.00		
<b>FUND 319 2010 PROJECT BOND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 319-41000-601 Debt Srv Bond Principal	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00		
E 319-41000-611 Bond Interest	\$38,599.16	\$32,650.00	\$32,650.00	\$31,781.00		
E 319-41000-620 Fiscal Agent s Fees	\$425.00	\$1,000.00	\$425.00	\$1,000.00		
<b>Dept 41000 General Government</b>	\$39,024.16	\$93,650.00	\$93,075.00	\$92,781.00		
<b>FUND 319 2010 PROJECT BOND</b>	\$39,024.16	\$93,650.00	\$93,075.00	\$92,781.00		
<b>FUND 320 2012 NURSING HOME REFUND BONDS</b>						
<b>Dept 47000 Debt Service (GENERAL)</b>						
E 320-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 320-47000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 320-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$60,000.00		
E 320-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$9,647.00		
E 320-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$7,500.00	\$600.00		
<b>Dept 47000 Debt Service (GENERAL)</b>	\$0.00	\$0.00	\$7,500.00	\$70,247.00		
<b>FUND 320 2012 NURSING HOME</b>	\$0.00	\$0.00	\$7,500.00	\$70,247.00		
<b>FUND 321 2012B PROJECT &amp; REFUNDING BOND</b>						
<b>Dept 47000 Debt Service (GENERAL)</b>						
E 321-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 321-47000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 321-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$250,000.00		
E 321-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$101,832.00		
E 321-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$600.00		
<b>Dept 47000 Debt Service (GENERAL)</b>	\$0.00	\$0.00	\$0.00	\$352,432.00		
<b>FUND 321 2012B PROJECT &amp;</b>	\$0.00	\$0.00	\$0.00	\$352,432.00		
<b>FUND 380 GYMNASIUM - TAX ABATEMENT</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 380-41000-265 TIF Administration Fees	\$794.00	\$0.00	\$0.00	\$800.00		
E 380-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 380-41000-440 Property Tax	\$12,014.03	\$0.00	\$7,333.36	\$12,500.00		_____
E 380-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 41000 General Government</b>	\$12,808.03	\$0.00	\$7,333.36	\$13,300.00		
<b>FUND 380 GYMNASIUM - TAX ABATEMENT</b>	\$12,808.03	\$0.00	\$7,333.36	\$13,300.00		
<b>FUND 388 TIF #38 JUDITH</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 388-41000-265 TIF Administration Fees	\$376.00	\$0.00	\$0.00	\$0.00		_____
E 388-41000-500 Capital Outlay - Land	\$3,396.21	\$0.00	\$1,880.12	\$3,400.00		_____
<b>Dept 41000 General Government</b>	\$3,772.21	\$0.00	\$1,880.12	\$3,400.00		
<b>FUND 388 TIF #38 JUDITH</b>	\$3,772.21	\$0.00	\$1,880.12	\$3,400.00		
<b>FUND 390 TIF #33 NE SECTION</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 390-41000-265 TIF Administration Fees	\$1,780.25	\$0.00	\$0.00	\$0.00		_____
E 390-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 390-41000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 390-41000-500 Capital Outlay - Land	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 390-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 390-41000-610 Note Interest	\$7,766.39	\$7,200.00	\$3,894.53	\$0.00		_____
E 390-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 41000 General Government</b>	\$9,546.64	\$7,200.00	\$3,894.53	\$0.00		
<b>FUND 390 TIF #33 NE SECTION</b>	\$9,546.64	\$7,200.00	\$3,894.53	\$0.00		
<b>FUND 392 WAZUWEETA WOODS</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 392-41000-265 TIF Administration Fees	\$1,670.00	\$2,400.00	\$0.00	\$0.00		_____
E 392-41000-301 Auditing and Acct g	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 392-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 392-41000-500 Capital Outlay - Land	\$15,104.00	\$17,000.00	\$7,541.82	\$0.00		_____
<b>Dept 41000 General Government</b>	\$16,774.00	\$19,400.00	\$7,541.82	\$0.00		
<b>FUND 392 WAZUWEETA WOODS</b>	\$16,774.00	\$19,400.00	\$7,541.82	\$0.00		
<b>FUND 393 RIDGEWAY ESTATES</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 393-41000-265 TIF Administration Fees	\$3,060.00	\$1,750.00	\$0.00	\$0.00		_____
E 393-41000-301 Auditing and Acct g	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 393-41000-435 Miscellaneous	\$0.00	\$0.00	\$341.37	\$0.00		_____
E 393-41000-500 Capital Outlay - Land	\$27,581.96	\$28,000.00	\$0.00	\$0.00		_____

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
<b>Dept 41000 General Government</b>	\$30,641.96	\$29,750.00	\$341.37	\$0.00		
<b>FUND 393 RIDGEWAY ESTATES</b>	\$30,641.96	\$29,750.00	\$341.37	\$0.00		
<b>FUND 395 TIF 1-12 BIO PARK ELK RUN</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 395-41000-265 TIF Administration Fees	\$1,584.90	\$0.00	\$0.00	\$0.00		_____
E 395-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 41000 General Government</b>	\$1,584.90	\$0.00	\$0.00	\$0.00		
<b>FUND 395 TIF 1-12 BIO PARK ELK RUN</b>	\$1,584.90	\$0.00	\$0.00	\$0.00		
<b>FUND 420 RIVER RENDEZVOUS</b>						
<b>Dept 42850 Flood Control</b>						
E 420-42850-102 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 420-42850-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 420-42850-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 420-42850-125 Medicare Contributions	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 420-42850-201 Office Supplies	\$20.96	\$0.00	\$0.00	\$0.00		_____
E 420-42850-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 420-42850-331 Travel Expenses	\$103.23	\$0.00	\$0.00	\$0.00		_____
E 420-42850-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 420-42850-404 Repairs/Maint	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 420-42850-415 Contracted Services	\$17.65	\$0.00	\$17.65	\$0.00		_____
E 420-42850-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 42850 Flood Control</b>	\$141.84	\$0.00	\$17.65	\$0.00		
<b>FUND 420 RIVER RENDEZVOUS</b>	\$141.84	\$0.00	\$17.65	\$0.00		
<b>FUND 430 2010 NW STREET PROJECT</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 430-41000-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-303 Engineering Fees	\$5,423.42	\$0.00	\$0.00	\$0.00		_____
E 430-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 430-41000-505 Site Improvements	\$65,489.84	\$0.00	\$13.19	\$0.00		_____
E 430-41000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 41000 General Government</b>	\$70,913.26	\$0.00	\$13.19	\$0.00		
<b>FUND 430 2010 NW STREET PROJECT</b>	\$70,913.26	\$0.00	\$13.19	\$0.00		
<b>FUND 431 17TH AVE NE PROJECT</b>						

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
<b>Dept 41000 General Government (GENERAL)</b>						
E 431-41000-260 Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 431-41000-303 Engineering Fees	\$11,772.57	\$0.00	\$31,454.30	\$0.00		_____
E 431-41000-304 Legal Fees	\$155.00	\$0.00	\$561.50	\$0.00		_____
E 431-41000-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 431-41000-505 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 41000 General Government</b>	\$11,927.57	\$0.00	\$32,015.80	\$0.00		
<b>FUND 431 17TH AVE NE PROJECT</b>	\$11,927.57	\$0.00	\$32,015.80	\$0.00		
<b>FUND 432 2012 NW STREET PROJECT</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 432-41000-303 Engineering Fees	\$41,871.97	\$0.00	\$118,543.96	\$0.00		_____
E 432-41000-304 Legal Fees	\$310.00	\$0.00	\$62.00	\$0.00		_____
E 432-41000-351 Legal Notices Publishing	\$0.00	\$0.00	\$252.89	\$0.00		_____
E 432-41000-505 Site Improvements	\$0.00	\$0.00	\$278,403.33	\$0.00		_____
<b>Dept 41000 General Government</b>	\$42,181.97	\$0.00	\$397,262.18	\$0.00		
<b>FUND 432 2012 NW STREET PROJECT</b>	\$42,181.97	\$0.00	\$397,262.18	\$0.00		
<b>FUND 601 WATER FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 601-41000-101 Full-Time Wages	\$25,588.49	\$34,423.00	\$18,226.67	\$34,423.00		_____
E 601-41000-102 Part-time Wages	\$0.00	\$0.00	\$641.80	\$0.00		_____
E 601-41000-121 PERA	\$1,688.44	\$2,448.00	\$1,367.98	\$2,448.00		_____
E 601-41000-122 FICA	\$1,409.55	\$2,128.00	\$1,157.41	\$2,128.00		_____
E 601-41000-125 Medicare Contributions	\$329.67	\$498.00	\$270.72	\$498.00		_____
E 601-41000-131 Employer Paid Health	\$3,321.67	\$4,054.00	\$2,621.18	\$4,054.00		_____
E 601-41000-151 Worker s Comp Insurance	\$1,162.00	\$3,500.00	\$1,575.00	\$3,500.00		_____
E 601-41000-201 Office Supplies	\$2,105.30	\$2,500.00	\$784.95	\$2,500.00		_____
E 601-41000-210 Operating Supplies	\$3,265.52	\$8,000.00	\$2,191.66	\$4,000.00		_____
E 601-41000-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00		_____
E 601-41000-216 Chemicals/Chem Product	\$7,275.31	\$6,000.00	\$7,672.45	\$7,300.00		_____
E 601-41000-227 Utility System Maintenance	\$7,277.31	\$30,000.00	\$10,318.72	\$30,000.00		_____
E 601-41000-240 Water Meters	\$3,818.36	\$16,000.00	\$1,632.74	\$5,000.00		_____
E 601-41000-260 Bank Service Charges	\$713.05	\$700.00	\$282.46	\$750.00		_____
E 601-41000-301 Auditing and Acct g	\$5,000.00	\$5,150.00	\$5,150.00	\$5,300.00		_____
E 601-41000-303 Engineering Fees	\$3,372.66	\$7,000.00	\$760.25	\$4,000.00		_____
E 601-41000-304 Legal Fees	\$868.82	\$1,000.00	\$0.00	\$1,000.00		_____
E 601-41000-309 Gopher State One-Call Fee	\$256.17	\$500.00	\$246.55	\$500.00		_____
E 601-41000-321 Telephone	\$1,542.92	\$2,000.00	\$1,360.00	\$2,200.00		_____
E 601-41000-322 Postage	\$2,643.62	\$2,600.00	\$2,101.80	\$3,000.00		_____

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 601-41000-331 Travel Expenses	\$470.47	\$650.00	\$134.94	\$650.00		
E 601-41000-340 Advertising	\$804.68	\$600.00	\$393.50	\$800.00		
E 601-41000-361 General Liability Ins	\$1,844.96	\$1,900.00	\$2,386.32	\$2,400.00		
E 601-41000-381 Electric Utilities	\$24,064.00	\$20,500.00	\$23,189.67	\$30,000.00		
E 601-41000-383 Gas Utilities	\$127.84	\$200.00	\$115.63	\$200.00		
E 601-41000-401 Repairs/Maint Buildings	\$397.52	\$10,000.00	\$94.14	\$8,000.00		
E 601-41000-404 Repairs/Maint	\$10,289.73	\$25,000.00	\$2,952.06	\$15,000.00		
E 601-41000-415 Contracted Services	\$25,462.80	\$12,500.00	\$3,782.70	\$12,500.00		
E 601-41000-417 Uniform	\$665.53	\$1,000.00	\$652.51	\$1,200.00		
E 601-41000-420 Depreciation	\$154,927.00	\$100,000.00	\$0.00	\$155,000.00		
E 601-41000-433 Dues and Subscriptions	\$100.00	\$600.00	\$363.50	\$500.00		
E 601-41000-436 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-41000-437 Sales Tax	\$3,516.99	\$3,800.00	\$2,154.67	\$3,800.00		
E 601-41000-438 Taxes & Licenses	\$0.00	\$0.00	\$8.00	\$0.00		
E 601-41000-439 Seminar Registration	\$60.00	\$1,000.00	\$364.00	\$1,000.00		
E 601-41000-445 State Water Surcharge	\$9,301.95	\$11,000.00	\$4,957.26	\$10,500.00		
E 601-41000-510 Capital Outlay	\$0.00	\$1,650.00	\$0.00	\$0.00		
E 601-41000-611 Bond Interest	\$32,232.28	\$31,467.00	\$0.00	\$31,467.00		
E 601-41000-620 Fiscal Agent s Fees	\$0.00	\$600.00	\$0.00	\$600.00		
E 601-41000-655 Loss on Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-41000-720 Transfers Out	\$191,984.02	\$45,613.00	\$45,523.00	\$46,152.00	318,Reimburse Gen Fund for	
<b>Dept 41000 General Government</b>	<b>\$527,888.63</b>	<b>\$396,581.00</b>	<b>\$145,434.24</b>	<b>\$432,370.00</b>		
<b>FUND 601 WATER FUND</b>	<b>\$527,888.63</b>	<b>\$396,581.00</b>	<b>\$145,434.24</b>	<b>\$432,370.00</b>		
<b>FUND 602 SEWER FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 602-41000-101 Full-Time Wages	\$55,077.84	\$75,145.00	\$48,152.80	\$82,594.00		
E 602-41000-102 Part-time Wages	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-41000-121 PERA	\$3,768.40	\$5,448.00	\$3,491.08	\$5,989.00		
E 602-41000-122 FICA	\$3,227.18	\$4,660.00	\$2,963.66	\$5,121.00		
E 602-41000-125 Medicare Contributions	\$754.67	\$1,090.00	\$693.16	\$1,198.00		
E 602-41000-131 Employer Paid Health	\$6,777.30	\$8,071.00	\$5,474.82	\$7,684.00		
E 602-41000-151 Worker s Comp Insurance	\$995.00	\$3,500.00	\$3,021.00	\$3,500.00		
E 602-41000-201 Office Supplies	\$2,280.46	\$2,500.00	\$887.23	\$2,500.00		
E 602-41000-210 Operating Supplies	\$9,706.40	\$10,000.00	\$5,467.25	\$10,000.00		
E 602-41000-212 Motor Fuels	\$19.23	\$0.00	\$0.00	\$0.00		
E 602-41000-216 Chemicals/Chem Product	\$6,503.41	\$0.00	\$13,104.46	\$46,000.00	Ferris Cloride	
E 602-41000-220 Repair/Maint Supply	\$161.01	\$3,000.00	\$0.00	\$3,000.00		
E 602-41000-227 Utility System Maintenance	\$7,673.78	\$40,000.00	\$13,176.80	\$20,000.00		
E 602-41000-260 Bank Service Charges	\$712.99	\$700.00	\$278.39	\$800.00		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 602-41000-301 Auditing and Acct g	\$5,000.00	\$5,150.00	\$5,150.00	\$5,300.00		
E 602-41000-303 Engineering Fees	\$8,589.62	\$10,000.00	\$13,560.30	\$5,000.00		
E 602-41000-304 Legal Fees	\$671.82	\$3,000.00	\$1,041.00	\$2,500.00		
E 602-41000-309 Gopher State One-Call Fee	\$256.13	\$500.00	\$246.50	\$500.00		
E 602-41000-321 Telephone	\$1,791.83	\$2,580.00	\$1,374.61	\$2,500.00	Inc fax line	
E 602-41000-322 Postage	\$2,600.51	\$2,500.00	\$2,097.16	\$3,100.00		
E 602-41000-331 Travel Expenses	\$300.94	\$500.00	\$0.00	\$500.00		
E 602-41000-340 Advertising	\$311.77	\$600.00	\$180.48	\$400.00		
E 602-41000-361 General Liability Ins	\$4,851.96	\$5,000.00	\$4,837.32	\$5,000.00		
E 602-41000-366 Flood Insurance	\$245.00	\$625.00	\$245.00	\$625.00		
E 602-41000-381 Electric Utilities	\$38,735.45	\$27,000.00	\$32,524.18	\$42,000.00		
E 602-41000-382 Water/Sewer Utilities	\$2,537.93	\$3,200.00	\$4,588.55	\$7,200.00		
E 602-41000-383 Gas Utilities	\$8,981.55	\$7,800.00	\$10,169.03	\$16,000.00		
E 602-41000-384 Refuse/Garbage Disposal	\$1,498.68	\$1,750.00	\$1,129.57	\$2,000.00		
E 602-41000-401 Repairs/Maint Buildings	\$9,580.95	\$8,000.00	\$6,144.99	\$8,000.00		
E 602-41000-404 Repairs/Maint	\$15,403.67	\$35,000.00	\$24,912.52	\$35,000.00		
E 602-41000-415 Contracted Services	\$85,715.82	\$35,000.00	\$20,709.40	\$32,000.00		
E 602-41000-417 Uniform	\$765.51	\$1,000.00	\$652.51	\$1,200.00		
E 602-41000-420 Depreciation	\$243,724.00	\$145,000.00	\$0.00	\$245,000.00		
E 602-41000-433 Dues and Subscriptions	\$1,550.00	\$2,500.00	\$1,667.50	\$2,000.00		
E 602-41000-438 Taxes & Licenses	\$0.00	\$0.00	\$8.00	\$0.00		
E 602-41000-439 Seminar Registration	\$0.00	\$0.00	\$300.00	\$300.00		
E 602-41000-510 Capital Outlay	\$0.00	\$260,000.00	\$0.00	\$0.00		
E 602-41000-655 Loss on Sale of Fixed Asset	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-41000-720 Transfers Out	\$123,137.01	\$45,110.00	\$45,110.00	\$45,740.00	318,Reimburse Gen Fund for	
<b>Dept 41000 General Government</b>	<b>\$653,907.82</b>	<b>\$755,929.00</b>	<b>\$273,359.27</b>	<b>\$650,251.00</b>		
<b>FUND 602 SEWER FUND</b>	<b>\$653,907.82</b>	<b>\$755,929.00</b>	<b>\$273,359.27</b>	<b>\$650,251.00</b>		
<b>FUND 603 EVERGREEN PLACE</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 603-41000-260 Bank Service Charges	\$20.00	\$0.00	\$0.00	\$25.00		
E 603-41000-301 Auditing and Acct g	\$3,000.00	\$3,090.00	\$3,090.00	\$3,150.00		
E 603-41000-308 Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00		
E 603-41000-361 General Liability Ins	\$6,787.00	\$8,000.00	\$0.00	\$7,500.00		
E 603-41000-420 Depreciation	\$33,261.00	\$33,500.00	\$0.00	\$33,500.00		
E 603-41000-422 Management	\$42,849.96	\$43,000.00	\$28,566.64	\$43,000.00		
E 603-41000-611 Bond Interest	\$31,886.66	\$30,850.00	\$30,850.00	\$29,035.00		
E 603-41000-620 Fiscal Agent s Fees	\$431.25	\$1,500.00	\$431.25	\$1,200.00		
E 603-41000-720 Transfers Out	\$1,793.00	\$4,777.00	\$4,777.00	\$4,800.00	Reimb General Wages	
<b>Dept 41000 General Government</b>	<b>\$120,028.87</b>	<b>\$124,717.00</b>	<b>\$67,714.89</b>	<b>\$122,210.00</b>		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
<b>Dept 48040 Maintenance</b>						
E 603-48040-104 Shop Wages	\$0.00	\$250.00	\$193.19	\$250.00		
E 603-48040-121 PERA	\$0.00	\$18.00	\$14.00	\$18.00		
E 603-48040-122 FICA	\$0.00	\$18.00	\$11.80	\$18.00		
E 603-48040-125 Medicare Contributions	\$0.00	\$4.00	\$2.76	\$4.00		
E 603-48040-131 Employer Paid Health	\$0.00	\$40.00	\$19.26	\$40.00		
E 603-48040-210 Operating Supplies	\$1,930.30	\$1,300.00	\$1,838.07	\$1,700.00		
E 603-48040-225 Landscaping Materials	\$0.00	\$0.00	\$0.00	\$0.00		
E 603-48040-321 Telephone	\$3,173.43	\$3,300.00	\$2,428.18	\$3,300.00		
E 603-48040-322 Postage	\$0.00	\$200.00	\$0.00	\$200.00		
E 603-48040-331 Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00		
E 603-48040-381 Electric Utilities	\$16,020.63	\$13,500.00	\$10,234.43	\$17,000.00		
E 603-48040-382 Water/Sewer Utilities	\$3,052.81	\$3,200.00	\$1,611.33	\$3,250.00		
E 603-48040-383 Gas Utilities	\$9,176.55	\$14,000.00	\$4,901.64	\$12,000.00		
E 603-48040-384 Refuse/Garbage Disposal	\$3,781.10	\$3,750.00	\$2,051.83	\$4,000.00		
E 603-48040-401 Repairs/Maint Buildings	\$16,598.64	\$10,000.00	\$7,751.66	\$10,000.00		
E 603-48040-404 Repairs/Maint	\$0.00	\$2,500.00	\$1,910.64	\$2,500.00		
E 603-48040-841 Maintenance/Service	\$3,652.68	\$4,000.00	\$2,186.78	\$4,000.00		
E 603-48040-851 Cable	\$4,305.36	\$4,400.00	\$2,490.56	\$4,450.00		
<b>Dept 48040 Maintenance</b>	<b>\$61,691.50</b>	<b>\$60,480.00</b>	<b>\$37,646.13</b>	<b>\$62,730.00</b>		
<b>Dept 48070 Property</b>						
E 603-48070-612 Other Long-Term Oblig	\$1,313.00	\$0.00	\$0.00	\$0.00		
E 603-48070-890 Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 48070 Property</b>	<b>\$1,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>FUND 603 EVERGREEN PLACE</b>	<b>\$183,033.37</b>	<b>\$185,197.00</b>	<b>\$105,361.02</b>	<b>\$184,940.00</b>		
<b>FUND 604 CEMETERY</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 604-41000-102 Part-time Wages	\$1,547.05	\$4,700.00	\$1,786.05	\$2,000.00		
E 604-41000-104 Shop Wages	\$35.86	\$620.00	\$244.16	\$500.00		
E 604-41000-121 PERA	\$2.59	\$40.00	\$17.68	\$40.00		
E 604-41000-122 FICA	\$98.07	\$329.00	\$125.87	\$155.00		
E 604-41000-125 Medicare Contributions	\$22.96	\$77.00	\$29.45	\$37.00		
E 604-41000-131 Employer Paid Health	\$3.91	\$60.00	\$2.61	\$50.00		
E 604-41000-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-201 Office Supplies	\$305.60	\$350.00	\$46.63	\$200.00		
E 604-41000-212 Motor Fuels	\$1,225.69	\$1,000.00	\$905.10	\$1,300.00		
E 604-41000-215 Shop/Operating Supplies	\$907.67	\$150.00	\$125.04	\$400.00		
E 604-41000-225 Landscaping Materials	\$3,444.49	\$700.00	\$1,171.61	\$1,200.00		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 604-41000-255 Confections	\$390.00	\$0.00	\$0.00	\$400.00		
E 604-41000-260 Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-298 Cemetery Maintenance	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-299 Mowing	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-304 Legal Fees	\$0.00	\$500.00	\$0.00	\$250.00		
E 604-41000-322 Postage	\$0.00	\$50.00	\$0.00	\$50.00		
E 604-41000-340 Advertising	\$0.00	\$50.00	\$64.00	\$50.00		
E 604-41000-382 Water/Sewer Utilities	\$100.75	\$120.00	\$89.42	\$120.00		
E 604-41000-384 Refuse/Garbage Disposal	\$361.43	\$380.00	\$112.74	\$420.00		
E 604-41000-401 Repairs/Maint Buildings	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
E 604-41000-402 Repairs/Maint Structures	\$44.73	\$0.00	\$62.66	\$0.00		
E 604-41000-404 Repairs/Maint	\$310.79	\$1,000.00	\$864.28	\$1,000.00		
E 604-41000-420 Depreciation	\$4,986.00	\$2,000.00	\$0.00	\$4,900.00		
E 604-41000-433 Dues and Subscriptions	\$0.00	\$225.00	\$0.00	\$225.00		
E 604-41000-435 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-439 Seminar Registration	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-440 Property Tax	\$0.00	\$0.00	\$0.00	\$0.00		
E 604-41000-510 Capital Outlay	\$0.00	\$0.00	\$3,591.00	\$0.00		
E 604-41000-705 Burial Openings	\$7,650.00	\$8,200.00	\$5,250.00	\$7,900.00		
E 604-41000-711 L.P. Fuel	\$0.00	\$100.00	\$0.00	\$100.00		
E 604-41000-720 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Dept 41000 General Government</b>	<b>\$21,437.59</b>	<b>\$21,651.00</b>	<b>\$14,488.30</b>	<b>\$22,297.00</b>		
<b>FUND 604 CEMETERY</b>	<b>\$21,437.59</b>	<b>\$21,651.00</b>	<b>\$14,488.30</b>	<b>\$22,297.00</b>		
<b>FUND 871 DEPUTY REGISTRAR FUND</b>						
<b>Dept 41000 General Government (GENERAL)</b>						
E 871-41000-102 Part-time Wages	\$40,855.27	\$41,000.00	\$26,826.60	\$41,018.00		
E 871-41000-121 PERA	\$2,943.72	\$2,973.00	\$1,944.99	\$2,974.00		
E 871-41000-122 FICA	\$2,377.98	\$2,542.00	\$1,569.79	\$2,544.00		
E 871-41000-125 Medicare Contributions	\$556.20	\$595.00	\$367.15	\$595.00		
E 871-41000-131 Employer Paid Health	\$9,783.19	\$11,006.00	\$7,366.94	\$12,150.00		
E 871-41000-151 Worker s Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00		
E 871-41000-201 Office Supplies	\$738.32	\$800.00	\$315.98	\$750.00		
E 871-41000-207 Computer Supplies	\$56.43	\$100.00	\$0.00	\$75.00		
E 871-41000-260 Bank Service Charges	\$4.00	\$0.00	\$86.00	\$10.00		
E 871-41000-314 Insufficient Checks Write Off	\$0.00	\$100.00	\$0.00	\$100.00		
E 871-41000-315 Collection Fees	\$0.00	\$20.00	\$0.00	\$20.00		
E 871-41000-321 Telephone	\$451.31	\$550.00	\$309.85	\$550.00		
E 871-41000-322 Postage	\$41.94	\$150.00	\$341.96	\$250.00		
E 871-41000-331 Travel Expenses	\$0.00	\$100.00	\$0.00	\$100.00		

Account Descr	2011 Actual	2012 Budget	2012 YTD Amt	2013 Budget	Comment	UnderLine
E 871-41000-340 Advertising	\$0.00	\$50.00	\$0.00	\$50.00		_____
E 871-41000-381 Electric Utilities	\$849.70	\$800.00	\$504.02	\$900.00		_____
E 871-41000-383 Gas Utilities	\$494.48	\$775.00	\$267.43	\$600.00		_____
E 871-41000-433 Dues and Subscriptions	\$92.00	\$100.00	\$92.00	\$100.00		_____
E 871-41000-495 State Agency Payments	\$860,532.03	\$860,000.00	\$447,325.50	\$860,000.00		_____
E 871-41000-496 DNR Agency Payments	\$22,331.00	\$32,000.00	\$12,353.00	\$26,000.00		_____
E 871-41000-510 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00		_____
<b>Dept 41000 General Government</b>	\$942,107.57	\$953,661.00	\$499,671.21	\$948,786.00		
<b>FUND 871 DEPUTY REGISTRAR FUND</b>	\$942,107.57	\$953,661.00	\$499,671.21	\$948,786.00		
<b>FUND 998 GASB CONV FUND - EDA</b>						
<b>Dept 46500 Economic Develop mt (GENERAL)</b>						
E 998-46500-100 Wages and Salaries	-\$142.40	\$0.00	\$0.00	\$0.00		_____
<b>Dept 46500 Economic Develop mt</b>	-\$142.40	\$0.00	\$0.00	\$0.00		
<b>FUND 998 GASB CONV FUND - EDA</b>	-\$142.40	\$0.00	\$0.00	\$0.00		
	\$5,866,657.22	\$5,535,058.00	\$4,748,100.50	\$5,405,655.00		

# City of Pine Island 2013 Proposed Budget & Levy



**AUGUST 21, 2012**

# 2013 Proposed Budget



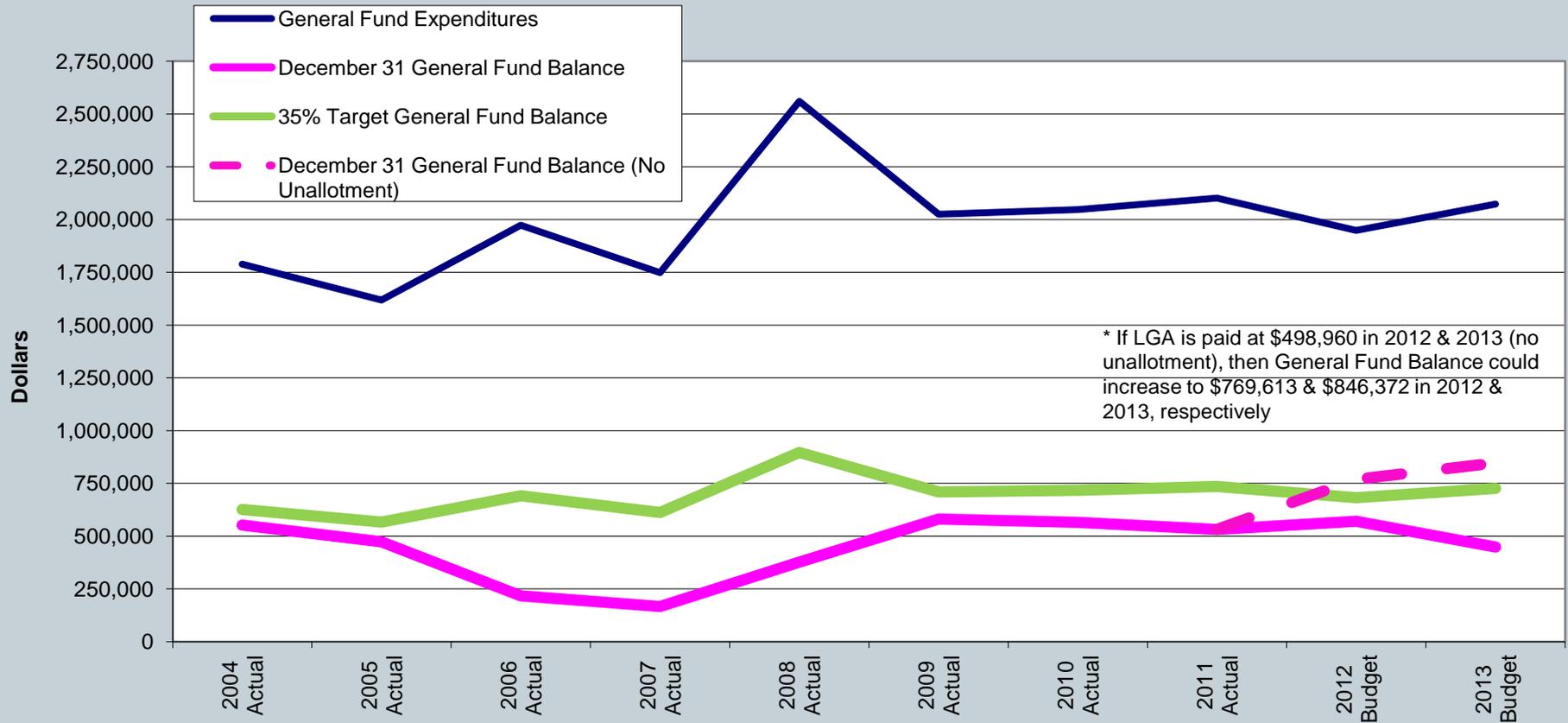
## City of Pine Island 2013 Proposed Budget

FUND	Estimated 12/31/2012 FUND BALANCE	2013 BUDGET			Estimated 12/31/2013 FUND BALANCE	LEVY	
		INCOME	EXPENSE	FB CHANGE			
101 General	570,653	1,951,123	2,073,324	(122,201)	448,452	1,090,000	<div style="border: 1px solid black; padding: 5px;">                     1,704,402 2012 Tax Collections                      (170,440) 10% Reduction                      1,533,962 2013 Target Taxes                      (448,094) 2013 Debt Service                      1,085,868 2013 GF Taxes                 </div>
205 Heritage Preservation	(861)	2,550	7,000	(4,450)	(5,311)		
221 Fire Service Revenue	552	500	500	-	552		
380 Gymnasium Abatement	(33,158)	-	13,300	(13,300)	(46,458)		
388 Judith Abatement	(10,687)	-	3,400	(3,400)	(14,087)		
211 Library	21,082	176,664	173,664	3,000	24,082		<div style="border: 1px solid black; padding: 5px;">                     1,090,000 GF Levy Near 10% Decrease                      122,201 FB (Increase)/Decrease                      1,212,201 GF Levy needed to maintain FB                      448,094 2013 Debt Service                      1,660,295 2013 Total Levy?                       2.588%                 </div>
246 River Monitors	14,824	6,875	6,460	415	15,239		
260 PI Revolving Loan	143,197	1,200	1,500	(300)	142,897		
261 EDA Revolving Loan	235,715	6,500	1,500	5,000	240,715		
270 Disaster Relief	1,704	500	500	-	1,704		
280 Charitable Gambling	18,489	20,075	27,000	(6,925)	11,564		
316 06 GO Bonds	122,111	74,335	73,265	1,070	123,181	53,735	
318 07 Main Street Bond	112,413	128,297	133,162	(4,865)	107,548	100,531	
319 2010 Project Bond	151,878	101,563	92,781	8,782	160,660	72,576	
320 Nursing Home Ref Bond	-	70,247	70,247	-	-	-	
321 2012 Project Bond	-	316,497	352,432	(35,935)	(35,935)	221,252	<div style="border: 1px solid black; padding: 5px;">                     1,090,000 GF Levy Near 10% Decrease                      448,094 2013 Debt Service                      1,538,094                       9.758%                 </div>
250 Capital Equipment	495,612	203,000	56,500	146,500	642,112	448,094	
255 EDA	45,698	81,500	80,476	1,024	46,722		
601 Water Fund	4,946,870	446,300	432,370	13,930	4,960,800		
602 Sewer Fund	6,954,636	591,325	650,251	(58,926)	6,895,710		
603 Evergreen	216,793	226,400	184,940	41,460	258,253		
604 Cemetery	373,351	16,675	22,297	(5,622)	367,729		
871 Deputy Registrar	5,313	944,350	948,786	(4,436)	877		
	<u>14,386,185</u>	<u>5,366,476</u>	<u>5,405,655</u>	<u>(39,179)</u>	<u>14,347,006</u>		

# Fund Balance History



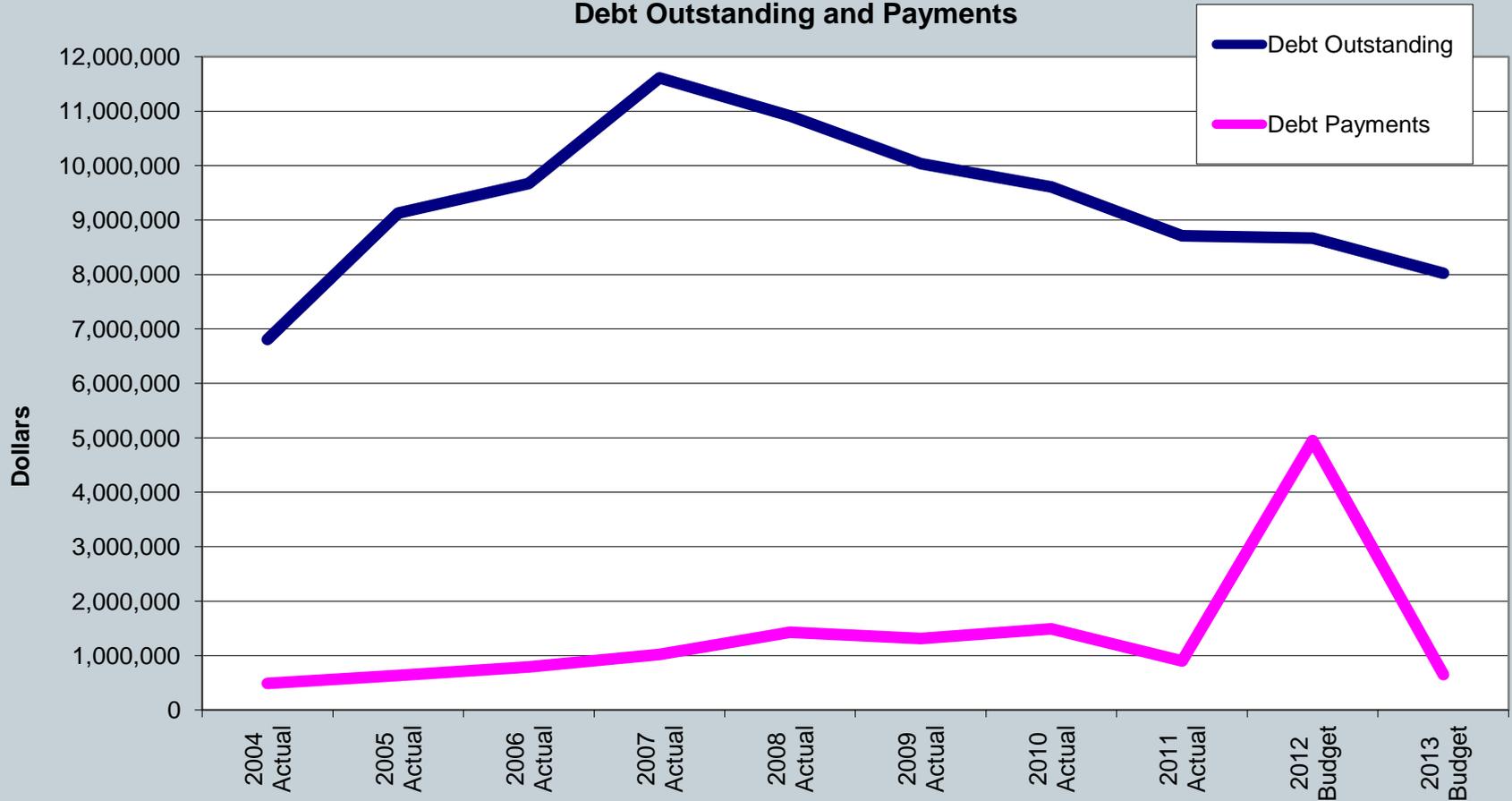
## General Fund Expenditures vs. Fund Balance



# Debt History

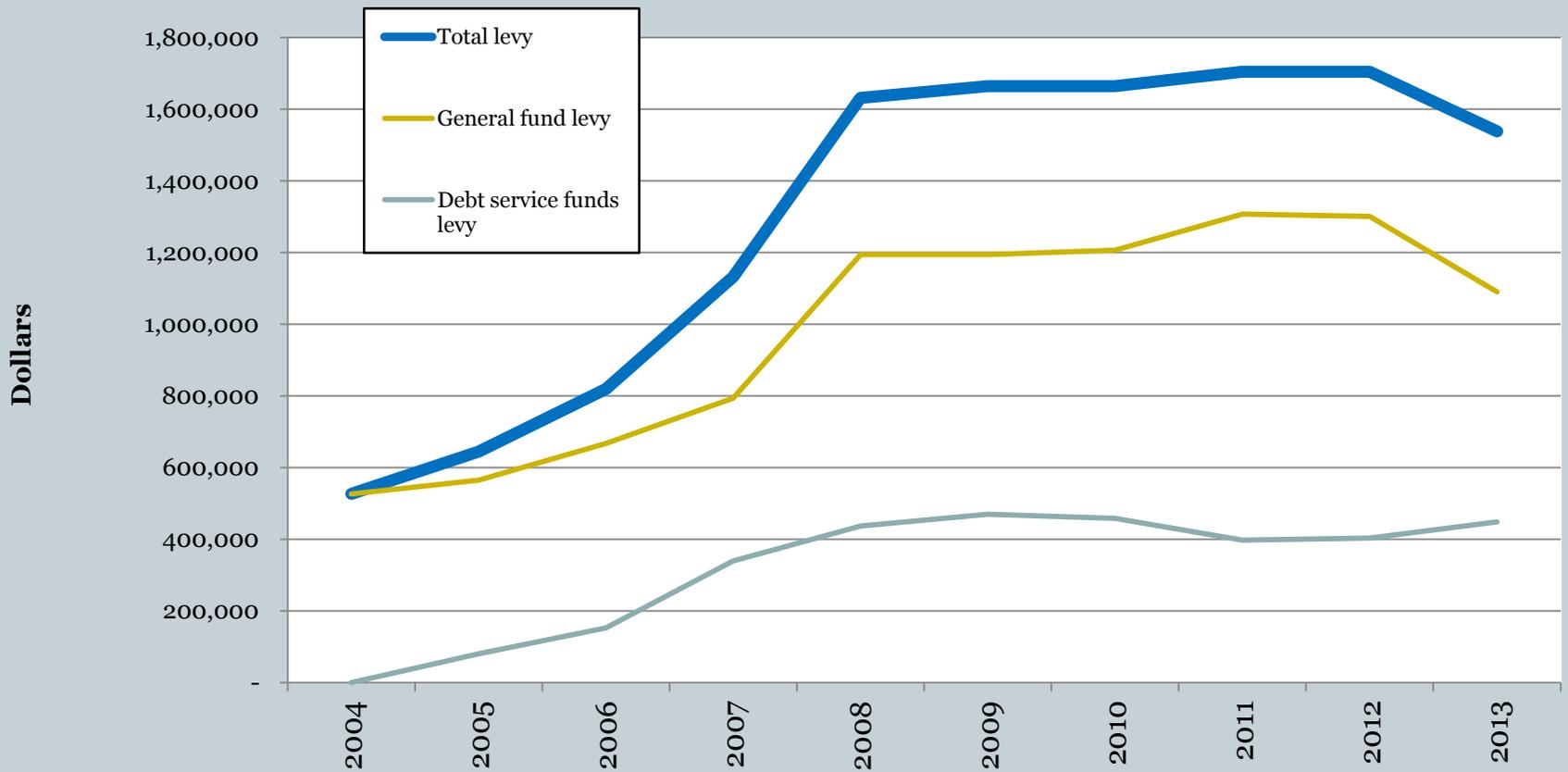


## Debt Outstanding and Payments



\* 2012 debt payments include refunding of 2002 Nursing Home Bonds, 2003 Improvement Bonds, and 2005 Improvement Bonds

# Levy History



## Abraham Algadi

---

**From:** Bowron, Matt [matt.bowron@co.goodhue.mn.us]  
**Sent:** Monday, August 06, 2012 10:07 AM  
**To:** Abraham Algadi  
**Cc:** Blue, John  
**Subject:** RE: Training

8-6-12  
for council  
Action  
8/21/12.

