

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

**CITY COUNCIL MEETING  
Tuesday October 16, 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- September 18<sup>th</sup>, 2012.
  - B. Planning and Zoning Commission Minutes – October 9<sup>th</sup> 2012
- IV. ADMINISTRATION AND LEGAL
  - A. Glenwood Bank WAC and SAC Settlement Offer.
  - B. Pine Island White Pines Sportsman Club Utility Service Agreement.
  - C. Resolution 12-053-Appointing an Agency and Coverage Levels for Workers Compensation Insurance
  - D. Resolution 12-054-Insurance Liability Limits Waiver
  - E. Resolution 12-058-Amending the 2012 City Budget
- V. PLANNING COMMISSION
  - A. Resolution 12-055-Approving Elk Run Bioscience Park Second – Preliminary Plat
- VI. PUBLIC WORKS & ENGINEERING
  - A. Service Road- Property Acquisition
  - B. Pool Repairs Total Cost
  - C. Bar Screen installation – Update.
  - D. Resolution 12-056-Declaring Cost to be Assessed, and ordering Preparation of Proposed Assessment-2012 NW Street Project
  - E. Resolution 12-057-Hearing on Proposed Assessment-2012 NW Street Project
  - F. 2012 Street Project update.
  - G. 125<sup>th</sup> Street Project update.
  - H. Capital Improvement Projects – Draft Map.
  - I. Pay Request #7 Schumacher Excavating 2012 NW Street Project \$114,312.53
- VII PUBLIC INPUT

VIII LEGAL

- A. Attorney's Report.
- B. MERC – Natural Gas Franchise Agreement.
- C. City Code Amendment Section 6.34 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  
SEPTEMBER 18, 2012

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

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

Members Absent: None

Others Present: Britt Bjugan, Morgan Hanson, Tony Love, Steve Oelkers, Jon Eickhoff, Pete Bushman, Wendell Amstutz, John Champa, Jeff Leland, Rob Warneke, Alice Duschanek-Myers, Karen Doll, Neil Britton, Craig Britton, Jayne Krause, Megan Park, Dave Stafford, Don Vang, Deputy Kelly McMillan, GCSO, Brian Todd, Karen Schneider, Joel Knox, Robert Vose, Abraham Algadi, and Cindy Oelkers.

Consent Agenda: Vettel made the motion, seconded by Weis, to approve the consent agenda. Approved 5-0-0.

Long Term Flood Mitigation Presentation-Zumbro & Friends-  
Wendell Amstutz of Zumbro & Friends, a coalition of cities and groups formed after the 2010 flood, will have an open house on October 25, 6:30-8:00 PM, at the Olde Pine Theatre. The open house is to develop a comprehensive Watershed Flood Control and a Mitigation Plan to promote eco tourism, and recreational opportunities.

Community Planning Team-Pine Island School-  
School Board members John Champa and Rod Warneke invited the council to join their community planning team. The team will look into the city's future education needs and work toward a long term plan. The committee will meet once a month. Mayor Perry and Councilmember Vettel will be the council representatives.  
Steele made the motion, seconded by Strande, to join the Community Planning Team.

MERC Natural Gas Franchise Agreement-  
City Attorney Vose is working with MERC and will have a final agreement by the October council meeting.

City Code Amendment-Section 6.34 Solid Waste Collection-  
City Attorney Vose stated a new amendment to the code has been drafted; city staff will present it to the solid waste haulers for input, and to the council at the October meeting.

Resolution 12-051- A Resolution to maximize return on its infrastructure investment for the construction of the NE Service Road to the existing County Road 11 Interchange. The resolution states the conditions under which the City could in the future grant municipal consent for future MnDOT investment in new interchange constructions within City limits.

Weis made the motion, seconded by Vettel, to approve resolution 12-051 with the change to the fifth paragraph to read: Whereas in conjunction with the future construction of a new northern interchange, MnDOT may consider the closing/modification of access from TH52 to the County Road 11 Interchange and realignment of County Road 11. Approved 5-0-0.

Resolution 12-052- A Resolution accepting up to a \$1,950.00 donation, from the Southeastern Minnesota Emergency Medical Services. The donation is for First Responders and EMT training for Pine Island Firefighters. Weis made the motion, seconded by Steele, to approve resolution 12-052. Approved 5-0-0.

City Engineer Craig Britton gave updates on the 2012 Street Projects. Britton requested council schedule an assessment hearing for the NW Street Project on November 1, 2012.

Schedule 2012 Street Project Assessment Hearing-

Strande made the motion, seconded by Weis, to schedule the 2012 NW Street Project Special Assessment Hearing for November 1, 2012, 5:00 PM. Approved 5-0-0.

City Attorney Neil Britton gave an update on 125<sup>th</sup> St Project. A meeting will be held on September 25, to review three routes.

Pay Request #5-Schumacher Excavating 2012 NW Street-

Weis made the motion, seconded by Strande, to approve pay request #5 for Schumacher Excavating. Approved 5-0-0.

#### PUBLIC INPUT

Jennifer Kramer –request for a Stop Sign at the intersection of Second Ave and 7<sup>th</sup> ST SE. Kramer was not able to attend the meeting; City Administrator Algadi submitted her request to council. Algadi talked with Kramer earlier in the day and she would settle for a cross walk painted at the intersection. City staff was instructed to paint a crosswalk and post pedestrian signs.

Park Board President Joel Knox reported there will be a Public Meeting on October 3, 5:30 to 7:00 PM, for community input on uses for the flood buyout properties.

REGULAR COUNCIL MEETING  
SEPTEMBER 18, 2012  
PAGE 3

Attorney's Report-

City Attorney Vose reported that the title issues on the land, across from city hall has been resolved.

Claims

Weis made the motion, seconded by Steele, to approve September 2012 claims.  
Approved 5-0-0.

There being no further business Vettel made the motion, seconded by Weis, to adjourn the meeting at 8:38 PM. Approved 5-0-0.

Respectfully submitted,

Cindy Oelkers  
Deputy Clerk

**City of Pine Island  
Planning and Zoning Commission  
Minutes  
Tuesday, October 9, 2012  
7:00 PM – City Hall**

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

Present: Roy Larson, T.J. Schutz, Grant Friese, Ken Hames and Harlan Pahl.  
Absent: None.

Also present: Mr. & Mrs. Jim Miller, Neil Britton, Council Liaison Rod Steele, Geoff Griffin, Karen Doll, Megan Parks, Jerry Vettel and Abraham Algadi.

Minutes of June 12, 2012. Motion by Larson and second by Pahl. Approved 5-0-0.

Chairman Hames opened Public Hearing - Preliminary Plat - **Elk Run Bioscience Park Second**

Public hearing started by asking Geoff Griffin to present on the proposed plat. Geoff stated that the proposed Elk Run Bioscience Park Second plat will be designed to accommodate one large lot for a building that would eventually house 200,000 S.F. facility. The first building is expected to be a 50,000 S.F. and be home to a publicly traded Bio-Tech Company – The Company will then add new building in phases to max out at the 200,000 S.F.

Chairman Hames asked is there a product approved? Geoff said they are going through FDA approval right now and they are making progress on that front.

Steele asked about the status of Natural Gas service to the site. Algadi said that Minnesota Energy Resources can still provide interruptible service to the site in the immediate terms and this type of service would not impact the proposed company's needs. Geoff said that the City and Tower are working closely with MERC to address long terms natural gas needs for the overall development. MERC needs to increase their capacity in order to serve Pine Island and Oronoco in the long run.

Algadi said that the City of Pine Island is working with MERC on a new franchise agreement to address tariffs, and service provisions throughout the City.

Vettel: Asked about building schedule – Geoff stated that their Tower and the end user are looking to start construction in the spring of 2013.

Chairman Hames asked Geoff to go over list of staff comments on the preliminary plat. Geoff Griffin went over the comment list and agreed with comments and conditions listed including the need to enter into a development agreement on the plat, and the need to lower minimum distance between manholes to 350' from 500'

Parks: Asked about the status of the letter of intent between Tower and the end user. Geoff stated that the letter of intent was signed between the parties. However, moving forward with commercialization and construction is waiting for FDA approval which we hope to have soon.

Chairman Hames asked if there are additional public comments. Being that there were none, motion was made to close hearing by Friese and second by Larson. Approved 5-0-0.

Motion by Friese to approve, Preliminary Plat – Elk Run Bioscience Park Second with conditions outlined in attached exhibit "A", second by Schutz. Approved 5-0-0.

Motion to adjourn at 7:27 PM by Larson, second by Pahl. Approved 5-0-0.

Respectfully Submitted,  
Abraham Algadi

*Encl. Approval Condition Exhibit "A".*

**EXHIBIT "A"**  
**Pine Island Planning & Zoning Commission**  
**October 9<sup>th</sup> 2012**  
**Preliminary Plat Approval Conditions for**  
**Elk Run Bioscience Park Second**

1. The maximum distance between manholes cannot be any more than 350'. The distance shown between MH 14 and MH 15 is 500'.
2. Provide a current Title commitment.
3. The certificate of survey does not reflect the parcel that is being platted.
4. Any easements of record cannot be verified because we do not have a Title commitment.
5. It would be easier to see if the outside boundary of the plat is darker.
6. Completion of a plat opinion by the City Attorney (to be prepared upon receipt of updated title evidence), and compliance with such opinion.
7. Certification that all property taxes and special assessments on parcels being platted have been paid in full.
8. Execution of a Subdivision Agreement requiring the applicant to complete at its expense all public utilities and improvements depicted in the preliminary plat of "Elk Run Bioscience Park Second."
9. Completion (*and receipt of a certificate of completion*) for all public utilities and improvements required by the Subdivision Agreement for "Elk Run Bioscience Park First," including Bioscience Drive SE.
10. Incorporation of dedicated utility and drainage easements along all lot lines, as directed by the City Engineer.
11. Rezoning of the newly created lot 1, block 1 from A-1 to I-1.
12. Compliance with the Master Development Agreement.
13. Compliance with the AUAR.
14. Plat to comply with street egress/ingress minimum standards. No access onto/from 520 Street.
15. Provide for adequate on site traffic circulation.
16. Manage on site storm water runoff.
17. Provide the required minimum number and placement of fire hydrants.
18. Provide additional water line to serve proposed building(s) fire fighting needs.

**Agency Review:**

Olmsted County: Input received "no comment"

MnDOT: Input received "no comment"

Pine Island Township: No comments received.



GLENWOOD  
STATE BANK

9-26-12

City of Pine Island  
Abraham Algadi

Re: Trophy Lake II development

Hi Abraham,

As you are aware, Mr. Hustad is no longer involved with the above project and has turned it over to our bank. The reason for this letter is to inquire about the WAC and SAC Agreement. I understand that there is a fee due in the amount of \$6250.00 on each lot when they are sold (\$50,000 total). I am not sure of the sell out time but am estimating one or at best maybe two per year. Our bank was considering offering to pay off those fees as a lump sum if they could be discounted to a point where it makes sense to do that. We would like to offer the City \$40,000 to satisfy those in full payable within 30 days or whatever time table works for you.

We have one prospect for a lot and he hopes to build there. As we sell these we will encourage home construction which will give us an opportunity at a loan and of course brings value to your community. Let me know if you have any further questions.

Thank you,

Jim Morrissey  
Executive Vice President  
Glenwood State Bank  
PO Box 197  
Glenwood, MN 56334  
320/634-5111 phone  
320/634-1006 direct  
320/634-5114 fax

**City of Pine Island  
Trophy Lakes Estates II SAC & WAC discussion**

<b>Scenario</b>	<b>Additional Years to Estimated Collection</b>	<b>Net Present Value beginning on date of Agreement</b>	<b>Assumptions</b>
A	8 years	\$45,956.95	One lot sold per year at discount rate of 1%
B	15 years	\$44,418.60	One lot sold every 2 years at a discount rate of 1%
C	15 years	\$39,587.19	One lot sold every 2 years at a discount rate of 2%
D	15 years	\$37,416.26	One lot sold every 2 years at a discount rate of 2.5%
E	15 years	\$34,430.52	One lot sold every 2 years at a discount rate of 3.25%

- \* Agreement is already four years old
- \* Federal Discount Rate is currently 0.75%
- \* WSJ Prime Rate is currently 3.25%

## INTERIM UTILITY CONNECTION AGREEMENT

This AGREEMENT, made this \_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by and between Pine Island White Pines Sportsman's Club, a Minnesota non-profit corporation (hereinafter referred to as "Owner") and the City of Pine Island, a Minnesota municipal corporation (hereinafter referred to as "City"),

WITNESSETH:

WHEREAS, Owner owns certain real property located in Pine Island Township, Goodhue County, Minnesota described as follows:

That part of the Northeast Quarter and the Southeast Quarter of Section 33, Township 109, Range 15, Goodhue County, Minnesota, described as follows:

Commencing at the Southeast corner of said Northeast Quarter; thence North 89 degrees 48 minutes 28 seconds West along the South line of said Northeast Quarter, a distance of 1068.28 feet to the Point of Beginning of the land to be described; thence North 12 degrees 34 minutes 53 seconds West, a distance of 347.09 feet; thence North 89 degrees 48 minutes 28 seconds West, a distance of 982.83 feet to the East line of the West 495.00 feet of said Northeast Quarter; thence South 0 degrees 02 minutes 37 seconds East along said East line of the West 495.00 feet of the Northeast Quarter and along the East line of the West 495.00 feet of said Southeast Quarter, a distance of 574.33 feet to the Northerly right of way line of Trunk Highway No. 52, MINNESOTA DEPARTMENT OF TRANSPORTATION RIGHT OF WAY PLAT NO. 25-18, according to the recorded plat thereof, said Goodhue County; thence Southeasterly along said Northerly right of way line of Trunk Highway No. 52 to a line bearing South 0 degrees 07 minutes 30 seconds East from a Point on the North line of said Southeast Quarter of Section 33, said point being 537.00 feet East of the Northwest corner of the East Half of said Southeast Quarter; thence North 0 degrees 07 minutes 30 seconds West, a distance of 621.06 feet to said North line of the Southeast Quarter; thence North 89 degrees 48 minutes 28 seconds West along said North line of the Southeast Quarter, a distance of 294.55 feet to the Point of Beginning.

hereinafter referred to as the "Property"

WHEREAS, Property is located outside of the Pine Island City limits but within an area serviceable by City Sewer and Water utilities; and,

WHEREAS, both the Owner and the City acknowledge there is some benefit to both parties for the connection to the municipal utilities and the City agrees to a connection to those utilities upon execution of this Agreement; and,

WHEREAS, the City acknowledges that the Owner has owned and operated a Sportsman's Club and shooting facility on land near the Property since 1943, and the Owner intends to continue this use on the Property; and,

WHEREAS, both the Owner and City acknowledge that the Elk Run Interchange and road system re-design by the Minnesota Department of Transportation has caused the Owner to relocate its facilities by no fault of the Owner's; and,

WHEREAS, as a part of the relocation of the Owner's facilities, a Conditional Use Permit was applied for, reviewed by Pine Island Township, The City of Pine Island, MnDOT, and Goodhue County, and approved by the Goodhue County Board on May 3<sup>rd</sup>, 2011 ("CUP"); and

WHEREAS, City water and sewer facilities have been installed adjacent to the Property and the Owner has requested that the City permit Owner to connect to such facilities.

NOW, THEREFORE, in consideration of the mutual premises set forth, it is agreed between the parties as follows:

1. On or before \_\_\_\_\_, 2013, Owner shall make connection to the City's sewer and water systems in accordance with the City's specifications and requirements. The City will inspect Owner's work in accordance with the City's policies and standard practices. Owner shall be solely responsible for all costs of connection, inspection, and associated costs related to completion of such connections.
2. Owner agrees that at least thirty (30) days prior to submitting an application to amend the CUP to Goodhue County, Owner will provide a written explanation of the proposed amendment to the City of Pine Island for review and comment.
3. Owner acknowledges that the Property is subject to a connection charge and monthly usage fees for the benefit received by the Property from the public sanitary sewer and watermain systems. Prior to \_\_\_\_\_, 2013, Owner shall pay to the City connection charges totaling \$2,975.00, calculated as follows:

1" Water Tap	-	\$125.00
1" Water Meter	-	\$350.00
Account Deposit	-	\$100.00 (Refundable after 12 Months)
Sewer Connection	-	\$1,350.00

Water Connection	-	\$1,050.00
TOTAL	=	\$2,975.00

In addition, Owner will pay monthly usage fees calculated in accordance with the City's fee schedule provided, however, that the City may impose up to a 5% surcharge on the Owner's sewer and water charges bills.

4. City agrees that annexation of the Property will not limit or restrict Owner's rights under Minnesota Statutes, § 462.357, subd. 1(e) or Minnesota Statutes, § 87A.01 et seq.
5. City shall file this Agreement with the Goodhue County Recorder's Office.
6. The obligations of the parties herein shall bind their heirs, successors and assigns, and shall be deemed a covenant running with the property.
7. This Agreement shall constitute the entire understanding between the parties and supersedes all prior discussions and negotiations, whether written or oral, pertaining to the subject of this Agreement. No modification of the terms of this Agreement shall be effective unless reduced to writing and signed by both parties.
8. Owner shall indemnify and hold the City, and its agents, officers, and employees, harmless from and against all liabilities, claims or demands arising out of this Agreement.
9. The failure of either party to exercise any of its rights under this Agreement shall not be a waiver of those rights. A party waives only those rights specified in writing and signed by the party waiving its rights.
10. This Agreement shall be governed by the laws of the State of Minnesota.
11. This Agreement may be executed in counterparts.

**City of Pine Island**, a Minnesota  
municipal corporation

**Pine Island White Pines  
Sportsman's Club,**  
a Minnesota non-profit corporation

By \_\_\_\_\_

By \_\_\_\_\_

Its Mayor

Its \_\_\_\_\_

Attest: \_\_\_\_\_

By \_\_\_\_\_

Its City Clerk

Its \_\_\_\_\_

STATE OF MINNESOTA )  
 ) SS  
COUNTY OF GOODHUE )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2012, by \_\_\_\_\_ and \_\_\_\_\_, the Mayor and City Clerk, respectively, of the City of Pine Island, a Minnesota municipal corporation, for and on behalf of the municipal corporation.

\_\_\_\_\_  
Notary Public

STATE OF MINNESOTA )  
 ) SS  
COUNTY OF GOODHUE )

The foregoing was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2012, by \_\_\_\_\_ and \_\_\_\_\_, the \_\_\_\_\_ and \_\_\_\_\_, respectively of Pine Island White Pines Sportsman's Clud, and who are personally known to me to be the person(s) who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their free act and on behalf of the non-profit corporation.

\_\_\_\_\_  
Notary Public

**EXHIBIT DRAWING OF PROPERTY FOR REFERENCE ONLY**

**(Insert approved CUP drawing)**

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

**RESOLUTION 12-053**

**BEING A RESOLUTION APPOINTING AN AGENCY AND COVERAGE  
LEVELS FOR WORKERS COMPENSATION INSURANCE**

WHEREAS, the city worker's compensation insurance policy expires on December 31, 2012, and

WHEREAS, Stevenson Insurance is the agent for the League of Minnesota Cities Insurance Trust who is the current carrier of the city's insurance, and

WHEREAS, the city desires coverage for all elected officials and employees of the city, including the Heritage Preservation Commission, Planning Commission, Park Board, Library Board, Economic Development Authority, and Cemetery Board, and city volunteers not designated as employees of the city,

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

The City hereby approves Stevenson Insurance as the cities agent for worker's compensation insurance and authorizes the agent to secure coverage for all elected officials, employees, administrative boards, and volunteers of the city and the City Administrator is hereby authorized to sign any documents related to said coverage.

Adopted by the City Council of the City of Pine Island, this 16th day of October, 2012.

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

\_\_\_\_\_  
Abraham G. Algadi,  
City Administrator

MOTION:

SECOND:

Ayes

Nay

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

**RESOLUTION 12-054**

**BEING A RESOLUTION TO SECURE PROPERTY AND LIABILITY  
COVERAGE AND TO NOT WAIVE THE STATUTORY TORT LIMITS**

WHEREAS, the city liability and property insurance policy expires on December 31, 2012, and

WHEREAS, Stevenson Insurance is the agent for the League of Minnesota Cities Insurance Trust who is the current carrier of the city's insurance, and

WHEREAS, the city desires to limit liability claims to the statutory tort limit,

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

The City hereby approves Stevenson Insurance as the city's agent for liability and property insurance and authorizes the agent to secure liability and property coverage. The City does not waive the statutory tort limits established by Minnesota Statute 466.04. The City Administrator is hereby authorized to sign any documents related to said coverage.

Adopted by the City Council of the City of Pine Island, this 16<sup>th</sup> day of October, 2012.

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

\_\_\_\_\_  
Abraham G. Algadi  
City Administrator

MOTION:

SECOND:

Ayes

Nay

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

**RESOLUTION 12-058  
A RESOLUTION AMENDING BUDGET FOR THE CITY OF PINE ISLAND  
FOR THE YEAR OF 2012**

**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 HAD PREPARED AND  
APPROVED AN INITIAL BUDGET FOR THE YEAR OF 2012 ON DECEMBER  
20, 2011, AND**

**WHEREAS: THE STATE OF MINNESOTA CHANGED THE LOCAL  
GOVERNMENT AID TO CITIES DURING THE 2012 LEGISLATIVE SESSION,  
AND**

**WHEREAS: THE LOCAL GOVERNMENT AID FOR THE CITY OF PINE  
ISLAND IS EXPECTED TO BE \$198,960 MORE THAN ORIGINALLY  
BUDGETED BY THE CITY, AND**

**WHEREAS: ECONOMIC FORCES AND OPERATIONAL NEEDS HAVE  
CAUSED VARIOUS DEPARTMENTS TO EXPEND DOLLARS IN AREAS  
OTHER THAN INITIALLY EXPECTED.**

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

**THAT THE 2012 BUDGET FOR THE GENERAL GOVERNMENTAL FUNDS BE  
AMENDED TO THE AMOUNT OF \$3,321,153 IN REVENUES AND \$3,219,351  
IN EXPENDITURES.**

**ADOPTED THIS 16<sup>TH</sup> DAY OF OCTOBER, 2012.**

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

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

Motion by:

Second by:

Ayes:

Nayes:

**City of Pine Island  
Goodhue/Olmsted Counties  
Minnesota**

**RESOLUTION 12-055**

**Being a resolution conditionally approving Elk Run Bioscience Park Second Preliminary Plat**

**Whereas**, Tower Investment, LLC. filed an application with the Zoning Administrator for review of proposed Elk Run Bioscience Preliminary Plat, and

**Whereas**, Staff sent required notifications to property owners within 350' from proposed plat site, and provided for public hearing notice in the official paper for Planning & Zoning Commission review on October 9<sup>th</sup> 2012, and

**Whereas**, the Pine Island Planning & Zoning Commission considered the application at such public hearing, and

**Whereas**, Planning & Zoning Commission, received a written staff report and comments and testimony from the applicant during the public hearing, and

**Whereas**, The Pine Island Planning & Zoning Commission by majority vote recommended approval of the preliminary plat with conditions,

**Now therefore be it resolved** by the City Council of the City of Pine Island that the proposed preliminary plat for Elk Run Bioscience Park Second is hereby approved with conditions made part of this resolution in the attached Exhibit "A".

Approved this 16<sup>th</sup> day of October 2012.

Signature: \_\_\_\_\_  
Mayor: Paul Perry

Signature: \_\_\_\_\_  
City Administrator: Abraham Algadi

SEAL







## VI. PUBLIC WORKS & ENGINEERING

### A. Service Road Land Property Acquisition

Ourston has been updating the design of the roundabout and WSN staff will have a feasibility report to present to the City Council at the November 20<sup>th</sup> meeting. Updated designs will be presented and reviewed by Mn/DOT and Goodhue County before a final design is approved. Other future work will be to contact the property owners and start discussions on property acquisitions. Robert Vogel is working on the Bushman house relocation and finding a developer for possible reuse.

### B. ADA Pool Compliance

Staff is gathering information and prices to bring the pool into compliance with ADA and Minnesota Department of Health requirements. Options are being considered to upgrade the existing pool to extend the useful life. The results will be presented to the Park Board. After their review, recommendations will be presented to the City Council for review and approval.

### C. Bar Screen Installation - Update

A preconstruction conference was held on Tuesday October 2<sup>nd</sup>. A notice to proceed was issued on August 6<sup>th</sup> to Magney Construction. The substantial completion date is on or before March 30, 2013. The contractor submitted shop drawings for review. After their approval the equipment will be ordered and installed over the winter during low flow times at the plant. A new water service and electrical work will be completed within the next two weeks.

### D. 2012 Street Project Update – Schumacher Excavating

NW Street Project – The pavement on the project has been placed and sod crews are in this week placing sod. If things go well they should be done by the beginning of next week. Remaining work will include miscellaneous clean up items and paving of the final lift for next year.

