

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

**CITY COUNCIL MEETING
Tuesday November 20th, 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- October 16, 2012.
- B. City Council Special Meeting Minutes- November 1st 2012
- C. City Council Special Meeting Minutes- November 13, 2012

IV. ADMINISTRATION AND LEGAL

- A. Resolution 12-062 Certify Delinquent W/S and Other Misc Bills to 2013 Taxes
- B. Resolution 12-063 Approve 2013 Business Licenses
- C. MERC Letter of Agreement.
- D. Ordinance 120 Second Series Natural Gas Franchise Agreement.
- E. Ordinance 119 2nd Series-City Code Amendment Section 6.34 Solid Waste Collection.
- F. Set special joint meeting time and date.

V. PLANNING COMMISSION

No meeting held

VI. PUBLIC WORKS & ENGINEERING

- A. Resolution 12-061 Receiving Report and Calling Hearing on Improvement-TH52 East Frontage Road
- B. 125th Street Project Update
- C. Pool Repairs Update-Steve
- D. Bar Screen Replacement Project Update
- E. Pay Request #1 Magney Construction-Bar Screen Replacement \$21,731.25
- F. 2012 NW Street Project Assessments-Paul Haas Property Assessment
- G. 2012 Street Project Update
- H. Pay Request #7 Schumacher Excavating -2012 NW Street Project \$22,331.23
- I. Pay Request #4 (Final) Schumacher Excavating-8th ST SE \$9,390.59
- J. Influent Bar Screen Change Order in the amount of \$1,367.78

VII PUBLIC INPUT

VIII LEGAL

- A. Attorney's Report

IX CLAIMS

X DEPARMENT MONTHLY REPORTS**:

- A. Library
- B. Public Works.
- C. Fire Department
- D. Misc Items
- E. Goodhue County Board Minutes-available www.co.goodhue.mn.us

** Listing of enclosed reports.

XI ADJOURN

All Council Meetings are audio tape-recorded.

Pine Island City Council Agenda is available on line:

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

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

STATE OF MINNESOTA
CITY OF PINE ISLAND
COUNTIES OF GOODHUE/OLMSTED
REGULAR COUNCIL MEETING
OCTOBER 16, 2012

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

Members Present: Perry, Vettel, Weis, Steele
Strande arrived at 7:10 PM

Members Absent: None

Others Present: Steve Oelkers, Jon Eickhoff, Sgt. Jason Johnson, GCSO, Steven Tri, Joel Knox, Karen Doll, Albert Jobes, Deputy Matt Hoekstra, GCSO, Morgan Hansen, Craig Britton, Neil Britton, Mark Swarthout, Alice Duschaneck Myers, Mike Brown, Karen Schneider, Brian Todd, Karen Doll, Joel Knox, Mark Swarthout, David Stafford, Megan Park, Mark Welsh, Lynn Glamm, Robert Vose, Abraham Algadi, Pat Pike and Cindy Oelkers.

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

Glenwood Bank-WAC and SAC Settlement Offer-

Glenwood Bank has made an offer to pay the WAC and SAC charges, on the remaining lots in the Trophy Lakes Subdivision. The offer is in the amount of \$40,000, payable in thirty days. Weis made the motion, seconded by Vettel, to approve the offer from Glenwood Bank. Approved 4-0-0.

Councilmember Strande arrived at 7:10 PM.

Pine Island White Pines Sportsman's Club Utility Service Agreement-

A request from the PI White Pines Sportsman's Club, located outside the Pine Island City limits, for water/sewer utilities from the city.

Vettel made the motion, seconded by Weis, to approve the Utility Service Agreement. Being the club is located outside the city limits; they will be charged a 5% surcharge for both water and sewer. Approved 5-0-0.

Resolution 12-053-Appointing an Agency and Coverage Levels for Worker Compensation Insurance- Weis made the motion, seconded by Strande, to approve resolution 12-053. Approved 5-0-0.

Resolution 12-054-Insurance Liability Limits Waiver-

Weis made the motion, seconded by Steele, to approve resolution 12-054. Approved 5-0-0.

REGULAR COUNCIL MEETING

OCTOBER 16, 2012

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Resolution 12-058-Amending the 2012 City Budget-

The Local Government Aid is expected to be \$198,960 more than was budgeted by the City. Vettel made the motion, seconded by Weis, to amend the city budget for 2012. Approved 5-0-0.

Resolution 12-055-Approving Elk Run Bioscience Park Second Preliminary Plat-

Vettel made the motion, seconded by Weis, to approve the Elk Run Bioscience Park Second Preliminary Plat, contingent on the 18 conditions listed in Exhibit A of the resolution. Approved 5-0-0.

Service Road Property Acquisition-

In order to proceed with the service road a Feasibility Study needs to be done and the Bushman property acquired.

Weis made the motion, seconded by Steele, to prepare the Feasibility Study and start discussions with the Bushman's. Approved 5-0-0.

Weis made the motion, seconded by Strande, to appoint Councilmember Steele to the committee meeting with the Bushman. Approved 5-0-0.

Pool Repairs-The Pine Island Park Board is reviewing the repair costs to make the pool ADA Compliant and upgrading the existing pool. The Board will give their recommendations at the November 2012, council meeting.

Bar Screen Update-After the plans are approved the equipment will be installed over the winter with completion by March 31, 2013.

Resolution 12-056-Declaring Cost to be Assessed, and ordering Preparation of Proposed Assessment-2012 Street Project-

Weis made the motion, seconded by Vettel, to approve resolution 12-056. Approved 5-0-0.

Resolution 12-057-Hearing on Proposed Assessment 2012 NW Street Project-

Vettel made the motion, seconded by Steele, to schedule the Assessment Hearing on Thursday Nov 1, 2012, 5:00 PM. Approved 5-0-0.

City Engineer Craig Britton gave an update on the 2012 NW Street Project and Capital Improvement Projects past and future within the City.

City Engineer Neil Britton gave an update on the 125th ST Project- A Public Open House will be held on Wednesday November 14, 2012 from 5:30 to 7:00 PM and Pine Island City Hall.

REGULAR COUNCIL MEETING
OCTOBER 16, 2012
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Pay Request #7-Schumacher Excavating 2012 NW Street Project \$114,312.53-
Weis made the motion, seconded by Strande, to approve the pay request for Schumacher
Excavating. Approved 5-0-0.

PUBLIC INPUT

Megan Park had questions about Elk Run Bioscience Second.

Albert Jobe of the PI Fire Department requested the council investigate and remove the current
leadership at the Fire Department.

Lynn Glamm requested city sewer and water services to two lots he owns west of Trophy Lakes.
City staff will meet with Glamm.

Attorneys Report

City Attorney Vose reported on the following:

Minnesota Energy Resources Franchise Agreement
Fire Department
Solid Waste Collection

Claims

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

There being no further business, Weis made the motion, seconded by Strande, to adjourn the
meeting at 9:00 PM. Approved 5-0-0.

Respectfully submitted,

Cindy Oelkers
Deputy Clerk

STATE OF MINNESOTA
CITY OF PINE ISLAND
GOODHUE/OLMSTED COUNTIES
SPECIAL COUNCIL MEETING
2012 NW STREET PROJECT ASSESSMENT HEARING
NOVEMBER 1, 2012

Pursuant to due call, and notice thereof, Pro Tem Mayor Vettel, called the special meeting to order at, 5:00 PM, in the council chambers, at city hall.

Members Present: Vettel, Weis, Strande, Steele

Members Absent: Perry

Others Present: Harold Radtke, Laretta Klingsporn, Paul Haas, Chris Haas, Craig Britton, Dennis Dejno, Dorothy Dejno, Brenda Hvitved, Jon Eickhoff, Bill Shain, Barb Vavra, Dale Kunz, Mark Swarhout, Abraham Algadi and Cindy Oelkers.

Mayor Pro Tem Vettel opened the 2012 NW Street Project Assessment Hearing.

Paul Haas submitted to council a written objection to his proposed assessment.

City Engineer Craig Britton explained the City's Assessment Policy and how each service was calculated.

Bill Shain had a question on how his front yard footage and the parcel behind his property were calculated. He also questioned if the assessment was paid in one lump sum, when did it need to be paid?

Paul Haas-Some of the driveways are already cracked. Is there a warranty on the work?

City Engineer Britton stated that the cracked driveways will be replaced in the spring. The warranty on all work is for one year beyond final completion.

John Archer-Asked if the City furnished trees and how far from the boulevard for planting.

Public Works Director Swarhout stated the trees have to be 16 ½ feet from the back of the curb. He also stated there are some trees in the city land, behind Pine Haven, that the residents can take.

Paula Clausen-Is there a one year warranty on the sod?

City Engineer Britton-No, the city is willing to give sod credits.

There being no further questions Weis made the motion, seconded by Strande, to close the Assessment Hearing. Approved 4-0-0.

SPECIAL MEETING
2012 NW STREET PROJECT
NOVEMBER 1, 2012
PAGE 2

Resolution 12-059-Adopting Assessments for 2012 NW Street Project-

Weis made the motion, seconded by Steele, to approve resolution 12-059 with the condition of special advisement to the Haas property, if any adjustment needs to be made to his assessments.

Approved 4-0-0.

There being no further business, Weis made the motion, seconded by Strande, to close the special meeting at 5:45 PM. Approved 4-0-0.

Respectfully submitted,

Cindy Oelkers
Deputy Clerk

STATE OF MINNESOTA
CITY OF PINE ISLAND
GOODHUE/OLMSTED COUNTIES
SPECIAL COUNCIL MEETING
CANVASS ELECTION RESULTS
NOVEMBER 13, 2012

Pursuant to due call, and notice thereof, Mayor Pro Tem Vettel, called the special council meeting to order at 5:00 PM, in the council chambers, at city hall.

Members Present: Vettel, Weis, Strande, Steele

Members Absent: Perry

The purpose of the Special Meeting is to canvass the results of the 2012 Election.

Mayor –Rod Steele 1119
Paul Perry 523

Council Member 4 years-Erik W. Diskerud 1090
Nick J. Novak 1054
Dean Weis 525
Grant Friese 391
David Harrison Engel 162

Special Election
Council Member 2 years-Randy Bates 1143
David Stafford 468

Resolution 12-060-Canvassing Board-Certify 2012 Election Results-
Weis made the motion, seconded by Strande, to approve resolution 12-060. Approved 4-0-0.

Public Input-

Council member Strande made the motion to activate the termination clause, in City Administrator Algadi's employment contract. Motion died for lack of a second.

There being no further business, Weis made the motion, seconded by Strande, to adjourn the meeting at 5:10 PM. Approved 4-0-0.

Respectfully submitted,

Cindy Oelkers
Deputy Clerk

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

RESOLUTION 12-062

BEING A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO CERTIFY DELINQUENT WATER AND SEWER BILLS TO THE GOODHUE/OLMSTED COUNTY AUDITORS FOR COLLECTION WITH THE 2013 TAXES.

WHEREAS: THE ATTACHED LIST OF PROPERTIES HAS DELINQUENT CITY BILLINGS (WATER AND SEWER, AND OTHER MISCELLANEOUS BILLS) THAT HAVE REMAINING BALANCES AND

WHEREAS: BY STATE STATUTES AND CITY CODE, SECTION 3.04, SUBD. 8 THE CITY HAS THE POWER TO CERTIFY THESE ACCOUNTS TO THE GOODHUE/OLMSTED COUNTY AUDITORS FOR COLLECTION WITH THE CITY TAXES, AND

WHEREAS: THE CITY COUNCIL NEEDS TO AUTHORIZE THE CERTIFICATION BY RESOLUTION.

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND MINNESOTA: THAT THE CITY ADMINISTRATOR IS INSTRUCTED TO CERTIFY THE ATTACHED LIST HEREBY MADE A PART OF THIS RESOLUTION, TO THE GOODHUE/OLMSTED COUNTY AUDITORS FOR COLLECTION WITH THE 2013 TAXES.

ADOPTED THIS 20TH DAY OF NOVEMBER, 2012

PAUL PERRY, MAYOR

ABRAHAM G. ALGADI, CITY ADMINISTRATOR

MOTION:

SECOND:

AYES

NAYS

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

RESOLUTION 12-063

**BEING A RESOLUTION APPROVING THE ISSUANCE OF CITY
LICENSES FOR THE YEAR OF 2013**

**WHEREAS: THE CITY COUNCIL ANNUALLY APPROVES
LICENSES FOR BUSINESSES IN THE CITY OF PINE ISLAND,
AND**

**WHEREAS: THE ATTACHED LIST OF BUSINESSES HAS MADE
APPLICATION FOR CITY LICENSES.**

**THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF PINE ISLAND MINNESOTA: THAT THE ATTACHED
LIST OF LICENSES APPLICATIONS IS APPROVED.**

ADOPTED THIS 20TH DAY OF NOVEMBER 2012

PAUL PERRY,
MAYOR

ABRAHAM G. ALGADI,
CITY ADMINISTRATOR

MOTION: _____

SECOND: _____

AYE _____

NAY _____

**2013
LICENSES APPLICATIONS**

<u>AMERICAN LEGION</u>	
AMUSEMENT MACHINES	2013-1
SUNDAY LIQUOR	2013-1
CLUB LICENSE	2013-1
<u>GREENWAY</u>	
CIGARETTES LICENSES	2013-3
<u>KWIK TRIP</u>	
CIGARETTE LICENSES	2013-6
OFF-SALE 3.2 BEER LICENSES	2013-6
<u>PINE ISLAND GOLF COURSE</u>	
ON- SALE 3.2 BEER LICENSES	2013-10
<u>PINE ISLAND POOL & PINS, INC</u>	
AMUSEMENT MACHINES	2013-11
LIQUOR LICENSE	2013-11
SUNDAY LIQUOR	2013-11
<u>PINE ISLAND SPORTS BAR</u>	
COMBINATION OFF SALE/LIQUOR LICENSE	2013-12
SUNDAY LIQUOR	2013-12
CIGARETTE LICENSE	2013-12
<u>RAINBOW CAFE, INC</u>	
ON-SALE 3.2 BEER LICENSE	2013-14
ON-SALE WINE LICENSE	2013-14
<u>OLDE PINE THEATRE</u>	
ON-SALE 3.2 BEER LICENSE	2013-15
ON-SALE WINE LICENSE	2013-15

ALL BUSINESSES HAVE SUBMITTED APPLICATIONS AND SUPPLIED THE CITY WITH A COPY OF THEIR CERTIFICATE OF LIABILITY INSURANCE.



Minnesota Energy Resources Corporation
2665 145th Street West
P.O. Box 455
Rosemount, MN 55068-0455
www.minnesotaenergyresources.com

November , 2012

Abraham G. Algadi
City Administrator
City of Pine Island
250 South Main Street
Pine Island, MN 55963

Re: Minnesota Energy Resources Corporation agreement regarding Elk Run Development and the reissuance of a gas franchise in Pine Island, Minnesota

Dear Mr. Algadi,

In recent months Minnesota Energy Resources Corporation (MERC or Company) and the City of Pine Island (City) representatives have had ongoing discussions regarding two items: the renewal of MERC's gas franchise which expired on June 19, 2012, and the City's desire to eliminate any uncertainty over the conditions necessary for MERC to provide natural gas service to the long-planned Elk Run development.

In connection with the latter item, it is understood that the provision of adequate natural gas service to the Elk Run development requires a sizable capital investment in new facilities by MERC as well as an upgrade to the Northern Natural Gas (NNG) pipeline that currently serves MERC and the City. The expense of the NNG upgrade is considerable; in 2009, the estimated costs were \$5.8 million. The initial estimates of the required investments are stale and must be updated.

MERC's tariff sets forth the basic requirements of how the Company is to evaluate and offer to build additional facilities necessary to meet a customer's requested natural gas load. Pursuant to the tariff, an assessment is made whether the expenditures necessary to provide the service are economically feasible. The analysis is necessary to assure that the required capital investment by MERC is economically sound and will not result in an unfair subsidization of the developer by all other MERC customers.

To avoid undo subsidization an upfront cash "contribution in aid of construction" (CIAC) is frequently required from the customer. The elements of the CIAC formula are set forth in the MERC tariff. However, because the CIAC formula cannot capture all of the variables that affect the prudent

investment of ratepayer funds, the tariff allows MERC to decline to provide service in its sole judgment in certain situations.

To eliminate uncertainty and facilitate the eventual development of Elk Run, the City of Pine Island wishes to reach an understanding with MERC regarding all of the conditions necessary for the installation of the requested gas service. By so doing, this agreement will avoid disputes and the possibility of denial of the extension of gas to Elk Run due to the history and speculative nature of the development.

MERC and the City have reached agreement on all of the terms necessary for the extension of the requested natural gas service to Elk Run as follows:

- 1) Within [a reasonable time](#) after receipt of a request by the Elk Run developer for the extension of natural gas facilities and service, MERC will rerun the feasibility model to determine the CIAC according to Tariff Sheets 9.05 – 9.13, which require the Company to take into consideration the total cost of serving the applicant including the total investment, the annual volume of gas to be sold, operating and maintaining expenses, margin, the acceptable level of return on the required investment, and potential for additional sales through the new facility. The Company will apply the general principle, required by its tariff and the Minnesota Public Utilities Commission, that the rendering of service to the planned Development shall not result in undue burden to any other ratepayer; MERC
- 2) The feasibility model will also include a current cost estimate from NNG of the upgrade expense necessary to provide the requested gas service to Elk Run. If the City should so choose, it could join MERC in discussions with NNG regarding the upgrade costs this project will require. In any event, it is understood that the costs of MERC's CIAC [calculated in accordance with its tariff and any NNG upgrade](#), must be paid in a single payment, in advance, as a condition precedent to MERC's installation of new facilities necessary to serve Elk Run; and
- 3) The City will promptly take steps to renew MERC's franchise to operate within the City without substantive amendments.

MERC is greatly appreciative of the City's cooperation and willingness to achieve a mutual understanding and agreement on these important matters. If the above terms are agreeable and satisfactory to the City, please acknowledge agreement by the City in the space provided and provide a copy of the executed letter agreement to MERC.

Sincerely yours,

David G. Kult
General Manager Operations
Minnesota Energy Resources Corporation

cc: Michael J. Ahern, Dorsey & Whitney, Attorney for MERC

Accepted and agreed to by the City on the ___ day of November, 2012,

by _____, Pine Island City Administrator

by [redacted], Pine Island Mayor

DRAFT

Ordinance No. 120 Second Series

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

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

SECTION 1. FRANCHISE GRANTED

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

SECTION 2. TERM – AUTOMATIC RENEWAL

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

SECTION 3. GOVERNING RULES AND REGULATIONS

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

SECTION 4. CONSTRUCTION AND MAINTENANCE OF COMPANY FACILITIES

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

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

Grantor will give Grantee reasonable notice of plans for street improvements where paving or resurfacing of a permanent nature is involved that affect Grantee's facilities. The notice shall contain the nature and character of the improvements, the rights-of-way upon which the improvements are to be made, the extent of the improvements and the time when the Grantor will start the work, and, if more than one right-of-way is involved, the order in which this work is to proceed. The notice shall be given to the Grantee a sufficient length of time, considering seasonable working conditions, in advance of the actual commencement of the work to permit the Grantee to make any additions, alterations, or repairs to its facilities.

SECTION 5. EXTENSION OF COMPANY FACILITIES

Upon receipt of an application for service, Grantee shall extend its gas distribution facilities including mains and service lines to serve a development or customer located within Grantor's corporate limits in accordance with applicable tariff provisions.

SECTION 6. RELOCATION OF COMPANY FACILITIES

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

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

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

Any person or corporation desiring to move a building or other structure along, or to make any unusual use of any street, alley, avenue, bridge, public right-of-way or public place which shall interfere with the facilities or equipment of the Grantee, shall first give notice to the Grantor and the Grantee and pay a sum sufficient to cover the expense and damage incident to the moving of Grantee's facilities and equipment.

SECTION 7. FRANCHISE FEE – RESERVATION OF RIGHTS.

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

SECTION 8. ABANDONED FACILITIES.

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

SECTION 9. CONFIDENTIAL INFORMATION

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

SECTION 10. FORCE MAJEURE

It shall not be a breach or default under this franchise if either party fails to perform its obligations hereunder due to Force Majeure. Force Majeure shall include, but not be limited to, the following: 1) physical events such as acts of God, landslides, lightning, earthquakes, fires, freezing, storms, floods, washouts, explosions, breakage or accident or necessity of repairs to machinery, equipment or distribution or transmission lines; 2) acts of others such as strikes, work-force stoppages, riots, sabotage, insurrections or wars; 3) governmental actions such as necessity for compliance with any court order, law, statute, ordinance, executive order, or regulation promulgated by a governmental authority having jurisdiction; and any other causes, whether of the kind herein enumerated or otherwise not reasonably within the control of the affected party to prevent or overcome. Each party shall make reasonable efforts to avoid Force Majeure and to resolve such event as promptly as reasonably possible once it occurs in order to resume performance; provided, however, that this provision shall not obligate a party to settle any labor strike.

SECTION 11. HOLD HARMLESS

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

If the Grantor is named in a suit where the foregoing indemnification applies, Grantee, at its sole cost and expense, shall defend the Grantor if written notice thereof is given within a reasonable

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

SECTION 12. SEVERABILITY

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

SECTION 13. DISPUTE RESOLUTION.

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

SECTION 14. NON WAIVER

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

SECTION 15. REPEAL CONFLICTING ORDINANCES

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

SECTION 16. EFFECT AND INTERPRETATION OF ORDINANCE

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

SECTION 17. EFFECTIVE DATE AND ACCEPTANCE

This Ordinance shall become effective upon its final passage and approval by Grantor, publication in accordance with applicable law, and acceptance by Grantee by written instrument filed with the City Clerk of the City of Pine Island, Minnesota within sixty (60) days of passage, provided, however, that if Grantee does not express in writing its objections to any terms or provisions contained therein within sixty (60) days of passage, Grantee shall be deemed to have accepted this Ordinance and all of its terms and conditions.

SECTION 18. CITY EXPENSES

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

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

Mayor

ATTEST:

City Clerk

CITY OF PINE ISLAND
ORDINANCE NO. 119, SECOND SERIES

AN ORDINANCE REPEALING AND REPLACING CHAPTER 6, SECTION 6.34
(SOLID WASTE COLLECTION HAULERS) OF THE PINE ISLAND CITY CODE

THE CITY OF PINE ISLAND DOES ORDAIN:

Section 1. Section 6.34 of the Pine Island City Code is repealed and replaced with the following:

SEC. 6.34. SOLID WASTE COLLECTION HAULERS.

Subd. 1. Purpose. The purpose of this Section is to regulate the disposal and hauling of solid waste as authorized by Minnesota Statutes, Section 412.221, subd. 22(a)(3), and provide for the licensing of solid waste haulers as required by Minnesota Statutes, Section 115A.93.

Subd. 2. Definitions. The following terms, as used in this Section, shall have the meanings stated:

A. “Solid Waste” means garbage, rubbish, refuse, sludge from water treatment facilities or air contaminant treatment facilities, and discarded waste materials and sludges, in solid, semi-solid, liquid or contained gaseous form, resulting from industrial, commercial, mining and agricultural operations, and from community activities. The term does not include hazardous waste, animal waste used as fertilizer, earthen fill, boulders, rock, sewage or other common pollutants in water resources, such as silt, dissolved or suspended solids in industrial waste water effluent or discharges subject to permits under Section 402 of the Federal Water Pollution Act, as amended.

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

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

D. “Refuse” includes both garbage and rubbish.

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

F. “License” means an annual approval issued by the City authorizing the collection of solid waste for hire in the City during the licensed year, and establishing

such conditions on solid waste collection activities as may further the public health, safety and welfare.

Subd. 3. License Required. It is unlawful for any person to haul solid waste for hire without a license issued by the City. The license fee shall be established in the City's annual rate schedule.