Hello Abraham,

I apologize for the delay in a response, my phone died on me so I did not have email while I was on vacation.

Typically what we do for training is, we will have a scenario that involves us tactically entering the home, playing out an incident which has been set up for us just prior to the start time. The idea is that we won't know. I think that what could be expected would be broken doors and possibly some windows as we may do alternate entries on those.

Yes, we just want a partial closing, just as we would in a real incident. We just don't want to pull patrol staff from the road as its only training.

I would expect the training time to be between 0800 - 1600 hours on August 22nd. We have another event scheduled at 1630 hours elsewhere.

Thanks and let me know if you have any other questions!

Matt

## Deputy Matthew J. Bowron #138

Patrol Deputy  
Goodhue County Sheriff's Office  
651.764.0100

Confidentiality Notice: This e-mail message, including any attachments is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

**From:** Abraham Algadi [pica@pitel.net]  
**Sent:** Friday, August 03, 2012 8:55 AM  
**To:** Bowron, Matt  
**Cc:** Jon Eickhoff; Johnson, Jason; Paul Perry (Paul Perry); dean@pitel.net; Neil Britton  
**Subject:** FW: Training

Hello Matt:

Please see note below from SEMMCHRA. I am copying PIFD as well since they may conduct their own training at another time. I have your request for street closing on the August 21<sup>st</sup> Council agenda. I presume you will be seeking partial closing of the northern half of 1<sup>st</sup> Ave NE? We also need the date of the proposed training and what it will involve. As you know the demolition contractors may need to salvage some or part of the buildings on the site.

Neil/Mark: Can we talk about the environmental stuff as part of our report to CC for parcel re-use?

Thank you.

**City Of Pine Island  
Public Works Proposed Pay Changes**

Position	2012 Rate	2012 Proposed	2012 Annual Pay	Social Security	Medicare	PERA	Total Ins	Total	
Public Works Worker	19.22	19.46	39,977.60 40,476.80	2,478.61 2,509.56	579.68 586.91	2,898.38 2,934.57	6,634.69 6,634.69	52,568.95 53,142.53	
		<b>Percent Change</b>	<b>1.249%</b>					<b>1.091%</b>	
Public Works Worker	18.11	19.46	37,668.80 40,476.80	2,335.47 2,509.56	546.20 586.91	2,730.99 2,934.57	7,795.90 7,795.90	51,077.35 54,303.74	
		<b>Percent Change</b>	<b>7.454%</b>					<b>6.317%</b>	
Street & Parks Division Supervisor	18.34	20.14	38,147.20 41,891.20	2,365.13 2,597.25	553.13 607.42	2,765.67 3,037.11	11,005.37 11,005.37	54,836.50 59,138.36	
		<b>Percent Change</b>	<b>9.815%</b>					<b>7.845%</b>	
Public Works Director	21.97	22.68	45,697.60 47,174.40	2,833.25 2,924.81	662.62 684.03	3,313.08 3,420.14	9,324.03 9,324.03	61,830.57 63,527.42	
		<b>Percent Change</b>	<b>3.232%</b>					<b>2.744%</b>	
Water & Sanitary Sewer Division Supervisor	19.70	20.14	40,976.00 41,891.20	2,540.51 2,597.25	594.15 607.42	2,970.76 3,037.11	6,634.69 6,634.69	53,716.11 54,767.68	
		<b>Percent Change</b>	<b>2.234%</b>					<b>1.958%</b>	
Water & Sanitary Sewer Worker	17.44	18.15	36,275.20 37,752.00	2,249.06 2,340.62	525.99 547.40	2,629.95 2,737.02	390.35 390.35	42,070.55 43,767.40	<b>2012 Budget effect</b>
		<b>Percent Change</b>	<b>4.071%</b>					<b>4.033%</b>	
Annual effect on General Fund (Streets, Parks, Pool)								9,798.67	4,145.59
Annual effect on Water & Sanitary Sewer Enterprize Funds								2,748.41	1,162.79
Total Annual Effect on Budget							<u>12,547.08</u>	<u>5,308.38</u>	

## **Director of Public Works**

### **Department – Streets and WWTF Division**

#### **Accountable to: City Administrator**

#### **Position Summary: This Position provides overall supervision of day to day activities and work load of the Public Works Department**

- Performs advanced managerial and professional work directing all aspects of public works (including budgeting, purchasing, street maintenance, underground utilities as well as water and wastewater oversight)
- Represents city on all public works aspects at meetings and on boards
- Acts as department contact with engineers, contractors, officials
- Works under the supervision of the city administrator
- Exercises supervision over department employees
- Conducts annual reviews of all his employees
- Ensures overall department communication and communicates with the public on behalf of department
- Provide reports and recommendations to the City Administrator
- Prepares, manages and monitors the department annual budget
- Reviews budget expenses at regular intervals with the City Administrator
- Identifies problems (emergency and others), studies various courses of action, selects a course of action and completes follow-up to ensure the problem is fixed
- Proposes and directs employee disciplinary action including termination when needed
- Cultivates a positive work environment
- Performs other relevant duties as directed
- Performs gopher state one calls

**Asst. Director / Streets Division**

**Department – Public Works**

**Accountable to: Public Works Director**

**Position Summary: This position provides daily scheduling of activities and work load of the Streets and Parks division**

- Functions as the Lead person in the absence of the Director
- Schedules daily work assignments for all employees including cross training at the WWTP
- Works a five week on call rotation at the WWTP
- Performs testing at the WWTP
- Manage emergency situations related to the streets division in the absence of the Director
- Reviews annual budget expenses with the Director on a regular basis
- Responsible for maintaining automated maintenance and training for all department employees
- Department information management lead person
- Assistant CPO for the pool
- Cross trains at the WWTP
- Assistant weed and tree inspector for the city
- Lead person for all Parks and Recreation activities and Park Board liaison
- Assists the director with development of annual budget for the division
- Establishes and maintains safety policy for the department
- Makes minor repairs and services equipment at city shop
- Performs various maintenance task related to the library, city parks, swimming pool, and city hall
- Performs Gopher State One Calls
- Performs maintenance on WWTP equipment and machinery
- Provides department communication
- Performs other duties as assigned by the department director

**Supervisor Water and Sanitary Division (WWTF)**

**Department – Public Works / WWTF Division**

**Accountable to: Public Works Director**

**Position Summary: This position provides scheduling and activities and work load of the water and sanitary sewer division**

- Works under the direction of Director or Assistant Director Streets Division
- Manages one employee in the division
- Lead person for all water and wastewater activities
- Manages emergency situations related to water and waste water
- Works an on call 5 week rotation at the WWTP
- Orders and maintains adequate supplies of all chemical s required for operation of the WWTP and the city pool
- Performs maintenance on all lift stations, wells and plant equipment and machinery
- Performs all start up and shut down requirements of the city pool
- Functions as the CPO at the city pool and works directly with the pool manager
- Assists the Director with annual budget preparation for sewer and water division
- Acts as contact person for all commercial and industrial sewer and water system users
- Responsible for keeping all required records for the WWTP
- Works closely with Class A operator to ensure compliance with MDH, MPCA
- Coordinates and participates in all lab testing functions
- Cross trains all employees of the public works department
- Performs various maintenance task related to the library, city parks, swimming pool, and city hall
- Other duties as assigned by department Director

**WWTF Worker / WWTF Division**

**Department – Public Works / WWTF Division**

**Accountable to: Water and Sanitary Supervisor**

**Position Summary: Perform maintenance on equipment under the division supervisor provides manual labor and operates and maintains department equipment**

- Works under direction of the WWTP Lead and Asst. Director
- Works on an on call 5 week rotation at the WWTP
- Performs maintenance on all WWTP equipment and machinery
- Performs all start up and shut down requirements of the city pool
- Assistant CPO for the pool
- Participates and performs all lab testing functions at the WWTP
- Responsible for keeping all required records for the WWTP
- Cross trains at the city shop
- Performs various maintenance task related to the library, city parks, swimming pool, and city hall
- Orders and maintains adequate supplies of all chemicals required for operation of the WWTP and the City pool
- Makes minor repairs and services equipment at city shop and the WWTF
- Performs Gopher State one calls
- Performs other duties as directed

**Street Worker**

**Department – Public Works / Streets Division**

**Accountable to: Public Works Director**

**Position Summary: Perform maintenance on equipment under the division supervisor provides manual labor and operates and maintains department equipment**

- Works under the direction of the Director or Division Asst. Director
- Makes minor repairs and services equipment at city shop
- Works on an on call 5 week rotation at the WWTP
- Participates in all lab testing functions at the WWTP
- Performs maintenance on WWTP equipment and machinery, and all City facilities
- Performs maintenance on equipment and machinery at the City shop
- Participates in all lab testing functions at the WWTP
- Cross trains at the City WWTP
- Performs Gopher State one calls
- Other duties as assigned

**Street Worker**

**Department – Public Works / Streets Division**

**Accountable to Public Works Director**

**Position Summary: Perform maintenance on equipment under the division supervisor provides manual labor and operates and maintains department equipment**

- Works under the direction of the Director or Division Asst. Director
- Makes minor repairs and services equipment at city shop
- Performs various maintenance task related to the library, city parks, swimming pool, and city hall
- Works on an on call 5 week rotation at the WWTP
- Participates in all lab testing functions at the WWTP
- Performs maintenance on WWTP equipment and machinery, and all City facilities
- Participates in all lab testing functions at the WWTP
- Cross trains at the City WWTP
- Performs Gopher State one calls
- Other duties as assigned

**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that: - conducts lawful gambling on five or fewer days, and - awards less than \$50,000 in prizes during a calendar year. If total prize value for the year will be \$1,500 or less, contact the licensing specialist assigned to your county.		<b>Application fee</b> If application posted or received: less than 30 days before the event   more than 30 days before the event <b>\$100</b>   <b>\$50</b>			
<b>ORGANIZATION INFORMATION</b>					
Organization name Island Classics Inc		Previous gambling permit number			
Minnesota tax ID number, if any		Federal employer ID number (FEIN), if any 27-1330402			
<b>Type of nonprofit organization. Check one.</b> <input type="checkbox"/> Fraternal <input type="checkbox"/> Religious <input type="checkbox"/> Veterans <input checked="" type="checkbox"/> Other nonprofit organization					
Mailing address c/o Pam Wilson PO Box 963		City Pine Island	State MN	Zip code 55963	County Goodhue
Name of chief executive officer [CEO] Jerry Stofferahn		Daytime phone number 507-356-2736	E-mail address pwilson@pineislandbank.com		
<b>NONPROFIT STATUS</b>					
<b>Attach a copy of ONE of the following for proof of nonprofit status.</b> <input checked="" type="checkbox"/> <b>Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.</b> Don't have a copy? This certificate must be obtained each year from: Secretary of State, Business Services Div., 60 Empire Drive, Suite 100, St. Paul, MN 55103 Phone: 651-296-2803 <input type="checkbox"/> <b>IRS income tax exemption [501(c)] letter in your organization's name.</b> Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500. <input type="checkbox"/> <b>IRS - Affiliate of national, statewide, or international parent nonprofit organization [charter]</b> If your organization falls under a parent organization, attach copies of <b>both</b> of the following: a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and b. the charter or letter from your parent organization recognizing your organization as a subordinate.					
<b>GAMBLING PREMISES INFORMATION</b>					
Name of premises where the gambling event will be conducted. For raffles, list the site where the drawing will take place. Island Sports Bar and Grill					
Address [do not use PO box] 416 Third Avenue NE		City or township Pine Island	Zip code 55963	County Goodhue	
Date[s] of activity. For raffles, indicate the date of the drawing. September 29, 2012					
Check each type of gambling activity that your organization will conduct. <input type="checkbox"/> Bingo* <input checked="" type="checkbox"/> Raffle <input type="checkbox"/> Paddlewheels* <input type="checkbox"/> Pull-tabs* <input type="checkbox"/> Tipboards*  <b>*Gambling equipment</b> for bingo paper, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.  To find a licensed distributor, go to <a href="http://www.gcb.state.mn.us">www.gcb.state.mn.us</a> and click on <b>Distributors</b> under the <b>WHO'S WHO? LIST OF LICENSEES</b> , or call 651-639-4000.					

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

CITY APPROVAL for a gambling premises located within city limits

The application is acknowledged with no waiting period.
The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days [60 days for a 1st class city].
The application is denied.

Print city name City of Pine Island

Signature of city personnel

Title Date

Local unit of government must sign

COUNTY APPROVAL for a gambling premises located in a township

The application is acknowledged with no waiting period.
The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days.
The application is denied.

Print county name

Signature of county personnel

Title Date

TOWNSHIP -If required by county. On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits.

[A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.166.]

Print township name

Signature of township officer

Title Date

CHIEF EXECUTIVE OFFICER'S SIGNATURE

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief executive officer's signature Jerry Stofferahn Date 8-6-2012

Print name Jerry Stofferahn

(By Pam Wilson Treasurer)

Print form and have CEO sign

REQUIREMENTS

Reset form

Complete a separate application for:

- all gambling conducted on two or more consecutive days, or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Send application with:

- a copy of your proof of nonprofit status, and
application fee. Make check payable to "State of Minnesota."

To: Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Financial report and recordkeeping required

A financial report form and instructions will be sent with your permit, or use the online fill-in form available at www.gcb.state.mn.us.

Within 30 days of the event date, complete and return the financial report form to the Gambling Control Board.

Questions?

Call the Licensing Section of the Gambling Control Board at 651-639-4000.

This form will be made available in alternative format (i.e. large print, Braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board.

All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney

General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

**PI Administrator and City Council:**

The Cemetery Board submits the following price structure to the council for ratification to take place beginning September 1<sup>st</sup> 2012:

Single Burial Plot	\$ 550.00
Full Summer Weekday Burial	\$ 520.00
Full summer Weekend /Holiday Burial	\$ 625.00
Full Winter Weekday Burial	\$ 680.00
Full Winter Weekend/Holiday Burial	\$ 790.00
Cremation Summer Weekday Burial	\$ 205.00
Cremation Summer Weekend/Holiday Burial	\$ 235.00
Cremation Winter Weekday Burial	\$ 340.00
Cremation Winter Weekend/Holiday Burial	\$ 370.00

These prices put us at or below the average prices of Oronoco and Zumbrota – our 2 closest public cemeteries.

We also would request to institute an automatic price change every year beginning on January 1<sup>st</sup>, 2014 of 5% rounded to the nearest \$5.00 point. We reserve the right to change or suspend this automatic adjustment during any year with the council's permission.

This will be the pricing structure beginning January 1<sup>st</sup>, 2014:

Single Burial Plot	\$ 580.00
Full Summer Weekday Burial	\$ 545.00
Full summer Weekend /Holiday Burial	\$ 655.00
Full Winter Weekday Burial	\$ 715.00
Full Winter Weekend/Holiday Burial	\$ 830.00
Cremation Summer Weekday Burial	\$ 215.00
Cremation Summer Weekend/Holiday Burial	\$ 245.00
Cremation Winter Weekday Burial	\$ 360.00
Cremation Winter Weekend/Holiday Burial	\$ 390.00

Respectfully submitted August 7, 2012

Larry D Stoddard, President Pine Island Cemetery Board

## 1967 Kaiser Jeep Brush Fire Truck Sale Bid Tabulation

Due in August 6, 2012 at 3:00 pm  
Opened August 6, 2012 at 3:01 pm

Bidder (in order received)	Amount Bid
Dennis Weestrand	\$1,130.00
Dallas Larson	\$776.00
Jon Wurm	\$867.00

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

**RESOLUTION 12-048**

**A RESOLUTION ACCEPTING FEMA/DHS  
GRANT TO FIRE DEPARTMENT**

**WHEREAS**, the Federal Emergency Management Agency (FEMA) and the Department of Homeland Security (DHS) has approved a grant application by the Pine Island Fire Department, and will provide \$40,000.00 toward the approved project costs of firefighter recruitment and retention in accordance with the Grant Agreement Articles provided by FEMA/DHS;

**WHEREAS**, the Grant Agreement Articles attached hereto requires monitoring and ongoing reporting on financial expenditures and firefighter recruitment through November 2, 2016;

**WHEREAS**, the City wishes to receive the grant in accordance with the requirements of Minnesota law.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: That the City accepts the grant for expenditure in accordance with the Grant Agreement Articles, and authorizes the City Finance Director to direct and administer the grant funds on behalf of the City.

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

---

Paul Perry, Mayor

---

Abraham Algadi, City Administrator

Motion by:

Second by:

Ayes:

Nayes:



FEMA

Mr. Britt Bjugan  
Pine Island Fire Department  
315 South Main  
Pine Island, Minnesota 55963-0489

Re: Grant No.EMW-2011-FF-00461

Dear Mr. Bjugan:

On behalf of the Department of Homeland Security (DHS), I am pleased to inform you that your grant application submitted under the FY 2011 Staffing for Adequate Fire and Emergency Response (SAFER) grants has been approved. FEMA's Grant Programs Directorate (GPD), in consultation with the U.S. Fire Administration (USFA), carries out the Federal responsibilities of administering your grant. The approved project costs total to \$40,000.00. The Federal share is \$40,000.00 of the approved amount and your share of the costs is \$0.00.

As part of your award package, you will find Grant Agreement Articles. Please make sure you read and understand the articles as they outline the terms and conditions of your grant award. Maintain a copy of these documents for your official file. **You establish acceptance of the grant and Grant Agreement Articles when you formally receive the award through the AFG online system.** By accepting the grant, you agree not to deviate from the approved scope of work without prior written approval, via an amendment request, from FEMA.

If your SF 1199A has been reviewed and approved, you will be able to request payments online. Remember, you should request funds no more frequently than quarterly.

If you have any questions or concerns regarding the process to request your grant funds, please call 1-866-274-0960.

A handwritten signature in cursive script that reads "Elizabeth M. Harman".

Elizabeth M. Harman  
Assistant Administrator  
Grant Programs Directorate

Agreement Articles



**FEMA**

U.S. Department of Homeland Security  
Washington, D.C. 20472

**AGREEMENT ARTICLES**

**STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE - Recruitment program**

**GRANTEE: Pine Island Fire Department**

**PROGRAM: Staffing for Adequate Fire and Emergency Response (SAFER) - Recruitment**

**AGREEMENT NUMBER: EMW-2011-FF-00461**

**AMENDMENT NUMBER:**

**TABLE OF CONTENTS**

Article I	Project Description
Article II	Grantee Concurrence
Article III	Period of Performance
Article IV	Amount Awarded
Article V	Financial Guidelines
Article VI	Prohibition on Using Federal Funds
Article VII	GPD Allocations
Article VIII	Financial Reporting
Article IX	FEMA Officials
Article X	Central Contractor Registration (CCR)

**Article I - Project Description**

The purpose of the Staffing for Adequate Fire and Emergency Response program is to provide funding directly to fire departments and volunteer firefighter interest organizations in order to help them increase the number of trained, "front-line" firefighters or to rehire firefighters that have been laid-off.

After careful consideration, FEMA has determined that the grantee's project submitted as part of the grantee's application, and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the program's purpose and worthy of award. The grantee shall perform the work described in the approved grant application as itemized in the request details section of the application and further described in the grant application's narrative. These sections of the application are made a part of these grant agreement articles by reference. The grantee may not change or make any material deviations from the approved scope of work outlined in the above referenced sections of the application without prior written approval, via an amendment request, from FEMA.

**Article II - Grantee Concurrence**

By receiving the award through the AFG online system, the grantee accepts and agrees to abide by the terms and conditions of the grant as set forth in this document and the documents identified below. By receiving funds

## Panel Review

under this grant, grantees agree that they will use the funds provided through the Fiscal Year 2011 Staffing for Adequate Fire and Emergency Response grant in accordance with these Articles of Agreement and the program guidelines provided in the Fiscal Year 2011 Staffing for Adequate Fire and Emergency Response program guidance. All documents submitted as part of the original grant application are made a part of this agreement by reference.

### Article III - Period of Performance

The period of performance shall be from **03-NOV-12 to 02-NOV-16**.

### Article IV - Amount Awarded

The amount of the award is detailed on the Obligating Document for Award attached to these articles. Following are the budgeted estimates for object classes for this grant (including Federal share plus applicable grantee match):

Personnel:	\$0.00
Fringe Benefits	\$0.00
Travel	\$0.00
Equipment	\$0.00
Supplies	\$0.00
Contractual	\$0.00
Other	\$40,000.00
Indirect Charges	\$0.00
Total	\$40,000.00

### NEGOTIATION COMMENTS IF APPLICABLE (max 4000 characters)

Any questions pertaining to your award package, please contact your GPD Grants Management Specialist :  
Francisco Bernal  
Francisco.Bernal1@dhs.gov

### Article V - Financial Guidelines

The grantee and any subgrantee shall comply with the most recent version of the Administrative Requirements, Cost Principles, and Audit Requirements. A non-exclusive list of regulations commonly applicable to DHS grants are listed below:

#### A. Administrative Requirements

1. 44 CFR Part 13, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments
2. 2 CFR Part 215, Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations (OMB Circular A-110)

#### B. Cost Principles

1. 2 CFR Part 225, Cost Principles for State, Local, and Indian Tribal Governments (OMB Circular A-87)
2. 2 CFR Part 220, Cost Principles for Educational Institutions (OMB Circular A-21)
3. 2 CFR Part 230, Cost Principles for Nonprofit Organizations (OMB Circular A-122)
4. Federal Acquisition Regulations (FAR), Part 31.2 Contract Cost Principles and Procedures, Contracts

with Commercial Organizations

C. *Audit Requirements*

1. OMB Circular A-133, Audits of States, Local Governments, and Nonprofit Organizations

**Article VI - Prohibition on Using Federal Funds**

The recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of FEMA.

**Article VII - GPD Allocations**

The recipient agrees that all allocations and use of funds under this grant will be in accordance with the FY 2011 Staffing for Adequate Fire and Emergency Response Program guidance and application kit.

**Article VIII - Financial Reporting**

Recipients of a SAFER grant will be required to submit a semi-annual Federal Financial Report (FFR) via the automated system on the Standard Form 425. The FFR is intended to provide Federal agencies and grant recipients with a standard format and consistent reporting requirements throughout the government. The FFR, to be submitted using the online e-grant system, will be due semi-annually based on the calendar year beginning with the period after the award is made. Grant recipients will be required to submit an FFR throughout the entire period of performance of the grant.

The reporting periods for the FFR are January 1 through June 30 (report due by July 31), and July 1 through December 31 (report due by January 30).

At the end of the grant's period of performance, all grantees are required to produce a final report on how the grant funding was used and the benefits realized from the award. Grantees must submit a final financial report and a final performance report within 90 days after the end of the period of performance.

**Article IX - FEMA Officials**

**Program Officer:** The Program Specialist is responsible for the technical and programmatic monitoring of the stages of work and performance of the activities described in the approved grant application. If you have any programmatic questions regarding your grant please call the AFG help desk at 866-274-0960 to be directed to a specialist.

**Grants Assistance Officer:** The Assistance Officer is the Federal official responsible for negotiating, administering, and executing all grant business matters. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a specialist.

**Grants Management Division POC:** The Grants Management Specialist shall be contacted to address all financial and administrative grant business matters for this award. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a specialist.

**Article X - Central Contractor Registration (CCR)**

Recipients of a SAFER grant are required to be registered in the Central Contractor Registration (CCR) system. Active registration in the CCR system ensures grantees are compliant with Federal regulations under Federal Financial Accountability and Transparency Act (FFATA). Registration in CCR system is free, and may take up to 5 to 10 business days to process. For help with registering in the CCR system, please contact the CCR help line at 866-606-8220 or visit [ccr.gov](http://ccr.gov) for more information.

**ADDITIONAL REQUIREMENTS (IF APPLICABLE)** (max 4000 characters)

Any questions pertaining to your award package, please contact your GPD Grants Management Specialist :  
Francisco Bernal  
Francisco.Bernal1@dhs.gov

**FEDERAL EMERGENCY MANAGEMENT AGENCY  
OBLIGATING DOCUMENT FOR AWARD/AMENDMENT**

1. AGREEMENT NO. EMW-2011-FF-00461	2. AMENDMENT NO. 0	3. RECIPIENT NO. 41-6005457	4. TYPE OF ACTION AWARD	5. CONTROL NO. W500659N
6. RECIPIENT NAME AND ADDRESS Pine Island Fire Department 315 South Main Pine Island Minnesota, 55963-0489	7. ISSUING OFFICE AND ADDRESS Grant Programs Directorate 500 C Street, S.W. Washington DC, 20472 POC: Christine Torres 202-786-9512	8. PAYMENT OFFICE AND ADDRESS FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20472		
9. NAME OF RECIPIENT PROJECT OFFICER Britt Bjugan	PHONE NO. 5077325124	10. NAME OF PROJECT COORDINATOR Catherine Patterson	PHONE NO. 1-866-274-0960	
11. EFFECTIVE DATE OF THIS ACTION 03-NOV-12	12. METHOD OF PAYMENT SF-270	13. ASSISTANCE ARRANGEMENT Cost Sharing	14. PERFORMANCE PERIOD From:03-NOV-12 To:02-NOV-16	

Budget Period  
From:26-JAN-12 To:30-SEP-12

15. DESCRIPTION OF ACTION

a. (Indicate funding data for awards or financial changes)

PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX-XXXXX- XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMMULATIVE NON- FEDERAL COMMITMENT
SAFER	97.044	2012-M1-3007RG-10000000- 4101-D	\$0.00	\$40,000.00	\$40,000.00	\$0.00
TOTALS			\$0.00	\$40,000.00	\$40,000.00	\$0.00

b. To describe changes other than funding data or financial changes, attach schedule and check here.  
N/A

16a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)

SAFER recipients are not required to sign and return copies of this document. However, recipients should print and keep a copy of this document for their records.

16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN

This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)  
N/A

DATE  
N/A

18. FEMA SIGNATORY OFFICIAL (Name and Title)  
Rosalie Vega

DATE  
31-JUL-12

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

**RESOLUTION 12-049**

A RESOLUTION ACCEPTING MINNESOTA DEPARTMENT OF NATURAL  
RESOURCES VOLUNTEER FIRE ASSISTANCE GRANT TO FIRE DEPARTMENT

**WHEREAS**, the Minnesota Department of Natural Resources (DNR) has approved a grant application by the Pine Island Fire Department, and will provide \$600.00 toward the approved project costs of wildland fire personal protective equipment and water movement items in accordance with the Grant Contract provided by DNR;

**WHEREAS**, the Grant Contract attached hereto requires monitoring and reporting on financial expenditures through June 15, 2013;

**WHEREAS**, the Grant Contract requires a City financial match of \$600.00 toward the approved project costs;

**WHEREAS**, the City wishes to receive the grant in accordance with the requirements of Minnesota law.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND, MINNESOTA: That the City accepts the grant for expenditure in accordance with the Grant Contract, authorizes the financial match required, and authorizes the City Finance Director to direct and administer the grant funds on behalf of the City.

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

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

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

Motion by:

Second by:

Ayes:

Nayes:

# Minnesota Department of Natural Resources

402 SE 11<sup>th</sup> Street • Grand Rapids, MN • 55744



August 1, 2012

## RE: 2013 VOLUNTEER FIRE ASSISTANCE GRANT AWARD (VFA)

Please find enclosed the grant contract for your "Volunteer Fire Assistance" matching grant award. The amount of the grant is indicated on the grant contract under "Consideration of Payment" and at the bottom of Exhibit A. Start and end dates are found under "Terms of Grant". Also, please review the attached grant request (exhibit A) for what project has been approved.

On page five (5), please sign, as the Grantee, by **two** (2) people who are delegated the authority to sign a legal and binding contract.

### Returned within 30 days to:

Kristie Prah  
DNR Fire Center  
402 Southeast Eleventh Street  
Grand Rapids, Minnesota 55744

After the State Agency signs the contract, I will forward a signed copy back to you. If you need to talk with me, my number is (218) 327-4572.

Thank you.

A handwritten signature in cursive script that reads "Kristie Prah".

Kristie Prah  
VFA Grant Contract Specialist  
[Kristie.prah@state.mn.us](mailto:Kristie.prah@state.mn.us)

[www.mndnr.gov/grants/ruralfire](http://www.mndnr.gov/grants/ruralfire)

enc

[www.mndnr.gov](http://www.mndnr.gov)

AN EQUAL OPPORTUNITY EMPLOYER



PRINTED ON RECYCLED PAPER CONTAINING A MINIMUM OF 10% POST-CONSUMER WASTE

**STATE OF MINNESOTA  
GRANT CONTRACT**

This grant contract is between the State of Minnesota, acting through its Department of Natural Resources, Division of Forestry, 402 Southeast Eleventh Street, Grand Rapids, Minnesota 55744 ("State") and **PINE ISLAND FIRE DEPT PO BOX 489, PINE ISLAND MN 55963** ("Grantee").

**Recitals**

- 1 Under Minn. Stat. 84.085 authorizes the Commissioner of Natural Resources, on behalf of the State, to accept and use grants of money for the United States or other grantors for conservation purposes not inconsistent with the laws of this state and in accordance with the purposes of the grant and applicable Federal and State laws and authorizes the Commissioner to make sub-grants of any money received to other agencies, units of local government, and private nonprofit corporations; and Minn. Stat. 88.067, as amended in Laws of Minnesota 2000, Chapter 231, Section 113, may make grants for procurement of fire suppression equipment and training of fire departments in techniques of fire control. The commissioner may require a local match for any grant. Grantee is a governmental unit and or is a fire fighting entity located in a rural area; and the State is empowered to enter into this grant.
- 2 The State is in need of fire department assistance to suppress wildland fires.
3. 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:** This grant will cover expenses beginning **July 27, 2012**, although no payments can or will be made until the grant is fully executed and as date signed by the Minnesota Commissioner of Natural Resource or his delegate under Minnesota Statutes Section 16C.05, subdivision 2
- 1.2 **Expiration date: Work on this project must be completed on or before June 1, 2013. The State is to be invoiced on or before June 15, 2013 or the contract will be canceled without further notification.**
- 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 and Intellectual Property; 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:

1. Complete work specified in the Project Proposal attached hereto as Exhibit A. This Project Proposal shall be a part of this grant. Highest priority is indicated in the office use only box of Exhibit A; however, any of the listed projects or a combination of the listed projects on Exhibit A, may also qualify for this grant with written approval from the State of Minnesota.
2. Insure all equipment acquired through this grant must be used solely for prevention, suppression and control of fire.
3. Report GPS locations of dry hydrants or water facilities constructed under this grant to Kristie Prah, Rural Fire Programs Assistant, 402 Southeast Eleventh Street, Grand Rapids, Minnesota 55744.

**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:

Compensation. The Grantee will be paid in the amount not to exceed **\$600.00**, based on the following computation:

The State shall reimburse Grantee for up to 50% of the reasonable net cost of items purchased or expenditures made, in accordance with the approved project proposal. This reimbursement shall not exceed the total amount of this grant.

(1) Travel Expenses. Reimbursement for travel and subsistence expenses actually and necessarily incurred by the Grantee as a result of this grant contract will not exceed \$0.00 provided that the Grantee will be reimbursed for travel and subsistence expenses in the same manner and in no greater amount than provided in the current "Commissioner's Plan" promulgated by the commissioner of Minnesota Management and Budget (MMB). The Grantee will not be reimbursed for travel and subsistence expenses incurred outside Minnesota unless it has received the State's prior written approval for out of state travel. Minnesota will be considered the home state for determining whether travel is out of state.

(2) Total Obligation. The total obligation of the State for all compensation and reimbursements to the Grantee under this grant contract will not exceed **\$600.00**.

#### **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. 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 upon completion by June 15, 2013.

(2) Federal funds. This section does not apply.

#### **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 Tim Oland, Rural Fire Programs Coordinator, DNR Forestry, 402 Southeast Eleventh Street, Grand Rapids, Minnesota 55744, 218-327-4373 or his/her 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 the Fire Chief at (507) 356-8345.

#### **7 Assignment, Amendments, Waiver, and Grant Contract Complete**

7.1 **Assignment.** The Grantee shall neither assign nor transfer any rights or obligations under this grant contract without the prior written consent of the State, approved by the same parties who executed and approved this grant contract, or their successors in office. .

7.2 **Amendments.** Any amendments 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 the State's 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. §16B.98, Subd.8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant agreement or transaction 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 agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

## 10 **Government Data Practices and Intellectual Property**

10.1. **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. The Grantee's response to the request shall comply with applicable law.

### 10.2. **Intellectual Property Rights**

Intellectual Property Rights Not Applicable.

## 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 immediately terminate this grant contract 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 Cause.** The State may immediately terminate this grant contract if the State finds that there has been a failure to comply with the provisions of this grant contract, that reasonable progress has not been made or that the purposes 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.

14.3 **Termination for Insufficient Funding.** The State may immediately terminate this grant contract if:

- a) Funding for Grant No. Funding for Grant No. VFA-12-MN-150 is withdrawn by the USDA Forest Service.
- b) 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 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's receiving that notice.

### 15 **Data Disclosure**

Under Minn. Stat. § 270C.65, Subd. 3, 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.

**1. STATE ENCUMBRANCE VERIFICATION**

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

Signed: *Justin Prall*

Date: August 1, 2012

SWIFT Contract No **50267**

**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: *Brett L. Ryan*

Title: *Fire Chief*

Date: *8-6-12*

By: *A. J. [Signature]*

Title: *City Administrator*

Date: *8/13/2012*

Distribution:  
Agency  
Grantee PINE ISLAND FIRE DEPT  
State's Authorized Representative - Photo Copy

# RURAL FIRE DEPARTMENT VOLUNTEER FIRE ASSISTANCE (VFA) MATCHING GRANT PROJECT PROPOSAL

Complete Mail or email to: **Kristie Prah**  
**MN Interagency Fire Center**  
**402 SE 11<sup>th</sup> Street**  
**Grand Rapids, Minnesota 55744** (218) 327-4572  
[kristie.prahl@state.mn.us](mailto:kristie.prahl@state.mn.us)

➔ **POSTMARKED NO LATER THAN..... JUNE 1,** ➔

<b>Fire Department:</b> Pine Island Fire Department	<b>Name &amp; Title of person filling out form:</b> Clint Miller, Firefighter/EMT
<b>Official FD Mailing Address:</b> 315 South Main Street, PO Box 489	<b>Telephone: Day:</b> 507-356-6301 <b>Night:</b> 507-356-2473 <b>Cell:</b> 651-764-0655 <b>Fire Hall:</b> 507-356-8905
<b>City, State, Zip:</b> Pine Island, MN, 55963	<b>e-mail:</b> dakota@pitel.net

1. Population directly benefiting from the project: 9,000
2. Fire Department's protection area (square miles): 120  
 (excluding mutual aid area)
3. Number of fire incidents for the previous year: wildland 5 structural 5 other 2
4. Insurance Services Office rating (ISO). City=5, Rural=8c/10
5. Fill in the estimated total cost of the project(s) with the dollar amount.

*Back pack pumps*

\$ 800	Wildland Personal Protective Equipment	\$ 400	Hose, nozzles, water movement items
\$	Excess Property Equipment Conversion	\$	Radios/pagers
\$	Wildland equipment	\$	Breathing apparatus
\$	Foam unit	\$	Structural Turnout Gear
\$	Slip-on-unit	\$	Cascade system
\$	Pumps	\$	Structural Equipment (be specific)
\$	Dry Hydrant or water storage system	\$	
\$	Other miscellaneous projects (please describe)		

**Fire Department Chief's Signature:** Britt Bjugan Digitally signed by Britt Bjugan  
 DN: cn=Britt Bjugan, o, ou=Pine Island Fire Department, email=dakota@pitel.net, c=US  
 Date: 2012.05.31 16:36:00 -0500 **Date:** 5/31/12

<b>OFFICE USE ONLY:</b>	
GRANT APPROVED UP TO \$ <u>600.00</u>	PRIORITY IS FOR <u>above projects</u>
APPROVAL/DATE: <u>7/27/12</u>	CONTRACT NUMBER <u>50367</u>
Modified Project: _____	Approval/date: _____

**Exhibit A**



## 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 estimates the cost of bringing the pool up to Federal accessibility standards to be approximately \$88,000. This cost does not include non ADA required improvements (filters, pumps, countertops, etc...) that should be looked at if the decision is made to bring the pool into ADA compliance. Staff will present the report and cost information to Council at Tuesday's meeting. A copy of the report is included in the Council packets.

### B. 125<sup>th</sup> 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. Currently there are three design concepts being considered. They are shown on the attached map and are labeled C2, E and F2. Option C2 connects 125<sup>th</sup> Street to County 5 north of County 113, while options E and F2 intersect County 5 south of County 113. There is a public meeting planned for sometime in September. Notices will be sent to the City prior to the meetings.

### C. Buyout Lots Re-Use Concepts Outline

A drawing of the concepts for the flood buyout lots is included in the Council packet. The Park Board will be reviewing the concepts at their meeting prior to the Council meeting.

### D. East Frontage Road & County Rd 11 – Intersection Design Update

Mike Spack from Spack Consulting has done some traffic forecasting to see what the traffic counts are projected to be in the future. This information will be used in the design of the roundabout to determine the size and number of traffic lanes that will be required. City staff and Ourston Roundabout Engineering (the consulting firm providing assistance with the proposed roundabout design) are coming up with a preliminary design based on the projected traffic volumes. The preliminary design will be presented to MnDOT personnel when completed (in the upcoming weeks).

### E. Trail and Park Update – Hassler's Neighborhood Park

An update will be presented at the Council meeting.

### F. Schumacher Excavating, Pay Request #4, \$359,418.46 – 2012 Street Project

It is recommended that payment in the amount of \$359,418.46 be made to Schumacher Excavating for work completed in the month of July (includes utility installation, bituminous and concrete work). The total amount of certified work to date is \$669,154.52, with 5% being retained on the project (\$33,457.73). The contract amount of the project is \$923,760.16.

Update - Schumacher has completed the underground construction in the NW reconstruction area. The aggregate base has been placed on all of the streets and curb and gutter has been placed. Crews are currently working on subcutting and placing aggregate for the concrete sidewalks and driveways. The concrete crew is scheduled for next week to begin the sidewalk and driveway construction. Bituminous pavement and sod restoration will follow.

Remaining work in the resurfacing project areas (Island Heights, Hillcrest and alleys) includes restoration and possibly the addition of curb and gutter in a couple areas at Hillcrest.

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

Craig Britton

**Red Wing**

217 Plum Street  
Suite 130  
Red Wing, MN 55066-2085  
**Tel:** 651-388-2443  
**Fax:** 651-388-5236

August 16, 2012

**WidethSmithNolting.com**

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

RE: Pine Island Swimming Pool Accessibility

Dear Abraham,

Thank you for the opportunity to address Pine Island Municipal Pool accessibility needs. Attached is a report of my findings, a copy of the May 24, 2012 updated to the Americans with Disabilities Act (ADA) of 2010 and a few examples of pool lift systems. All public pools must meet ADA standards by January 31, 2013. It is my opinion that the pool and bathhouse may be brought up to federal accessibility standards for \$88,000. My report only addresses accessibility. I did not evaluate the pool's piping and filtration systems or consider additional upgrades and amenities. I've been involved in pool rehabilitation and new pool facilities and know that accessibility is only a small part of the decision making process. Given the age of your facility and that the last major repairs that I'm aware of appear to have been made in 1985, there may be additional work that should be accomplished at the time accessibility is addressed. Or you may find that a new facility with improved amenities provides the best long-term solution to meet the community's needs.