### E. 125<sup>th</sup> Street Update

A public open house will be held on Wednesday November 14, 2012 from 5:30 to 7:00 PM at the Pine Island City Hall to review the latest study results and receive input from the public on the various 125<sup>th</sup> Street alignments.

### F. Capital Improvement Projects – Draft Map

Included in the packet is a draft map of the capital improvement projects staff has been working on. An update will be presented at the Council meeting.

### G. Schumacher Excavating, Pay Request #6, \$114,312.53 – 2012 Street Project

It is recommended that payment in the amount of \$114,312.53 be made to Schumacher Excavating for work completed in the month of September (includes grading and bituminous pavement work). The total amount of certified work to date is \$889,103.94, with 5% being retained on the project (\$44,455.20). The contract amount of the project is \$923,760.16.

H. Resolution 12-056 Declaring Cost to be Assessed and Ordering Preparation of Proposed Assessment – 2012 Street Project

Included is a resolution outlining the total estimated costs of the project along with the costs to be assessed to the residents in the NW street project area.

I. Resolution 12-057 Hearing on Proposed Assessment – 2012 Street Project

At last month's meeting the assessment hearing date and time was decided. The resolution formalizes the date and time for the hearing. Staff will get notices out to the paper and to the project residents.

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

Craig Britton

## City of Pine Island Pool Repair Cost Estimates

Prepared October 12, 2012

Item	Estimated Cost	Description of Work
Lift	17,457	Purchase and install of hydraulic lift
Ramp	6,348	Installation of ramp in wading pool
Steps	7,300	Remove step up to shaded seating area
Main Entrance	3,809	Purchase and install of ADA assistance at main entrance
Counter	1,825	Modify counter at main entry area
Plumbing	79,000	Purchase and install stainless steel plumbing fixtures, bath partitions, new copper water piping, winterization drains, waste and vent piping, floor patching, equipment room piping
General Construction	59,000	Cement block demolition, new wall, floor painting, wainscoating, new tile
Electrical	10,000	Removal of old wiring, new interior light fixtures, new wiring of lights and outlets, wiring for pool equipment
Equipment Room Wall	1,060	Wall construction materials in boiler room
Sand Filter	15,000	Replace sand filter to reduce water usage and increase filtering ability
Engineering	20,000	Engineering and oversight
	<u>220,799</u>	

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

**RESOLUTION 12-056**

**A RESOLUTION DECLARING COST TO BE ASSESSED AND ORDERING PREPARATION OF  
PROPOSED ASSESSMENT**

Whereas; Costs have been determined for the reconstruction of Third Avenue NW from West Center Street to Third Street NW, First Street NW from Third Avenue NW to Second Avenue NW and Second Street NW from Third Avenue NW to Second Avenue NW and the contract price for such improvement is \$923,760.16, and the expenses expected to be incurred in the making of such improvement will amount to \$948,457.05 (construction) and \$270,310.26 (administration, engineering and contingencies) so that the total cost of the improvement will be \$1,218,767.31.

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

1. The portion of the cost of such improvement to be paid by the City is hereby declared to be \$939,364.65 and the portion of the cost to be assessed against benefited property owners is declared to be \$279,402.66.
2. Assessments shall be payable in equal annual installments extending over a period of fifteen (15) years, the first of the installments to be payable on or before the first Monday in January, 2013, and shall bear interest at the rate of four (4) percent per annum from the date of the adoption of the assessment resolution.
3. The City Administrator, with the assistance of the consulting engineer, Widseth Smith Nolting and Associates, Inc., shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and they shall file a copy of such proposed assessment in their office for public inspection.
4. The City Administrator shall upon the completion of such proposed assessment, notify the council thereof.

**ADOPTED**, This 16<sup>th</sup> day of October, 2012

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

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

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

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

**WITNESSED:**

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

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

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

**RESOLUTION 12-057**

**A RESOLUTION FOR HEARING ON PROPOSED ASSESSMENT**

Whereas; By a resolution passed by the Council on October 16, 2012, the City Administrator was directed to prepare a proposed assessment of the cost of reconstructing Third Avenue NW from West Center Street to Third Street NW, First Street NW from Third Avenue NW to Second Avenue NW and Second Street NW from Third Avenue NW to Second Avenue NW,

And Whereas; The City Administrator has notified the council that such proposed assessment has been completed and filed in his office for public inspection,

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

1. A hearing shall be held on the 1<sup>st</sup> day of November, 2012 in the Council chambers at 5:00 P.M. to pass upon such proposed assessment and at such time and place all persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.
2. The City Administrator is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing, and they shall state in the notice the total cost of the improvement. They shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the County Auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the City Administrator, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment. They may at any time thereafter, pay to the City Administrator the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.

**ADOPTED**, This 16<sup>th</sup> day of October, 2012

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

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

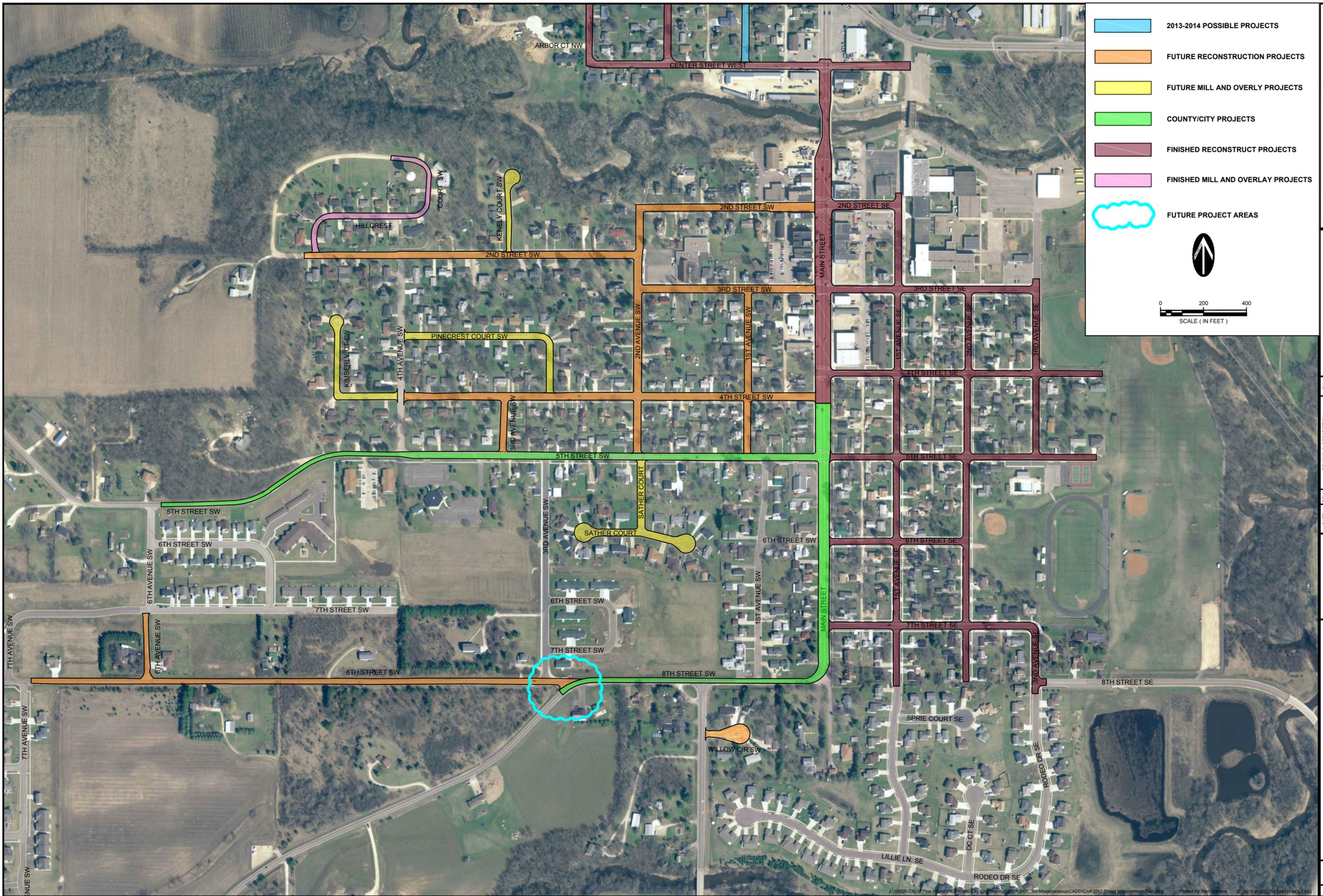
\_\_\_\_\_  
Abraham Algadi, City Administrator, City of Pine Island

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

**WITNESSED:**

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

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



**2013-2014 POSSIBLE PROJECTS**

**FUTURE RECONSTRUCTION PROJECTS**

**FUTURE MILL AND OVERLY PROJECTS**

**COUNTY/CITY PROJECTS**

**FINISHED RECONSTRUCT PROJECTS**

**FINISHED MILL AND OVERLAY PROJECTS**

**FUTURE PROJECT AREAS**

SCALE (IN FEET)

0 200 400

↑

ARCHITECTS ENGINEERS ENVIRONMENTAL SERVICES LAND SURVEYORS WATER RESOURCES <b>WIDSETH SMITH NOLTING</b> www.wsn.com		ALABAMA, VA ARIZONA, AZ ARKANSAS, AR CALIFORNIA, CA COLORADO, CO CONNECTICUT, CT DELAWARE, DE FLORIDA, FL GEORGIA, GA ILLINOIS, IL INDIANA, IN IOWA, IA KANSAS, KS KENTUCKY, KY LOUISIANA, LA MARYLAND, MD MASSACHUSETTS, MA MICHIGAN, MI MINNESOTA, MN MISSISSIPPI, MS MISSOURI, MO MONTANA, MT NEBRASKA, NE NEVADA, NV NEW HAMPSHIRE, NH NEW JERSEY, NJ NEW YORK, NY NORTH CAROLINA, NC NORTH DAKOTA, ND OHIO, OH OKLAHOMA, OK OREGON, OR PENNSYLVANIA, PA RHODE ISLAND, RI SOUTH CAROLINA, SC SOUTH DAKOTA, SD TENNESSEE, TN TEXAS, TX UTAH, UT VERMONT, VT VIRGINIA, VA WASHINGTON, WA WEST VIRGINIA, WV WISCONSIN, WI WYOMING, WY
I HEREBY CERTIFY THAT THE PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND IN ACCORDANCE WITH THE PROFESSIONAL STANDARDS AND THE LAWS OF THE STATE OF MINNESOTA.		LIC. NO. DATE:
REVISIONS DESCRIPTION DATE REV#	DATE AUG. 2011 AS SHOWN	JOB NUMBER: 1002R0000
2012 STREET IMPROVEMENT PLAN PINE ISLAND PINE ISLAND, MINNESOTA		SHEET NO. <b>1</b> SHEET 1 OF 2



	2013-2014 POSSIBLE PROJECTS
	FUTURE RECONSTRUCTION PROJECTS
	FUTURE MILL AND OVERLY PROJECTS
	COUNTY/CITY PROJECTS
	FINISHED RECONSTRUCT PROJECTS
	FINISHED MILL AND OVERLAY PROJECTS
	FUTURE PROJECT AREAS

0 200 400
   
 SCALE ( IN FEET )

2012 STREET IMPROVEMENT PLAN PINE ISLAND PINE ISLAND, MINNESOTA		DATE: AUG. 2011 SCALE: AS SHOWN DRAWN BY: B.J.S. CHECKED BY: N.J.B.	REVISIONS DESCRIPTION DATE REV#	BY DATE	I HEREBY CERTIFY THAT THE PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT COMES WITHIN THE LAWS OF THE STATE OF MINNESOTA.
SHEET NO. <b>2</b>		JOB NUMBER: 1002R0000	LIC. NO.	DATE:	ARCHITECTS ENGINEERS ENVIRONMENTAL SERVICES LAND SURVEYORS WATER RESOURCES
SHEET 2 OF 2		WIDSETH SMITH NOLTING www.wsnl.com			

Rochester

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

PERIODICAL ESTIMATE

**www.wsn.us.com**

Contractor	<u>Schumacher Excavating</u>	Estimate No.	<u>6</u>
Address	<u>Zumbrota</u>	Date	<u>10/10/2012</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>10/9/2012</u>	Award Date	<u>3/20/2012</u>

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

TOTAL VALUE OF WORK CERTIFIED	LESS DEDUCTIONS OR 0% RETAINED	LESS PREVIOUS PAYMENTS	NET AMOUNT DUE
TOTALS			
\$889,103.94	5% \$44,455.20	\$730,336.21	\$114,312.53

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 10/10/12 Signature [Signature] Project Supervisor



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

PAY ESTIMATE NO. 6

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT		ESTIMATE TO DATE	
					QUANTITY	TOTAL	QUANTITY	TOTAL
1	2101.502	Clearing	Tree	\$ 100.00	22	\$ 2,200.00	26	\$ 2,600.00
2	2101.507	Grubbing	Tree	\$ 100.00	22	\$ 2,200.00	29	\$ 2,900.00
3	2104.501	Remove Curb & Gutter	Lin Ft	\$ 2.50	1405	\$ 3,512.50	1677	\$ 4,192.50
4	2104.503	Remove Concrete Sidewalk	Sq Ft	\$ 0.50	3660	\$ 1,830.00	4210.5	\$ 2,105.25
5	2104.505	Remove Concrete Driveway Pavement	Sq Yd	\$ 4.00	601	\$ 2,404.00	1040.6	\$ 4,162.40
6	2104.505	Remove Bituminous Driveway Pavement	Sq Yd	\$ 3.00	476	\$ 1,428.00	1023.7	\$ 3,071.10
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	816	\$ 2,448.00
13	2104.521	Salvage & Reinstall Concrete Parking Stop	Each		0	\$ -	NA	
14	2105.501	Common Excavation	Cu Yd	\$ 6.50	6333	\$ 41,164.50	6469.6	\$ 42,052.40
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	460	\$ 5,060.00
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	6577.97	\$ 76,962.25
21	2211.501	Aggregate Base Class 2 Modified	Ton	\$ 12.35	210	\$ 2,593.50	254.98	\$ 3,149.00
22	2232.501	Mill Bituminous Surface (Full Depth)	S.Y.	\$ 1.30	6753	\$ 8,778.90	6838	\$ 8,889.40
23	2331.604	Bituminous Pavement Reclamation	S.Y.	\$ 2.25	9736	\$ 21,906.00	9807	\$ 22,065.75
24	2360.501	Type SP 12.5 Wearing Course Mix (3,C)	Ton	\$ 73.28	2697	\$ 197,636.16	2139.52	\$ 156,784.03
25	2360.502	Type SP 12.5 Non Wearing Course Mix (3,B)	Ton	\$ 73.28	780	\$ 57,158.40	1039.06	\$ 76,142.32
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	27	\$ 12,150.00
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	2	\$ 1,100.00
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. 6

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	8,010.80	\$ 24,032.40
63	2521.511	3" Bituminous Trail	Sq Ft	\$ 1.85	10,340	\$ 19,129.00	10,000	\$ 18,500.00
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	4907	\$ 59,374.70
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	1414.33	\$ 46,672.89
69	2531.507	8" Concrete Driveway Pavement	Sq Yd	\$ 44.50	50	\$ 2,225.00	200	\$ 8,900.00
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	56	\$ 1,568.00
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. 6

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	100	\$ 75.00
76	2575.623	Hydroseeding	S.Y.	\$ 1.25	1881	\$ 2,351.25	1500	\$ 1,875.00
77	2582.501	Pavt Mssg (Thru Arrow) White Paint	Each	\$ 60.00	4	\$ 240.00	8	\$ 480.00
78	2582.501	Pavt Mssg (Handicapped Symbol) Wht/Blue Paint	Each	\$ 125.00	9	\$ 1,125.00	5	\$ 625.00
79	2582.502	4" Solid Line White - Paint	L. F.	\$ 0.43	2464	\$ 1,059.52	1924	\$ 827.32
80	2582.502	12" Solid Line White - Thermoplastic Marking	L. F.	\$ 20.00	168	\$ 3,360.00		\$ -

TOTAL BASE BID

\$ 896,199.40

\$ 866,446.87

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	\$ 300.00
5	2582.501	Pavt Mssg (Handicapped Symbol) Wht/Blue Paint	Each	\$ 125.00	3	\$ 375.00	1	\$ 125.00
6	2582.502	4" Solid Line White - Paint	L. F.	\$ 0.43	1698	\$ 730.14	847	\$ 364.21

TOTAL ALTERNATE A

\$ 27,560.76

\$ 22,657.06

TOTAL PROJECT COST

\$ 923,760.16

\$ 889,103.94

10/10/2012

## CLAIMS

SEPTEMBER 14, 2012 THROUGH OCTOBER 11, 2012

<b>PAYROLL (2)</b>	\$	39,512.07
<b>EFT SALES &amp; PAYROLL TAXES</b>	\$	22,158.69
<b>BILLS</b>	\$	221,594.19
<b>TOTAL OPERATING EXPENSES</b>	\$	283,264.95
<b>INVESTMENTS</b>	\$	-
<b>DEBT SERVICES</b>	\$	11,250.00
<b>STERLING STATE BANK</b>	\$	39,512.07
<b>INTEREST ON DEBT</b>	\$	-
<b>TIF &amp; ANNEX TAX</b>	\$	-
<b>CAPITAL OUTLAY</b>	\$	3,951.41
<b>PROJECT EXPENSES</b>	\$	119,570.97
<b>TOTAL CLAIMS</b>	\$	395,878.64

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

September 2012 to October 2012

Name	Check Date	Check Amt	
<b>10100 Pine Island Bank</b>			
Paid Chk# 135851	MN POLLUTION CONTROL	9/14/2012	\$165.00 EXAM FEES
Paid Chk# 135852	U.S. POSTMASTER	9/17/2012	\$64.00 8-2012 W/S PENALTY POSTAGE
Paid Chk# 135853	U.S. POSTMASTER	9/19/2012	\$226.56 9-13-2012 W/S POSTAGE
Paid Chk# 135854	ABRAHAM ALGADI	9/20/2012	\$394.25 SEPT 2012 REIMBURSEMENTS
Paid Chk# 135855	BLUETARP FINANCIAL, INC	9/20/2012	\$36.12 REPAIR PARTS
Paid Chk# 135856	BOESPFLOG, ANTHONY	9/20/2012	\$76.52 WATER/SEWER DEPOSIT REFUND AFT
Paid Chk# 135857	CENTURYLINK	9/20/2012	\$5.38 PHONE
Paid Chk# 135858	CITY OF PINE ISLAND	9/20/2012	\$2,226.04 WATER/SEWER USAGE
Paid Chk# 135859	CUSTOM ALARM/CUSTOM	9/20/2012	\$203.25 ALARM MONITORING
Paid Chk# 135860	EARLY IRON RESTORATION	9/20/2012	\$5.86 WATER/SEWER REFUND AFTER LAST
Paid Chk# 135861	FERGUSON, TERRY	9/20/2012	\$65.20 WATER/SEWER DEPOSIT REFUND AFT
Paid Chk# 135862	GOODHUE COUNTY	9/20/2012	\$341.00 ELECTRICITY
Paid Chk# 135863	GREENWAY CO-OP	9/20/2012	\$609.50 FUEL-FIRE DEPT
Paid Chk# 135864	DON HOLST CLEANING SERVICE	9/20/2012	\$440.00 PAINT APT 106
Paid Chk# 135865	ISLAND SPORTS BAR & GRILL	9/20/2012	\$67.76 STS MEALS
Paid Chk# 135866	KRAMER, KEN	9/21/2012	\$40.00 MOW 702 7TH AVE SW
Paid Chk# 135867	LOESCHEN, STEPHANIE	9/21/2012	\$76.15 WATER/SEWER DEPOSIT REFUND AFT
Paid Chk# 135868	HARDWARE HANK	9/21/2012	\$21.10 SUPPLIES
Paid Chk# 135869	RON'S LANDSCAPE	9/21/2012	\$490.00 SPRAY, FERTILIZE, SEED GRASS
Paid Chk# 135870	SPRINT	9/21/2012	\$187.89 CELL PHONE SERVICE
Paid Chk# 135871	5 STAR LIFE INSURANCE	9/25/2012	\$30.34 SUPP LIFE INSURANCE
Paid Chk# 135872	AMERICAN FAMILY LIFE	9/25/2012	\$276.64 AFLAC PR2012-19 & 20
Paid Chk# 135873	AXA EQUITABLE	9/25/2012	\$50.00 EQUITABLE PR2012-19&20
Paid Chk# 135874	FORT DEARBORN LIFE INS CO	9/25/2012	\$72.80 OCT 2012 LIFE INS PR2012-19&20
Paid Chk# 135875	HEALTHPARTNERS	9/25/2012	\$6,562.10 HEALTH INS PR2012-19&20
Paid Chk# 135876	PRAXAIR DISTRIBUTION INC	9/25/2012	\$113.81 OXYGEN
Paid Chk# 135877	SCHUMACHER EXCAVATING	9/25/2012	\$94,639.42 2012 NW STREET PROJECT EST #5
Paid Chk# 135878	XCEL ENERGY	9/25/2012	\$343.39 ELECTRICITY
Paid Chk# 135879	JOBES, ALBERT J	9/25/2012	\$257.21 LODGING & MEAL REIMB FOR FIRE
Paid Chk# 135880	STERLING STATE BANK-	9/26/2012	\$19,402.86 PAYROLL TRANSFER PR2012-20
Paid Chk# 135881	MINNESOTA ENERGY	10/1/2012	\$868.00 NATURAL GAS
Paid Chk# 135882	NATIONAL FLEET GRAPHICS, LLC	10/1/2012	\$74.81 DECALS
Paid Chk# 135883	NORTHERN LIGHTS DISPLAY,	10/1/2012	\$7,975.01 STREET LIGHT BANNERS
Paid Chk# 135884	OFFICE OF ENTERPRISE	10/1/2012	\$62.78 LONG DISTANCE PHONE
Paid Chk# 135885	PITNEY BOWES INC	10/1/2012	\$117.69 POSTAGE METER RENT
Paid Chk# 135886	THOMAS THOMPSON	10/1/2012	\$1,966.80 3RD QTR BUILDING INSPECTIONS
Paid Chk# 135887	XCEL ENERGY	10/1/2012	\$26.25 ELECTRICITY
Paid Chk# 135888	EMERGENCY APPARATUS	10/1/2012	\$663.99 REMAINING BALANCE ON 59901-2 &
Paid Chk# 135889	PINE ISLAND BOY SCOUTS	10/3/2012	\$75.00 CITY HALL WREATHS
Paid Chk# 135890	ALLI ROLLOFF, INC	10/5/2012	\$1,073.03 TRASH REMOVAL
Paid Chk# 135891	JASPERSON PAINTING	10/5/2012	\$525.00 PAINT PARK RESTROOM DOORS
Paid Chk# 135892	WHITE BEAR RESCUE	10/5/2012	\$250.00 DEPOSIT FOR 12-15-2012 CLASS
Paid Chk# 135893	STERLING STATE BANK-	10/10/2012	\$20,109.21 PAYROLL TRANSFER PR2012-21
Paid Chk# 135894	ABRAHAM ALGADI	10/11/2012	\$365.10 MEAL REIMB
Paid Chk# 135895	AMAZON	10/11/2012	\$558.86 DVDS
Paid Chk# 135896	ANCHOR PROMOTIONS	10/11/2012	\$667.97 FIRE PREVENTION GIVEAWAYS AND
Paid Chk# 135897	ARNOLDS SUPPLY	10/11/2012	\$303.26 CLEANING SUPPLIES
Paid Chk# 135898	AT CONFERENCE	10/11/2012	\$21.92 CONFERENCE CALLING
Paid Chk# 135899	BAKER & TAYLOR	10/11/2012	\$1,580.05 ADULT BOOKS
Paid Chk# 135900	BERGERSON-CASWELL, INC	10/11/2012	\$1,948.00 WELL 3 METER REPLACEMENT
Paid Chk# 135901	CENTER POINT PUBLISHING	10/11/2012	\$142.23 LARGE PRINT BOOKS
Paid Chk# 135902	CENTURYLINK	10/11/2012	\$9.92 PHONE LONG DISTANCE
Paid Chk# 135903	COLD SPRING GRANITE	10/11/2012	\$850.00 MEMORIAL REPAIR
Paid Chk# 135904	CONNELLY INDUSTRIAL	10/11/2012	\$3,336.18 INSTALL 2 10HP VFDS
Paid Chk# 135905	DAVID DROWN ASSOCIATES, INC	10/11/2012	\$11,250.00 FISCAL FEE & EXPENSES
Paid Chk# 135906	DEMCO, INC.	10/11/2012	\$396.61 REDDI-COVERS, BOOK TAPE, BINDE
Paid Chk# 135907	DMC PLUMBING & HEATING, INC	10/11/2012	\$434.20 KITCHEN A/C REPAIR
Paid Chk# 135908	EARL F. ANDERSEN, INC.	10/11/2012	\$277.41 HIP SIGN
Paid Chk# 135909	EICKHOFF, JONATHAN A	10/11/2012	\$79.01 COMPUTER CABLE & FLASH CONVERT
Paid Chk# 135910	FARM COUNTRY CO-OP	10/11/2012	\$197.60 WEED SPRAY
Paid Chk# 135911	FIRST SUPPLY ROCHESTER	10/11/2012	\$47.33 CHECK VALVES
Paid Chk# 135912	FLINT TRADING, INC	10/11/2012	\$568.85 WHITE LINE
Paid Chk# 135913	G & K SERVICES	10/11/2012	\$120.98 RUG SERVICE
Paid Chk# 135914	GATHJE, BONNIE	10/11/2012	\$700.00 POLICE OFFICE LEASE
Paid Chk# 135915	GOODHUE CO TREASURER	10/11/2012	\$23,922.35 POLICING CONTRACT
Paid Chk# 135916	GOODHUE COUNTY ATTORNEY	10/11/2012	\$956.25 PROSECUTIONS
Paid Chk# 135917	GOODHUE COUNTY SHERIFFS	10/11/2012	\$567.84 2012 CHEESE FEST ADD'L DEPUTIE
Paid Chk# 135918	GOODHUE ENVIRONMENTAL	10/11/2012	\$912.00 CONTRACTED SERVICES
Paid Chk# 135919	GREENWAY CO-OP	10/11/2012	\$67.51 FUEL-CEMETERY
Paid Chk# 135920	GRIMSRUD PUBLISHING, INC	10/11/2012	\$404.00 PUBLISHING
Paid Chk# 135921	HACH COMPANY	10/11/2012	\$198.50 PHOSPHATE KIT