Subd. 4. Number of Licenses. The Council may license one or more persons to provide solid waste collection services under this Section; provided, however, that the Council may, in the exercise of its police power, limit the number of licensees to provide adequate service quality to residents, minimize the damage to the streets and alleys, and otherwise further the public health, safety and welfare.

Subd. 5. Collections. Each licensee shall make weekly collections throughout the business district and residential areas, and make service available to all inhabitants who are required to use solid waste collection services pursuant to this Section. The City may, in consultation with licensees, establish a schedule for collections.

Subd. 6. Equipment. Each licensee shall use proper and suitable equipment for hauling, and transporting refuse hereunder, which shall consist of leakproof, enclosed collection vehicles. Each license applicant shall provide proof that its collection vehicles have passed all required safety inspections administered by the Department of Transportation of the State of Minnesota, shall maintain such vehicles in accordance with applicable safety requirements at all times during the term of the license.

Subd. 7. Dumping. Each licensee shall dispose of all collected solid waste at solid waste disposal facilities duly licensed and authorized by the State of Minnesota, Goodhue or Olmsted County, or other appropriate governmental agency.

Subd. 8. Insurance and Bond. Each licensee shall provide liability insurance on all vehicles in at least the sum of \$300,000.00 for the injury of one person, \$500,000 for the injury of two or more persons in the same accident, and at least \$100,000/300,000 for property damages. The City shall be named as an additional insured. The policy shall require at least 30 days prior written notice of cancellation to the City. Each licensee shall submit a certificate of insurance evidencing the required coverages within ten days of the City's issuance of a license. In addition, each licensee shall submit to the City a surety bond in the sum of \$1,000.00 within ten days of the City's issuance of a license. Such bond shall be conditioned upon strict compliance with all provisions and requirements of this Section, and all applicable solid waste hauling and disposal laws, rules and regulations.

Subd. 9. License Application. Each license applicant must submit an application to the City including the following information:

- (a) the name and address of the applicant;

- (b) the number of vehicles proposed to be used;
- (c) the applicant's current rates available to customers in the City, and;
- (d) the applicant's proposed customer rates for the upcoming license year.

Subd. 10. Rates and Charges. Each licensee shall establish solid waste collection rates and charges that increase with the volume or weight of the waste collected, and rates or charges not based on volume or weight of the waste collected are prohibited. The licensee shall not charge any user of his solid waste collection service more than the charges submitted to the City. A licensee shall notify the City in writing of any change in rates or charges no less than 14 days prior to the effective date of such change.

Subd. 11. Licensee to Comply. The licensee shall comply with any local, State or Federal rules, regulations or statutes governing the conduct of persons engaged in the business of solid waste and refuse collection and hauling.

Subd. 12. Recyclable Material Pickup. Each licensee shall provide to its customers a service for the collection of recyclable materials regularly each month, not more frequently than every other week except during holidays or in other unusual scheduling circumstances, at the site where the licensee normally picks up the customer's solid waste, and on such schedule as may be established by the City.

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

Adopted this 20th day of November, 2012.

Paul Perry, Mayor

ATTEST:

Abraham G. Algadi, City Administrator

CITY OF PINE ISLAND
ORDINANCE NO. ____, SECOND SERIES

AN ORDINANCE REPEALING AND REPLACING CHAPTER 6, SECTION 6.34
(SOLID WASTE COLLECTION HAULERS) OF THE PINE ISLAND CITY CODE

THE CITY OF PINE ISLAND DOES ORDAIN:

Section 1. Section 6.34 of the Pine Island City Code is repealed and replaced with the following:

SEC. 6.34. SOLID WASTE COLLECTION HAULERS.

Subd. 1. Purpose. The purpose of this Section is to regulate the disposal and hauling of solid waste as authorized by Minnesota Statutes, Section 412.221, subd. 22(a)(3), and provide for the licensing of solid waste haulers as required by Minnesota Statutes, Section 115A.93.

Subd. 2. Definitions. The following terms, as used in this Section, shall have the meanings stated:

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A. "Solid Waste" means garbage, rubbish, refuse, sludge from water treatment facilities or air contaminant treatment facilities, and discarded waste materials and sludges, in solid, semi-solid, liquid or contained gaseous form, resulting from industrial, commercial, mining and agricultural operations, and from community activities. The term does not include hazardous waste, animal waste used as fertilizer, earthen fill, boulders, rock, sewage or other common pollutants in water resources, such as silt, dissolved or suspended solids in industrial waste water effluent or discharges subject to permits under Section 402 of the Federal Water Pollution Act, as amended.

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

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

D. "Refuse" includes both garbage and rubbish.

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

F. "License" means an annual approval issued by the City authorizing the collection of solid waste for hire in the City during the licensed year, and establishing

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such conditions on solid waste collection activities as may further the public health, safety and welfare.

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Subd. 32. License Required. It is unlawful for any person to haul solid waste for hire without a license ~~therefore from issued by the City.~~ The license fee shall be established in the City's annual rate schedule. ~~For purposes of this Subdivision, the term "solid waste" does not include hazardous waste, animal waste used as fertilizer, earthen fill, boulders, rock, sewage or other common pollutants in water resources, such as silt, dissolved or suspended solids in industrial waste water effluent or discharges which are point sources subject to permits under Section 402 of the Federal Water Pollution Act as amended, dissolved materials in irrigation return flows, or sources, special nuclear or by-product material as defined by the Atomic Energy Act of 1954.~~

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

Subd. 4. Number of Licenses. The Council may license one or more persons to provide solid waste collection services under this Section; provided, however, that the Council may, in the exercise of its police power, shall limit the number of licensees to such number as will provide adequate service quality to the residents, and which will minimize the damage to the streets and alleys, and otherwise further the public health, safety and welfare.

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Subd. 5. Collections. ~~Each~~The licensee shall make weekly collections throughout the business district and residential areas, and make ing this service available to all inhabitants who are required to use solid waste and pay for said collection services pursuant to this Section. ~~Upon request to the City~~The City may, in consultation with licensees, establish a schedule for collections; the licensee shall provide a list of all customers serviced by the licensee. Residential collections shall be on Tuesday of each week.

Subd. 6. Equipment. ~~Each~~The licensee shall use proper and suitable equipment for hauling, and transporting refuse hereunder, which shall consist of leakproof, enclosed collection vehicles. Each license applicant shall provide proof that All-its collection vehicles of the licensee shall have passed all the required safety inspections administered by of the Department of Transportation of the State of Minnesota, before being licensed hereunder and shall maintain such vehicles in accordance with applicable safety requirements at all times during the term of the license.

Subd. 7. Dumping. ~~Each~~The licensee shall dispose of all collected solid waste at solid waste disposal facilities duly licensed and authorized by the State of Minnesota, Goodhue or Olmsted County, Minnesota Pollution Control Agency or any other appropriate governmental licable Minnesota agencies.

Subd. 8. ~~Liability Insurance and Bond.~~ ~~Each licensee Before a solid waste collection license shall be issued, the applicant shall provide file with the City Administrator evidence that he has provided public~~ liability insurance on all vehicles in at least the sum of \$300,000.00 for the injury of one person, \$500,000 for the injury of two or more persons in the same accident, and at least \$100,000/300,000 for property damages. The City shall be named as an additional insured. The policy shall require at least 30 days prior written notice of cancellation to the City Each licensee shall submit a certificate of insurance evidencing the required coverages within ten days of the City's issuance of a license.

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In addition, each licensee shall submit to the City a surety bond in the sum of \$1,000.00 within ten days of the City's issuance of a license. Such bond shall be conditioned upon strict compliance with all provisions and requirements of this Section, and all applicable solid waste hauling and disposal laws, rules and regulations.

Subd. 9. License Application. Each license applicant must submit an application to the City including the following information:

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- (a) the name and address of the applicant;
- (b) the number of vehicles proposed to be used;
- (c) the applicant's current rates available to customers in the City, and;
- (d) the applicant's proposed customer rates for the upcoming license year.

Subd. 109. Rates and Charges. Each The licensee shall establish a uniform rate of solid waste collection rates and charges that increase with the volume or weight of the waste collected, and rates or charges not based on volume or weight of the waste collected are prohibited. and the same shall be approved by the Council upon approval of the license.—The licensee shall not charge any user of his solid waste collection service more than the charges submitted to the City, approved by the Council. A licensee shall notify the City in writing of any change in rates or charges no less than 14 days prior to the effective date of such change.

Subd. 101. Licensee to Comply. The licensee shall comply with any local, State or Federal rules, regulations or statutes governing the conduct of persons engaged in the business of solid waste and refuse collection and hauling.

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

Subd. 12. Recyclable Material Pickup. ~~Each A-licensee licensed under Subd. 2 of this Section shall provide to its customers, for no additional rate or charge above the solid waste collection charge provided for in Subd. 9 of this Section, a service for the collection of recyclable materials ~~twice~~regularly each month, not ~~more frequently than every other week except during holidays or in other unusual scheduling circumstances less than two weeks between pickup,~~ at ~~the~~a site where the licensee normally picks up the customer's ~~other~~ solid waste, and on ~~such schedule as may be established by the City~~the same date thereof.~~

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

Adopted this 20th day of November, 2012.

Paul Perry, Mayor

ATTEST:

Abraham G. Algadi, City Administrator



VI. PUBLIC WORKS & ENGINEERING

A. Resolution 12-061 Receiving Report and Calling Hearing on Improvement-TH 52 East Frontage Road

Staff will present the feasibility report prepared for the TH 52 East Frontage Road project at the Council meeting Tuesday night. The report is included in the packet for review. The introduction in the report gives a brief summary of the history of the project. Included in the Council packet are the following items;

1. Letter dated October 21, 2009 to MnDOT expressing the City's support for the construction of 17th Avenue NE linking the proposed TH 52 East Frontage Road with County Road 11.
2. The resolution expressing the City's support of the extension of the frontage road is (Resolution 09-039).
3. Letter and email dated November 17, 2011 from Terry Ward to Shafer Contracting giving notice to proceed on the extension of the frontage road.

B. 125th Street Update

On November 14th a Public Open House was held for the 125th Street NW corridor Preservation Project at the Pine Island City Hall. There were four alignments presented that would connect the new TH 52 interchange to CSAH 5. Information from this meeting will be presented to a study committee consisting of Olmsted County, City of Pine Island, Pine Island School, New Haven Township and ROCOG. After review by the committee an alignment will be presented at a Public Open House in early spring of 2013. A final alignment will be presented to Olmsted County Board of Commissioners, Pine Island City Council and New Haven Town Board for approval in the spring of 2013. After all approvals are obtained an Official Map for the future right of way will be approved.

C. Pool Repairs Update

Steve will give an update of the pool repairs at the Council meeting.

D. Bar Screen Replacement Project - Update

The new water service has been stubbed into the bar screen building. The connections inside the building have not been completed. We are working on a change order to move the control panel inside the control building. A trench has been excavated between the bar screen and control building to place conduit between the two buildings. Once the change order is received and approved the contractor will complete the conduit installation and fill in the trench. Shop drawings for the bar screen have been submitted for approval. The drawings have been reviewed and corrections noted. The contractor will be resubmitting updated drawings for final approval.

E. Pay Request #1, Magney Construction – Bar Screen Replacement \$21,731.25

The pay request includes work on the project through the month of October. Retainage in the amount of \$1,143.75 (5%) is being withheld on the payment. The original contract amount is \$283,800.00.

F. Paul Haas Property Assessment – 2012 Street Assessment Project

The public hearing for the assessments was held on November 1st. At the meeting Paul Haas filed an objection to the proposed assessment of \$18,813.28 on his parcel. The assessment was calculated based on the frontage footage of 189 ft. At the meeting Paul proposed to have his 189 ft of frontage split to 95 ft of frontage and 94 ft of side yard. Using the rates for water, sewer, curb & gutter and street & surfacing the assessment would be calculated to be \$13,091.57.

At the hearing Council agreed that they'd look at the assessment amount. The utility committee met and below is a response from Bob Vose.

"The City cannot do anything "arbitrarily." The City can, however, adjust front footage calculations to produce more fair and equitable results in order to more closely approximate the actual benefit received by properties along an improvement project. In this case, I understand that the owner would like his 189' of frontage treated as half frontage and half side yard. But I haven't been provided an argument or rationale for doing that (other than to reduce his assessment). If there is a reasonable rationale for this, the City can consider it. If there isn't, the City can't."

At the November 1st meeting Council passed the resolution adopting the assessment which included the amount of \$18,813.28 for the Paul Haas property. If the council wishes to adjust the amount of the assessment they could do that at the Council meeting on the 20th. Included in the packet is the proposed assessment roll.

G. 2012 Street Project Update

The major work on the street project has been completed this year. Sod was placed and is looking very good. The contractor is responsible for maintaining the sod for 30 days and after that it will be up to the homeowner to care for the sod. The City has told the homeowners that the additional costs of watering will be paid for by the City through at least June of 2013. Staff will evaluate the condition of the sod at that time and will determine whether to continue the watering benefit then. There are some punchlist items that remain incomplete at this time. A list of them are as follows;

1. Repair concrete driveway at Jim Rutten residence. The contractor performed extra work on the driveway and a portion of the driveway flows towards the house. The contractor is scheduled to be in next Tuesday (20th) to temporarily repair the driveway to provide drainage away from the house. In the spring the driveway will be replaced. I've been in contact with Jim and he's okay with that arrangement.
2. Repair siding at Paula Clausen residence. The contractor damaged a portion of Paula's siding when working around the house. Mark and I met with Paula and Schumacher has been in contact with her scheduling the repair. Last I spoke with Schumacher a contractor was lined up for repairing it this week.
3. Seeding north of parking lot across from the school. Contractors cut down the boulevard to allow better drainage off of the sidewalk. The seeding hasn't been completed yet.

There has been some concrete that cracked and that will be replaced in the spring prior to the final lift of pavement being placed. There will be some miscellaneous cleanup items that will need to be completed in the spring as well. We asked the property owners to let us know if there were any additional items that come up over the course of the project.

H. Schumacher Excavating, Pay Request #7, \$22,331.23 – 2012 Street Project

It is recommended that payment in the amount of \$22,331.23 be made to Schumacher Excavating for work completed in the month of October (includes sod and restoration items). The total amount of certified work to date is \$912,610.49, with 5% being retained on the project (\$45,630.52). The contract amount of the project is \$923,760.16. The pay request approved in October has yet to be paid. Staff is awaiting the completion of the items above prior to making payment. Staff would recommend that Pay Request #7 be approved and following completion of the items be made to the contractor.

I. Schumacher Excavating, Pay Request #4 (Final), \$9,390.59 – 8th Street SE Project

It is recommended that the final payment in the amount of \$9,390.59 be made to Schumacher Excavating for work on the project. The final lift of pavement was placed this year and restoration has been completed. Paperwork has also been completed and submitted. The total amount of certified work on the project is \$175,376.33. The contract amount of the project is \$180,913.76. Reimbursement of the payment will be made by FEMA following submittal of a request for reimbursement.

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

Craig Britton

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

RESOLUTION 12-061

A RESOLUTION RECEIVING REPORT AND CALLING HEARING ON IMPROVEMENT

WHEREAS; Pursuant to Resolution 12-023 of the Council adopted April 17, 2012, a report has been prepared by Neil Britton of Widseth Smith Nolting and Associates, Inc. with reference to the construction of the TH 52 East Frontage Road from the intersection of County State Aid Highway No. 11 (CSAH 11) and the existing Northeast Frontage Road to the East line of the City of Pine Island corporate limits (East line of the SW 1/4, Section 33), approximately 3600 linear feet in length, and this report was received by the council on November 20, 2012, and

WHEREAS; The report provides information regarding whether the proposed project is necessary, cost-effective, and feasible,

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

1. The Council will consider the construction of the TH 52 East Frontage Road in accordance with the report and the assessment of abutting property for a portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$2,134,894.13.
2. The Council directs staff to begin discussions with the abutting properties owners in regards to assessment implications and Right-of-Way acquisition. Staff will report back to the Council following initial meetings with the property owners.
3. A public hearing shall be held on such proposed improvement on the 18th day of December, 2012 in the Council Chambers of the City Hall at 7:00 PM and the City Administrator shall give mailed and published notice of such hearing and improvement as required by law.

ADOPTED, This 20th day of November, 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:



Minnesota Department of Transportation

Minnesota Department of Transportation - District 6

2900 48th Street N.W.
Rochester, MN 55901-5848

Office Tel: 507-286-7688
Fax: 507-285-7355
email: Terry.Ward@state.mn.us

November 17, 2011

Mr. Frank Weiss, Vice President
Shafer Contracting Co., Inc.
P.O. Box 128
Shafer, MN 55074

**Re: S.P. 2505-48 (TH 52)
Elk Run Interchange Design-Build Project
Notice to Proceed No. 2 (Part 2)**

Dear Mr. Weiss:

In accordance with Book 1 – Section 4.2.2, you are hereby granted Notice to Proceed 2 (NTP2 – Part 2) for the following features of this project:

- All remaining construction work on the project, including all frontage road work.

This will allow you to continue Construction activities for the remainder of the project based on availability of Right-of-Way.

The Mn/DOT Project Management team looks forward to continuing to partner with you on this exciting project.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Terry L. Ward".

Terry L. Ward
Project Manager

cc: Greg Paulson, MnDOT District 6
Tory Kajewski, MnDOT District 6
Curt Kallio, MnDOT OCIC
Abraham Algadi, City of Pine Island
Kaye Bieniek, Olmsted County
Geoff Griffin, Tower Investments, LLC
TRACS

Craig Britton

From: Neil Britton
Sent: Thursday, November 17, 2011 10:01 AM
To: Craig Britton
Subject: FW: Elk Run Interchange - Notice to Proceed 2 - Part 2 - all remaining construction work
Attachments: NTP 2 - Part 2 to Shafer 111711.pdf

FYI

Neil Britton, PE

Civil Engineer, Vice President, Office Manager

Tel: 507-206-2123

Cell: 507-421-1491

neil.britton@wsn.us.com

6301 Bandel Road NW, Suite 301

Rochester, MN 55901-8798

www.wsn.us.com

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This email has been scanned for viruses by Widseth Smith Nolting using Fortinet™ and TrendMicro™ Anti-Virus Technologies.

From: Abraham Algadi [<mailto:pica@pitel.net>]
Sent: Thursday, November 17, 2011 8:34 AM
To: Rod Steele; Dean Weis, City Council; proff72@juno.com; Gerald Vettel; Jay Strande
Cc: Vose, Robert J.; Jon Eickhoff; Mark Swarthout; Neil Britton
Subject: FW: Elk Run Interchange - Notice to Proceed 2 - Part 2 - all remaining construction work

Mayor and Council:

Please see attached NTP2 part 2 for the frontage roads. This is the last piece of the project requiring MnDOT authorization. I will be coordinating project schedule with Terry Ward, Finance Director and K&G in order to move forward on City commitment to link back to County 11. Let me know if you have any questions.

Abraham G. Algadi, City Administrator
250 South Main Street ☎ P. O. Box 1000 Pine Island ☎ MN 55963
E-mail: pica@pitel.net ☎ [Click here to visit Pine Island on the web](#)
507-356-4591 ☎ Cell 259-9676 ☎ fax 356-8230

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From: Ward, Terry (DOT) [<mailto:Terry.Ward@state.mn.us>]
Sent: Thursday, November 17, 2011 7:14 AM
To: fweiss@shafercontracting.com

Cc: Kajewski, Tory (DOT); Paulson, Greg (DOT); Succio, Nelrae (DOT); Gutknecht, Kevin (DOT); Kammueler, Kristin (DOT); Trudy Richter (TRichter@rranow.com); Abraham Algadi; Kaye Bieniek (bieniek.kaye@co.olmsted.mn.us); Geoff Griffin (geoffgriffin@towerinv.com); Kallio, Curtiss (DOT)

Subject: Elk Run Interchange - Notice to Proceed 2 - Part 2 - all remaining construction work

Frank:

Attached is Notice to Proceed 2 – Part 2 for all remaining construction work on the Elk Run Interchange project.

Thank you for your patience and efforts working with us to reach this important milestone.

All project partners wish to continue our partnerships as we work together towards completion of the entire interchange project.

Please have Richardson-Richter contact Jayne Krause from CJ Autos regarding this authorization.

MnDOT will work on a formal news release. Feel free to route any media (and other) contacts regarding this to me if you wish.

Thank you.

Terry Ward, PE, MSISE
Project Manager
Mn/DOT District 6
(507) 286-7688

Mayor and Council

Joel Knox, the current Park Board Chairman is unable to attend this Council Meeting so I will attempt to bring you all up to date with progress to this point regarding pool concerns and Flood Buyout Properties.

Attached to this cover page is a series of questions and answers directly related to Pool accessibility from the ADA web page.

Please take a few minutes and read the highlighted portions of the attached document. I believe you will find it to be clear and concise when it comes to situations like we find ourselves in. You will find the term "readily achievable" used a number of places in this document. We (the park board) believe this term provides us (the city) some leeway with regard to meeting the law.

In addition, the board is contacting (without expense) two companies to address fund raising and pool design. When timing and conditions are right, the Council and Mayor will be brought into discussions.

I will also take a few minutes to discuss Flood Buyout property initial planning.

I will be available to answer questions both before and after the Council meeting next week.

Thanks Steve Oelkers

951-6446



QUESTIONS AND ANSWERS: ACCESSIBILITY REQUIREMENTS FOR EXISTING SWIMMING POOLS AT HOTELS AND OTHER PUBLIC ACCOMMODATIONS

INTRODUCTION

In 2010, the Department of Justice published updated regulations under the Americans with Disabilities Act (ADA). These regulations adopted the 2010 Standards for Accessible Design (2010 Standards), which, for the first time, contain specific accessibility requirements for a number of types of recreational facilities, including swimming pools, wading pools, and spas.

In January 2012, the Department issued guidance titled "[ADA 2010 Revised Requirements: Accessible Pools—Accessible Means of Entry and Exit](#)" to assist entities covered by Title III of the ADA, such as hotels and motels, health clubs, recreation centers, public country clubs, and other businesses that have swimming pools, wading pools, and spas, in understanding how the new requirements apply to them.

This Questions and Answers document provides answers to some common questions regarding requirements in the 2010 regulations and Standards as they apply to public accommodations with existing pools. While the document answers a large number of questions, one of our key goals is to emphasize the flexibility of the standards for existing swimming pools. **Three points are especially important.** The first is that in response to public comments, we have extended the compliance date until January 31, 2013. The second point is that under the ADA, there is no need to provide access to existing pools if doing so is not "readily achievable." Providing access is not readily achievable if it would involve significant difficulty or expense. The third point is that the Department will not pursue enforcement of the fixed lift requirements against those who have purchased otherwise-compliant portable lifts before

March 15, 2012 as long as they are kept in position for use at the pool and operational during all times that the pool is open to guests. In general, the Department plans to work collaboratively and constructively with all businesses that have questions about the meaning of the 2010 regulations and standards, with respect for their particular challenges, needs, and concerns, including the needs of small businesses that may be unfamiliar with the ADA.

1. What is the effective compliance date of the ADA standards for accessible pools?

The effective date of the 2010 Standards generally is March 15, 2012. However, and in response to public comments and concerns, the Department has extended the date for compliance for the requirements related to the provision of accessible entry and exit to existing swimming pools, wading pools, and spas to January 31, 2013.

2. What does the ADA require for accessibility of pools?

Title III of the ADA prohibits discrimination on the basis of disability by places of public accommodation, including many private businesses. Title III requires newly constructed and altered business facilities to be fully accessible to people with disabilities, applying the ADA Standards for Accessible Design. In addition, Title III requires businesses to remove accessibility barriers in existing facilities when doing so is readily achievable.

The 2010 Standards require that *newly constructed or altered* swimming pools, wading pools, and spas have an accessible way for people with disabilities to enter and exit the pool. The Standards also provide technical specifications for when a means of entry is accessible, such as, for pool lifts, the location, size of the seat, lifting capacity, and clear floor space. You can see the 2010 ADA Standards at http://www.ada.gov/2010ADASTandards_index.htm.