I hope the City finds my report helpful in planning facility capital improvements and operations and maintenance. If you have any questions, would like to discuss this report or other pool facility options, please feel free to contact me. The best number to reach me at is my cell phone, which is 218-766-0246. I may also be reached by email at [paul.richards@wsn.us.com](mailto:paul.richards@wsn.us.com).

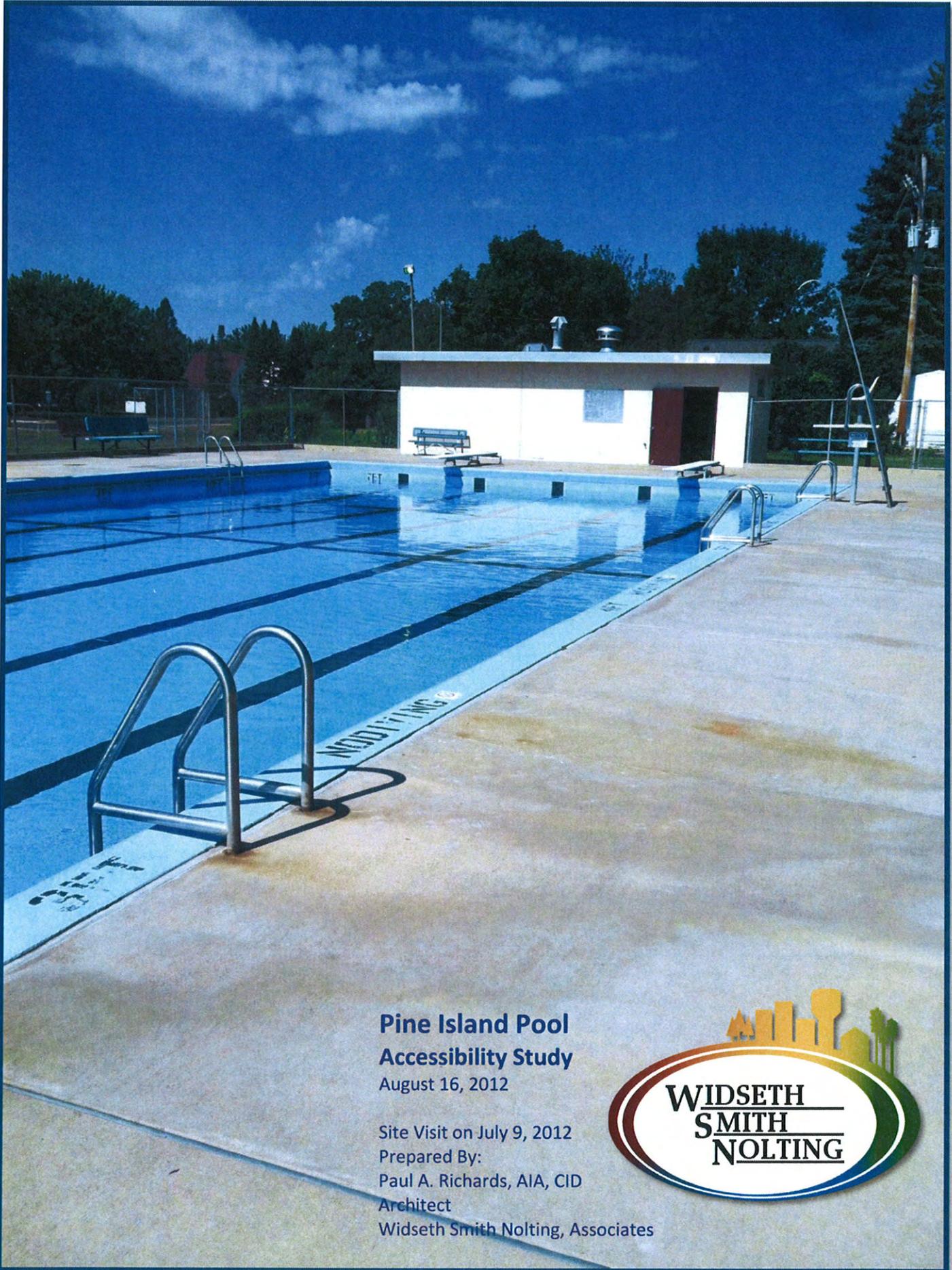
Sincerely,



Paul A. Richards AIA, CID  
Architect

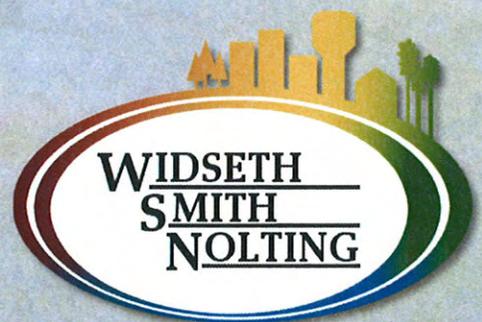
Cc: Mark Swarhout  
Neil Britton





**Pine Island Pool  
Accessibility Study**  
August 16, 2012

Site Visit on July 9, 2012  
Prepared By:  
Paul A. Richards, AIA, CID  
Architect  
Wideth Smith Nolting, Associates





In May of this year the US Justice Department published revised final regulations implementing the Americans with Disabilities Act (ADA) for title II (State and local government services). This revision affects accessibility requirements for swimming pools. It requires that for an existing pool, a fixed pool lift with independent operation by the user or provides other means of accessible entry that complies with the guidelines. All public pools must meet ADA standards by January 31, 2013. I was asked to review your existing pool for compliance and determine what modifications would be needed to bring it into compliance with the revised ADA.

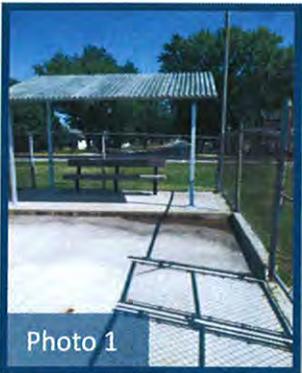


Pine Island's pool is considered a small pool with less than 300 linear feet of wall and requires one accessible means of entry, provided that it is either a pool lift or a sloped entry. The most cost effective and least invasive solution on an existing pool would be the pool lift system.

The wading pool must also be made accessible; in this case a small stainless steel insert ramp may be the most cost efficient solution.

I would not recommend upgrading pool access without considering all facility access including the shelter and bath house.

There would also need to be changes made to the wading pool area's shelter. The step up to the shelter needs to be removed and made level or a ramp be installed. (See Photo 1)



The main exterior doors into the bathhouse need to have some form of assistance to help with opening, this is also necessary on the door between the changing area and the pool so that they require no more than 5 lbs. of force to operate. The door handle to the pool area must be changed to either a lever or push bar style to allow for ease of opening. (See Photo 2)

The front desk has no available space for knee clearance and is too high to be reached by an individual that uses a wheel chair. A section of the counter would need to be at an accessible height of 36 inches and provided with proper under counter knee space.



Another area of concern is the changing room access from the entry front desk area to the changing area. It currently is too narrow for a wheelchair to navigate through and doesn't provide enough space to make all the necessary turns as well.

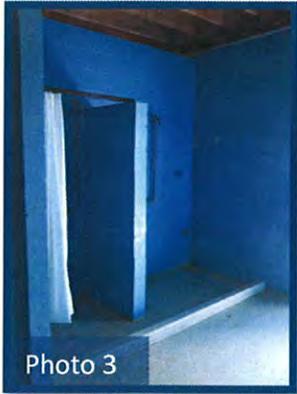


Photo 3

The threshold to at least one shower in each locker room has to be lowered or removed, as well as the addition of a hand held shower head option, accessible controls and grab bars. (See Photo 3) The plumbing system should be reviewed to verify that there is adequate scalding protection provided or install controls and mixing valves that are operated by the individual user. The shower drain in the men's locker room needs to also be addressed, as the flow for each shower must be handled by individual drains.

The toilet stalls are too small and grab bars also need to be installed. It is only necessary to modify one stall in each locker room. The men's urinal and sink area would need to be reconfigured to provide easier access to all fixtures. (See Photos 4 & 5)



Photo 4

One changing stall, in each locker room, must be enlarged for wheelchair access and room to maneuver. (See Photo 6) Using the curtains is acceptable for privacy, provided they require less than 5 lbs. of force to operate.

The pool side door screens are currently too narrow to allow a wheelchair to pass through and make the required turn. (See Photo 7) These would need to be widened by a minimum of 7 inches to meet ADA.



Photo 5

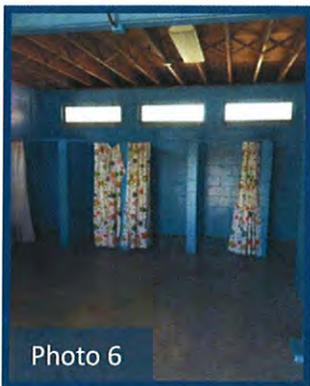


Photo 6

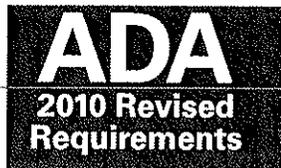


Photo 7

**SCOPE OF WORK**

<b>ITEMS OF WORK</b>	<b>COST</b>
1 Purchase and Install Hydraulic Lift	\$ 17,457
2 Install Ramp in Wading Pool	\$6,348
3 Remove Step up to Shaded Seating Area	\$7,300
4 Install ADA Assistance at Main Entrance	\$3,809
5 Renovate Main Entrances to Dressing Rooms	\$9,998
6 Renovate Pool Entrances to Dressing Rooms	\$2,381
7 Modify Showers	\$4,126
8 Modify Dressing Cubicals	\$8,094
9 Modify Toilets and Urinals	\$22,535
10 Modify Lavatories	\$4,444
11 Modify Counter	\$1,825
Total	\$88,317

These costs include contingencies, contractor overhead and fees, and professional design and construction administration services.



## Accessible Pools Means of Entry and Exit

The Department of Justice published revised final regulations implementing the Americans with Disabilities Act (ADA) for title II (State and local government services) and title III (public accommodations and commercial facilities) on September 15, 2010, in the Federal Register. These requirements, or rules, clarify and refine issues that have arisen over the past 20 years and contain new, and updated, requirements, including the 2010 Standards for Accessible Design (“2010 Standards”).

### Overview

**Providing equal opportunity to people with disabilities is the fundamental principle of the Americans with Disabilities Act. This publication is designed to help title II and title III entities understand how new requirements for swimming pools, especially existing pools, apply to them.**

People with disabilities were, for too long, excluded from participating in many recreational activities, including swimming. The revised 2010 Standards change that. For the first time, the 2010 Standards set minimum requirements for making swimming pools, wading pools, and spas (pools) accessible. Newly constructed and altered pools must meet these requirements. Public entities and public accommodations also have obligations with respect to existing pools. State and local governments must make recreational programs and services, including swimming pool programs, accessible to people with disabilities. Public accommodations must bring existing pools into compliance with the 2010 Standards to the extent that it is readily achievable to do so.

The requirements for newly constructed and existing pools will ensure that, going forward, people with disabilities can enjoy the same activities—a community swim meet; private swim lessons; a hotel pool—at the same locations and with the same independence, ease, and convenience as everyone else.

The 2010 Standards establish two categories of pools: large pools with more than 300 linear feet of pool wall and smaller pools with less than 300 linear feet of wall. Large pools must have two accessible means of entry, with at least one being a pool lift or sloped entry; smaller pools are only required to have one accessible means of entry, provided that it is either a pool lift or a sloped entry.

There are a limited number of exceptions to the requirements. One applies to multiple spas provided in a cluster. A second applies to wave pools, lazy rivers, sand bottom pools, and other pools that have only one point of entry. For more information on the specific requirements and exceptions, see sections 242 and 1009 of the 2010 Standards.

## Existing Pools

### Title II Program Accessibility

Individuals with disabilities cannot be excluded from or denied participation in State and local government programs, services, or activities because a facility is inaccessible or unusable. This means that all programs, services, and activities, when viewed in their entirety, must be accessible to individuals with disabilities unless doing so results in a fundamental alteration in the nature of the program or in an undue financial and administrative burden. This requirement is known as "program accessibility."

Program accessibility applies to all pool-related programs, services, and activities (swimming programs). Program accessibility does not typically require that every pool be made accessible. However, if a public entity has only one existing pool, it must take steps to ensure that its swimming program at that pool is accessible.

A public entity determines which method it will use for meeting its program accessibility obligations. When structural changes are made to existing pools, including installation of a fixed pool lift, the changes must comply with the 2010 Standards. If a public entity

#### **To determine which pools must be made accessible, public entities should consider the following factors:**

- How to provide swimming programs in the most integrated setting appropriate;
- The ways in which people participate in the programs (e.g., individually, in families, in youth groups);
- Locations where the programs are offered;
- What programs are offered at each pool and to which constituencies (e.g., family swims, children's swimming lessons, older adult exercise classes, high school swim meets);
- Which pools are accessible and to what extent; and
- Level of dispersion of the accessible locations and convenience to reach them (e.g., one pool in each quadrant of the town, all on accessible mass transit).

chooses to acquire equipment (e.g., a portable lift) to provide program accessibility, the entity should select equipment that includes features required by the 2010 Standards, including independent operation by individuals with disabilities. Sharing accessible equipment between pools is not permitted, unless it would result in undue burdens to provide equipment at each one. Accessible pool features must be available whenever the facility is open to the public. When choosing to purchase equipment or to make structural changes, the public entity should factor in staff and financial resources required to maintain program accessibility.

Over time, a public entity will need to reassess its compliance with program accessibility, and it may become necessary to acquire new accessible equipment or make structural modifications. For more information about program accessibility, see the title II regulations at Section 35.150.

### **Title III Readily Achievable Barrier Removal**

Title III of the ADA requires that places of public accommodation (e.g., hotels, resorts, swim clubs, and sites of events open to the public) remove physical barriers in existing pools to the extent that it is readily achievable to do so (i.e., easily accomplishable and able to be carried out without much difficulty or expense).

Determining what is readily achievable will vary from business to business and sometimes from one year to the next. Changing economic conditions can be taken into consideration in determining what is readily achievable.

For an existing pool, removing barriers may involve installation of a fixed pool lift with independent operation by the user or other accessible means of entry that complies with the 2010 Standards to the extent that it is readily achievable to do so. If installation of a fixed lift is not readily achievable, the public accommodation may then consider alternatives such as use of a portable pool lift that complies with the 2010 Standards. It is important to note that the barrier removal obligation is a continuing one, and it is expected that a business will take steps to improve accessibility over time. When selecting equipment, the public accommodation should factor in the staff and financial resources needed to keep the pool equipment available and in working condition at poolside. For more information about barrier removal, see the title III regulations at Section 36.304.

If you have purchased a non-fixed lift before March 15th that otherwise complies with the requirements in the 2010 Standards for pool lifts (such as seat size, etc.), you may use it, as long as you keep it in position for use at the pool and operational during all times that the pool is open to guests. Because of a misunderstanding by some pool owners regarding whether the use of portable pool lifts would comply with barrier removal obligations, the Department, as a matter of prosecutorial discretion, will not enforce the fixed elements of the 2010 Standards against those owners or operators of existing pools who purchased portable lifts prior to March 15, 2012 and who keep the portable lifts in position for use at the pool and operational during all times that the pool is open to guests so long as those lifts otherwise comply with the requirements of the 2010 Standards. Generally, lifts purchased after March 15, 2012 must be fixed if it is readily achievable to do so.

**To determine which pools must be made accessible, public accommodations should consider the following factors:**

- The nature and cost of the action;
- Overall resources of the site or sites involved;
- The geographic separateness and relationship of the site(s) to any parent corporation or entity;
- The overall resources of any parent corporation or entity, if applicable; and
- The type of operation or operations of any parent corporation or entity, if applicable.

### New Construction and Alterations

#### New Construction

The 2010 Standards, which set requirements for fixed elements and spaces, require that all new pool facilities built by State and local governments, public accommodations, and commercial facilities must be accessible to and usable by persons with disabilities.

#### Alterations

A physical change to a swimming pool which affects or could affect the usability of the pool is considered to be an altera-

tion. When pools are altered, the alterations must comply with the 2010 Standards, to the maximum extent feasible. Changes to the mechanical and electrical systems, such as filtration and chlorination systems, are not alterations. Entities must ensure that an alteration does not decrease accessibility below the requirements for new construction. For example, if a hotel installs a fixed pool lift powered by water pressure, it must ensure that the hose connecting to the lift does not create a barrier across the accessible route to the pool.

### Compliance Dates

#### On or after March 15, 2012

All newly constructed or altered facilities of public entities and public accommodations, including pools, must comply with the 2010 Standards.

#### On or after March 15, 2012

All existing facilities of public entities and public accommodations, except pools, must comply with the 2010 Standards to the extent required under title II program accessibility or title III readily achievable barrier removal requirements.

#### On or after January 31, 2013

Subject to other provisions of this guidance, all existing pools of public entities and public accommodations must comply with the 2010 Standards to the extent required under title II program accessibility or title III readily achievable barrier removal requirements.

For more information on effective dates, see the Department's publication called *ADA 2010 Revised Requirements: Effective Date and Compliance Date* and the *2010 Standards for Accessible Design*.

### Maintenance of Accessible Features

Accessible pool features must be maintained in operable, working condition so that persons with disabilities have access to the pool whenever the pool is open to others. For example, a portable pool lift may be stored when the pool is closed but it must be at poolside and fully operational during all open pool hours.

An entity should recognize that certain types of equipment may require more staff support and maintenance than others (e.g. ensuring there are enough batteries for a pool lift to maintain a continued charge during pool hours). Entities should plan for these issues and modify operational policies as needed to provide accessible means of entry while the pool is open

### Staff Training

Ongoing staff training is essential to ensure that accessible equipment (particularly pool lifts) and pool facilities are available whenever a pool is open. Staff training should include instruction on what accessible features are available, how to operate and maintain them, and any necessary safety considerations.

### Tax Credits and Deductions

Title III entities may be able to take advantage of federal tax credits for small businesses (Internal Revenue Code section 44) or deductions (Internal Revenue Code section 190) for barrier removal costs or alterations to improve accessibility regardless of the size of the business. See the IRS website [www.irs.gov](http://www.irs.gov) for more information.

**For more information about the ADA, please visit our website or call our toll-free number.**

ADA Website: [www.ADA.gov](http://www.ADA.gov)

**ADA Information Line**  
800-514-0301 (Voice) and  
800-514-0383 (TTY)  
24 hours a day to order  
publications by mail.

M-W, F 9:30 a.m. – 5:30 p.m.,  
Th 12:30 p.m. – 5:30 p.m. (Eastern Time)  
to speak with an ADA Specialist.  
All calls are confidential.

For persons with disabilities,  
this publication  
is available in alternate formats.

**Duplication of this document  
is encouraged.**

May 2012

# New ADA Laws

# Commercial Series Lifts

- All of our lifts are compliant with the New ADA Laws
- All swimming pools in the USA that fall under Title II or Title III need to comply with the new laws.
- **Title II (Public Industry)** municipal pools, school pools, government owned pools, etc.
- **Title III (Private Industry)** place of recreation, place of lodging, which addresses public accommodations
- Existing pools shall become compliant with accessibility by March 15, 2012
- There are tax incentives available
- See details at [www.GlobalLiftCorp.com](http://www.GlobalLiftCorp.com)

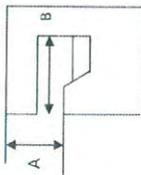
[www.GlobalLiftCorp.com](http://www.GlobalLiftCorp.com)



PLEASE CHOOSE WHICH APPLICATION YOUR POOL GUTTER BEST REPRESENTS

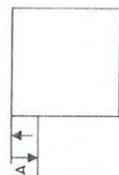
## C-375 C-450 DECK CONFIGURATOR COMMERCIAL SERIES LIFTS

1

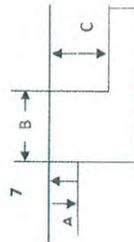


Fully Recessed Gutter

4



Gutter less Deck



Above Ground Pool

LEGEND MIN/MAX

A= (Draft) pool deck to water line 0 – 7"

B= Width of Gutter 1 – 12"

C= Height of Curb 1 – 2"

NOTE: if your pool doesn't fall within these measurements, please contact your dealer for assistance

Dealer:

2012



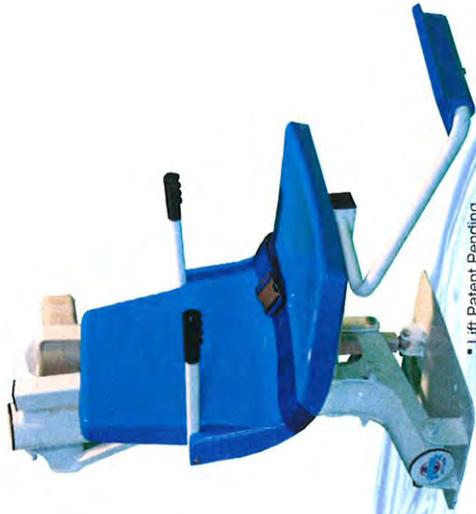
# Commercial Series Lifts

C-375

C-450

## Standard Features

- ADA Compliant Pool Lift
- Stainless Steel Construction
- Powder Coat Finish
- Lift Capacity - C-375 375 LBS. / C-450 450 LBS.
- Battery Powered 24 volt system
- User Friendly controls
- Lifetime Structural Warranty
- Arm Rests
- Foot Rest
- Safety Seat Belt
- Right Seat Position
- UPS Packaging for easy shipping
- Can be used for spas and pools
- Fits Most Standard Pool Applications
- Key Lock Out System (Patent Pending)
- Emergency Return System (Patent Pending)
- UV Resistant
- Includes Battery Charging Station
- Retro fit, or Tri-Point drop in, or Tri-Point Anchoring System optional



• Lift Patent Pending

[www.GlobalLiftCorp.com](http://www.GlobalLiftCorp.com)

# Commercial Series Lifts

- **The new Anti-Pinch Linkage System** (Patent Pending) holds the seat in a level position with an external linkage system that virtually eliminates pinch points.
- **Portable Capability System** (Patent Pending) – The commercial series lifts can be purchased as a stationary lift and can be made into a fully portable unit with the addition of a portable kit at any time.
- **The key lock out system** is designed to lock the system out with the turn of a key when the unit is not in or intended to be in use.
- **The emergency return system** is designed to connect the power source directly to the actuator in the event the handset and or controls malfunction. It will safely return the stranded user to the up position and out of the water.

## Options



Protective Cover



Extra Battery



Commercial Series Portable Kit with Quick Attach Bolts

Global Lift Corp. Products are Laboratory tested to meet ADA Standards





**Aqua Creek Products**  
The Total Solution for Pool and Spa Access

# The Pro Pool Lift™

Item# F-004PLB



Inspected And Verified to Meet  
Applicable Sections of ADA  
Guidelines Section 1009.2 By

**wyle**  
laboratories  
A Nationally Recognized  
Test Laboratory

The Pro Pool Lift™ is the first ever aquatic lift to be **verified by an independent third party to be ADA compliant and safe for commercial use.**

The unique design of this lift minimizes the amount of required deck space needed to install and it also does not require the lift to rotate or extend into the water unless being used.

The lift features all stainless steel construction with a protective white epoxy powder coat finish. Ideal for facilities with limited deck space and where aesthetics are of the utmost importance.



\*450 Pound weight capacity for water drafts up to 6", 400 lb. capacity for other applications.

### Features:

- 450 Pound\* (204kg) weight capacity
- Independent 3rd party verified to meet ADA standards
- Unique low profile and small footprint
- Adjustable footrest & lap belt
- Dual flip-up arm rests
- Simple push button operation
- Rechargeable battery with wall mount charger
- Limited lifetime structural warranty



Cover



Quick Attach Anchor Kit

### Options:

- *Extended anchor set backs - Item #F-004PLB-23, #F-004PLB-26*
- *Deep water drafts (greater than 9") - Item #F-004PLB-DD12*
- *Reverse configuration (left facing seat) - Item #F-004PLB-R*
- *Upgrade Pack- Item #F-004PLBAP*  
*Includes battery, headrest, chest strap & cover*
- *Headrest - Item #F-422PLH*
- *Chest strap - Item #F-423CS*
- *Pull out leg rest - Item #F-105LAR*
- *Protective cover - Item #F-442PPC*
- *Additional standard anchor - Item #F-433PP4A*
- *Quick attach anchor kit - Item #F-046QAB*
- *Wood deck anchor - Item #F-40220*
- *Transport cart - Item #F-428HT*
- *Portable conversion kit - Item #F-010POR*
- *Cycle attachment - Item #F-019CA*



Portable Kit



Transport Cart

**PROUDLY SOLD BY:**



## ADA Solution For Existing Anchors



Independently verified to be ADA Compliant, The Scout™ is designed to be used in retro-fit applications.

If your facility needs to become ADA compliant and you already have an existing 6" deep anchor, then The Scout™ is your solution. The Scout™ eliminates the need for anchor installation by utilizing almost any existing 1.9" I.D. x 6" deep anchor. Also available are adapter sleeves to accommodate larger and deeper diameter anchors.

### Scout™ Lift Features:

- 350 lb (159 kg) weight capacity\*
- Set back range 12" to 36" (30 to 91 cm)
- Clears walls up to 6" high; 12" if used with pull out leg rest
- Can be adapted to most existing 6" deep anchors
- 360 degree powered rotation either direction

### Standard Aqua Creek Features:

- Powdercoated stainless steel construction
- Rechargeable battery operation includes battery charger
- Submersible 4 button remote
- Dual flip-up arms & adjustable belt
- Limited lifetime structural warranty
- Five year pro-rated electronics warranty



### Options:

- Scout lift, no anchor- Item #F-802SCNA
- Upgrade Pack- Item #F-800SCAP  
Includes battery unit, headrest, chest strap and cover
- Transport cart - Item #F-814SCTC (pictured)
- Headrest - Item #F-722HRR
- Chest strap - Item #F-423CS
- Pull out leg rest - Item #F-105LAR
- Protective cover - Item #F-450SC
- Additional standard anchor - Item #F-808SA
- Anchor sleeve to retro-fit HANDY lift anchor\* - Item #F-820
- Anchor sleeve to retro-fit Lifeguard lift anchor\* - Item #F-822
- Anchor sleeve to retro-fit Elkhorn lift anchor\* - Item #F-824
- Anchor sleeve to retro-fit Hoyer lift anchor\* - Item #F-826

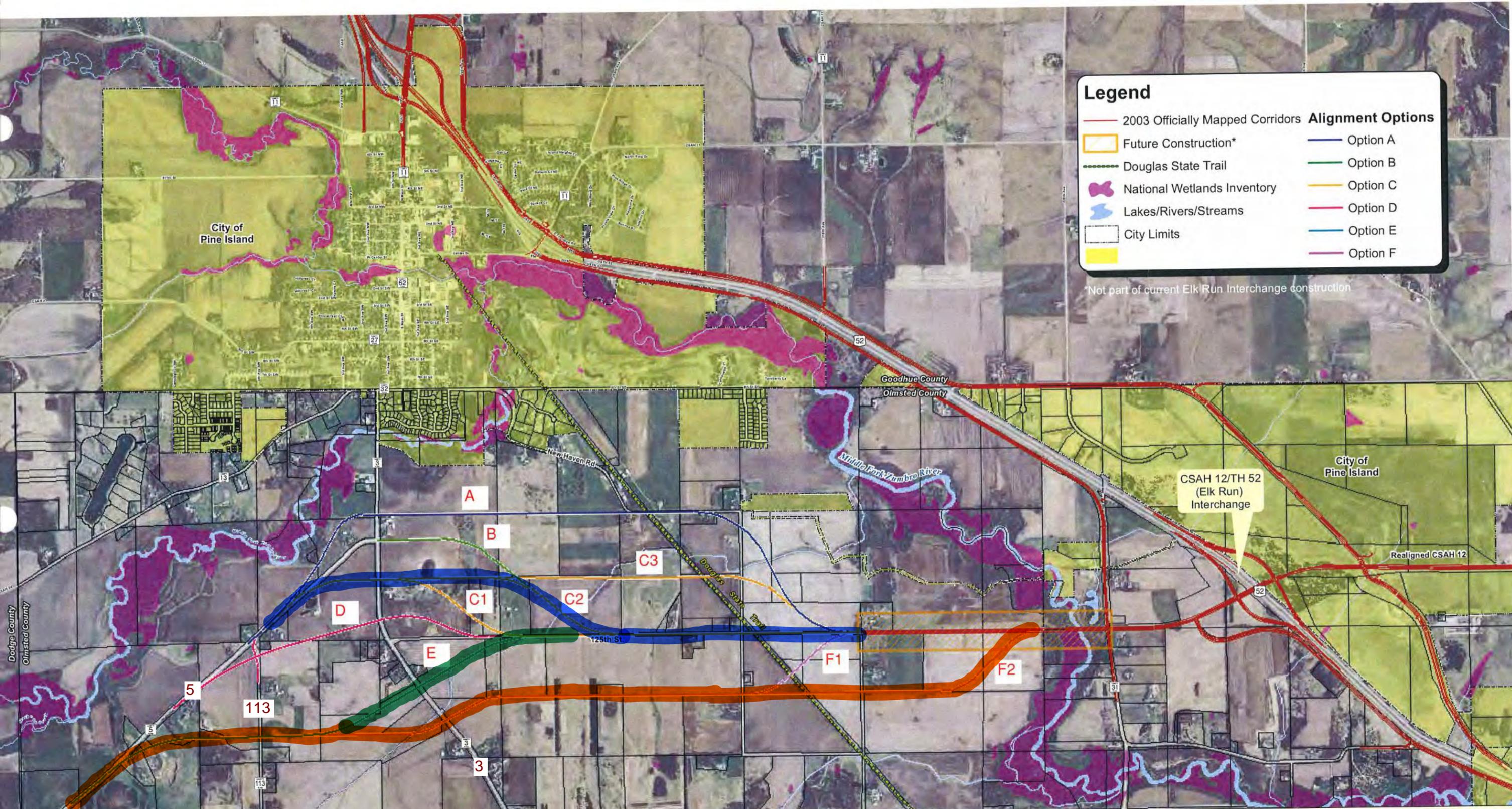
Transport Cart  
for easy storage



**PROUDLY SOLD BY:**

No sleeve required for EZ/Power EZ, Econo or Recreonics Anchors.

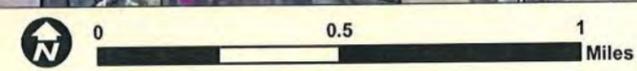
\*Reduced weight capacity of 300 lbs. when utilizing plastic sleeve



**Legend**

2003 Officially Mapped Corridors	<b>Alignment Options</b>
Future Construction*	Option A
Douglas State Trail	Option B
National Wetlands Inventory	Option C
Lakes/Rivers/Streams	Option D
City Limits	Option E
	Option F

\*Not part of current Elk Run Interchange construction



- C2
- E
- F2



**DRAFT**



Olmsted County 125th Street NW  
Corridor Preservation Study  
Corridor Alignment Concepts  
Figure 18

## **City of Pine Island Flood Buyout Properties Re-Use Plan**

**To:** Pine Island Park Board/City Council  
**From:** Abraham Algadi, City Administrator  
**Date:** August 2<sup>nd</sup> 2012

Properties that are part of the flood buyout program in Pine Island fall into two categories:

**Category I:** Located close or connected to existing City owned open space and/or other recreational opportunities.

**Category II:** Stand alone small parcels not directly connected to existing City owned facilities.

The attached map shows location of properties in relationship to existing facilities and whether they are part of FEMA's or DNR buyout. *(Both programs have the same restrictions on re-use)*

### **City Re-Use Guidelines:**

1. Minimize cost of improvements and ongoing maintenance.
2. Adhere to FEMA and DNR permitted uses after buyout.
3. Build on existing opportunities to further outdoor recreation, community events, and possibly provide for multi-use areas to include a Park-N-Ride facility.
4. Engage neighboring property owners (businesses and residences) to seek input on appropriate re-use.
5. Engage Community organization such as garden clubs, community gardens, Lions Club, and Horseshoe Club in a possible "Adopt A Park" program.
6. Seek financial assistance to help reduce the City's initial improvements cost.
7. Engage SEMMCHRA and DNR to comment and offer assistance during re-use plan development and review.
8. Explore options to keep "garage structures" when possible to incorporate in future re-use of the properties.

### **Re-Use Plan Steps:**

- Park Board to develop concepts/sketches with moderate level of detail.
- Share concepts and seek comments from community organizations and businesses.
- Seek comments on possible uses from City Council.
- Council may decide to direct staff to finalize plans and come up with total cost estimates.
- September/October 2012 present total project cost, and come up with sources and uses plan.

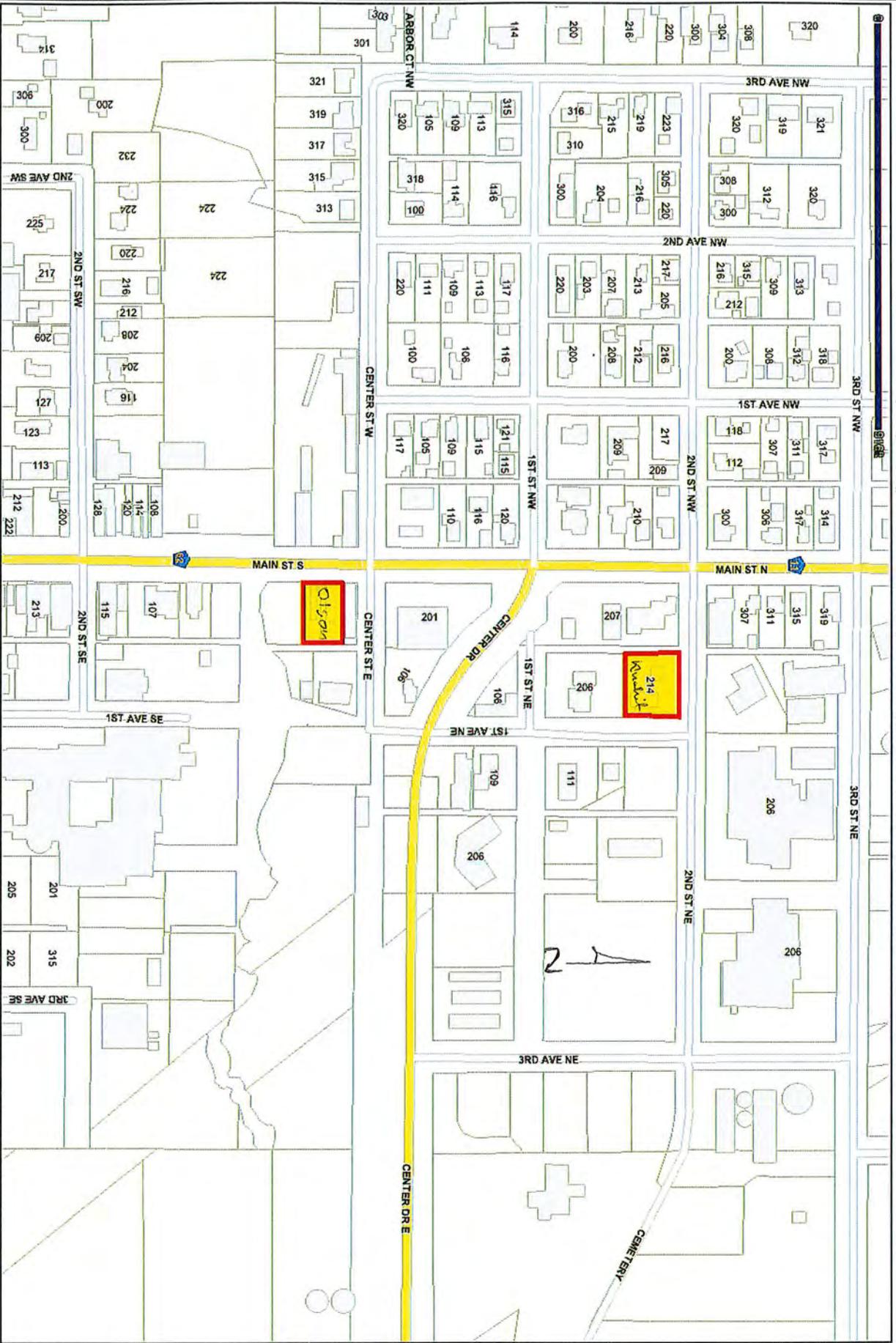
**Plan Implementation:**

Following closing on properties and completion of demolition work by SEMMMCHRA contractors, the City will move to implement its adopted Re-Use plan for all properties. We anticipate the City to own all subject parcels within the next four months.

Some of the work described in the plan could be started immediately after demolition work is done. However the majority of work will not start until early spring 2013.

# Buyout Properties

Highlighted parcels were acquired as part of flood buyout program.