Paid Chk#	135922	HARDWARE HANK	10/11/2012	\$360.98	FIRE EXTINGUISHERS
Paid Chk#	135923	HAWKINS, INC.	10/11/2012	\$5,930.85	CHLORINE, SULFUR DIOXIDE, FERR
Paid Chk#	135924	ITRON, INC	10/11/2012	\$1,104.99	MVRS SOFTWARE MAINTENANCE
Paid Chk#	135925	KENNEDY & GRAVEN	10/11/2012	\$2,400.00	LEGAL
Paid Chk#	135926	LEAGUE MN CITIES INS TRUST	10/11/2012	\$1,889.00	2011 WORK COMP AUDIT PREMIUM
Paid Chk#	135927	LEAGUE OF MINNESOTA CITIES	10/11/2012	\$30.00	FIREGROUND SAFETY CLASS
Paid Chk#	135928	M & M LAWN & LEISURE 2	10/11/2012	\$106.94	WIPER BLADE & ARM
Paid Chk#	135929	MARCO	10/11/2012	\$400.00	SERVER REPAIRS
Paid Chk#	135930	MN ASSOCIATION OF	10/11/2012	\$90.00	2012 DUES
Paid Chk#	135931	MN DEPT OF LABOR & INDUSTRY	10/11/2012	\$192.90	3RD QTR BUILDING SURCHARGES
Paid Chk#	135932	NEWSWEEK	10/11/2012	\$35.00	1 YEAR RENEWAL
Paid Chk#	135933	NFPA	10/11/2012	\$386.05	FIRE PREVENTION WEEK IN A BOX
Paid Chk#	135934	NORTH CENTRAL LABORATORIES	10/11/2012	\$24.46	PHOSPHATE STANDARD
Paid Chk#	135935	OELKERS, STEVE	10/11/2012	\$5.99	CRACKERS, APPLES
Paid Chk#	135936	OLMSTED COUNTY FINANCE	10/11/2012	\$4,116.80	APPLIED CHLORIDE
Paid Chk#	135937	PINE HAVEN	10/11/2012	\$3,742.83	EP MANAGEMENT CONTRACT
Paid Chk#	135938	PINE ISLAND FIREMENS RELIEF	10/11/2012	\$59,472.98	2012 STATE FIRE AID
Paid Chk#	135939	PINE ISLAND TELEPHONE	10/11/2012	\$1,984.18	PHONE
Paid Chk#	135940	PINNACLE REAL ESTATE	10/11/2012	\$90.00	4TH QTR 2012 STORAGE RENT
Paid Chk#	135941	PLUNKETT'S PEST CONTROL,	10/11/2012	\$232.61	PEST CONTROL
Paid Chk#	135942	POMPS TIRE SERVICE INC	10/11/2012	\$31.39	TIRE REPAIRS
Paid Chk#	135943	POPULAR SCIENCE	10/11/2012	\$19.97	1 YEAR RENEWAL
Paid Chk#	135944	POWERPLAN OIB	10/11/2012	\$321.69	REPAIR PARTS
Paid Chk#	135945	PRO FORM BUSINESS SYSTEMS,	10/11/2012	\$399.47	PAST DUE NOTICES
Paid Chk#	135946	PROFEEDS LLC	10/11/2012	\$104.59	SOFTENER SALT
Paid Chk#	135947	RAINBOW BOOK COMPANY	10/11/2012	\$720.17	CHILDRENS BOOKS
Paid Chk#	135948	RAMAKER & ASSOCIATES, INC	10/11/2012	\$450.00	SOFTWARE MAINTENANCE
Paid Chk#	135949	ROCHESTER SERVICE	10/11/2012	\$2,206.00	PARKING & CROSS WALK STRIPING
Paid Chk#	135950	RON'S AUTO REPAIR, INC	10/11/2012	\$550.78	REPAIR 2002 R2500 VACCUUM LEAK
Paid Chk#	135951	SAM'S CLUB	10/11/2012	\$101.51	COFFEE, PLATES, CUPS
Paid Chk#	135952	SCHMIDT-GOODMAN OFFICE	10/11/2012	\$54.60	INTEREST
Paid Chk#	135953	SCHUMACHER ELEVATOR CO	10/11/2012	\$416.32	ELEVATOR MAINTAINANCE
Paid Chk#	135954	SOUTHEASTERN LIBRARIES	10/11/2012	\$876.42	PC LEASE
Paid Chk#	135955	SEMMCHRA	10/11/2012	\$1,880.31	DNR FLOOD BUYOUT REIMB #7
Paid Chk#	135956	ST JOSEPH EQUIPMENT, INC	10/11/2012	\$1,375.79	PULLEY, GUAGE WHEEL
Paid Chk#	135957	US POSTAL SERVICE	10/11/2012	\$1,855.00	STAMPED ENVELOPES
Paid Chk#	135958	STILLER DIVERSIFIED SERVICES	10/11/2012	\$575.00	CONTRACTED SERVICES
Paid Chk#	135959	STODDARD, LARRY D.	10/11/2012	\$117.80	REIMB FOR DAYLILIES
Paid Chk#	135960	THOMPSON, CHRIS	10/11/2012	\$272.85	REIMB MEALS & HOTEL
Paid Chk#	135961	TRI-STATE BUSINESS MACHINES	10/11/2012	\$195.85	COPIER MAINTENANCE
Paid Chk#	135962	UNITED LABORATORIES	10/11/2012	\$186.83	SOAP & AIR FRESHER DISPENSERS
Paid Chk#	135963	UNITED RENTALS NORTHWEST,	10/11/2012	\$26.33	REFLECTIVE VESTS
Paid Chk#	135964	USA BLUE BOOK	10/11/2012	\$220.63	SAMPLE KIT, GLOVES, BUFFER
Paid Chk#	135965	VERIZON WIRELESS	10/11/2012	\$313.38	WIRELESS INTERNET
Paid Chk#	135966	JOHN VETTEL	10/11/2012	\$26.01	CLOCK WINDING
Paid Chk#	135967	WIDSETH SMITH NOLTING &	10/11/2012	\$25,961.55	ENGINEERING
Paid Chk#	135968	WIRED	10/11/2012	\$24.00	1 YEAR SUBSCRIPTION
Paid Chk#	135969	WOODWARD ELECTRIC	10/11/2012	\$165.43	10/4 WIRE, CONNECTORS, 30A OUT
<b>Total Checks</b>				<b>\$334,207.88</b>	

**September 2012 to October 2012**

Name	Check Date	Check Amt		
<b>10100 Pine Island Bank</b>				
Paid Chk#	002788EINTERNAL REVENUE SERVICE	9/26/2012	\$6,264.41	FED TAXES PR2012-20
Paid Chk#	002789E MINNESOTA DEPT OF REVENUE	9/26/2012	\$1,240.97	MN WITHHOLDING PR2012-20
Paid Chk#	002790E PUBLIC EMPLOYEES RETIREMENT	9/26/2012	\$3,449.31	PERA PR2012-20
Paid Chk#	002791E INTERNAL REVENUE SERVICE	10/10/2012	\$6,455.79	FED TAXES PR2012-21
Paid Chk#	002792E MINNESOTA DEPT OF REVENUE	10/10/2012	\$1,251.78	MN WITHHOLDING PR2012-21
Paid Chk#	002793E PUBLIC EMPLOYEES RETIREMENT	10/10/2012	\$3,496.43	PERA PR2012-21
<b>Total Checks</b>			<b>\$22,158.69</b>	

**September 2012 to October 2012**

Name	Check Date	Check Amt	
<b>10102 Sterling State Bank</b>			
Paid Chk#	503684 ALGADI, ABRAHAM G	9/26/2012	\$2,602.17
Paid Chk#	503685 EICKHOFF, JONATHAN A	9/26/2012	\$1,922.40
Paid Chk#	503686 KRUEGER, CAROL S	9/26/2012	\$1,000.64
Paid Chk#	503687 MILLER, JAYNE L	9/26/2012	\$118.02
Paid Chk#	503688 OELKERS, CYNTHIA JEAN	9/26/2012	\$1,200.80
Paid Chk#	503689 PRESCHER, JANICE M.	9/26/2012	\$956.94
Paid Chk#	503690 HITCHCOCK, JAMES L	9/26/2012	\$1,117.78
Paid Chk#	503691 KING, WAYNE R.	9/26/2012	\$1,204.22
Paid Chk#	503692 KRIER, LEROY C.	9/26/2012	\$429.04
Paid Chk#	503693 MAXSON, KRAIG C.	9/26/2012	\$1,107.43
Paid Chk#	503694 OELKERS, STEVEN H	9/26/2012	\$1,339.45
Paid Chk#	503695 ROBERTSON, TODD Q	9/26/2012	\$1,116.63

Paid Chk#	503696	SWARTHOUT, MARK O.	9/26/2012	\$1,221.29
Paid Chk#	503697	BLANKENSHIP, CAROLYN ANN	9/26/2012	\$168.06
Paid Chk#	503698	DUNNE, ELSIE	9/26/2012	\$273.16
Paid Chk#	503699	HANSEN, MORGAN K	9/26/2012	\$1,151.65
Paid Chk#	503700	POCKLINGTON, STEPHANIE J.	9/26/2012	\$63.41
Paid Chk#	503701	SAND, JOAN ELIZABETH	9/26/2012	\$534.49
Paid Chk#	503702	SORUM, COLLEEN M.	9/26/2012	\$287.12
Paid Chk#	503703	THOMPSON, THOMAS	9/26/2012	\$57.68
Paid Chk#	503704	PIKE, PATRICK	9/26/2012	\$108.86
Paid Chk#	503705	FRANDSEN, CLINT REED	9/26/2012	\$16.98
Paid Chk#	503706	FRIESE, DAVID J	9/26/2012	\$42.46
Paid Chk#	503707	MCPHAIL, ALESHA RUTH	9/26/2012	\$46.70
Paid Chk#	503708	MCPHAIL, SAMUEL DOUGLAS	9/26/2012	\$40.33
Paid Chk#	503709	DOLL, KAREN K.	9/26/2012	\$1,220.43
Paid Chk#	503710	COOK, JORDAN SCOTT	9/26/2012	\$41.04
Paid Chk#	503711	TOFT, CALEB CURTIS	9/26/2012	\$13.68
Paid Chk#	503712	ALGADI, ABRAHAM G	10/10/2012	\$2,602.16
Paid Chk#	503713	EICKHOFF, JONATHAN A	10/10/2012	\$1,922.40
Paid Chk#	503714	KRUEGER, CAROL S	10/10/2012	\$988.05
Paid Chk#	503715	MILLER, JAYNE L	10/10/2012	\$118.02
Paid Chk#	503716	OELKERS, CYNTHIA JEAN	10/10/2012	\$1,188.80
Paid Chk#	503717	PRESCHER, JANICE M.	10/10/2012	\$956.94
Paid Chk#	503718	HITCHCOCK, JAMES L	10/10/2012	\$1,284.29
Paid Chk#	503719	KING, WAYNE R.	10/10/2012	\$1,365.40
Paid Chk#	503720	KRIER, LEROY C.	10/10/2012	\$348.72
Paid Chk#	503721	MAXSON, KRAIG C.	10/10/2012	\$1,033.11
Paid Chk#	503722	OELKERS, STEVEN H	10/10/2012	\$1,176.48
Paid Chk#	503723	ROBERTSON, TODD Q	10/10/2012	\$1,195.65
Paid Chk#	503724	SWARTHOUT, MARK O.	10/10/2012	\$1,280.55
Paid Chk#	503725	BLANKENSHIP, CAROLYN ANN	10/10/2012	\$150.37
Paid Chk#	503726	DUNNE, ELSIE	10/10/2012	\$141.56
Paid Chk#	503727	HANSEN, MORGAN K	10/10/2012	\$1,151.65
Paid Chk#	503728	POCKLINGTON, STEPHANIE J.	10/10/2012	\$90.58
Paid Chk#	503729	SAND, JOAN ELIZABETH	10/10/2012	\$479.36
Paid Chk#	503730	SORUM, COLLEEN M.	10/10/2012	\$365.85
Paid Chk#	503731	PERRY, PAUL C.	10/10/2012	\$169.83
Paid Chk#	503732	STEELE, CHARLES RODNEY	10/10/2012	\$141.52
Paid Chk#	503733	STRANDE, JAY L	10/10/2012	\$141.52
Paid Chk#	503734	VETTEL, GERALD MICHEAL	10/10/2012	\$141.52
Paid Chk#	503735	WEIS, DEAN H.	10/10/2012	\$141.52
Paid Chk#	503736	PIKE, PATRICK	10/10/2012	\$108.86
Paid Chk#	503737	DOLL, KAREN K.	10/10/2012	\$1,220.43
Paid Chk#	503738	COOK, JORDAN SCOTT	10/10/2012	\$102.60
Paid Chk#	503739	TOFT, CALEB CURTIS	10/10/2012	\$101.47

**Total Checks**            \$39,512.07

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

Period: 10

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
<b>Fund 101 GENERAL FUND</b>							
<b>Dept</b>							
G	101-21705	Medicare Payable			-\$459.94	Labor Distribution PR2012-21	PR2012-21
G	101-21702	State Withholding Payable			-\$722.09	Labor Distribution PR2012-20	PR2012-20
G	101-21701	Federal Withholding Payable			-\$1,575.88	Labor Distribution PR2012-20	PR2012-20
G	101-10102	Cash - Sterling State			-\$11,559.52	Labor Distribution PR2012-20	PR2012-20
R	101-37260	Penalties			\$2.04	UB AR Pen Serv 41 PET LIC	AUG12WSPEN
R	101-37260	Penalties			\$0.83	UB AR Pen Serv 40 PET LIC	AUG12WSPEN
G	101-21720	Health Savings Account			-\$1,209.74	Labor Distribution PR2012-21	PR2012-21
G	101-21713	Dental Insurance			-\$124.58	Labor Distribution PR2012-21	PR2012-21
G	101-21712	Equitable Annuities Payable			-\$21.87	Labor Distribution PR2012-21	PR2012-21
G	101-21709	Life Insurance Payable			-\$19.61	Labor Distribution PR2012-21	PR2012-21
G	101-11500	Accounts Receivable			\$3.66	UB Receipt Serv 40 PET LIC	9-17-EFT9-19
G	101-21706	Medical Ins Premium Payable			-\$1,933.02	Labor Distribution PR2012-21	PR2012-21
G	101-21705	Medicare Payable			-\$453.90	Labor Distribution PR2012-20	PR2012-20
G	101-21704	PERA Withholding Payable			-\$1,943.95	Labor Distribution PR2012-21	PR2012-21
G	101-21703	FICA Tax Payable			-\$1,649.26	Labor Distribution PR2012-21	PR2012-21
G	101-21702	State Withholding Payable			-\$702.84	Labor Distribution PR2012-21	PR2012-21
G	101-21701	Federal Withholding Payable			-\$1,531.72	Labor Distribution PR2012-21	PR2012-21
G	101-11500	Accounts Receivable			\$2.16	UB Receipt Serv Pen 14 AUTO	9-7BK-13WS
G	101-11500	Accounts Receivable			\$0.08	UB Receipt Serv 40 PET LIC	9-7BK-13WS
G	101-11500	Accounts Receivable			\$4.09	UB Receipt Serv Pen 41 PET	9-17-EFT9-19
G	101-11500	Accounts Receivable			\$8.16	UB Receipt Serv 41 PET LIC	9-17-EFT9-19
G	101-11500	Accounts Receivable			\$1.84	UB Receipt Serv Pen 40 PET	9-17-EFT9-19
G	101-21708	Cancer Insurance			-\$122.04	Labor Distribution PR2012-21	PR2012-21
G	101-11500	Accounts Receivable			\$2.11	UB Receipt Serv 40 PET LIC	9-24bk-28eft
G	101-11500	Accounts Receivable			\$1.12	UB Receipt Serv Pen 14 AUTO	10-5-12WS
G	101-11500	Accounts Receivable			\$0.62	UB Receipt Serv Pen 41 PET	10-1-4WS
G	101-11500	Accounts Receivable			\$1.25	UB Receipt Serv 41 PET LIC	10-1-4WS
G	101-11500	Accounts Receivable			\$6.69	UB Receipt Serv Pen 14 AUTO	10-1-4WS
R	101-36210	Interest Earnings	PINE ISLAND BANK		\$16.93	9-2012 DEP REG INTEREST	9-12 DRREC
R	101-36210	Interest Earnings	PINE ISLAND BANK		\$0.75	9-2012 EDA CKING INTEREST	9-12 EDAREC
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	CHRISTINE MARKLING-NOTARY	10-12 REC 3
R	101-32161	Rebate	XCEL ENERGY		\$156.70	REBATES	10-12 REC 3
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.04	COPIES	9-12 REC 19
G	101-21703	FICA Tax Payable			-\$1,627.93	Labor Distribution PR2012-20	PR2012-20
G	101-11500	Accounts Receivable			\$1.05	UB Receipt Serv Pen 40 PET	9-24bk-28eft
G	101-21704	PERA Withholding Payable			-\$2,031.46	Labor Distribution PR2012-20	PR2012-20
G	101-11500	Accounts Receivable			\$6.24	UB Receipt Serv Pen 14 AUTO	9-24bk-28eft
R	101-31010	Current Taxes			\$403,200.00	ALLOCATE 2012 TAXES TO	9-12 ALCTAX
G	101-10100	Cash - Pine Island Bank			-\$403,200.00	ALLOCATE 2012 TAXES TO	9-12 ALCTAX
G	101-11500	Accounts Receivable			\$7.03	UB Receipt Serv Pen 14 AUTO	9-20-24EFTWS
G	101-21713	Dental Insurance			-\$130.42	Labor Distribution PR2012-20	PR2012-20
G	101-21712	Equitable Annuities Payable			-\$22.38	Labor Distribution PR2012-20	PR2012-20

G	101-21709	Life Insurance Payable			-\$20.64	Labor Distribution PR2012-20	PR2012-20
G	101-21708	Cancer Insurance			-\$121.05	Labor Distribution PR2012-20	PR2012-20
G	101-21706	Medical Ins Premium Payable			-\$1,976.29	Labor Distribution PR2012-20	PR2012-20
G	101-11500	Accounts Receivable			\$0.05	UB Receipt Serv Pen 40 PET	9-7BK-13WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.50	COPIES	9-12 REC 19
R	101-39344	Borrow A Bike Fundraising	RAINBOW CAFÉ & CATERING		\$250.00	SIGN RENTAL AND TRAIL	9-12 REC 16
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.25	PAT SAHR-COPY	10-12 REC 2
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$10.00	MYRNA BARTH-PET LICENSE	10-12 REC 2
G	101-11500	Accounts Receivable			\$11.09	UB Receipt Serv Pen 14 AUTO	9-17-EFT9-19
R	101-33405	2% State Fire Aid	MINNESOTA MANAGEMENT & BUDGET		\$32,199.98	MN 2% STATE FIRE AID	10-12 REC 5
G	101-10102	Cash - Sterling State			-\$11,805.68	Labor Distribution PR2012-21	PR2012-21
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.02	COPY-BARB ENERSON	9-12 REC 9
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.25	COPY-BARB ENERSON	9-12 REC 9
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.02	PAT SAHR-COPY	10-12 REC 2
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.75	COPIES	9-12 REC 9
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET		\$128.67	GOODHUE COUNTY SEPT 2012	10-12 REC 6
R	101-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$1,880.31	DNR FLOOD BUYOUT	9-12 REC 18
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.14	LEANNE GRIFFIN-FAX	9-12 REC 5
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	LEANNE GRIFFIN-FAX	9-12 REC 5
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	RICKY ANDRIST-NOTARY	9-12 REC 2
G	101-11500	Accounts Receivable			\$0.87	UB Receipt Serv Pen 40 PET	9-4-7-12ws
G	101-11500	Accounts Receivable			\$9.65	UB Receipt Serv Pen 14 AUTO	9-4-7-12ws
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	CARL KRAUSE-NOTARY	9-12 REC 7
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.05	COPIES	9-12 REC 9
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.93	FAX	9-12 REC 12
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	PERMIT 12-091-BRADY BOE	9-12 REC 14
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET		\$127.77	AUGUST 2012-GOODHUE	9-12 REC 13
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	JEROLD GREEN-PERMIT 12-090	9-12 REC 12
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY-TIMOTHY MYER	9-12 REC 14
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT		\$4.81	COOK-CREAMERY RENTAL-6-	9-12 REC 12
R	101-36220	Rent	RECEIPTS/PARK RENT		\$70.00	COOK-CREAMERY RENTAL-6-	9-12 REC 12
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	FAX	9-12 REC 12
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	RUSTY JACKSON-REROOF	9-12 REC 7
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	JOSHUA KASTNER-NOTARY	9-12 REC 7
G	101-11500	Accounts Receivable			\$2.16	UB Receipt Serv 40 PET LIC	9-4-7-12ws
G	101-11500	Accounts Receivable			\$1.60	UB Receipt Serv Pen 14 AUTO	9-13bk-14bk
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.04	RICK RENNER-COPIES	9-12 REC 16
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.50	RICK RENNER-COPIES	9-12 REC 16
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$15.40	ANDREW SCHMIDT-PERMIT	9-12 REC 12
R	101-36210	Interest Earnings	RECOMBINETICS, INC	001073	\$76.57	EDA LOAN PAYMENT	9-12 REC 9
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC	001166	\$905.00	PEOPLES ENERGY COOP-	9-12 REC 8
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	001510	\$77.00	SCOTT WINDHORST-PERMIT	9-12 REC 11
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	001711	\$43.50	STEPHANIE AND MATTHEW	9-12 REC 12
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	002067	\$43.50	JUSTIN GROBE-PERMIT 12-083	9-12 REC 2
R	101-39344	Borrow A Bike Fundraising	ISLAND SPORTS BAR & GRILL	002362	\$250.00	SIGN RENTAL AND TRAIL	9-12 REC 16
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002788	\$1,627.93	FED TAXES PR2012-20	9-30-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002788	\$453.90	FED TAXES PR2012-20	9-30-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002788	\$1,575.88	FED TAXES PR2012-20	9-30-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002789	\$722.09	MN WITHHOLDING PR2012-209	9-30-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002790	\$2,031.46	PERA PR2012-20	9-30-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002791	\$459.94	FED TAXES PR2012-21	10-10-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002791	\$1,649.26	FED TAXES PR2012-21	10-10-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002791	\$1,531.72	FED TAXES PR2012-21	10-10-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002792	\$702.84	MN WITHHOLDING PR2012-21	10-10-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002793	\$1,943.95	PERA PR2012-21	10-10-12 AP