For *existing* swimming pools built before the effective date of the new rule, the 2010 Standards provide the guide for achieving accessibility. However, full compliance may not be required in existing facilities (see [question 4](#)).

The 2010 Standards explain whether a newly constructed or altered pool needs to have one or two accessible means of entry and exit. Section 242 provides that large pools (pools with 300 linear feet of pool wall or more) must have two accessible means of entry and exit. One means of entry/exit must be a fixed pool lift or sloped entry; the other entry can be a transfer wall, transfer system, or pool stairs. Small pools (pools with less than 300 linear feet of pool wall) must provide at least one accessible means of entry/exit, which must be either a fixed pool lift or a sloped entry.

The 2010 Standards also provide details about what features an accessible means of entry or exit should have. Specifically, section 1009 addresses the location, size of the seat, lifting capacity, and clear floor space required for fixed pool lifts, as well as the requirements for sloped entries, transfer walls, transfer systems, and pool stairs. A copy of the 2010 ADA Standards is available at http://www.ada.gov/2010ADASTandards_index.htm.

The 2010 Standards require that new or altered wading pools have a sloped entry. New or altered spas must have at least one accessible means of entry, which may be a transfer wall, a transfer system, or a pool lift. See sections 242.3 and 242.4 of the 2010 Standards.

3. Does a community pool have to provide an accessible means of exit and entry?

Community pools that are associated with a private residential community and are limited to the exclusive use of residents and their guests are not covered by the ADA accessibility requirements. On the other hand, if a swimming pool/club located in a residential community is made available to the public for rental or use, it is covered under Title III of the ADA. If a community pool is owned or operated by a state or local government entity, it is covered by Title II of the ADA, which requires "program accessibility." See http://www.ada.gov/pools_2010.htm.

REQUIREMENTS FOR EXISTING POOLS

4. My pool already existed before the effective date of the new rule. What am I required to do to provide pool access to customers with mobility disabilities?

The ADA requires businesses to make existing pools accessible only when it is "readily achievable" to do so. Readily achievable means that providing access is easily accomplishable without much difficulty or expense. The 2010 Standards provide the benchmark, or goal, for accessibility in existing pools. (See [Question 2](#) for the 2010 Standards requirements for pools). However, owners of existing pools need to comply with the 2010 Standards only to the extent that doing so is readily achievable for them.

The 2010 Standards for pool lifts require lifts to be fixed and to meet additional requirements for location, size of the seat, lifting capacity, and clear floor space. Therefore, if a business can provide a fixed lift that meets all of the 2010 Standards' requirements without much difficulty or expense, the business must provide one. If no fully compliant lift is readily achievable for the business, the business is not obligated to provide a fully compliant lift until doing so becomes readily achievable. In addition, the business may provide a non-fixed lift that otherwise complies with the requirements in the 2010 Standards if doing so is readily achievable and if full compliance is not.

5. Are there any tax credits or deductions to help me comply?

Yes. To assist businesses with complying with the ADA, Section 44 of the IRS Code allows a tax credit for small businesses and Section 190 of the IRS Code allows a tax deduction for all businesses. The tax credit is available to businesses that have total revenues of \$1,000,000 or less in the previous tax year or 30 or fewer full-time employees. This credit can cover 50% of the eligible access expenditures in a year up to \$10,250 (maximum credit of \$5000). The tax credit can be used to offset the cost of undertaking barrier removal and alterations to improve accessibility; providing accessible formats such as Braille, large print and audio tape; making available a sign language interpreter or a reader for customers or employees; and for purchasing certain adaptive equipment. The tax deduction is available to all businesses with a maximum deduction of \$15,000 per year. The tax deduction can be claimed for expenses incurred in barrier removal and alterations. To learn more about the tax credit and tax deduction provisions, contact the DOJ ADA Information Line (at 800-514-0301 (voice); 800-514-0383 (TTY)).

6. What if I can't afford to install a fixed lift in my pool, or it would be difficult to do so?

In that case, installation is not required. If it is not readily achievable for a business to provide a fixed lift – that is, if it would be too difficult or expensive to make these changes – then a business may use other ways, such as a non-fixed lift, to provide access to the pool. If it is not readily achievable to provide access to the existing pool, even by way of a non-fixed lift, the business need not do so. Nonetheless, it should make a plan to achieve compliance with the pool access requirements when doing so becomes readily achievable.

7. What is the difference between a “portable” lift and a “fixed” lift?

The real issue is not whether a lift is “portable” versus “fixed,” but rather whether a lift is “fixed” versus “non-fixed.” A fixed lift means that the lift is attached to the pool deck or apron in some way. A non-fixed lift means that it is not attached in any way. Therefore, a portable lift that is attached to the pool deck would be considered a fixed lift. Thus, owners of portable lifts can fully comply with the access requirements by affixing their lifts to the pool deck or apron. They are required to do so if that is readily achievable, except in certain circumstances discussed below.

8. How do I determine if it is readily achievable for me to install a lift in my existing pool?

Readily achievable means that providing access is easily accomplishable without much difficulty or expense. This is a flexible, case-by-case analysis, with the goal of ensuring that ADA requirements are not unduly burdensome, including to small businesses. The readily achievable analysis is based on factors such as the nature and cost of the needed action; all the financial, staff and

other resources available to the business and any parent entity; and the impact on the operation of the site, including legitimate safety requirements that are necessary for safe operation.¹ Generally, a mere franchisor-franchisee relationship, where the franchisor does not own or operate the franchisee business, will not require consideration of the franchisor's resources in determining what is readily achievable.

This is the same standard that places of public accommodation have been using for all covered elements of existing facilities since 1992. Guidance on "Common Questions: Readily Achievable Barrier Removal" is available at <http://www.ada.gov//adata1.htm> (1996).

9. I already purchased a portable lift before March 15, 2012. Can I still use it?

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

If a portable lift was purchased after March 15, 2012, the obligation to remove barriers is an ongoing one. If it becomes readily achievable to attach the lift to the pool at a later date you must do so. Manufacturers, for example, are providing kits to attach portable lifts.

10. I do not have a lift at my pool and it is not readily achievable to provide one now. Do I have to close the pool?

No. If accessibility is not readily achievable, the Department recommends that businesses develop a plan to provide access into the pool when it becomes readily achievable in the future. Because accessibility in existing facilities is an ongoing obligation, a covered entity must provide accessible features when it becomes readily achievable to do so.

11. I've decided that it is readily achievable to provide a lift, but the lift I ordered is on back order. Do I have to close my pool until the lift arrives?

No. A business in this situation should order and install a compliant lift and install it when it becomes available.

OTHER QUESTIONS

12. What if I have two pools or a pool and a spa? Can I share a lift between pools?

In new construction, each pool or spa must provide accessible entry and exit. For existing pools, whether each pool or spa must have its own lift (or other accessible means of entry) depends on whether it is readily achievable. If it is not readily achievable for a business to provide a lift at each pool or spa, it does not mean the inaccessible pool or spa must be closed. In these circumstances, the business should make a plan to purchase and install a compliant pool lift or other accessible entry when it becomes readily achievable to do so.

Sharing non-fixed pool lifts between pools can pose safety risks to swimmers with disabilities because if a lift has been moved to another pool, a person with a disability might be unable to get out of the pool. Sharing lifts between pools also requires people with disabilities to rely on staff assistance to find, move, and set up the lift each time.

13. If I can't provide a lift at every pool, do I have to close the one(s) that has no lift?

No. If it is not readily achievable to provide a lift at each pool, the inaccessible pool(s) may remain open.

14. Do I have to leave my pool lift out at poolside when my pool is closed?

No. Pool lifts are required to be available only when the pool is open and available to the public. If a pool is closed during the winter months or at night, the public accommodation is free to remove the lift from the pool and store it.

15. Can I store my lift and bring it out only when it is requested by a person with a disability?

No. A pool lift must remain in place and be operational during all times that the pool is open to guests. The ADA and its implementing regulations require equal and independent access for people with disabilities for all covered facilities (not just pools). Allowing covered entities to store lifts and only take them out on request places unnecessary additional burdens on people with disabilities. People with disabilities have long faced the challenges of dealing with portable accessibility features – e.g., staff are unavailable or too busy to help locate and set up the equipment, the equipment is missing, the equipment isn't maintained, or staff do not know how to safely set up the equipment. In addition, the ADA Standards specify that a lift must be located at the proper water depth and with the necessary space around it to maneuver a wheelchair. Moving a portable lift around raises the likelihood that the lift will be improperly located, making it difficult or dangerous to use.

16. I think a lift poses a safety risk at an unattended pool. I also have heard that my insurance rates will increase if I have a lift in my unattended pool. Can I consider safety risks?

The ADA allows businesses to consider “legitimate safety requirements” in determining whether an action is readily achievable, as long as the requirements are based on actual risks and are necessary for the safe operation of the business. However, a “legitimate safety requirement” cannot be based on speculation or unsubstantiated generalizations about safety concerns or risks. We note that businesses cannot rely on limitations on coverage or insurance rates as a reason not to comply with the ADA.

17. I've provided a pool lift. Do I have any further legal obligations?

Once an accessible means of entry to a pool, such as your lift, has been provided, it needs to remain available and in working condition while the pool is open to the public. Staff should also be trained so they will know how the lift works, where it is located, and how to operate and maintain it. For example, a pool lift that operates on batteries may need to be recharged periodically. To be sure that lift remains operable, staff should know how to charge the battery and be assigned to perform the task as necessary.

ADDITIONAL INFORMATION ABOUT THE 2010 STANDARDS

18. What is the Department's approach going to be to ensuring compliance with the new regulation pertaining to pool lifts?

As a general matter, the Department favors voluntary compliance with the ADA from covered entities. The Department seeks collaborative approaches. To achieve these objectives, the Department has a robust outreach and technical assistance program designed to assist businesses and State and local governments to understand their obligations under the ADA.

RESOURCES

19. If I have a question about the new requirements, where do I go?

The Department's wide-ranging outreach, education and technical assistance program is designed to assist businesses and State and local governments to understand their obligations under the ADA. Additional information about the ADA's requirements, including the 2010 ADA Standards, is available on the Department's ADA Website at www.ada.gov.

If you have questions and would like to speak to an ADA Specialist, please call the ADA Information Line at 800-514-0301 (voice); 800-514-0383 (TTY). Specialists are available Monday through Friday from 9:30 AM until 5:30 PM (Eastern Time), except on Thursday when the hours are 12:30 PM until 5:30 PM.

ADA experts are also available to present to conferences and training sessions through the ADA Speakers Bureau.

¹ Specifically, in determining whether an action is “readily achievable,” the following factors should be considered:

- 1) The nature and cost of the action;
 - 2) The overall financial resources of the site or sites involved; the number of persons employed at the site; the effect on expenses and resources; legitimate safety requirements necessary for safe operation, including crime prevention measures; or any other impact of the action on the operation of the site;
 - 3) The geographic separateness, and the administrative or fiscal relationship of the site or sites in question to any parent corporation or entity;
 - 4) If applicable, the overall financial resources of any parent corporation or entity; the overall size of the parent corporation or entity with respect to the number of its employees; the number, type, and location of its facilities; and
 - 5) If applicable, the type of operation or operations of any parent corporation or entity, including the composition, structure, and functions of the workforce of the parent corporation or entity.
-

[ADA Home Page](#) | [ADA Publications](#) | [Enforcement](#) | [Site Map](#) | [Search](#)

updated May 24, 2012

Application for Payment No. 1

To: The City of Pine Island
From: Magney Construction, Inc., 1401 Park Road, Chanhassen, MN 55317
Contract: _____
Project: Pine Island Wastewater Influent Screen Replacement

Owners Contract No. _____ Engineer's Project No. 1002R0000
Date of this Invoice: 11/1/2012
Invoice Work Period: 10/1/12 - 11/1/12

1) Original Contract Price:		<u>\$283,800.00</u>
2) Net Change by Change Order/Written Amendments (-/+)		<u>\$0.00</u>
3) Current Contract Price (1+2):		<u>\$283,800.00</u>
4) Total Completed and stored to date:		<u>\$22,875.00</u>
5) Retainage (per Agreement):		
<u>5.00%</u> of completed work	<u>\$1,143.75</u>	
<u>5.00%</u> of stored material:	<u>\$0.00</u>	
Total retainage:	<u>\$1,143.75</u>	
6) Total Completed and stored to date less retainage (4-5)		<u>\$21,731.25</u>
7) Less Previous Application for Payments:		<u>\$0.00</u>
8) DUE THIS APPLICATION		<u>\$21,731.25</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all work, materials and equipment incorporated in said Work otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest or encumbrance (except such as are recovered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance by the Contract Documents and not defective.

Dated: 11/14/2012

By: Magney Construction, Inc. (Contractor)

State of Minnesota County of Hennepin
Subscribed and sworn to before me this 14th day of November 2012

Notary Public Susan Kay Mason
My Commission Expires: 1-31-2014



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Owner: _____ Engineer: WSW
By: _____ By: Neil Roth
Date: _____ Date: 11/14/12

Date of Application: 11/1/12
 Work Complete Through: 11/1/12

Description	Scheduled Value	Previous Application	This Application	Stored Material	Completed & Stored To Date	Pct. Compl.	Balance to Finish
General Requirements	\$10,000	\$0	\$5,000	\$0	\$5,000	50%	\$5,000
Sitework	\$12,000	\$0	\$10,000	\$0	\$10,000	83%	\$2,000
Demolition	\$3,000	\$0	\$0	\$0	\$0	0%	\$3,000
Misc Metals	\$1,700	\$0	\$0	\$0	\$0	0%	\$1,700
Special Coatings	\$600	\$0	\$0	\$0	\$0	0%	\$600
Piping Material	\$1,000	\$0	\$0	\$0	\$0	0%	\$1,000
Screen and Compactor - Material	\$179,400	\$0	\$0	\$0	\$0	0%	\$179,400
Screen and Compactor - Electrical	\$10,000	\$0	\$3,750	\$0	\$3,750	38%	\$6,250
Screen and Compactor - Installation	\$4,600	\$0	\$0	\$0	\$0	0%	\$4,600
Mechanical items	\$6,500	\$0	\$4,125	\$0	\$4,125	63%	\$2,375
Grit Classifier and Repair - Material	\$53,626	\$0	\$0	\$0	\$0	0%	\$53,626
Grit Classifier and Repair - Installation	\$1,374	\$0	\$0	\$0	\$0	0%	\$1,374
Totals	\$283,800	\$0	\$22,875	\$0	\$22,875	8%	\$260,925

Haas Property

189 ft of Frontage, Calculated Assessment = \$18,813.28

He's Proposing 95 ft of Frontage, 94 ft of Side = \$13,091.57

Scale 1" = 50'



ASSESSMENT ROLL
2012 STREET ASSESSMENT PROJECT
WSN PROJECT NO. 1002R0024.000
PINE ISLAND, MN

LAST NAME	FIRST NAME(S)	MAILING ADDRESS	CITY, STATE, ZIP	ASSESSMENT ADDRESS	PARCEL NO.	LOT, BLOCK, PLAT	FRONT YARD FOOTAGE	SIDE YARD FOOTAGE	ADDITIONAL WORK	TOTAL ASSESSMENT
Anderson	Alan	300 2nd Street NW	Pine Island, MN 55963		R68.100.0350	ORIGINAL PLAT ID# 18-0100-03200 DOC #489173 E 1/2 OF S 1/2 OF LOT 9 E 1/2 OF LOT 10 BLK 6	71.00	0.00	\$ 500.00	\$ 7,120.90
Anderson	Cory	223 3rd Avenue NW	Pine Island, MN 55963		R68.100.0370	ORIGINAL PLAT Lot-001 Block-007 ID# 18-0100-03400 DOC #465723 LOT 1 BLK 7	60.00	142.00	\$ 2,297.95	\$ 13,680.56
Archer	John	PO Box 231	Pine Island, MN 55963	300 1st Street NW	R68.100.0471	ORIGINAL PLAT LOT 10 BLK 7 & E10FT OF S60FT OF VAC ALLEY DOC# 409383	0.00	152.00		\$ 6,111.34
Berg	Betty	114 3rd Avenue NW	Pine Island, MN 55963		R68.100.2890	ORIGINAL PLAT DOC #557286 N1/2 OF S1/2 BLK B EX N137.25FT ID# 18-0100-26500 N137.25FT	137.00	0.00		\$ 13,964.17
Churchill	Theresa	301 Arbor Ct NW	Pine Island, MN 55963		R68.470.0070	ROSEWOOD SUBD Lot-007 Block-001 LOT 7 BLK 1 DOC# 565426	0.00	98.00		\$ 3,173.86
Clausen	Paula	105 3rd Avenue NW	Pine Island, MN 55963		R68.100.1160	ORIGINAL PLAT Lot-004 Block-018 ID# 18-0100-09900 DOC# 453821 LOT 4 BLK 18	60.00	0.00	\$ 3,427.65	\$ 10,210.38
Crist	Roy	15066 Hudson Blvd N	Stillwater, MN 55082	308 3rd Avenue NW	R68.100.2860	ORIGINAL PLAT DOC #572742 N60FT OF S120FT OF E142FT OF N309FT OF BLK B ID# 18-0100-26300	60.00	0.00	\$ 500.00	\$ 7,283.75
Dejno	Dennis	12351 Co Rd 3 NW	Pine Island, MN 55963	308 2nd Street NW	R68.100.0360	ORIGINAL PLAT ID# 18-0100-03300 DOC #515417 W1/2 OF S1/2 LOT 9 W1/2 OF LOT 10 BLK 6	71.00	0.00	\$ 500.00	\$ 8,309.53
Eck	Elaine	5400 100 Street NW	Oronoco, MN 55960	200 3rd Avenue NW	R68.100.2900	ORIGINAL PLAT .57 AC ID# 18-0100-26501 DOC #496646 N137.25FT OF N1/2 OF S1/2 OF BLK B	137.00	0.00		\$ 14,574.54
Haas	Paul	320 3rd Avenue NW	Pine Island, MN 55963		R68.100.2830	ORIGINAL PLAT ID# 18-0100-26000 N 429 FT OF BLK B PT OF SE 1/4 OF NE 1/4 OF SEC 31 BEG 429 FT S OF N W COR OF BLK B W TO CENTER OF ZUMBRO RIVER THENCE UP RIV TO ITS INTERSECTION WITH N AND S LINE OF BLK B THENCE S ON LINE TO BEG EXC S 240FT OF E 142 FT OF N 429 FT OF BLK B	189.00	0.00		\$ 18,813.28
Hermann	David	320 2nd Street NW	Pine Island, MN 55963		R68.100.0290	ORIGINAL PLAT ID# 18-0100-02700 DOC #530738 LOTS 3 4 AND 5 BLK 6 EX N 50 FT OF LOT 3	130.00	142.00	\$ 4,507.00	\$ 22,417.76
Hermstad	Deana	220 2nd Avenue NW	Pine Island, MN 55963		R68.100.0430	ORIGINAL PLAT ID# 18-0100-03800 DOC #427794 E66FT OF LOT 6 BLK 7	0.00	66.00		\$ 2,137.50
Hvitved	Brenda	315 1st Street NW	Pine Island, MN 55963		R68.100.1220	ORIGINAL PLAT DOC# 549622 LOT 1 BLK 18 ID# 18-0100-10400DOC# 549622	60.00	142.00	\$ 500.00	\$ 11,882.61
Johnson	Jennifer	113 3rd Avenue NW	Pine Island, MN 55963		R68.100.1180	ORIGINAL PLAT Lot-002 Block-018 DOC#595633 LOT 2 BLK 18 ID# 18-0100-10100	60.00	0.00	\$ 668.00	\$ 7,451.75
Johnson	Lisa	109 3rd Avenue NW	Pine Island, MN 55963		R68.100.1170	ORIGINAL PLAT Lot-003 Block-018 ID# 18-0100-10000 DOC #494372 LOT 3 BLK 18	60.00	0.00	\$ 3,468.00	\$ 10,252.13
Klingsporn	Lauretta	116 2nd Avenue NW	Pine Island, MN 55963		R68.100.1210	ORIGINAL PLAT ID# 18-0100-10300 LOTS 6 AND 7 BLK 18 DOC# 479739	0.00	142.00		\$ 4,598.86
Kunz	Dale	304 3rd Avenue NW	Pine Island, MN 55963		R68.100.2870	ORIGINAL PLAT ID# 18-0100-26301 S60FT OF S120FT OF E142FT OF N309FT OF BLK B DOC #345258	60.00	0.00		\$ 6,783.75
McGee	David	25138 Co. 2	Nevis, MN 56467	316 1st Street NW	R68.100.0400	ORIGINAL PLAT ID# 18-0100-03700 W78.07FT OF LOTS 4 & 5 BLK 7 EX N5FT OF LOT 4 DOC# 532276	78.00	115.00	\$ 650.00	\$ 12,965.22
Pritchard	Mitchell	310 1st Street NW	Pine Island, MN 55963		R68.100.0411	ORIGINAL PLAT DOC#566802 E63.10FT OF LOTS 4 & 5 BLK 7 & W6FT OF VAC ALLEY LYING E OF LOTS 4 & 5	69.00	0.00		\$ 7,623.02
Radtke	Harold	PO Box 218	Pine Island, MN 55963	320 Center Street West	R68.100.1150	ORIGINAL PLAT Lot-005 Block-018 ID# 18-0100-09800 DOC# 462155 LOT 5 BLK 18	60.00	0.00		\$ 6,783.75
Renner	Richard	313 Arbor Ct NW	Pine Island, MN 55963		R68.470.0080	ROSEWOOD SUBD Lot-008 Block-001 LOT 8 BLK 1 DOC# 404872	131.00	0.00		\$ 13,404.65
Riley	Christopher	305 2nd Street NW	Pine Island, MN 55963		R68.100.0440	ORIGINAL PLAT Lot-006 Block-007 ID# 18-0100-03801 W76FT OF LOT 6 BLK 7 PT OF VAC ALLEY DESC AS FOLLOWS COM AT NW COR LOT 6 BLK 7 W16FT S60FT E16FT N TO BEG DOC# 399069	92.00	0.00		\$ 9,767.82
Rutten	James	300 3rd Avenue NW	Pine Island, MN 55963		R68.100.2850	ORIGINAL PLAT ID# 18-0100-26200 PART OF BLK B BEG 369 FT S OF N E COR OF BLK W 142 FT N 60 FT E 142 FT S 60 FT DOC# 446735	60.00	0.00	\$ 7,694.60	\$ 14,478.40
Sather	Brandon	321 3rd Avenue NW	Pine Island, MN 55963		R68.100.0280	ORIGINAL PLAT ID# 18-0100-02600 LOT 1 N 1/2 OF LOT 2 BLK 6 DOC# 524604	90.00	0.00	\$ 500.00	\$ 10,081.32
Sebastian	Kayla	319 3rd Avenue NW	Pine Island, MN 55963		R68.100.0300	ORIGINAL PLAT DOC#589900 S1/2 OF LOT 2 & N50FT OF LOT 3 BLK 6 ID# 18-0100-02701	80.00	0.00	\$ 924.00	\$ 9,572.80
Shain	William	216 3rd Avenue NW	Pine Island, MN 55963		R68.100.2880	ORIGINAL PLAT ID# 18-0100-26400 S 120 FT OF N 1/2 OF BLK B DOC# 520004	120.00	0.00	\$ 2,431.00	\$ 14,810.30
Shanahan	Steven	219 3rd Avenue NW	Pine Island, MN 55963		R68.100.0380	ORIGINAL PLAT Lot-002 Block-007 ID# 18-0100-03500 DOC# 452445 LOT 2 BLK 7	60.00	0.00	\$ 2,447.28	\$ 9,359.53
USDA-RD-CSC		4300 Goodfellow Blvd Bldg	St. Louis, MO 63120	220 3rd Avenue NW	R68.100.2840	ORIGINAL PLAT DOC#587827 S60FT OF E142FT OF N429FT OF BLK B ID# 18-0100-26100	60.00	0.00		\$ 6,783.75
Weis	Neal	116 3rd Avenue NW	Pine Island, MN 55963		R68.740.0060	UNPLATTED LAND .72 AC ID# 18-0460-00700 DOC #393805 PART OF SE 1/4 OF NE 1/4 SEC 31 109 15 BEG 726.25FT S OF NE COR S137.97FT W14RDS N137.97FT E14RDS TO BEG	138.00	0.00		\$ 3,153.71
Weis	Richard	214 3rd Avenue NW	Pine Island, MN 55963		R68.740.0090	UNPLATTED LAND .49 AC DOC# 578042 PT OF SE1/4 OF NE1/4 SEC 31-109-15 COM AT NW COR OF S120FT OF N1/2 OF BLK B W39FT FOR BEG S90FT E39FT S28FT W210FT N118FT E171FT TO BEG ID# 18-0460-01100	118.00	0.00		\$ 2,868.92
Zimmerman	James	215 3rd Avenue NW	Pine Island, MN 55963		R68.100.0390	ORIGINAL PLAT DOC #561535 LOT 3 & W1/2 OF N 5FT LOT 4 BLK 7 PT OF VAC ALLEY ID# 18-0100-03600	65.00	0.00		\$ 7,250.01
Total Property Owner Assessment							2376.00	999.00	\$ 31,015.48	\$ 297,669.87