This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. Created From Goodhue County Online Mapping Site. Sources: Goodhue County, MN. Map Created: 8/10/2012

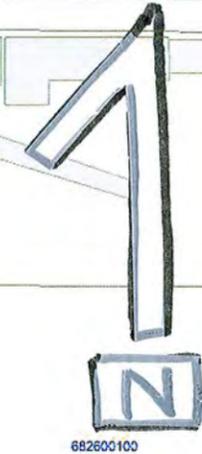
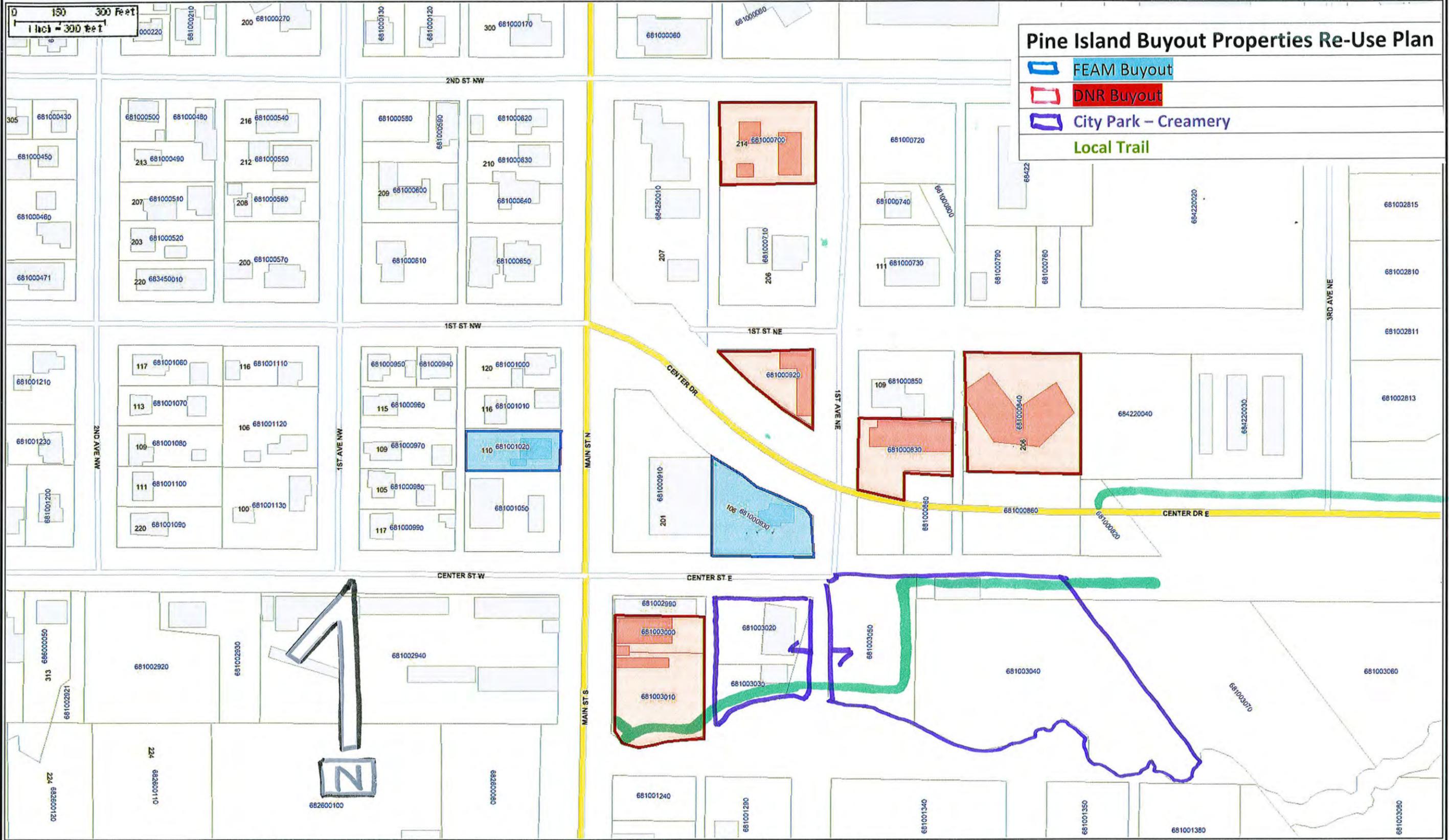
Call Atonelmann 356-4591  
with any questions

# Flood Buyout Participants

0 150 300 Feet  
1 inch = 300 Feet

## Pine Island Buyout Properties Re-Use Plan

-  FEAM Buyout
-  DNR Buyout
-  City Park - Creamery
-  Local Trail



This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only. Created From Goodhue County Online Mapping Site. Sources: Goodhue County, MN. Map Created: 8/2/2012

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](http://www.wsn.us.com)

Contractor	<u>Schumacher Excavating</u>	Estimate No.	<u>4</u>
Address	<u>Zumbrota</u>	Date	<u>8/14/2012</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>8/11/2012</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			
\$669,154.52	5% \$33,457.73	\$276,278.33	\$359,418.46

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 8/14/12 Signature *Craig N. Butler*  
Project Supervisor



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

PAY ESTIMATE NO. 4

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT		ESTIMATE TO DATE	
					QUANTITY	TOTAL		QUANTITY
1	2101.502	Clearing	Tree	\$ 100.00	22	\$ 2,200.00	25	\$ 2,500.00
2	2101.507	Grubbing	Tree	\$ 100.00	22	\$ 2,200.00	7	\$ 700.00
3	2104.501	Remove Curb & Gutter	Lin Ft	\$ 2.50	1405	\$ 3,512.50	1663	\$ 4,157.50
4	2104.503	Remove Concrete Sidewalk	Sq Ft	\$ 0.50	3660	\$ 1,830.00	3917.5	\$ 1,958.75
5	2104.505	Remove Concrete Driveway Pavement	Sq Yd	\$ 4.00	601	\$ 2,404.00	508.3	\$ 2,033.20
6	2104.505	Remove Bituminous Driveway Pavement	Sq Yd	\$ 3.00	476	\$ 1,428.00	641.8	\$ 1,925.40
7	2104.505	Remove Bituminous Pavement - Patching	Sq Yd	\$ 7.75	224	\$ 1,736.00	120.4	\$ 933.10
8	2104.509	Remove Manhole (Sanitary)	Each	\$ 200.00	4	\$ 800.00	5	\$ 1,000.00
9	2104.509	Remove Casting - Special (Catch Basin)	Each	\$ 125.00	8	\$ 1,000.00	8	\$ 1,000.00
10	2104.509	Remove Valve Box	Each	\$ 75.00	8	\$ 600.00	8	\$ 600.00
11	2104.509	Remove Hydrant	Each	\$ 250.00	3	\$ 750.00	3	\$ 750.00
12	2104.513	Sawing Pavement (Full Depth)	Lin Ft	\$ 3.00	578	\$ 1,734.00	536	\$ 1,608.00
13	2104.521	Salvage & Reinstall Concrete Parking Stop	Each		0	\$ -	NA	
14	2105.501	Common Excavation	Cu Yd	\$ 6.50	6333	\$ 41,164.50	6000	\$ 39,000.00
15	2105.501	Excavation Special (Exploratory)	Hr	\$ 250.00	3	\$ 750.00	3	\$ 750.00
16	2105.525	Topsoil Borrow (LV)	Cu Yd	\$ 11.00	901	\$ 9,911.00	52	\$ 572.00
17	2105.604	Geotextile Fabric Type V	Sq Yd	\$ 1.25	8,097	\$ 10,121.25	6,882	\$ 8,602.50
18	2112.604	Subgrade Preparation - Bit Patching	S.Y.	\$ 7.24	224	\$ 1,621.76	134	\$ 970.16
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	5041.84	\$ 58,989.53
21	2211.501	Aggregate Base Class 2 Modified	Ton	\$ 12.35	210	\$ 2,593.50	244.52	\$ 3,019.82
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	1873.75	\$ 137,308.40
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	447.5	\$ 13,872.50
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	1	\$ 9,000.00
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	18	\$ 8,100.00
33	2503.602	Sanitary Sewer Service (4" PVC) - Special	Each	\$ 500.00	7	\$ 3,500.00	9	\$ 4,500.00
34	2503.602	Sanitary Sewer Service (6" PVC)	Each	\$ 550.00	11	\$ 6,050.00	0	\$ -
35	2503.602	Sanitary Sewer Service (6" PVC) - Special	Each	\$ 650.00	3	\$ 1,950.00	2	\$ 1,300.00
36	2503.602	8" x 4" PVC Wye	Each	\$ 100.00	20	\$ 2,000.00	27	\$ 2,700.00

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

PAY ESTIMATE NO. 4

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT		ESTIMATE TO DATE	
					QUANTITY	TOTAL	QUANTITY	TOTAL
37	2503.602	8" x 6" PVC Wye	Each	\$ 150.00	11	\$ 1,650.00	2	\$ 300.00
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	1692	\$ 46,530.00
40	2503.603	Trench Drain	Lin Ft	\$ 117.00	11.33	\$ 1,325.61	11.33	\$ 1,325.61
41	2504.602	Install Water Service System (1")	Each	\$ 950.00	29	\$ 27,550.00	28	\$ 26,600.00
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	7	\$ 2,450.00
44	2504.602	Hydrant	Each	\$ 2,900.00	3	\$ 8,700.00	3	\$ 8,700.00
45	2504.602	Relocate Hydrant & Valve	Each	\$ 600.00	1	\$ 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	5	\$ 5,750.00
48	2504.602	8" Gate Valve & Box	Each	\$ 1,530.00	2	\$ 3,060.00	2	\$ 3,060.00
49	2504.602	10" Gate Valve & Box	Each	\$ 2,260.00	7	\$ 15,820.00	6	\$ 13,560.00
50	2504.603	6" PVC Water Main	Lin Ft	\$ 23.00	101	\$ 2,323.00	83.5	\$ 1,920.50
51	2504.603	8" PVC Water Main	Lin Ft	\$ 25.00	617	\$ 15,425.00	633	\$ 15,825.00
52	2504.603	10" PVC Water Main	Lin Ft	\$ 28.50	1173	\$ 33,430.50	1170	\$ 33,345.00
53	2504.608	Ductile Iron Fittings	Pound	\$ 7.50	1147	\$ 8,602.50	1199	\$ 8,992.50
54	2506.502	Construct Drainage Structure Design Type B	Each	\$ 1,400.00	6	\$ 8,400.00	6	\$ 8,400.00
55	2506.502	Construct Drainage Structure Design 48-4020	Each	\$ 1,750.00	5	\$ 8,750.00	5	\$ 8,750.00
56	2506.522	Install Casting	Each	\$ 650.00	8	\$ 5,200.00	8	\$ 5,200.00
57	2506.522	Adjust Frame & Ring Casting	Each	\$ 250.00	5	\$ 1,250.00		\$ -
58	2506.601	Density Testing in Trenches	L.S.	\$ 2,300.00	1	\$ 2,300.00	1	\$ 2,300.00
59	2506.602	Adjust Drainage Structure	Each	\$ 250.00	4	\$ 1,000.00	4	\$ 1,000.00
60	2506.602	Construct Sanitary Manhole	Each	\$ 2,150.00	5	\$ 10,750.00	5	\$ 10,750.00
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	2,862.6	\$ 8,587.80
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	320	\$ 3,392.00
65	2531.501	Curb and Gutter Design B618	Lin Ft	\$ 16.60	172	\$ 2,855.20	189.5	\$ 3,145.70
66	2531.501	Curb and Gutter Design B624	Lin Ft	\$ 12.10	4617	\$ 55,865.70	4677	\$ 56,591.70
67	2531.501	Curb and Gutter Design B624 (Mod.)	Lin Ft	\$ 12.10	410	\$ 4,961.00	276	\$ 3,339.60
68	2531.507	6" Concrete Driveway Pavement	Sq Yd	\$ 33.00	812	\$ 26,796.00	98.95	\$ 3,265.35
69	2531.507	8" Concrete Driveway Pavement	Sq Yd	\$ 44.50	50	\$ 2,225.00	182.2	\$ 8,107.90
70	2531.511	Concrete Flume (7")	C.Y.	\$ 295.00	7	\$ 2,065.00	7	\$ 2,065.00
71	2531.618	Truncated Domes	Sq Ft	\$ 28.00	88	\$ 2,464.00	8	\$ 224.00
72	2563.601	Traffic Control	L.S.	\$ 1,500.00	1	\$ 1,500.00	0.75	\$ 1,125.00
73	2573.502	Silt Fence, Type Heavy Duty	Lin Ft	\$ 2.15	745	\$ 1,601.75		\$ -

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

PAY ESTIMATE NO. 4

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT		ESTIMATE TO DATE	
					QUANTITY	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		\$ -
<b>TOTAL BASE BID</b>						<b>\$ 896,199.40</b>		<b>\$ 647,286.67</b>

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	1241	\$ 2,196.57
3	2360.501	Type SP 12.5 Wearing Course Mix (3,C)	Ton	\$ 79.77	265	\$ 21,139.05	246.6	\$ 19,671.28
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		\$ -
<b>TOTAL ALTERNATE A</b>						<b>\$ 27,560.76</b>		<b>\$ 21,867.85</b>
<b>TOTAL PROJECT COST</b>						<b>\$ 923,760.16</b>		<b>\$ 669,154.52</b>

8/14/2012

## CLAIMS

JULY 13, 2012 THROUGH AUGUST 16, 2012

<b>PAYROLL (3)</b>	\$	72,769.10
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	42,985.86
<b>BILLS</b>	\$	1,007,231.79
<b>TOTAL OPERATING EXPENSES</b>	\$	1,122,986.75
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	7,125.00
<b>STERLING STATE BANK</b>	\$	77,769.10
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	20,743.78
<b>CAPITAL OUTLAY</b>	\$	25,663.57
<b>PROJECT EXPENSES</b>	\$	201,887.64
<b>TOTAL CLAIMS</b>	\$	1,340,420.88

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

July 2012 to August 2012

Name	Check Date	Check Amt	
<b>10100 Pine Island Bank</b>			
Paid Chk# 135607 U.S. POSTMASTER	7/16/2012	\$52.16	6-2012 W/S OVERDUE POSTAGE
Paid Chk# 135608 CUSTOM IRON, INC	7/18/2012	\$2,541.61	BALANCE DUE ON MANUFACTURING O
Paid Chk# 135609 MCFOA REGION VI	7/18/2012	\$35.00	MTG MEALS
Paid Chk# 135610 AT&T	7/18/2012	\$160.64	POLICE PHONE
Paid Chk# 135611 SCHUMACHER EXCAVATING	7/18/2012	\$14,586.14	PAY EST #3 - 8TH ST RECONSTRUC
Paid Chk# 135612 SCHUMACHER EXCAVATING	7/18/2012	\$167,566.41	2012 ST PROJECT PAY EST #3
Paid Chk# 135613 U.S. POSTMASTER	7/18/2012	\$226.29	7-19-12 W/S POSTAGE
Paid Chk# 135614 AXA EQUITABLE	7/19/2012	\$50.00	EQUITABLE - PR2012-14&15
Paid Chk# 135615 BEYER, CHAD	7/19/2012	\$100.00	REFUND OF W/S DEPOST
Paid Chk# 135616 CORLEY, HEIDI & ROBERT	7/19/2012	\$18.73	DEPOSIT REFUND AFTER LAST BILL
Paid Chk# 135617 CITY OF PINE ISLAND	7/19/2012	\$6,845.05	WATER/SEWER USAGE
Paid Chk# 135618 GUNDERSON, JACKIE	7/19/2012	\$36.93	DEPOSIT REFUND AFTER LAST BILL
Paid Chk# 135619 HEALTHPARTNERS	7/19/2012	\$6,562.10	HEALTH INS PR2012-14&15
Paid Chk# 135620 PREDMORE, JOLEEN	7/19/2012	\$30.00	REFUND OF LESSON FEES
Paid Chk# 135621 RENDAHL, KACI	7/19/2012	\$29.24	REFUND DEPOSIT AFTER LAST BILL
Paid Chk# 135622 SPRINT	7/19/2012	\$187.89	CELL PHONE SERVICE
Paid Chk# 135623 STERLING STATE BANK-	7/19/2012	\$29,617.49	PAYROLL TRANSFER PR2012-15
Paid Chk# 135624 XCEL ENERGY	7/19/2012	\$14,024.00	ELECTRICITY
Paid Chk# 135625 OLMSTED MEDICAL GROUP	7/19/2012	\$0.00	PHYSICALS
Paid Chk# 135626 SEMMCHRA	7/20/2012	\$104,881.42	DNR REIMB #4 TO SEMMCHRA
Paid Chk# 135627 U.S. POSTMASTER	7/23/2012	\$190.00	BULK MAILING PERMIT #58
Paid Chk# 135628 FMAM	7/24/2012	\$35.00	2012 FMAM MEMBERSHIP
Paid Chk# 135629 CITY OF MANTORVILLE	7/31/2012	\$20.00	SEMLM-ALGADI REGISTRATION
Paid Chk# 135630 5 STAR LIFE INSURANCE	8/1/2012	\$678.34	LIFE INSURANCE
Paid Chk# 135631 AMERICAN FAMILY LIFE	8/1/2012	\$276.64	AFLAC PR2012-14&15
Paid Chk# 135632 BORGY BOYZ	8/1/2012	\$58.25	STS PIZZA
Paid Chk# 135633 CITY OF PINE ISLAND TIF	8/1/2012	\$5,651.03	2012 1ST HALF TIF & ABATEMENT
Paid Chk# 135634 CITY OF PINE ISLAND	8/1/2012	\$43.94	WATER USAGE
Paid Chk# 135635 FORT DEARBORN LIFE INS CO	8/1/2012	\$72.80	LIFE INS PR2012-14&15
Paid Chk# 135636 GOODHUE COUNTY	8/1/2012	\$362.00	ELECTRICITY
Paid Chk# 135637 MINNESOTA ENERGY	8/1/2012	\$2,780.30	NATURAL GAS
Paid Chk# 135638 NELSON, KATHLEEN & MICHAEL	8/1/2012	\$7,333.36	TAX ABATEMENT
Paid Chk# 135639 NEW HAVEN TOWNSHIP	8/1/2012	\$93.95	2012 SHARE OF TAXES
Paid Chk# 135640 XCEL ENERGY	8/1/2012	\$282.38	ELECTRICITY
Paid Chk# 135641 BUELL, TENA	8/1/2012	\$91.94	REPLACE CHECK 35496
Paid Chk# 135642 SCHMIDT, CHASITY	8/1/2012	\$30.00	REFUND SWIMMING LESSONS
Paid Chk# 135643 SE MN EMS	8/1/2012	\$975.00	FIRST RESPONDER SKILLS TEST OU
Paid Chk# 135644 STERLING STATE BANK-	8/1/2012	\$25,052.14	PAYROLL TRANSFER PR2012-16
Paid Chk# 135645 BORGY BOYZ	8/3/2012	\$42.22	8/3/2012 STS MEAL
Paid Chk# 135646 IAMRESPONDING.COM	8/3/2012	\$850.00	ONE YEAR AGREEMENT
Paid Chk# 135647 GOODHUE CO PUBLIC WORKS	8/7/2012	\$450.00	SIGN PERMITS 5 @ \$90.00
Paid Chk# 135648 SEMMCHRA	8/15/2012	\$592,005.65	DNR FLOOD BUYOUT REIMB #5
Paid Chk# 135649 U.S. POSTMASTER	8/15/2012	\$61.76	8-15-2012 POSTAGE FOR W/S LATE
Paid Chk# 135650 ABDO, EICK & MEYERS, LLP	8/16/2012	\$3,900.00	2011 AUDIT & FINANCIAL REPORTI
Paid Chk# 135651 ADRIAN'S PARTS CITY	8/16/2012	\$288.15	FUEL FILTERS, AIR FILTERS, HYD
Paid Chk# 135652 ALLI ROLLOFF, INC	8/16/2012	\$1,012.13	TRASH REMOVAL
Paid Chk# 135653 AMAZON	8/16/2012	\$62.71	DVDS
Paid Chk# 135654 AMERICAN LEGION POST #184	8/16/2012	\$200.00	TWO SUMMER READING PROGRAM EVE
Paid Chk# 135655 ARNOLDS SUPPLY	8/16/2012	\$175.97	DISINFECTANT & BOWL CLEANER
Paid Chk# 135656 AT&T	8/16/2012	\$150.83	POLICE PHONE
Paid Chk# 135657 BAHR ELECTRIC, INC	8/16/2012	\$876.50	PANEL DOOR, LOCK, RECPT PLATES
Paid Chk# 135658 BAKER & TAYLOR	8/16/2012	\$1,569.35	BOOKS
Paid Chk# 135659 BOUND TREE MEDICAL, LLC	8/16/2012	\$108.26	DRUG POUCH
Paid Chk# 135660 CABELAS CLUB VISA	8/16/2012	\$483.18	DIGITAL PROJECTOR
Paid Chk# 135661 CENTER POINT PUBLISHING	8/16/2012	\$68.47	LARGE PRINT BOOKS
Paid Chk# 135662 CENTURYLINK	8/16/2012	\$5.38	PHONE
Paid Chk# 135663 CHEMSEARCH	8/16/2012	\$238.78	BIOLOGICAL BLOCK
Paid Chk# 135664 DAVID DROWN ASSOCIATES, INC	8/16/2012	\$9,487.65	TIF 1-14 & 2012 TAX ABATEMENT
Paid Chk# 135665 DEANS OUTDOOR SERVICE	8/16/2012	\$90.00	MOWING AT CITY SIGN
Paid Chk# 135666 DEMCO, INC.	8/16/2012	\$201.91	TAPE, DVD CASES, DVD ALBUMS
Paid Chk# 135667 DMC PLUMBING & HEATING, INC	8/16/2012	\$1,340.00	REPAIR COOLING COIL
Paid Chk# 135668 DONALD SALVERDA &	8/16/2012	\$60.80	BOOKS FOR ADV EFF MGMT PROG
Paid Chk# 135669 EARL F. ANDERSEN, INC.	8/16/2012	\$110.39	TODDLER SWING
Paid Chk# 135670 FAMILY CIRCLE	8/16/2012	\$5.99	1 YEAR SUBSCRIPTION
Paid Chk# 135671 FARM COUNTRY CO-OP	8/16/2012	\$101.91	ROUNDUP
Paid Chk# 135672 FIRST SYSTEMS TECHNOLOGY,	8/16/2012	\$435.00	CALIBRATION OF EFFLUENT & INFL
Paid Chk# 135673 FLINT TRADING, INC	8/16/2012	\$441.50	WHITE LINE 60'X6"
Paid Chk# 135674 FRIEDRICH CONSTRUCTION,	8/16/2012	\$8,200.00	REPAIR SEWER SERVICE LINE AT 6
Paid Chk# 135675 G & K SERVICES	8/16/2012	\$603.59	UNIFORM SERVICE
Paid Chk# 135676 GAR'S REPAIR	8/16/2012	\$482.90	RADIATOR LINES ON 84 IH TRUCK
Paid Chk# 135677 GATHJE, BONNIE	8/16/2012	\$700.00	POLICE OFFICE RENT

Paid Chk#	135678	GLAMM, DORIS	8/16/2012	\$53.44	PARK SHELTER RENT REFUND
Paid Chk#	135679	GOODHUE CO ABSTRACT CO	8/16/2012	\$273.00	TITLE FEES & TITLE EVIDENCE FE
Paid Chk#	135680	GOODHUE CO TREASURER	8/16/2012	\$23,848.67	POLICING CONTRACT
Paid Chk#	135681	GOODHUE COUNTY	8/16/2012	\$700.00	STS WORK CREW FEES
Paid Chk#	135682	GOODHUE COUNTY ATTORNEY	8/16/2012	\$956.25	PROSECUTIONS
Paid Chk#	135683	GOODHUE ENVIRONMENTAL	8/16/2012	\$912.00	CONTRACTED SERVICE
Paid Chk#	135684	GOPHER STATE ONE-CALL INC.	8/16/2012	\$71.15	LOCATES
Paid Chk#	135685	GREENWAY CO-OP	8/16/2012	\$3,621.81	FUEL-CEMETERY
Paid Chk#	135686	GRIMSRUD PUBLISHING,INC	8/16/2012	\$395.63	PUBLISHING
Paid Chk#	135687	HACH COMPANY	8/16/2012	\$198.50	PHOSPHATE KIT
Paid Chk#	135688	HARDWARE HANK	8/16/2012	\$403.28	TRASH BAGS, FLY SWATTER
Paid Chk#	135689	HAWKINS, INC.	8/16/2012	\$2,363.33	PHOSPHATE, CHLORINE
Paid Chk#	135690	HSBC BUSINESS SOLUTIONS	8/16/2012	\$12.03	PARTS FOR NISSAN GENERATOR
Paid Chk#	135691	ISLAND MARKET	8/16/2012	\$16.96	SOAP
Paid Chk#	135692	ISLAND TOOL & DIE, INC	8/16/2012	\$42.98	SALES TAX ON PRIOR PURCHASES
Paid Chk#	135693	THE J P COOKE COMPANY	8/16/2012	\$72.50	PET LICENSE TAGS
Paid Chk#	135694	JOEL'S GREENHOUSE	8/16/2012	\$53.42	FERTILIZER
Paid Chk#	135695	JUNIOR LIBRARY GUILD	8/16/2012	\$684.00	INT READERS, CURRENT TRENDS, I
Paid Chk#	135696	K & M GLASS, INC.	8/16/2012	\$217.90	REPLACE BROKEN FIRE DEPT WINDO
Paid Chk#	135697	KENNEDY & GRAVEN	8/16/2012	\$24,345.05	LEGAL
Paid Chk#	135698	KRAMER, KEN	8/16/2012	\$120.00	MOW 702 7TH AVE SW
Paid Chk#	135699	LAWSON PRODUCTS INC	8/16/2012	\$296.45	TORX SCREWS
Paid Chk#	135700	LEAGUE OF MINNESOTA CITIES	8/16/2012	\$190.00	REGIONAL SAFETY GROUP TRAINING
Paid Chk#	135701	M & M LAWN & LEISURE 2	8/16/2012	\$639.81	AEROSOL CHAIN LUBE
Paid Chk#	135702	MIKE KLUG TREE	8/16/2012	\$125.00	TREE MOVING
Paid Chk#	135703	MN DEPT OF LABOR & INDUSTRY	8/16/2012	\$1,045.20	2012 2ND QTR SURCHARGE REPORT
Paid Chk#	135704	NORTH SHORE ANALYTICAL, INC	8/16/2012	\$575.00	INFLUENT & EFFLUENT TESTING
Paid Chk#	135705	O'BRIEN BLADING, INC.	8/16/2012	\$605.00	BLADE BRUSH DUMP ENTRANCE
Paid Chk#	135706	OFFICE OF ENTERPRISE	8/16/2012	\$16.46	LONG DISTANCE PHONE
Paid Chk#	135707	OLMSTED MEDICAL GROUP	8/16/2012	\$105.00	FIRE FIGHTER PHYSICAL
Paid Chk#	135708	OTTOS BAKERY & COFFEE SHOP	8/16/2012	\$21.55	DONUTS FOR ELECTION JUDGES
Paid Chk#	135709	PINE HAVEN	8/16/2012	\$3,742.83	EP MANAGEMENT
Paid Chk#	135710	PINE ISLAND LUMBER	8/16/2012	\$34.36	PLYWOOD
Paid Chk#	135711	PINE ISLAND TELEPHONE	8/16/2012	\$1,947.76	PHONE
Paid Chk#	135712	PLUNKETT'S PEST CONTROL,	8/16/2012	\$136.00	PEST CONTROL
Paid Chk#	135713	POWERPLAN OIB	8/16/2012	\$1,599.96	CHIPPER OVERHAUL
Paid Chk#	135714	PRAXAIR DISTRIBUTION INC	8/16/2012	\$300.06	GASES & TANK RENTAL
Paid Chk#	135715	PRO FORM BUSINESS SYSTEMS,	8/16/2012	\$564.96	UTILITY BILL FORMS
Paid Chk#	135716	QUALITY FLOW SYSTEMS, INC	8/16/2012	\$2,723.63	SUBMERSIBLE PUMP REPAIRS
Paid Chk#	135717	ROCHESTER DRAIN RITE	8/16/2012	\$85.25	CALLED OUT FOR LOCATE
Paid Chk#	135718	ROCHESTER PLUMBING &	8/16/2012	\$1,350.00	JET AND VAC CITY MAIN
Paid Chk#	135719	ROCHESTER SERVICE	8/16/2012	\$4,023.00	ASPHALT PATCH-CURB BOXES
Paid Chk#	135720	RUTTEN, KELLY	8/16/2012	\$160.00	ISAIAH RUTTEN WSI REIMBURSEMEN
Paid Chk#	135721	SAM'S CLUB	8/16/2012	\$243.31	POOL CONCESSIONS
Paid Chk#	135722	SAND, JOAN	8/16/2012	\$16.56	SUMMER READING SUPPLIES
Paid Chk#	135723	SCHMIDT-GOODMAN OFFICE	8/16/2012	\$596.68	PRINTER INK
Paid Chk#	135724	SCHUMACHER ELEVATOR CO	8/16/2012	\$416.32	ELEVATOR MAINTENANCE
Paid Chk#	135725	SE MN EMS	8/16/2012	\$300.00	2012 CONSORTIUM MEMBERSHIP
Paid Chk#	135726	SOUTHEASTERN LIBRARIES	8/16/2012	\$876.42	PC LEASE
Paid Chk#	135727	SPORTS ILLUSTRATED	8/16/2012	\$89.04	1 YEAR RENEWAL
Paid Chk#	135728	SPRINT	8/16/2012	\$187.89	CELL PHONE SERVICE
Paid Chk#	135729	ST JOSEPH EQUIPMENT, INC	8/16/2012	\$7,527.21	TRAIL STICKERS
Paid Chk#	135730	STAR TRIBUNE	8/16/2012	\$97.50	8-17-12 TO 11-16-12 PAPER
Paid Chk#	135731	STILLER DIVERSIFIED SERVICES	8/16/2012	\$620.00	BURIALS
Paid Chk#	135732	THATCHER POOLS AND SPAS,	8/16/2012	\$107.71	POOL TESTING SUPPLIES
Paid Chk#	135733	THOMPSON'S GARAGE DOOR	8/16/2012	\$4,086.00	DOOR OPENERS AT CITY SHOP
Paid Chk#	135734	TRI-STATE BUSINESS MACHINES	8/16/2012	\$195.85	COPIER MAINTENANCE
Paid Chk#	135735	UNITED LABORATORIES	8/16/2012	\$489.30	HEPACIDE
Paid Chk#	135736	UNIVERSAL TRUCK EQUIPMENT,	8/16/2012	\$3,895.59	SS TAILGATE SANDER
Paid Chk#	135737	UTILITY CONSULTANTS, INC	8/16/2012	\$2,013.00	LAB TESTING
Paid Chk#	135738	VACAVA INC	8/16/2012	\$350.00	WATER/SEWER ONLINE APP
Paid Chk#	135739	VAN PAPER COMPANY	8/16/2012	\$25.75	PAPER TOWELS
Paid Chk#	135740	VAN WHY, TERRI	8/16/2012	\$3,894.53	2012 1ST HALF TIF
Paid Chk#	135741	VEOLIA ENVIRONMENTAL	8/16/2012	\$853.75	TRANSPORTATION OF SPENT SULFUR
Paid Chk#	135742	VERIZON WIRELESS	8/16/2012	\$324.87	CELL PHONES
Paid Chk#	135743	JOHN VETTEL	8/16/2012	\$26.01	CLOCK WINDING
Paid Chk#	135744	WAZUWEETA WOODS	8/16/2012	\$3,770.91	2012 1ST HALF TIF
Paid Chk#	135745	WHITEWATER WIRELESS, INC.	8/16/2012	\$17,221.83	NARROW BAND VHF REPEATER
Paid Chk#	135746	WIDSETH SMITH NOLTING &	8/16/2012	\$41,590.41	ENGINEERING
Paid Chk#	135747	XCEL ENERGY	8/16/2012	\$15,651.68	ELECTRICITY
Paid Chk#	135748	ZUMBROTA PUBLIC LIBRARY	8/16/2012	\$60.00	COLOR COPIES & DISC CLEANING
Paid Chk#	135749	STERLING STATE BANK-	8/15/2012	\$23,099.47	PAYROLL TRANSFER PR2012-17

**Total Checks**

**\$1,224,665.92**

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

July 2012 to August 2012

Name	Check Date	Check Amt	
<b>10100 Pine Island Bank</b>			
Paid Chk# 002750EHEALTH EQUITY	7/18/2012	\$2,386.18	PR2012-12&13 HSA CONTRIBUTIONS
Paid Chk# 002751E MINNESOTA DEPT OF REVENUE	7/18/2012	\$2,163.00	2ND QTR 2012 SALES TAX
Paid Chk# 002752E INTERNAL REVENUE SERVICE	7/19/2012	\$7,532.29	FEDERAL TAXES PR2012-15
Paid Chk# 002753E MINNESOTA DEPT OF REVENUE	7/19/2012	\$1,395.32	MN WITHHOLDING PR2012-15
Paid Chk# 002754E PUBLIC EMPLOYEES RETIREMENT	7/19/2012	\$3,622.53	PERA PR2012-15
Paid Chk# 002755E HEALTH EQUITY	7/23/2012	\$2,386.18	HSA CONTRIBUTIONS PR2012-14&15
Paid Chk# 002763E INTERNAL REVENUE SERVICE	8/1/2012	\$7,197.08	FEDERAL TAXES PR2012-16
Paid Chk# 002764E PUBLIC EMPLOYEES RETIREMENT	8/1/2012	\$3,399.48	PERA PR2012-16
Paid Chk# 002765E MINNESOTA DEPT OF REVENUE	8/1/2012	\$1,323.23	MN WITHHOLDING PR2012-16
Paid Chk# 002766E INTERNAL REVENUE SERVICE	8/15/2012	\$6,925.70	FED TAXES PR2012-17
Paid Chk# 002767E MINNESOTA DEPT OF REVENUE	8/15/2012	\$1,321.88	MN WITHHOLDING PR2012-17
Paid Chk# 002768E PUBLIC EMPLOYEES RETIREMENT	8/15/2012	\$3,332.99	PERA PR2012-17
<b>Total Checks</b>		<b>\$42,985.86</b>	

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

July 2012 to August 2012

Name	Check Date	Check Amt	
<b>10102 Sterling State Bank</b>			
Paid Chk# 503460 ALGADI, ABRAHAM G	7/18/2012	\$2,602.17	
Paid Chk# 503461 EICKHOFF, JONATHAN A	7/18/2012	\$1,922.40	
Paid Chk# 503462 KRUEGER, CAROL S	7/18/2012	\$932.06	
Paid Chk# 503463 MILLER, JAYNE L	7/18/2012	\$118.02	
Paid Chk# 503464 OELKERS, CYNTHIA JEAN	7/18/2012	\$1,188.80	
Paid Chk# 503465 PRESCHER, JANICE M.	7/18/2012	\$956.94	
Paid Chk# 503466 HITCHCOCK, JAMES L	7/18/2012	\$1,236.26	
Paid Chk# 503467 KING, WAYNE R.	7/18/2012	\$1,399.92	
Paid Chk# 503468 KRIER, LEROY C.	7/18/2012	\$251.20	
Paid Chk# 503469 MAXSON, KRAIG C.	7/18/2012	\$1,118.88	
Paid Chk# 503470 OELKERS, STEVEN H	7/18/2012	\$1,035.44	
Paid Chk# 503471 ROBERTSON, TODD Q	7/18/2012	\$1,996.88	
Paid Chk# 503472 SWARTHOUT, MARK O.	7/18/2012	\$1,207.47	
Paid Chk# 503473 BLANKENSHIP, CAROLYN ANN	7/18/2012	\$236.48	
Paid Chk# 503474 DUNNE, ELSIE	7/18/2012	\$171.25	
Paid Chk# 503475 HANSEN, MORGAN K	7/18/2012	\$1,151.65	
Paid Chk# 503476 POCKLINGTON, STEPHANIE J.	7/18/2012	\$54.34	
Paid Chk# 503477 SAND, JOAN ELIZABETH	7/18/2012	\$445.80	
Paid Chk# 503478 SORUM, COLLEEN M.	7/18/2012	\$264.96	
Paid Chk# 503479 BOGARD, BENJAMIN J.	7/18/2012	\$114.81	
Paid Chk# 503480 BURKHARDT, GUNNAR PAUL	7/18/2012	\$332.53	
Paid Chk# 503481 DICK, ALEXANDER JOEL	7/18/2012	\$113.63	
Paid Chk# 503482 DICK, KAITLIN CHRISTINE	7/18/2012	\$114.36	
Paid Chk# 503483 FRANDSEN, RACHEL D.	7/18/2012	\$47.88	
Paid Chk# 503484 HALE, BRIDGET	7/18/2012	\$770.58	
Paid Chk# 503485 HINCK, RYAN	7/18/2012	\$376.22	
Paid Chk# 503486 KNEELAND, CAITLIN MARIE	7/18/2012	\$216.02	
Paid Chk# 503487 KOSMICKI, HANNAH GRACE	7/18/2012	\$53.02	
Paid Chk# 503488 NEWMAN, ERIC J	7/18/2012	\$162.32	
Paid Chk# 503489 O'BRIEN, ELIZABETH M.	7/18/2012	\$504.41	
Paid Chk# 503490 RUTTEN-JOHNSON, ISAIAH	7/18/2012	\$349.09	
Paid Chk# 503491 SHELQUIST, LIZA J.	7/18/2012	\$297.56	
Paid Chk# 503492 SMITH, NOAH R.	7/18/2012	\$105.76	
Paid Chk# 503493 TORGESON, LAURA MAY	7/18/2012	\$483.96	
Paid Chk# 503494 UHDE, CANDACE LEE	7/18/2012	\$179.56	
Paid Chk# 503495 WALTER, NATALIE KATHLEEN	7/18/2012	\$365.40	
Paid Chk# 503496 PIKE, PATRICK	7/18/2012	\$108.86	
Paid Chk# 503497 FRANDSEN, ALEXANDER	7/18/2012	\$33.97	
Paid Chk# 503498 FRANDSEN, CLINT REED	7/18/2012	\$30.99	
Paid Chk# 503499 FRIESE, DAVID J	7/18/2012	\$84.52	
Paid Chk# 503500 MCPHAIL, ALESHA RUTH	7/18/2012	\$47.97	
Paid Chk# 503501 MCPHAIL, PETER JAMES	7/18/2012	\$45.86	
Paid Chk# 503502 MCPHAIL, SAMUEL DOUGLAS	7/18/2012	\$38.21	
Paid Chk# 503503 DOLL, KAREN K.	7/18/2012	\$1,116.51	
Paid Chk# 503504 COOK, JORDAN SCOTT	7/18/2012	\$164.17	

Paid Chk#	503505	TOFT, CALEB CURTIS	7/18/2012	\$68.40
Paid Chk#	503506	ALGADI, ABRAHAM G	8/1/2012	\$2,602.16
Paid Chk#	503507	EICKHOFF, JONATHAN A	8/1/2012	\$1,922.40
Paid Chk#	503508	KRUEGER, CAROL S	8/1/2012	\$933.41
Paid Chk#	503509	MILLER, JAYNE L	8/1/2012	\$118.02
Paid Chk#	503510	OELKERS, CYNTHIA JEAN	8/1/2012	\$1,222.10
Paid Chk#	503511	PRESCHER, JANICE M.	8/1/2012	\$956.94
Paid Chk#	503512	HITCHCOCK, JAMES L	8/1/2012	\$1,215.85
Paid Chk#	503513	KING, WAYNE R.	8/1/2012	\$1,380.45
Paid Chk#	503514	KRIER, LEROY C.	8/1/2012	\$231.88
Paid Chk#	503515	MAXSON, KRAIG C.	8/1/2012	\$1,015.24
Paid Chk#	503516	OELKERS, STEVEN H	8/1/2012	\$1,035.44
Paid Chk#	503517	ROBERTSON, TODD Q	8/1/2012	\$1,156.49
Paid Chk#	503518	SWARTHOUT, MARK O.	8/1/2012	\$1,188.34
Paid Chk#	503519	BLANKENSHIP, CAROLYN ANN	8/1/2012	\$174.69
Paid Chk#	503520	DUNNE, ELSIE	8/1/2012	\$253.78
Paid Chk#	503521	HANSEN, MORGAN K	8/1/2012	\$1,151.65
Paid Chk#	503522	POCKLINGTON, STEPHANIE J.	8/1/2012	\$54.34
Paid Chk#	503523	SAND, JOAN ELIZABETH	8/1/2012	\$496.13
Paid Chk#	503524	SORUM, COLLEEN M.	8/1/2012	\$346.22
Paid Chk#	503525	BURKHARDT, GUNNAR PAUL	8/1/2012	\$416.94
Paid Chk#	503526	CANTON, LAURA J	8/1/2012	\$74.30
Paid Chk#	503527	DICK, ALEXANDER JOEL	8/1/2012	\$623.60
Paid Chk#	503528	DICK, KAITLIN CHRISTINE	8/1/2012	\$127.25
Paid Chk#	503529	FRANDSEN, RACHEL D.	8/1/2012	\$107.21
Paid Chk#	503530	HALE, BRIDGET	8/1/2012	\$602.72
Paid Chk#	503531	HINCK, RYAN	8/1/2012	\$331.41
Paid Chk#	503532	KNEELAND, CAITLIN MARIE	8/1/2012	\$251.82
Paid Chk#	503533	KOSMICKI, HANNAH GRACE	8/1/2012	\$225.73
Paid Chk#	503534	NEWMAN, ERIC J	8/1/2012	\$163.98
Paid Chk#	503535	O'BRIEN, ELIZABETH M.	8/1/2012	\$591.28
Paid Chk#	503536	RUTTEN-JOHNSON, ISAIAH	8/1/2012	\$280.87
Paid Chk#	503537	SHELQUIST, LIZA J.	8/1/2012	\$70.11
Paid Chk#	503538	TORGESON, LAURA MAY	8/1/2012	\$439.50
Paid Chk#	503539	UHDE, CANDACE LEE	8/1/2012	\$377.93
Paid Chk#	503540	WALTER, NATALIE KATHLEEN	8/1/2012	\$128.30
Paid Chk#	503541	PERRY, PAUL C.	8/1/2012	\$226.44
Paid Chk#	503542	STEELE, CHARLES RODNEY	8/1/2012	\$141.52
Paid Chk#	503543	STRANDE, JAY L	8/1/2012	\$141.52
Paid Chk#	503544	VETTEL, GERALD MICHEAL	8/1/2012	\$183.98
Paid Chk#	503545	ANDRIST, MARGARET L.	8/1/2012	\$48.30
Paid Chk#	503546	GRIEBENOW, BEVERLY J.	8/1/2012	\$15.00
Paid Chk#	503547	LARSON, ROY B.	8/1/2012	\$15.00
Paid Chk#	503548	MAPEL, PATRICIA BROOKS	8/1/2012	\$34.98
Paid Chk#	503549	SWANSON, BAIRD	8/1/2012	\$15.00
Paid Chk#	503550	THOMPSON, THOMAS	8/1/2012	\$63.30
Paid Chk#	503551	WEIS, DEAN H.	8/1/2012	\$181.55
Paid Chk#	503552	PIKE, PATRICK	8/1/2012	\$108.86
Paid Chk#	503553	FRANDSEN, ALEXANDER	8/1/2012	\$42.46
Paid Chk#	503554	FRANDSEN, CLINT REED	8/1/2012	\$42.46
Paid Chk#	503555	FRIESE, DAVID J	8/1/2012	\$92.53
Paid Chk#	503556	MCPHAIL, ALESHA RUTH	8/1/2012	\$103.34
Paid Chk#	503557	McPHAIL, PETER JAMES	8/1/2012	\$58.17
Paid Chk#	503558	MCPHAIL, SAMUEL DOUGLAS	8/1/2012	\$43.30
Paid Chk#	503559	DOLL, KAREN K.	8/1/2012	\$1,116.51
Paid Chk#	503560	COOK, JORDAN SCOTT	8/1/2012	\$41.04
Paid Chk#	503561	TOFT, CALEB CURTIS	8/1/2012	\$68.40
Paid Chk#	503562	ALGADI, ABRAHAM G	8/15/2012	\$2,602.17
Paid Chk#	503563	EICKHOFF, JONATHAN A	8/15/2012	\$1,922.40
Paid Chk#	503564	KRUEGER, CAROL S	8/15/2012	\$932.07
Paid Chk#	503565	MILLER, JAYNE L	8/15/2012	\$118.02
Paid Chk#	503566	OELKERS, CYNTHIA JEAN	8/15/2012	\$1,208.23
Paid Chk#	503567	PRESCHER, JANICE M.	8/15/2012	\$956.94
Paid Chk#	503568	HITCHCOCK, JAMES L	8/15/2012	\$1,236.26
Paid Chk#	503569	KING, WAYNE R.	8/15/2012	\$1,190.96
Paid Chk#	503570	KRIER, LEROY C.	8/15/2012	\$231.88
Paid Chk#	503571	MAXSON, KRAIG C.	8/15/2012	\$960.30
Paid Chk#	503572	OELKERS, STEVEN H	8/15/2012	\$1,035.44
Paid Chk#	503573	ROBERTSON, TODD Q	8/15/2012	\$1,044.12
Paid Chk#	503574	SWARTHOUT, MARK O.	8/15/2012	\$1,188.34
Paid Chk#	503575	BLANKENSHIP, CAROLYN ANN	8/15/2012	\$260.54
Paid Chk#	503576	DUNNE, ELSIE	8/15/2012	\$275.32
Paid Chk#	503577	HANSEN, MORGAN K	8/15/2012	\$1,151.65
Paid Chk#	503578	POCKLINGTON, STEPHANIE J.	8/15/2012	\$83.78
Paid Chk#	503579	SAND, JOAN ELIZABETH	8/15/2012	\$397.87
Paid Chk#	503580	SORUM, COLLEEN M.	8/15/2012	\$289.25
Paid Chk#	503581	BOGARD, BENJAMIN J.	8/15/2012	\$239.47
Paid Chk#	503582	BURKHARDT, GUNNAR PAUL	8/15/2012	\$387.78
Paid Chk#	503583	DICK, ALEXANDER JOEL	8/15/2012	\$528.38
Paid Chk#	503584	DICK, KAITLIN CHRISTINE	8/15/2012	\$354.13
Paid Chk#	503585	FRANDSEN, RACHEL D.	8/15/2012	\$195.98
Paid Chk#	503586	HALE, BRIDGET	8/15/2012	\$703.14