G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	003082	\$4.71	SHEILA MAASS-CREAMERY	9-12 REC 11
R	101-36220	Rent	RECEIPTS/PARK RENT	003082	\$70.29	SHEILA MAASS-CREAMERY	9-12 REC 11
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	005402	\$43.50	PERMIT 12-093 GOOD NEWS	9-12 REC 16
R	101-39344	Borrow A Bike Fundraising	RECEIPTS/MISC	005813	\$250.00	FIRST AMERICAN INSURANCE	9-12 REC 19
R	101-34103	Zoning and Subdivision Fees	J & D STORAGE	006224	\$350.00	MINOR SUBDIVISION FEE	9-12 REC 2
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	007487	\$3,474.00	PRO FEEDS-PERMIT 12-095	9-12 REC 20
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	007491	\$43.50	JOE LOFTUS-PERMIT 12-094	9-12 REC 17
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	007689	\$43.50	DALLAS KRAMER-REROOF	9-12 REC 4
R	101-34100	General Govt Service Charges	RECEIPTS/MISC	011050	\$3,000.00	ELK RUN BIOSCIENCE PARK	9-12 REC 19
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	013003	\$43.50	JEFF WILLIAMS PERMIT 12-	9-12 REC 8
R	101-34000	Charges for Services	RECEIPTS/MISC	014731	\$45.00	BIGELOW LENNON HOMES-	9-12 REC 8
R	101-32210	Building Permits	RECEIPTS/MISC	015307	\$43.50	MIKE BONNIE OELKERS-	9-12 REC 15
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	018900	\$23.10	CHRIS STUCKY PERMIT 12-	10-12 REC 4
R	101-34000	Charges for Services	RECEIPTS/MISC	063245	\$80.00	681 PINE CT NE-MOWING	9-12 REC 10
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	082396	\$4.13	PINE ISLAND SCHOOLS-POOL	10-12 REC 7
R	101-34722	Open Swim Fees/Pool Party	RECEIPTS/MISC	082396	\$55.87	PINE ISLAND SCHOOLS-POOL	10-12 REC 7
G	101-21708	Cancer Insurance	AFLAC	135872	\$249.78	AFLAC PR2012-19 & 20	9-30-12 AP
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	135873	\$44.42	EQUITABLE PR2012-19&20	9-30-12 AP
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	135874	\$42.59	OCT 2012 LIFE INS PR2012-	9-30-12 AP
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135875	\$4,059.88	HEALTH INS PR2012-19&20	9-30-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	135880	\$11,559.50	PAYROLL TRANSFER PR2012-20	9-30-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	135893	\$11,805.65	PAYROLL TRANSFER PR2012-21	10-10-12 AP
R	101-36220	Rent	VERIZON WIRELESS	2635641	\$638.91	WATER TOWER RENT-	9-12 REC 19
R	101-34109	Copies/Fax	RECEIPTS/MISC	856094	\$42.14	FAEGRE, BAKER, DANIELS,	9-12 REC 5
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	856094	\$3.11	FAEGRE, BAKER, DANIELS,	9-12 REC 5

**Dept**

\$43,427.08

**Dept 41110 Council**

E	101-41110-122	FICA			\$48.36	Labor Distribution PR2012-21	PR2012-21
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution PR2012-21	PR2012-21
E	101-41110-125	Medicare Contributions			\$11.33	Labor Distribution PR2012-21	PR2012-21

**Dept 41110 Council**

\$839.69

**Dept 41410 Elections**

E	101-41410-101	Full-Time Wages			\$24.38	Labor Distribution PR2012-20	PR2012-20
E	101-41410-331	Travel Expenses			\$33.30	Labor Distribution PR2012-20	PR2012-20

**Dept 41410 Elections**

\$57.68

**Dept 41940 General Govt Operations**

E	101-41940-121	PERA			\$663.23	Labor Distribution PR2012-21	PR2012-21
E	101-41940-101	Full-Time Wages			\$9,339.22	Labor Distribution PR2012-20	PR2012-20
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-20	PR2012-20
E	101-41940-121	PERA			\$677.09	Labor Distribution PR2012-20	PR2012-20
E	101-41940-125	Medicare Contributions			\$136.21	Labor Distribution PR2012-20	PR2012-20
E	101-41940-131	Employer Paid Health			\$1,150.34	Labor Distribution PR2012-20	PR2012-20
E	101-41940-122	FICA			\$582.44	Labor Distribution PR2012-20	PR2012-20
E	101-41940-131	Employer Paid Health			\$1,893.27	Labor Distribution PR2012-21	PR2012-21
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-21	PR2012-21
E	101-41940-101	Full-Time Wages			\$9,147.94	Labor Distribution PR2012-21	PR2012-21
E	101-41940-122	FICA			\$570.53	Labor Distribution PR2012-21	PR2012-21
E	101-41940-125	Medicare Contributions			\$133.43	Labor Distribution PR2012-21	PR2012-21
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003486	\$7.50	SHARE OF TRASH BILL	9-12 REC 4
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003494	\$7.50	SHARE OF TRASH BILL	10-12 REC 4
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135854	\$251.41	SEPT 2012 MILEAGE REIMB	9-30-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135854	\$77.84	SEPT 2012 MEAL REIMB	9-30-12 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	135854	\$65.00	SEPT 2012 PHONE REIMB	9-30-12 AP
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135858	\$44.38	WATER/SEWER USAGE	9-30-12 AP

E	101-41940-401	Repairs/Maint Buildings	CUSTOM ALARM	135859	\$76.60	ALARM MONITORING	9-30-12 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	135881	\$9.85	NATURAL GAS	10-10-12 AP
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135884	\$27.90	LONG DISTANCE PHONE	10-10-12 AP
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135884	\$33.49	LONG DISTANCE PHONE	10-10-12 AP
E	101-41940-322	Postage	PITNEY BOWES INC	135885	\$22.36	POSTAGE METER RENT	10-10-12 AP
E	101-41940-201	Office Supplies	PINE ISLAND BOY SCOUTS	135889	\$75.00	CITY HALL WREATHS	10-10-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890	\$139.51	TRASH REMOVAL	10-10-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890	\$24.47	TRASH REMOVAL	10-10-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135894	\$124.72	MEAL REIMB	10-11-12 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	135894	\$65.00	OCT 2012 PHONE REIMB	10-11-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	135894	\$175.38	MILEAGE REIMB	10-11-12 AP
E	101-41940-321	Telephone	AT CONFERENCE	135898	\$21.92	CONFERENCE CALLING	10-11-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	EICKHOFF, JONATHAN A	135909	\$59.03	COMPUTER CABLE & FLASH	10-11-12 AP
E	101-41940-331	Travel Expenses	EICKHOFF, JONATHAN A	135909	\$19.98	MILEAGE REIMB	10-11-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	135913	\$57.71	RUG SERVICE	10-11-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	135913	\$63.27	RUG SERVICE	10-11-12 AP
E	101-41940-510	Capital Outlay	GOODHUE CO TREASURER	135915	\$73.68	PURCHASE OF 68.630.0210	10-11-12 AP
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	135916	\$956.25	PROSECUTIONS	10-11-12 AP
E	101-41940-165	Cheese Fest	GOODHUE COUNTY SHERIFFS DEPT	135917	\$567.84	2012 CHEESE FEST ADD'L	10-11-12 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	135920	\$306.00	PUBLISHING	10-11-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	135925	\$2,400.00	LEGAL	10-11-12 AP
E	101-41940-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	135926	\$329.00	2011 WORK COMP AUDIT	10-11-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	MARCO	135929	\$400.00	SERVER REPAIRS	10-11-12 AP
E	101-41940-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135939	\$523.95	PHONE, INTERNET, CABLE	10-11-12 AP
E	101-41940-401	Repairs/Maint Buildings	PLUNKETT S PEST CONTROL, INC	135941	\$134.02	PEST CONTROL	10-11-12 AP
E	101-41940-211	Cleaning Supplies	SAM S CLUB	135951	\$24.55	COLOROX, 409	10-11-12 AP
E	101-41940-201	Office Supplies	SAM S CLUB	135951	\$63.28	COFFEE, PLATES, CUPS	10-11-12 AP
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	135953	\$105.10	ELEVATOR MAINTAINANCE	10-11-12 AP
E	101-41940-322	Postage	STAMP FULFILLMENT SERVICE CTR	135957	\$352.45	STAMPED ENVELOPES	10-11-12 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	135961	\$88.13	COPIER MAINTENANCE	10-11-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	135966	\$26.01	CLOCK WINDING	10-11-12 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135967	\$370.00	ENGINEERING	10-11-12 AP
<b>Dept 41940 General Govt Operations</b>						\$32,713.94	
<b>Dept 42100 Police Administration</b>							
E	101-42100-411	Land Rental	GATHJE, BONNIE	135914	\$700.00	POLICE OFFICE LEASE	10-11-12 AP
E	101-42100-311	Police	GOODHUE CO TREASURER	135915	\$23,848.67	POLICING CONTRACT	10-11-12 AP
<b>Dept 42100 Police Administration</b>						\$24,548.67	
<b>Dept 42220 City Fire Fighting</b>							
E	101-42220-215	Shop/Operating Supplies	BLUETARP FINANCIAL, INC	135855	\$18.06	REPAIR PARTS	9-30-12 AP
E	101-42220-321	Telephone	CENTURYLINK	135857	\$2.69	PHONE	9-30-12 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135858	\$29.24	WATER/SEWER USAGE	9-30-12 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135858	\$17.33	WATER/SEWER USAGE	9-30-12 AP
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	135863	\$304.75	FUEL-FIRE DEPT	9-30-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135868	\$0.41	FASTENERS	9-30-12 AP
E	101-42220-215	Shop/Operating Supplies	HARDWARE HANK	135868	\$10.14	CABLE TIES	9-30-12 AP
E	101-42220-321	Telephone	SPRINT	135870	\$19.99	CELL PHONE SERVICE	9-30-12 AP
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	135876	\$56.91	OXYGEN	9-30-12 AP
E	101-42220-331	Travel Expenses	JOBES, ALBERT J	135879	\$24.72	MEAL REIMB	9-30-12 AP
E	101-42220-331	Travel Expenses	JOBES, ALBERT J	135879	\$103.89	LODGING REIMB	9-30-12 AP
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	135881	\$12.48	NATURAL GAS	10-10-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	NATIONAL FLEET GRAPHICS, LLC	135882	\$37.41	DECALS	10-10-12 AP
E	101-42220-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135884	\$0.24	LONG DISTANCE PHONE	10-10-12 AP
E	101-42220-322	Postage	PITNEY BOWES INC	135885	\$4.24	POSTAGE METER RENT	10-10-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	135888	\$332.00	REMAINING BALANCE ON	10-10-12 AP

E	101-42220-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890	\$41.43	TRASH REMOVAL	10-10-12 AP
E	101-42220-439	Seminar Registration	WHITE BEAR RESCUE	135892	\$125.00	DEPOSIT FOR 12-15-2012	10-10-12 AP
E	101-42220-206	Fire Prevention Supplies	ANCHOR PROMOTIONS	135896	\$333.99	FIRE PREVENTION	10-11-12 AP
E	101-42220-206	Fire Prevention Supplies	HARDWARE HANK	135922	\$32.05	FIRE EXTINGUISHERS	10-11-12 AP
E	101-42220-206	Fire Prevention Supplies	HARDWARE HANK	135922	\$90.84	BICYCLES	10-11-12 AP
E	101-42220-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	135926	\$381.00	2011 WORK COMP AUDIT	10-11-12 AP
E	101-42220-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	135927	\$15.00	FIREGROUND SAFETY CLASS	10-11-12 AP
E	101-42220-206	Fire Prevention Supplies	NFPA	135933	\$193.03	FIRE PREVENTION WEEK IN A	10-11-12 AP
E	101-42220-170	Fire Retirement	PINE ISLAND FIREMENS RELIEF	135938	\$21,603.00	2012 MUNI. CONTRIBUTION	10-11-12 AP
E	101-42220-450	2% State Fire Aid	PINE ISLAND FIREMENS RELIEF	135938	\$32,199.98	2012 STATE FIRE AID	10-11-12 AP
E	101-42220-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135939	\$103.21	PHONE, INTERNET, CABLE	10-11-12 AP
E	101-42220-215	Shop/Operating Supplies	SAM S CLUB	135951	\$6.84	CLOCKS	10-11-12 AP
E	101-42220-322	Postage	STAMP FULFILLMENT SERVICE CTR	135957	\$66.78	STAMPED ENVELOPES	10-11-12 AP
E	101-42220-331	Travel Expenses	THOMPSON, CHRIS	135960	\$136.43	REIMB MEALS & HOTEL	10-11-12 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135961	\$10.77	COPIER MAINTENANCE	10-11-12 AP
E	101-42220-321	Telephone	VERIZON WIRELESS	135965	\$19.87	WIRELESS INTERNET	10-11-12 AP
E	101-42220-401	Repairs/Maint Buildings	WOODWARD ELECTRIC	135969	\$82.72	10/4 WIRE, CONNECTORS,	10-11-12 AP

**Dept 42220 City Fire Fighting**

\$56,416.44

**Dept 42221 Rural Fire Fighting**

E	101-42221-215	Shop/Operating Supplies	BLUETARP FINANCIAL, INC	135855	\$18.06	REPAIR PARTS	9-30-12 AP
E	101-42221-321	Telephone	CENTURYLINK	135857	\$2.69	PHONE	9-30-12 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135858	\$17.33	WATER/SEWER USAGE	9-30-12 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135858	\$29.23	WATER/SEWER USAGE	9-30-12 AP
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	135863	\$304.75	FUEL-FIRE DEPT	9-30-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135868	\$0.41	FASTENERS	9-30-12 AP
E	101-42221-215	Shop/Operating Supplies	HARDWARE HANK	135868	\$10.14	CABLE TIES	9-30-12 AP
E	101-42221-321	Telephone	SPRINT	135870	\$19.99	CELL PHONE SERVICE	9-30-12 AP
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	135876	\$56.90	OXYGEN	9-30-12 AP
E	101-42221-331	Travel Expenses	JOBES, ALBERT J	135879	\$103.89	LODGING REIMB	9-30-12 AP
E	101-42221-331	Travel Expenses	JOBES, ALBERT J	135879	\$24.71	MEAL REIMB	9-30-12 AP
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	135881	\$12.48	NATURAL GAS	10-10-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	NATIONAL FLEET GRAPHICS, LLC	135882	\$37.40	DECALS	10-10-12 AP
E	101-42221-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135884	\$0.24	LONG DISTANCE PHONE	10-10-12 AP
E	101-42221-322	Postage	PITNEY BOWES INC	135885	\$4.24	POSTAGE METER RENT	10-10-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	135888	\$331.99	REMAINING BALANCE ON	10-10-12 AP
E	101-42221-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890	\$41.43	TRASH REMOVAL	10-10-12 AP
E	101-42221-439	Seminar Registration	WHITE BEAR RESCUE	135892	\$125.00	DEPOSIT FOR 12-15-2012	10-10-12 AP
E	101-42221-206	Fire Prevention Supplies	ANCHOR PROMOTIONS	135896	\$333.98	FIRE PREVENTION	10-11-12 AP
E	101-42221-206	Fire Prevention Supplies	HARDWARE HANK	135922	\$90.83	BICYCLES	10-11-12 AP
E	101-42221-206	Fire Prevention Supplies	HARDWARE HANK	135922	\$32.04	FIRE EXTINGUISHERS	10-11-12 AP
E	101-42221-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	135926	\$381.00	2011 WORK COMP AUDIT	10-11-12 AP
E	101-42221-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	135927	\$15.00	FIREGROUND SAFETY CLASS	10-11-12 AP
E	101-42221-206	Fire Prevention Supplies	NFPA	135933	\$193.02	FIRE PREVENTION WEEK IN A	10-11-12 AP
E	101-42221-170	Fire Retirement	PINE ISLAND FIREMENS RELIEF	135938	\$5,670.00	2012 MUNI. CONTRIBUTION	10-11-12 AP
E	101-42221-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135939	\$103.20	PHONE, INTERNET, CABLE	10-11-12 AP
E	101-42221-215	Shop/Operating Supplies	SAM S CLUB	135951	\$6.84	CLOCKS	10-11-12 AP
E	101-42221-322	Postage	STAMP FULFILLMENT SERVICE CTR	135957	\$66.78	STAMPED ENVELOPES	10-11-12 AP
E	101-42221-331	Travel Expenses	THOMPSON, CHRIS	135960	\$136.42	REIMB MEALS & HOTEL	10-11-12 AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135961	\$10.77	COPIER MAINTENANCE	10-11-12 AP
E	101-42221-321	Telephone	VERIZON WIRELESS	135965	\$19.87	WIRELESS INTERNET	10-11-12 AP
E	101-42221-401	Repairs/Maint Buildings	WOODWARD ELECTRIC	135969	\$82.71	10/4 WIRE, CONNECTORS,	10-11-12 AP

**Dept 42221 Rural Fire Fighting**

\$8,283.34

**Dept 42222 Fire-Federal Grant Expenditure**

E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	135871	\$30.34	SUPP LIFE INSURANCE	9-30-12 AP
---	---------------	--------------------	-------------------------------	--------	---------	---------------------	------------

<b>Dept 42222 Fire-Federal Grant Expenditure</b>					\$30.34		
<b>Dept 42400 Planning and Zoning</b>							
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	135886	\$1,966.80	3RD QTR BUILDING	10-10-12 AP
E	101-42400-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	135926	-\$1.00	2011 WORK COMP AUDIT	10-11-12 AP
E	101-42400-412	Building Inspection	MN DEPT OF LABOR & INDUSTRY	135931	\$192.90	3RD QTR BUILDING	10-11-12 AP
<b>Dept 42400 Planning and Zoning</b>					\$2,158.70		
<b>Dept 42500 Civil Defense</b>							
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-20	PR2012-20
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-20	PR2012-20
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-20	PR2012-20
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-21	PR2012-21
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-21	PR2012-21
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-21	PR2012-21
E	101-42500-321	Telephone	SPRINT	135870	\$147.91	CELL PHONE SERVICE	9-30-12 AP
<b>Dept 42500 Civil Defense</b>					\$396.31		
<b>Dept 43121 Streets &amp; Alleys</b>							
E	101-43121-131	Employer Paid Health			\$1,074.82	Labor Distribution PR2012-21	PR2012-21
E	101-43121-125	Medicare Contributions			\$62.74	Labor Distribution PR2012-20	PR2012-20
E	101-43121-131	Employer Paid Health			\$668.83	Labor Distribution PR2012-20	PR2012-20
E	101-43121-122	FICA			\$268.32	Labor Distribution PR2012-20	PR2012-20
E	101-43121-122	FICA			\$277.19	Labor Distribution PR2012-21	PR2012-21
E	101-43121-109	Street - Vac/Sick/Holiday			\$463.58	Labor Distribution PR2012-20	PR2012-20
E	101-43121-121	PERA			\$302.34	Labor Distribution PR2012-21	PR2012-21
E	101-43121-125	Medicare Contributions			\$64.83	Labor Distribution PR2012-21	PR2012-21
E	101-43121-104	Shop Wages			\$2,450.08	Labor Distribution PR2012-20	PR2012-20
E	101-43121-101	Full-Time Wages			\$1,476.16	Labor Distribution PR2012-20	PR2012-20
E	101-43121-101	Full-Time Wages			\$1,851.93	Labor Distribution PR2012-21	PR2012-21
E	101-43121-104	Shop Wages			\$2,124.98	Labor Distribution PR2012-21	PR2012-21
E	101-43121-109	Street - Vac/Sick/Holiday			\$563.29	Labor Distribution PR2012-21	PR2012-21
E	101-43121-121	PERA			\$290.14	Labor Distribution PR2012-20	PR2012-20
E	101-43121-226	Sign Repair Materials	GOODHUE CO PUBLIC WORKS	135647	-\$450.00	VOID CHECK 135647	10-10-12 AP
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135858	\$319.95	WATER/SEWER USAGE	9-30-12 AP
E	101-43121-415	Contracted Services	ISLAND SPORTS BAR & GRILL	135865	\$67.76	STS MEALS	9-30-12 AP
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	135881	\$24.96	NATURAL GAS	10-10-12 AP
E	101-43121-322	Postage	PITNEY BOWES INC	135885	\$13.42	POSTAGE METER RENT	10-10-12 AP
E	101-43121-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890	\$82.86	TRASH REMOVAL	10-10-12 AP
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	135908	\$73.60	HIP SIGN	10-11-12 AP
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	135908	\$203.81	CALENDAR & 2 HOUR PRKING	10-11-12 AP
E	101-43121-406	Street Repairs	FLINT TRADING, INC	135912	\$568.85	WHITE LINE	10-11-12 AP
E	101-43121-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	135926	\$1,058.00	2011 WORK COMP AUDIT	10-11-12 AP
E	101-43121-224	Road Rock, Sand & Salt	OLMSTED CO PUBLIC WORKS	135936	\$4,116.80	APPLIED CHLORIDE	10-11-12 AP
E	101-43121-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135939	\$149.87	PHONE, INTERNET	10-11-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	POWERPLAN	135944	\$210.42	REPAIR PARTS	10-11-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	POWERPLAN	135944	\$111.27	OIL FILTERS, FUEL FILTER	10-11-12 AP
E	101-43121-406	Street Repairs	ROCHESTER SERVICE COMPANY	135949	\$2,206.00	PARKING & CROSS WALK	10-11-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	RON S AUTO REPAIR	135950	\$550.78	REPAIR 2002 R2500 VACCUUM	10-11-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	135956	\$122.81	PULLEY, GUAGE WHEEL	10-11-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	135956	\$1,246.83	REPAIR AXLE HOUSING &	10-11-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	135956	\$6.15	REPLACEMENT SWITCH	10-11-12 AP
E	101-43121-322	Postage	STAMP FULFILLMENT SERVICE CTR	135957	\$211.47	STAMPED ENVELOPES	10-11-12 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135961	\$17.56	COPIER MAINTENANCE	10-11-12 AP
E	101-43121-417	Uniform	UNITED RENTALS, INC	135963	-\$39.80	CREDIT MEMO	10-11-12 AP
E	101-43121-417	Uniform	UNITED RENTALS, INC	135963	\$66.13	REFLECTIVE VESTS	10-11-12 AP
E	101-43121-321	Telephone	VERIZON WIRELESS	135965	\$133.64	CELL SERVICE	10-11-12 AP

**Dept 43121 Streets & Alleys**

\$23,012.37

**Dept 43160 Street Lighting**

E	101-43160-125	Medicare Contributions			\$0.61	Labor Distribution PR2012-20	PR2012-20
E	101-43160-121	PERA			\$3.11	Labor Distribution PR2012-20	PR2012-20
E	101-43160-101	Full-Time Wages			\$42.82	Labor Distribution PR2012-20	PR2012-20
E	101-43160-131	Employer Paid Health			\$8.05	Labor Distribution PR2012-20	PR2012-20
E	101-43160-122	FICA			\$2.62	Labor Distribution PR2012-20	PR2012-20
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135862	\$115.00	ELECTRICITY	9-30-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	135878	\$333.55	ELECTRICITY	9-30-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	135878	\$9.84	ELECTRICITY	9-30-12 AP

**Dept 43160 Street Lighting**

\$515.60

**Dept 43170 Storm Sewer**

E	101-43170-121	PERA			\$3.11	Labor Distribution PR2012-21	PR2012-21
E	101-43170-101	Full-Time Wages			\$42.82	Labor Distribution PR2012-21	PR2012-21
E	101-43170-101	Full-Time Wages			\$334.04	Labor Distribution PR2012-20	PR2012-20
E	101-43170-131	Employer Paid Health			\$11.91	Labor Distribution PR2012-21	PR2012-21
E	101-43170-125	Medicare Contributions			\$0.61	Labor Distribution PR2012-21	PR2012-21
E	101-43170-122	FICA			\$2.62	Labor Distribution PR2012-21	PR2012-21
E	101-43170-131	Employer Paid Health			\$44.86	Labor Distribution PR2012-20	PR2012-20
E	101-43170-125	Medicare Contributions			\$4.83	Labor Distribution PR2012-20	PR2012-20
E	101-43170-121	PERA			\$24.22	Labor Distribution PR2012-20	PR2012-20
E	101-43170-122	FICA			\$20.67	Labor Distribution PR2012-20	PR2012-20

**Dept 43170 Storm Sewer**

\$489.69

**Dept 43260 Weed Control**

E	101-43260-121	PERA			\$1.46	Labor Distribution PR2012-20	PR2012-20
E	101-43260-131	Employer Paid Health			\$4.08	Labor Distribution PR2012-20	PR2012-20
E	101-43260-125	Medicare Contributions			\$0.29	Labor Distribution PR2012-20	PR2012-20
E	101-43260-101	Full-Time Wages			\$20.14	Labor Distribution PR2012-20	PR2012-20
E	101-43260-122	FICA			\$1.25	Labor Distribution PR2012-20	PR2012-20
E	101-43260-415	Contracted Services	KRAMER, KEN	135866	\$40.00	MOW 702 7TH AVE SW	9-30-12 AP