Total Project Cost	\$1,218,767.31
Total Property Owner Assessment	\$297,669.87
Total City Cost	\$921,097.44

Footage for Water Main and Sanitary Sewer Items (L.F.) - Half Frontage for Neal & Richard Weis Properties	2248	2248
Footage for Curb & Gutter and Street Items (L.F.) - Excludes Neal & Richard Weis Properties	2120	999
		2619.5

Rochester

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

PERIODICAL ESTIMATE

www.wsn.us.com

Contractor	<u>Schumacher Excavating</u>	Estimate No.	<u>7</u>
Address	<u>Zumbrota</u>	Date	<u>11/15/2012</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>11/9/2012</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			
\$912,610.49	5% \$45,630.52	\$844,648.74	\$22,331.23

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 11/15/12 Signature Allen Schal
Contractor

I hereby recommend payment of this estimate

Dated 11/15/12 Signature Craig W. Butler
Project Supervisor



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	30	\$ 3,000.00
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	6	\$ 1,200.00
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	7267	\$ 47,235.50
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	6549.59	\$ 76,630.20
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
37	2503.602	8" x 6" PVC Wye	Each	\$ 150.00	11	\$ 1,650.00	2	\$ 300.00

PAY ESTIMATE NO. 6

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT		ESTIMATE TO DATE	
					QUANTITY	TOTAL	QUANTITY	TOTAL
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	29	\$ 27,550.00
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	7	\$ 9,800.00
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	8.7	\$ 1,479.00
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	1	\$ 1,500.00
73	2573.502	Silt Fence, Type Heavy Duty	Lin Ft	\$ 2.15	745	\$ 1,601.75	70	\$ 150.50
74	2575.505	Sodding Type Lawn	Sq Yd	\$ 2.40	6525	\$ 15,660.00	5740	\$ 13,776.00
75	2575.532	Fertilizer Type 1	Pound	\$ 0.75	610	\$ 457.50	400	\$ 300.00

PAY ESTIMATE NO. 6

SCHUMACHER EXCAVATING

BID NO.	ITEM NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT		ESTIMATE TO DATE	
					QUANTITY	TOTAL	QUANTITY	TOTAL
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

\$ 889,953.43

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

\$ 912,610.49

11/15/2012

Rochester

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

FINAL ESTIMATE

www.wsn.us.com

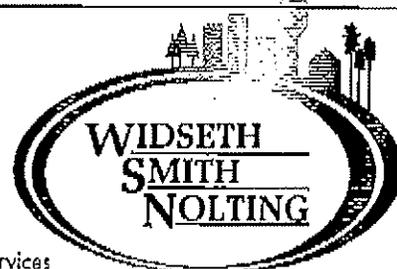
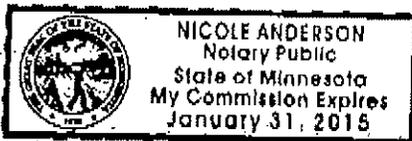
Contractor	<u>Schumacher Excavating</u>	Estimate No.	<u>4</u>
Address	<u>Zumbrota, MN</u>	Date	<u>11/14/2012</u>
For	<u>8th Street SE Reconstruction</u>	Partial	
Location	<u>Pine Island, MN</u>	Semi-Final	
Work Started	<u>7/14/2011</u>	Final	<u>XX</u>
Estimate Quantities to	<u>11/14/2012</u>	Award Date	<u>6/29/2011</u>
DETERMINATION OF AMOUNT DUE		Spec Comp Date	
(See attached statement of quantities)		Contract Amount	<u>\$180,913.76</u>

TOTAL VALUE OF WORK CERTIFIED	LESS DEDUCTIONS OR 0% RETAINED	LESS PREVIOUS PAYMENTS	NET AMOUNT DUE
TOTALS			
\$175,376.33	\$0.00	\$165,985.74	\$9,390.59

CERTIFICATE OF FINAL ACCEPTANCE

The undersigned contractor does hereby certify that he has performed and completed all the work described herein in accordance with and pursuant to the terms of this contract and does hereby accept this final estimate as being correct, full and complete and does make claim for final payment on this contract in accordance with this final estimate.

Witness	<u>Nicole Anderson</u>	Contractor	<u>Schumacher Excavating</u>
		By	<u>Allen Schumacher</u>
County of	<u>Goodhue, MN</u>	Title	<u>Pres</u>



I hereby certify that a final examination has been made of the above noted contract, that the contract has been completed, that the entire amount of work shown in this final estimate has been performed and the total value of the work performed in accordance with, and pursuant to the terms of the contract is as shown in this final estimate.

Dated

11/15/12

Signature



WSN Project Supervisor

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

PAY ESTIMATE NO. 4 - FINAL

SCHUMACHER EXCAVATING

BID NO.	MN/DOT SPEC NO.	ITEM	UNIT	UNIT PRICE	CONTRACT AMOUNT QUANTITY	CONTRACT AMOUNT TOTAL	ESTIMATE TO DATE QUANTITY	ESTIMATE TO DATE TOTAL
1	2104.513	Sawing Pavement (Full Depth)	Lin Ft	\$ 5.00	60	\$ 300.00	60	\$ 300.00
2	2105.501	Common Excavation	Cu Yd	\$ 6.80	1,415	\$ 9,622.00	1,315	\$ 8,942.00
3	2105.525	Topsoil Borrow (LV)	Cu Yd	\$ 12.00	248	\$ 2,976.00	95	\$ 1,140.00
4	2105.604	Geotextile Fabric Type V	Sq Yd	\$ 1.25	1,861	\$ 2,326.25	1,861	\$ 2,326.25
5	2211.501	Aggregate Base Class 5 Modified	Ton	\$ 12.50	1,410	\$ 17,625.00	1,340.44	\$ 16,755.50
6	2211.501	Aggregate Base Class 2 Modified	Ton	\$ 12.50	150	\$ 1,875.00	0	\$ -
7	2232.501	Mill Bituminous Surface (Full Depth)	Sq Yd	\$ 2.50	2,102	\$ 5,255.00	2,091	\$ 5,227.50
8	2360.501	Type SP 12.5 Wearing Course Mix (3,C)	Ton	\$ 66.35	199	\$ 13,203.65	172.1	\$ 11,418.84
9	2360.502	Type SP 12.5 Non Wearing Course Mix (3,B)	Ton	\$ 69.43	264	\$ 18,329.52	290.44	\$ 20,165.25
10	2511.604	Articular Concrete Rip-Rap	Sq Yd	\$ 66.50	1,245	\$ 82,792.50	1,280	\$ 85,120.00
11	2521.511	3" Bituminous Trail	Sq Ft	\$ 2.50	5,150	\$ 12,875.00	5,150	\$ 12,875.00
12	2563.601	Traffic Control	L.S.	\$ 7,500.00	1	\$ 7,500.00	1.0	\$ 7,500.00
13	2573.502	Silt Fence, Type Heavy Duty	Lin Ft	\$ 1.50	1,120	\$ 1,680.00	1,088	\$ 1,632.00
14	2575.501	Seeding (Seed Mixture 270RT)	Acre	\$ 750.00	0.6	\$ 450.00	0.6	\$ 450.00
15	2575.523	Erosion Control Blanket Category 2	Sq Yd	\$ 0.96	1,444	\$ 1,386.24	1,465	\$ 1,406.40
16	2575.532	Fertilizer Type 1	Pound	\$ 0.56	210	\$ 117.60	210	\$ 117.60
17	2582.502	4" Solid Line White-Epoxy	Lin Ft	\$ 1.30	1,000	\$ 1,300.00	0	\$ -
18	2582.502	4" Double Solid Line Yellow-Epoxy	Lin Ft	\$ 2.60	500	\$ 1,300.00	0	\$ -
TOTAL					\$ 180,913.76	\$ 175,376.33		

11/14/2012

Change Order

No. 1

Date of Issuance: November 15, 2012

Effective Date: November 15, 2012

Project: Wastewater Influent Screen	Owner: City of Pine Island	Owner's Contract No.: NA
Contract: Wastewater Influent Screen		Date of Contract: July 23, 2012
Contractor: Magney Construction		Engineer's Project No.: 1002R0000

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Move control panel from exterior of bar screen building to interior of pump station building. Provide four conduits for control panel and provide credit for one conduit. Provide two spare conduits.

Attachments (list documents supporting change):

Change Order Justification, Change Order Summary, and Contractor's Pricing.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES:

Original Contract Price:

\$ 283,800.00

[Increase] [Decrease] from previously approved
Change Orders No. NA to No. NA:

\$ 0

Contract Price prior to this Change Order:

\$ 283,800.00

Increase of this Change Order:

\$ 1,367.78

Contract Price incorporating this Change Order:

\$ 285,167.78

Original Contract Times: Working days Calendar days

Substantial completion (days or date): March 30, 2013

Ready for final payment (days or date): June 1, 2013

[Increase] [Decrease] from previously approved Change Orders
No. _____ to No. _____:

Substantial completion (days): 0

Ready for final payment (days): 0

Contract Times prior to this Change Order:

Substantial completion (days or date): March 30, 2013

Ready for final payment (days or date): June 1, 2013

[Increase] [~~Decrease~~] of this Change Order:

Substantial completion (days or date): 1

Ready for final payment (days or date): 1

Contract Times with all approved Change Orders:

Substantial completion (days or date): March 31, 2013

Ready for final payment (days or date): June 2, 2013

RECOMMENDED:

By: _____

Engineer (Authorized Signature)

Date: _____

Approved by Funding Agency (if applicable):

ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: _____

Contractor (Authorized Signature)

Date: _____

Date: _____

**CHANGE ORDER NO. 1
CITY OF PINE ISLAND
WASTEWATER INFLUENT SCREEN
JUSTIFICATION**

1. Relocate Control Panel

The original plans had the control panel mounted on the exterior of the bar screen building. The panel was on the exterior of the building due to the electrical classification of the building (explosion proof).

Staff requested the panel be moved to the influent pump station building. Contractor needs to provide four conduits between the buildings for the control panel. Two spare conduits are being provided for future use. A credit is provided for the original conduit on the plans.

**CHANGE ORDER NO. 1
CITY OF PINE ISLAND
WASTEWATER INFLUENT SCREEN
COST SUMMARY**

1.	Relocate Control Panel	<u>\$1,367.78</u>
	TOTAL CHANGE ORDER	\$1,367.78

SEND TO WSN & Associate, Inc.	From Greg Szypulski
Larry Van Hout, P.E.	Date 11/8/2012
	RE: WW Influent Screen Replacement - Pine Island, MN

Urgent Please comment Please review For your information

Total pages, including cover: 1

Additional time required = 1 calendar day

COMMENTS

**Re: Relocate Electrical Control Panel. Revised cost.
 Includes two (2) spare conduits.**

Labor:	\$	-
Material:	\$	-
Sales Tax	\$	-
Freight	\$	-
Tools & Equipment	\$	-
Subcontractor: Kaybee Electric, Inc	\$	1,283.40
Subtotal	\$	1,283.40
General Contractor's Overhead	\$	64.17
Bond & Insurance premiums	\$	20.21
Total	\$	1,367.78

Please review this proposal and feel free to contact me with any questions, comments, or concerns.

Thank You,

Greg Szypulski
 Project Manager

October 31, 2012

To: Magney Construction

Re: Price Adjustment

Material:

200' ¾ PVC	@40/100	80.00
100' ¾ Rigid	@ 140/100	140.00
4 C Condulets & covers @ 24		96.00
4 Seal offs	@ 30	120.00
1200' # 12 THHN	@ 153/1000	180.00

Total: 616.00

Markup	15%	92.40
--------	-----	-------

\$ 708.40

Labor 8 hrs @ 75.00

600.00

600.00

\$ 1308.40

Spare pipe runs

Pipe only Rigid & PVC 100/run X 2 = 200.00

\$ 1508.40

Deduct #6 @ .60/ft 200' 120.00

(120.00)

Deduct 1" Rigid @2.10/ft 50' 105.00

(105.00)

TOTAL

\$ 1283.40

Total ~~Adder~~ \$1083.40

CLAIMS

OCTOBER 12, 2012 THROUGH NOVEMBER 15, 2012

PAYROLL (2)	\$	38,788.71
EFT SALES & PAYROLL TAXES	\$	28,218.23
BILLS	\$	398,189.25
TOTAL OPERATING EXPENSES	\$	465,196.19
INVESTMENTS	\$	-
DEBT SERVICES	\$	-
STERLING STATE BANK	\$	38,788.71
INTEREST ON DEBT	\$	-
TIF & ANNEX TAX	\$	450.00
CAPITAL OUTLAY	\$	3,544.25
PROJECT EXPENSES	\$	139,873.63
TOTAL CLAIMS	\$	580,845.84

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

October 2012 to November 2012

Name	Check Date	Check Amt	
10100 Pine Island Bank			
Paid Chk# 002797E	MN DEPT OF REVENUE - SALES 10/12/2012	\$1,648.00	3RD QTR 2012 SALES TAX
Paid Chk# 002798E	INTERNAL REVENUE SERVICE 10/24/2012	\$6,127.95	FED TAXES PR2012-22
Paid Chk# 002799E	MINNESOTA DEPT OF REVENUE 10/24/2012	\$1,212.25	MN WITHHOLDING PR2012-22
Paid Chk# 002800E	PUBLIC EMPLOYEES RETIREMEN 10/24/2012	\$3,407.46	PERA PR2012-22
Paid Chk# 002801E	HEALTH EQUITY 10/25/2012	\$2,098.68	HSA CONTRIBUTION PR2012-21&22
Paid Chk# 002802E	HEALTH EQUITY 10/23/2012	\$2,178.68	HSA CONTRIBUTIONS
Paid Chk# 002803E	INTERNAL REVENUE SERVICE 11/7/2012	\$6,341.06	FEDERAL TAXES PR2012-23
Paid Chk# 002804E	MINNESOTA DEPT OF REVENUE 11/7/2012	\$1,228.92	MN WITHHOLDING PR2012-23
Paid Chk# 002805E	PUBLIC EMPLOYEES RETIREMEN 11/7/2012	\$3,449.87	PERA PR2012-23
Paid Chk# 002806E	HEALTH EQUITY 10/2/2012	\$30.00	OCT 2012 HSA FEES
Paid Chk# 002807E	DELTA DENTAL 10/1/2012	\$495.36	DENTAL INS PR2012-19&20
Total Checks		\$28,218.23	

Name	Check Date	Check Amt	
10100 Pine Island Bank			
Paid Chk# 135970	U.S. POSTMASTER 10/15/2012	\$65.28	W/S BILL POSTAGE 10-15-2012
Paid Chk# 135971	FARM COUNTRY CO-OP 10/15/2012	\$178.44	SUPPLIES
Paid Chk# 135972	SCHUMACHER EXCAVATING 10/17/2012	\$114,312.53	2012 STREET PROJ PAY EST #6
Paid Chk# 135973	U.S. POSTMASTER 10/17/2012	\$226.94	9/13 - 10/12 W/S Billing
Paid Chk# 135974	5 STAR LIFE INSURANCE 10/23/2012	\$30.34	LIFE INSURANCE
Paid Chk# 135975	AMERICAN FAMILY LIFE 10/23/2012	\$276.64	AFLAC INS PR2012-21&22
Paid Chk# 135976	AT&T 10/23/2012	\$157.59	POLICE PHONE
Paid Chk# 135977	AXA EQUITABLE 10/23/2012	\$50.00	EQUITABLE PR2012-21&22
Paid Chk# 135978	CENTURYLINK 10/23/2012	\$5.38	PHONE
Paid Chk# 135979	CITY OF PINE ISLAND 10/23/2012	\$1,876.65	WATER & SEWER USAGE
Paid Chk# 135980	FORT DEARBORN LIFE INS CO 10/23/2012	\$72.80	LIFE INS PR2012-21&22
Paid Chk# 135981	DANKERS ENTERPRISES, INC 10/23/2012	\$15,920.00	PUMPING SLUDGE
Paid Chk# 135982	EICKHOFF, JONATHAN A 10/23/2012	\$1,189.62	SUPPLY, HOTEL, MEAL REIMB
Paid Chk# 135983	FORESTRY SUPPLIERS, INC 10/23/2012	\$1,134.93	BRUSH COATS
Paid Chk# 135984	G & K SERVICES 10/23/2012	\$486.94	UNIFORM SERVICE
Paid Chk# 135985	GOODHUE COUNTY 10/23/2012	\$349.00	ELECTRICITY
Paid Chk# 135986	GREENWAY CO-OP 10/23/2012	\$3,348.32	FUEL
Paid Chk# 135987	HARDWARE HANK 10/23/2012	\$774.08	SUPPLIES
Paid Chk# 135988	HEALTHPARTNERS 10/23/2012	\$6,562.10	HEALTH INS PR2012-21&22
Paid Chk# 135989	KOMITT CONCRETE 10/23/2012	\$325.00	CONCRETE REPLACEMENT
Paid Chk# 135990	LEAGUE OF MINNESOTA CITIES 10/23/2012	\$15.00	REGISTRATION
Paid Chk# 135991	OFFICE OF ENTERPRISE 10/23/2012	\$26.70	LONG DISTANCE PHONE
Paid Chk# 135992	PRAXAIR DISTRIBUTION INC 10/23/2012	\$189.00	OXYGEN & CYLINDER RENT
Paid Chk# 135993	R & M STEEL 10/23/2012	\$631.26	STEEL
Paid Chk# 135994	SPRINT 10/23/2012	\$188.23	CELL SERVICE
Paid Chk# 135995	WHITEWATER WIRELESS, INC. 10/23/2012	\$525.00	PAGER W/PROGRAMMING
Paid Chk# 135996	XCEL ENERGY 10/23/2012	\$10,597.44	ELECTRICITY
Paid Chk# 135997	WEGNER, JOY 10/23/2012	\$21.29	RETURN OF DEPOSIT AFTER LAST B
Paid Chk# 135998	STERLING STATE BANK- 10/24/2012	\$18,843.40	PAYROLL TRANSFER PR2012-22
Paid Chk# 135999	MINNESOTA ENERGY 10/30/2012	\$1,668.24	NATURAL GAS
Paid Chk# 136000	SEMMCHRA 10/30/2012	\$129,478.30	FEMA FLOOD BUYOUT FLOW THROUGH
Paid Chk# 136001	XCEL ENERGY 10/30/2012	\$22.46	ELECTRICITY
Paid Chk# 136002	STERLING STATE BANK- 11/7/2012	\$19,945.31	PAYROLL TRANSFER PR2012-23
Paid Chk# 136003	ALLI ROLLOFF, INC 11/7/2012	\$879.81	TRASH REMOVAL
Paid Chk# 136004	SEMMCHRA 11/7/2012	\$47,227.16	FLOOD BUYOUTS DNR SHARE
Paid Chk# 136005	VERIZON WIRELESS 11/7/2012	\$315.94	CELL SERVICE & WIRELESS INTERN
Paid Chk# 136006	HARDWARE HANK 11/7/2012	\$545.14	SUPPLIES
Paid Chk# 136007	U.S. POSTMASTER 11/14/2012	\$67.20	POSTAGE FOR OCT 2012 W/S PAST
Paid Chk# 136008	ADRIAN'S PARTS CITY 11/15/2012	\$554.91	BATTERY
Paid Chk# 136009	ABRAHAM ALGADI 11/15/2012	\$355.23	NOV 2012 MILEAGE REIMB
Paid Chk# 136010	AMAZON 11/15/2012	\$525.16	DVDS
Paid Chk# 136011	ANDERSON MEMORIALS 11/15/2012	\$150.00	CEMETERY WORK
Paid Chk# 136012	ARBORISTS OF ROCHESTER 11/15/2012	\$1,450.83	STUMP GRINDING
Paid Chk# 136013	ARNOLDS SUPPLY 11/15/2012	\$251.96	TOWELS, DISINFECTANT
Paid Chk# 136014	AT&T 11/15/2012	\$169.13	POLICE OFFICE PHONE
Paid Chk# 136015	BAKER & TAYLOR 11/15/2012	\$2,048.27	BOOKS
Paid Chk# 136016	BETTER BREW 11/15/2012	\$64.95	COFFEE AND COOKIES
Paid Chk# 136017	BLUETARP FINANCIAL, INC 11/15/2012	\$193.26	HIGH PERF SAWZALL
Paid Chk# 136018	BOUND TREE MEDICAL, LLC 11/15/2012	\$1,096.09	SUCTION UNIT
Paid Chk# 136019	CATHYS CATERING 11/15/2012	\$143.32	SOUP AND SALAD FOR ELECTION JU
Paid Chk# 136020	CENTER POINT PUBLISHING 11/15/2012	\$94.40	LARGE PRINT BOOKS
Paid Chk# 136021	CENTURYLINK 11/15/2012	\$8.04	LONG DISTANCE-FAX
Paid Chk# 136022	CITY OF CANNON FALLS 11/15/2012	\$3,600.00	SEWER JETTING
Paid Chk# 136023	CONNELLY INDUSTRIAL 11/15/2012	\$5,496.75	VFDS & LINE REACTOR FOR LIFT S
Paid Chk# 136024	DEANS OUTDOOR SERVICE 11/15/2012	\$105.00	MOWING