Paid Chk#	503587	KNEELAND, CAITLIN MARIE	8/15/2012	\$145.86
Paid Chk#	503588	KOSMICKI, HANNAH GRACE	8/15/2012	\$56.43
Paid Chk#	503589	NEWMAN, ERIC J	8/15/2012	\$159.00
Paid Chk#	503590	O'BRIEN, ELIZABETH M.	8/15/2012	\$604.29
Paid Chk#	503591	RUTTEN-JOHNSON, ISAIAH	8/15/2012	\$405.96
Paid Chk#	503592	SHELQUIST, LIZA J.	8/15/2012	\$388.19
Paid Chk#	503593	SMITH, NOAH R.	8/15/2012	\$175.93
Paid Chk#	503594	TORGESON, LAURA MAY	8/15/2012	\$116.28
Paid Chk#	503595	UHDE, CANDACE LEE	8/15/2012	\$100.90
Paid Chk#	503596	WALTER, NATALIE KATHLEEN	8/15/2012	\$42.15
Paid Chk#	503597	PIKE, PATRICK	8/15/2012	\$108.86
Paid Chk#	503598	DOLL, KAREN K.	8/15/2012	\$1,116.51
Paid Chk#	503599	COOK, JORDAN SCOTT	8/15/2012	\$171.01
Paid Chk#	503600	TOFT, CALEB CURTIS	8/15/2012	\$13.68
		<b>Total Checks</b>		<b>\$72,769.10</b>

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

Period: 7

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
<b>Fund 101 GENERAL FUND</b>							
<b>Dept</b>							
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.75	NOTARY & COPIES	7-12 REC 38
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$37.50	JULY 16, 2012	7-12 REC 34
R	101-33405	2% State Fire Aid	MINNESOTA MANAGEMENT & BUDGET		\$1,003.00	LGA, PERA AID	7-12 REC 39
R	101-33405	2% State Fire Aid	MINNESOTA MANAGEMENT & BUDGET		\$85.50	LGA, PERA AID	7-12 REC 39
R	101-33401	Local Government Aid	MINNESOTA MANAGEMENT & BUDGET		\$249,480.00	LGA, PERA AID	7-12 REC 39
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.62	FAX	7-12 REC 38
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$10.45	JULY 17, 2012	7-12 REC 40
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.12	NOTARY & COPIES	7-12 REC 38
G	101-10102	Cash - Sterling State			-\$17,277.06	Labor Distribution - PR2012-16	PR2012-16
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$10.00	EVELIEN RIETVELD-PET	7-12 REC 38
G	101-11500	Accounts Receivable			\$7.31	UB Receipt Serv Pen 14 AUTO	7-16-20WS
G	101-11500	Accounts Receivable			\$7.93	UB Receipt Serv 41 PET LIC	7-26BK-31WS
G	101-11500	Accounts Receivable			\$2.37	UB Receipt Serv Pen 41 PET	7-26BK-31WS
R	101-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$398.31	FIREFIGHTER TRAINING EDUC7-12	REC 37
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NICK & TASHA GORANSON-	7-12 REC 52
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$9.00	FAX	7-12 REC 38
G	101-21708	Cancer Insurance			-\$119.14	Labor Distribution - PR2012-16	PR2012-16
G	101-21703	FICA Tax Payable			-\$2,090.99	Labor Distribution PR2012-15	PR2012-15
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.02	COPY	7-12 REC 52
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$10.17	AUGUST 3,4,5	8-12 REC 12
G	101-21720	Health Savings Account			-\$1,269.36	Labor Distribution - PR2012-16	PR2012-16
G	101-21713	Dental Insurance			-\$132.47	Labor Distribution - PR2012-16	PR2012-16
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$141.55	JULY 17, 2012	7-12 REC 40
G	101-21709	Life Insurance Payable			-\$21.16	Labor Distribution - PR2012-16	PR2012-16
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$7.15	JULY 16, 2012	7-12 REC 34
G	101-21706	Medical Ins Premium Payable			-\$2,029.50	Labor Distribution - PR2012-16	PR2012-16
G	101-21705	Medicare Payable			-\$630.08	Labor Distribution - PR2012-16	PR2012-16
G	101-21704	PERA Withholding Payable			-\$2,012.86	Labor Distribution - PR2012-16	PR2012-16
G	101-21703	FICA Tax Payable			-\$2,259.83	Labor Distribution - PR2012-16	PR2012-16
G	101-21702	State Withholding Payable			-\$838.65	Labor Distribution - PR2012-16	PR2012-16
G	101-21701	Federal Withholding Payable			-\$1,770.13	Labor Distribution - PR2012-16	PR2012-16
G	101-21712	Equitable Annuities Payable			-\$18.05	Labor Distribution - PR2012-16	PR2012-16
G	101-21713	Dental Insurance			-\$125.56	Labor Distribution PR2012-15	PR2012-15
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	GROBE BUILDERS-PERMIT 12-	7-12 REC 35
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	NOTARY	7-12 REC 28
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$8.80	JUNE 11, 2012	7-12 REC 25
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$88.68	JULY 25, 2012	7-12 REC 55
R	101-34720	Swimming Lessons	PI SWIMMING POOL		\$60.00	JULY 25, 2012	7-12 REC 55
G	101-21400	Sales Tax Payable	PI SWIMMING POOL		\$5.22	JULY 12, 2012	7-12 REC 30
G	101-11500	Accounts Receivable			\$5.05	UB Receipt Serv Pen 14 AUTO	7-26BK-31WS
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL		\$197.44	7-13, 7-14, 7-15	7-12 REC 31
G	101-21712	Equitable Annuities Payable			-\$18.45	Labor Distribution PR2012-15	PR2012-15
G	101-21709	Life Insurance Payable			-\$19.63	Labor Distribution PR2012-15	PR2012-15
G	101-21708	Cancer Insurance			-\$104.59	Labor Distribution PR2012-15	PR2012-15
G	101-21706	Medical Ins Premium Payable			-\$1,880.19	Labor Distribution PR2012-15	PR2012-15
G	101-21705	Medicare Payable			-\$583.04	Labor Distribution PR2012-15	PR2012-15

G	101-21704	PERA Withholding Payable		-\$1,947.98	Labor Distribution PR2012-15	PR2012-15
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$10.94	VENDING	7-12 REC 58
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$30.00	JUNE 27, 28, & 29	7-12 REC 62
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$96.85	JULY 16, 2012	7-12 REC 34
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	\$10.00	NELLY RICHARDSON-PET	7-12 REC 33
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$97.50	JULY 31, 2012	8-12 REC 5
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$10.45	JULY 31, 2012	8-12 REC 5
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$141.55	JULY 31, 2012	8-12 REC 5
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$70.78	JULY 12, 2012	7-12 REC 30
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$6.04	JUNE 27, 28, & 29	7-12 REC 62
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	NOTARY	7-12 REC 52
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$55.88	JUNE 27, 28, & 29	7-12 REC 62
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$26.08	JUNE 27, 28, & 29	7-12 REC 62
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	ISLAND MARKET NOTARY	7-12 REC 33
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$9.35	VENDING	7-12 REC 32
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$126.65	VENDING	7-12 REC 32
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$14.56	7-13, 7-14, 7-15	7-12 REC 31
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$120.00	JULY 30, 2012	8-12 REC 2
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	\$2.00	ROD STEELE-FILING FEE FOR	8-12 REC 18
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$9.35	AUGUST 6, 2012	8-12 REC 14
G	101-11500	Accounts Receivable		\$3.10	UB Receipt Serv Pen 14 AUTO	7-23-26WS
G	101-11500	Accounts Receivable		\$3.95	UB Receipt Serv Pen 41 PET	8-3BK-10WS
G	101-11500	Accounts Receivable		\$13.15	UB Receipt Serv 41 PET LIC	8-3BK-10WS
G	101-11500	Accounts Receivable		\$4.77	UB Receipt Serv Pen 40 PET	8-3BK-10WS
G	101-21701	Federal Withholding Payable		-\$1,851.75	Labor Distribution PR2012-17	PR2012-17
G	101-11500	Accounts Receivable		\$8.21	UB Receipt Serv Pen 14 AUTO	8-3BK-10WS
G	101-21702	State Withholding Payable		-\$878.00	Labor Distribution PR2012-17	PR2012-17
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$1.65	JUNE 8, 2012	8-12 REC 19
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$22.35	JUNE 8, 2012	8-12 REC 19
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$3.30	JULY 7, 2012	8-12 REC 16
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$44.70	JULY 7, 2012	8-12 REC 16
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.02	COPY	8-12 REC 17
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$0.25	COPY	7-12 REC 52
G	101-11500	Accounts Receivable		\$16.02	UB Receipt Serv 40 PET LIC	8-3BK-10WS
G	101-21712	Equitable Annuities Payable		-\$23.12	Labor Distribution PR2012-17	PR2012-17
G	101-11500	Accounts Receivable		\$1.16	UB Receipt Serv Pen 41 PET	7-2-6-12ws
G	101-11500	Accounts Receivable		\$11.56	UB Receipt Serv 41 PET LIC	7-2-6-12ws
G	101-11500	Accounts Receivable		\$1.40	UB Receipt Serv Pen 40 PET	7-2-6-12ws
G	101-11500	Accounts Receivable		\$7.00	UB Receipt Serv 40 PET LIC	7-2-6-12ws
G	101-11500	Accounts Receivable		\$6.95	UB Receipt Serv Pen 14 AUTO	7-9-13ws
G	101-10102	Cash - Sterling State		-\$16,183.50	Labor Distribution PR2012-17	PR2012-17
G	101-21713	Dental Insurance		-\$137.75	Labor Distribution PR2012-17	PR2012-17
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$126.65	AUGUST 6, 2012	8-12 REC 14
G	101-21709	Life Insurance Payable		-\$22.19	Labor Distribution PR2012-17	PR2012-17
G	101-21708	Cancer Insurance		-\$122.75	Labor Distribution PR2012-17	PR2012-17
G	101-21706	Medical Ins Premium Payable		-\$2,012.26	Labor Distribution PR2012-17	PR2012-17
G	101-21705	Medicare Payable		-\$610.80	Labor Distribution PR2012-17	PR2012-17
G	101-21704	PERA Withholding Payable		-\$2,051.75	Labor Distribution PR2012-17	PR2012-17
G	101-21703	FICA Tax Payable		-\$2,190.43	Labor Distribution PR2012-17	PR2012-17
G	101-11500	Accounts Receivable		\$4.95	UB Receipt Serv Pen 14 AUTO	7-2-6-12ws
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	\$2.00	DAVID ENGEL-FILING FEE FOR	8-12 REC 8
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$0.25	COPY	8-12 REC 17
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	\$10.00	PET LICENSE 64 & 65	8-12 REC 10
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$4.95	AUGUST 2, 2012	8-12 REC 7
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$67.05	AUGUST 2, 2012	8-12 REC 7

G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$14.02	AUGUST 1, 2012	8-12 REC 6
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$184.39	VENDING	8-12 REC 9
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	GOOD NEWES EVANGELICAL	8-12 REC 8
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$13.61	VENDING	8-12 REC 9
G	101-11500	Accounts Receivable		\$0.88	UB Receipt Serv Pen 41 PET	8-1-3-12ws
G	101-11500	Accounts Receivable		\$2.96	UB Receipt Serv 41 PET LIC	8-1-3-12ws
G	101-11500	Accounts Receivable		\$1.13	UB Receipt Serv Pen 14 AUTO	8-1-3-12ws
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$33.53	JULY 24, 2012	7-12 REC 51
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$55.88	JULY 24, 2012	7-12 REC 51
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$6.59	JULY 24, 2012	7-12 REC 51
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$189.98	AUGUST 1, 2012	8-12 REC 6
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	RANDY BATES-NOTARY	8-12 REC 11
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	\$2.00	GRANT FRIESE FILING FEE	8-12 REC 15
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	\$2.00	PAUL PERRY-FILING FEE FOR	8-12 REC 15
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	NORMAN NESLER-PERMIT 12-	8-12 REC 11
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	JEFF VILEN CONST-PERM 12-	7-12 REC 42
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$13.86	JEFF VILEN CONST-PERM 12-	7-12 REC 42
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$7.70	DENNIS BERG CONST AND	8-12 REC 10
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$98.72	VENDING	7-12 REC 41
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$55.88	JUNE 27, 28, & 29	7-12 REC 62
R	101-36200	Miscellaneous Revenues	VAN HORN PUBLIC LIBRARY	\$40.00	PURCHASE OF MINIATURE	8-12 REC 11
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	\$2.00	ROD STEELE-FILING FEE FOR	8-12 REC 11
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.14	FAX	8-12 REC 11
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	FAX	8-12 REC 11
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$3.02	AUGUST 3,4,5	8-12 REC 12
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$137.83	AUGUST 3,4,5	8-12 REC 12
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$7.28	VENDING	7-12 REC 41
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.14	FAX	7-12 REC 47
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	\$3.44	ROCHESTER BIBLE TRUTH	7-12 REC 48
R	101-34101	City Hall Rent	RECEIPTS/PARK RENT	\$50.00	ROCHESTER BIBLE TRUTH	7-12 REC 48
R	101-36220	Rent	RECEIPTS/PARK RENT	\$50.00	DOUGLAS TRAIL	7-12 REC 14
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	THOMPSON BUILDERS-PERMIT	7-12 REC 14
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$4.89	JUNE 6, 2012	7-12 REC 13
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$67.37	JULY 3, 2012	7-12 REC 8
G	101-21400	Sales Tax Payable	VAN HORN PUBLIC LIBRARY	\$2.49	JUNE 2012 DEPOSIT	7-12 REC 10
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$4.95	7-20, 7-21, 7-22	7-12 REC 49
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	FAX	7-12 REC 47
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$7.42	JULY 19, 2012	7-12 REC 46
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$55.88	JULY 19, 2012	7-12 REC 46
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$30.00	JULY 19, 2012	7-12 REC 46
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$44.70	JULY 19, 2012	7-12 REC 46
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$7.70	JULY 23, 2012	7-12 REC 50
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$71.11	JUNE 6, 2012	7-12 REC 13
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$6.53	POOL VENDING	7-12 REC 15
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$104.20	JULY 23, 2012	7-12 REC 50
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$4.67	7-20, 7-21, 7-22	7-12 REC 49
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$63.33	7-20, 7-21, 7-22	7-12 REC 49
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$8.79	7-20, 7-21, 7-22	7-12 REC 49
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$55.88	7-20, 7-21, 7-22	7-12 REC 49
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$60.00	JULY 6, 7 & 8	7-12 REC 18
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$67.05	7-20, 7-21, 7-22	7-12 REC 49
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET	\$131.09	JUNE 2012 GOODHUE COUNTY	7-12 REC 17
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$9.62	JULY 30, 2012	8-12 REC 2
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$88.47	POOL VENDING	7-12 REC 15
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	\$3.44	DOUGLAS TRAIL	7-12 REC 14

R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	PERMIT 12-066	BRETT BJUGAN	7-12 REC 56
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	\$20.00	MATT BOWRON		7-12 REC 56
G	101-21702	State Withholding Payable		-\$790.57	Labor Distribution PR2012-15	PR2012-15	
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$1.38	COPIES		7-12 REC 7
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$70.78	JULY 6, 7 & 8		7-12 REC 18
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$5.77	AUGUST 3,4,5		8-12 REC 12
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$18.63	JUNE 27, 28, & 29		7-12 REC 62
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$40.98	AUGUST 3,4,5		8-12 REC 12
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$12.37	JUNE 27, 28, & 29		7-12 REC 62
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$111.75	JUNE 27, 28, & 29		7-12 REC 62
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	\$159.06	VENDING		7-12 REC 58
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$4.63	JULY 3, 2012		7-12 REC 8
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$75.00	JULY 26, 2012		7-12 REC 57
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$10.81	POOL VENDING		7-12 REC 2
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$55.88	AUGUST 3,4,5		8-12 REC 12
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$104.80	JULY 26, 2012		7-12 REC 57
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$6.37	JULY 25, 2012		7-12 REC 55
R	101-37260	Penalties		\$4.44	UB AR Pen Serv 41 PET LIC		6-12WSPEN
R	101-37260	Penalties		\$3.38	UB AR Pen Serv 40 PET LIC		6-12WSPEN
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$22.35	AUGUST 3,4,5		8-12 REC 12
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$7.20	JULY 26, 2012		7-12 REC 57
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.14	FAX		7-12 REC 4
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$20.00	COPIES		7-12 REC 7
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$31.58	JULY 2, 2012		7-12 REC 6
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$294.74	JULY 2, 2012		7-12 REC 6
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$164.68	JULY 2, 2012		7-12 REC 6
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$18.01	6-30-12		7-12 REC 5
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$93.57	6-30-12		7-12 REC 5
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$1.37	JUNE 27, 28, & 29		7-12 REC 62
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$112.28	6-30-12		7-12 REC 5
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$130.38	JULY 30, 2012		8-12 REC 2
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	FAX		7-12 REC 4
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$3.30	JULY 18, 2012		7-12 REC 43
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$44.70	JULY 18, 2012		7-12 REC 43
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$7.46	JULY 1, 2012		7-12 REC 4
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$108.54	JULY 1, 2012		7-12 REC 4
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$63.33	7-20, 7-21, 7-22		7-12 REC 49
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$56.14	6-30-12		7-12 REC 5
G	101-11500	Accounts Receivable		\$4.53	UB Receipt Serv 40 PET LIC		7-16-20WS
G	101-11500	Accounts Receivable		\$2.03	UB Receipt Serv 41 PET LIC		7-9-13ws
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$10.17	JUNE 29, 2012		7-12 REC 1
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$37.50	JUNE 11, 2012		7-12 REC 25
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$119.20	JUNE 11, 2012		7-12 REC 25
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$37.50	JUNE 10, 2012		7-12 REC 23
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$7.42	JULY 9, 2012		7-12 REC 21
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$100.58	JUNE 10, 2012		7-12 REC 23
G	101-11500	Accounts Receivable		\$1.60	UB Receipt Serv Pen 40 PET		7-9-13ws
G	101-11500	Accounts Receivable		\$1.39	UB Receipt Serv Pen 40 PET		7-16-20WS
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$59.60	JULY 6, 7 & 8		7-12 REC 18
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$112.50	JULY 9, 2012		7-12 REC 21
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$137.83	JUNE 29, 2012		7-12 REC 1
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL	\$100.58	JULY 9, 2012		7-12 REC 21
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	SCOTT ZWART-NOTARY		7-12 REC 20
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	\$7.42	JUNE 10, 2012		7-12 REC 23
R	101-34720	Swimming Lessons	PI SWIMMING POOL	\$30.00	JUNE 29, 2012		7-12 REC 1

G	101-21701	Federal Withholding Payable				-\$1,683.24	Labor Distribution PR2012-15	PR2012-15
G	101-21400	Sales Tax Payable	PI SWIMMING POOL			\$20.34	JULY 6, 7 & 8	7-12 REC 18
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL			\$89.40	JULY 6, 7 & 8	7-12 REC 18
G	101-11500	Accounts Receivable				\$0.41	UB Receipt Serv Pen 41 PET	7-9-13ws
R	101-34720	Swimming Lessons	PI SWIMMING POOL			\$30.00	JULY 6, 7 & 8	7-12 REC 18
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL			\$55.88	JULY 6, 7 & 8	7-12 REC 18
G	101-10102	Cash - Sterling State				-\$15,625.12	Labor Distribution PR2012-15	PR2012-15
R	101-34721	Season Passes	PI SWIMMING POOL			\$116.41	JUNE 29, 2012	7-12 REC 1
G	101-21400	Sales Tax Payable	PI SWIMMING POOL			\$8.59	JUNE 29, 2012	7-12 REC 1
R	101-34722	Open Swim Fees/Pool Party	PI SWIMMING POOL			\$55.88	JUNE 29, 2012	7-12 REC 1
G	101-21400	Sales Tax Payable	PI SWIMMING POOL			\$4.12	JUNE 29, 2012	7-12 REC 1
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL			\$157.19	POOL VENDING	7-12 REC 2
G	101-11500	Accounts Receivable				\$7.94	UB Receipt Serv 40 PET LIC	7-9-13ws
R	101-34102	Rural Fire Reimbursement	PINE ISLAND AREA FIRE DISTRICT	000705		\$85,732.61	OPERATING	7-12 REC 29
R	101-36220	Rent	RECEIPTS/PARK RENT	001104		\$70.00	CREAMERY RENTAL 8-18-2012	7-12 REC 29
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	001104		\$4.81	CREAMERY RENTAL 8-18-2012	7-12 REC 29
R	101-36220	Rent	RECEIPTS/PARK RENT	001534		\$70.00	KATHY BAKKEN-CREAMERY	8-12 REC 3
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	001534		\$4.81	KATHY BAKKEN-CREAMERY	8-12 REC 3
R	101-32100	Business Licenses/Permits	RECEIPTS/MISC	002028		\$250.00	PI FIRE DEPARTMENT DANCE	7-12 REC 22
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	002540		\$43.50	PERMIT 12-072	8-12 REC 17
G	101-21706	Medical Ins Premium Payable	HEALTHQUITY	002750		\$1,291.51	PR2012-12&13 HSA	7-31-12 AP
G	101-21400	Sales Tax Payable	MN DEPT OF REVENUE	002751		\$1,304.06	2ND QTR 2012 SALES TAX	7-31-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002752		\$2,090.99	FEDERAL TAXES PR2012-15	7-31-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002752		\$1,683.24	FEDERAL TAXES PR2012-15	7-31-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002752		\$583.04	FEDERAL TAXES PR2012-15	7-31-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002753		\$790.57	MN WITHHOLDING PR2012-15	7-31-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002754		\$1,947.98	PERA PR2012-15	7-31-12 AP
G	101-21706	Medical Ins Premium Payable	HEALTHQUITY	002755		\$1,254.94	HSA CONTRIBUTIONS	7-31-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002763		\$1,770.13	FEDERAL TAXES PR2012-16	8-15-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002763		\$2,259.83	FEDERAL TAXES PR2012-16	8-15-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002763		\$630.08	FEDERAL TAXES PR2012-16	8-15-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002764		\$2,012.86	PERA PR2012-16	8-15-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002765		\$838.65	MN WITHHOLDING PR2012-16	8-15-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002766		\$610.80	FED TAXES PR2012-17	8-16-12 AP2
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002766		\$1,851.75	FED TAXES PR2012-17	8-16-12 AP2
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002766		\$2,190.43	FED TAXES PR2012-17	8-16-12 AP2
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002767		\$878.00	MN WITHHOLDING PR2012-17	8-16-12 AP2
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002768		\$2,051.75	PERA PR2012-17	8-16-12 AP2
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	002974		\$43.50	JASON MARQUARDT-PERMIT	7-12 REC 56
R	101-34721	Season Passes	RECEIPTS/MISC	004936		\$60.82	SECOND HALF OF FAMILY PASS	7-12 REC 8
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	004936		\$4.18	SECOND HALF OF FAMILY PASS	7-12 REC 8
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	005210		\$24.00	DEB HITCHCOCK-PET LICENSE	8-12 REC 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	005373		\$38.50	DANIEL POLISZUK PERMIT 12-8-12	REC 18
R	101-32210	Building Permits	RECEIPTS/MISC	006199		\$531.30	J&D STORAGE-PERMIT 12-05	7-12 REC 22
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	007292		\$43.50	STEVE GENTRY CONST.	7-12 REC 42
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	007667		\$43.50	DENNIS BERG-PERMIT 12-065	7-12 REC 52
R	101-32210	Building Permits	RECEIPTS/MISC	007670		\$43.50	DENNIS BERG-PERMIT 12-0	8-12 REC 8
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	008635		\$154.00	MCNEILUS STEEL RECYCLING	7-12 REC 14
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	010334		\$3.44	DORIS GLAMM-DOUGLAS	7-12 REC 38
R	101-36220	Rent	RECEIPTS/PARK RENT	010334		\$50.00	DORIS GLAMM-DOUGLAS	7-12 REC 38
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	017582		\$43.50	JILL RYNEARSON PERMIT 12-	7-12 REC 4
R	101-36220	Rent	PINE ISLAND BANK	025007		\$70.00	CREAMERY RENTAL 9-13-2012	7-12 REC 53
G	101-21400	Sales Tax Payable	PINE ISLAND BANK	025007		\$4.81	CREAMERY RENTAL 9-13-2012	7-12 REC 53
R	101-37921	Pool - Vending Commissions	RECEIPTS/MISC	083456		\$27.18	PEPSI-PROCEEDS FROM POOL	7-12 REC 24
R	101-39344	Borrow A Bike Fundraising	DSMFG	118241		\$250.00	TRAIL GUIDE SPONSOR	7-12 REC 53

R	101-36221	TV Franchise	RECEIPTS/MISC	128559	\$2,741.74	SECOND QUARTER	7-12 REC 60
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	135614	\$38.85	EQUITABLE - PR2012-14&15	7-31-12 AP
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135619	\$3,865.44	HEALTH INS PR2012-14&15	7-31-12 AP
R	101-34720	Swimming Lessons	PREDMORE, JOLEEN	135620	\$30.00	REFUND OF LESSON FEES	7-31-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	135623	\$15,625.09	PAYROLL TRANSFER PR2012-15	7-31-12 AP
G	101-10100	Cash - Security State	STERLING STATE BANK	135623	\$5,000.00	PAYROLL TRANSFER PR2012-15	7-31-12 AP
G	101-21708	Cancer Insurance	AFLAC	135631	\$218.38	AFLAC PR2012-14&15	8-15-12 AP
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	135635	\$40.67	LIFE INS PR2012-14&15	8-15-12 AP
R	101-34720	Swimming Lessons	SCHMIDT, CHASITY	135642	\$30.00	REFUND SWIMMING LESSONS	8-15-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	135644	\$17,277.03	PAYROLL TRANSFER PR2012-16	8-15-12 AP
G	101-21400	Sales Tax Payable	GLAMM, DORIS	135678	\$3.44	PARK SHELTER RENT REFUND	8-16-12 AP
R	101-34101	City Hall Rent	GLAMM, DORIS	135678	\$50.00	PARK SHELTER RENT REFUND	8-16-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	135749	\$16,183.49	PAYROLL TRANSFER PR2012-17	8-16-12 AP2
R	101-36220	Rent	VERIZON WIRELESS	2575130	\$193.98	JULY 2012 TOWER RENT	7-12 REC 29
R	101-36220	Rent	VERIZON WIRELESS	2588870	\$638.91	WATER TOWER RENT FOR	7-12 REC 45
R	101-39344	Borrow A Bike Fundraising	XCEL ENERGY	795555	\$500.00	PINE ISLAND BIKING TRAIL	7-12 REC 8
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	995084	\$924.00	CHLORIDE	7-12 REC 9
<b>Dept</b>					<b>\$355,814.82</b>		
<b>Dept 41110 Council</b>							
E	101-41110-125	Medicare Contributions			\$13.50	Labor Distribution - PR2012-16	PR2012-16
E	101-41110-101	Full-Time Wages			\$930.00	Labor Distribution - PR2012-16	PR2012-16
E	101-41110-122	FICA			\$57.66	Labor Distribution - PR2012-16	PR2012-16
<b>Dept 41110 Council</b>					<b>\$1,001.16</b>		
<b>Dept 41410 Elections</b>							
E	101-41410-101	Full-Time Wages			\$105.00	Labor Distribution - PR2012-16	PR2012-16
E	101-41410-331	Travel Expenses			\$19.43	Labor Distribution PR2012-17	PR2012-17
E	101-41410-255	Confections	OTTOS BAKERY & COFFEE SHOP	135708	\$21.55	DONUTS FOR ELECTION	8-16-12 AP
E	101-41410-255	Confections	SAM S CLUB	135721	\$49.12	COFFEE, PLATES, FORKS	8-16-12 AP
<b>Dept 41410 Elections</b>					<b>\$195.10</b>		
<b>Dept 41940 General Govt Operations</b>							
E	101-41940-122	FICA			\$601.88	Labor Distribution PR2012-17	PR2012-17
E	101-41940-121	PERA			\$699.89	Labor Distribution PR2012-17	PR2012-17
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-17	PR2012-17
E	101-41940-125	Medicare Contributions			\$140.76	Labor Distribution PR2012-17	PR2012-17
E	101-41940-101	Full-Time Wages			\$9,653.70	Labor Distribution PR2012-17	PR2012-17
E	101-41940-131	Employer Paid Health			\$1,171.66	Labor Distribution PR2012-15	PR2012-15
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution - PR2012-16	PR2012-16
E	101-41940-121	PERA			\$689.90	Labor Distribution - PR2012-16	PR2012-16
E	101-41940-122	FICA			\$593.26	Labor Distribution - PR2012-16	PR2012-16
E	101-41940-131	Employer Paid Health			\$1,994.51	Labor Distribution - PR2012-16	PR2012-16
E	101-41940-131	Employer Paid Health			\$1,173.69	Labor Distribution PR2012-17	PR2012-17
E	101-41940-101	Full-Time Wages			\$9,366.03	Labor Distribution PR2012-15	PR2012-15
E	101-41940-331	Travel Expenses			\$119.88	Labor Distribution - PR2012-16	PR2012-16
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-15	PR2012-15
E	101-41940-121	PERA			\$679.03	Labor Distribution PR2012-15	PR2012-15
E	101-41940-122	FICA			\$584.03	Labor Distribution PR2012-15	PR2012-15
E	101-41940-125	Medicare Contributions			\$136.58	Labor Distribution PR2012-15	PR2012-15
E	101-41940-101	Full-Time Wages			\$9,515.93	Labor Distribution - PR2012-16	PR2012-16
E	101-41940-125	Medicare Contributions			\$138.75	Labor Distribution - PR2012-16	PR2012-16
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003467	\$7.50	SHARE OF TRASH BILL	7-12 REC 7
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003478	\$7.50	SHARE OF TRASH BILL FOR	8-12 REC 4
E	101-41940-331	Travel Expenses	MCFOA REGION VI	135609	\$15.00	WINONA MTG	7-31-12 AP
E	101-41940-331	Travel Expenses	MCFOA REGION VI	135609	\$20.00	ALBERT LEA MTG	7-31-12 AP
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135617	\$40.22	WATER/SEWER USAGE	7-31-12 AP

E	101-41940-381	Electric Utilities	XCEL ENERGY	135624	\$196.73	ELECTRICITY	7-31-12 AP
E	101-41940-322	Postage	US POSTMASTER	135627	\$190.00	BULK MAILING PERMIT #58	7-31-12 AP
E	101-41940-439	Seminar Registration	CITY OF MANTORVILLE	135629	\$20.00	SEMLM-ALGADI	7-31-12 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	135637	\$9.85	NATURAL GAS	8-15-12 AP
E	101-41940-440	Property Tax	NEW HAVEN TOWNSHIP	135639	\$93.95	2012 SHARE OF TAXES	8-15-12 AP
E	101-41940-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	135650	\$3,900.00	2011 AUDIT & FINANCIAL	8-16-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135652	\$24.47	TRASH REMOVAL	8-16-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135652	\$121.05	TRASH REMOVAL	8-16-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	CABELAS CLUB VISA	135660	\$483.18	DIGITAL PROJECTOR	8-16-12 AP
E	101-41940-308	Consultant Fees	DAVID DROWN ASSOCIATES	135664	\$9,487.65	TIF 1-14 & 2012 TAX	8-16-12 AP
E	101-41940-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	135667	\$757.47	REPAIR COOLING COIL	8-16-12 AP
E	101-41940-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	135667	\$5.00	SERVICE CHARGES	8-16-12 AP
E	101-41940-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	135667	\$5.00	SERVICE CHARGES	8-16-12 AP
E	101-41940-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	135667	\$475.80	CITY HALL BLOWER WHEEL	8-16-12 AP
E	101-41940-201	Office Supplies	DONALD SALVERDA & ASSOCIATES	135668	\$60.80	BOOKS FOR ADV EFF MGMT	8-16-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	135675	\$57.71	RUG SERVICE	8-16-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	135675	\$57.71	RUG SERVICE	8-16-12 AP
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	135682	\$956.25	PROSECUTIONS	8-16-12 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	135686	\$346.63	PUBLISHING	8-16-12 AP
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	135688	\$13.72	FASTENERS	8-16-12 AP
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	135688	\$6.40	TOILET FLAPPER	8-16-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135697	\$2,400.00	LEGAL	8-16-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135697	\$92.50	LEGAL	8-16-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135697	\$38.75	LEGAL	8-16-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135697	\$6,956.00	LEGAL	8-16-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135697	\$10,989.90	LEGAL	8-16-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135697	\$155.00	LEGAL	8-16-12 AP
E	101-41940-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	135700	\$40.00	2012 REGIONAL MTG	8-16-12 AP
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135706	\$15.33	LONG DISTANCE PHONE	8-16-12 AP
E	101-41940-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135711	\$477.94	PHONE, INTERNET, CABLE	8-16-12 AP
E	101-41940-401	Repairs/Maint Buildings	PLUNKETT S PEST CONTROL, INC	135712	\$37.41	PEST CONTROL	8-16-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135723	\$58.77	PAPER	8-16-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135723	\$13.55	FOLDERS, TAPE	8-16-12 AP
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	135724	\$105.10	ELEVATOR MAINTENANCE	8-16-12 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	135734	\$88.13	COPIER MAINTENANCE	8-16-12 AP
E	101-41940-211	Cleaning Supplies	VAN PAPER COMPANY	135739	\$25.75	PAPER TOWELS	8-16-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	135743	\$26.01	CLOCK WINDING	8-16-12 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135746	\$186.00	ENGINEERING	8-16-12 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135746	\$315.00	ENGINEERING	8-16-12 AP
E	101-41940-381	Electric Utilities	XCEL ENERGY	135747	\$337.02	ELECTRICITY	8-16-12 AP
<b>Dept 41940 General Govt Operations</b>					<b>\$77,352.47</b>		

#### Dept 42100 Police Administration

E	101-42100-321	Telephone	AT&T	135610	\$160.64	POLICE PHONE	7-31-12 AP
E	101-42100-321	Telephone	AT&T	135656	\$150.83	POLICE PHONE	8-16-12 AP
E	101-42100-411	Land Rental	GATHJE, BONNIE	135677	\$700.00	POLICE OFFICE RENT	8-16-12 AP
E	101-42100-311	Police	GOODHUE CO TREASURER	135680	\$23,848.67	POLICING CONTRACT	8-16-12 AP

#### Dept 42100 Police Administration

\$24,860.14

#### Dept 42220 City Fire Fighting

E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135617	\$27.16	WATER/SEWER USAGE	7-31-12 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135617	\$18.03	WATER/SEWER USAGE	7-31-12 AP
E	101-42220-321	Telephone	SPRINT	135622	\$19.99	CELL PHONE SERVICE	7-31-12 AP
E	101-42220-381	Electric Utilities	XCEL ENERGY	135624	\$176.97	ELECTRICITY	7-31-12 AP
E	101-42220-441	Physicals	OLMSTED MEDICAL CENTER	135625	\$10.00	PHYSICALS	7-31-12 AP
E	101-42220-441	Physicals	OLMSTED MEDICAL CENTER	135625	-\$10.00	PHYSICALS	7-31-12 AP

E	101-42220-433	Dues and Subscriptions	FMAM	135628	\$17.50	2012 FMAM MEMBERSHIP	7-31-12 AP
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	135637	\$11.64	NATURAL GAS	8-15-12 AP
E	101-42220-439	Seminar Registration	SE MN EMS	135643	\$487.50	FIRST RESPONDER SKILLS	8-15-12 AP
E	101-42220-433	Dues and Subscriptions	IAMRESPONDING.COM	135646	\$425.00	ONE YEAR AGREEMENT	8-15-12 AP
E	101-42220-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135652	\$41.43	TRASH REMOVAL	8-16-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135659	\$43.93	DRUG POUCH	8-16-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135659	\$10.21	ALBUTERAL, STERILE WATER	8-16-12 AP
E	101-42220-321	Telephone	CENTURYLINK	135662	\$2.69	PHONE	8-16-12 AP
E	101-42220-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	135686	\$24.50	PUBLISHING	8-16-12 AP
E	101-42220-401	Repairs/Maint Buildings	HARDWARE HANK	135688	\$36.41	SOLDER, HOLE SAWS, KNOCK	8-16-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HSBC NORTHERN TOOL &	135690	\$6.02	PARTS FOR NISSAN	8-16-12 AP
E	101-42220-401	Repairs/Maint Buildings	K & M GLASS, INC.	135696	\$108.95	REPLACE BROKEN FIRE DEPT	8-16-12 AP
E	101-42220-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135706	\$0.41	LONG DISTANCE PHONE	8-16-12 AP
E	101-42220-441	Physicals	OLMSTED MEDICAL CENTER	135707	\$52.50	FIRE FIGHTER PHYSICAL	8-16-12 AP
E	101-42220-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135711	\$101.67	PHONE, INTERNET, CABLE	8-16-12 AP
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	135714	\$61.19	OXYGEN	8-16-12 AP
E	101-42220-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135723	\$184.87	PRINTER INK	8-16-12 AP
E	101-42220-439	Seminar Registration	SE MN EMS	135725	\$150.00	2012 CONSORTIUM	8-16-12 AP
E	101-42220-321	Telephone	SPRINT	135728	\$19.99	CELL PHONE SERVICE	8-16-12 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135734	\$10.77	COPIER MAINTENANCE	8-16-12 AP
E	101-42220-321	Telephone	VERIZON WIRELESS	135742	\$21.51	WIRELESS INTERNET	8-16-12 AP
E	101-42220-381	Electric Utilities	XCEL ENERGY	135747	\$236.57	ELECTRICITY	8-16-12 AP