**Dept 43260 Weed Control**

\$67.22

**Dept 45124 Swimming Pools**

E	101-45124-125	Medicare Contributions			\$0.61	Labor Distribution PR2012-21	PR2012-21
E	101-45124-122	FICA			\$12.82	Labor Distribution PR2012-20	PR2012-20
E	101-45124-125	Medicare Contributions			\$3.00	Labor Distribution PR2012-20	PR2012-20
E	101-45124-101	Full-Time Wages			\$42.82	Labor Distribution PR2012-21	PR2012-21
E	101-45124-131	Employer Paid Health			\$35.89	Labor Distribution PR2012-20	PR2012-20
E	101-45124-121	PERA			\$3.11	Labor Distribution PR2012-21	PR2012-21
E	101-45124-131	Employer Paid Health			\$11.91	Labor Distribution PR2012-21	PR2012-21
E	101-45124-122	FICA			\$2.62	Labor Distribution PR2012-21	PR2012-21
E	101-45124-101	Full-Time Wages			\$209.02	Labor Distribution PR2012-20	PR2012-20
E	101-45124-121	PERA			\$15.15	Labor Distribution PR2012-20	PR2012-20
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135858	\$51.35	WATER/SEWER USAGE	9-30-12 AP
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135858	\$1,055.06	WATER/SEWER USAGE	9-30-12 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	135881	\$52.55	NATURAL GAS	10-10-12 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	135881	\$16.20	NATURAL GAS	10-10-12 AP
E	101-45124-322	Postage	PITNEY BOWES INC	135885	\$2.24	POSTAGE METER RENT	10-10-12 AP
E	101-45124-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890	\$44.74	TRASH REMOVAL	10-10-12 AP
E	101-45124-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	135926	-\$124.00	2011 WORK COMP AUDIT	10-11-12 AP
E	101-45124-322	Postage	STAMP FULFILLMENT SERVICE CTR	135957	\$35.25	STAMPED ENVELOPES	10-11-12 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135961	\$8.81	COPIER MAINTENANCE	10-11-12 AP
E	101-45124-401	Repairs/Maint Buildings	WIDSETH SMITH NOLTING & ASSOC	135967	\$660.00	ENGINEERING	10-11-12 AP

**Dept 45124 Swimming Pools**

\$2,139.15

**Dept 45202 Park Areas**

E	101-45202-125	Medicare Contributions		\$14.28	Labor Distribution PR2012-21	PR2012-21
E	101-45202-122	FICA		\$71.60	Labor Distribution PR2012-20	PR2012-20
E	101-45202-131	Employer Paid Health		\$264.09	Labor Distribution PR2012-21	PR2012-21
E	101-45202-101	Full-Time Wages		\$995.71	Labor Distribution PR2012-21	PR2012-21
E	101-45202-121	PERA		\$79.80	Labor Distribution PR2012-20	PR2012-20
E	101-45202-122	FICA		\$61.05	Labor Distribution PR2012-21	PR2012-21
E	101-45202-125	Medicare Contributions		\$16.76	Labor Distribution PR2012-20	PR2012-20
E	101-45202-101	Full-Time Wages		\$1,172.32	Labor Distribution PR2012-20	PR2012-20
E	101-45202-131	Employer Paid Health		\$177.60	Labor Distribution PR2012-20	PR2012-20
E	101-45202-121	PERA		\$72.18	Labor Distribution PR2012-21	PR2012-21
E	101-45202-322	Postage	PITNEY BOWES INC	135885	\$1.53	POSTAGE METER RENT 10-10-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	135887	\$6.62	ELECTRICITY 10-10-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890	\$69.73	TRASH REMOVAL 10-10-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890	\$73.06	TRASH REMOVAL 10-10-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890	\$20.32	TRASH REMOVAL 10-10-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890	\$20.32	TRASH REMOVAL 10-10-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890	\$34.87	TRASH REMOVAL 10-10-12 AP
E	101-45202-401	Repairs/Maint Buildings	JASPERSON PAINTING	135891	\$525.00	PAINT PARK RESTROOM 10-10-12 AP
E	101-45202-225	Landscaping Materials	FARM COUNTRY CO-OP	135910	\$19.16	LAWN SEED 10-11-12 AP
E	101-45202-225	Landscaping Materials	FARM COUNTRY CO-OP	135910	\$106.34	LAWN SEED 10-11-12 AP
E	101-45202-201	Office Supplies	GRIMSRUD PUBLISHING,INC	135920	\$40.00	PUBLISHING 10-11-12 AP
E	101-45202-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	135926	-\$48.00	2011 WORK COMP AUDIT 10-11-12 AP
E	101-45202-215	Shop/Operating Supplies	OELKERS, STEVE	135935	\$5.99	CRACKERS, APPLES 10-11-12 AP
E	101-45202-404	Repairs/Maint Machinery/Equip	POMPS TIRE SERVICE INC	135942	\$31.39	TIRE REPAIRS 10-11-12 AP
E	101-45202-322	Postage	STAMP FULFILLMENT SERVICE CTR	135957	\$24.12	STAMPED ENVELOPES 10-11-12 AP
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135961	\$6.87	COPIER MAINTENANCE 10-11-12 AP

**Dept 45202 Park Areas**

\$3,862.71

**Dept 46630 Community Action Programs**

E	101-46630-102	Part-time Wages		\$221.13	Labor Distribution PR2012-21	PR2012-21
E	101-46630-125	Medicare Contributions		\$3.21	Labor Distribution PR2012-21	PR2012-21
E	101-46630-122	FICA		\$13.71	Labor Distribution PR2012-21	PR2012-21
E	101-46630-102	Part-time Wages		\$58.00	Labor Distribution PR2012-20	PR2012-20
E	101-46630-122	FICA		\$3.60	Labor Distribution PR2012-20	PR2012-20
E	101-46630-125	Medicare Contributions		\$0.84	Labor Distribution PR2012-20	PR2012-20

**Dept 46630 Community Action Programs**

\$300.49

**Fund 101 GENERAL FUND**

\$199,259.42

**Fund 211 LIBRARY**

<b>Dept</b>						
G	211-21706	Medical Ins Premium Payable		-\$128.10	Labor Distribution PR2012-21	PR2012-21
G	211-21709	Life Insurance Payable		-\$2.80	Labor Distribution PR2012-20	PR2012-20
G	211-21713	Dental Insurance		-\$13.37	Labor Distribution PR2012-20	PR2012-20
G	211-21720	Health Savings Account		-\$145.84	Labor Distribution PR2012-21	PR2012-21
G	211-21713	Dental Insurance		-\$13.37	Labor Distribution PR2012-21	PR2012-21
G	211-21702	State Withholding Payable		-\$124.99	Labor Distribution PR2012-21	PR2012-21
G	211-10102	Cash - Sterling State		-\$2,379.37	Labor Distribution PR2012-21	PR2012-21
G	211-21705	Medicare Payable		-\$91.30	Labor Distribution PR2012-21	PR2012-21
G	211-21709	Life Insurance Payable		-\$2.80	Labor Distribution PR2012-21	PR2012-21
G	211-21706	Medical Ins Premium Payable		-\$128.10	Labor Distribution PR2012-20	PR2012-20
G	211-21704	PERA Withholding Payable		-\$391.80	Labor Distribution PR2012-21	PR2012-21
R	211-32161	Rebate	XCEL ENERGY	\$1,209.80	REBATES	10-12 REC 3
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY	\$252.30	SEPTEMBER 2012 DEPOSIT	10-12 REC 8
G	211-21702	State Withholding Payable		-\$126.76	Labor Distribution PR2012-20	PR2012-20
G	211-21701	Federal Withholding Payable		-\$284.50	Labor Distribution PR2012-21	PR2012-21

G	211-10102	Cash - Sterling State				-\$2,477.89	Labor Distribution PR2012-20	PR2012-20
R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY			\$73.50	SEPTEMBER 2012 DEPOSIT	10-12 REC 8
G	211-21703	FICA Tax Payable				-\$327.41	Labor Distribution PR2012-21	PR2012-21
G	211-21703	FICA Tax Payable				-\$338.57	Labor Distribution PR2012-20	PR2012-20
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY			\$16.80	SEPTEMBER 2012 DEPOSIT	10-12 REC 8
G	211-21701	Federal Withholding Payable				-\$285.91	Labor Distribution PR2012-20	PR2012-20
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY			\$367.49	AUGUST 2012 DEPOSIT	9-12 REC 6
G	211-21704	PERA Withholding Payable				-\$390.87	Labor Distribution PR2012-20	PR2012-20
G	211-21705	Medicare Payable				-\$94.40	Labor Distribution PR2012-20	PR2012-20
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY			\$23.60	AUGUST 2012 DEPOSIT	9-12 REC 6
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY			\$51.35	AUGUST 2012 DEPOSIT	9-12 REC 6
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002788		\$94.40	FED TAXES PR2012-20	9-30-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002788		\$338.57	FED TAXES PR2012-20	9-30-12 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002788		\$285.91	FED TAXES PR2012-20	9-30-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002789		\$126.76	MN WITHHOLDING PR2012-20	9-30-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002790		\$390.87	PERA PR2012-20	9-30-12 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002791		\$91.30	FED TAXES PR2012-21	10-10-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002791		\$327.41	FED TAXES PR2012-21	10-10-12 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002791		\$284.50	FED TAXES PR2012-21	10-10-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002792		\$124.99	MN WITHHOLDING PR2012-21	10-10-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002793		\$391.80	PERA PR2012-21	10-10-12 AP
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	135874		\$5.63	OCT 2012 LIFE INS PR2012-	9-30-12 AP
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135875		\$256.20	HEALTH INS PR2012-19&20	9-30-12 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	135880		\$2,477.89	PAYROLL TRANSFER PR2012-20	9-30-12 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	135893		\$2,379.37	PAYROLL TRANSFER PR2012-21	10-10-12 AP
						\$1,822.29		

**Dept**

**Dept 45501 Library Admin - Levy Exp**

E	211-45501-121	PERA				\$147.07	Labor Distribution PR2012-21	PR2012-21
E	211-45501-122	FICA				\$141.01	Labor Distribution PR2012-21	PR2012-21
E	211-45501-125	Medicare Contributions				\$32.98	Labor Distribution PR2012-21	PR2012-21
E	211-45501-131	Employer Paid Health				\$136.35	Labor Distribution PR2012-21	PR2012-21
E	211-45501-102	Part-time Wages				\$1,499.67	Labor Distribution PR2012-21	PR2012-21
E	211-45501-101	Full-Time Wages				\$774.78	Labor Distribution PR2012-20	PR2012-20
E	211-45501-102	Part-time Wages				\$1,606.99	Labor Distribution PR2012-20	PR2012-20
E	211-45501-121	PERA				\$146.57	Labor Distribution PR2012-20	PR2012-20
E	211-45501-125	Medicare Contributions				\$34.53	Labor Distribution PR2012-20	PR2012-20
E	211-45501-101	Full-Time Wages				\$774.78	Labor Distribution PR2012-21	PR2012-21
E	211-45501-122	FICA				\$147.67	Labor Distribution PR2012-20	PR2012-20
E	211-45501-131	Employer Paid Health				\$67.81	Labor Distribution PR2012-20	PR2012-20
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135858		\$52.71	WATER/SEWER USAGE	9-30-12 AP
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	135881		\$30.04	NATURAL GAS	10-10-12 AP
E	211-45501-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135884		\$0.44	LONG DISTANCE PHONE	10-10-12 AP
E	211-45501-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890		\$24.47	TRASH REMOVAL	10-10-12 AP
E	211-45501-321	Telephone	CENTURYLINK	135902		\$9.92	PHONE LONG DISTANCE	10-11-12 AP
E	211-45501-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	135926		\$28.00	2011 WORK COMP AUDIT	10-11-12 AP
E	211-45501-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135939		\$82.84	PHONE	10-11-12 AP
E	211-45501-401	Repairs/Maint Buildings	PINNACLE REAL ESTATE SERVICES	135940		\$90.00	4TH QTR 2012 STORAGE	10-11-12 AP
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	135953		\$105.10	ELEVATOR MAINTAINANCE	10-11-12 AP

**Dept 45501 Library Admin - Levy Exp**

\$5,933.73

**Dept 45502 Circulation - County**

E	211-45502-125	Medicare Contributions				\$12.67	Labor Distribution PR2012-20	PR2012-20
E	211-45502-101	Full-Time Wages				\$873.68	Labor Distribution PR2012-21	PR2012-21
E	211-45502-121	PERA				\$63.34	Labor Distribution PR2012-21	PR2012-21
E	211-45502-122	FICA				\$54.17	Labor Distribution PR2012-21	PR2012-21

E	211-45502-125	Medicare Contributions			\$12.67	Labor Distribution PR2012-21	PR2012-21
E	211-45502-131	Employer Paid Health			\$153.76	Labor Distribution PR2012-21	PR2012-21
E	211-45502-121	PERA			\$63.34	Labor Distribution PR2012-20	PR2012-20
E	211-45502-101	Full-Time Wages			\$873.68	Labor Distribution PR2012-20	PR2012-20
E	211-45502-122	FICA			\$54.17	Labor Distribution PR2012-20	PR2012-20
E	211-45502-131	Employer Paid Health			\$76.46	Labor Distribution PR2012-20	PR2012-20
E	211-45502-322	Postage	PITNEY BOWES INC	135885	\$18.71	POSTAGE METER RENT	10-10-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	\$29.99	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	-\$3.97	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	-\$6.98	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	\$43.72	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	-\$11.70	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	\$24.99	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	\$70.97	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	\$36.69	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	\$29.99	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	\$25.99	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	\$34.99	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	\$14.96	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	\$16.99	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	\$93.97	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	\$74.30	DVDS	10-11-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	135895	\$83.96	DVDS	10-11-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135899	\$379.71	ADULT BOOKS	10-11-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135899	\$287.11	ADULT BOOKS	10-11-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	135899	\$121.53	CHILDRENS BOOKS	10-11-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	135899	\$353.79	CHILDRENS BOOKS	10-11-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135899	\$195.83	ADULT BOOKS	10-11-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	135899	\$242.08	ADULT BOOKS	10-11-12 AP
E	211-45502-590	Books	CENTER POINT PUBLISHING	135901	\$95.05	LARGE PRINT BOOKS	10-11-12 AP
E	211-45502-590	Books	CENTER POINT PUBLISHING	135901	\$47.18	LARGE PRINT BOOKS	10-11-12 AP
E	211-45502-201	Office Supplies	DEMCO, INC.	135906	\$106.36	TAPE, MAIL BAGS, PAPER	10-11-12 AP
E	211-45502-201	Office Supplies	DEMCO, INC.	135906	\$144.18	BOOK JACKETS, ARCHIVAL	10-11-12 AP
E	211-45502-201	Office Supplies	DEMCO, INC.	135906	\$146.07	REDDI-COVERS, BOOK TAPE,	10-11-12 AP
E	211-45502-208	Magazines	NEWSWEEK	135932	\$35.00	1 YEAR RENEWAL	10-11-12 AP
E	211-45502-208	Magazines	POPULAR SCIENCE	135943	\$19.97	1 YEAR RENEWAL	10-11-12 AP
E	211-45502-591	Childrens Books	RAINBOW BOOK COMPANY	135947	\$720.17	CHILDRENS BOOKS	10-11-12 AP
E	211-45502-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135952	\$53.38	OFFICE SUPPLIES	10-11-12 AP
E	211-45502-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	135952	\$1.22	INTEREST	10-11-12 AP
E	211-45502-595	Automation	SELCO	135954	\$744.42	AUTOMATION	10-11-12 AP
E	211-45502-595	Automation	SELCO	135954	\$132.00	PC LEASE	10-11-12 AP
E	211-45502-322	Postage	STAMP FULFILLMENT SERVICE CTR	135957	\$294.94	STAMPED ENVELOPES	10-11-12 AP
E	211-45502-208	Magazines	WIRED	135968	\$24.00	1 YEAR SUBSCRIPTION	10-11-12 AP
<b>Dept 45502 Circulation - County</b>					\$6,959.50		
<b>Fund 211 LIBRARY</b>					\$14,715.52		
<b>Fund 246 RIVER FLOOD MONITOR</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	246-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135939	\$154.97	TOWER RENT	10-11-12 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$154.97		
<b>Fund 246 RIVER FLOOD MONITOR</b>					\$154.97		
<b>Fund 250 CAPITAL EQUIPMENT FUND</b>							
<b>Dept</b>							
R	250-35331	CO Streets/Snow	XCEL ENERGY		\$2,304.93	REBATES	10-12 REC 3

R	250-35310	CO General Government	XCEL ENERGY		\$1,642.81	REBATES	10-12 REC 3
R	250-35320	CO City Fire Fighting	XCEL ENERGY		\$4,654.74	REBATES	10-12 REC 3
<b>Dept</b>					\$8,602.48		
<b>Dept 41000 General Government (GENERAL)</b>							
E	250-41000-536	Parks - Cap Outlay	NORTHERN LIGHTS DISPLAY, LLC	135883	\$7,975.01	STREET LIGHT BANNERS	10-10-12 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$7,975.01		
<b>Fund 250 CAPITAL EQUIPMENT FUND</b>					\$16,577.49		
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>							
<b>Dept</b>							
R	255-34304	Street Signs	RAINBOW CAFÉ & CATERING		\$100.00	SIGN RENTAL AND TRAIL	9-12 REC 16
G	255-21705	Medicare Payable			-\$48.74	Labor Distribution PR2012-20	PR2012-20
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2012-20	PR2012-20
G	255-21703	FICA Tax Payable			-\$174.77	Labor Distribution PR2012-20	PR2012-20
G	255-21702	State Withholding Payable			-\$89.76	Labor Distribution PR2012-20	PR2012-20
G	255-21701	Federal Withholding Payable			-\$156.13	Labor Distribution PR2012-20	PR2012-20
G	255-10102	Cash - Sterling State			-\$1,220.43	Labor Distribution PR2012-20	PR2012-20
G	255-21701	Federal Withholding Payable			-\$156.13	Labor Distribution PR2012-21	PR2012-21
G	255-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-21	PR2012-21
G	255-21703	FICA Tax Payable			-\$174.77	Labor Distribution PR2012-21	PR2012-21
G	255-21705	Medicare Payable			-\$48.74	Labor Distribution PR2012-21	PR2012-21
G	255-21706	Medical Ins Premium Payable			-\$301.05	Labor Distribution PR2012-21	PR2012-21
G	255-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-21	PR2012-21
G	255-21706	Medical Ins Premium Payable			-\$301.05	Labor Distribution PR2012-20	PR2012-20
G	255-21720	Health Savings Account			-\$145.84	Labor Distribution PR2012-21	PR2012-21
G	255-21702	State Withholding Payable			-\$89.76	Labor Distribution PR2012-21	PR2012-21
G	255-10102	Cash - Sterling State			-\$1,220.43	Labor Distribution PR2012-21	PR2012-21
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2012-21	PR2012-21
G	255-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-20	PR2012-20
G	255-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-20	PR2012-20
R	255-34304	Street Signs	ISLAND SPORTS BAR & GRILL	002362	\$100.00	SIGN RENTAL AND TRAIL	9-12 REC 16
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002788	\$156.13	FED TAXES PR2012-20	9-30-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002788	\$174.77	FED TAXES PR2012-20	9-30-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002788	\$48.74	FED TAXES PR2012-20	9-30-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002789	\$89.76	MN WITHHOLDING PR2012-20	9-30-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002790	\$226.86	PERA PR2012-20	9-30-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002791	\$48.74	FED TAXES PR2012-21	10-10-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002791	\$174.77	FED TAXES PR2012-21	10-10-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002791	\$156.13	FED TAXES PR2012-21	10-10-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002792	\$89.76	MN WITHHOLDING PR2012-21	10-10-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002793	\$226.86	PERA PR2012-21	10-10-12 AP
R	255-34950	Other Revenues	SOUTHERN MN INITIATIVE	004327	\$7,500.00	RETURN OF UNUSED GRANT	9-12 EDAAP
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	135874	\$5.60	OCT 2012 LIFE INS PR2012-	9-30-12 AP
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135875	\$602.10	HEALTH INS PR2012-19&20	9-30-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	135880	\$1,220.43	PAYROLL TRANSFER PR2012-20	9-30-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	135893	\$1,220.43	PAYROLL TRANSFER PR2012-21	10-10-12 AP
<b>Dept</b>					\$7,499.06		
<b>Dept 41590 Economic Development</b>							
E	255-41590-122	FICA			\$104.19	Labor Distribution PR2012-21	PR2012-21
E	255-41590-125	Medicare Contributions			\$24.37	Labor Distribution PR2012-21	PR2012-21
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-21	PR2012-21
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-21	PR2012-21
E	255-41590-122	FICA			\$104.19	Labor Distribution PR2012-20	PR2012-20
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-20	PR2012-20

E	255-41590-131	Employer Paid Health			\$317.22	Labor Distribution PR2012-20	PR2012-20
E	255-41590-125	Medicare Contributions			\$24.37	Labor Distribution PR2012-20	PR2012-20
E	255-41590-131	Employer Paid Health			\$463.06	Labor Distribution PR2012-21	PR2012-21
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-20	PR2012-20
E	255-41590-300	Professional Srvs (GENERAL)	HALLER, DAWN	004323	\$150.00	CHANNEL 8	9-12 EDAAP
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004324	\$24.00	MEETING NOTICE	9-12 EDAAP
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004325	\$50.00	CLEANING SERVICES	9-12 EDAAP
E	255-41590-321	Telephone	PINE ISLAND TELEPHONE COMPANY	004326	\$153.27	PHONE & INTERNET	9-12 EDAAP
<b>Dept 41590 Economic Development</b>					\$5,019.29		
<b>Fund 255 ECONOMIC DEV. AUTHORITY</b>					\$12,518.35		
<b>Fund 260 PI REVOLVING LOAN FUND</b>							
<b>Dept</b>							
R	260-36210	Interest Earnings	CATHYS CATERING	003649	\$32.04	PAYMENT ON EDA LOANS	9-12 REC 7
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	003649	\$79.43	PAYMENT ON EDA LOANS	9-12 REC 7
<b>Dept</b>					\$111.47		
<b>Fund 260 PI REVOLVING LOAN FUND</b>					\$111.47		
<b>Fund 261 EDA - REV LOAN FUND</b>							
<b>Dept</b>							
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	001073	\$82.00	EDA LOAN PAYMENT	9-12 REC 9
R	261-36210	Interest Earnings	CATHYS CATERING	003649	\$76.90	PAYMENT ON EDA LOANS	9-12 REC 7
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	003649	\$190.63	PAYMENT ON EDA LOANS	9-12 REC 7
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003676	\$5.99	EDA LOAN PAYMENT	9-12 REC 1
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003676	\$24.01	EDA LOAN PAYMENT	9-12 REC 1
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003681	\$4.54	LOAN PAYMENT	10-12 REC 2
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003681	\$25.46	LOAN PAYMENT	10-12 REC 2
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	019297	\$313.40	EDA LOAN PAYMENTS	9-12 REC 12
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE	019297	\$153.53	EDA LOAN PAYMENTS	9-12 REC 12
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019297	\$105.57	EDA LOAN PAYMENTS	9-12 REC 12
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019297	\$211.64	EDA LOAN PAYMENTS	9-12 REC 12
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC	62707648	\$154.72	EDA LOAN	9-12 REC 1
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC	62707648	\$259.83	EDA LOAN	9-12 REC 1
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	63484892	\$82.14	RACHEL D'S EDA LOAN	9-12 REC 1
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	63484892	\$123.86	RACHEL D'S EDA LOAN	9-12 REC 1
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC	73512509	\$265.66	LOAN PAYMENT	10-12 REC 1
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC	73512509	\$148.89	LOAN PAYMENT	10-12 REC 1
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	74255014	\$104.94	LOAN PAYMENT	10-12 REC 1
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	74255014	\$101.06	LOAN PAYMENT	10-12 REC 1
<b>Dept</b>					\$2,434.77		
<b>Fund 261 EDA - REV LOAN FUND</b>					\$2,434.77		
<b>Fund 271 SEPT 2010 FLOOD</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	135955	\$1,880.31	DNR FLOOD BUYOUT REIMB	10-11-12 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$1,880.31		
<b>Fund 271 SEPT 2010 FLOOD</b>					\$1,880.31		
<b>Fund 307 SEWER DEBT SERVICE</b>							
<b>Dept</b>							
G	307-11500	Accounts Receivable			\$1,464.96	UB Receipt Serv 30 DEBT	9-20-24EFTWS
R	307-37260	Penalties			\$16.17	UB AR Pen Serv 30 DEBT	AUG12WSPEN
G	307-11500	Accounts Receivable			\$44.95	UB Receipt Serv 36 DEBT	9-7BK-13WS
R	307-37260	Penalties			\$277.30	UB AR Pen Serv 30 DEBT	AUG12WSPEN