Paid Chk#	136025	DEMCO, INC.	11/15/2012	\$581.53	INTERACTIVE ROCKER, INK PADS,
Paid Chk#	136026	DISCOVERY GIRLS	11/15/2012	\$19.95	1 YEAR RENEWAL
Paid Chk#	136027	DMC PLUMBING & HEATING, INC	11/15/2012	\$220.69	BOILER STARTUP, REPLACE THERMO
Paid Chk#	136028	DON HOLST CLEANING SERVICE	11/15/2012	\$670.00	PAINTING APT 202
Paid Chk#	136029	E.O. JOHNSON CO INC	11/15/2012	\$142.00	COPY MACHINE LEASE
Paid Chk#	136030	EARL F. ANDERSEN, INC.	11/15/2012	\$128.09	SIGNAGE
Paid Chk#	136031	EICKHOFF, JONATHAN A	11/15/2012	\$33.86	MILEAGE REIMB
Paid Chk#	136032	EOJOHNSON OFFICE	11/15/2012	\$58.80	COPY MACHINE MAINTENANCE CONTR
Paid Chk#	136033	ESS BROTHERS & SONS, INC	11/15/2012	\$424.29	SEWER SELF SEALING LIDS
Paid Chk#	136034	FARM COUNTRY CO-OP	11/15/2012	\$9.57	GOPHER BAIT
Paid Chk#	136035	FIRE SAFETY USA, INC	11/15/2012	\$450.00	WATER HAND PUMP VEST
Paid Chk#	136036	G & K SERVICES	11/15/2012	\$643.82	UNIFORM SERVICE
Paid Chk#	136037	GAR'S REPAIR	11/15/2012	\$563.05	STERLING SANDER HOSES
Paid Chk#	136038	GATHJE, BONNIE	11/15/2012	\$700.00	DEC 2012 POLICE OFFICE RENT
Paid Chk#	136039	GOODHUE COUNTY	11/15/2012	\$1,135.23	LIGHTING FOR EVERGREEN PLACE
Paid Chk#	136040	GOODHUE CO TREASURER	11/15/2012	\$24,698.67	NOV 2012 POLICING CONTRACT
Paid Chk#	136041	GOODHUE COUNTY ATTORNEY	11/15/2012	\$956.25	PROSECUTIONS
Paid Chk#	136042	GOODHUE ENVIRONMENTAL	11/15/2012	\$912.00	CONTRACTED SERVICES
Paid Chk#	136043	GOPHER STATE ONE-CALL INC.	11/15/2012	\$174.75	LOCATES
Paid Chk#	136044	GORMAN'S MEAT MARKET	11/15/2012	\$23.99	MEAT & CHEESE TRAY
Paid Chk#	136045	GRIMSRUD PUBLISHING, INC	11/15/2012	\$611.39	PUBLISHING
Paid Chk#	136046	HANCOCK CONCRETE	11/15/2012	\$236.57	MANHOLE ADJ RINGS
Paid Chk#	136047	HAWKINS, INC.	11/15/2012	\$5,641.93	FERRIC CHLORIDE
Paid Chk#	136048	ISLAND MARKET	11/15/2012	\$112.64	DOG FOOD
Paid Chk#	136049	ISLAND SPORTS BAR & GRILL	11/15/2012	\$113.64	STS MEALS
Paid Chk#	136050	ISLAND TOOL & DIE, INC	11/15/2012	\$187.03	ALTER PLOW PARTS
Paid Chk#	136051	KENNEDY & GRAVEN	11/15/2012	\$5,791.55	LEGAL
Paid Chk#	136052	LAWSON PRODUCTS INC	11/15/2012	\$684.21	FLANGE NUTS, TY-RAP, CARRIAGE
Paid Chk#	136053	LEAGUE OF MINNESOTA CITIES	11/15/2012	\$15.00	FIRE GROUND SAFETY CLASS
Paid Chk#	136054	LIFESCIENCE ALLEY	11/15/2012	\$135.00	2012 CONF-ALGADI
Paid Chk#	136055	M & M LAWN & LEISURE 2	11/15/2012	\$85.49	MIRROR & HINGE
Paid Chk#	136056	MARCO	11/15/2012	\$580.37	SERVER MAINTENANCE
Paid Chk#	136057	MARK FORGY CREATIVE	11/15/2012	\$200.00	AUTHOR APPEARANCE & BOOK SIGNI
Paid Chk#	136058	MID AMERICA BACKFLOW	11/15/2012	\$125.00	BACKFLOW TESTING
Paid Chk#	136059	MIKE KLUG TREE	11/15/2012	\$1,000.00	TREE MOVING
Paid Chk#	136060	MFSCB	11/15/2012	\$75.00	FIREFIGHTER 1 CERT EXAM-THOMPS
Paid Chk#	136061	MINNESOTA PIPE & EQUIPMENT	11/15/2012	\$798.53	HYDRANT WATER METER
Paid Chk#	136062	NEW YORK TIMES	11/15/2012	\$7.80	SUBSCRIPTION
Paid Chk#	136063	OLDE PINE THEATRE	11/15/2012	\$110.00	THEATRE RENTAL FOR Z&F OPEN HO
Paid Chk#	136064	OLSON MOTOR REPAIR	11/15/2012	\$208.53	STROBE LIGHTS
Paid Chk#	136065	PAGE'S WELDING	11/15/2012	\$20.72	TUBES AND BUSHINGS
Paid Chk#	136066	PEOPLE	11/15/2012	\$44.50	MAGAZINE RENEWAL
Paid Chk#	136067	PINE HAVEN	11/15/2012	\$3,742.83	EP MANAGEMENT
Paid Chk#	136068	PINE ISLAND LUMBER	11/15/2012	\$79.97	ROLLEX COIL
Paid Chk#	136069	PINE ISLAND TELEPHONE	11/15/2012	\$3,210.23	PHONE
Paid Chk#	136070	PITNEY BOWES POSTAGE BY	11/15/2012	\$800.00	POSTAGE FOR METER
Paid Chk#	136071	PLUNKETT'S PEST CONTROL,	11/15/2012	\$48.91	PEST CONTROL
Paid Chk#	136072	PRAXAIR DISTRIBUTION INC	11/15/2012	\$26.77	CYLINDER RENT
Paid Chk#	136073	PRO HYDRO-TESTING	11/15/2012	\$702.00	SCBA CYLINDER HYDRO TESTING
Paid Chk#	136074	PROFEEDS LLC	11/15/2012	\$17.34	SOFTENER SALT
Paid Chk#	136075	READY MIX CONCRETE CO, LLC	11/15/2012	\$123.98	HOT CONCRETE MIX
Paid Chk#	136076	REAL SIMPLE	11/15/2012	\$24.00	1 YEAR RENEWAL
Paid Chk#	136077	RIVERTOWN NEWSPAPER GROUP	11/15/2012	\$84.00	12 MONTH RENEWAL
Paid Chk#	136078	RIVERLAND COMMUNITY	11/15/2012	\$100.00	EV SAFETY CLASS
Paid Chk#	136079	RON'S AUTO REPAIR, INC	11/15/2012	\$412.03	REMOVE FUEL TANK, REPLACE FUEL
Paid Chk#	136080	SAM'S CLUB	11/15/2012	\$270.07	FIRE PREVENTION SUPPLIES
Paid Chk#	136081	SCHMIDT-GOODMAN OFFICE	11/15/2012	\$255.31	RUBBER BANDS, LABELS
Paid Chk#	136082	SCHUMACHER ELEVATOR CO	11/15/2012	\$416.32	ELEVATOR MAINTENANCE
Paid Chk#	136083	SCHUMACHER EXCAVATING	11/15/2012	\$3,415.04	DIG UP WATER VALVE FOR REPAIRS
Paid Chk#	136084	SOUTHEASTERN LIBRARIES	11/15/2012	\$876.42	AUTOMATION
Paid Chk#	136085	SHERIFFS MOUNTED POSSE	11/15/2012	\$540.00	POSSE AT CHEESE FEST
Paid Chk#	136086	ST CLOUD TECHNICAL COLLEGE	11/15/2012	\$200.00	FIRE SCHOOL-JOBES, THOMPSON
Paid Chk#	136087	ST JOSEPH EQUIPMENT, INC	11/15/2012	\$544.04	REPLACE STEER ARM BUSHINGS, CH
Paid Chk#	136088	STAR TRIBUNE	11/15/2012	\$97.50	13 WEEK RENEWAL
Paid Chk#	136089	STILLER DIVERSIFIED SERVICES	11/15/2012	\$575.00	CONTRACTED SERVICES
Paid Chk#	136090	STODDARD ENTERPRISES, INC.	11/15/2012	\$208.59	COMPUTER MAINTENANCE
Paid Chk#	136091	THOMPSON'S GARAGE DOOR	11/15/2012	\$249.00	REPLACE DOOR RETAINER & SEAL
Paid Chk#	136092	TRI-STATE BUSINESS MACHINES	11/15/2012	\$227.29	PRINTER TONER
Paid Chk#	136093	UNIVERSAL TRUCK EQUIPMENT,	11/15/2012	\$3,402.90	SANDBLAST & REPAINT TRUCK
Paid Chk#	136094	USA BLUE BOOK	11/15/2012	\$85.75	FLOURIDE REGENT AMPULES
Paid Chk#	136095	UTILITY CONSULTANTS, INC	11/15/2012	\$4,406.00	LAB TESTING
Paid Chk#	136096	VACAVA INC	11/15/2012	\$50.00	RB CLOUD
Paid Chk#	136097	JOHN VETTEL	11/15/2012	\$26.01	CLOCK WINDING
Paid Chk#	136098	WASHBURN, THERESA	11/15/2012	\$1,708.65	COMM. ASSESS. HOTEL & TRAVEL
Paid Chk#	136099	WHITewater WIRELESS, INC.	11/15/2012	\$382.54	PROGRAMMING LINK RECEIVER
Paid Chk#	136100	WIDSETH SMITH NOLTING &	11/15/2012	\$29,498.02	ENGINEERING
Paid Chk#	136101	WOODRUFF COMPANY	11/15/2012	\$203.23	PVC COUPLINGS, PLASTIC PIPE, U
Paid Chk#	136102	WOODWARD ELECTRIC	11/15/2012	\$192.56	FIX SOUTH DOOR LIGHT FIXTURE
Paid Chk#	136103	XCEL ENERGY	11/15/2012	\$12,468.40	ELECTRICITY

Total Checks

\$513,838.90

Name	Check Date	Check Amt
10102 Sterling State Bank		
Paid Chk# 503740 ALGADI, ABRAHAM G	10/24/2012	\$2,602.17
Paid Chk# 503741 EICKHOFF, JONATHAN A	10/24/2012	\$1,922.40
Paid Chk# 503742 KRUEGER, CAROL S	10/24/2012	\$995.05
Paid Chk# 503743 MILLER, JAYNE L	10/24/2012	\$118.02
Paid Chk# 503744 OELKERS, CYNTHIA JEAN	10/24/2012	\$1,222.10
Paid Chk# 503745 PRESCHER, JANICE M.	10/24/2012	\$956.94
Paid Chk# 503746 HITCHCOCK, JAMES L	10/24/2012	\$1,242.89
Paid Chk# 503747 KING, WAYNE R.	10/24/2012	\$1,204.22
Paid Chk# 503748 KRIER, LEROY C.	10/24/2012	\$244.10
Paid Chk# 503749 MAXSON, KRAIG C.	10/24/2012	\$1,175.20
Paid Chk# 503750 OELKERS, STEVEN H	10/24/2012	\$1,134.83
Paid Chk# 503751 ROBERTSON, TODD Q	10/24/2012	\$1,029.51
Paid Chk# 503752 SWARTHOUT, MARK O.	10/24/2012	\$1,221.29
Paid Chk# 503753 BLANKENSHIP, CAROLYN ANN	10/24/2012	\$220.94
Paid Chk# 503754 HANSEN, MORGAN K	10/24/2012	\$1,151.65
Paid Chk# 503755 POCKLINGTON, STEPHANIE J.	10/24/2012	\$234.70
Paid Chk# 503756 SAND, JOAN ELIZABETH	10/24/2012	\$304.49
Paid Chk# 503757 SORUM, COLLEEN M.	10/24/2012	\$361.94
Paid Chk# 503758 THOMPSON, THOMAS	10/24/2012	\$15.00
Paid Chk# 503759 PIKE, PATRICK	10/24/2012	\$108.86
Paid Chk# 503760 DOLL, KAREN K.	10/24/2012	\$1,220.43
Paid Chk# 503761 COOK, JORDAN SCOTT	10/24/2012	\$75.24
Paid Chk# 503762 TOFT, CALEB CURTIS	10/24/2012	\$81.43
Paid Chk# 503763 ALGADI, ABRAHAM G	11/7/2012	\$2,602.16
Paid Chk# 503764 EICKHOFF, JONATHAN A	11/7/2012	\$1,922.40
Paid Chk# 503765 KRUEGER, CAROL S	11/7/2012	\$1,032.60
Paid Chk# 503766 MILLER, JAYNE L	11/7/2012	\$124.98
Paid Chk# 503767 OELKERS, CYNTHIA JEAN	11/7/2012	\$1,188.80
Paid Chk# 503768 PRESCHER, JANICE M.	11/7/2012	\$956.94
Paid Chk# 503769 HITCHCOCK, JAMES L	11/7/2012	\$1,117.78
Paid Chk# 503770 KING, WAYNE R.	11/7/2012	\$1,445.99
Paid Chk# 503771 KRIER, LEROY C.	11/7/2012	\$348.72
Paid Chk# 503772 MAXSON, KRAIG C.	11/7/2012	\$1,033.11
Paid Chk# 503773 OELKERS, STEVEN H	11/7/2012	\$1,134.83
Paid Chk# 503774 ROBERTSON, TODD Q	11/7/2012	\$1,100.83
Paid Chk# 503775 SWARTHOUT, MARK O.	11/7/2012	\$1,221.30
Paid Chk# 503776 BLANKENSHIP, CAROLYN ANN	11/7/2012	\$168.06
Paid Chk# 503777 DUNNE, ELSIE	11/7/2012	\$247.32
Paid Chk# 503778 HANSEN, MORGAN K	11/7/2012	\$1,151.65
Paid Chk# 503779 POCKLINGTON, STEPHANIE J.	11/7/2012	\$76.99
Paid Chk# 503780 SAND, JOAN ELIZABETH	11/7/2012	\$568.04
Paid Chk# 503781 SORUM, COLLEEN M.	11/7/2012	\$287.12
Paid Chk# 503782 PERRY, PAUL C.	11/7/2012	\$169.83
Paid Chk# 503783 STEELE, CHARLES RODNEY	11/7/2012	\$141.52
Paid Chk# 503784 STRANDE, JAY L	11/7/2012	\$141.52
Paid Chk# 503785 VETTEL, GERALD MICHEAL	11/7/2012	\$141.52
Paid Chk# 503786 WEIS, DEAN H.	11/7/2012	\$141.52
Paid Chk# 503787 PIKE, PATRICK	11/7/2012	\$108.86
Paid Chk# 503788 DOLL, KAREN K.	11/7/2012	\$1,220.43
Paid Chk# 503789 COOK, JORDAN SCOTT	11/7/2012	\$82.09
Paid Chk# 503790 TOFT, CALEB CURTIS	11/7/2012	\$68.40
Total Checks		\$38,788.71

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

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.93	FAX	10-12 REC 12
R	101-32150	Work Comp/Ins Dividend	LEAGUE MN CITIES INS TRUST		\$1,643.61	COST TO REPAIR	10-12 rec 9
R	101-37260	Penalties			\$0.13	UB AR Pen Serv 41 PET LIC	8-12 pen
R	101-37260	Penalties			\$0.25	UB AR Pen Serv 40 PET LIC	8-12 pen
R	101-31010	Current Taxes	RECEIPTS/BLDG PERMIT		\$43.50	JODY SIGRIST-PERMIT 12-102	10-12 REC 18
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.25	COPIES	10-12 REC 15
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.14	FAX	10-12 REC 15
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.96	FAX	10-12 REC 15
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$10.00	EDWARD JACKSON-PET	10-12 REC 15
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.05	COPIES	10-12 REC 12
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$10.00	MYRNA BARTH-PET LICENSE	10-12 REC 2
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	FAX	10-12 REC 12
R	101-32161	Rebate	XCEL ENERGY		\$156.70	REBATES	10-12 REC 3
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.02	NOTARY	10-12 REC 11
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.25	NOTARY	10-12 REC 11
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.00	NOTARY	10-12 REC 11
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.02	COPY	10-12 REC 11
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.25	COPY	10-12 REC 11
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	NIKITA DAVIS-FAX	10-12 REC 11
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NIKITA DAVIS-FAX	10-12 REC 11
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.02	PAT SAHR-COPY	10-12 REC 2
G	101-11500	Accounts Receivable			\$5.29	UB Receipt Serv Pen 14 AUTO	10-22-26WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.75	COPIES	10-12 REC 12
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	10-12 REC 17
G	101-21713	Dental Insurance			-\$132.39	Labor Distribution PR2012-22	PR2012-22
G	101-21712	Equitable Annuities Payable			-\$16.85	Labor Distribution PR2012-22	PR2012-22
G	101-21709	Life Insurance Payable			-\$21.25	Labor Distribution PR2012-22	PR2012-22
G	101-21708	Cancer Insurance			-\$109.95	Labor Distribution PR2012-22	PR2012-22
G	101-21706	Medical Ins Premium Payable			-\$1,999.58	Labor Distribution PR2012-22	PR2012-22
G	101-21705	Medicare Payable			-\$455.96	Labor Distribution PR2012-22	PR2012-22
G	101-21704	PERA Withholding Payable			-\$2,051.91	Labor Distribution PR2012-22	PR2012-22
G	101-21703	FICA Tax Payable			-\$1,635.28	Labor Distribution PR2012-22	PR2012-22
G	101-21702	State Withholding Payable			-\$735.39	Labor Distribution PR2012-22	PR2012-22
G	101-11500	Accounts Receivable			\$0.02	UB Receipt Serv 40 PET LIC	10-9-EFT12WS
G	101-10102	Cash - Sterling State			-\$11,591.60	Labor Distribution PR2012-22	PR2012-22
G	101-11500	Accounts Receivable			\$10.00	UB Receipt Serv Pen 14 AUTO	10-15-19WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	SHERRY BROW-NOTARY	10-12 REC 15
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.09	COPIES	10-12 REC 15
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	10-12 REC 10
G	101-11500	Accounts Receivable			\$3.00	UB Receipt Serv Pen 14 AUTO	10-9-EFT12WS
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	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	CHRISTINE MARKLING-NOTARY	10-12 REC 3
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET	\$128.67	GOODHUE COUNTY SEPT 2012	10-12 REC 6
G	101-21701	Federal Withholding Payable		-\$1,590.25	Labor Distribution PR2012-22	PR2012-22
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.03	CHERYLE PEARSON-COPIES	10-12 REC 27
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	BAIRD SWANSON-NOTARY	10-12 REC 22
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.03	NOTARY	10-12 REC 21
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$0.50	NOTARY	10-12 REC 21
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	NOTARY	10-12 REC 21
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	\$10.00	AARON AND ERICA NESS-PET	10-12 REC 21
G	101-11500	Accounts Receivable		\$0.96	UB Receipt Serv Pen 41 PET	10-29-31WS
G	101-11500	Accounts Receivable		\$1.91	UB Receipt Serv 41 PET LIC	10-29-31WS
G	101-11500	Accounts Receivable		\$4.20	UB Receipt Serv Pen 14 AUTO	10-29-31WS
R	101-33426	Ag Market Value Credit	MINNESOTA MANAGEMENT & BUDGET	\$336.80	MV CREDIT-AGRICULTURAL	10-12 REC 28
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$0.25	PAT SAHR-COPY	10-12 REC 2
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	COPIES	10-12 REC 27
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$14.50	FAX AND COPIES	11-12 REC 1
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$0.50	CHERYLE PEARSON-COPIES	10-12 REC 27
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.12	DARRIN MEISTER-COPIES	10-12 REC 26
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.75	DARRIN MEISTER-COPIES	10-12 REC 26
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	NOTARY	10-12 REC 24
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.07	COLOR COPY	10-12 REC 26
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	COLOR COPY	10-12 REC 26
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	\$20.00	WAYNE KING-PET LICENSE 75	10-12 REC 19
G	101-11500	Accounts Receivable		\$0.33	UB Receipt Serv Pen 40 PET	10-22-26WS
G	101-11500	Accounts Receivable		\$0.54	UB Receipt Serv 40 PET LIC	10-22-26WS
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.07	COPIES	10-12 REC 27
G	101-21703	FICA Tax Payable		-\$1,698.45	Labor Distribution PR2012-23	PR2012-23
R	101-33405	2% State Fire Aid	MINNESOTA MANAGEMENT & BUDGET	\$32,199.98	MN 2% STATE FIRE AID	10-12 REC 5
G	101-11500	Accounts Receivable		\$1.77	UB Receipt Serv Pen 14 AUTO	11-7-9-12WS
G	101-11500	Accounts Receivable		\$3.82	UB Receipt Serv Pen 14 AUTO	11-1-6WS
G	101-21720	Health Savings Account		-\$1,217.04	Labor Distribution PR2012-23	PR2012-23
G	101-21713	Dental Insurance		-\$130.84	Labor Distribution PR2012-23	PR2012-23
G	101-21712	Equitable Annuities Payable		-\$17.50	Labor Distribution PR2012-23	PR2012-23
G	101-21709	Life Insurance Payable		-\$20.47	Labor Distribution PR2012-23	PR2012-23
G	101-21708	Cancer Insurance		-\$108.23	Labor Distribution PR2012-23	PR2012-23
G	101-21706	Medical Ins Premium Payable		-\$1,936.33	Labor Distribution PR2012-23	PR2012-23
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$0.25	COPY	11-12 REC 1
G	101-21704	PERA Withholding Payable		-\$2,014.58	Labor Distribution PR2012-23	PR2012-23
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.02	COPY	11-12 REC 1
G	101-21702	State Withholding Payable		-\$717.85	Labor Distribution PR2012-23	PR2012-23
G	101-21701	Federal Withholding Payable		-\$1,562.69	Labor Distribution PR2012-23	PR2012-23
G	101-10102	Cash - Sterling State		-\$12,168.80	Labor Distribution PR2012-23	PR2012-23
R	101-36210	Interest Earnings	PINE ISLAND BANK	\$48.38	OCT 2012 CKING INTEREST	10-12 ME REC
R	101-36210	Interest Earnings	PINE ISLAND BANK	\$20.33	OCT 2012 DEP REG INTEREST	10-12 DR REC
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	NOTARY	11-12 REC 4
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	\$100.00	RAINBOW CAFÉ	11-12 REC 3
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	\$175.00	RAINBOW CAFÉ	11-12 REC 3
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$1.00	14 FAXES AND 2 COPIES	11-12 REC 1
G	101-11500	Accounts Receivable		\$0.01	UB Receipt Serv Pen 40 PET	10-9-EFT12WS
G	101-21705	Medicare Payable		-\$473.64	Labor Distribution PR2012-23	PR2012-23
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	\$200.00	JOHNSON LOGGING-	11-12 REC 1
G	101-21400	Sales Tax Payable	MN DEPT OF REVENUE - SALES TAX	\$533.73	3RD QTR 2012 SALES TAX	10-31-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	\$1,635.28	FED TAXES PR2012-22	10-31-12 AP