**Dept 42220 City Fire Fighting**

\$2,297.41

**Dept 42221 Rural Fire Fighting**

E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135617	\$27.15	WATER/SEWER USAGE	7-31-12 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135617	\$18.02	WATER/SEWER USAGE	7-31-12 AP
E	101-42221-321	Telephone	SPRINT	135622	\$19.99	CELL PHONE SERVICE	7-31-12 AP
E	101-42221-381	Electric Utilities	XCEL ENERGY	135624	\$176.96	ELECTRICITY	7-31-12 AP
E	101-42221-441	Physicals	OLMSTED MEDICAL CENTER	135625	\$10.00	PHYSICALS	7-31-12 AP
E	101-42221-441	Physicals	OLMSTED MEDICAL CENTER	135625	-\$10.00	PHYSICALS	7-31-12 AP
E	101-42221-433	Dues and Subscriptions	FMAM	135628	\$17.50	2012 FMAM MEMBERSHIP	7-31-12 AP
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	135637	\$11.64	NATURAL GAS	8-15-12 AP
E	101-42221-439	Seminar Registration	SE MN EMS	135643	\$487.50	FIRST RESPONDER SKILLS	8-15-12 AP
E	101-42221-433	Dues and Subscriptions	IAMRESPONDING.COM	135646	\$425.00	ONE YEAR AGREEMENT	8-15-12 AP
E	101-42221-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135652	\$41.43	TRASH REMOVAL	8-16-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135659	\$10.20	ALBUTERAL, STERILE WATER	8-16-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	135659	\$43.92	DRUG POUCH	8-16-12 AP
E	101-42221-321	Telephone	CENTURYLINK	135662	\$2.69	PHONE	8-16-12 AP
E	101-42221-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	135686	\$24.50	PUBLISHING	8-16-12 AP
E	101-42221-401	Repairs/Maint Buildings	HARDWARE HANK	135688	\$36.40	SOLDER, HOLE SAWS, KNOCK	8-16-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HSBC NORTHERN TOOL &	135690	\$6.01	PARTS FOR NISSAN	8-16-12 AP
E	101-42221-401	Repairs/Maint Buildings	K & M GLASS, INC.	135696	\$108.95	REPLACE BROKEN FIRE DEPT	8-16-12 AP
E	101-42221-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135706	\$0.40	LONG DISTANCE PHONE	8-16-12 AP
E	101-42221-441	Physicals	OLMSTED MEDICAL CENTER	135707	\$52.50	FIRE FIGHTER PHYSICAL	8-16-12 AP
E	101-42221-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135711	\$101.66	PHONE, INTERNET, CABLE	8-16-12 AP
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	135714	\$61.19	OXYGEN	8-16-12 AP
E	101-42221-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135723	\$184.86	PRINTER INK	8-16-12 AP
E	101-42221-439	Seminar Registration	SE MN EMS	135725	\$150.00	2012 CONSORTIUM	8-16-12 AP
E	101-42221-321	Telephone	SPRINT	135728	\$19.99	CELL PHONE SERVICE	8-16-12 AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135734	\$10.77	COPIER MAINTENANCE	8-16-12 AP
E	101-42221-321	Telephone	VERIZON WIRELESS	135742	\$21.50	WIRELESS INTERNET	8-16-12 AP
E	101-42221-381	Electric Utilities	XCEL ENERGY	135747	\$236.57	ELECTRICITY	8-16-12 AP

**Dept 42221 Rural Fire Fighting**

\$2,297.30

**Dept 42222 Fire-Federal Grant Expenditure**

E	101-42222-134	Employer Paid Life	PERRY, PAUL	135630	\$30.34	LIFE INSURANCE	8-15-12 AP
E	101-42222-134	Employer Paid Life	PERRY, PAUL	135630	\$648.00	LIFE INSURANCE	8-15-12 AP
<b>Dept 42222 Fire-Federal Grant Expenditure</b>					\$678.34		
<b>Dept 42400 Planning and Zoning</b>							
E	101-42400-412	Building Inspection	MN DEPT OF LABOR & INDUSTRY	135703	\$837.48	2012 2ND QTR SURCHARGE	8-16-12 AP
E	101-42400-412	Building Inspection	MN DEPT OF LABOR & INDUSTRY	135703	\$207.72	2012 1ST QTR SURCHARGE	8-16-12 AP
<b>Dept 42400 Planning and Zoning</b>					\$1,045.20		
<b>Dept 42500 Civil Defense</b>							
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-15	PR2012-15
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-17	PR2012-17
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-17	PR2012-17
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution - PR2012-16	PR2012-16
E	101-42500-122	FICA			\$7.15	Labor Distribution - PR2012-16	PR2012-16
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution - PR2012-16	PR2012-16
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-15	PR2012-15
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-17	PR2012-17
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-15	PR2012-15
E	101-42500-321	Telephone	SPRINT	135622	\$147.91	CELL PHONE SERVICE	7-31-12 AP
E	101-42500-381	Electric Utilities	XCEL ENERGY	135624	\$7.57	ELECTRICITY	7-31-12 AP
E	101-42500-321	Telephone	SPRINT	135728	\$147.91	CELL PHONE SERVICE	8-16-12 AP
E	101-42500-381	Electric Utilities	XCEL ENERGY	135747	\$7.30	ELECTRICITY	8-16-12 AP
<b>Dept 42500 Civil Defense</b>					\$683.29		
<b>Dept 42700 Animal Control</b>							
E	101-42700-210	Operating Supplies	J P COOKE COMPANY	135693	\$72.50	PET LICENSE TAGS	8-16-12 AP
<b>Dept 42700 Animal Control</b>					\$72.50		
<b>Dept 43121 Streets &amp; Alleys</b>							
E	101-43121-122	FICA			\$193.41	Labor Distribution PR2012-17	PR2012-17
E	101-43121-125	Medicare Contributions			\$45.21	Labor Distribution PR2012-17	PR2012-17
E	101-43121-109	Street - Vac/Sick/Holiday			\$959.31	Labor Distribution PR2012-17	PR2012-17
E	101-43121-121	PERA			\$271.87	Labor Distribution - PR2012-16	PR2012-16
E	101-43121-417	Uniform			\$89.99	Labor Distribution - PR2012-16	PR2012-16
E	101-43121-104	Shop Wages			\$1,024.36	Labor Distribution PR2012-17	PR2012-17
E	101-43121-101	Full-Time Wages			\$1,171.78	Labor Distribution PR2012-17	PR2012-17
E	101-43121-131	Employer Paid Health			\$1,047.75	Labor Distribution - PR2012-16	PR2012-16
E	101-43121-122	FICA			\$228.63	Labor Distribution - PR2012-16	PR2012-16
E	101-43121-121	PERA			\$228.76	Labor Distribution PR2012-17	PR2012-17
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,305.92	Labor Distribution PR2012-15	PR2012-15
E	101-43121-125	Medicare Contributions			\$53.42	Labor Distribution - PR2012-16	PR2012-16
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,116.36	Labor Distribution - PR2012-16	PR2012-16
E	101-43121-122	FICA			\$233.13	Labor Distribution PR2012-15	PR2012-15
E	101-43121-131	Employer Paid Health			\$646.27	Labor Distribution PR2012-15	PR2012-15
E	101-43121-125	Medicare Contributions			\$54.53	Labor Distribution PR2012-15	PR2012-15
E	101-43121-121	PERA			\$276.61	Labor Distribution PR2012-15	PR2012-15
E	101-43121-131	Employer Paid Health			\$600.00	Labor Distribution PR2012-17	PR2012-17
E	101-43121-104	Shop Wages			\$1,054.27	Labor Distribution PR2012-15	PR2012-15
E	101-43121-101	Full-Time Wages			\$1,455.05	Labor Distribution PR2012-15	PR2012-15
E	101-43121-101	Full-Time Wages			\$1,011.63	Labor Distribution - PR2012-16	PR2012-16
E	101-43121-104	Shop Wages			\$621.69	Labor Distribution - PR2012-16	PR2012-16
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135617	\$270.66	WATER/SEWER USAGE	7-31-12 AP
E	101-43121-381	Electric Utilities	XCEL ENERGY	135624	\$152.18	ELECTRICITY	7-31-12 AP
E	101-43121-415	Contracted Services	BORGY BOYZ	135632	\$58.25	STS PIZZA	8-15-12 AP
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	135637	\$24.63	NATURAL GAS	8-15-12 AP
E	101-43121-415	Contracted Services	BORGY BOYZ	135645	\$42.22	8/3/2012 STS MEAL	8-15-12 AP

E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135651	\$6.27	CLAY FLOOR DRY	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	135651	\$281.88	FUEL FILTERS, AIR FILTERS,	8-16-12 AP
E	101-43121-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135652	\$82.86	TRASH REMOVAL	8-16-12 AP
E	101-43121-406	Street Repairs	FLINT TRADING, INC	135673	\$441.50	WHITE LINE 60'X6"	8-16-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135675	\$94.63	UNIFORM SERVICE	8-16-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135675	\$94.63	UNIFORM SERVICE	8-16-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135675	\$75.80	UNIFORM SERVICE	8-16-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135675	\$76.65	UNIFORM SERVICE	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	135676	\$251.29	LOADER HYDR LINES	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	135676	\$231.61	RADIATOR LINES ON 84 IH	8-16-12 AP
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	135685	\$3,424.63	FUEL-PUBLIC WORKS	8-16-12 AP
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	135688	\$9.61	TAPE	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135688	\$8.12	FASTENERS	8-16-12 AP
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	135688	\$11.73	BATTERIES	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ISLAND TOOL & DIE	135692	\$24.07	SALES TAX ON PRIOR	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ISLAND TOOL & DIE	135692	\$6.88	SALES TAX ON PRIOR	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	LAWSON PRODUCTS INC	135699	\$153.46	HOSE CLAMPS	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	LAWSON PRODUCTS INC	135699	\$88.82	TORX SCREWS	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	LAWSON PRODUCTS INC	135699	\$54.17	HOSE CLAMPS	8-16-12 AP
E	101-43121-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	135700	\$150.00	REGIONAL SAFETY GROUP	8-16-12 AP
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	135705	\$165.00	BLADING SHOULDER	8-16-12 AP
E	101-43121-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	135710	\$21.89	PLYWOOD	8-16-12 AP
E	101-43121-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135711	\$147.03	PHONE, INTERNET	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	POWERPLAN	135713	\$1,511.04	CHIPPER OVERHAUL	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	POWERPLAN	135713	\$76.62	COVER	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	POWERPLAN	135713	\$12.30	CAP	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PRAXAIR DISTRIBUTION INC	135714	\$177.68	GASES & TANK RENTAL	8-16-12 AP
E	101-43121-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135723	\$68.99	PRINTER INK	8-16-12 AP
E	101-43121-401	Repairs/Maint Buildings	THOMPSONS GARAGE DOOR CO	135733	\$4,086.00	DOOR OPENERS AT CITY SHOP	8-16-12 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135734	\$17.56	COPIER MAINTENANCE	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	UNIVERSAL TRUCK EQUIPMENT, INC	135736	\$3,895.59	SS TAILGATE SANDER	8-16-12 AP
E	101-43121-321	Telephone	VERIZON WIRELESS	135742	\$141.86	CELL PHONES	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	135745	\$307.18	SWEEPER-VHF RADIO INSTALLS	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	135745	\$207.93	LIC 923953-VHF RADIO	8-16-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	135745	\$207.93	98 CHEV-VHF RADIO	8-16-12 AP
E	101-43121-381	Electric Utilities	XCEL ENERGY	135747	\$171.46	ELECTRICITY	8-16-12 AP
<b>Dept 43121 Streets &amp; Alleys</b>					\$32,022.56		

**Dept 43121 Streets & Alleys**

**Dept 43160 Street Lighting**

E	101-43160-381	Electric Utilities	XCEL ENERGY	135624	\$4,013.94	ELECTRICITY	7-31-12 AP
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135636	\$119.00	ELECTRICITY	8-15-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	135640	\$9.89	ELECTRICITY	8-15-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	135640	\$241.31	ELECTRICITY	8-15-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	135747	\$4,014.25	ELECTRICITY	8-16-12 AP

**Dept 43160 Street Lighting**

**Dept 43170 Storm Sewer**

E	101-43170-131	Employer Paid Health			\$81.95	Labor Distribution PR2012-15	PR2012-15
E	101-43170-121	PERA			\$31.89	Labor Distribution - PR2012-16	PR2012-16
E	101-43170-121	PERA			\$57.51	Labor Distribution PR2012-17	PR2012-17
E	101-43170-101	Full-Time Wages			\$680.09	Labor Distribution PR2012-15	PR2012-15
E	101-43170-125	Medicare Contributions			\$9.85	Labor Distribution PR2012-15	PR2012-15
E	101-43170-131	Employer Paid Health			\$108.51	Labor Distribution PR2012-17	PR2012-17
E	101-43170-101	Full-Time Wages			\$793.19	Labor Distribution PR2012-17	PR2012-17
E	101-43170-121	PERA			\$49.30	Labor Distribution PR2012-15	PR2012-15
E	101-43170-125	Medicare Contributions			\$11.46	Labor Distribution PR2012-17	PR2012-17

E	101-43170-131	Employer Paid Health			\$93.52	Labor Distribution - PR2012-16	PR2012-16
E	101-43170-122	FICA			\$27.18	Labor Distribution - PR2012-16	PR2012-16
E	101-43170-101	Full-Time Wages			\$439.84	Labor Distribution - PR2012-16	PR2012-16
E	101-43170-125	Medicare Contributions			\$6.36	Labor Distribution - PR2012-16	PR2012-16
E	101-43170-122	FICA			\$49.00	Labor Distribution PR2012-17	PR2012-17
E	101-43170-122	FICA			\$42.13	Labor Distribution PR2012-15	PR2012-15
<b>Dept 43170 Storm Sewer</b>							
					\$2,481.78		
<b>Dept 43260 Weed Control</b>							
E	101-43260-131	Employer Paid Health			\$9.69	Labor Distribution PR2012-15	PR2012-15
E	101-43260-122	FICA			\$1.14	Labor Distribution - PR2012-16	PR2012-16
E	101-43260-125	Medicare Contributions			\$0.53	Labor Distribution PR2012-15	PR2012-15
E	101-43260-121	PERA			\$1.33	Labor Distribution - PR2012-16	PR2012-16
E	101-43260-101	Full-Time Wages			\$18.34	Labor Distribution - PR2012-16	PR2012-16
E	101-43260-131	Employer Paid Health			\$6.67	Labor Distribution - PR2012-16	PR2012-16
E	101-43260-125	Medicare Contributions			\$0.27	Labor Distribution - PR2012-16	PR2012-16
E	101-43260-122	FICA			\$2.27	Labor Distribution PR2012-15	PR2012-15
E	101-43260-121	PERA			\$2.66	Labor Distribution PR2012-15	PR2012-15
E	101-43260-101	Full-Time Wages			\$36.68	Labor Distribution PR2012-15	PR2012-15
E	101-43260-415	Contracted Services	KRAMER, KEN	135698	\$40.00	MOW BACH ESTATES	8-16-12 AP
E	101-43260-415	Contracted Services	KRAMER, KEN	135698	\$40.00	MOW 681 PINE CT NE	8-16-12 AP
E	101-43260-415	Contracted Services	KRAMER, KEN	135698	\$40.00	MOW 702 7TH AVE SW	8-16-12 AP
E	101-43260-415	Contracted Services	O BRIEN BLADING, INC.	135705	\$440.00	BLADE BRUSH DUMP	8-16-12 AP
<b>Dept 43260 Weed Control</b>						\$639.58	
<b>Dept 45124 Swimming Pools</b>							
E	101-45124-131	Employer Paid Health			\$10.27	Labor Distribution PR2012-15	PR2012-15
E	101-45124-125	Medicare Contributions			\$74.92	Labor Distribution PR2012-15	PR2012-15
E	101-45124-122	FICA			\$320.39	Labor Distribution PR2012-15	PR2012-15
E	101-45124-101	Full-Time Wages			\$5,451.18	Labor Distribution PR2012-17	PR2012-17
E	101-45124-121	PERA			\$8.33	Labor Distribution PR2012-17	PR2012-17
E	101-45124-201	Office Supplies			\$55.77	Labor Distribution PR2012-15	PR2012-15
E	101-45124-122	FICA			\$337.93	Labor Distribution PR2012-17	PR2012-17
E	101-45124-101	Full-Time Wages			\$5,168.54	Labor Distribution PR2012-15	PR2012-15
E	101-45124-125	Medicare Contributions			\$79.05	Labor Distribution PR2012-17	PR2012-17
E	101-45124-131	Employer Paid Health			\$10.45	Labor Distribution PR2012-17	PR2012-17
E	101-45124-101	Full-Time Wages			\$5,496.34	Labor Distribution - PR2012-16	PR2012-16
E	101-45124-121	PERA			\$7.91	Labor Distribution PR2012-15	PR2012-15
E	101-45124-122	FICA			\$340.75	Labor Distribution - PR2012-16	PR2012-16
E	101-45124-121	PERA			\$4.27	Labor Distribution - PR2012-16	PR2012-16
E	101-45124-331	Travel Expenses			\$23.31	Labor Distribution - PR2012-16	PR2012-16
E	101-45124-125	Medicare Contributions			\$79.68	Labor Distribution - PR2012-16	PR2012-16
E	101-45124-131	Employer Paid Health			\$11.80	Labor Distribution - PR2012-16	PR2012-16
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135617	\$237.38	WATER/SEWER USAGE	7-31-12 AP
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135617	\$5,344.80	WATER/SEWER USAGE	7-31-12 AP
E	101-45124-381	Electric Utilities	XCEL ENERGY	135624	\$469.44	ELECTRICITY	7-31-12 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	135637	\$1,524.09	NATURAL GAS	8-15-12 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	135637	\$31.72	NATURAL GAS	8-15-12 AP
E	101-45124-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135652	\$44.74	TRASH REMOVAL	8-16-12 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	DMC PLUMBING & HEATING, INC	135667	\$96.73	BUBBLER HEAD	8-16-12 AP
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	135688	\$11.84	TRASH BAGS, FLY SWATTER	8-16-12 AP
E	101-45124-211	Cleaning Supplies	HARDWARE HANK	135688	\$7.03	SOAP & TAPE	8-16-12 AP
E	101-45124-218	Pool Supplies / Guard Uniforms	HARDWARE HANK	135688	\$11.75	POOL PHONE	8-16-12 AP
E	101-45124-216	Chemicals/Chem Product	HAWKINS, INC	135689	\$151.17	CAUSTIC SODA	8-16-12 AP
E	101-45124-216	Chemicals/Chem Product	HAWKINS, INC	135689	\$537.35	CHLORINE	8-16-12 AP

E	101-45124-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135711	\$35.73	PHONE	8-16-12 AP
E	101-45124-439	Seminar Registration	RUTTEN, KELLY	135720	\$160.00	ISIAIAH RUTTEN WSI	8-16-12 AP
E	101-45124-255	Confections	SAM S CLUB	135721	\$145.18	POOL CONCESSIONS	8-16-12 AP
E	101-45124-255	Confections	SAM S CLUB	135721	\$49.01	POOL CONCESSIONS	8-16-12 AP
E	101-45124-218	Pool Supplies / Guard Uniforms	THATCHER POOLS AND SPAS	135732	\$25.67	POOL TESTING SUPPLIES	8-16-12 AP
E	101-45124-218	Pool Supplies / Guard Uniforms	THATCHER POOLS AND SPAS	135732	\$25.67	POOL TESTING SUPPLIES	8-16-12 AP
E	101-45124-218	Pool Supplies / Guard Uniforms	THATCHER POOLS AND SPAS	135732	\$25.10	POOL TESTING SUPPLIES	8-16-12 AP
E	101-45124-218	Pool Supplies / Guard Uniforms	THATCHER POOLS AND SPAS	135732	\$31.27	POOL TESTING SUPPLIES	8-16-12 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135734	\$8.81	COPIER MAINTENANCE	8-16-12 AP
E	101-45124-381	Electric Utilities	XCEL ENERGY	135747	\$694.62	ELECTRICITY	8-16-12 AP

**Dept 45124 Swimming Pools**

\$27,149.99

**Dept 45202 Park Areas**

E	101-45202-101	Full-Time Wages			\$688.70	Labor Distribution PR2012-15	PR2012-15
E	101-45202-131	Employer Paid Health			\$67.29	Labor Distribution PR2012-15	PR2012-15
E	101-45202-121	PERA			\$30.63	Labor Distribution PR2012-15	PR2012-15
E	101-45202-125	Medicare Contributions			\$9.87	Labor Distribution PR2012-15	PR2012-15
E	101-45202-101	Full-Time Wages			\$1,372.77	Labor Distribution - PR2012-16	PR2012-16
E	101-45202-131	Employer Paid Health			\$263.24	Labor Distribution - PR2012-16	PR2012-16
E	101-45202-125	Medicare Contributions			\$19.71	Labor Distribution - PR2012-16	PR2012-16
E	101-45202-122	FICA			\$84.27	Labor Distribution - PR2012-16	PR2012-16
E	101-45202-121	PERA			\$81.72	Labor Distribution - PR2012-16	PR2012-16
E	101-45202-122	FICA			\$42.17	Labor Distribution PR2012-15	PR2012-15
E	101-45202-125	Medicare Contributions			\$24.41	Labor Distribution PR2012-17	PR2012-17
E	101-45202-122	FICA			\$104.34	Labor Distribution PR2012-17	PR2012-17
E	101-45202-121	PERA			\$107.38	Labor Distribution PR2012-17	PR2012-17
E	101-45202-101	Full-Time Wages			\$1,726.74	Labor Distribution PR2012-17	PR2012-17
E	101-45202-131	Employer Paid Health			\$242.63	Labor Distribution PR2012-17	PR2012-17
E	101-45202-381	Electric Utilities	XCEL ENERGY	135624	\$211.00	ELECTRICITY	7-31-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	135624	\$102.00	ELECTRICITY	7-31-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	135640	\$13.00	ELECTRICITY	8-15-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135652	\$69.73	TRASH REMOVAL	8-16-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135652	\$34.87	TRASH REMOVAL	8-16-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135652	\$73.06	TRASH REMOVAL	8-16-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135652	\$20.32	TRASH REMOVAL	8-16-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135652	\$20.32	TRASH REMOVAL	8-16-12 AP
E	101-45202-401	Repairs/Maint Buildings	BAHR ELECTRIC, INC	135657	\$163.44	PANEL DOOR, LOCK, RECPT	8-16-12 AP
E	101-45202-401	Repairs/Maint Buildings	BAHR ELECTRIC, INC	135657	\$503.06	NEW PANEL & OUTLETS IN	8-16-12 AP
E	101-45202-415	Contracted Services	DEANS OUTDOOR SERVICE	135665	\$90.00	MOWING AT CITY SIGN	8-16-12 AP
E	101-45202-404	Repairs/Maint Machinery/Equip	EARL F ANDERSEN, INC.	135669	\$110.39	TODDLER SWING	8-16-12 AP
E	101-45202-216	Chemicals/Chem Product	FARM COUNTRY CO-OP	135671	\$101.91	ROUNDUP	8-16-12 AP
E	101-45202-415	Contracted Services	GOODHUE COUNTY	135681	\$700.00	STS WORK CREW FEES	8-16-12 AP
E	101-45202-415	Contracted Services	GREENWAY CO-OP	135685	\$9.08	BEVERAGES FOR STS CREW	8-16-12 AP
E	101-45202-215	Shop/Operating Supplies	HARDWARE HANK	135688	\$11.73	BATTERIES	8-16-12 AP
E	101-45202-216	Chemicals/Chem Product	JOEL S GREENHOUSE	135694	\$53.42	FERTILIZER	8-16-12 AP
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135734	\$6.87	COPIER MAINTENANCE	8-16-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	135747	\$19.58	ELECTRICITY	8-16-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	135747	\$51.22	ELECTRICITY	8-16-12 AP

**Dept 45202 Park Areas**

\$7,230.87

**Dept 46630 Community Action Programs**

E	101-46630-122	FICA			\$7.20	Labor Distribution - PR2012-16	PR2012-16
E	101-46630-122	FICA			\$12.14	Labor Distribution PR2012-17	PR2012-17
E	101-46630-125	Medicare Contributions			\$1.68	Labor Distribution - PR2012-16	PR2012-16
E	101-46630-102	Part-time Wages			\$116.00	Labor Distribution - PR2012-16	PR2012-16
E	101-46630-122	FICA			\$15.29	Labor Distribution PR2012-15	PR2012-15

E	101-46630-125	Medicare Contributions			\$2.84	Labor Distribution PR2012-17	PR2012-17
E	101-46630-125	Medicare Contributions			\$3.57	Labor Distribution PR2012-15	PR2012-15
E	101-46630-102	Part-time Wages			\$246.50	Labor Distribution PR2012-15	PR2012-15
E	101-46630-102	Part-time Wages			\$195.75	Labor Distribution PR2012-17	PR2012-17
E	101-46630-510	Capital Outlay	GOODHUE CO PUBLIC WORKS	135647	\$450.00	SIGN PERMITS 5 @ \$90.00	8-15-12 AP
E	101-46630-351	Legal Notices Publishing	ST JOSEPH EQUIPMENT, INC	135729	\$298.18	TRAIL STICKERS	8-16-12 AP
E	101-46630-351	Legal Notices Publishing	ST JOSEPH EQUIPMENT, INC	135729	\$880.65	TRAIL STICKERS	8-16-12 AP
E	101-46630-351	Legal Notices Publishing	ST JOSEPH EQUIPMENT, INC	135729	\$6,348.38	TRAIL GUIDES	8-16-12 AP
<b>Dept 46630 Community Action Programs</b>					\$8,578.18		
<b>Fund 101 GENERAL FUND</b>					\$552,799.08		
<b>Fund 205 HERITAGE PRESERVATION FUND</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	205-41000-510	Capital Outlay	CUSTOM IRON, INC	135608	\$2,541.61	BALANCE DUE ON	7-31-12 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$2,541.61		
<b>Fund 205 HERITAGE PRESERVATION FUND</b>					\$2,541.61		
<b>Fund 211 LIBRARY</b>							
<b>Dept</b>							
G	211-21704	PERA Withholding Payable			-\$381.13	Labor Distribution PR2012-15	PR2012-15
G	211-21720	Health Savings Account			-\$149.29	Labor Distribution - PR2012-16	PR2012-16
G	211-21713	Dental Insurance			-\$13.69	Labor Distribution - PR2012-16	PR2012-16
G	211-21706	Medical Ins Premium Payable			-\$128.10	Labor Distribution PR2012-15	PR2012-15
G	211-21713	Dental Insurance			-\$13.37	Labor Distribution PR2012-17	PR2012-17
G	211-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-15	PR2012-15
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$15.11	JUNE 2012 DEPOSIT	7-12 REC 10
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$277.65	JUNE 2012 DEPOSIT	7-12 REC 10
G	211-21712	Equitable Annuities Payable			-\$0.59	Labor Distribution - PR2012-16	PR2012-16
G	211-21709	Life Insurance Payable			-\$2.87	Labor Distribution - PR2012-16	PR2012-16
G	211-21706	Medical Ins Premium Payable			-\$133.71	Labor Distribution - PR2012-16	PR2012-16
G	211-21703	FICA Tax Payable			-\$342.24	Labor Distribution - PR2012-16	PR2012-16
G	211-21704	PERA Withholding Payable			-\$400.06	Labor Distribution - PR2012-16	PR2012-16
G	211-21705	Medicare Payable			-\$95.46	Labor Distribution - PR2012-16	PR2012-16
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$21.10	JUNE 2012 DEPOSIT	7-12 REC 10
G	211-21703	FICA Tax Payable			-\$332.76	Labor Distribution PR2012-17	PR2012-17
G	211-21705	Medicare Payable			-\$88.82	Labor Distribution PR2012-15	PR2012-15
G	211-21708	Cancer Insurance			-\$1.36	Labor Distribution - PR2012-16	PR2012-16
G	211-21702	State Withholding Payable			-\$128.57	Labor Distribution - PR2012-16	PR2012-16
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$29.00	JULY 2012 DEPOSIT	8-12 REC 13
G	211-10102	Cash - Sterling State			-\$2,324.48	Labor Distribution PR2012-15	PR2012-15
G	211-21701	Federal Withholding Payable			-\$289.67	Labor Distribution - PR2012-16	PR2012-16
G	211-21701	Federal Withholding Payable			-\$270.61	Labor Distribution PR2012-15	PR2012-15
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$234.15	JULY 2012 DEPOSIT	8-12 REC 13
G	211-10102	Cash - Sterling State			-\$2,500.85	Labor Distribution - PR2012-16	PR2012-16
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$44.41	JULY 2012 DEPOSIT	8-12 REC 13
R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY		\$2,001.15	JULY 2012 DEPOSIT	8-12 REC 13
G	211-21701	Federal Withholding Payable			-\$263.98	Labor Distribution PR2012-17	PR2012-17
G	211-21713	Dental Insurance			-\$13.37	Labor Distribution PR2012-15	PR2012-15
G	211-21702	State Withholding Payable			-\$120.52	Labor Distribution PR2012-17	PR2012-17
R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY		\$13,295.00	JUNE 2012 DEPOSIT	7-12 REC 10
G	211-21704	PERA Withholding Payable			-\$380.11	Labor Distribution PR2012-17	PR2012-17
G	211-21705	Medicare Payable			-\$92.78	Labor Distribution PR2012-17	PR2012-17
G	211-21706	Medical Ins Premium Payable			-\$128.10	Labor Distribution PR2012-17	PR2012-17
G	211-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-17	PR2012-17
G	211-21703	FICA Tax Payable			-\$318.47	Labor Distribution PR2012-15	PR2012-15



**Dept 45502 Circulation - County**

E	211-45502-125	Medicare Contributions			\$12.67	Labor Distribution PR2012-15	PR2012-15
E	211-45502-122	FICA			\$54.17	Labor Distribution PR2012-15	PR2012-15
E	211-45502-131	Employer Paid Health			\$76.46	Labor Distribution PR2012-17	PR2012-17
E	211-45502-125	Medicare Contributions			\$12.67	Labor Distribution PR2012-17	PR2012-17
E	211-45502-122	FICA			\$54.17	Labor Distribution PR2012-17	PR2012-17
E	211-45502-121	PERA			\$63.34	Labor Distribution PR2012-15	PR2012-15
E	211-45502-101	Full-Time Wages			\$873.68	Labor Distribution PR2012-17	PR2012-17
E	211-45502-121	PERA			\$63.34	Labor Distribution - PR2012-16	PR2012-16
E	211-45502-101	Full-Time Wages			\$873.68	Labor Distribution PR2012-15	PR2012-15
E	211-45502-122	FICA			\$54.17	Labor Distribution - PR2012-16	PR2012-16
E	211-45502-125	Medicare Contributions			\$12.67	Labor Distribution - PR2012-16	PR2012-16
E	211-45502-131	Employer Paid Health			\$153.76	Labor Distribution - PR2012-16	PR2012-16
E	211-45502-131	Employer Paid Health			\$76.46	Labor Distribution PR2012-15	PR2012-15
E	211-45502-121	PERA			\$63.34	Labor Distribution PR2012-17	PR2012-17
E	211-45502-101	Full-Time Wages			\$873.68	Labor Distribution - PR2012-16	PR2012-16
E	211-45502-580	Records / Cassettes	AMAZON	135653	\$16.99	DVDS	8-16-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135653	\$16.96	DVDS	8-16-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135653	\$28.76	DVDS	8-16-12 AP
E	211-45502-434	Educational Programs	AMERICAN LEGION POST #184	135654	\$200.00	TWO SUMMER READING	8-16-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	135658	-\$4.79	CREDIT MEMO	8-16-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135658	\$326.81	BOOKS	8-16-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135658	\$693.73	BOOKS	8-16-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	135658	\$255.07	BOOKS	8-16-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135658	\$301.92	BOOKS	8-16-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135658	-\$3.39	CREDIT MEMO	8-16-12 AP
E	211-45502-590	Books	CENTER POINT PUBLISHING	135661	\$68.47	LARGE PRINT BOOKS	8-16-12 AP
E	211-45502-201	Office Supplies	DEMCO, INC.	135666	\$73.70	TAPE, DVD CASES, DVD	8-16-12 AP
E	211-45502-201	Office Supplies	DEMCO, INC.	135666	\$128.21	SIGN HOLDER, BOOK	8-16-12 AP
E	211-45502-208	Magazines	FAMILY CIRCLE	135670	\$5.99	1 YEAR SUBSCRIPTION	8-16-12 AP
E	211-45502-591	Childrens Books	JUNIOR LIBRARY GUILD	135695	\$684.00	INT READERS, CURRENT	8-16-12 AP
E	211-45502-434	Educational Programs	SAND, JOAN	135722	\$7.88	SUMMER READING SUPPLIES	8-16-12 AP
E	211-45502-434	Educational Programs	SAND, JOAN	135722	\$8.68	SUMMER READING SUPPLIES	8-16-12 AP
E	211-45502-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135723	\$0.50	INTEREST	8-16-12 AP
E	211-45502-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135723	\$85.14	OFFICE SUPPLIES	8-16-12 AP
E	211-45502-595	Automation	SELCO	135726	\$744.42	AUTOMATION	8-16-12 AP
E	211-45502-595	Automation	SELCO	135726	\$132.00	PC LEASE	8-16-12 AP
E	211-45502-208	Magazines	SPORTS ILLUSTRATED	135727	\$89.04	1 YEAR RENEWAL	8-16-12 AP
E	211-45502-209	Newspapers	STAR TRIBUNE	135730	\$97.50	8-17-12 TO 11-16-12 PAPER	8-16-12 AP
E	211-45502-201	Office Supplies	ZUMBROTA PUBLIC LIBRARY	135748	\$60.00	COLOR COPIES & DISC	8-16-12 AP

**Dept 45502 Circulation - County**

**Fund 211 LIBRARY**

\$7,335.85  
\$32,663.00

**Fund 246 RIVER FLOOD MONITOR**

**Dept 41000 General Government (GENERAL)**

E	246-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135711	\$154.97	TOWER RENT	8-16-12 AP
---	---------------	-----------	-------------------------------	--------	----------	------------	------------

**Dept 41000 General Government (GENERAL)**

\$154.97

**Fund 246 RIVER FLOOD MONITOR**

\$154.97

**Fund 250 CAPITAL EQUIPMENT FUND**

**Dept 41000 General Government (GENERAL)**

E	250-41000-536	Parks - Cap Outlay	KENNEDY & GRAVEN	135697	\$3,165.65	LEGAL	8-16-12 AP
E	250-41000-531	Streets Capital Outlay	WHITEWATER WIRELESS, INC.	135745	\$4,892.42	NARROW BAND VHF	8-16-12 AP
E	250-41000-521	City Fire Fighting - Cap Out	WHITEWATER WIRELESS, INC.	135745	\$4,892.42	NARROW BAND VHF	8-16-12 AP
E	250-41000-530	General Government Cap Outlay	WHITEWATER WIRELESS, INC.	135745	\$6,523.23	NARROW BAND VHF	8-16-12 AP

**Dept 41000 General Government (GENERAL)**

\$19,473.72

**Fund 250 CAPITAL EQUIPMENT FUND**

\$19,473.72

**Fund 255 ECONOMIC DEV. AUTHORITY**

Dept							
G	255-21720	Health Savings Account			-\$289.59	Labor Distribution - PR2012-16	PR2012-16
G	255-21720	Health Savings Account			-\$143.75	Labor Distribution PR2012-17	PR2012-17
G	255-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-17	PR2012-17
G	255-21706	Medical Ins Premium Payable			-\$301.05	Labor Distribution PR2012-17	PR2012-17
G	255-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-17	PR2012-17
G	255-21705	Medicare Payable			-\$44.56	Labor Distribution - PR2012-16	PR2012-16
G	255-21705	Medicare Payable			-\$44.56	Labor Distribution PR2012-17	PR2012-17
G	255-10102	Cash - Sterling State			-\$1,116.51	Labor Distribution - PR2012-16	PR2012-16
G	255-21701	Federal Withholding Payable			-\$134.56	Labor Distribution PR2012-17	PR2012-17
G	255-21703	FICA Tax Payable			-\$159.82	Labor Distribution - PR2012-16	PR2012-16
G	255-21702	State Withholding Payable			-\$79.63	Labor Distribution - PR2012-16	PR2012-16
G	255-21701	Federal Withholding Payable			-\$134.56	Labor Distribution - PR2012-16	PR2012-16
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution - PR2012-16	PR2012-16
G	255-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-15	PR2012-15
G	255-10102	Cash - Sterling State			-\$1,116.51	Labor Distribution PR2012-15	PR2012-15
G	255-21701	Federal Withholding Payable			-\$134.56	Labor Distribution PR2012-15	PR2012-15
G	255-21702	State Withholding Payable			-\$79.63	Labor Distribution PR2012-15	PR2012-15
G	255-21703	FICA Tax Payable			-\$159.82	Labor Distribution PR2012-15	PR2012-15
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2012-15	PR2012-15
G	255-21705	Medicare Payable			-\$44.56	Labor Distribution PR2012-15	PR2012-15
G	255-21706	Medical Ins Premium Payable			-\$301.05	Labor Distribution PR2012-15	PR2012-15
G	255-21703	FICA Tax Payable			-\$159.82	Labor Distribution PR2012-17	PR2012-17
G	255-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-15	PR2012-15
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2012-17	PR2012-17
G	255-21709	Life Insurance Payable			-\$2.80	Labor Distribution - PR2012-16	PR2012-16
G	255-21720	Health Savings Account			-\$143.75	Labor Distribution PR2012-15	PR2012-15
G	255-21706	Medical Ins Premium Payable			-\$301.05	Labor Distribution - PR2012-16	PR2012-16
G	255-21713	Dental Insurance			-\$27.55	Labor Distribution - PR2012-16	PR2012-16
G	255-10102	Cash - Sterling State			-\$1,116.51	Labor Distribution PR2012-17	PR2012-17
G	255-21702	State Withholding Payable			-\$79.63	Labor Distribution PR2012-17	PR2012-17
R	255-34304	Street Signs	BETTER BREW	002190	\$100.00	SIGN RENTAL	7-12 REC 33
G	255-21706	Medical Ins Premium Payable	HEALTHQUITY	002750	\$433.34	PR2012-12&13 HSA	7-31-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002752	\$159.82	FEDERAL TAXES PR2012-15	7-31-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002752	\$44.56	FEDERAL TAXES PR2012-15	7-31-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002752	\$134.56	FEDERAL TAXES PR2012-15	7-31-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002753	\$79.63	MN WITHHOLDING PR2012-157-31-12 AP	
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002754	\$226.86	PERA PR2012-15	7-31-12 AP
G	255-21706	Medical Ins Premium Payable	HEALTHQUITY	002755	\$433.34	HSA CONTRIBUTIONS	7-31-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002763	\$44.56	FEDERAL TAXES PR2012-16	8-15-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002763	\$159.82	FEDERAL TAXES PR2012-16	8-15-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002763	\$134.56	FEDERAL TAXES PR2012-16	8-15-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002764	\$226.86	PERA PR2012-16	8-15-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002765	\$79.63	MN WITHHOLDING PR2012-168-15-12 AP	
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002766	\$159.82	FED TAXES PR2012-17	8-16-12 AP2
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002766	\$44.56	FED TAXES PR2012-17	8-16-12 AP2
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002766	\$134.56	FED TAXES PR2012-17	8-16-12 AP2
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002767	\$79.63	MN WITHHOLDING PR2012-178-16-12 AP2	
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002768	\$226.86	PERA PR2012-17	8-16-12 AP2
R	255-34304	Street Signs	RECEIPTS/MISC	009015	\$300.00	HW INVESTMENTS AND RON'S7-12 REC 20	
R	255-34304	Street Signs	CATHYS CATERING	011659	\$100.00	SIGN ADVERTISING	7-12 REC 8