G	307-11500	Accounts Receivable				\$94.29	UB Receipt Serv Pen 30 DEBT	9-17-EFT9-19
G	307-11500	Accounts Receivable				\$14.37	UB Receipt Serv Pen 30 DEBT	9-13bk-14bk
G	307-11500	Accounts Receivable				\$699.93	UB Receipt Serv 30 DEBT	9-17-EFT9-19
R	307-37260	Penalties				\$8.46	UB AR Pen Serv 30 DEBT	AUG12WSPEN
G	307-11500	Accounts Receivable				\$61.37	UB Receipt Serv Pen 30 DEBT	9-20-24EFTWS
G	307-11500	Accounts Receivable				\$1,491.61	UB Receipt Serv 30 DEBT	9-24bk-28eft
G	307-11500	Accounts Receivable				\$87.36	UB Receipt Serv Pen 30 DEBT	9-4-7-12ws
G	307-11500	Accounts Receivable				\$2,343.66	UB Receipt Serv 30 DEBT	10-1-4WS
R	307-37240	Debt Service Charge - Sewer				\$44.95	UB AR Serv 36 DEBT SERVICE	9-12WSBILL
R	307-37240	Debt Service Charge - Sewer				\$12,213.25	UB AR Serv 30 DEBT SERVICE	9-12WSBILL
G	307-11500	Accounts Receivable				\$63.17	UB Receipt Serv Pen 30 DEBT	10-1-4WS
G	307-11500	Accounts Receivable				\$8.99	UB Receipt Serv 30 DEBT	9-28-12BANK
R	307-37260	Penalties				-\$1.02	UB AR Serv Pen Adj 30 DEBT	9-12WSBILL
R	307-37240	Debt Service Charge - Sewer				-\$3.36	UB AR Serv Adj 30 DEBT	9-12WSBILL
G	307-11500	Accounts Receivable				\$731.24	UB Receipt Serv 30 DEBT	9-13bk-14bk
G	307-11500	Accounts Receivable				\$52.80	UB Receipt Serv Pen 30 DEBT	9-24bk-28eft
G	307-11500	Accounts Receivable				\$3,795.95	UB Receipt Serv 30 DEBT	9-4-7-12ws
G	307-11500	Accounts Receivable				\$3,605.64	UB Receipt Serv 30 DEBT	9-7BK-13WS
G	307-11500	Accounts Receivable				\$22.06	UB Receipt Serv Pen 30 DEBT	9-7BK-13WS
G	307-11500	Accounts Receivable				\$561.96	UB Receipt Serv 30 DEBT	10-5-12WS
G	307-11500	Accounts Receivable				\$10.05	UB Receipt Serv Pen 30 DEBT	10-5-12WS
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.	15318785		\$6,486.00	SEWER INVOICE FOR AUGUST	9-12 REC 14
<b>Dept</b>						\$34,196.11		
<b>Fund 307 SEWER DEBT SERVICE</b>						\$34,196.11		
<b>Fund 312 GO NURSING HOME BONDS</b>								
<b>Dept</b>	G	312-25300	Unreserved Fund Balance	-\$108,032.70	REM NS RESERVE AS NO	2012 NH DS		
	G	312-24200	Reserved Resrve Requirement				\$108,032.70	REM NS RESERVE AS NO 2012 NH DS
	R	312-36220	Rent				\$10,763.73	RCLS RCT OF 12-31-11 2012 NH DS
	G	312-10100	Cash - Pine Island Bank				-\$40,741.28	CLOSE F312 TO F320 2012 NH DS
	G	312-11500	Accounts Receivable				-\$10,763.73	RCLS RCT OF 12-31-11 2012 NH DS
<b>Dept</b>						-\$40,741.28		
<b>Dept 41000 General Government (GENERAL)</b>								
	E	312-41000-720	Transfers Out				\$40,741.28	CLOSE F312 TO F320 2012 NH DS
<b>Dept 41000 General Government (GENERAL)</b>						\$40,741.28		
<b>Fund 312 GO NURSING HOME BONDS</b>						\$0.00		
<b>Fund 314 2003 PROJECT BOND</b>								
<b>Dept</b>								
	R	314-31010	Current Taxes				-\$150,000.00	ALLOCATE 2012 TAXES TO 9-12 ALCTAX
	G	314-10100	Cash - Pine Island Bank				\$150,000.00	ALLOCATE 2012 TAXES TO 9-12 ALCTAX
<b>Dept</b>						\$0.00		
<b>Fund 314 2003 PROJECT BOND</b>						\$0.00		
<b>Fund 315 2005 PROJECT BOND</b>								
<b>Dept</b>								
	R	315-31010	Current Taxes				-\$35,000.00	ALLOCATE 2012 TAXES TO 9-12 ALCTAX
	G	315-10100	Cash - Pine Island Bank				\$35,000.00	ALLOCATE 2012 TAXES TO 9-12 ALCTAX
<b>Dept</b>						\$0.00		
<b>Fund 315 2005 PROJECT BOND</b>						\$0.00		
<b>Fund 316 2006 PROJECT BOND</b>								
<b>Dept</b>								
	R	316-31010	Current Taxes				-\$51,000.00	ALLOCATE 2012 TAXES TO 9-12 ALCTAX

G	316-10100	Cash - Pine Island Bank			\$51,000.00	ALLOCATE 2012 TAXES TO	9-12 ALCTAX
<b>Dept</b>					\$0.00		
<b>Fund 316 2006 PROJECT BOND</b>					\$0.00		
<b>Fund 318 2007 MAIN STREET PROJ BOND</b>							
<b>Dept</b>							
G	318-10100	Cash - Pine Island Bank			\$98,900.00	ALLOCATE 2012 TAXES TO	9-12 ALCTAX
R	318-31010	Current Taxes			-\$98,900.00	ALLOCATE 2012 TAXES TO	9-12 ALCTAX
<b>Dept</b>					\$0.00		
<b>Fund 318 2007 MAIN STREET PROJ BOND</b>					\$0.00		
<b>Fund 319 2010 PROJECT BOND</b>							
<b>Dept</b>							
G	319-10100	Cash - Pine Island Bank			\$68,300.00	ALLOCATE 2012 TAXES TO	9-12 ALCTAX
R	319-31010	Current Taxes			-\$68,300.00	ALLOCATE 2012 TAXES TO	9-12 ALCTAX
<b>Dept</b>					\$0.00		
<b>Fund 319 2010 PROJECT BOND</b>					\$0.00		
<b>Fund 320 2012 NURSING HOME REFUND BONDS</b>							
<b>Dept</b>							
R	320-39300	Bond Proceeds			-\$40,741.28	CLOSE F312 TO F320	2012 NH DS
G	320-10100	Cash - Pine Island Bank			\$40,741.28	CLOSE F312 TO F320	2012 NH DS
<b>Dept</b>					\$0.00		
<b>Dept 47000 Debt Service (GENERAL)</b>							
E	320-47000-308	Consultant Fees	DAVID DROWN ASSOCIATES	135905	\$11,250.00	FISCAL FEE & EXPENSES	10-11-12 AP
<b>Dept 47000 Debt Service (GENERAL)</b>					\$11,250.00		
<b>Fund 320 2012 NURSING HOME REFUND BONDS</b>					\$11,250.00		
<b>Fund 431 17TH AVE NE PROJECT</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135967	\$5,531.25	ENGINEERING	10-11-12 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$5,531.25		
<b>Fund 431 17TH AVE NE PROJECT</b>					\$5,531.25		
<b>Fund 432 2012 NW STREET PROJECT</b>							
<b>Dept 41000 General Government (GENERAL)</b>							
E	432-41000-505	Site Improvements	SCHUMACHER EXCAVATING INC.	135877	\$94,639.42	2012 NW STREET PROJECT	9-30-12 AP
E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	135967	\$19,400.30	ENGINEERING	10-11-12 AP
<b>Dept 41000 General Government (GENERAL)</b>					\$114,039.72		
<b>Fund 432 2012 NW STREET PROJECT</b>					\$114,039.72		
<b>Fund 601 WATER FUND</b>							
<b>Dept</b>							
R	601-99999	Unallocated Utility			\$249.47	UB UR Receipt Group 74	9-13bk-14bk
R	601-99999	Unallocated Utility			-\$64.89	UB UR Receipt Group 74	martin
G	601-21703	FICA Tax Payable			-\$191.47	Labor Distribution PR2012-21	PR2012-21
G	601-11500	Accounts Receivable			\$0.74	UB Receipt Serv Pen 15 AUTO	10-1-4WS
G	601-11500	Accounts Receivable			\$42.45	UB Receipt Serv 15 AUTO	10-1-4WS
G	601-11500	Accounts Receivable			\$235.14	UB Receipt Serv 14 AUTO	10-1-4WS
G	601-11500	Accounts Receivable			\$3.75	UB Receipt Serv Pen 10 STATE	10-1-4WS
G	601-11500	Accounts Receivable			\$136.18	UB Receipt Serv 10 STATE	10-1-4WS
G	601-11500	Accounts Receivable			\$4.74	UB Receipt Serv 104 NSF	9-13bk-14bk
G	601-11500	Accounts Receivable			\$2.50	UB Receipt Serv 15 AUTO	10-5-12WS

G	601-11500	Accounts Receivable	\$63.76	UB Receipt Serv 14 AUTO	10-5-12WS
G	601-11500	Accounts Receivable	\$0.59	UB Receipt Serv Pen 10 STATE	10-5-12WS
G	601-11500	Accounts Receivable	\$35.29	UB Receipt Serv 10 STATE	10-5-12WS
G	601-11500	Accounts Receivable	\$8.60	UB Receipt Serv 5 WATER	10-5-12WS
G	601-11500	Accounts Receivable	\$2.26	UB Receipt Surc 20 SALES	9-13bk-14bk
G	601-11500	Accounts Receivable	\$32.89	UB Receipt Serv Pen 1 WATER	10-5-12WS
G	601-11500	Accounts Receivable	\$0.80	UB Receipt Surc 20 SALES	10-5-12WS
G	601-11500	Accounts Receivable	\$21.99	UB Receipt Surc 20 SALES	10-1-4WS
G	601-11500	Accounts Receivable	\$0.01	UB Receipt Surc Pen 20 SALES	9-13bk-14bk
G	601-11500	Accounts Receivable	\$2,729.23	UB Receipt Serv 1 WATER RES	9-20-24EFTWS
R	601-99999	Unallocated Utility	\$12.70	UB UR Receipt Group 00	9-13bk-14bk
R	601-37180	Water Meters	\$264.25	UB AR Serv 15 AUTO METER	9-12WSBILLS
G	601-11500	Accounts Receivable	\$25.90	UB Receipt Serv 101 DEPOSIT	9-13bk-14bk
G	601-11500	Accounts Receivable	\$1,297.02	UB Receipt Serv 1 WATER RES	10-5-12WS
G	601-11500	Accounts Receivable	\$40.00	UB Receipt Serv 105 TURN	9-13bk-14bk
R	601-37180	Water Meters	\$1,213.40	UB AR Serv 14 AUTO METER	9-12WSBILLS
R	601-37160	State Surcharge	\$717.25	UB AR Serv 10 STATE SURCH	9-12WSBILLS
G	601-11500	Accounts Receivable	\$135.53	UB Receipt Serv Pen 1 WATER	9-20-24EFTWS
R	601-99999	Unallocated Utility	\$102.58	UB UR Receipt Group 74	10-5-12WS
R	601-37260	Penalties	\$0.64	UB AR Pen Serv 14 AUTO	AUG12WSPEN
G	601-11500	Accounts Receivable	\$637.68	UB Receipt Serv 5 WATER	9-4-7-12ws
G	601-11500	Accounts Receivable	\$203.92	UB Receipt Serv Pen 1 WATER	9-4-7-12ws
G	601-11500	Accounts Receivable	\$4,203.72	UB Receipt Serv 1 WATER RES	9-24bk-28eft
R	601-37260	Penalties	\$3.09	UB AR Pen Surc 20 SALES TAX	AUG12WSPEN
R	601-37260	Penalties	\$0.03	UB AR Pen Surc 20 SALES TAX	AUG12WSPEN
G	601-11500	Accounts Receivable	\$9.65	UB Receipt Serv 5 WATER	9-28-12BANK
G	601-10102	Cash - Sterling State	-\$1,316.78	Labor Distribution PR2012-21	PR2012-21
G	601-21701	Federal Withholding Payable	-\$198.61	Labor Distribution PR2012-21	PR2012-21
G	601-21702	State Withholding Payable	-\$85.83	Labor Distribution PR2012-21	PR2012-21
G	601-11500	Accounts Receivable	\$4,787.61	UB Receipt Serv 1 WATER RES	10-1-4WS
R	601-37260	Penalties	\$32.00	UB AR Pen Serv 14 AUTO	AUG12WSPEN
G	601-11500	Accounts Receivable	\$239.71	UB Receipt Surc 20 SALES	9-24bk-28eft
R	601-37260	Penalties	\$0.76	UB AR Pen Serv 10 STATE	AUG12WSPEN
R	601-37260	Penalties	\$17.00	UB AR Pen Serv 10 STATE	AUG12WSPEN
G	601-21720	Health Savings Account	-\$95.08	Labor Distribution PR2012-21	PR2012-21
G	601-21713	Dental Insurance	-\$16.60	Labor Distribution PR2012-21	PR2012-21
G	601-21712	Equitable Annuities Payable	-\$1.25	Labor Distribution PR2012-21	PR2012-21
G	601-21709	Life Insurance Payable	-\$2.92	Labor Distribution PR2012-21	PR2012-21
G	601-21708	Cancer Insurance	-\$5.40	Labor Distribution PR2012-21	PR2012-21
G	601-21706	Medical Ins Premium Payable	-\$159.65	Labor Distribution PR2012-21	PR2012-21
G	601-21705	Medicare Payable	-\$53.40	Labor Distribution PR2012-21	PR2012-21
G	601-21704	PERA Withholding Payable	-\$249.71	Labor Distribution PR2012-21	PR2012-21
R	601-37260	Penalties	\$3.59	UB AR Pen Serv 15 AUTO	AUG12WSPEN
G	601-11500	Accounts Receivable	\$230.01	UB Receipt Serv 10 STATE	9-4-7-12ws
G	601-11500	Accounts Receivable	\$0.02	UB Receipt Serv Pen 15 AUTO	9-13bk-14bk
G	601-11500	Accounts Receivable	\$20.14	UB Receipt Serv 15 AUTO	9-13bk-14bk
G	601-11500	Accounts Receivable	\$306.52	UB Receipt Serv 5 WATER	10-1-4WS
G	601-11500	Accounts Receivable	\$59.51	UB Receipt Serv 14 AUTO	9-13bk-14bk
G	601-11500	Accounts Receivable	\$0.84	UB Receipt Serv Pen 10 STATE	9-13bk-14bk
G	601-11500	Accounts Receivable	\$106.27	UB Receipt Serv Pen 1 WATER	10-1-4WS
R	601-99999	Unallocated Utility	\$393.17	UB UR Receipt Group 74	10-1-4WS
G	601-11500	Accounts Receivable	\$113.93	UB Receipt Serv Pen 1 WATER	9-24bk-28eft
R	601-37180	Water Meters	-\$0.36	UB AR Serv Adj 14 AUTO	9-12WSBILLS
R	601-37260	Penalties	-\$0.05	UB AR Serv Pen Adj 10 STATE	9-12WSBILLS
G	601-11500	Accounts Receivable	\$26.98	UB Receipt Serv 15 AUTO	9-24bk-28eft

G	601-11500	Accounts Receivable	\$5.19	UB Receipt Serv Pen 10 STATE	9-4-7-12ws
G	601-11500	Accounts Receivable	\$0.50	UB Receipt Serv Pen 15 AUTO	9-24bk-28eft
G	601-11500	Accounts Receivable	\$1.37	UB Receipt Serv Pen 5 WATER	9-4-7-12ws
R	601-37160	State Surcharge	-\$0.20	UB AR Serv Adj 10 STATE	9-12WSBILL
R	601-37260	Penalties	-\$0.04	UB AR Serv Pen Adj 5 WATER	9-12WSBILL
G	601-11500	Accounts Receivable	\$0.69	UB Receipt Surc Pen 20 SALES	10-1-4WS
G	601-11500	Accounts Receivable	\$0.87	UB Receipt Surc 20 SALES	9-28-12BANK
G	601-11500	Accounts Receivable	\$2.50	UB Receipt Serv 15 AUTO	9-28-12BANK
G	601-11500	Accounts Receivable	\$0.54	UB Receipt Serv 10 STATE	9-28-12BANK
R	601-99999	Unallocated Utility	\$140.76	UB UR Receipt Group 74	9-24bk-28eft
G	601-11500	Accounts Receivable	\$0.60	UB Receipt Surc Pen 20 SALES	9-24bk-28eft
G	601-11500	Accounts Receivable	\$8.96	UB Receipt Serv Pen 5 WATER	10-1-4WS
G	601-11500	Accounts Receivable	\$401.72	UB Receipt Serv 14 AUTO	9-4-7-12ws
G	601-11500	Accounts Receivable	\$8,447.58	UB Receipt Serv 1 WATER RES	9-4-7-12ws
G	601-11500	Accounts Receivable	\$43.19	UB Receipt Serv 10 STATE	9-17-EFT9-19
R	601-37190	Water Deposit	-\$12.05	UB AR Serv Adj 101 DEPOSIT	9-12WSBILL
R	601-37110	Residential - Water	\$26,616.19	UB AR Serv 1 WATER RES	9-12WSBILL
G	601-11500	Accounts Receivable	\$300.00	UB Receipt Serv 101 DEPOSIT	9-7BK-13WS
R	601-37110	Residential - Water	\$166.55	UB AR Serv 3 WATER	9-12WSBILL
R	601-37120	Commercial - Water	\$6,983.97	UB AR Serv 5 WATER COMM	9-12WSBILL
G	601-11500	Accounts Receivable	\$19.20	UB Receipt Serv Pen 5 WATER	9-17-EFT9-19
G	601-11500	Accounts Receivable	\$39.36	UB Receipt Surc 11 DEVEL	9-7BK-13WS
G	601-11500	Accounts Receivable	\$205.36	UB Receipt Serv 5 WATER	9-17-EFT9-19
G	601-11500	Accounts Receivable	\$1,432.88	UB Receipt Serv 1 WATER RES	9-13bk-14bk
R	601-37190	Water Deposit	\$600.00	UB AR Serv 101 DEPOSIT DP	9-12WSBILL
G	601-11500	Accounts Receivable	\$14.83	UB Receipt Surc 20 SALES	9-17-EFT9-19
G	601-11500	Accounts Receivable	\$0.60	UB Receipt Surc Pen 20 SALES	9-7BK-13WS
G	601-11500	Accounts Receivable	\$1.00	UB Receipt Serv 14 AUTO	T Martin
G	601-11500	Accounts Receivable	\$216.30	UB Receipt Serv Pen 1 WATER	9-17-EFT9-19
G	601-11500	Accounts Receivable	\$63.35	UB Receipt Serv 1 WATER RES	T Martin
R	601-37170	Sales Tax - Water	-\$172.05	UB AR Surc 19 TAX	9-12WSBILL
R	601-37170	Sales Tax - Water	\$432.27	UB AR Surc 20 SALES TAX	9-12WSBILL
R	601-99999	Unallocated Utility	\$402.83	UB UR Receipt Group 74	9-7BK-13WS
R	601-37110	Residential - Water	-\$229.95	UB AR Serv Adj 1 WATER RES	9-12WSBILL
R	601-37260	Penalties	-\$1.23	UB AR Serv Pen Adj 1 WATER	9-12WSBILL
G	601-11500	Accounts Receivable	\$291.53	UB Receipt Surc 20 SALES	9-7BK-13WS
G	601-11500	Accounts Receivable	\$40.56	UB Receipt Serv 15 AUTO	9-20-24EFTWS
G	601-11500	Accounts Receivable	-\$25.20	UB Receipt Surc 16 TAX	9-20-24EFTWS
G	601-11500	Accounts Receivable	-\$13.80	UB Receipt Serv 106 DEP INT	9-20-24EFTWS
G	601-11500	Accounts Receivable	\$0.02	UB Receipt Serv 105 TURN	9-20-24EFTWS
G	601-11500	Accounts Receivable	-\$215.30	UB Receipt Serv 101 DEPOSIT	9-20-24EFTWS
G	601-11500	Accounts Receivable	\$78.96	UB Receipt Surc 20 SALES	9-20-24EFTWS
G	601-11500	Accounts Receivable	\$0.01	UB Receipt Surc Pen 20 SALES	9-20-24EFTWS
R	601-99999	Unallocated Utility	\$300.24	UB UR Receipt Group 00	9-20-24EFTWS
R	601-99999	Unallocated Utility	-\$1,779.71	UB UR Receipt Group 74	9-20-24EFTWS
R	601-99999	Unallocated Utility	-\$65.48	UB UR Receipt Group 83	9-20-24EFTWS
R	601-99999	Unallocated Utility	\$138.96	UB UR Receipt Group 74	9-17-EFT9-19
G	601-11500	Accounts Receivable	\$0.12	UB Receipt Serv Pen 15 AUTO	9-20-24EFTWS
G	601-11500	Accounts Receivable	\$1.36	UB Receipt Surc Pen 20 SALES	9-17-EFT9-19
G	601-11500	Accounts Receivable	\$138.96	UB Receipt Serv 14 AUTO	9-20-24EFTWS
G	601-11500	Accounts Receivable	\$3.82	UB Receipt Serv Pen 10 STATE	9-20-24EFTWS
G	601-11500	Accounts Receivable	\$85.21	UB Receipt Serv 10 STATE	9-20-24EFTWS
G	601-11500	Accounts Receivable	\$2.15	UB Receipt Serv Pen 5 WATER	9-20-24EFTWS
G	601-11500	Accounts Receivable	\$1,146.55	UB Receipt Serv 5 WATER	9-20-24EFTWS
R	601-37260	Penalties	-\$0.10	UB AR Serv Pen Adj 14 AUTO	9-12WSBILL



G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002788	\$132.02	FED TAXES PR2012-20	9-30-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002789	\$67.89	MN WITHHOLDING PR2012-20	9-30-12 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002790	\$173.03	PERA PR2012-20	9-30-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002791	\$198.61	FED TAXES PR2012-21	10-10-12 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002791	\$191.47	FED TAXES PR2012-21	10-10-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002791	\$53.40	FED TAXES PR2012-21	10-10-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002792	\$85.83	MN WITHHOLDING PR2012-21	10-10-12 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002793	\$249.71	PERA PR2012-21	10-10-12 AP
R	601-37100	Water Sales	RECEIPTS/MISC	124786	\$1,600.56	SHAFER CONTRACTING-	9-12 REC 11
R	601-37190	Water Deposit	BOESPFLUG, ANTHONY	135856	\$76.52	WATER/SEWER DEPOSIT	9-30-12 AP
R	601-37190	Water Deposit	EARLY IRON RESTORATION	135860	\$5.86	WATER/SEWER REFUND	9-30-12 AP
R	601-37190	Water Deposit	FERGUSON, TERRY	135861	\$65.20	WATER/SEWER DEPOSIT	9-30-12 AP
R	601-37190	Water Deposit	LOESCHEN, STEPHANIE	135867	\$76.15	WATER/SEWER DEPOSIT	9-30-12 AP
G	601-21708	Cancer Insurance	AFLAC	135872	\$12.02	AFLAC PR2012-19 & 20	9-30-12 AP
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	135873	\$1.13	EQUITABLE PR2012-19&20	9-30-12 AP
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	135874	\$4.31	OCT 2012 LIFE INS PR2012-	9-30-12 AP
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135875	\$271.79	HEALTH INS PR2012-19&20	9-30-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	135880	\$888.10	PAYROLL TRANSFER PR2012-20	9-30-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	135893	\$1,316.83	PAYROLL TRANSFER PR2012-21	10-10-12 AP
<b>Dept</b>						\$87,437.45	

**Dept 41000 General Government (GENERAL)**

E	601-41000-101	Full-Time Wages			\$1,849.08	Labor Distribution PR2012-21	PR2012-21
E	601-41000-101	Full-Time Wages			\$1,282.09	Labor Distribution PR2012-20	PR2012-20
E	601-41000-121	PERA			\$92.92	Labor Distribution PR2012-20	PR2012-20
E	601-41000-122	FICA			\$78.71	Labor Distribution PR2012-20	PR2012-20
E	601-41000-125	Medicare Contributions			\$18.42	Labor Distribution PR2012-20	PR2012-20
E	601-41000-131	Employer Paid Health			\$163.25	Labor Distribution PR2012-20	PR2012-20
E	601-41000-121	PERA			\$134.11	Labor Distribution PR2012-21	PR2012-21
E	601-41000-122	FICA			\$114.14	Labor Distribution PR2012-21	PR2012-21
E	601-41000-125	Medicare Contributions			\$26.70	Labor Distribution PR2012-21	PR2012-21
E	601-41000-131	Employer Paid Health			\$252.67	Labor Distribution PR2012-21	PR2012-21
E	601-41000-322	Postage	US POSTMASTER	135852	\$32.00	8-2012 W/S PENALTY	9-30-12 AP
E	601-41000-322	Postage	US POSTMASTER	135853	\$113.28	9-13-2012 W/S POSTAGE	9-30-12 AP
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	135881	\$30.76	NATURAL GAS	10-10-12 AP
E	601-41000-322	Postage	PITNEY BOWES INC	135885	\$24.71	POSTAGE METER RENT	10-10-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	BERGERSON-CASWELL, INC	135900	\$1,948.00	WELL 3 METER REPLACEMENT	10-11-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	135904	\$401.80	VFD SPEED CONTROL	10-11-12 AP
E	601-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	135918	\$456.00	CONTRACTED SERVICES	10-11-12 AP
E	601-41000-340	Advertising	GRIMSRUD PUBLISHING,INC	135920	\$58.00	PUBLISHING	10-11-12 AP
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	135923	\$326.14	HYDROFLUOSILICIC ACID	10-11-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	ITRON, INC	135924	\$552.50	MVRS SOFTWARE	10-11-12 AP
E	601-41000-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	135926	-\$115.00	2011 WORK COMP AUDIT	10-11-12 AP
E	601-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135939	\$100.00	WATER LOOP	10-11-12 AP
E	601-41000-201	Office Supplies	PRO FORM BUSINESS SYSTEMS, INC	135945	\$199.74	PAST DUE NOTICES	10-11-12 AP
E	601-41000-322	Postage	STAMP FULFILLMENT SERVICE CTR	135957	\$389.54	STAMPED ENVELOPES	10-11-12 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135961	\$10.45	COPIER MAINTENANCE	10-11-12 AP
E	601-41000-210	Operating Supplies	UNITED LABORATORIES	135962	\$93.42	SOAP & AIR FRESHER	10-11-12 AP
E	601-41000-321	Telephone	VERIZON WIRELESS	135965	\$70.00	CELL SERVICE	10-11-12 AP