G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002798	\$1,590.25	FED TAXES PR2012-22	10-31-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002798	\$455.96	FED TAXES PR2012-22	10-31-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002799	\$735.39	MN WITHHOLDING PR2012-22	10-31-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002800	\$2,051.91	PERA PR2012-22	10-31-12 AP
G	101-21720	Health Savings Account	HEALTH EQUITY	002801	\$1,209.74	HSA CONTRIBUTION PR2012-	10-31-12 AP
G	101-21720	Health Savings Account	HEALTH EQUITY	002802	\$1,286.17	HSA CONTRIBUTIONS	10-31-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002803	\$1,562.69	FEDERAL TAXES PR2012-23	11-14-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002803	\$473.64	FEDERAL TAXES PR2012-23	11-14-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002803	\$1,698.45	FEDERAL TAXES PR2012-23	11-14-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002804	\$717.85	MN WITHHOLDING PR2012-23	11-14-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002805	\$2,014.58	PERA PR2012-23	11-14-12 AP
G	101-21713	Dental Insurance	DELTA DENTAL	002807	\$266.36	DENTAL INS PR2012-19&20	10-12 ME AP
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	003021	\$175.00	LOVE PROPERTIES-WINE AND	11-12 REC 7
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	003021	\$100.00	LOVE PROPERTIES-WINE AND	11-12 REC 7
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	003514	\$100.00	PINE ISLAND GOLF COURSE-	10-12 REC 20
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	006694	\$9.62	RON LENOCH-CREAMERY	10-12 REC 10
R	101-36220	Rent	RECEIPTS/PARK RENT	006694	\$70.00	RON LENOCH-CREAMERY	10-12 REC 10
R	101-36220	Rent	RECEIPTS/PARK RENT	006694	\$70.00	RON LENOCH-CREAMERY	10-12 REC 10
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	007652	\$75.00	ROW PERMIT 12-03	10-12 REC 27
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	007711	\$7.70	DENNIS BERG-PERMIT 12-098	10-12 REC 14
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	009274	\$4,800.00	HW PROPERTIES-PI SPORTS	11-12 REC 3
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	009274	\$60.00	HW PROPERTIES-PI SPORTS	11-12 REC 3
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	009274	\$200.00	HW PROPERTIES-PI SPORTS	11-12 REC 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	009819	\$43.50	LARRY KOENIG-PERMIT 12-	10-12 REC 12
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	009837	\$30.80	PINE HEATING AND COOLING-	10-12 REC 24
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	011532	\$200.00	J&J BOWLING CENTER-PI	11-12 REC 3
R	101-32100	Business Licenses/Permits	RECEIPTS/ALCOHOLIC BEV LICENSE	011532	\$25.00	J&J BOWLING CENTER-PI	11-12 REC 3
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	011532	\$2,300.00	J&J BOWLING CENTER-PI	11-12 REC 3
R	101-32241	Animal Pickup/Boarding Fees	RECEIPTS/ANIMAL CONTROL	013540	\$50.00	JEFF HANSON-DOG PICKUP	10-12 REC 19
R	101-32100	Business Licenses/Permits	RECEIPTS/ALCOHOLIC BEV LICENSE	014787	\$10.00	AMERICAN LEGION	11-12 REC 3
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	014787	\$200.00	AMERICAN LEGION	11-12 REC 3
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	014787	\$300.00	AMERICAN LEGION	11-12 REC 3
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	017979	\$77.00	PERMITS 12-104, 12-097, 12-082	10-12 REC 27
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	017979	\$30.80	PERMITS 12-104, 12-097, 12-082	10-12 REC 27
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	017979	\$77.00	PERMITS 12-104, 12-097, 12-082	10-12 REC 27
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	018900	\$23.10	CHRIS STUCKY PERMIT 12-	10-12 REC 4
R	101-32210	Building Permits	HALEY COMFORT SYSTEMS	068936	\$7.70	SHARI FRENCHA ND NATHAN	10-12 REC 17
R	101-32210	Building Permits	HALEY COMFORT SYSTEMS	068936	\$7.70	SHARI FRENCHA ND NATHAN	10-12 REC 17
R	101-34000	Charges for Services	RECEIPTS/MISC	078123	\$50.00	COLDWELL BANKER MOWING	11-12 REC 2
R	101-34722	Open Swim Fees/Pool Party	RECEIPTS/MISC	082396	\$55.87	PINE ISLAND SCHOOLS-POOL	10-12 REC 7
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	082396	\$4.13	PINE ISLAND SCHOOLS-POOL	10-12 REC 7
G	101-21400	Sales Tax Payable	PI SWIMMING POOL	084219	\$2.74	VENDING MACHINE AT CITY	10-12 REC 13
R	101-37921	Pool - Vending Commissions	PI SWIMMING POOL	084219	\$37.06	VENDING MACHINE AT CITY	10-12 REC 13
R	101-36221	TV Franchise	PINE ISLAND TELEPHONE COMPANY	129596	\$6,175.08	THIRD QUARTER FRANCHISE	10-12 REC 18
G	101-21708	Cancer Insurance	AFLAC	135975	\$231.99	AFLAC INS PR2012-21&22	10-31-12 AP
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	135977	\$38.72	EQUITABLE PR2012-21&22	10-31-12 AP
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	135980	\$40.86	LIFE INS PR2012-21&22	10-31-12 AP
G	101-21706	Medical Ins Premium Payable	HEALTH PARTNERS	135988	\$3,932.60	HEALTH INS PR2012-21&22	10-31-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	135998	\$11,591.63	PAYROLL TRANSFER PR2012-22	10-31-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	136002	\$12,168.79	PAYROLL TRANSFER PR2012-23	11-14-12 AP
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/BUSINESS LICENSES	260527	\$60.00	GREENWAY COOP-CIGARETTE	10-12 REC 20
R	101-36220	Rent	VERIZON WIRELESS	2659676	\$638.91	WATER TOWER RENT-	10-12 REC 18
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	899273	\$60.00	KWIK TRIP 3.2% MALT	10-12 REC 20
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	899273	\$100.00	KWIK TRIP 3.2% MALT	10-12 REC 20

\$53,248.31

Dept

Dept 41110 Council

E	101-41110-125	Medicare Contributions		\$11.33	Labor Distribution PR2012-23	PR2012-23
E	101-41110-101	Full-Time Wages		\$780.00	Labor Distribution PR2012-23	PR2012-23
E	101-41110-122	FICA		\$48.36	Labor Distribution PR2012-23	PR2012-23

Dept 41110 Council

\$839.69

Dept 41410 Elections

E	101-41410-101	Full-Time Wages		\$15.00	Labor Distribution PR2012-22	PR2012-22
E	101-41410-331	Travel Expenses		\$33.30	Labor Distribution PR2012-22	PR2012-22
E	101-41410-255	Confections	CATHYS CATERING	136019	\$143.32	SOUP AND SALAD FOR 11-15-12 AP
E	101-41410-331	Travel Expenses	EICKHOFF, JONATHAN A	136031	\$33.86	MILEAGE REIMB 11-15-12 AP
E	101-41410-255	Confections	GORMAN S MEAT MARKET	136044	\$23.99	MEAT & CHEESE TRAY 11-15-12 AP
E	101-41410-201	Office Supplies	GRIMSRUD PUBLISHING,INC	136045	\$60.51	PUBLISHING 11-15-12 AP
E	101-41410-255	Confections	ISLAND MARKET	136048	\$19.59	POP AND CRACKERS 11-15-12 AP

Dept 41410 Elections

\$329.57

Dept 41940 General Govt Operations

E	101-41940-103	Custodial Wages		\$125.08	Labor Distribution PR2012-22	PR2012-22
E	101-41940-131	Employer Paid Health		\$1,143.40	Labor Distribution PR2012-22	PR2012-22
E	101-41940-125	Medicare Contributions		\$134.21	Labor Distribution PR2012-22	PR2012-22
E	101-41940-101	Full-Time Wages		\$9,201.89	Labor Distribution PR2012-22	PR2012-22
E	101-41940-121	PERA		\$667.14	Labor Distribution PR2012-22	PR2012-22
E	101-41940-122	FICA		\$582.51	Labor Distribution PR2012-23	PR2012-23
E	101-41940-121	PERA		\$677.13	Labor Distribution PR2012-23	PR2012-23
E	101-41940-125	Medicare Contributions		\$136.24	Labor Distribution PR2012-23	PR2012-23
E	101-41940-131	Employer Paid Health		\$1,909.94	Labor Distribution PR2012-23	PR2012-23
E	101-41940-211	Cleaning Supplies		\$6.96	Labor Distribution PR2012-23	PR2012-23
E	101-41940-103	Custodial Wages		\$125.08	Labor Distribution PR2012-23	PR2012-23
E	101-41940-101	Full-Time Wages		\$9,339.73	Labor Distribution PR2012-23	PR2012-23
E	101-41940-122	FICA		\$573.84	Labor Distribution PR2012-22	PR2012-22
E	101-41940-260	Bank Service Charges	PINE ISLAND BANK	000008	\$7.00	10-2012 SERVICE CHARGE 10-12EDA AP
E	101-41940-131	Employer Paid Health	HEALTHQUITY	002802	\$30.00	HSA ADMIN FEES 10-31-12 AP
E	101-41940-131	Employer Paid Health	HEALTHQUITY	002806	\$30.00	OCT 2012 HSA FEES 10-12 ME AP
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003494	\$7.50	SHARE OF TRASH BILL 10-12 REC 4
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135979	\$41.60	WATER & SEWER USAGE 10-31-12 AP
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	135987	\$4.80	MOUNTING TAPE 10-31-12 AP
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135991	\$26.01	LONG DISTANCE PHONE 10-31-12 AP
E	101-41940-381	Electric Utilities	XCEL ENERGY	135996	\$226.46	ELECTRICITY 10-31-12 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	135999	\$19.70	NATURAL GAS 10-31-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136003	\$104.36	TRASH REMOVAL 11-14-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136003	\$24.47	TRASH REMOVAL 11-14-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	136009	\$46.03	NOV 2012 MEAL REIMB 11-15-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	136009	\$244.20	NOV 2012 MILEAGE REIMB 11-15-12 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	136009	\$65.00	NOV 2012 PHONE REIMB 11-15-12 AP
E	101-41940-201	Office Supplies	BETTER BREW	136016	\$64.95	COFFEE AND COOKIES 11-15-12 AP
E	101-41940-401	Repairs/Maint Buildings	BOUND TREE MEDICAL, LLC	136018	\$217.19	AED BATTERY 11-15-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	136036	\$66.41	RUG SERVICE 11-15-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	136036	\$66.41	RUG SERVICE 11-15-12 AP
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	136041	\$956.25	PROSECUTIONS 11-15-12 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136045	\$245.75	PUBLISHING 11-15-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136051	\$2,400.00	LEGAL 11-15-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136051	\$1,075.00	LEGAL 11-15-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136051	\$966.90	LEGAL 11-15-12 AP
E	101-41940-439	Seminar Registration	LIFESCIENCE ALLEY	136054	\$135.00	2012 CONF-ALGADI 11-15-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	MARCO	136056	\$160.00	SERVER MAINTENANCE 11-15-12 AP
E	101-41940-435	Miscellaneous	OLDE PINE THEATRE	136063	\$110.00	THEATRE RENTAL FOR Z&F 11-15-12 AP

E	101-41940-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	136068	\$6.95	ICE & WATER PROTECTOR	11-15-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	136068	\$14.84	CAULK, SCREWS	11-15-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	136068	\$15.90	ROLLEX COIL	11-15-12 AP
E	101-41940-322	Postage	PITNEY BOWES POSTAGE BY PHONE	136070	\$250.00	POSTAGE FOR METER	11-15-12 AP
E	101-41940-201	Office Supplies	SAM S CLUB	136080	\$27.98	PITCHER	11-15-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136081	\$138.09	PAPER, TAPE, ENVELOPES,	11-15-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136081	\$33.25	RUBBER BANDS, LABELS	11-15-12 AP
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	136082	\$105.10	ELEVATOR MAINTENANCE	11-15-12 AP
E	101-41940-165	Cheese Fest	SHERIFFS MOUNTED POSSE OF GC	136085	\$540.00	POSSE AT CHEESE FEST	11-15-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	STODDARD ENTERPRISES, INC.	136090	\$95.04	DOMAIN RENEWAL Z&F	11-15-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	STODDARD ENTERPRISES, INC.	136090	\$113.55	COMPUTER MAINTENANCE	11-15-12 AP
E	101-41940-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136092	\$227.29	PRINTER TONER	11-15-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	136097	\$26.01	CLOCK WINDING	11-15-12 AP
E	101-41940-308	Consultant Fees	WASHBURN, THERESA	136098	\$1,450.00	COMMUNITY ASSESSMENT	11-15-12 AP
E	101-41940-331	Travel Expenses	WASHBURN, THERESA	136098	\$258.65	COMM. ASSESS. HOTEL &	11-15-12 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136100	\$1,357.00	ENGINEERING	11-15-12 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136100	\$302.00	ENGINEERING	11-15-12 AP
E	101-41940-381	Electric Utilities	XCEL ENERGY	136103	\$177.49	ELECTRICITY	11-15-12 AP
E	101-41940-322	Postage	US POSTMASTER	263349357	\$43.19	REFUND	11-12 REC 4

Dept 41940 General Govt Operations

\$37,146.47

Dept 42100 Police Administration

E	101-42100-321	Telephone	AT&T	135976	\$157.59	POLICE PHONE	10-31-12 AP
E	101-42100-321	Telephone	AT&T	136014	\$169.13	POLICE OFFICE PHONE	11-15-12 AP
E	101-42100-411	Land Rental	GATHJE, BONNIE	136038	\$700.00	DEC 2012 POLICE OFFICE RENT	11-15-12 AP
E	101-42100-311	Police	GOODHUE CO TREASURER	136040	\$23,848.67	NOV 2012 POLICING	11-15-12 AP

Dept 42100 Police Administration

\$24,875.39

Dept 42220 City Fire Fighting

E	101-42220-101	Full-Time Wages			\$40.28	Labor Distribution PR2012-23	PR2012-23
E	101-42220-121	PERA			\$2.92	Labor Distribution PR2012-23	PR2012-23
E	101-42220-125	Medicare Contributions			\$0.58	Labor Distribution PR2012-23	PR2012-23
E	101-42220-131	Employer Paid Health			\$8.76	Labor Distribution PR2012-23	PR2012-23
E	101-42220-122	FICA			\$2.47	Labor Distribution PR2012-23	PR2012-23
E	101-42220-321	Telephone	CENTURYLINK	135978	\$2.69	PHONE	10-31-12 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135979	\$25.07	WATER & SEWER USAGE	10-31-12 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135979	\$18.37	WATER & SEWER USAGE	10-31-12 AP
E	101-42220-321	Telephone	EICKHOFF, JONATHAN A	135982	\$46.71	MEAL REIMB	10-31-12 AP
E	101-42220-221	Small Equipment	EICKHOFF, JONATHAN A	135982	\$75.00	BATTERY-SAWZALL REIMB	10-31-12 AP
E	101-42220-212	Motor Fuels	EICKHOFF, JONATHAN A	135982	\$55.12	FUEL REIMB	10-31-12 AP
E	101-42220-321	Telephone	EICKHOFF, JONATHAN A	135982	\$232.99	HOTEL REIMB	10-31-12 AP
E	101-42220-417	Uniform	FORESTRY SUPPLIERS, INC	135983	\$567.47	BRUSH COATS	10-31-12 AP
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	135986	\$408.18	FUEL-FIRE DEPT	10-31-12 AP
E	101-42220-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	135990	\$7.50	REGISTRATION	10-31-12 AP
E	101-42220-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135991	\$0.13	LONG DISTANCE PHONE	10-31-12 AP
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	135992	\$61.75	OXYGEN	10-31-12 AP
E	101-42220-321	Telephone	SPRINT	135994	\$19.99	CELL SERVICE	10-31-12 AP
E	101-42220-323	Radio Units	WHITEWATER WIRELESS, INC.	135995	\$262.50	PAGER W/PROGRAMMING	10-31-12 AP
E	101-42220-381	Electric Utilities	XCEL ENERGY	135996	\$162.81	ELECTRICITY	10-31-12 AP
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	135999	\$61.86	NATURAL GAS	10-31-12 AP
E	101-42220-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136003	\$41.43	TRASH REMOVAL	11-14-12 AP
E	101-42220-321	Telephone	VERIZON WIRELESS	136005	\$20.04	WIRELESS INTERNET	11-14-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$12.60	3 BITS	11-14-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$4.80	OUTLET ADAPTOR	11-14-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$0.48	FASTENERS	11-14-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$5.62	SS BOLTS	11-14-12 AP

E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136008	\$16.46	4 WIRE TOW PLUG	11-15-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136008	\$13.42	BULBS, SWITCHES	11-15-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136008	\$56.65	BATTERY	11-15-12 AP
E	101-42220-221	Small Equipment	BLUETARP FINANCIAL, INC	136017	\$96.63	HIGH PERF SAWZALL	11-15-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136018	\$234.05	SUCTION UNIT	11-15-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136018	\$13.06	GLOVES, SUCTION	11-15-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136018	\$6.09	SEALS	11-15-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136018	\$186.26	GLOVES, SEALS, BATTERY	11-15-12 AP
E	101-42220-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	136035	\$225.00	WATER HAND PUMP VEST	11-15-12 AP
E	101-42220-304	Legal Fees	KENNEDY & GRAVEN	136051	\$1,085.00	LEGAL	11-15-12 AP
E	101-42220-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	136053	\$7.50	FIRE GROUND SAFETY CLASS	11-15-12 AP
E	101-42220-439	Seminar Registration	MN FIRE SERVICE CERTIF BOARD	136060	\$37.50	FIREFIGHTER 1 CERT EXAM-	11-15-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	136064	\$104.27	STROBE LIGHTS	11-15-12 AP
E	101-42220-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136069	\$103.21	PHONE, CABLE, INTERNET	11-15-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	PRO HYDRO-TESTING	136073	\$351.00	SCBA CYLINDER HYDRO	11-15-12 AP
E	101-42220-401	Repairs/Maint Buildings	PROFEEDS LLC	136074	\$8.67	SOFTENER SALT	11-15-12 AP
E	101-42220-439	Seminar Registration	RIVERLAND COMMUNITY COLLEGE	136078	\$50.00	EV SAFETY CLASS	11-15-12 AP
E	101-42220-206	Fire Prevention Supplies	SAM S CLUB	136080	\$52.59	FIRE PREVENTION SUPPLIES	11-15-12 AP
E	101-42220-206	Fire Prevention Supplies	SAM S CLUB	136080	\$68.46	FIRE PREVENTION SUPPLIES	11-15-12 AP
E	101-42220-439	Seminar Registration	ST CLOUD TECHNICAL COLLEGE	136086	\$100.00	FIRE SCHOOL-JOBES,	11-15-12 AP
E	101-42220-323	Radio Units	WHITEWATER WIRELESS, INC.	136099	\$64.25	PROGRAMMING LINK RECEIVER	11-15-12 AP
E	101-42220-401	Repairs/Maint Buildings	WOODWARD ELECTRIC	136102	\$96.28	FIX SOUTH DOOR LIGHT	11-15-12 AP
E	101-42220-381	Electric Utilities	XCEL ENERGY	136103	\$224.26	ELECTRICITY	11-15-12 AP
E	101-42220-322	Postage	US POSTMASTER	263349357	\$8.18	REFUND	11-12 REC 4

Dept 42220 City Fire Fighting

\$5,356.91

Dept 42221 Rural Fire Fighting

E	101-42221-321	Telephone	CENTURYLINK	135978	\$2.69	PHONE	10-31-12 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135979	\$18.37	WATER & SEWER USAGE	10-31-12 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135979	\$25.07	WATER & SEWER USAGE	10-31-12 AP
E	101-42221-212	Motor Fuels	EICKHOFF, JONATHAN A	135982	\$55.11	FUEL REIMB	10-31-12 AP
E	101-42221-321	Telephone	EICKHOFF, JONATHAN A	135982	\$46.71	MEAL REIMB	10-31-12 AP
E	101-42221-321	Telephone	EICKHOFF, JONATHAN A	135982	\$232.99	HOTEL REIMB	10-31-12 AP
E	101-42221-221	Small Equipment	EICKHOFF, JONATHAN A	135982	\$74.99	BATTERY-SAWZALL REIMB	10-31-12 AP
E	101-42221-417	Uniform	FORESTRY SUPPLIERS, INC	135983	\$567.46	BRUSH COATS	10-31-12 AP
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	135986	\$408.18	FUEL-FIRE DEPT	10-31-12 AP
E	101-42221-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	135990	\$7.50	REGISTRATION	10-31-12 AP
E	101-42221-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135991	\$0.12	LONG DISTANCE PHONE	10-31-12 AP
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	135992	\$61.74	OXYGEN	10-31-12 AP
E	101-42221-321	Telephone	SPRINT	135994	\$19.99	CELL SERVICE	10-31-12 AP
E	101-42221-323	Radio Units	WHITEWATER WIRELESS, INC.	135995	\$262.50	PAGER W/PROGRAMMING	10-31-12 AP
E	101-42221-381	Electric Utilities	XCEL ENERGY	135996	\$162.80	ELECTRICITY	10-31-12 AP
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	135999	\$61.86	NATURAL GAS	10-31-12 AP
E	101-42221-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136003	\$41.43	TRASH REMOVAL	11-14-12 AP
E	101-42221-321	Telephone	VERIZON WIRELESS	136005	\$20.03	WIRELESS INTERNET	11-14-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$4.80	OUTLET ADAPTOR	11-14-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$0.48	FASTENERS	11-14-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$5.62	SS BOLTS	11-14-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$12.59	3 BITS	11-14-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136008	\$16.46	4 WIRE TOW PLUG	11-15-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136008	\$13.42	BULBS, SWITCHES	11-15-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136008	\$56.64	BATTERY	11-15-12 AP
E	101-42221-221	Small Equipment	BLUETARP FINANCIAL, INC	136017	\$96.63	HIGH PERF SAWZALL	11-15-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136018	\$186.25	GLOVES, SEALS, BATTERY	11-15-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136018	\$234.05	SUCTION UNIT	11-15-12 AP

E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136018	\$6.09	SEALS	11-15-12	AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136018	\$13.05	GLOVES, SUCTION	11-15-12	AP
E	101-42221-215	Shop/Operating Supplies	FIRE SAFETY USA, INC	136035	\$225.00	WATER HAND PUMP VEST	11-15-12	AP
E	101-42221-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	136053	\$7.50	FIRE GROUND SAFETY CLASS	11-15-12	AP
E	101-42221-439	Seminar Registration	MN FIRE SERVICE CERTIF BOARD	136060	\$37.50	FIREFIGHTER 1 CERT EXAM-	11-15-12	AP
E	101-42221-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	136064	\$104.26	STROBE LIGHTS	11-15-12	AP
E	101-42221-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136069	\$103.20	PHONE, CABLE, INTERNET	11-15-12	AP
E	101-42221-404	Repairs/Maint Machinery/Equip	PRO HYDRO-TESTING	136073	\$351.00	SCBA CYLINDER HYDRO	11-15-12	AP
E	101-42221-401	Repairs/Maint Buildings	PROFEEDS LLC	136074	\$8.67	SOFTENER SALT	11-15-12	AP
E	101-42221-439	Seminar Registration	RIVERLAND COMMUNITY COLLEGE	136078	\$50.00	EV SAFETY CLASS	11-15-12	AP
E	101-42221-206	Fire Prevention Supplies	SAM S CLUB	136080	\$52.58	FIRE PREVENTION SUPPLIES	11-15-12	AP
E	101-42221-206	Fire Prevention Supplies	SAM S CLUB	136080	\$68.46	FIRE PREVENTION SUPPLIES	11-15-12	AP
E	101-42221-439	Seminar Registration	ST CLOUD TECHNICAL COLLEGE	136086	\$100.00	FIRE SCHOOL-JOBES,	11-15-12	AP
E	101-42221-323	Radio Units	WHITEWATER WIRELESS, INC.	136099	\$64.25	PROGRAMMING LINK RECEIVER	11-15-12	AP
E	101-42221-401	Repairs/Maint Buildings	WOODWARD ELECTRIC	136102	\$96.28	FIX SOUTH DOOR LIGHT	11-15-12	AP
E	101-42221-381	Electric Utilities	XCEL ENERGY	136103	\$224.26	ELECTRICITY	11-15-12	AP
E	101-42221-322	Postage	US POSTMASTER	263349357	\$8.18	REFUND	11-12	REC 4
Dept 42221 Rural Fire Fighting						\$4,216.76		
Dept 42222 Fire-Federal Grant Expenditure								
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	135974	\$30.34	LIFE INSURANCE	10-31-12	AP
Dept 42222 Fire-Federal Grant Expenditure						\$30.34		
Dept 42500 Civil Defense								
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-22	PR2012-22	
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-22	PR2012-22	
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-22	PR2012-22	
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-23	PR2012-23	
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-23	PR2012-23	
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-23	PR2012-23	
E	101-42500-321	Telephone	SPRINT	135994	\$148.25	CELL SERVICE	10-31-12	AP
E	101-42500-381	Electric Utilities	XCEL ENERGY	135996	\$7.47	ELECTRICITY	10-31-12	AP
E	101-42500-381	Electric Utilities	XCEL ENERGY	136103	\$6.89	ELECTRICITY	11-15-12	AP
Dept 42500 Civil Defense						\$411.01		
Dept 42700 Animal Control								
E	101-42700-121	PERA			\$1.65	Labor Distribution PR2012-22	PR2012-22	
E	101-42700-125	Medicare Contributions			\$0.32	Labor Distribution PR2012-22	PR2012-22	
E	101-42700-101	Full-Time Wages			\$22.68	Labor Distribution PR2012-22	PR2012-22	
E	101-42700-122	FICA			\$1.37	Labor Distribution PR2012-22	PR2012-22	
E	101-42700-131	Employer Paid Health			\$3.97	Labor Distribution PR2012-22	PR2012-22	
E	101-42700-210	Operating Supplies	ISLAND MARKET	136048	\$16.02	DOG FOOD	11-15-12	AP
Dept 42700 Animal Control						\$46.01		
Dept 43121 Streets & Alleys								
E	101-43121-125	Medicare Contributions			\$76.42	Labor Distribution PR2012-22	PR2012-22	
E	101-43121-131	Employer Paid Health			\$1,217.09	Labor Distribution PR2012-23	PR2012-23	
E	101-43121-104	Shop Wages			\$2,175.50	Labor Distribution PR2012-23	PR2012-23	
E	101-43121-121	PERA			\$367.63	Labor Distribution PR2012-22	PR2012-22	
E	101-43121-109	Street - Vac/Sick/Holiday			\$832.49	Labor Distribution PR2012-22	PR2012-22	
E	101-43121-121	PERA			\$367.45	Labor Distribution PR2012-23	PR2012-23	
E	101-43121-125	Medicare Contributions			\$77.88	Labor Distribution PR2012-23	PR2012-23	
E	101-43121-104	Shop Wages			\$2,741.50	Labor Distribution PR2012-22	PR2012-22	
E	101-43121-131	Employer Paid Health			\$805.50	Labor Distribution PR2012-22	PR2012-22	
E	101-43121-101	Full-Time Wages			\$1,755.34	Labor Distribution PR2012-22	PR2012-22	
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,202.77	Labor Distribution PR2012-23	PR2012-23	
E	101-43121-101	Full-Time Wages			\$2,059.70	Labor Distribution PR2012-23	PR2012-23	