R	255-34304	Street Signs	RECEIPTS/MISC	017377	\$100.00	FAMILY HAIRSTYLING-SIGN	7-12 REC 8
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135619	\$602.10	HEALTH INS PR2012-14&15	7-31-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	135623	\$1,116.51	PAYROLL TRANSFER PR2012-15	7-31-12 AP
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	135635	\$5.60	LIFE INS PR2012-14&15	8-15-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	135644	\$1,116.51	PAYROLL TRANSFER PR2012-16	8-15-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	135749	\$1,116.51	PAYROLL TRANSFER PR2012-17	8-16-12 AP2
R	255-34304	Street Signs	RECEIPTS/MISC	995093	\$100.00	PINE ISLAND GOLF COURSE-	7-12 REC 16
<b>Dept</b>					\$603.09		
<b>Dept 41590 Economic Development</b>							
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution - PR2012-16	PR2012-16
E	255-41590-131	Employer Paid Health			\$463.06	Labor Distribution - PR2012-16	PR2012-16
E	255-41590-122	FICA			\$95.28	Labor Distribution - PR2012-16	PR2012-16
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution - PR2012-16	PR2012-16
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-17	PR2012-17
E	255-41590-131	Employer Paid Health			\$317.22	Labor Distribution PR2012-15	PR2012-15
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2012-15	PR2012-15
E	255-41590-122	FICA			\$95.28	Labor Distribution PR2012-15	PR2012-15
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-15	PR2012-15
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-15	PR2012-15
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-17	PR2012-17
E	255-41590-122	FICA			\$95.28	Labor Distribution PR2012-17	PR2012-17
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2012-17	PR2012-17
E	255-41590-131	Employer Paid Health			\$317.22	Labor Distribution PR2012-17	PR2012-17
E	255-41590-121	PERA			\$121.83	Labor Distribution - PR2012-16	PR2012-16
E	255-41590-308	Consultant Fees	BROPHY, GEORGE G.	004311	\$1,990.40	CONTRACTED SERVICES	7-31-12EDAAP
E	255-41590-255	Confections	ISLAND MARKET	004312	\$9.60	ZIPLOCK BAGS	7-31-12EDAAP
E	255-41590-255	Confections	ISLAND MARKET	004312	\$16.55	PRETZLES, CHIPS, DIP, WATER	7-31-12EDAAP
E	255-41590-201	Office Supplies	HARDWARE HANK	004313	\$4.26	ZIPLOCK CONTAINER	7-31-12EDAAP
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004314	\$24.00	MTG NOTICE	7-31-12EDAAP
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004315	\$75.00	CLEANING SERVICES	7-31-12EDAAP
E	255-41590-321	Telephone	PINE ISLAND TELEPHONE COMPANY	004316	\$153.14	PHONE & INTERNET	7-31-12EDAAP
E	255-41590-304	Legal Fees	KENNEDY & GRAVEN	135697	\$77.50	LEGAL	8-16-12 AP
E	255-41590-304	Legal Fees	KENNEDY & GRAVEN	135697	\$225.00	LEGAL	8-16-12 AP
<b>Dept 41590 Economic Development</b>					\$9,432.56		
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>					\$10,035.65		
<b>Fund 260 PI REVOLVING LOAN FUND</b>							
<b>Dept</b>							
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	003576	\$80.75	LOAN PAYMENT	7-12 REC 4
R	260-36210	Interest Earnings	CATHYS CATERING	003576	\$30.72	LOAN PAYMENT	7-12 REC 4
R	260-36210	Interest Earnings	CATHYS CATERING	003618	\$36.61	PAYMENT ON LOANS	8-12 REC 15
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	003618	\$74.86	PAYMENT ON LOANS	8-12 REC 15
<b>Dept</b>					\$222.94		
<b>Fund 260 PI REVOLVING LOAN FUND</b>					\$222.94		
<b>Fund 261 EDA - REV LOAN FUND</b>							
<b>Dept</b>							
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC		\$278.21	EDA LOAN	7-12 REC 59
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC		\$136.34	EDA LOAN	7-12 REC 59
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC		\$161.72	LOAN PAYMENT	7-12 REC 3
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC		\$252.83	LOAN PAYMENT	7-12 REC 3
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	001037	\$86.88	LOAN PAYMENT	7-12 REC 8
R	261-36210	Interest Earnings	RECOMBINETICS, INC	001037	\$71.69	LOAN PAYMENT	7-12 REC 8
R	261-36210	Interest Earnings	RECOMBINETICS, INC	001063	\$55.88	LOAN PAYMENT	8-12 REC 10

G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	001063	\$102.69	LOAN PAYMENT	8-12 REC 10
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	001799	\$58.77	LOAN PAYMENT-	7-12 REC 16
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	001799	\$147.23	LOAN PAYMENT-	7-12 REC 16
R	261-36210	Interest Earnings	CATHYS CATERING	003576	\$73.72	LOAN PAYMENT	7-12 REC 4
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	003576	\$193.81	LOAN PAYMENT	7-12 REC 4
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	003618	\$179.67	PAYMENT ON LOANS	8-12 REC 15
R	261-36210	Interest Earnings	CATHYS CATERING	003618	\$87.86	PAYMENT ON LOANS	8-12 REC 15
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003672	\$24.43	LOAN PAYMENT	7-12 REC 61
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003672	\$5.57	LOAN PAYMENT	7-12 REC 61
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	019117	\$322.25	LOAN PAYMENTS	7-12 REC 35
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019117	\$202.79	LOAN PAYMENTS	7-12 REC 35
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019117	\$101.13	LOAN PAYMENTS	7-12 REC 35
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE	019117	\$157.97	LOAN PAYMENTS	7-12 REC 35
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	52398233	\$86.66	LOAN PAYMENT	8-12 REC 4
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	52398233	\$119.34	LOAN PAYMENT	8-12 REC 4
<b>Dept</b>					\$2,907.44		
<b>Fund 261 EDA - REV LOAN FUND</b>					\$2,907.44		
<b>Fund 271 SEPT 2010 FLOOD</b>							
<b>Dept</b>							
R	271-33400	State Grants and Aids	RECEIPTS/MISC		\$104,881.42	DNR REIMBURSEMENT	7-12 REC 44
R	271-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$57,424.70	DNR EMERGENCY MANAGEMENT	7-12 REC 54
R	271-33100	Federal Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$176,025.08	DNR EMERGENCY MANAGEMENT	7-12 REC 54
<b>Dept</b>					\$338,331.20		
<b>Dept 41000 General Government (GENERAL)</b>							
E	271-41000-406	Street Repairs	SCHUMACHER EXCAVATING INC.	135611	\$14,586.14	PAY EST #3 - 8TH ST	7-31-12 AP
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	135626	\$104,881.42	DNR REIMB #4 TO	7-31-12 AP
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	135648	\$592,005.65	DNR FLOOD BUYOUT REIMB	8-15-12 AP
E	271-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135746	\$704.18	ENGINEERING	8-16-12 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$712,177.39		
<b>Fund 271 SEPT 2010 FLOOD</b>					\$1,050,508.59		
<b>Fund 307 SEWER DEBT SERVICE</b>							
<b>Dept</b>							
R	307-37260	Penalties			\$275.18	UB AR Pen Serv 30 DEBT	6-12WSPEN
G	307-11500	Accounts Receivable			\$45.26	UB Receipt Serv Pen 30 DEBT	7-2-6-12ws
R	307-37260	Penalties			-\$3.60	UB AR Serv Pen Adj 30 DEBT	7-12WSBills
R	307-37240	Debt Service Charge - Sewer			-\$18.19	UB AR Serv Adj 30 DEBT	7-12WSBills
G	307-11500	Accounts Receivable			\$811.87	UB Receipt Serv 30 DEBT	8-1-3-12ws
G	307-11500	Accounts Receivable			\$4,064.22	UB Receipt Serv 30 DEBT	7-9-13ws
R	307-37260	Penalties			\$1.79	UB AR Pen Serv 30 DEBT	6-12WSPEN
G	307-11500	Accounts Receivable			\$1,357.15	UB Receipt Serv 30 DEBT	7-16-20WS
R	307-37260	Penalties			\$25.51	UB AR Pen Serv 30 DEBT	6-12WSPEN
G	307-11500	Accounts Receivable			\$13.76	UB Receipt Serv Pen 30 DEBT	8-1-3-12ws
G	307-11500	Accounts Receivable			\$44.95	UB Receipt Serv 36 DEBT	7-26BK-31WS
R	307-37240	Debt Service Charge - Sewer			\$44.95	UB AR Serv 36 DEBT SERVICE	7-12WSBills
R	307-37240	Debt Service Charge - Sewer			\$12,258.83	UB AR Serv 30 DEBT SERVICE	7-12WSBills
G	307-11500	Accounts Receivable			\$45.03	UB Receipt Serv Pen 30 DEBT	7-26BK-31WS
G	307-11500	Accounts Receivable			\$1,616.42	UB Receipt Serv 30 DEBT	7-26BK-31WS
G	307-11500	Accounts Receivable			\$68.34	UB Receipt Serv Pen 30 DEBT	7-9-13ws
G	307-11500	Accounts Receivable			\$3,383.47	UB Receipt Serv 30 DEBT	7-2-6-12ws
G	307-11500	Accounts Receivable			\$76.65	UB Receipt Serv Pen 30 DEBT	8-3BK-10WS
G	307-11500	Accounts Receivable			\$4,022.96	UB Receipt Serv 30 DEBT	8-3BK-10WS
R	307-37260	Penalties			\$12.41	UB AR Pen Serv 30 DEBT	6-12WSPEN

G	307-11500	Accounts Receivable				\$79.66	UB Receipt Serv Pen 30 DEBT	7-16-20WS
G	307-11500	Accounts Receivable				\$1,473.64	UB Receipt Serv 30 DEBT	7-23-26WS
G	307-11500	Accounts Receivable				\$28.35	UB Receipt Serv Pen 30 DEBT	7-23-26WS
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.	15308507		\$6,486.00	JUNE SEWER INVOICE	7-12 REC 36
<b>Dept</b>						\$36,214.61		
<b>Fund 307 SEWER DEBT SERVICE</b>						\$36,214.61		
<b>Fund 321 2012B PROJECT &amp; REFUNDING BOND</b>								
<b>Dept</b>								
R	321-36240	Contract Payment	CITY OF PINE ISLAND TIF	035633		\$1,880.12	FIRST HALF TIF AND	8-12 REC 10
R	321-36240	Contract Payment	CITY OF PINE ISLAND TIF	035633		\$3,770.91	FIRST HALF TIF AND	8-12 REC 10
<b>Dept</b>						\$5,651.03		
<b>Dept 47000 Debt Service (GENERAL)</b>								
E	321-47000-308	Consultant Fees	NORTHLAND TRUST SERVICE, INC	005548		\$7,125.00	REIMBURSEMENT FOR S&P	7-12 REC 4
<b>Dept 47000 Debt Service (GENERAL)</b>						\$7,125.00		
<b>Fund 321 2012B PROJECT &amp; REFUNDING BOND</b>						\$12,776.03		
<b>Fund 380 GYMNASIUM - TAX ABATEMENT</b>								
<b>Dept 41000 General Government (GENERAL)</b>								
E	380-41000-440	Property Tax	NELSON, MICHAEL & KATHLEEN	135638		\$3,454.80	TAX ABATEMENT	8-15-12 AP
E	380-41000-440	Property Tax	NELSON, MICHAEL & KATHLEEN	135638		\$3,878.56	TAX ABATEMENT	8-15-12 AP
<b>Dept 41000 General Government (GENERAL)</b>						\$7,333.36		
<b>Fund 380 GYMNASIUM - TAX ABATEMENT</b>						\$7,333.36		
<b>Fund 388 TIF #38 JUDITH</b>								
<b>Dept 41000 General Government (GENERAL)</b>								
E	388-41000-500	Capital Outlay - Land	CITY OF PINE ISLAND TIF	135633		\$1,880.12	2012 1ST HALF ABATEMENT	8-15-12 AP
<b>Dept 41000 General Government (GENERAL)</b>						\$1,880.12		
<b>Fund 388 TIF #38 JUDITH</b>						\$1,880.12		
<b>Fund 390 TIF #33 NE SECTION</b>								
<b>Dept 41000 General Government (GENERAL)</b>								
E	390-41000-610	Note Interest	VANWHYE, TERRI	135740		\$3,894.53	2012 1ST HALF TIF	8-16-12 AP
<b>Dept 41000 General Government (GENERAL)</b>						\$3,894.53		
<b>Fund 390 TIF #33 NE SECTION</b>						\$3,894.53		
<b>Fund 392 WAZUWEETA WOODS</b>								
<b>Dept 41000 General Government (GENERAL)</b>								
E	392-41000-500	Capital Outlay - Land	CITY OF PINE ISLAND TIF	135633		\$3,770.91	2012 1ST HALF TIF	8-15-12 AP
E	392-41000-500	Capital Outlay - Land	WAZUWEETA WOODS	135744		\$3,770.91	2012 1ST HALF TIF	8-16-12 AP
<b>Dept 41000 General Government (GENERAL)</b>						\$7,541.82		
<b>Fund 392 WAZUWEETA WOODS</b>						\$7,541.82		
<b>Fund 431 17TH AVE NE PROJECT</b>								
<b>Dept 41000 General Government (GENERAL)</b>								
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	135697		\$167.25	LEGAL	8-16-12 AP
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	135697		\$77.50	LEGAL	8-16-12 AP
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135746		\$2,570.00	ENGINEERING	8-16-12 AP
<b>Dept 41000 General Government (GENERAL)</b>						\$2,814.75		
<b>Fund 431 17TH AVE NE PROJECT</b>						\$2,814.75		
<b>Fund 432 2012 NW STREET PROJECT</b>								

**Dept 41000 General Government (GENERAL)**

E 432-41000-505 Site Improvements  
 E 432-41000-303 Engineering Fees

SCHUMACHER EXCAVATING INC.  
 WIDSETH SMITH NOLTING & ASSOC

135612  
 135746

\$167,566.41 2012 ST PROJECT PAY EST #37-31-12 AP  
 \$31,506.48 ENGINEERING 8-16-12 AP  
 \$199,072.89  
 \$199,072.89

**Dept 41000 General Government (GENERAL)**

**Fund 432 2012 NW STREET PROJECT**

**Fund 601 WATER FUND**

**Dept**

R	601-99999	Unallocated Utility	\$39.17	UB UR Receipt Group 83	7-2-6-12ws
R	601-37260	Penalties	\$1.33	UB AR Pen Serv 5 WATER	6-12WSPEN
G	601-11500	Accounts Receivable	\$8,404.01	UB Receipt Serv 1 WATER RES	7-9-13ws
R	601-37260	Penalties	\$16.89	UB AR Pen Serv 1 WATER RES	6-12WSPEN
G	601-11500	Accounts Receivable	\$7,709.81	UB Receipt Serv 1 WATER RES	7-2-6-12ws
R	601-37160	State Surcharge	\$721.61	UB AR Serv 10 STATE SURCH	7-12WSBills
R	601-99999	Unallocated Utility	\$305.61	UB UR Receipt Group 74	7-2-6-12ws
G	601-11500	Accounts Receivable	\$0.52	UB Receipt Surc Pen 20 SALES	7-9-13ws
G	601-11500	Accounts Receivable	\$1,205.11	UB Receipt Serv 5 WATER	7-9-13ws
R	601-37180	Water Meters	\$1,217.48	UB AR Serv 14 AUTO METER	7-12WSBills
R	601-37260	Penalties	\$3.42	UB AR Pen Serv 1 WATER RES	6-12WSPEN
R	601-37260	Penalties	\$609.80	UB AR Pen Serv 1 WATER RES	6-12WSPEN
G	601-11500	Accounts Receivable	\$117.07	UB Receipt Serv Pen 1 WATER	7-9-13ws
R	601-37260	Penalties	\$0.12	UB AR Pen Surc 20 SALES TAX	6-12WSPEN
R	601-99999	Unallocated Utility	\$680.15	UB UR Receipt Group 74	7-9-13ws
G	601-21705	Medicare Payable	-\$69.64	Labor Distribution PR2012-15	PR2012-15
R	601-37180	Water Meters	-\$3.02	UB AR Serv Adj 14 AUTO	7-12WSBills
G	601-21712	Equitable Annuities Payable	-\$2.81	Labor Distribution PR2012-15	PR2012-15
G	601-11500	Accounts Receivable	\$39.20	UB Receipt Serv 104 NSF	7-16-20WS
G	601-21709	Life Insurance Payable	-\$3.32	Labor Distribution PR2012-15	PR2012-15
G	601-21708	Cancer Insurance	-\$21.43	Labor Distribution PR2012-15	PR2012-15
G	601-11500	Accounts Receivable	-\$0.30	UB Receipt Serv 106 DEP INT	7-16-20WS
G	601-11500	Accounts Receivable	-\$31.83	UB Receipt Surc 16 TAX	7-16-20WS
G	601-11500	Accounts Receivable	-\$419.03	UB Receipt Surc 19 TAX	7-16-20WS
G	601-11500	Accounts Receivable	\$258.36	UB Receipt Surc 20 SALES	7-16-20WS
G	601-11500	Accounts Receivable	\$0.38	UB Receipt Surc Pen 20 SALES	7-16-20WS
R	601-99999	Unallocated Utility	\$184.90	UB UR Receipt Group 00	7-16-20WS
G	601-11500	Accounts Receivable	\$210.87	UB Receipt Serv 101 DEPOSIT	7-16-20WS
G	601-21706	Medical Ins Premium Payable	-\$257.83	Labor Distribution PR2012-15	PR2012-15
G	601-11500	Accounts Receivable	\$168.42	UB Receipt Serv 14 AUTO	7-26BK-31WS
G	601-21704	PERA Withholding Payable	-\$327.74	Labor Distribution PR2012-15	PR2012-15
R	601-99999	Unallocated Utility	-\$116.19	UB UR Receipt Group 83	7-16-20WS
G	601-11500	Accounts Receivable	\$51.13	UB Receipt Surc 20 SALES	7-9-13ws
G	601-21703	FICA Tax Payable	-\$249.91	Labor Distribution PR2012-15	PR2012-15
G	601-11500	Accounts Receivable	\$100.00	UB Receipt Serv 108 WATER	7-9-13ws
G	601-21702	State Withholding Payable	-\$129.98	Labor Distribution PR2012-15	PR2012-15
G	601-11500	Accounts Receivable	\$40.00	UB Receipt Serv 105 TURN	7-9-13ws
G	601-21701	Federal Withholding Payable	-\$321.59	Labor Distribution PR2012-15	PR2012-15
G	601-10102	Cash - Sterling State	-\$1,637.68	Labor Distribution PR2012-15	PR2012-15
G	601-11500	Accounts Receivable	\$135.95	UB Receipt Serv 101 DEPOSIT	7-9-13ws
G	601-11500	Accounts Receivable	\$37.20	UB Receipt Serv 15 AUTO	7-26BK-31WS
G	601-11500	Accounts Receivable	\$80.14	UB Receipt Serv Pen 1 WATER	7-2-6-12ws
R	601-99999	Unallocated Utility	-\$1,961.50	UB UR Receipt Group 74	7-16-20WS
R	601-37260	Penalties	-\$1.34	UB AR Serv Pen Adj 1 WATER	7-12WSBills
R	601-37180	Water Meters	\$261.87	UB AR Serv 15 AUTO METER	7-12WSBills
R	601-37190	Water Deposit	\$100.00	UB AR Serv 101 DEPOSIT DP	7-12WSBills
G	601-11540	Accts Rec - Bad Checks	\$90.00	UB AR Serv 104 NSF	7-12WSBills

R	601-37110	Residential - Water	\$47.25	UB AR Surc 11 DEVEL WATER	7-12WSBills
R	601-37170	Sales Tax - Water	-\$31.83	UB AR Surc 16 TAX	7-12WSBills
R	601-37170	Sales Tax - Water	-\$419.03	UB AR Surc 19 TAX	7-12WSBills
G	601-11500	Accounts Receivable	\$0.02	UB Receipt Surc Pen 20 SALES	7-26BK-31WS
R	601-37170	Sales Tax - Water	\$906.88	UB AR Surc 20 SALES TAX	7-12WSBills
R	601-37110	Residential - Water	-\$96.97	UB AR Serv Adj 1 WATER RES	7-12WSBills
R	601-99999	Unallocated Utility	\$33.10	UB UR Receipt Group 74	7-26BK-31WS
G	601-11500	Accounts Receivable	\$5,401.15	UB Receipt Serv 1 WATER RES	7-26BK-31WS
G	601-21713	Dental Insurance	-\$19.04	Labor Distribution PR2012-15	PR2012-15
G	601-11500	Accounts Receivable	\$189.01	UB Receipt Serv 3 WATER	7-26BK-31WS
G	601-11500	Accounts Receivable	\$5.99	UB Receipt Serv Pen 5 WATER	7-9-13ws
R	601-37160	State Surcharge	-\$1.63	UB AR Serv Adj 10 STATE	7-12WSBills
G	601-11500	Accounts Receivable	\$7,281.50	UB Receipt Serv 5 WATER	7-26BK-31WS
R	601-37260	Penalties	-\$0.22	UB AR Serv Pen Adj 10 STATE	7-12WSBills
G	601-11500	Accounts Receivable	\$1.28	UB Receipt Serv Pen 5 WATER	7-26BK-31WS
G	601-11500	Accounts Receivable	\$101.24	UB Receipt Serv 10 STATE	7-26BK-31WS
R	601-37260	Penalties	-\$0.40	UB AR Serv Pen Adj 14 AUTO	7-12WSBills
G	601-11500	Accounts Receivable	\$1,316.33	UB Receipt Serv 5 WATER	7-2-6-12ws
R	601-37110	Residential - Water	\$33,353.58	UB AR Serv 1 WATER RES	7-12WSBills
R	601-37110	Residential - Water	\$189.01	UB AR Serv 3 WATER	7-12WSBills
R	601-37120	Commercial - Water	\$13,862.88	UB AR Serv 5 WATER COMM	7-12WSBills
G	601-11500	Accounts Receivable	\$2,236.45	UB Receipt Serv 1 WATER RES	7-16-20WS
G	601-11500	Accounts Receivable	\$2.82	UB Receipt Serv Pen 10 STATE	7-26BK-31WS
G	601-11500	Accounts Receivable	\$97.44	UB Receipt Serv Pen 1 WATER	7-26BK-31WS
G	601-21706	Medical Ins Premium Payable	-\$81.89	Labor Distribution - PR2012-16	PR2012-16
G	601-11500	Accounts Receivable	\$50.33	UB Receipt Serv 5 WATER	7-23-26WS
G	601-11500	Accounts Receivable	\$73.23	UB Receipt Serv Pen 1 WATER	7-23-26WS
G	601-11500	Accounts Receivable	\$87.97	UB Receipt Serv 15 AUTO	7-9-13ws
G	601-10102	Cash - Sterling State	-\$463.85	Labor Distribution - PR2012-16	PR2012-16
G	601-21701	Federal Withholding Payable	-\$70.10	Labor Distribution - PR2012-16	PR2012-16
G	601-21702	State Withholding Payable	-\$31.86	Labor Distribution - PR2012-16	PR2012-16
G	601-21703	FICA Tax Payable	-\$68.59	Labor Distribution - PR2012-16	PR2012-16
G	601-21713	Dental Insurance	-\$9.74	Labor Distribution PR2012-17	PR2012-17
G	601-21705	Medicare Payable	-\$19.12	Labor Distribution - PR2012-16	PR2012-16
R	601-37260	Penalties	\$0.69	UB AR Pen Surc 20 SALES TAX	6-12WSPEN
G	601-21708	Cancer Insurance	-\$5.13	Labor Distribution - PR2012-16	PR2012-16
G	601-21709	Life Insurance Payable	-\$1.12	Labor Distribution - PR2012-16	PR2012-16
G	601-21712	Equitable Annuities Payable	-\$1.18	Labor Distribution - PR2012-16	PR2012-16
G	601-21713	Dental Insurance	-\$7.20	Labor Distribution - PR2012-16	PR2012-16
G	601-21720	Health Savings Account	-\$42.60	Labor Distribution - PR2012-16	PR2012-16
G	601-11500	Accounts Receivable	\$10.49	UB Receipt Serv 101 DEPOSIT	7-23-26WS
G	601-11500	Accounts Receivable	\$38.95	UB Receipt Serv 105 TURN	7-23-26WS
G	601-21704	PERA Withholding Payable	-\$89.99	Labor Distribution - PR2012-16	PR2012-16
G	601-10102	Cash - Sterling State	-\$605.24	Labor Distribution PR2012-17	PR2012-17
G	601-21712	Equitable Annuities Payable	-\$1.41	Labor Distribution PR2012-17	PR2012-17
G	601-21709	Life Insurance Payable	-\$1.49	Labor Distribution PR2012-17	PR2012-17
G	601-21708	Cancer Insurance	-\$8.05	Labor Distribution PR2012-17	PR2012-17
G	601-21706	Medical Ins Premium Payable	-\$141.55	Labor Distribution PR2012-17	PR2012-17
G	601-21705	Medicare Payable	-\$24.92	Labor Distribution PR2012-17	PR2012-17
G	601-21704	PERA Withholding Payable	-\$117.39	Labor Distribution PR2012-17	PR2012-17
G	601-21703	FICA Tax Payable	-\$89.35	Labor Distribution PR2012-17	PR2012-17
G	601-11500	Accounts Receivable	\$15.69	UB Receipt Serv 15 AUTO	7-23-26WS
G	601-21701	Federal Withholding Payable	-\$86.24	Labor Distribution PR2012-17	PR2012-17
G	601-11500	Accounts Receivable	\$0.25	UB Receipt Serv Pen 15 AUTO	7-26BK-31WS
G	601-11500	Accounts Receivable	\$65.46	UB Receipt Serv 10 STATE	7-16-20WS

G	601-11500	Accounts Receivable	\$204.61	UB Receipt Serv 10 STATE	7-2-6-12ws
R	601-37260	Penalties	\$16.73	UB AR Pen Serv 10 STATE	6-12WSPEN
G	601-11500	Accounts Receivable	\$40.38	UB Receipt Serv Pen 5 WATER	7-16-20WS
G	601-11500	Accounts Receivable	\$4,204.49	UB Receipt Serv 5 WATER	7-16-20WS
G	601-11500	Accounts Receivable	\$358.73	UB Receipt Serv 14 AUTO	7-2-6-12ws
G	601-11500	Accounts Receivable	\$245.42	UB Receipt Serv 10 STATE	8-3BK-10WS
R	601-37260	Penalties	\$0.20	UB AR Pen Serv 14 AUTO	6-12WSPEN
G	601-21702	State Withholding Payable	-\$43.93	Labor Distribution PR2012-17	PR2012-17
R	601-37260	Penalties	\$69.29	UB AR Pen Serv 5 WATER	6-12WSPEN
R	601-37260	Penalties	\$0.73	UB AR Pen Serv 10 STATE	6-12WSPEN
G	601-11500	Accounts Receivable	\$30.79	UB Receipt Serv 101 DEPOSIT	8-1-3-12ws
G	601-11500	Accounts Receivable	\$45.91	UB Receipt Surc 20 SALES	8-1-3-12ws
G	601-11500	Accounts Receivable	\$0.15	UB Receipt Surc Pen 20 SALES	8-1-3-12ws
R	601-99999	Unallocated Utility	\$415.51	UB UR Receipt Group 74	8-1-3-12ws
G	601-11500	Accounts Receivable	\$0.74	UB Receipt Serv Pen 15 AUTO	8-3BK-10WS
G	601-11500	Accounts Receivable	\$65.27	UB Receipt Serv 15 AUTO	8-3BK-10WS
G	601-11500	Accounts Receivable	\$42.50	UB Receipt Serv 15 AUTO	8-1-3-12ws
G	601-11500	Accounts Receivable	\$9.88	UB Receipt Serv Pen 5 WATER	7-2-6-12ws
G	601-11500	Accounts Receivable	\$71.61	UB Receipt Serv 14 AUTO	8-1-3-12ws
R	601-37260	Penalties	\$3.46	UB AR Pen Serv 15 AUTO	6-12WSPEN
G	601-11500	Accounts Receivable	\$50.27	UB Receipt Serv 15 AUTO	7-2-6-12ws
G	601-11500	Accounts Receivable	\$4.59	UB Receipt Serv Pen 10 STATE	8-3BK-10WS
G	601-11500	Accounts Receivable	\$4.79	UB Receipt Surc 20 SALES	7-23-26WS
G	601-11500	Accounts Receivable	\$11,528.08	UB Receipt Serv 1 WATER RES	8-3BK-10WS
G	601-11500	Accounts Receivable	\$156.48	UB Receipt Serv Pen 1 WATER	8-3BK-10WS
G	601-11500	Accounts Receivable	\$863.51	UB Receipt Serv 5 WATER	8-3BK-10WS
G	601-11500	Accounts Receivable	\$1.67	UB Receipt Serv Pen 5 WATER	8-3BK-10WS
G	601-11500	Accounts Receivable	\$426.42	UB Receipt Serv 14 AUTO	8-3BK-10WS
G	601-11500	Accounts Receivable	\$3,874.04	UB Receipt Serv 1 WATER RES	7-23-26WS
G	601-11500	Accounts Receivable	\$148.30	UB Receipt Serv Pen 1 WATER	7-16-20WS
R	601-37260	Penalties	\$31.34	UB AR Pen Serv 14 AUTO	6-12WSPEN
R	601-37260	Penalties	\$0.25	UB AR Pen Serv 15 AUTO	6-12WSPEN
G	601-11500	Accounts Receivable	\$1.69	UB Receipt Serv Pen 10 STATE	7-23-26WS
G	601-11500	Accounts Receivable	\$90.04	UB Receipt Serv 10 STATE	7-23-26WS
G	601-11500	Accounts Receivable	\$1.16	UB Receipt Serv Pen 15 AUTO	7-9-13ws
G	601-11500	Accounts Receivable	\$97.59	UB Receipt Serv 101 DEPOSIT	8-3BK-10WS
G	601-11500	Accounts Receivable	\$1.00	UB Receipt Serv Pen 15 AUTO	8-1-3-12ws
G	601-11500	Accounts Receivable	\$0.14	UB Receipt Serv Pen 15 AUTO	7-2-6-12ws
R	601-37260	Penalties	\$0.92	UB AR Pen Serv 14 AUTO	6-12WSPEN
R	601-99999	Unallocated Utility	\$44.38	UB UR Receipt Group 83	7-23-26WS
R	601-99999	Unallocated Utility	\$349.09	UB UR Receipt Group 74	7-23-26WS
G	601-11500	Accounts Receivable	\$1,779.17	UB Receipt Serv 1 WATER RES	8-1-3-12ws
G	601-11500	Accounts Receivable	\$15.72	UB Receipt Serv Pen 1 WATER	8-1-3-12ws
G	601-11500	Accounts Receivable	\$760.14	UB Receipt Serv 5 WATER	8-1-3-12ws
G	601-11500	Accounts Receivable	\$17.60	UB Receipt Serv Pen 5 WATER	8-1-3-12ws
G	601-11500	Accounts Receivable	\$48.90	UB Receipt Serv 10 STATE	8-1-3-12ws
G	601-11500	Accounts Receivable	\$0.79	UB Receipt Serv Pen 10 STATE	8-1-3-12ws
R	601-37260	Penalties	\$0.10	UB AR Pen Serv 10 STATE	6-12WSPEN
R	601-99999	Unallocated Utility	\$0.01	UB UR Receipt Group 83	8-3BK-10WS
R	601-99999	Unallocated Utility	\$160.29	UB UR Receipt Group 74	8-3BK-10WS
G	601-11500	Accounts Receivable	\$0.70	UB Receipt Surc Pen 20 SALES	7-2-6-12ws
G	601-11500	Accounts Receivable	\$47.25	UB Receipt Surc 11 DEVEL	7-26BK-31WS
G	601-11500	Accounts Receivable	\$49.83	UB Receipt Serv 15 AUTO	7-16-20WS
G	601-11500	Accounts Receivable	\$1.46	UB Receipt Serv Pen 15 AUTO	7-16-20WS
G	601-11500	Accounts Receivable	\$30.00	UB Receipt Serv 104 NSF	7-2-6-12ws

G	601-11500	Accounts Receivable			\$158.47	UB Receipt Serv 14 AUTO	7-23-26WS
G	601-11500	Accounts Receivable			\$2.71	UB Receipt Serv Pen 10 STATE	7-2-6-12ws
G	601-11500	Accounts Receivable			\$65.17	UB Receipt Surc 20 SALES	8-3BK-10WS
G	601-11500	Accounts Receivable			\$0.16	UB Receipt Surc Pen 20 SALES	8-3BK-10WS
G	601-11500	Accounts Receivable			\$231.32	UB Receipt Serv 10 STATE	7-9-13ws
G	601-11500	Accounts Receivable			\$4.26	UB Receipt Serv Pen 10 STATE	7-16-20WS
G	601-11500	Accounts Receivable			\$4.03	UB Receipt Serv Pen 10 STATE	7-9-13ws
G	601-11500	Accounts Receivable			\$224.27	UB Receipt Serv 101 DEPOSIT	7-26BK-31WS
G	601-11500	Accounts Receivable			\$500.44	UB Receipt Surc 20 SALES	7-26BK-31WS
G	601-11500	Accounts Receivable			\$390.69	UB Receipt Serv 14 AUTO	7-9-13ws
G	601-11500	Accounts Receivable			\$94.25	UB Receipt Surc 20 SALES	7-2-6-12ws
R	601-37260	Penalties			\$0.73	UB AR Pen Serv 10 STATE	6-12WSPEN
G	601-11500	Accounts Receivable			\$99.31	UB Receipt Serv 14 AUTO	7-16-20WS
G	601-21706	Medical Ins Premium Payable	HEALTHEQUITY	002750	\$66.00	PR2012-12&13 HSA	7-31-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002752	\$321.59	FEDERAL TAXES PR2012-15	7-31-12 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002752	\$249.91	FEDERAL TAXES PR2012-15	7-31-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002752	\$69.64	FEDERAL TAXES PR2012-15	7-31-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002753	\$129.98	MN WITHHOLDING PR2012-157-31-12 AP	
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002754	\$327.74	PERA PR2012-15	7-31-12 AP
G	601-21706	Medical Ins Premium Payable	HEALTHEQUITY	002755	\$62.75	HSA CONTRIBUTIONS	7-31-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002763	\$70.10	FEDERAL TAXES PR2012-16	8-15-12 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002763	\$68.59	FEDERAL TAXES PR2012-16	8-15-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002763	\$19.12	FEDERAL TAXES PR2012-16	8-15-12 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002764	\$89.99	PERA PR2012-16	8-15-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002765	\$31.86	MN WITHHOLDING PR2012-168-15-12 AP	
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002766	\$24.92	FED TAXES PR2012-17	8-16-12 AP2
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002766	\$86.24	FED TAXES PR2012-17	8-16-12 AP2
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002766	\$89.35	FED TAXES PR2012-17	8-16-12 AP2
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002767	\$43.93	MN WITHHOLDING PR2012-178-16-12 AP2	
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002768	\$117.39	PERA PR2012-17	8-16-12 AP2
R	601-37190	Water Deposit	RECEIPTS/MISC	002813	\$100.00	WATER SEWER DEPOSIT	7-12 REC 45
R	601-37190	Water Deposit	RECEIPTS/MISC	003408	\$100.00	ALAN MACK-WATER DEPOSIT	7-12 REC 42
R	601-37190	Water Deposit	RECEIPTS/MISC	007605	\$100.00	JONATHAN PAHL WATER	8-12 REC 3
R	601-37100	Water Sales	RECEIPTS/MISC	023754	\$31.24	SHAHER CONSTRUCTION	7-12 REC 11
R	601-37180	Water Meters	BUELL, TENA	135496	-\$91.94	VOID CK 135496 DUE TO	8-15-12 AP
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	135614	\$3.42	EQUITABLE - PR2012-14&15	7-31-12 AP
R	601-37190	Water Deposit	BEYER, CHAD	135615	\$100.00	REFUND OF W/S DEPOST	7-31-12 AP
R	601-37190	Water Deposit	CORLEY, HEIDI & ROBERT	135616	\$18.73	DEPOSIT REFUND AFTER LAST	7-31-12 AP
R	601-37190	Water Deposit	GUNDERSON, JACKIE	135618	\$36.93	DEPOSIT REFUND AFTER LAST	7-31-12 AP
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135619	\$388.60	HEALTH INS PR2012-14&15	7-31-12 AP
R	601-37190	Water Deposit	RENDAHL, KACI	135621	\$29.24	REFUND DEPOSIT AFTER LAST	7-31-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	135623	\$1,637.74	PAYROLL TRANSFER PR2012-15	7-31-12 AP
G	601-21708	Cancer Insurance	AFLAC	135631	\$30.06	AFLAC PR2012-14&15	8-15-12 AP
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	135635	\$4.79	LIFE INS PR2012-14&15	8-15-12 AP
R	601-37180	Water Meters	BUELL, TENA	135641	\$91.94	DEPOSIT REFUND AFTER LAST	8-15-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	135644	\$463.88	PAYROLL TRANSFER PR2012-16	8-15-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	135749	\$605.24	PAYROLL TRANSFER PR2012-17	8-16-12 AP2
<b>Dept</b>							
							\$113,732.20

**Dept 41000 General Government (GENERAL)**

E	601-41000-122	FICA			\$148.98	Labor Distribution PR2012-15	PR2012-15
E	601-41000-131	Employer Paid Health			\$253.60	Labor Distribution PR2012-15	PR2012-15
E	601-41000-121	PERA			\$63.04	Labor Distribution PR2012-17	PR2012-17
E	601-41000-122	FICA			\$53.26	Labor Distribution PR2012-17	PR2012-17
E	601-41000-125	Medicare Contributions			\$34.82	Labor Distribution PR2012-15	PR2012-15
E	601-41000-121	PERA			\$176.00	Labor Distribution PR2012-15	PR2012-15

E	601-41000-102	Part-time Wages			\$537.76	Labor Distribution PR2012-15	PR2012-15
E	601-41000-101	Full-Time Wages			\$1,889.81	Labor Distribution PR2012-15	PR2012-15
E	601-41000-101	Full-Time Wages			\$869.69	Labor Distribution PR2012-17	PR2012-17
E	601-41000-125	Medicare Contributions			\$9.56	Labor Distribution - PR2012-16	PR2012-16
E	601-41000-122	FICA			\$40.88	Labor Distribution - PR2012-16	PR2012-16
E	601-41000-121	PERA			\$48.33	Labor Distribution - PR2012-16	PR2012-16
E	601-41000-101	Full-Time Wages			\$666.60	Labor Distribution - PR2012-16	PR2012-16
E	601-41000-131	Employer Paid Health			\$130.86	Labor Distribution PR2012-17	PR2012-17
E	601-41000-131	Employer Paid Health			\$117.26	Labor Distribution - PR2012-16	PR2012-16
E	601-41000-125	Medicare Contributions			\$12.46	Labor Distribution PR2012-17	PR2012-17
E	601-41000-437	Sales Tax	MN DEPT OF REVENUE	002751	\$858.94	2ND QTR 2012 SALES TAX	7-31-12 AP
E	601-41000-322	Postage	US POSTMASTER	135607	\$26.08	6-2012 W/S OVERDUE POSTAGE	7-31-12 AP
E	601-41000-322	Postage	US POSTMASTER	135613	\$113.14	7-19-12 W/S POSTAGE	7-31-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	135624	\$14.38	ELECTRICITY	7-31-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	135624	\$2,170.34	ELECTRICITY	7-31-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	135624	\$848.15	ELECTRICITY	7-31-12 AP
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	135637	\$14.03	NATURAL GAS	8-15-12 AP
E	601-41000-322	Postage	US POSTMASTER	135649	\$30.88	8-15-2012 POSTAGE FOR W/S	8-15-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135675	\$20.28	UNIFORM SERVICE	8-16-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135675	\$16.43	UNIFORM SERVICE	8-16-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135675	\$20.28	UNIFORM SERVICE	8-16-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135675	\$16.24	UNIFORM SERVICE	8-16-12 AP
E	601-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	135683	\$456.00	CONTRACTED SERVICE	8-16-12 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	135684	\$35.58	LOCATES	8-16-12 AP
E	601-41000-201	Office Supplies	HARDWARE HANK	135688	\$3.20	CLIPBOARD	8-16-12 AP
E	601-41000-210	Operating Supplies	HARDWARE HANK	135688	\$8.53	CUTTING WHEEL	8-16-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135688	\$14.42	PIPE & FASTENERS	8-16-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135688	\$16.63	FASTENERS	8-16-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135688	\$2.02	BUSHING	8-16-12 AP
E	601-41000-210	Operating Supplies	HARDWARE HANK	135688	\$8.53	CUTTING WHEEL	8-16-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135688	\$14.93	NIPPLE, ELBOW, ADAPTERS	8-16-12 AP
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	135689	\$181.32	PHOSPHATE, CHLORINE	8-16-12 AP
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	135689	\$161.20	CHLORINE	8-16-12 AP
E	601-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135711	\$100.00	WATER LOOP	8-16-12 AP
E	601-41000-201	Office Supplies	PRO FORM BUSINESS SYSTEMS, INC	135715	\$282.48	UTILITY BILL FORMS	8-16-12 AP
E	601-41000-227	Utility System Maintenance	ROCHESTER SERVICE COMPANY	135719	\$1,098.00	ASPHALT PATCH-4TH ST NW	8-16-12 AP
E	601-41000-227	Utility System Maintenance	ROCHESTER SERVICE COMPANY	135719	\$2,925.00	ASPHALT PATCH-CURB BOXES	8-16-12 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135734	\$10.45	COPIER MAINTENANCE	8-16-12 AP
E	601-41000-415	Contracted Services	VACAVA INC	135738	\$175.00	WATER/SEWER ONLINE APP	8-16-12 AP
E	601-41000-321	Telephone	VERIZON WIRELESS	135742	\$70.00	CELL PHONES	8-16-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	135745	\$190.72	LIC 932952-VHF RADIO	8-16-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	135747	\$2,732.75	ELECTRICITY	8-16-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	135747	\$781.93	ELECTRICITY	8-16-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	135747	\$14.21	ELECTRICITY	8-16-12 AP

**Dept 41000 General Government (GENERAL)**

\$18,484.98

**Fund 601 WATER FUND**

\$132,217.18

**Fund 602 SEWER FUND**

**Dept**

G	602-21708	Cancer Insurance			-\$5.90	Labor Distribution PR2012-17	PR2012-17
G	602-21709	Life Insurance Payable			-\$4.04	Labor Distribution PR2012-17	PR2012-17
G	602-11500	Accounts Receivable			\$39.20	UB Receipt Serv 27 SEWER	7-23-26WS
R	602-37210	Residential - Sewer			\$64.69	UB AR Surc 12 DEVEL SEWER	7-12WSBills
G	602-10102	Cash - Sterling State			-\$1,672.52	Labor Distribution PR2012-17	PR2012-17
G	602-11500	Accounts Receivable			\$114.63	UB Receipt Serv 25 SEWER	7-23-26WS