**Dept 41000 General Government (GENERAL)**

**Fund 601 WATER FUND**

\$8,703.43  
\$96,140.88

**Fund 602 SEWER FUND**

<b>Dept</b>							
G	602-11500	Accounts Receivable			\$230.04	UB Receipt Serv 22 SEWER	9-7BK-13WS
G	602-11500	Accounts Receivable			\$66.79	UB Receipt Serv Pen 20	9-7BK-13WS

G	602-11500	Accounts Receivable		\$4,579.78	UB Receipt Serv 25 SEWER	9-7BK-13WS
G	602-10102	Cash - Sterling State		-\$2,137.98	Labor Distribution PR2012-20	PR2012-20
G	602-11500	Accounts Receivable		\$35.69	UB Receipt Serv 27 SEWER	9-7BK-13WS
R	602-37210	Residential - Sewer		\$59.59	UB AR Surc 12 DEVEL SEWER	9-12WSBILL
G	602-11500	Accounts Receivable		\$266.35	UB Receipt Serv Pen 20	9-17-EFT9-19
G	602-11500	Accounts Receivable		\$10.65	UB Receipt Serv Pen 25	9-7BK-13WS
R	602-37220	Commercial - Sewer		\$230.39	UB AR Serv 27 SEWER METER	9-12WSBILL
R	602-37220	Commercial - Sewer		\$3,973.33	UB AR Serv 25 SEWER COMM	9-12WSBILL
R	602-37260	Penalties		-\$0.14	UB AR Serv Pen Adj 25 SEWER	9-12WSBILL
R	602-37260	Penalties		-\$2.26	UB AR Serv Pen Adj 20 SEWER	9-12WSBILL
R	602-37210	Residential - Sewer		-\$388.24	UB AR Serv Adj 20 SEWER RES	9-12WSBILL
G	602-21701	Federal Withholding Payable		-\$315.05	Labor Distribution PR2012-20	PR2012-20
G	602-11500	Accounts Receivable		\$1,913.89	UB Receipt Serv 20 SEWER	9-17-EFT9-19
G	602-11500	Accounts Receivable		\$224.12	UB Receipt Serv 25 SEWER	9-17-EFT9-19
G	602-11500	Accounts Receivable		\$20.30	UB Receipt Serv Pen 25	9-17-EFT9-19
G	602-11500	Accounts Receivable		\$30.25	UB Receipt Serv 27 SEWER	9-17-EFT9-19
G	602-11500	Accounts Receivable		\$1,025.95	UB Receipt Serv 25 SEWER	9-20-24EFTWS
G	602-11500	Accounts Receivable		\$187.48	UB Receipt Serv Pen 20	9-20-24EFTWS
G	602-11500	Accounts Receivable		\$3,701.03	UB Receipt Serv 20 SEWER	9-20-24EFTWS
G	602-11500	Accounts Receivable		\$2.50	UB Receipt Serv Pen 25	9-20-24EFTWS
G	602-11500	Accounts Receivable		\$11.42	UB Receipt Serv Pen 25	10-1-4WS
G	602-11500	Accounts Receivable		\$209.65	UB Receipt Serv 25 SEWER	9-24bk-28eft
G	602-11500	Accounts Receivable		\$9.55	UB Receipt Serv Pen 25	9-24bk-28eft
G	602-11500	Accounts Receivable		\$121.96	UB Receipt Serv 27 SEWER	9-24bk-28eft
G	602-11500	Accounts Receivable		\$19.74	UB Receipt Serv 25 SEWER	9-28-12BANK
R	602-36200	Miscellaneous Revenues	XCEL ENERGY	\$2,220.37	REBATES	10-12 REC 3
G	602-11500	Accounts Receivable		\$6,554.21	UB Receipt Serv 20 SEWER	10-1-4WS
R	602-37210	Residential - Sewer		\$238.34	UB AR Serv 22 SEWER	9-12WSBILL
G	602-11500	Accounts Receivable		\$464.88	UB Receipt Serv 25 SEWER	10-1-4WS
G	602-11500	Accounts Receivable		\$2.34	UB Receipt Serv Pen 25	9-4-7-12ws
G	602-11500	Accounts Receivable		\$1,763.60	UB Receipt Serv 20 SEWER	10-5-12WS
G	602-11500	Accounts Receivable		\$42.22	UB Receipt Serv Pen 20	10-5-12WS
G	602-11500	Accounts Receivable		\$18.79	UB Receipt Serv 25 SEWER	10-5-12WS
G	602-11500	Accounts Receivable		\$51.61	UB Receipt Serv 27 SEWER	10-5-12WS
G	602-11500	Accounts Receivable		\$633.51	UB Receipt Serv 25 SEWER	9-4-7-12ws
G	602-11500	Accounts Receivable		\$291.31	UB Receipt Serv Pen 20	9-4-7-12ws
G	602-11500	Accounts Receivable		\$10,778.04	UB Receipt Serv 20 SEWER	9-4-7-12ws
G	602-11500	Accounts Receivable		\$170.39	UB Receipt Serv Pen 20	10-1-4WS
G	602-11500	Accounts Receivable		\$185.37	UB Receipt Serv 25 SEWER	9-13bk-14bk
G	602-21703	FICA Tax Payable		-\$317.09	Labor Distribution PR2012-20	PR2012-20
G	602-21704	PERA Withholding Payable		-\$414.11	Labor Distribution PR2012-20	PR2012-20
G	602-21705	Medicare Payable		-\$88.42	Labor Distribution PR2012-20	PR2012-20
G	602-21706	Medical Ins Premium Payable		-\$330.56	Labor Distribution PR2012-20	PR2012-20
G	602-21708	Cancer Insurance		-\$7.56	Labor Distribution PR2012-20	PR2012-20
R	602-37210	Residential - Sewer		\$33,108.08	UB AR Serv 20 SEWER RES	9-12WSBILL
G	602-11500	Accounts Receivable		\$57.51	UB Receipt Surc 12 DEVEL	9-7BK-13WS
G	602-11500	Accounts Receivable		\$144.94	UB Receipt Serv Pen 20	9-24bk-28eft
G	602-21709	Life Insurance Payable		-\$5.25	Labor Distribution PR2012-20	PR2012-20
G	602-11500	Accounts Receivable		\$4,034.47	UB Receipt Serv 20 SEWER	9-24bk-28eft
G	602-11500	Accounts Receivable		\$45.45	UB Receipt Serv Pen 20	9-13bk-14bk
G	602-11500	Accounts Receivable		\$1,774.87	UB Receipt Serv 20 SEWER	9-13bk-14bk
R	602-37260	Penalties		\$17.33	UB AR Pen Serv 20 SEWER	AUG12WSPEN
G	602-21712	Equitable Annuities Payable		-\$1.89	Labor Distribution PR2012-20	PR2012-20
G	602-21713	Dental Insurance		-\$35.63	Labor Distribution PR2012-20	PR2012-20
G	602-11500	Accounts Receivable		\$74.22	UB Receipt Serv 27 SEWER	9-4-7-12ws

G	602-21702	State Withholding Payable			-\$152.93	Labor Distribution PR2012-20	PR2012-20
G	602-11500	Accounts Receivable			\$0.14	UB Receipt Serv Pen 25	9-13bk-14bk
G	602-10102	Cash - Sterling State			-\$2,223.72	Labor Distribution PR2012-21	PR2012-21
G	602-21703	FICA Tax Payable			-\$329.55	Labor Distribution PR2012-21	PR2012-21
G	602-11500	Accounts Receivable			\$9,662.22	UB Receipt Serv 20 SEWER	9-7BK-13WS
G	602-21704	PERA Withholding Payable			-\$430.33	Labor Distribution PR2012-21	PR2012-21
G	602-21705	Medicare Payable			-\$91.90	Labor Distribution PR2012-21	PR2012-21
G	602-21706	Medical Ins Premium Payable			-\$332.37	Labor Distribution PR2012-21	PR2012-21
G	602-21720	Health Savings Account			-\$171.98	Labor Distribution PR2012-21	PR2012-21
G	602-21713	Dental Insurance			-\$35.81	Labor Distribution PR2012-21	PR2012-21
G	602-21701	Federal Withholding Payable			-\$331.32	Labor Distribution PR2012-21	PR2012-21
G	602-21708	Cancer Insurance			-\$6.84	Labor Distribution PR2012-21	PR2012-21
R	602-37260	Penalties			\$56.60	UB AR Pen Serv 25 SEWER	AUG12WSPEN
G	602-21709	Life Insurance Payable			-\$5.00	Labor Distribution PR2012-21	PR2012-21
R	602-37260	Penalties			\$853.73	UB AR Pen Serv 20 SEWER	AUG12WSPEN
G	602-21712	Equitable Annuities Payable			-\$1.88	Labor Distribution PR2012-21	PR2012-21
G	602-21702	State Withholding Payable			-\$146.92	Labor Distribution PR2012-21	PR2012-21
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002788	\$88.42	FED TAXES PR2012-20	9-30-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002788	\$315.05	FED TAXES PR2012-20	9-30-12 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002788	\$317.09	FED TAXES PR2012-20	9-30-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002789	\$152.93	MN WITHHOLDING PR2012-20	9-30-12 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002790	\$414.11	PERA PR2012-20	9-30-12 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002791	\$329.55	FED TAXES PR2012-21	10-10-12 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002791	\$91.90	FED TAXES PR2012-21	10-10-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002791	\$331.32	FED TAXES PR2012-21	10-10-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002792	\$146.92	MN WITHHOLDING PR2012-21	10-10-12 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002793	\$430.33	PERA PR2012-21	10-10-12 AP
G	602-21708	Cancer Insurance	AFLAC	135872	\$14.84	AFLAC PR2012-19 & 20	9-30-12 AP
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	135873	\$4.45	EQUITABLE PR2012-19&20	9-30-12 AP
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	135874	\$9.04	OCT 2012 LIFE INS PR2012-	9-30-12 AP
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135875	\$629.13	HEALTH INS PR2012-19&20	9-30-12 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	135880	\$2,137.99	PAYROLL TRANSFER PR2012-20	9-30-12 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	135893	\$2,223.72	PAYROLL TRANSFER PR2012-21	10-10-12 AP
R	602-37235	High Strength Waste	LAND O LAKES INC.	15318785	\$205.10	SEWER INVOICE FOR AUGUST 9-12 REC 14	
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	15318785	\$3,165.75	SEWER INVOICE FOR AUGUST 9-12 REC 14	
R	602-37270	Observation Charge	LAND O LAKES INC.	15318785	\$300.00	SEWER INVOICE FOR AUGUST 9-12 REC 14	
<b>Dept</b>						\$93,177.90	

**Dept 41000 General Government (GENERAL)**

E	602-41000-125	Medicare Contributions			\$45.95	Labor Distribution PR2012-21	PR2012-21
E	602-41000-121	PERA			\$231.10	Labor Distribution PR2012-21	PR2012-21
E	602-41000-101	Full-Time Wages			\$3,187.64	Labor Distribution PR2012-21	PR2012-21
E	602-41000-131	Employer Paid Health			\$446.47	Labor Distribution PR2012-21	PR2012-21
E	602-41000-131	Employer Paid Health			\$283.50	Labor Distribution PR2012-20	PR2012-20
E	602-41000-125	Medicare Contributions			\$44.21	Labor Distribution PR2012-20	PR2012-20
E	602-41000-122	FICA			\$189.04	Labor Distribution PR2012-20	PR2012-20
E	602-41000-121	PERA			\$222.39	Labor Distribution PR2012-20	PR2012-20
E	602-41000-101	Full-Time Wages			\$3,067.33	Labor Distribution PR2012-20	PR2012-20
E	602-41000-122	FICA			\$196.46	Labor Distribution PR2012-21	PR2012-21
E	602-41000-439	Seminar Registration	MN POLLUTION CONTROL AGENCY	135851	\$55.00	EXAM FEES	9-30-12 AP
E	602-41000-439	Seminar Registration	MN POLLUTION CONTROL AGENCY	135851	\$55.00	EXAM FEES	9-30-12 AP
E	602-41000-439	Seminar Registration	MN POLLUTION CONTROL AGENCY	135851	\$55.00	EXAM FEES	9-30-12 AP
E	602-41000-322	Postage	US POSTMASTER	135852	\$32.00	8-2012 W/S PENALTY	9-30-12 AP
E	602-41000-322	Postage	US POSTMASTER	135853	\$113.28	9-13-2012 W/S POSTAGE	9-30-12 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135858	\$79.11	WATER/SEWER USAGE	9-30-12 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135858	\$270.69	WATER/SEWER USAGE	9-30-12 AP

E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135862	\$118.00	ELECTRICITY	9-30-12 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135862	\$108.00	ELECTRICITY	9-30-12 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	135881	\$24.23	NATURAL GAS	10-10-12 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	135881	\$470.10	NATURAL GAS	10-10-12 AP
E	602-41000-322	Postage	PITNEY BOWES INC	135885	\$24.60	POSTAGE METER RENT	10-10-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	135887	\$19.63	ELECTRICITY	10-10-12 AP
E	602-41000-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890	\$200.85	TRASH REMOVAL	10-10-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	135904	\$2,934.38	INSTALL 2 10HP VFDS	10-11-12 AP
E	602-41000-210	Operating Supplies	FARM COUNTRY CO-OP	135910	\$19.16	GRASS SEED	10-11-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	FIRST SUPPLY ROCHESTER	135911	\$47.33	CHECK VALVES	10-11-12 AP
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	135918	\$456.00	CONTRACTED SERVICES	10-11-12 AP
E	602-41000-210	Operating Supplies	HACH COMPANY	135921	\$198.50	PHOSPHATE KIT	10-11-12 AP
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	135923	\$5,604.71	CHLORINE, SULFUR DIOXIDE,	10-11-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ITRON, INC	135924	\$552.49	MVRS SOFTWARE	10-11-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	135928	\$49.99	HEADLIGHT	10-11-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	135928	\$44.79	WIPER BLADE & ARM	10-11-12 AP
E	602-41000-415	Contracted Services	NORTH CENTRAL LABORATORIES	135934	\$24.46	PHOSPHATE STANDARD	10-11-12 AP
E	602-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135939	\$102.34	PHONE, INTERNET	10-11-12 AP
E	602-41000-201	Office Supplies	PRO FORM BUSINESS SYSTEMS, INC	135945	\$199.73	PAST DUE NOTICES	10-11-12 AP
E	602-41000-322	Postage	STAMP FULFILLMENT SERVICE CTR	135957	\$387.70	STAMPED ENVELOPES	10-11-12 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	135961	\$10.01	COPIER MAINTENANCE	10-11-12 AP
E	602-41000-210	Operating Supplies	UNITED LABORATORIES	135962	\$93.41	SOAP & AIR FRESHER	10-11-12 AP
E	602-41000-210	Operating Supplies	USA BLUE BOOK	135964	\$180.76	SAMPLE KIT, GLOVES, BUFFER	10-11-12 AP
E	602-41000-220	Repair/Maint Supply (GENERAL)	USA BLUE BOOK	135964	\$39.87	DUST COVER FOR GENESYS	10-11-12 AP
E	602-41000-321	Telephone	VERIZON WIRELESS	135965	\$70.00	CELL SERVICE	10-11-12 AP

**Dept 41000 General Government (GENERAL)**

\$20,555.21

**Fund 602 SEWER FUND**

\$113,733.11

**Fund 603 EVERGREEN PLACE**

**Dept**

G	603-10102	Cash - Sterling State			-\$146.64	Labor Distribution PR2012-21	PR2012-21
G	603-21702	State Withholding Payable			-\$14.57	Labor Distribution PR2012-21	PR2012-21
G	603-21703	FICA Tax Payable			-\$22.00	Labor Distribution PR2012-21	PR2012-21
G	603-21701	Federal Withholding Payable			-\$25.02	Labor Distribution PR2012-21	PR2012-21
G	603-21705	Medicare Payable			-\$6.14	Labor Distribution PR2012-21	PR2012-21
G	603-21706	Medical Ins Premium Payable			-\$40.19	Labor Distribution PR2012-21	PR2012-21
R	603-34950	Other Revenues	XCEL ENERGY		\$2,188.38	REBATES	10-12 REC 3
G	603-21708	Cancer Insurance			-\$2.53	Labor Distribution PR2012-21	PR2012-21
G	603-21709	Life Insurance Payable			-\$0.34	Labor Distribution PR2012-21	PR2012-21
G	603-21713	Dental Insurance			-\$1.60	Labor Distribution PR2012-21	PR2012-21
G	603-21720	Health Savings Account			-\$17.42	Labor Distribution PR2012-21	PR2012-21
G	603-21704	PERA Withholding Payable			-\$28.90	Labor Distribution PR2012-21	PR2012-21
G	603-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002791	\$22.00	FED TAXES PR2012-21	10-10-12 AP
G	603-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002791	\$6.14	FED TAXES PR2012-21	10-10-12 AP
G	603-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002791	\$25.02	FED TAXES PR2012-21	10-10-12 AP
G	603-21702	State Withholding Payable	MN DEPT OF REVENUE	002792	\$14.57	MN WITHHOLDING PR2012-21	10-10-12 AP
G	603-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002793	\$28.90	PERA PR2012-21	10-10-12 AP
G	603-21709	Life Insurance Payable	DEARBORN NATIONAL	135874	\$0.03	OCT 2012 LIFE INS PR2012-	9-30-12 AP
G	603-10102	Cash - Sterling State	STERLING STATE BANK	135893	\$146.64	PAYROLL TRANSFER PR2012-21	10-10-12 AP
R	603-32801	Assisted Living Apartments	PINE HAVEN	135937	\$172.00	EP MANAGEMENT CONTRACT	10-11-12 AP

\$2,298.33

**Dept**

**Dept 41000 General Government (GENERAL)**

E	603-41000-422	Management	PINE HAVEN	135937	\$3,570.83	EP MANAGEMENT CONTRACT	10-11-12 AP
---	---------------	------------	------------	--------	------------	------------------------	-------------

**Dept 41000 General Government (GENERAL)**

\$3,570.83

**Dept 48040 Maintenance**

E	603-48040-125	Medicare Contributions			\$3.07	Labor Distribution PR2012-21	PR2012-21
E	603-48040-104	Shop Wages			\$214.10	Labor Distribution PR2012-21	PR2012-21
E	603-48040-121	PERA			\$15.52	Labor Distribution PR2012-21	PR2012-21
E	603-48040-122	FICA			\$13.11	Labor Distribution PR2012-21	PR2012-21
E	603-48040-131	Employer Paid Health			\$59.55	Labor Distribution PR2012-21	PR2012-21
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135858	\$226.60	WATER/SEWER USAGE	9-30-12 AP
E	603-48040-401	Repairs/Maint Buildings	CUSTOM ALARM	135859	\$126.65	ALARM MONITORING	9-30-12 AP
E	603-48040-401	Repairs/Maint Buildings	DON HOLST CLEANING SERVICE	135864	\$440.00	PAINT APT 106	9-30-12 AP
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	135881	\$181.07	NATURAL GAS	10-10-12 AP
E	603-48040-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890	\$215.63	TRASH REMOVAL	10-10-12 AP
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	135897	\$303.26	CLEANING SUPPLIES	10-11-12 AP
E	603-48040-404	Repairs/Maint Machinery/Equip	DMC PLUMBING & HEATING, INC	135907	\$434.20	KITCHEN A/C REPAIR	10-11-12 AP
E	603-48040-851	Cable	PINE ISLAND TELEPHONE COMPANY	135939	\$348.33	CABLE	10-11-12 AP
E	603-48040-321	Telephone	PINE ISLAND TELEPHONE COMPANY	135939	\$276.56	PHONE	10-11-12 AP
E	603-48040-401	Repairs/Maint Buildings	PLUNKETT S PEST CONTROL, INC	135941	\$98.59	PEST CONTROL	10-11-12 AP
E	603-48040-210	Operating Supplies	PROFEEDS LLC	135946	\$104.59	SOFTENER SALT	10-11-12 AP
E	603-48040-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	135953	\$206.12	ELEVATOR MAINTAINANCE	10-11-12 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	135961	\$11.45	COPIER MAINTENANCE	10-11-12 AP

\$3,278.40

**Dept 48040 Maintenance**

**Fund 603 EVERGREEN PLACE**

\$9,147.56

**Fund 604 CEMETERY**

**Dept**

G	604-21703	FICA Tax Payable			-\$9.01	Labor Distribution PR2012-21	PR2012-21
R	604-37000	Perpetual Care	PINE ISLAND CEMETERY		\$680.00	LOTS SOLD-BETTY STAUB,	9-12 REC 2
R	604-37002	Lot Sales	PINE ISLAND CEMETERY		\$220.00	LOTS SOLD-BETTY STAUB,	9-12 REC 2
G	604-21702	State Withholding Payable			-\$5.33	Labor Distribution PR2012-21	PR2012-21
R	604-37000	Perpetual Care	PINE ISLAND CEMETERY		\$340.00	LOTS SOLD-BETTY STAUB,	9-12 REC 2
G	604-21701	Federal Withholding Payable			-\$11.28	Labor Distribution PR2012-21	PR2012-21
R	604-37002	Lot Sales	PINE ISLAND CEMETERY		\$110.00	LOTS SOLD-BETTY STAUB,	9-12 REC 2
R	604-37000	Perpetual Care	PINE ISLAND CEMETERY		\$1,020.00	LOTS SOLD-BETTY STAUB,	9-12 REC 2
R	604-37002	Lot Sales	PINE ISLAND CEMETERY		\$330.00	LOTS SOLD-BETTY STAUB,	9-12 REC 2
G	604-21720	Health Savings Account			-\$6.94	Labor Distribution PR2012-21	PR2012-21
G	604-21709	Life Insurance Payable			-\$0.13	Labor Distribution PR2012-21	PR2012-21
G	604-21708	Cancer Insurance			-\$1.52	Labor Distribution PR2012-21	PR2012-21
G	604-21706	Medical Ins Premium Payable			-\$15.17	Labor Distribution PR2012-21	PR2012-21
G	604-21704	PERA Withholding Payable			-\$11.90	Labor Distribution PR2012-21	PR2012-21
G	604-21705	Medicare Payable			-\$2.50	Labor Distribution PR2012-21	PR2012-21
G	604-10102	Cash - Sterling State			-\$59.65	Labor Distribution PR2012-21	PR2012-21
G	604-10102	Cash - Sterling State			-\$146.47	Labor Distribution PR2012-20	PR2012-20
G	604-21703	FICA Tax Payable			-\$16.16	Labor Distribution PR2012-20	PR2012-20
G	604-21705	Medicare Payable			-\$4.50	Labor Distribution PR2012-20	PR2012-20
G	604-21713	Dental Insurance			-\$0.63	Labor Distribution PR2012-21	PR2012-21
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002788	\$16.16	FED TAXES PR2012-20	9-30-12 AP
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002788	\$4.50	FED TAXES PR2012-20	9-30-12 AP
G	604-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002791	\$9.01	FED TAXES PR2012-21	10-10-12 AP
G	604-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002791	\$2.50	FED TAXES PR2012-21	10-10-12 AP
G	604-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002791	\$11.28	FED TAXES PR2012-21	10-10-12 AP
G	604-21702	State Withholding Payable	MN DEPT OF REVENUE	002792	\$5.33	MN WITHHOLDING PR2012-21	10-10-12 AP
G	604-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002793	\$11.90	PERA PR2012-21	10-10-12 AP
G	604-10102	Cash - Sterling State	STERLING STATE BANK	135880	\$146.47	PAYROLL TRANSFER PR2012-20	9-30-12 AP
G	604-10102	Cash - Sterling State	STERLING STATE BANK	135893	\$59.63	PAYROLL TRANSFER PR2012-21	10-10-12 AP