E	101-43121-122	FICA			\$333.02	Labor Distribution PR2012-23	PR2012-23
E	101-43121-122	FICA			\$326.83	Labor Distribution PR2012-22	PR2012-22
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135979	\$143.64	WATER & SEWER USAGE	10-31-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135984	\$75.80	UNIFORM SERVICE	10-31-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135984	\$94.63	UNIFORM SERVICE	10-31-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135984	\$94.63	UNIFORM SERVICE	10-31-12 AP
E	101-43121-417	Uniform	G & K SERVICES	135984	\$75.80	UNIFORM SERVICE	10-31-12 AP
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	135986	\$2,517.14	FUEL-STREET DEPT	10-31-12 AP
E	101-43121-415	Contracted Services	GREENWAY CO-OP	135986	\$14.82	STS BEVERAGES	10-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$32.21	SHACKLE, FASTENERS	10-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$12.81	PAINT	10-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$20.52	FASTENERS	10-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PRAXAIR DISTRIBUTION INC	135992	\$65.51	CYLINDER RENT	10-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	R & M STEEL	135993	\$631.26	STEEL	10-31-12 AP
E	101-43121-381	Electric Utilities	XCEL ENERGY	135996	\$106.65	ELECTRICITY	10-31-12 AP
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	135999	\$38.37	NATURAL GAS	10-31-12 AP
E	101-43121-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136003	\$82.86	TRASH REMOVAL	11-14-12 AP
E	101-43121-321	Telephone	VERIZON WIRELESS	136005	\$135.87	CELL SERVICE	11-14-12 AP
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	136006	\$44.44	BATTERIES	11-14-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$7.01	FASTENERS	11-14-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$9.34	GRADE 8 BOLTS	11-14-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136008	-\$74.53	FUEL FILTER RETURN	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136008	\$331.91	OIL FILTERS, ANTIFREEZE	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136008	\$22.07	FLEX SPOUT	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136008	-\$38.56	AIR FILTER RETRUN	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136008	\$64.10	OIL FILTER	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136008	\$4.97	FINANCE CHARGES	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136008	\$25.03	BATTERY	11-15-12 AP
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	136008	\$42.64	HI TEMP GREASE	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136008	\$4.23	PLOW TRUCK PLUGS	11-15-12 AP
E	101-43121-415	Contracted Services	ARBORISTS OF ROCHESTER	136012	\$1,122.19	TREE REMOVAL-HAMLIN	11-15-12 AP
E	101-43121-415	Contracted Services	ARBORISTS OF ROCHESTER	136012	\$328.64	STUMP GRINDING	11-15-12 AP
E	101-43121-226	Sign Repair Materials	EARL F ANDERSEN, INC.	136030	\$128.09	SIGNAGE	11-15-12 AP
E	101-43121-417	Uniform	G & K SERVICES	136036	\$99.34	UNIFORM SERVICE	11-15-12 AP
E	101-43121-417	Uniform	G & K SERVICES	136036	\$79.50	UNIFORM SERVICE	11-15-12 AP
E	101-43121-417	Uniform	G & K SERVICES	136036	\$79.50	UNIFORM SERVICE	11-15-12 AP
E	101-43121-417	Uniform	G & K SERVICES	136036	\$99.34	UNIFORM SERVICE	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	136037	\$199.43	GMC TRANSMISSION COOLER	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	136037	\$363.62	STERLING SANDER HOSES	11-15-12 AP
E	101-43121-415	Contracted Services	GOODHUE CO TREASURER	136040	\$400.00	STS WORK ON 8/2 & 8/24/12	11-15-12 AP
E	101-43121-215	Shop/Operating Supplies	ISLAND MARKET	136048	\$59.97	PROPANE	11-15-12 AP
E	101-43121-415	Contracted Services	ISLAND SPORTS BAR & GRILL	136049	\$53.89	STS MEALS	11-15-12 AP
E	101-43121-415	Contracted Services	ISLAND SPORTS BAR & GRILL	136049	\$59.75	STS MEALS	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ISLAND TOOL & DIE	136050	\$187.03	ALTER PLOW PARTS	11-15-12 AP
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	136052	\$684.21	FLANGE NUTS, TY-RAP,	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	136055	\$85.49	MIRROR & HINGE	11-15-12 AP
E	101-43121-215	Shop/Operating Supplies	PINE ISLAND LUMBER	136068	\$5.13	CONCRETE ANCHORS	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	136068	\$20.52	PINE BOARDS	11-15-12 AP
E	101-43121-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136069	\$149.87	PHONE, INTERNET	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PRAXAIR DISTRIBUTION INC	136072	\$26.77	CYLINDER RENT	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	RON S AUTO REPAIR	136079	\$412.03	REMOVE FUEL TANK, REPLACE	11-15-12 AP
E	101-43121-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136081	\$19.86	DESK PADS	11-15-12 AP
E	101-43121-224	Road Rock, Sand & Salt	SCHUMACHER EXCAVATING INC.	136083	\$1,774.90	SAND	11-15-12 AP
E	101-43121-401	Repairs/Maint Buildings	THOMPSONS GARAGE DOOR CO	136091	\$249.00	REPLACE DOOR RETAINER &	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	UNIVERSAL TRUCK EQUIPMENT, INC	136093	\$3,323.81	SANDBLAST & REPAINT	11-15-12 AP

E	101-43121-404	Repairs/Maint Machinery/Equip	UNIVERSAL TRUCK EQUIPMENT, INC	136093	\$79.09	SEAL SAVER FOR TGS	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	136099	\$17.63	MIC REPAIR	11-15-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	136099	\$236.41	RADIO INSTALL	11-15-12 AP
E	101-43121-381	Electric Utilities	XCEL ENERGY	136103	\$174.65	ELECTRICITY	11-15-12 AP
E	101-43121-322	Postage	US POSTMASTER	263349357	\$25.91	REFUND	11-12 REC 4
Dept 43121 Streets & Alleys					\$29,469.86		
Dept 43160 Street Lighting							
E	101-43160-101	Full-Time Wages			\$100.52	Labor Distribution PR2012-22	PR2012-22
E	101-43160-122	FICA			\$12.37	Labor Distribution PR2012-23	PR2012-23
E	101-43160-125	Medicare Contributions			\$2.89	Labor Distribution PR2012-23	PR2012-23
E	101-43160-101	Full-Time Wages			\$201.40	Labor Distribution PR2012-23	PR2012-23
E	101-43160-131	Employer Paid Health			\$43.79	Labor Distribution PR2012-23	PR2012-23
E	101-43160-125	Medicare Contributions			\$1.41	Labor Distribution PR2012-22	PR2012-22
E	101-43160-122	FICA			\$6.04	Labor Distribution PR2012-22	PR2012-22
E	101-43160-131	Employer Paid Health			\$14.97	Labor Distribution PR2012-22	PR2012-22
E	101-43160-121	PERA			\$7.29	Labor Distribution PR2012-22	PR2012-22
E	101-43160-121	PERA			\$14.60	Labor Distribution PR2012-23	PR2012-23
E	101-43160-227	Utility System Maintenance	GOODHUE CO CO-OP ELECTRIC	135985	\$105.00	ELECTRICITY	10-31-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	135996	\$4.57	ELECTRICITY	10-31-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	135996	\$2,141.70	ELECTRICITY	10-31-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	135996	\$206.49	ELECTRICITY	10-31-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	136103	\$3,981.96	ELECTRICITY	11-15-12 AP
Dept 43160 Street Lighting					\$6,845.00		
Dept 43170 Storm Sewer							
E	101-43170-227	Utility System Maintenance	HARDWARE HANK	135987	\$4.19	FASTENERS	10-31-12 AP
Dept 43170 Storm Sewer					\$4.19		
Dept 45124 Swimming Pools							
E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135979	\$985.65	WATER & SEWER USAGE	10-31-12 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$8.96	TEST PLUGS	10-31-12 AP
E	101-45124-381	Electric Utilities	XCEL ENERGY	135996	\$135.73	ELECTRICITY	10-31-12 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	135999	\$19.88	NATURAL GAS	10-31-12 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	135999	\$14.75	NATURAL GAS	10-31-12 AP
E	101-45124-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136003	-\$44.74	TRASH REMOVAL	11-14-12 AP
E	101-45124-381	Electric Utilities	XCEL ENERGY	136103	\$28.89	ELECTRICITY	11-15-12 AP
E	101-45124-322	Postage	US POSTMASTER	263349357	\$4.32	REFUND	11-12 REC 4
Dept 45124 Swimming Pools					\$1,153.44		
Dept 45202 Park Areas							
E	101-45202-125	Medicare Contributions			\$3.92	Labor Distribution PR2012-23	PR2012-23
E	101-45202-131	Employer Paid Health			\$76.12	Labor Distribution PR2012-23	PR2012-23
E	101-45202-101	Full-Time Wages			\$273.16	Labor Distribution PR2012-23	PR2012-23
E	101-45202-122	FICA			\$16.77	Labor Distribution PR2012-23	PR2012-23
E	101-45202-101	Full-Time Wages			\$803.40	Labor Distribution PR2012-22	PR2012-22
E	101-45202-131	Employer Paid Health			\$154.44	Labor Distribution PR2012-22	PR2012-22
E	101-45202-125	Medicare Contributions			\$11.53	Labor Distribution PR2012-22	PR2012-22
E	101-45202-122	FICA			\$49.31	Labor Distribution PR2012-22	PR2012-22
E	101-45202-121	PERA			\$58.24	Labor Distribution PR2012-22	PR2012-22
E	101-45202-121	PERA			\$19.80	Labor Distribution PR2012-23	PR2012-23
E	101-45202-225	Landscaping Materials	FARM COUNTRY CO-OP	135910	-\$19.16	VOID CHECK 135910	10-31-12 AP
E	101-45202-225	Landscaping Materials	FARM COUNTRY CO-OP	135910	-\$106.34	VOID CHECK 135910	10-31-12 AP
E	101-45202-225	Landscaping Materials	FARM COUNTRY CO-OP	135971	\$106.34	LAWN SEED	10-31-12 AP
E	101-45202-225	Landscaping Materials	FARM COUNTRY CO-OP	135971	\$19.16	LAWN SEED	10-31-12 AP
E	101-45202-216	Chemicals/Chem Product	HARDWARE HANK	135987	\$32.05	BUGMAX CONCENTRATE	10-31-12 AP

E	101-45202-381	Electric Utilities	XCEL ENERGY	135996	\$9.81	ELECTRICITY	10-31-12	AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	135996	\$29.46	ELECTRICITY	10-31-12	AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	136001	\$22.46	ELECTRICITY	10-31-12	AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136003	\$20.32	TRASH REMOVAL	11-14-12	AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136003	\$39.34	TRASH REMOVAL	11-14-12	AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136003	\$20.32	TRASH REMOVAL	11-14-12	AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136003	\$69.73	TRASH REMOVAL	11-14-12	AP
E	101-45202-401	Repairs/Maint Buildings	HARDWARE HANK	136006	\$47.93	HEAT LAMP, ANTIFREEZE,	11-14-12	AP
E	101-45202-401	Repairs/Maint Buildings	HARDWARE HANK	136006	\$11.73	PIPE COVER	11-14-12	AP
E	101-45202-401	Repairs/Maint Buildings	HARDWARE HANK	136006	\$25.59	ANTIFREEZE	11-14-12	AP
E	101-45202-415	Contracted Services	DEANS OUTDOOR SERVICE	136024	\$105.00	MOWING	11-15-12	AP
E	101-45202-415	Contracted Services	MIKE KLUG TREE TRANSPLANTING	136059	\$1,000.00	TREE MOVING	11-15-12	AP
E	101-45202-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136081	\$64.11	EASEL PAPER	11-15-12	AP
E	101-45202-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	136087	\$544.04	REPLACE STEER ARM	11-15-12	AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	136103	\$50.72	ELECTRICITY	11-15-12	AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	136103	\$14.15	ELECTRICITY	11-15-12	AP
E	101-45202-322	Postage	US POSTMASTER	263349357	\$2.95	REFUND	11-12	REC 4

Dept 45202 Park Areas

\$3,576.40

Dept 46630 Community Action Programs

E	101-46630-125	Medicare Contributions			\$2.31	Labor Distribution PR2012-23	PR2012-23	
E	101-46630-122	FICA			\$9.89	Labor Distribution PR2012-23	PR2012-23	
E	101-46630-102	Part-time Wages			\$159.50	Labor Distribution PR2012-23	PR2012-23	
E	101-46630-125	Medicare Contributions			\$2.42	Labor Distribution PR2012-22	PR2012-22	
E	101-46630-122	FICA			\$10.33	Labor Distribution PR2012-22	PR2012-22	
E	101-46630-102	Part-time Wages			\$166.75	Labor Distribution PR2012-22	PR2012-22	

Dept 46630 Community Action Programs

\$351.20

Fund 101 GENERAL FUND

\$167,900.55

Fund 211 LIBRARY

Dept								
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$16.80	SEPTEMBER 2012 DEPOSIT	10-12	REC 8
G	211-10102	Cash - Sterling State			-\$2,499.18	Labor Distribution PR2012-23	PR2012-23	
G	211-21705	Medicare Payable			-\$95.38	Labor Distribution PR2012-23	PR2012-23	
G	211-10102	Cash - Sterling State			-\$2,273.72	Labor Distribution PR2012-22	PR2012-22	
G	211-21701	Federal Withholding Payable			-\$251.94	Labor Distribution PR2012-22	PR2012-22	
G	211-21703	FICA Tax Payable			-\$309.74	Labor Distribution PR2012-22	PR2012-22	
G	211-21704	PERA Withholding Payable			-\$368.35	Labor Distribution PR2012-22	PR2012-22	
G	211-21705	Medicare Payable			-\$86.36	Labor Distribution PR2012-22	PR2012-22	
G	211-21706	Medical Ins Premium Payable			-\$128.10	Labor Distribution PR2012-22	PR2012-22	
G	211-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-22	PR2012-22	
G	211-21713	Dental Insurance			-\$13.37	Labor Distribution PR2012-22	PR2012-22	
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution PR2012-23	PR2012-23	
R	211-32161	Rebate	XCEL ENERGY		\$1,209.80	REBATES	10-12	REC 3
G	211-21701	Federal Withholding Payable			-\$292.75	Labor Distribution PR2012-23	PR2012-23	
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$252.30	SEPTEMBER 2012 DEPOSIT	10-12	REC 8
G	211-21713	Dental Insurance			-\$13.37	Labor Distribution PR2012-23	PR2012-23	
G	211-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-23	PR2012-23	
G	211-21706	Medical Ins Premium Payable			-\$128.10	Labor Distribution PR2012-23	PR2012-23	
G	211-21702	State Withholding Payable			-\$113.71	Labor Distribution PR2012-22	PR2012-22	
G	211-21704	PERA Withholding Payable			-\$397.43	Labor Distribution PR2012-23	PR2012-23	
G	211-21703	FICA Tax Payable			-\$342.10	Labor Distribution PR2012-23	PR2012-23	
G	211-21702	State Withholding Payable			-\$127.65	Labor Distribution PR2012-23	PR2012-23	
R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY		\$73.50	SEPTEMBER 2012 DEPOSIT	10-12	REC 8
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002798	\$251.94	FED TAXES PR2012-22	10-31-12	AP

G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002798	\$86.36	FED TAXES PR2012-22	10-31-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002798	\$309.74	FED TAXES PR2012-22	10-31-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002799	\$113.71	MN WITHHOLDING PR2012-22	10-31-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002800	\$368.35	PERA PR2012-22	10-31-12 AP
G	211-21720	Health Savings Account	HEALTHEQUITY	002801	\$145.84	HSA CONTRIBUTION PR2012-	10-31-12 AP
G	211-21720	Health Savings Account	HEALTHEQUITY	002802	\$145.84	HSA CONTRIBUTIONS	10-31-12 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002803	\$95.38	FEDERAL TAXES PR2012-23	11-14-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002803	\$342.10	FEDERAL TAXES PR2012-23	11-14-12 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002803	\$292.75	FEDERAL TAXES PR2012-23	11-14-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002804	\$127.65	MN WITHHOLDING PR2012-23	11-14-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002805	\$397.43	PERA PR2012-23	11-14-12 AP
G	211-21713	Dental Insurance	DELTA DENTAL	002807	\$26.90	DENTAL INS PR2012-19&20	10-12 ME AP
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	135980	\$5.60	LIFE INS PR2012-21&22	10-31-12 AP
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135988	\$256.20	HEALTH INS PR2012-21&22	10-31-12 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	135998	\$2,273.72	PAYROLL TRANSFER PR2012-22	10-31-12 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	136002	\$2,499.18	PAYROLL TRANSFER PR2012-23	11-14-12 AP
Dept							
Dept 45501 Library Admin - Levy Exp							
E	211-45501-122	FICA			\$130.48	Labor Distribution PR2012-22	PR2012-22
E	211-45501-101	Full-Time Wages			\$774.78	Labor Distribution PR2012-22	PR2012-22
E	211-45501-121	PERA			\$134.48	Labor Distribution PR2012-22	PR2012-22
E	211-45501-131	Employer Paid Health			\$136.35	Labor Distribution PR2012-23	PR2012-23
E	211-45501-125	Medicare Contributions			\$35.02	Labor Distribution PR2012-23	PR2012-23
E	211-45501-122	FICA			\$149.77	Labor Distribution PR2012-23	PR2012-23
E	211-45501-121	PERA			\$150.09	Labor Distribution PR2012-23	PR2012-23
E	211-45501-102	Part-time Wages			\$1,329.71	Labor Distribution PR2012-22	PR2012-22
E	211-45501-125	Medicare Contributions			\$30.51	Labor Distribution PR2012-22	PR2012-22
E	211-45501-101	Full-Time Wages			\$774.78	Labor Distribution PR2012-23	PR2012-23
E	211-45501-131	Employer Paid Health			\$67.81	Labor Distribution PR2012-22	PR2012-22
E	211-45501-102	Part-time Wages			\$1,640.97	Labor Distribution PR2012-23	PR2012-23
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135979	\$38.13	WATER & SEWER USAGE	10-31-12 AP
E	211-45501-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135991	\$0.22	LONG DISTANCE PHONE	10-31-12 AP
E	211-45501-381	Electric Utilities	XCEL ENERGY	135996	\$215.62	ELECTRICITY	10-31-12 AP
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	135999	\$85.88	NATURAL GAS	10-31-12 AP
E	211-45501-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136003	\$24.47	TRASH REMOVAL	11-14-12 AP
E	211-45501-321	Telephone	CENTURYLINK	136021	\$8.04	LONG DISTANCE-FAX	11-15-12 AP
E	211-45501-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	136027	\$220.69	BOILER STARTUP, REPLACE	11-15-12 AP
E	211-45501-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136069	\$82.84	PHONE	11-15-12 AP
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	136082	\$105.10	ELEVATOR MAINTENANCE	11-15-12 AP
E	211-45501-381	Electric Utilities	XCEL ENERGY	136103	\$138.36	ELECTRICITY	11-15-12 AP
Dept 45501 Library Admin - Levy Exp							
					\$6,274.10		
Dept 45502 Circulation - County							
E	211-45502-101	Full-Time Wages			\$873.68	Labor Distribution PR2012-22	PR2012-22
E	211-45502-131	Employer Paid Health			\$76.46	Labor Distribution PR2012-22	PR2012-22
E	211-45502-125	Medicare Contributions			\$12.67	Labor Distribution PR2012-22	PR2012-22
E	211-45502-125	Medicare Contributions			\$12.67	Labor Distribution PR2012-23	PR2012-23
E	211-45502-121	PERA			\$63.34	Labor Distribution PR2012-22	PR2012-22
E	211-45502-131	Employer Paid Health			\$153.76	Labor Distribution PR2012-23	PR2012-23
E	211-45502-122	FICA			\$54.17	Labor Distribution PR2012-23	PR2012-23
E	211-45502-121	PERA			\$63.34	Labor Distribution PR2012-23	PR2012-23
E	211-45502-101	Full-Time Wages			\$873.68	Labor Distribution PR2012-23	PR2012-23
E	211-45502-122	FICA			\$54.17	Labor Distribution PR2012-22	PR2012-22
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$16.99	DVDS	11-15-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$94.95	DVDS	11-15-12 AP