G	602-21702	State Withholding Payable		-\$110.32	Labor Distribution PR2012-17	PR2012-17
R	602-37210	Residential - Sewer		-\$161.74	UB AR Serv Adj 20 SEWER RES	7-12WSBills
G	602-21701	Federal Withholding Payable		-\$228.56	Labor Distribution PR2012-17	PR2012-17
G	602-11500	Accounts Receivable		\$78.68	UB Receipt Serv 27 SEWER	8-3BK-10WS
G	602-21706	Medical Ins Premium Payable		-\$315.30	Labor Distribution PR2012-17	PR2012-17
G	602-21705	Medicare Payable		-\$68.94	Labor Distribution PR2012-17	PR2012-17
G	602-21704	PERA Withholding Payable		-\$323.23	Labor Distribution PR2012-17	PR2012-17
G	602-11500	Accounts Receivable		\$43.10	UB Receipt Serv Pen 25	7-16-20WS
G	602-11500	Accounts Receivable		\$4,541.54	UB Receipt Serv 20 SEWER	7-23-26WS
G	602-11500	Accounts Receivable		\$4.80	UB Receipt Serv Pen 25	8-3BK-10WS
G	602-11500	Accounts Receivable		\$949.12	UB Receipt Serv 25 SEWER	8-3BK-10WS
R	602-37220	Commercial - Sewer		\$278.55	UB AR Serv 27 SEWER METER	7-12WSBills
G	602-11500	Accounts Receivable		\$13,189.59	UB Receipt Serv 20 SEWER	8-3BK-10WS
R	602-37260	Penalties		-\$6.00	UB AR Serv Pen Adj 20 SEWER	7-12WSBills
G	602-21712	Equitable Annuities Payable		-\$0.47	Labor Distribution PR2012-17	PR2012-17
G	602-21703	FICA Tax Payable		-\$247.20	Labor Distribution PR2012-17	PR2012-17
R	602-37210	Residential - Sewer		\$37,348.95	UB AR Serv 20 SEWER RES	7-12WSBills
R	602-37210	Residential - Sewer		\$258.75	UB AR Serv 22 SEWER	7-12WSBills
R	602-37220	Commercial - Sewer		\$6,153.95	UB AR Serv 25 SEWER COMM	7-12WSBills
G	602-21713	Dental Insurance		-\$30.42	Labor Distribution PR2012-17	PR2012-17
R	602-36200	Miscellaneous Revenues	RECEIPTS/MISC	\$90.00	PLANS AND SPEC FOR WWTP	7-12 REC 26
G	602-11500	Accounts Receivable		\$101.37	UB Receipt Serv Pen 20	7-23-26WS
G	602-11500	Accounts Receivable		\$232.87	UB Receipt Serv Pen 20	8-3BK-10WS
G	602-21704	PERA Withholding Payable		-\$524.46	Labor Distribution PR2012-15	PR2012-15
G	602-21701	Federal Withholding Payable		-\$339.44	Labor Distribution - PR2012-16	PR2012-16
G	602-10102	Cash - Sterling State		-\$2,306.01	Labor Distribution - PR2012-16	PR2012-16
G	602-11500	Accounts Receivable		\$767.57	UB Receipt Serv 25 SEWER	7-2-6-12ws
G	602-11500	Accounts Receivable		\$9.59	UB Receipt Serv Pen 25	7-2-6-12ws
G	602-11500	Accounts Receivable		\$139.09	UB Receipt Serv Pen 20	7-26BK-31WS
G	602-11500	Accounts Receivable		\$258.75	UB Receipt Serv 22 SEWER	7-26BK-31WS
G	602-11500	Accounts Receivable		\$244.04	UB Receipt Serv 25 SEWER	7-26BK-31WS
R	602-37260	Penalties		\$5.30	UB AR Pen Serv 20 SEWER	6-12WSPEN
G	602-11500	Accounts Receivable		\$4,944.29	UB Receipt Serv 20 SEWER	7-26BK-31WS
R	602-37260	Penalties		\$3.41	UB AR Pen Serv 25 SEWER	6-12WSPEN
G	602-10102	Cash - Sterling State		-\$2,668.63	Labor Distribution PR2012-15	PR2012-15
G	602-21701	Federal Withholding Payable		-\$500.62	Labor Distribution PR2012-15	PR2012-15
G	602-21702	State Withholding Payable		-\$156.67	Labor Distribution - PR2012-16	PR2012-16
G	602-21703	FICA Tax Payable		-\$401.66	Labor Distribution PR2012-15	PR2012-15
R	602-37260	Penalties		\$865.75	UB AR Pen Serv 20 SEWER	6-12WSPEN
G	602-21705	Medicare Payable		-\$112.02	Labor Distribution PR2012-15	PR2012-15
G	602-21706	Medical Ins Premium Payable		-\$342.38	Labor Distribution PR2012-15	PR2012-15
G	602-21708	Cancer Insurance		-\$12.29	Labor Distribution PR2012-15	PR2012-15
G	602-21709	Life Insurance Payable		-\$5.04	Labor Distribution PR2012-15	PR2012-15
G	602-21712	Equitable Annuities Payable		-\$3.74	Labor Distribution PR2012-15	PR2012-15
G	602-21713	Dental Insurance		-\$34.55	Labor Distribution PR2012-15	PR2012-15
R	602-37260	Penalties		\$78.19	UB AR Pen Serv 25 SEWER	6-12WSPEN
G	602-11500	Accounts Receivable		\$2.26	UB Receipt Serv Pen 25	7-26BK-31WS
G	602-11500	Accounts Receivable		\$127.01	UB Receipt Serv 27 SEWER	7-26BK-31WS
G	602-11500	Accounts Receivable		\$3,099.66	UB Receipt Serv 20 SEWER	7-16-20WS
G	602-11500	Accounts Receivable		\$213.13	UB Receipt Serv Pen 20	7-16-20WS
G	602-11500	Accounts Receivable		\$3,655.51	UB Receipt Serv 25 SEWER	7-16-20WS
G	602-11500	Accounts Receivable		\$64.69	UB Receipt Surc 12 DEVEL	7-26BK-31WS
G	602-21702	State Withholding Payable		-\$194.95	Labor Distribution PR2012-15	PR2012-15
G	602-11500	Accounts Receivable		\$1,412.43	UB Receipt Serv 25 SEWER	7-9-13ws
R	602-37260	Penalties		\$28.28	UB AR Pen Serv 20 SEWER	6-12WSPEN

G	602-11500	Accounts Receivable			\$20.38	UB Receipt Serv Pen 25	8-1-3-12ws
G	602-11500	Accounts Receivable			\$452.58	UB Receipt Serv 25 SEWER	8-1-3-12ws
G	602-11500	Accounts Receivable			\$26.98	UB Receipt Serv Pen 20	8-1-3-12ws
G	602-11500	Accounts Receivable			\$21.66	UB Receipt Serv 27 SEWER	7-2-6-12ws
G	602-11500	Accounts Receivable			\$61.90	UB Receipt Serv 27 SEWER	7-9-13ws
G	602-11500	Accounts Receivable			\$10.59	UB Receipt Serv Pen 25	7-9-13ws
G	602-11500	Accounts Receivable			\$1,995.54	UB Receipt Serv 20 SEWER	8-1-3-12ws
G	602-11500	Accounts Receivable			\$184.13	UB Receipt Serv Pen 20	7-9-13ws
G	602-11500	Accounts Receivable			\$9,756.73	UB Receipt Serv 20 SEWER	7-2-6-12ws
G	602-11500	Accounts Receivable			\$10,652.52	UB Receipt Serv 20 SEWER	7-9-13ws
G	602-21720	Health Savings Account			-\$185.75	Labor Distribution - PR2012-16	PR2012-16
G	602-21708	Cancer Insurance			-\$12.70	Labor Distribution - PR2012-16	PR2012-16
G	602-21713	Dental Insurance			-\$38.67	Labor Distribution - PR2012-16	PR2012-16
G	602-21703	FICA Tax Payable			-\$342.01	Labor Distribution - PR2012-16	PR2012-16
G	602-21712	Equitable Annuities Payable			-\$5.18	Labor Distribution - PR2012-16	PR2012-16
G	602-21704	PERA Withholding Payable			-\$447.31	Labor Distribution - PR2012-16	PR2012-16
G	602-21709	Life Insurance Payable			-\$5.53	Labor Distribution - PR2012-16	PR2012-16
G	602-21705	Medicare Payable			-\$95.38	Labor Distribution - PR2012-16	PR2012-16
G	602-21706	Medical Ins Premium Payable			-\$363.40	Labor Distribution - PR2012-16	PR2012-16
G	602-11500	Accounts Receivable			\$127.25	UB Receipt Serv Pen 20	7-2-6-12ws
G	602-21706	Medical Ins Premium Payable	HEALTH EQUITY	002750	\$143.65	PR2012-12&13 HSA	7-31-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002752	\$500.62	FEDERAL TAXES PR2012-15	7-31-12 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002752	\$112.02	FEDERAL TAXES PR2012-15	7-31-12 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002752	\$401.66	FEDERAL TAXES PR2012-15	7-31-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002753	\$194.95	MN WITHHOLDING PR2012-15	7-31-12 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002754	\$524.46	PERA PR2012-15	7-31-12 AP
G	602-21706	Medical Ins Premium Payable	HEALTH EQUITY	002755	\$183.47	HSA CONTRIBUTIONS	7-31-12 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002763	\$342.01	FEDERAL TAXES PR2012-16	8-15-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002763	\$339.44	FEDERAL TAXES PR2012-16	8-15-12 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002763	\$95.38	FEDERAL TAXES PR2012-16	8-15-12 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002764	\$447.31	PERA PR2012-16	8-15-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002765	\$156.67	MN WITHHOLDING PR2012-16	8-15-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002766	\$228.56	FED TAXES PR2012-17	8-16-12 AP2
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002766	\$247.20	FED TAXES PR2012-17	8-16-12 AP2
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002766	\$68.94	FED TAXES PR2012-17	8-16-12 AP2
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002767	\$110.32	MN WITHHOLDING PR2012-17	8-16-12 AP2
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002768	\$323.23	PERA PR2012-17	8-16-12 AP2
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	135614	\$7.73	EQUITABLE - PR2012-14&15	7-31-12 AP
G	602-21706	Medical Ins Premium Payable	HEALTH PARTNERS	135619	\$706.76	HEALTH INS PR2012-14&15	7-31-12 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	135623	\$2,668.61	PAYROLL TRANSFER PR2012-15	7-31-12 AP
G	602-21708	Cancer Insurance	AFLAC	135631	\$28.20	AFLAC PR2012-14&15	8-15-12 AP
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	135635	\$10.48	LIFE INS PR2012-14&15	8-15-12 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	135644	\$2,305.98	PAYROLL TRANSFER PR2012-16	8-15-12 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	135749	\$1,672.54	PAYROLL TRANSFER PR2012-17	8-16-12 AP2
R	602-37270	Observation Charge	LAND O LAKES INC.	15308507	\$300.00	JUNE SEWER INVOICE	7-12 REC 36
R	602-37235	High Strength Waste	LAND O LAKES INC.	15308507	\$196.71	JUNE SEWER INVOICE	7-12 REC 36
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	15308507	\$3,332.00	JUNE SEWER INVOICE	7-12 REC 36
R	602-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	43818008	\$100.00	SHARI HAUGEN-SEWER	7-12 REC 12

Dept

\$106,194.87

**Dept 41000 General Government (GENERAL)**

E	602-41000-121	PERA			\$240.22	Labor Distribution - PR2012-16	PR2012-16
E	602-41000-122	FICA			\$239.45	Labor Distribution PR2012-15	PR2012-15
E	602-41000-131	Employer Paid Health			\$492.68	Labor Distribution - PR2012-16	PR2012-16
E	602-41000-401	Repairs/Maint Buildings			\$42.70	Labor Distribution PR2012-15	PR2012-15
E	602-41000-131	Employer Paid Health			\$295.61	Labor Distribution PR2012-15	PR2012-15

E	602-41000-125	Medicare Contributions			\$47.69	Labor Distribution - PR2012-16	PR2012-16
E	602-41000-125	Medicare Contributions			\$56.01	Labor Distribution	PR2012-15 PR2012-15
E	602-41000-121	PERA			\$281.66	Labor Distribution	PR2012-15 PR2012-15
E	602-41000-101	Full-Time Wages			\$3,884.91	Labor Distribution	PR2012-15 PR2012-15
E	602-41000-101	Full-Time Wages			\$3,313.57	Labor Distribution - PR2012-16	PR2012-16
E	602-41000-122	FICA			\$203.89	Labor Distribution - PR2012-16	PR2012-16
E	602-41000-101	Full-Time Wages			\$2,394.07	Labor Distribution	PR2012-17 PR2012-17
E	602-41000-121	PERA			\$173.59	Labor Distribution	PR2012-17 PR2012-17
E	602-41000-122	FICA			\$147.37	Labor Distribution	PR2012-17 PR2012-17
E	602-41000-125	Medicare Contributions			\$34.47	Labor Distribution	PR2012-17 PR2012-17
E	602-41000-131	Employer Paid Health			\$257.40	Labor Distribution	PR2012-17 PR2012-17
E	602-41000-322	Postage	US POSTMASTER	135607	\$26.08	6-2012 W/S OVERDUE POSTAGE	7-31-12 AP
E	602-41000-322	Postage	US POSTMASTER	135613	\$113.15	7-19-12 W/S POSTAGE	7-31-12 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135617	\$492.81	WATER/SEWER USAGE	7-31-12 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135617	\$62.45	WATER/SEWER USAGE	7-31-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	135624	\$31.21	ELECTRICITY	7-31-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	135624	\$3,632.00	ELECTRICITY	7-31-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	135624	\$37.90	ELECTRICITY	7-31-12 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135636	\$120.00	ELECTRICITY	8-15-12 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135636	\$123.00	ELECTRICITY	8-15-12 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	135637	\$22.60	NATURAL GAS	8-15-12 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	135637	\$949.91	NATURAL GAS	8-15-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	135640	\$18.18	ELECTRICITY	8-15-12 AP
E	602-41000-322	Postage	US POSTMASTER	135649	\$30.88	8-15-2012 POSTAGE FOR W/S	8-15-12 AP
E	602-41000-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135652	\$200.85	TRASH REMOVAL	8-16-12 AP
E	602-41000-401	Repairs/Maint Buildings	BAHR ELECTRIC, INC	135657	\$120.00	ELECTRICAL REPAIRS	8-16-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	BAHR ELECTRIC, INC	135657	\$90.00	ELECTRICAL REPAIRS	8-16-12 AP
E	602-41000-210	Operating Supplies	CHEMSEARCH	135663	\$238.78	BIOLOGICAL BLOCK	8-16-12 AP
E	602-41000-415	Contracted Services	FIRST SYSTEMS TECHNOLOGY, INC	135672	\$435.00	CALIBRATION OF EFFLUENT	8-16-12 AP
E	602-41000-227	Utility System Maintenance	FRIEDRICH CONSTRUCTION, INC	135674	\$8,200.00	REPAIR SEWER SERVICE LINE	8-16-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135675	\$20.28	UNIFORM SERVICE	8-16-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135675	\$16.24	UNIFORM SERVICE	8-16-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135675	\$16.43	UNIFORM SERVICE	8-16-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135675	\$20.28	UNIFORM SERVICE	8-16-12 AP
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	135683	\$456.00	CONTRACTED SERVICE	8-16-12 AP
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	135684	\$35.57	LOCATES	8-16-12 AP
E	602-41000-210	Operating Supplies	HACH COMPANY	135687	\$198.50	PHOSPHATE KIT	8-16-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135688	\$15.63	SOAP, CLAMPS, ADAPTERS,	8-16-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135688	\$10.66	TOOLS	8-16-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135688	\$3.73	PICKUP TOOL	8-16-12 AP
E	602-41000-401	Repairs/Maint Buildings	HARDWARE HANK	135688	\$6.94	WEED BLOCK FABRIC	8-16-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135688	\$4.17	FASTENERS	8-16-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135688	\$28.32	CLEANER, FASTENERS,	8-16-12 AP
E	602-41000-322	Postage	HARDWARE HANK	135688	\$11.17	SHIPPING	8-16-12 AP
E	602-41000-201	Office Supplies	HARDWARE HANK	135688	\$58.77	FAN	8-16-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135688	\$9.80	TOGGLE SWITCH, FUSE	8-16-12 AP
E	602-41000-322	Postage	HARDWARE HANK	135688	\$10.64	SHIPPING	8-16-12 AP
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	135689	\$1,332.29	CHLORINE	8-16-12 AP
E	602-41000-210	Operating Supplies	ISLAND MARKET	135691	\$10.67	PAPER TOWELS	8-16-12 AP
E	602-41000-210	Operating Supplies	ISLAND MARKET	135691	\$6.29	SOAP	8-16-12 AP
E	602-41000-227	Utility System Maintenance	ISLAND TOOL & DIE	135692	\$12.03	SALES TAX ON PRIOR	8-16-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	135701	\$13.88	AEROSOL CHAIN LUBE	8-16-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	135701	\$625.93	TIRES & IGNITION SWITCH	8-16-12 AP
E	602-41000-415	Contracted Services	NORTH SHORE ANALYTICAL, INC	135704	\$135.00	MERCURY TESTING	8-16-12 AP
E	602-41000-415	Contracted Services	NORTH SHORE ANALYTICAL, INC	135704	\$440.00	INFLUENT & EFFLUENT	8-16-12 AP

E	602-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135711	\$102.10	PHONE, INTERNET	8-16-12 AP
E	602-41000-201	Office Supplies	PRO FORM BUSINESS SYSTEMS, INC	135715	\$282.48	UTILITY BILL FORMS	8-16-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	QUALITY FLOW SYSTEMS, INC	135716	\$2,723.63	SUBMERSIBLE PUMP REPAIRS	8-16-12 AP
E	602-41000-415	Contracted Services	ROCHESTER DRAIN RITE	135717	\$85.25	CALLED OUT FOR LOCATE	8-16-12 AP
E	602-41000-415	Contracted Services	ROCHESTER PLUMBING & HEATING	135718	\$1,350.00	JET AND VAC CITY MAIN	8-16-12 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135734	\$10.01	COPIER MAINTENANCE	8-16-12 AP
E	602-41000-216	Chemicals/Chem Product	UNITED LABORATORIES	135735	\$489.30	HEPACIDE	8-16-12 AP
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	135737	\$2,013.00	LAB TESTING	8-16-12 AP
E	602-41000-415	Contracted Services	VACAVA INC	135738	\$175.00	WATER/SEWER ONLINE APP	8-16-12 AP
E	602-41000-216	Chemicals/Chem Product	VEOLIA ENVIRONMENTAL SERVICES	135741	\$853.75	TRANSPORTATION OF SPENT	8-16-12 AP
E	602-41000-321	Telephone	VERIZON WIRELESS	135742	\$70.00	CELL PHONES	8-16-12 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135746	\$6,308.75	ENGINEERING	8-16-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	135747	\$35.28	ELECTRICITY	8-16-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	135747	\$3,770.72	ELECTRICITY	8-16-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	135747	\$30.83	ELECTRICITY	8-16-12 AP
<b>Dept 41000 General Government (GENERAL)</b>						\$48,849.41	
<b>Fund 602 SEWER FUND</b>						\$155,044.28	
<b>Fund 603 EVERGREEN PLACE</b>							
<b>Dept</b>							
G	603-10102	Cash - Sterling State			-\$24.33	Labor Distribution - PR2012-16	PR2012-16
G	603-10102	Cash - Sterling State			-\$81.64	Labor Distribution PR2012-17	PR2012-17
G	603-21701	Federal Withholding Payable			-\$14.86	Labor Distribution PR2012-17	PR2012-17
G	603-21713	Dental Insurance			-\$0.28	Labor Distribution - PR2012-16	PR2012-16
G	603-21709	Life Insurance Payable			-\$0.06	Labor Distribution - PR2012-16	PR2012-16
G	603-21705	Medicare Payable			-\$1.02	Labor Distribution - PR2012-16	PR2012-16
G	603-21704	PERA Withholding Payable			-\$4.71	Labor Distribution - PR2012-16	PR2012-16
G	603-21703	FICA Tax Payable			-\$3.63	Labor Distribution - PR2012-16	PR2012-16
G	603-21702	State Withholding Payable			-\$1.86	Labor Distribution - PR2012-16	PR2012-16
G	603-21701	Federal Withholding Payable			-\$4.53	Labor Distribution - PR2012-16	PR2012-16
G	603-21709	Life Insurance Payable			-\$0.21	Labor Distribution PR2012-17	PR2012-17
G	603-21713	Dental Insurance			-\$0.97	Labor Distribution PR2012-17	PR2012-17
G	603-21705	Medicare Payable			-\$3.38	Labor Distribution PR2012-17	PR2012-17
G	603-21706	Medical Ins Premium Payable			-\$11.29	Labor Distribution PR2012-17	PR2012-17
G	603-21702	State Withholding Payable			-\$6.14	Labor Distribution PR2012-17	PR2012-17
G	603-21704	PERA Withholding Payable			-\$15.96	Labor Distribution PR2012-17	PR2012-17
G	603-21708	Cancer Insurance			-\$1.61	Labor Distribution PR2012-17	PR2012-17
G	603-21703	FICA Tax Payable			-\$12.13	Labor Distribution PR2012-17	PR2012-17
G	603-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002763	\$1.02	FEDERAL TAXES PR2012-16	8-15-12 AP
G	603-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002763	\$3.63	FEDERAL TAXES PR2012-16	8-15-12 AP
G	603-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002763	\$4.53	FEDERAL TAXES PR2012-16	8-15-12 AP
G	603-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002764	\$4.71	PERA PR2012-16	8-15-12 AP
G	603-21702	State Withholding Payable	MN DEPT OF REVENUE	002765	\$1.86	MN WITHHOLDING PR2012-16	8-15-12 AP
G	603-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002766	\$3.38	FED TAXES PR2012-17	8-16-12 AP2
G	603-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002766	\$12.13	FED TAXES PR2012-17	8-16-12 AP2
G	603-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002766	\$14.86	FED TAXES PR2012-17	8-16-12 AP2
G	603-21702	State Withholding Payable	MN DEPT OF REVENUE	002767	\$6.14	MN WITHHOLDING PR2012-17	8-16-12 AP2
G	603-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002768	\$15.96	PERA PR2012-17	8-16-12 AP2
G	603-10102	Cash - Sterling State	STERLING STATE BANK	135644	\$24.35	PAYROLL TRANSFER PR2012-16	8-15-12 AP
R	603-32801	Assisted Living Apartments	PINE HAVEN	135709	\$172.00	EP MANAGEMENT	8-16-12 AP
G	603-10102	Cash - Sterling State	STERLING STATE BANK	135749	\$81.63	PAYROLL TRANSFER PR2012-17	8-16-12 AP2
<b>Dept</b>						\$157.59	
<b>Dept 41000 General Government (GENERAL)</b>							
E	603-41000-422	Management	PINE HAVEN	135709	\$3,570.83	EP MANAGEMENT	8-16-12 AP
<b>Dept 41000 General Government (GENERAL)</b>						\$3,570.83	

**Dept 48040 Maintenance**

E	603-48040-122	FICA			\$2.16	Labor Distribution - PR2012-16	PR2012-16
E	603-48040-131	Employer Paid Health			\$0.34	Labor Distribution - PR2012-16	PR2012-16
E	603-48040-131	Employer Paid Health			\$12.47	Labor Distribution PR2012-17	PR2012-17
E	603-48040-125	Medicare Contributions			\$1.69	Labor Distribution PR2012-17	PR2012-17
E	603-48040-122	FICA			\$7.23	Labor Distribution PR2012-17	PR2012-17
E	603-48040-121	PERA			\$8.57	Labor Distribution PR2012-17	PR2012-17
E	603-48040-121	PERA			\$2.53	Labor Distribution - PR2012-16	PR2012-16
E	603-48040-125	Medicare Contributions			\$0.51	Labor Distribution - PR2012-16	PR2012-16
E	603-48040-104	Shop Wages			\$118.23	Labor Distribution PR2012-17	PR2012-17
E	603-48040-104	Shop Wages			\$34.88	Labor Distribution - PR2012-16	PR2012-16
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135617	\$265.46	WATER/SEWER USAGE	7-31-12 AP
E	603-48040-381	Electric Utilities	XCEL ENERGY	135624	\$1,461.90	ELECTRICITY	7-31-12 AP
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	135637	\$146.81	NATURAL GAS	8-15-12 AP
E	603-48040-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135652	\$212.53	TRASH REMOVAL	8-16-12 AP
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	135655	\$175.97	DISINFECTANT & BOWL	8-16-12 AP
E	603-48040-401	Repairs/Maint Buildings	HARDWARE HANK	135688	\$10.45	DELTA CARTRIDGES	8-16-12 AP
E	603-48040-401	Repairs/Maint Buildings	MIKE KLUG TREE TRANSPLANTING	135702	\$125.00	TREE MOVING	8-16-12 AP
E	603-48040-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135711	\$259.68	PHONE	8-16-12 AP
E	603-48040-851	Cable	PINE ISLAND TELEPHONE COMPANY	135711	\$348.33	CABLE	8-16-12 AP
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	135712	\$98.59	PEST CONTROL	8-16-12 AP
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	135724	\$206.12	ELEVATOR MAINTENANCE	8-16-12 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	135734	\$11.45	COPIER MAINTENANCE	8-16-12 AP
E	603-48040-381	Electric Utilities	XCEL ENERGY	135747	\$1,948.00	ELECTRICITY	8-16-12 AP

**Dept 48040 Maintenance**

**Fund 603 EVERGREEN PLACE**

\$5,458.90  
\$9,187.32

**Fund 604 CEMETERY**

<b>Dept</b>							
G	604-21709	Life Insurance Payable			-\$0.06	Labor Distribution - PR2012-16	PR2012-16
G	604-21703	FICA Tax Payable			-\$32.13	Labor Distribution PR2012-15	PR2012-15
G	604-21704	PERA Withholding Payable			-\$1.38	Labor Distribution PR2012-15	PR2012-15
G	604-21705	Medicare Payable			-\$8.98	Labor Distribution PR2012-15	PR2012-15
G	604-21709	Life Insurance Payable			-\$0.01	Labor Distribution PR2012-15	PR2012-15
G	604-21713	Dental Insurance			-\$0.05	Labor Distribution PR2012-15	PR2012-15
R	604-37007	Foundation Work	PINE ISLAND CEMETERY		\$30.00	DONATION FROM BETTY	7-12 REC 27
R	604-37006	Memorials	PINE ISLAND CEMETERY		\$25.00	DONATION FROM BETTY	7-12 REC 27
G	604-21701	Federal Withholding Payable			-\$7.74	Labor Distribution - PR2012-16	PR2012-16
G	604-21702	State Withholding Payable			-\$4.45	Labor Distribution - PR2012-16	PR2012-16
G	604-21702	State Withholding Payable			-\$0.99	Labor Distribution PR2012-15	PR2012-15
G	604-10102	Cash - Sterling State			-\$406.59	Labor Distribution - PR2012-16	PR2012-16
G	604-21703	FICA Tax Payable			-\$46.41	Labor Distribution - PR2012-16	PR2012-16
G	604-21713	Dental Insurance			-\$0.28	Labor Distribution - PR2012-16	PR2012-16
G	604-10102	Cash - Sterling State			-\$24.71	Labor Distribution PR2012-17	PR2012-17
G	604-21701	Federal Withholding Payable			-\$4.22	Labor Distribution PR2012-17	PR2012-17
G	604-21702	State Withholding Payable			-\$1.80	Labor Distribution PR2012-17	PR2012-17
G	604-21703	FICA Tax Payable			-\$3.62	Labor Distribution PR2012-17	PR2012-17
G	604-21704	PERA Withholding Payable			-\$4.71	Labor Distribution PR2012-17	PR2012-17
G	604-21705	Medicare Payable			-\$1.02	Labor Distribution PR2012-17	PR2012-17
G	604-21709	Life Insurance Payable			-\$0.07	Labor Distribution PR2012-17	PR2012-17
G	604-21713	Dental Insurance			-\$0.32	Labor Distribution PR2012-17	PR2012-17
G	604-21704	PERA Withholding Payable			-\$4.71	Labor Distribution - PR2012-16	PR2012-16
R	604-37001	Burial Fees	PINE ISLAND CEMETERY		\$525.00	ANTON STUCKY-VA MARKER	7-12 REC 19
G	604-21705	Medicare Payable			-\$12.94	Labor Distribution - PR2012-16	PR2012-16
R	604-37001	Burial Fees	PINE ISLAND CEMETERY		\$135.00	ANTON STUCKY-VA MARKER	7-12 REC 19

G	604-21701	Federal Withholding Payable				-\$1.81	Labor Distribution PR2012-15	PR2012-15
R	604-37001	Burial Fees	PINE ISLAND CEMETERY			\$420.00	ANTON STUCKY-VA MARKER	7-12 REC 19
R	604-37007	Foundation Work	PINE ISLAND CEMETERY			\$90.00	ANTON STUCKY-VA MARKER	7-12 REC 19
G	604-10102	Cash - Sterling State				-\$288.13	Labor Distribution PR2012-15	PR2012-15
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	001421		\$135.00	LEONA FRUTIGER BURIAL	7-12 REC 61
R	604-37007	Foundation Work	PINE ISLAND CEMETERY	001863		\$45.00	ROGER SWEE-INSTALLATION	7-12 REC 14
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002752		\$8.98	FEDERAL TAXES PR2012-15	7-31-12 AP
G	604-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002752		\$1.81	FEDERAL TAXES PR2012-15	7-31-12 AP
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002752		\$32.13	FEDERAL TAXES PR2012-15	7-31-12 AP
G	604-21702	State Withholding Payable	MN DEPT OF REVENUE	002753		\$0.99	MN WITHHOLDING PR2012-15	7-31-12 AP
G	604-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002754		\$1.38	PERA PR2012-15	7-31-12 AP
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002763		\$12.94	FEDERAL TAXES PR2012-16	8-15-12 AP
G	604-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002763		\$7.74	FEDERAL TAXES PR2012-16	8-15-12 AP
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002763		\$46.41	FEDERAL TAXES PR2012-16	8-15-12 AP
G	604-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002764		\$4.71	PERA PR2012-16	8-15-12 AP
G	604-21702	State Withholding Payable	MN DEPT OF REVENUE	002765		\$4.45	MN WITHHOLDING PR2012-16	8-15-12 AP
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002766		\$1.02	FED TAXES PR2012-17	8-16-12 AP2
G	604-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002766		\$4.22	FED TAXES PR2012-17	8-16-12 AP2
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002766		\$3.62	FED TAXES PR2012-17	8-16-12 AP2
G	604-21702	State Withholding Payable	MN DEPT OF REVENUE	002767		\$1.80	MN WITHHOLDING PR2012-17	8-16-12 AP2
G	604-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002768		\$4.71	PERA PR2012-17	8-16-12 AP2
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	005393		\$420.00	HULDA WILLIAMS BURIAL	8-12 REC 15
R	604-36210	Interest Earnings	PINE ISLAND BANK	088541		\$35.90	INTEREST ON CD0000023854	8-12 REC 1
G	604-10102	Cash - Sterling State	STERLING STATE BANK	135623		\$288.12	PAYROLL TRANSFER PR2012-15	7-31-12 AP
G	604-21709	Life Insurance Payable	DEARBORN NATIONAL	135635		\$0.06	LIFE INS PR2012-14&15	8-15-12 AP
G	604-10102	Cash - Sterling State	STERLING STATE BANK	135644		\$406.61	PAYROLL TRANSFER PR2012-16	8-15-12 AP
G	604-10102	Cash - Sterling State	STERLING STATE BANK	135749		\$24.71	PAYROLL TRANSFER PR2012-17	8-16-12 AP2

**Dept**

\$1,860.18

**Dept 41000 General Government (GENERAL)**

E	604-41000-125	Medicare Contributions				\$6.47	Labor Distribution - PR2012-16	PR2012-16
E	604-41000-122	FICA				\$19.15	Labor Distribution PR2012-15	PR2012-15
E	604-41000-102	Part-time Wages				\$411.30	Labor Distribution - PR2012-16	PR2012-16
E	604-41000-104	Shop Wages				\$10.24	Labor Distribution PR2012-15	PR2012-15
E	604-41000-102	Part-time Wages				\$298.80	Labor Distribution PR2012-15	PR2012-15
E	604-41000-131	Employer Paid Health				\$0.39	Labor Distribution PR2012-17	PR2012-17
E	604-41000-121	PERA				\$0.74	Labor Distribution PR2012-15	PR2012-15
E	604-41000-131	Employer Paid Health				\$0.34	Labor Distribution - PR2012-16	PR2012-16
E	604-41000-125	Medicare Contributions				\$4.49	Labor Distribution PR2012-15	PR2012-15
E	604-41000-122	FICA				\$27.66	Labor Distribution - PR2012-16	PR2012-16
E	604-41000-121	PERA				\$2.53	Labor Distribution - PR2012-16	PR2012-16
E	604-41000-104	Shop Wages				\$34.88	Labor Distribution - PR2012-16	PR2012-16
E	604-41000-122	FICA				\$2.16	Labor Distribution PR2012-17	PR2012-17
E	604-41000-121	PERA				\$2.53	Labor Distribution PR2012-17	PR2012-17
E	604-41000-104	Shop Wages				\$34.88	Labor Distribution PR2012-17	PR2012-17
E	604-41000-131	Employer Paid Health				\$0.06	Labor Distribution PR2012-15	PR2012-15
E	604-41000-125	Medicare Contributions				\$0.51	Labor Distribution PR2012-17	PR2012-17
E	604-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135634		\$43.94	WATER USAGE	8-15-12 AP
E	604-41000-212	Motor Fuels	GREENWAY CO-OP	135685		\$188.10	FUEL-CEMETERY	8-16-12 AP
E	604-41000-225	Landscaping Materials	PINE ISLAND LUMBER	135710		\$12.47	HANDICRETE	8-16-12 AP
E	604-41000-705	Burial Openings	STILLER DIVERSIFIED SERVICES	135731		\$620.00	BURIALS	8-16-12 AP

**Dept 41000 General Government (GENERAL)**

\$1,721.64

**Fund 604 CEMETERY**

\$3,581.82

**Fund 871 DEPUTY REGISTRAR FUND**

**Dept**



E	871-41000-122	FICA			\$91.97	Labor Distribution PR2012-17	PR2012-17
E	871-41000-131	Employer Paid Health			\$387.67	Labor Distribution PR2012-15	PR2012-15
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2012-15	PR2012-15
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2012-17	PR2012-17
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2012-17	PR2012-17
E	871-41000-122	FICA			\$91.97	Labor Distribution PR2012-15	PR2012-15
E	871-41000-125	Medicare Contributions			\$21.51	Labor Distribution PR2012-17	PR2012-17
E	871-41000-131	Employer Paid Health			\$387.67	Labor Distribution PR2012-17	PR2012-17
E	871-41000-131	Employer Paid Health			\$533.51	Labor Distribution - PR2012-16	PR2012-16
E	871-41000-125	Medicare Contributions			\$21.51	Labor Distribution - PR2012-16	PR2012-16
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2012-15	PR2012-15
E	871-41000-122	FICA			\$91.97	Labor Distribution - PR2012-16	PR2012-16
E	871-41000-121	PERA			\$114.38	Labor Distribution - PR2012-16	PR2012-16
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution - PR2012-16	PR2012-16
E	871-41000-381	Electric Utilities	XCEL ENERGY	135624	\$65.57	ELECTRICITY	7-31-12 AP
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	135637	\$3.28	NATURAL GAS	8-15-12 AP
E	871-41000-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135706	\$0.06	LONG DISTANCE PHONE	8-16-12 AP
E	871-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135711	\$37.49	PHONE	8-16-12 AP
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135734	\$21.03	COPIER MAINTENANCE	8-16-12 AP
E	871-41000-381	Electric Utilities	XCEL ENERGY	135747	\$112.34	ELECTRICITY	8-16-12 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$6,965.00		
<b>Fund 871 DEPUTY REGISTRAR FUND</b>					\$6,733.89		
					\$2,249,599.60		

# Van Horn Public Library

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

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

---

## July-August News

- Summer Reading Program highlights from July:
  - On Thursday, July 9 we hosted a stuffed animal sleepover. Children were invited to drop off their stuffed animals that day; staff and volunteers worked that evening to set-up scenes, take photographs, and make a photobook for each child to pick-up the next day. 20 children participated, and a second session was added due to high demand.
  - The last of our Thursday programs occurred on July 19 when we once again hosted Mad Science of Iowa Plus. 76 children were wowed by a variety of science experiments, including a rocket launch as part of the grand finale.
  - Our wrap-up party was held on Friday, July 27<sup>th</sup>. 56 youth and their families joined us at City Park to play games and celebrate their summer reading accomplishments.
- Updates on Goodhue County funding discussions: A meeting with the commissioners to specifically discuss library funding has been scheduled for September 5. One or two library board members will be attending this meeting on behalf of Pine Island.
- Update on building expansion plans: Bob Vose and his colleagues contacted Goodhue County Title Company on our behalf. The conclusion of this title research was that there are no interests that would interfere with use of our current facility for something other than, or in addition to, a library. Our next step is to bring in a consultant to conduct a needs assessment.
- The library board approved the lease of a new copy machine through E O Johnson. This copy machine includes a number of new functionalities, including color copying, scanning and faxing. This new machine will also serve as our main public printer, and will allow us to increase cost effectiveness and staff productivity by moving the color printer downstairs
- I attended the Pine Island Area Historical Society's monthly meeting on July 14<sup>th</sup> to continue discussing relocation of the library's microfilm reader and microfilm to their facility. The members were in favor of this idea. The library board then approved the donation of this equipment, with the stipulation that if the Historical Society ever dissolves ceases to exist, these items will be returned to the Library so the historical information will be preserved and available for public access.

## **July Statistics**

### **Revenue**

\$2001.15 in county funding (Dodge Co 3<sup>rd</sup> quarter payment),  
\$29.00 in booksale, \$44.80 in photocopies, and in \$234.15 fines

### **Circulation Stats**

7102 items were checked out at Van Horn in July 2012 (a 9% increase over June)

PI City borrowers: 51%

Olmsted County: 26 %

Goodhue County: 9%

Dodge County: 8%

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

Total Downloads = 148

(a 78% increase over July 2011, and a 36% increase over June 2012)

Other E-books = 98

Kindle E-books = 42

E-Audiobooks = 8

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

Borrowed 661 items & loaned out 726 items to other libraries in the region & state

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

Upgrading radios

New signage along Main and side streets

Painting cross walks and parking lots

Negotiating with Cannon Falls for the rental of their Vac truck to enable us to clean plastic sewer lines (hope to rent for 25 hours at \$150.00 per hour)

**WWTP Projects**

Maintenance and cleaning of plant.

Training all employees to acknowledge alarms and to respond to the problem area and take appropriate steps to correct the problem.

Preparing for installation of new bar screen system

Fire up the chlorinators and chlorinator scrubber

Ferric chloride trial period completed well

New ferric chloride tanks to be installed at the plant

Obtaining quotes for new heater and AC unit at the plant

New VFD installed at lift station number three

Preparing for install of VFDs on Lift stations 2 and 1

Working on swimming pool boiler problems

Swimming pool to close on August 18<sup>th</sup>

Vac-ed the main sewer line from the Trail park parking lot to the WWTF

**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 Swarthout**

**PINE ISLAND FIRE & RESCUE**

AUGUST 2, 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. Grain bin rescue @ Elgin Sept 8
    - b. NFPA electric vehicle training @ Civic center Sept 15
    - c. Ropes & Knots, Drivers training, TBA
  - 2. **EMS**- Ostrum
    - a. Samantha Leibold thank you
    - b. EMT classes start Sept 10
    - c. Meds are going in trucks; Greg gives demo of pressure bandage
    - d. No training this month.
  - 3. **Apparatus**- Pocklington & Hoffman
    - a. none
- E. **Committee**-
  - 1. **Grants**- Miler & Engel
    - a. Trying to extend the life ins,
    - b. SAFER grand looks good
- F. **Old Business**-
- G. **New Business**
  - 1. **Misc**-
    - a. Driving- slow down get here safe,
    - b. Clean up after pets, keep workout room clean.
    - c. Dispatch- first non officer in takes it
    - d. Budde & Dessner are good to go on trucks
    - e. Whoever has the tables and chairs get them back
    - f. Picnic will be Sept 30<sup>th</sup> @1pm
    - g. Discussion on dispatch radio.
    - h. Officer meeting Aug 6 @7pm
- H. **Adjournment**- Motion by Hitchcock 2nd by Jobes.