\$2,675.59

**Dept**

**Dept 41000 General Government (GENERAL)**

E	604-41000-131	Employer Paid Health			\$22.87	Labor Distribution PR2012-21	PR2012-21
E	604-41000-121	PERA			\$6.39	Labor Distribution PR2012-21	PR2012-21
E	604-41000-104	Shop Wages			\$88.18	Labor Distribution PR2012-21	PR2012-21
E	604-41000-102	Part-time Wages			\$155.25	Labor Distribution PR2012-20	PR2012-20
E	604-41000-122	FICA			\$9.63	Labor Distribution PR2012-20	PR2012-20
E	604-41000-125	Medicare Contributions			\$2.25	Labor Distribution PR2012-20	PR2012-20
E	604-41000-125	Medicare Contributions			\$1.25	Labor Distribution PR2012-21	PR2012-21
E	604-41000-122	FICA			\$5.37	Labor Distribution PR2012-21	PR2012-21
E	604-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135858	\$33.06	WATER/SEWER USAGE	9-30-12 AP
E	604-41000-415	Contracted Services	RON'S LANDSCAPE MAINTENANCE	135869	\$490.00	SPRAY, FERTILIZE, SEED GRASS	9-30-12 AP
E	604-41000-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	135890	\$39.34	TRASH REMOVAL	10-10-12 AP
E	604-41000-404	Repairs/Maint Machinery/Equip	COLD SPRING GRANITE COMPANY	135903	\$850.00	MEMORIAL REPAIR	10-11-12 AP
E	604-41000-215	Shop/Operating Supplies	FARM COUNTRY CO-OP	135910	\$52.94	WEED SPRAY	10-11-12 AP
E	604-41000-212	Motor Fuels	GREENWAY CO-OP	135919	\$67.51	FUEL-CEMETERY	10-11-12 AP
E	604-41000-215	Shop/Operating Supplies	HARDWARE HANK	135922	\$6.40	TROWEL	10-11-12 AP
E	604-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135922	\$2.14	FASTENERS	10-11-12 AP
E	604-41000-225	Landscaping Materials	HARDWARE HANK	135922	-\$61.88	RETURN OF GRASS SEED	10-11-12 AP
E	604-41000-225	Landscaping Materials	HARDWARE HANK	135922	-\$8.51	RETURN OF LANDSCAPE	10-11-12 AP
E	604-41000-225	Landscaping Materials	HARDWARE HANK	135922	\$20.30	HOSE	10-11-12 AP
E	604-41000-225	Landscaping Materials	HARDWARE HANK	135922	\$9.61	NOZZLE	10-11-12 AP
E	604-41000-225	Landscaping Materials	HARDWARE HANK	135922	\$12.76	LANDSCAPE STAPLES	10-11-12 AP
E	604-41000-225	Landscaping Materials	HARDWARE HANK	135922	\$134.40	GRASS SEED	10-11-12 AP
E	604-41000-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	135928	\$12.16	WHEEL GAGE, WASHERS	10-11-12 AP
E	604-41000-433	Dues and Subscriptions	MN ASSN OF CEMETERIES	135930	\$90.00	2012 DUES	10-11-12 AP
E	604-41000-404	Repairs/Maint Machinery/Equip	RAMAKER & ASSOCIATES, INC	135948	\$450.00	SOFTWARE MAINTENANCE	10-11-12 AP
E	604-41000-705	Burial Openings	STILLER DIVERSIFIED SERVICES	135958	\$575.00	CONTRACTED SERVICES	10-11-12 AP
E	604-41000-225	Landscaping Materials	STODDARD, LARRY D.	135959	\$117.80	REIMB FOR DAYLILIES	10-11-12 AP

**Dept 41000 General Government (GENERAL)**

\$3,184.22

**Fund 604 CEMETERY**

\$5,859.81

**Fund 871 DEPUTY REGISTRAR FUND**

**Dept**

G	871-21701	Federal Withholding Payable			-\$262.53	Labor Distribution PR2012-21	PR2012-21
G	871-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-20	PR2012-20
G	871-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-20	PR2012-20
R	871-32262	DNR Registration/Filing Fees	DEPUTY REGISTRAR #147		\$1,197.67	9-2012 DEP REG ACTIVITY	9-12 DRREC
R	871-32261	State Agency Fees	DEPUTY REGISTRAR #147		\$55,566.49	9-2012 DEP REG ACTIVITY	9-12 DRREC
G	871-10102	Cash - Sterling State			-\$956.94	Labor Distribution PR2012-21	PR2012-21
G	871-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-21	PR2012-21
G	871-21702	State Withholding Payable			-\$81.54	Labor Distribution PR2012-21	PR2012-21
G	871-21703	FICA Tax Payable			-\$154.27	Labor Distribution PR2012-21	PR2012-21
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2012-21	PR2012-21
G	871-21705	Medicare Payable			-\$43.02	Labor Distribution PR2012-21	PR2012-21
G	871-21706	Medical Ins Premium Payable			-\$371.50	Labor Distribution PR2012-21	PR2012-21
G	871-21720	Health Savings Account			-\$80.00	Labor Distribution PR2012-20	PR2012-20
R	871-32260	Registrar Filing Fees/City Sha	DEPUTY REGISTRAR #147		\$315.00	9-2012 DEP REG DEPOSIT IN	9-12 DR DIT
G	871-21701	Federal Withholding Payable			-\$262.53	Labor Distribution PR2012-20	PR2012-20
G	871-10102	Cash - Sterling State			-\$972.48	Labor Distribution PR2012-20	PR2012-20
G	871-21703	FICA Tax Payable			-\$154.27	Labor Distribution PR2012-20	PR2012-20
R	871-32260	Registrar Filing Fees/City Sha	DEPUTY REGISTRAR #147		\$3,341.50	9-2012 DEP REG ACTIVITY	9-12 DRREC
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2012-20	PR2012-20
G	871-21705	Medicare Payable			-\$43.02	Labor Distribution PR2012-20	PR2012-20
G	871-21706	Medical Ins Premium Payable			-\$371.50	Labor Distribution PR2012-20	PR2012-20
G	871-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-21	PR2012-21
R	871-32263	Driver s License Filing Fees	DEPUTY REGISTRAR #147		\$15.00	9-2012 DEP REG ACTIVITY	9-12 DRREC



# Van Horn Public Library

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

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

---

## September - October News

- On September 24 and October 1, we collaborated with Zumbrota Public Library and local storyteller Kevin Strauss to offer a series of two storytelling workshops. Eleven participants from four communities learned how to tell a good, quality story. Funding for this program was provided by an Arts Learning Grant through the Minnesota State Arts Board.
- As part of SELCO's Fall Mystery Tour, we hosted Minnesota mystery author Julie Kramer on September 27. Approximately 35 people (including many from surrounding communities) joined us at Better Brew Coffeehouse as Ms. Kramer discussed her books, answered questions and signed copies of her novels. This program was funded through Legacy dollars.
- Updates on Goodhue County funding discussions: Another planning meeting was held on September 25 to determine our strategy for the Board of Commissioners' Committee of the Whole meeting on October 16. Each community has been asked to identify one library board member and one city councilmember to attend this discussion. Jerry Vettel and Rae Ormsby will be representing Pine Island.

## September Statistics

### **Revenue**

\$16.80 in booksale, \$26 in fax use fees, \$47.50 in photocopies, and in \$252.30 fines

### **Circulation Stats**

4427 items were checked out at Van Horn in September 2012

PI City borrowers: 50%

Olmsted County: 28%

Goodhue County: 9%

Dodge County: 7%

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

Total Downloads = 140

(a 218% increase over September 2011)

Other E-books = 104

Kindle E-books = 27

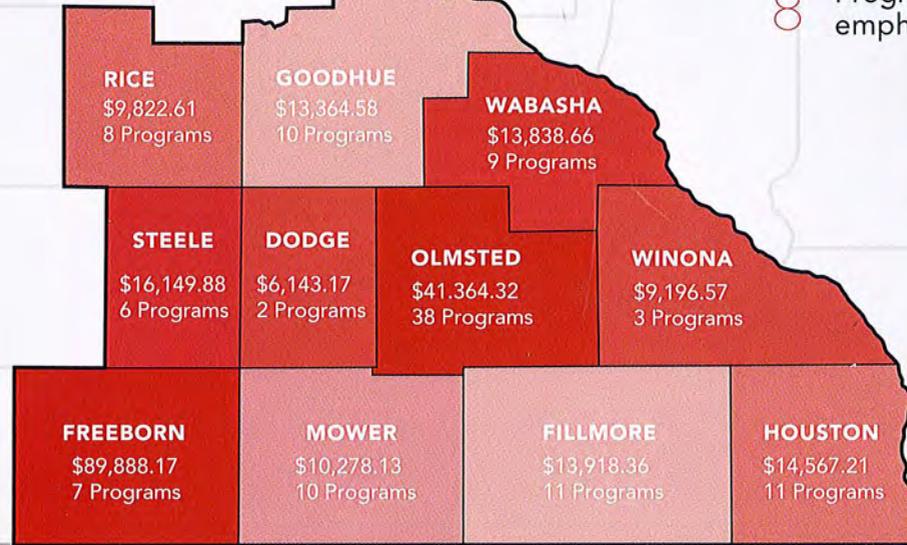
E-Audiobooks = 1

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

Borrowed 477 items & loaned 440 out items to other libraries in the region & state

# Library Legacy Activities in the SELCO Region

FY2012



- 8 Community Collaboration competitive grants occurred during the fiscal year
- 57 Vetted Programs were performed
- 16 Presentations were given by Doug Ohman, photographer of the *Libraries of Minnesota* book
- 8 Programs were hosted by historical societies to emphasize the cultural heritage of the region

Newspapers were digitized from Freeborn and Wabasha counties

A new *easel* exhibit featuring 33 pieces of art from local artists started a region-wide tour

*Poetic Strokes* featured 30 poems from 9 counties

These projects were funded in part or in whole with money from Minnesota's Arts & Cultural Heritage Fund.



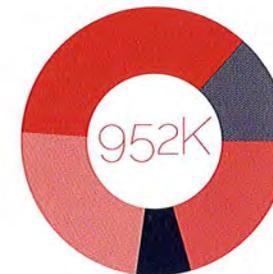
## SELCO

2012 FINANCIALS



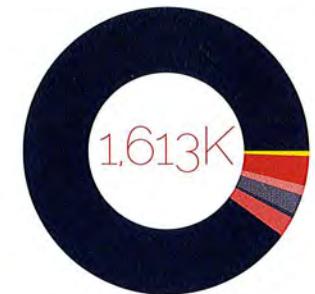
### Revenue

1,787,160	■ State Grants
28,757	■ E-Rate Reimbursements
104,094	■ Multitype Services
65,005	■ Delivery Services
635,293	■ Information Services
30,304	■ Interest/Miscellaneous
208,219	■ Carryover
769,016	■ Encumbered



### Program Expense

338,773	■ ILS Operations
128,076	■ Online Resources
194,085	■ ILL & Delivery
70,878	■ Library Outreach
220,925	■ Legacy Programs
0	□ Special Programs
<b>+ \$952,737</b>	<b>TOTAL</b>



### Administrative Expense

1,393,608	■ Salaries & Benefits
5,797	■ Insurance
99,682	■ Building Operation
24,616	■ Equipment & Supplies
37,122	■ Travel & Training
11,410	■ Professional Services
41,500	■ Depreciation
<b>+ \$1,613,325</b>	<b>TOTAL</b>

**City of Pine Island**  
**Department of Public Works**  
**Report for City Council – October 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 near completion for this fall  
Sweeping streets  
Vacuuming streets  
Sanitary sewer manhole repair  
Street repairs near manholes and shut-offs prior to the start of snowplowing  
Obtaining quotes for playground apparatus at new park  
Installing plows  
New signage along Main and side streets  
Hanging banners soon  
Obtaining bids for upgrades for swimming pool  
Obtaining quotes for possibly heating Trail Park restrooms (probably not feasible at this time)  
Rodding and jetting sewer lines (Jet and Vac truck will be rented from Cannon Falls)  
Closing parks

**Reference above comment above regarding heating Trail Park restrooms:**

Heating the facility is not feasible at this time. It may be possible in the future however time is too short to get it completed prior to freeze up this year. The cost may be prohibited as well because we need to replace the current 100 amp electric service with a 200 amp electric service if we wish to heat with electricity and if we chose to heat with gas we need to extend a gas line to the facility. The gas company will not provide a quote to us to complete this until we request that be done. The facility must also be insulated and certain water lines must be isolated and shut off to prevent freeze up (i.e. outside drinking fountain).

**WWTP Projects**

Complete 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  
Switch over to ferric chloride completed and working very well  
Obtaining quotes for heat and ac unit at WWTF  
New VFD installed at well house #3 and lift station #2  
New meter installed at well house #2  
Preparing for install of VFDs on Lift station #1  
Swimming pool drawn down and winterized  
Sludge has been hauled  
Soon installing new rails on the digester  
New transducer installed on wet well at 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

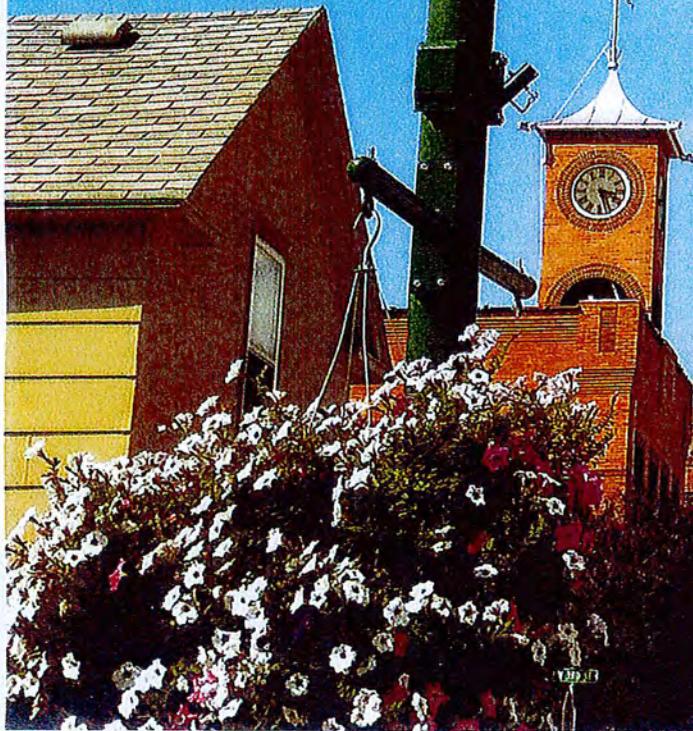
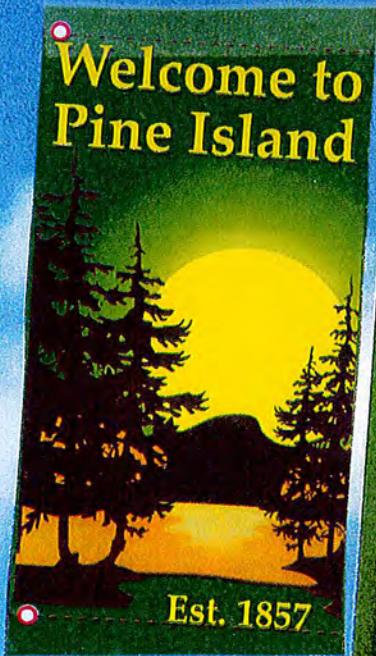
**Director Mark Swarthout**

**PINE ISLAND FIRE & RESCUE**

OCTOBER 4, 2012

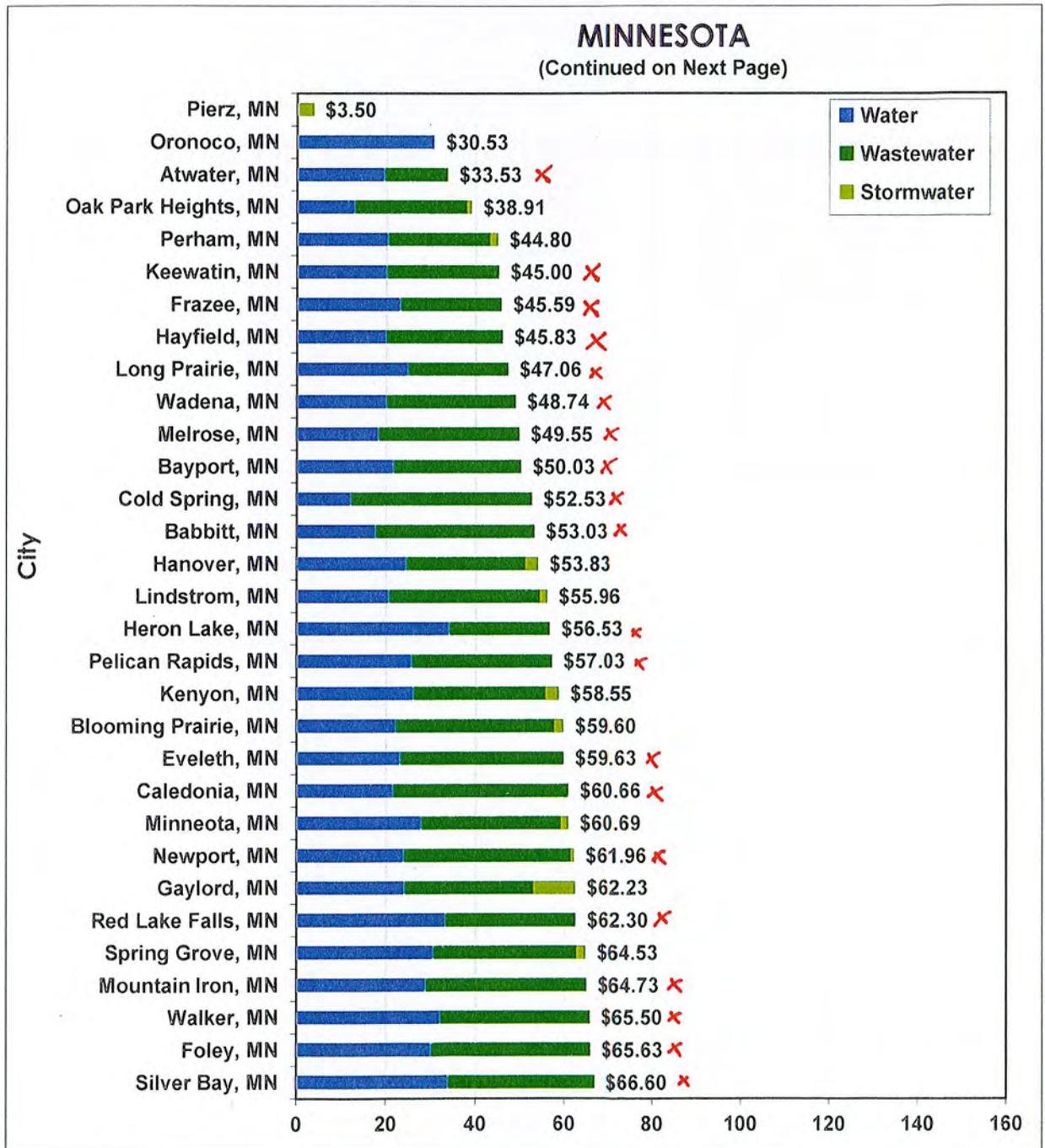
**Fire Department**

- 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. Riverland smoke class Nov3-4
    - b. Ice rescue Dec 15th
    - c. PI School walkthrough Oct 22
  - 2. EMS- Ostrum
    - a. Consortuim Oct 18 Med assesment.
    - b. EMT refresh is almost set for January.
    - c. Suction is not working motion to puchase new by Kubal 2<sup>nd</sup> by Brown
  - 3. Apparatus- Pocklington & Hoffman
    - a. 582 light bar aprox 4 weeks out.
    - b. 581 tank to pump valve repair
    - c. Brush 4 new trailer light plug in, will install masterswitch.
- E. Committee-
  - 1. Grants- Miler & Engel
    - a. None
- F. Old Business-None
- G. New Business
  - 1. Misc-
    - a. Fire Prevention open house Oct 11-6pm
    - b. Oct 9 6pm cleanup
    - c. MSFCA Oct 18-20 in Duluth
    - d. Fire District meeting Oct 11 7pm
    - e. ZVMA Oct 9 7pm in DC
    - f. Officer meetings will be before medical trainings
    - g. Dispatch will try to operate from 589 for medicals
    - h. Chris Thompson passed FF test, Tony Klenner is back, Clint Miller, new driver
- H. Adjournment- Motion by Strande 2nd by Sather.



## TOTAL UTILITY RATES BY STATE

The following graphs depict combined typical monthly residential water, wastewater, and stormwater utility bills for those municipalities who responded to the survey separated by State.

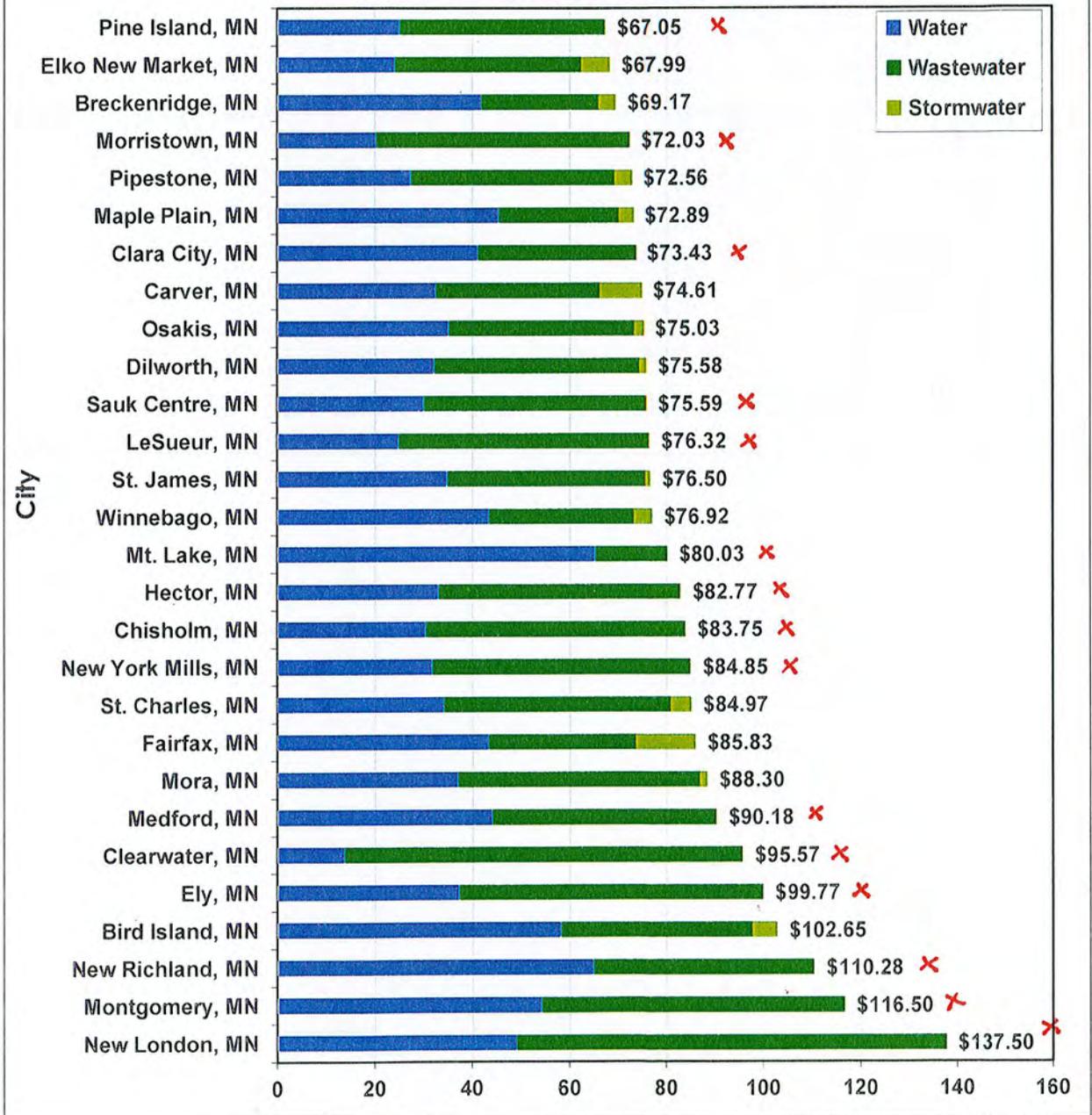


*x does not have storm water charge.*

## TOTAL UTILITY RATES BY STATE

### MINNESOTA

(Continued from Previous Page)



*X NO stormwater charge.*