E	211-45502-580	Records / Cassettes	AMAZON	136010	-\$67.92	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$14.16	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	-\$0.03	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$35.94	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$256.80	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	-\$13.49	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	-\$2.00	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$28.69	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	-\$6.50	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	-\$24.99	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	-\$0.04	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$7.23	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$31.95	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$46.78	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$14.99	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$3.89	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$43.48	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$14.79	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$31.49	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	-\$26.99	DVDS	11-15-12	AP
E	211-45502-580	Records / Cassettes	AMAZON	136010	\$24.99	DVDS	11-15-12	AP
E	211-45502-590	Books	BAKER & TAYLOR	136015	\$318.53	BOOKS	11-15-12	AP
E	211-45502-590	Books	BAKER & TAYLOR	136015	\$183.94	BOOKS	11-15-12	AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	136015	\$534.20	BOOKS	11-15-12	AP
E	211-45502-590	Books	BAKER & TAYLOR	136015	\$567.50	BOOKS	11-15-12	AP
E	211-45502-590	Books	BAKER & TAYLOR	136015	\$30.50	BOOKS	11-15-12	AP
E	211-45502-590	Books	BAKER & TAYLOR	136015	-\$19.92	CREDIT	11-15-12	AP
E	211-45502-590	Books	BAKER & TAYLOR	136015	\$330.52	BOOKS	11-15-12	AP
E	211-45502-590	Books	BAKER & TAYLOR	136015	\$103.00	BOOKS	11-15-12	AP
E	211-45502-590	Books	CENTER POINT PUBLISHING	136020	\$94.40	LARGE PRINT BOOKS	11-15-12	AP
E	211-45502-201	Office Supplies	DEMCO, INC.	136025	\$412.70	INTERACTIVE ROCKER, INK	11-15-12	AP
E	211-45502-201	Office Supplies	DEMCO, INC.	136025	\$168.83	BOOK JACKETS, CD BOXES,	11-15-12	AP
E	211-45502-208	Magazines	DISCOVERY GIRLS	136026	\$19.95	1 YEAR RENEWAL	11-15-12	AP
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	136029	\$142.00	COPY MACHINE LEASE	11-15-12	AP
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	136032	\$58.80	COPY MACHINE	11-15-12	AP
E	211-45502-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	136045	\$96.00	LIBRARY BOARD AD	11-15-12	AP
E	211-45502-434	Educational Programs	MARK FORGY CREATIVE VENTURES	136057	\$200.00	AUTHOR APPEARANCE &	11-15-12	AP
E	211-45502-209	Newspapers	NEW YORK TIMES	136062	\$7.80	SUBSCRIPTION	11-15-12	AP
E	211-45502-208	Magazines	PEOPLE	136066	\$44.50	MAGAZINE RENEWAL	11-15-12	AP
E	211-45502-208	Magazines	REAL SIMPLE	136076	\$24.00	1 YEAR RENEWAL	11-15-12	AP
E	211-45502-209	Newspapers	RED WING REPUBLICAN EAGLE	136077	\$84.00	12 MONTH RENEWAL	11-15-12	AP
E	211-45502-595	Automation	SELCO	136084	\$132.00	PC LEASE	11-15-12	AP
E	211-45502-595	Automation	SELCO	136084	\$744.42	AUTOMATION	11-15-12	AP
E	211-45502-209	Newspapers	STAR TRIBUNE	136088	\$97.50	13 WEEK RENEWAL	11-15-12	AP
E	211-45502-322	Postage	US POSTMASTER	263349357	\$36.14	REFUND	11-12	REC 4
Dept 45502 Circulation - County						\$7,174.41		
Fund 211 LIBRARY						\$15,146.91		
Fund 246 RIVER FLOOD MONITOR								
Dept 41000 General Government (GENERAL)								
E	246-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136069	\$1,904.97	TOWER RENT	11-15-12	AP
Dept 41000 General Government (GENERAL)						\$1,904.97		
Fund 246 RIVER FLOOD MONITOR						\$1,904.97		
Fund 250 CAPITAL EQUIPMENT FUND								

Dept							
G	250-25300	Unreserved Fund Balance				-\$80,817.44	UPDATE FB RESERVES FOR 10-31-12 AJE
G	250-25301	Reserve for Library				\$1,826.90	UPDATE FB RESERVES FOR 10-31-12 AJE
R	250-35310	CO General Government	XCEL ENERGY			\$1,642.81	REBATES 10-12 REC 3
R	250-35331	CO Streets/Snow	XCEL ENERGY			\$2,304.93	REBATES 10-12 REC 3
G	250-25320	Reserve for City Fire Fighting				\$6,120.24	UPDATE FB RESERVES FOR 10-31-12 AJE
G	250-25352	Reserve for Parks				\$54,619.77	UPDATE FB RESERVES FOR 10-31-12 AJE
G	250-25331	Reserve for Streets/Snow				\$8,080.59	UPDATE FB RESERVES FOR 10-31-12 AJE
R	250-35320	CO City Fire Fighting	XCEL ENERGY			\$4,654.74	REBATES 10-12 REC 3
G	250-25310	Reserve for General Govt				\$10,169.94	UPDATE FB RESERVES FOR 10-31-12 AJE
Dept						\$8,602.48	
Dept 41000 General Government (GENERAL)							
E	250-41000-536	Parks - Cap Outlay	KENNEDY & GRAVEN	136051		\$48.40	LEGAL 11-15-12 AP
Dept 41000 General Government (GENERAL)						\$48.40	
Fund 250 CAPITAL EQUIPMENT FUND						\$8,650.88	
Fund 255 ECONOMIC DEV. AUTHORITY							
Dept							
G	255-21703	FICA Tax Payable				-\$174.77	Labor Distribution PR2012-22 PR2012-22
G	255-21709	Life Insurance Payable				-\$2.80	Labor Distribution PR2012-22 PR2012-22
G	255-10102	Cash - Sterling State				-\$1,220.43	Labor Distribution PR2012-22 PR2012-22
G	255-21701	Federal Withholding Payable				-\$156.13	Labor Distribution PR2012-22 PR2012-22
G	255-21702	State Withholding Payable				-\$89.76	Labor Distribution PR2012-22 PR2012-22
G	255-21713	Dental Insurance				-\$27.55	Labor Distribution PR2012-22 PR2012-22
G	255-21705	Medicare Payable				-\$48.74	Labor Distribution PR2012-22 PR2012-22
G	255-21706	Medical Ins Premium Payable				-\$301.05	Labor Distribution PR2012-22 PR2012-22
G	255-21701	Federal Withholding Payable				-\$156.13	Labor Distribution PR2012-23 PR2012-23
G	255-21702	State Withholding Payable				-\$89.76	Labor Distribution PR2012-23 PR2012-23
G	255-21703	FICA Tax Payable				-\$174.77	Labor Distribution PR2012-23 PR2012-23
G	255-21704	PERA Withholding Payable				-\$226.86	Labor Distribution PR2012-23 PR2012-23
G	255-21705	Medicare Payable				-\$48.74	Labor Distribution PR2012-23 PR2012-23
G	255-21706	Medical Ins Premium Payable				-\$301.05	Labor Distribution PR2012-23 PR2012-23
G	255-21704	PERA Withholding Payable				-\$226.86	Labor Distribution PR2012-22 PR2012-22
G	255-10102	Cash - Sterling State				-\$1,220.43	Labor Distribution PR2012-23 PR2012-23
G	255-21720	Health Savings Account				-\$145.84	Labor Distribution PR2012-23 PR2012-23
G	255-21709	Life Insurance Payable				-\$2.80	Labor Distribution PR2012-23 PR2012-23
G	255-21713	Dental Insurance				-\$27.55	Labor Distribution PR2012-23 PR2012-23
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002798		\$48.74	FED TAXES PR2012-22 10-31-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002798		\$156.13	FED TAXES PR2012-22 10-31-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002798		\$174.77	FED TAXES PR2012-22 10-31-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002799		\$89.76	MN WITHHOLDING PR2012-22 10-31-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002800		\$226.86	PERA PR2012-22 10-31-12 AP
G	255-21720	Health Savings Account	HEALTHQUITY	002801		\$145.84	HSA CONTRIBUTION PR2012- 10-31-12 AP
G	255-21720	Health Savings Account	HEALTHQUITY	002802		\$195.84	HSA CONTRIBUTIONS 10-31-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002803		\$48.74	FEDERAL TAXES PR2012-23 11-14-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002803		\$174.77	FEDERAL TAXES PR2012-23 11-14-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002803		\$156.13	FEDERAL TAXES PR2012-23 11-14-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002804		\$89.76	MN WITHHOLDING PR2012-23 11-14-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002805		\$226.86	PERA PR2012-23 11-14-12 AP
G	255-21713	Dental Insurance	DELTA DENTAL	002807		\$55.10	DENTAL INS PR2012-19&20 10-12 ME AP
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	135980		\$5.60	LIFE INS PR2012-21&22 10-31-12 AP
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135988		\$602.10	HEALTH INS PR2012-21&22 10-31-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	135998		\$1,220.43	PAYROLL TRANSFER PR2012-22 10-31-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	136002		\$1,220.43	PAYROLL TRANSFER PR2012-23 11-14-12 AP

Dept

\$195.84

Dept 41590 Economic Development

E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-22	PR2012-22
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-23	PR2012-23
E	255-41590-122	FICA			\$104.19	Labor Distribution PR2012-22	PR2012-22
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-23	PR2012-23
E	255-41590-125	Medicare Contributions			\$24.37	Labor Distribution PR2012-22	PR2012-22
E	255-41590-122	FICA			\$104.19	Labor Distribution PR2012-23	PR2012-23
E	255-41590-131	Employer Paid Health			\$317.22	Labor Distribution PR2012-22	PR2012-22
E	255-41590-125	Medicare Contributions			\$24.37	Labor Distribution PR2012-23	PR2012-23
E	255-41590-131	Employer Paid Health			\$463.06	Labor Distribution PR2012-23	PR2012-23
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-22	PR2012-22
E	255-41590-255	Confections	ISLAND MARKET	004328	\$15.69	BUGLES, PRETZLES, GRAPES,	10-12 EDA AP
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004329	\$24.00	MEETING NOTICE	10-12 EDA AP
E	255-41590-304	Legal Fees	KENNEDY & GRAVEN	004330	\$62.00	LEGAL	10-12 EDA AP
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004331	\$75.00	CLEANING SERVICE	10-12 EDA AP
E	255-41590-321	Telephone	PINE ISLAND TELEPHONE COMPANY	004332	\$153.40	PHONE, INTERNET	10-12 EDA AP
E	255-41590-255	Confections	DOLL, KAREN	004333	\$182.42	MEAL REIMB	10-12EDAAP2
E	255-41590-201	Office Supplies	DOLL, KAREN	004333	\$108.09	OFFICE SUPPLY REIMB	10-12EDAAP2
E	255-41590-321	Telephone	DOLL, KAREN	004333	\$225.00	PHONE REIMB	10-12EDAAP2
E	255-41590-331	Travel Expenses	DOLL, KAREN	004333	\$15.00	PARKING REIMB	10-12EDAAP2
E	255-41590-331	Travel Expenses	DOLL, KAREN	004333	\$909.65	MILEAGE REIMB	10-12EDAAP2

\$6,412.27

Dept 41590 Economic Development**Fund 255 ECONOMIC DEV. AUTHORITY**

\$6,608.11

Fund 260 PI REVOLVING LOAN FUND**Dept**

R	260-36210	Interest Earnings	CATHYS CATERING	003694	\$32.66	LOAN PAYMENTS	10-12 REC 11
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	003694	\$78.81	LOAN PAYMENTS	10-12 REC 11

Dept

\$111.47

Fund 260 PI REVOLVING LOAN FUND

\$111.47

Fund 261 EDA - REV LOAN FUND**Dept**

G	261-11724	Note Receivable - Tiark #2	TIARKS, NATE		\$91.38	OCT 2012 LOAN PAYMENTS	10-12 ME REC
G	261-11715	Note Receivable-Nelson	NELSON, MICHAEL & KATHLEEN		\$263.39	OCT 2012 LOAN PAYMENT	10-12 ME REC
R	261-36210	Interest Earnings	NELSON, MICHAEL & KATHLEEN		\$115.42	OCT 2012 LOAN PAYMENT	10-12 ME REC
R	261-36210	Interest Earnings	TIARKS, NATE		\$27.50	OCT 2012 LOAN PAYMENTS	10-12 ME REC
G	261-11718	Note Receivable- Tiark	TIARKS, NATE		\$87.50	OCT 2012 LOAN PAYMENTS	10-12 ME REC
R	261-36210	Interest Earnings	TIARKS, NATE		\$42.73	OCT 2012 LOAN PAYMENTS	10-12 ME REC
R	261-36210	Interest Earnings	RECOMBINETICS, INC	002018	\$53.32	LOAN PAYMENT	10-12 REC 10
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	002018	\$105.25	LOAN PAYMENT	10-12 REC 10
R	261-36210	Interest Earnings	RECOMBINETICS, INC	002045	\$43.50	LOAN PAYMENT	11-12 REC 7
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	002045	\$115.07	LOAN PAYMENT	11-12 REC 7
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003681	\$25.46	LOAN PAYMENT	10-12 REC 2
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003681	\$4.54	LOAN PAYMENT	10-12 REC 2
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003689	\$24.89	LOAN PAYMENT	11-12 REC 1
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003689	\$5.11	LOAN PAYMENT	11-12 REC 1
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	003694	\$189.15	LOAN PAYMENTS	10-12 REC 11
R	261-36210	Interest Earnings	CATHYS CATERING	003694	\$78.38	LOAN PAYMENTS	10-12 REC 11
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019372	\$140.17	PAYMENT ON LOANS	10-12 REC 12
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE	019372	\$192.09	PAYMENT ON LOANS	10-12 REC 12
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	019372	\$384.87	PAYMENT ON LOANS	10-12 REC 12
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019372	\$67.01	PAYMENT ON LOANS	10-12 REC 12

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
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	74255014	\$101.06	LOAN PAYMENT	10-12 REC 1
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	74255014	\$104.94	LOAN PAYMENT	10-12 REC 1
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC	84842071	\$276.21	LOAN PAYMENT	10-12 REC 25
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC	84842071	\$138.34	LOAN PAYMENT	10-12 REC 25
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	85891649	\$115.64	LOAN PAYMENT	11-12 REC 4
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	85891649	\$90.36	LOAN PAYMENT	11-12 REC 4
Dept					\$3,297.83		
Fund 261 EDA - REV LOAN FUND					\$3,297.83		
Fund 271 SEPT 2010 FLOOD							
Dept							
R	271-33100	Federal Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$129,478.30	2010 FLOOD BUYOUT -	10-12 REC 23
R	271-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$47,227.16	FLOOD BUYOUT MN DNR	11-12 REC 5
Dept					\$176,705.46		
Dept 41000 General Government (GENERAL)							
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	136000	\$129,478.30	FEMA FLOOD BUYOUT FLOW	10-31-12 AP
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	136004	\$4,067.71	DNR PAYMENT #8	11-14-12 AP
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	136004	\$43,159.45	DNR SHARE OF FEMA	11-14-12 AP
Dept 41000 General Government (GENERAL)					\$176,705.46		
Fund 271 SEPT 2010 FLOOD					\$353,410.92		
Fund 280 CHARITABLE GAMBLING DONATION							
Dept 41000 General Government (GENERAL)							
E	280-41000-217	Other Operating Supplies	EICKHOFF, JONATHAN A	135982	\$370.00	AED TRAINERS REIMB	10-31-12 AP
Dept 41000 General Government (GENERAL)					\$370.00		
Fund 280 CHARITABLE GAMBLING DONATION					\$370.00		
Fund 307 SEWER DEBT SERVICE							
Dept							
G	307-11500	Accounts Receivable			\$38.85	UB Receipt Serv Pen 30 DEBT	10-29-31WS
R	307-37260	Penalties			\$30.71	UB AR Pen Serv 30 DEBT	8-12 pen
G	307-11500	Accounts Receivable			\$2,024.19	UB Receipt Serv 30 DEBT	10-22-26WS
R	307-37260	Penalties			\$13.26	UB AR Pen Serv 30 DEBT	8-12 pen
G	307-11500	Accounts Receivable			\$37.33	UB Receipt Serv Pen 30 DEBT	11-1-6WS
R	307-37240	Debt Service Charge - Sewer			\$2.70	UB AR Serv Adj 30 DEBT	Sept-OctWS
G	307-11500	Accounts Receivable			\$2,183.51	UB Receipt Serv 30 DEBT	10-15-19WS
G	307-11500	Accounts Receivable			\$1,504.30	UB Receipt Serv 30 DEBT	11-7-9-12WS
G	307-11500	Accounts Receivable			\$3,154.51	UB Receipt Serv 30 DEBT	11-1-6WS
G	307-11500	Accounts Receivable			\$15.72	UB Receipt Serv Pen 30 DEBT	11-7-9-12WS
G	307-11500	Accounts Receivable			\$10.05	UB Receipt Serv Pen 30 DEBT	10-5-12WS
G	307-11500	Accounts Receivable			\$561.96	UB Receipt Serv 30 DEBT	10-5-12WS
R	307-37260	Penalties			\$253.20	UB AR Pen Serv 30 DEBT	8-12 pen
G	307-11500	Accounts Receivable			\$44.95	UB Receipt Serv 36 DEBT	10-9-EFT12WS
G	307-11500	Accounts Receivable			\$1,366.37	UB Receipt Serv 30 DEBT	10-29-31WS
G	307-11500	Accounts Receivable			\$4,674.84	UB Receipt Serv 30 DEBT	10-9-EFT12WS
G	307-11500	Accounts Receivable			\$97.27	UB Receipt Serv Pen 30 DEBT	10-15-19WS
G	307-11500	Accounts Receivable			\$2,343.66	UB Receipt Serv 30 DEBT	10-1-4WS
G	307-11500	Accounts Receivable			\$63.17	UB Receipt Serv Pen 30 DEBT	10-1-4WS
R	307-37240	Debt Service Charge - Sewer			\$44.95	UB AR Serv 36 DEBT SERVICE	Sept-OctWS
R	307-37240	Debt Service Charge - Sewer			\$12,220.46	UB AR Serv 30 DEBT SERVICE	Sept-OctWS
G	307-11500	Accounts Receivable			\$51.50	UB Receipt Serv Pen 30 DEBT	10-22-26WS

G	307-11500	Accounts Receivable				\$29.17	UB Receipt Serv Pen 30 DEBT	10-9-EFT12WS
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.	15322726		\$6,486.00	SEWER INVOICE SEPT 2012	10-12 REC 16
Dept						\$37,252.63		
Fund 307 SEWER DEBT SERVICE						\$37,252.63		
Fund 321 2012B PROJECT & REFUNDING BOND								
Dept								
R	321-36100	Special Assessments	RECEIPTS/MISC	003308		\$2,868.95	RICHARD WEIS-2012 ST	11-12 REC 6
R	321-36100	Special Assessments	RECEIPTS/MISC	4531415		\$6,083.58	KAYLA SEBASTIAN-2012 ST	11-12 REC 6
Dept						\$8,952.53		
Fund 321 2012B PROJECT & REFUNDING BOND						\$8,952.53		
Fund 390 TIF #33 NE SECTION								
Dept 41000 General Government (GENERAL)								
E	390-41000-265	TIF Administration Fees	GOODHUE CO TREASURER	136040		\$100.00	TIF MAINTENANCE	11-15-12 AP
Dept 41000 General Government (GENERAL)						\$100.00		
Fund 390 TIF #33 NE SECTION						\$100.00		
Fund 392 WAZUWEETA WOODS								
Dept 41000 General Government (GENERAL)								
E	392-41000-265	TIF Administration Fees	GOODHUE CO TREASURER	136040		\$100.00	TIF MAINTENANCE	11-15-12 AP
Dept 41000 General Government (GENERAL)						\$100.00		
Fund 392 WAZUWEETA WOODS						\$100.00		
Fund 396 TIF 1-13 (394) Farm Country Co								
Dept 41000 General Government (GENERAL)								
E	396-41000-265	TIF Administration Fees	GOODHUE CO TREASURER	136040		\$250.00	TIF MAINTENANCE	11-15-12 AP
Dept 41000 General Government (GENERAL)						\$250.00		
Fund 396 TIF 1-13 (394) Farm Country Co						\$250.00		
Fund 431 17TH AVE NE PROJECT								
Dept 41000 General Government (GENERAL)								
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	136051		\$61.25	LEGAL	11-15-12 AP
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136100		\$8,660.75	ENGINEERING	11-15-12 AP
Dept 41000 General Government (GENERAL)						\$8,722.00		
Fund 431 17TH AVE NE PROJECT						\$8,722.00		
Fund 432 2012 NW STREET PROJECT								
Dept 41000 General Government (GENERAL)								
E	432-41000-505	Site Improvements	SCHUMACHER EXCAVATING INC.	135972		\$114,312.53	2012 STREET PROJ PAY EST #6	10-31-12 AP
E	432-41000-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136045		\$103.13	PUBLISHING	11-15-12 AP
E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136100		\$63.00	ENGINEERING	11-15-12 AP
E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136100		\$13,734.87	ENGINEERING	11-15-12 AP
E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136100		\$2,938.10	ENGINEERING	11-15-12 AP
Dept 41000 General Government (GENERAL)						\$131,151.63		
Fund 432 2012 NW STREET PROJECT						\$131,151.63		
Fund 601 WATER FUND								
Dept								
G	601-11500	Accounts Receivable				\$21.99	UB Receipt Surc 20 SALES	10-1-4WS
R	601-37260	Penalties				\$3.20	UB AR Pen Surc 20 SALES TAX	8-12 pen
G	601-21708	Cancer Insurance				-\$3.21	Labor Distribution PR2012-23	PR2012-23
G	601-21706	Medical Ins Premium Payable				-\$129.58	Labor Distribution PR2012-23	PR2012-23

G	601-21705	Medicare Payable	-\$27.56	Labor Distribution PR2012-23	PR2012-23
G	601-21704	PERA Withholding Payable	-\$129.13	Labor Distribution PR2012-23	PR2012-23
G	601-21703	FICA Tax Payable	-\$98.88	Labor Distribution PR2012-23	PR2012-23
G	601-21702	State Withholding Payable	-\$45.55	Labor Distribution PR2012-23	PR2012-23
G	601-21701	Federal Withholding Payable	-\$92.21	Labor Distribution PR2012-23	PR2012-23
G	601-10102	Cash - Sterling State	-\$679.53	Labor Distribution PR2012-23	PR2012-23
G	601-11500	Accounts Receivable	\$136.18	UB Receipt Serv 10 STATE	10-1-4WS
G	601-11500	Accounts Receivable	\$1,297.02	UB Receipt Serv 1 WATER RES	10-5-12WS
G	601-11500	Accounts Receivable	\$0.74	UB Receipt Serv Pen 15 AUTO	10-1-4WS
G	601-11500	Accounts Receivable	\$0.69	UB Receipt Surc Pen 20 SALES	10-1-4WS
R	601-99999	Unallocated Utility	\$393.17	UB UR Receipt Group 74	10-1-4WS
G	601-11500	Accounts Receivable	\$4,787.61	UB Receipt Serv 1 WATER RES	10-1-4WS
G	601-11500	Accounts Receivable	\$106.27	UB Receipt Serv Pen 1 WATER	10-1-4WS
G	601-11500	Accounts Receivable	\$306.52	UB Receipt Serv 5 WATER	10-1-4WS
G	601-11500	Accounts Receivable	\$8.96	UB Receipt Serv Pen 5 WATER	10-1-4WS
G	601-11500	Accounts Receivable	\$3.75	UB Receipt Serv Pen 10 STATE	10-1-4WS
G	601-11500	Accounts Receivable	\$235.14	UB Receipt Serv 14 AUTO	10-1-4WS
G	601-11500	Accounts Receivable	\$42.45	UB Receipt Serv 15 AUTO	10-1-4WS
G	601-21713	Dental Insurance	-\$10.27	Labor Distribution PR2012-23	PR2012-23
R	601-37190	Water Deposit	\$300.00	UB AR Serv 101 DEPOSIT DP	Sept-OctWS
R	601-37190	Water Deposit	-\$200.00	UB AR Serv Adj 101 DEPOSIT	Sept-OctWS
R	601-37150	Water Connect/Reconnect Fee	-\$1.18	UB AR Serv Adj 105 TURN	Sept-OctWS
R	601-37170	Sales Tax - Water	\$0.01	UB AR Surc Adj 20 SALES TAX	Sept-OctWS
R	601-37110	Residential - Water	\$24,487.60	UB AR Serv 1 WATER RES	Sept-OctWS
R	601-37110	Residential - Water	\$169.00	UB AR Serv 3 WATER	Sept-OctWS
R	601-37120	Commercial - Water	\$6,934.27	UB AR Serv 5 WATER COMM	Sept-OctWS
R	601-37160	State Surcharge	\$716.06	UB AR Serv 10 STATE SURCH	Sept-OctWS
R	601-37180	Water Meters	\$1,214.63	UB AR Serv 14 AUTO METER	Sept-OctWS
G	601-11500	Accounts Receivable	\$119.92	UB Receipt Serv 15 AUTO	10-9-EFT12WS
G	601-11500	Accounts Receivable	\$109.91	UB Receipt Serv 101 DEPOSIT	10-22-26WS
R	601-37160	State Surcharge	\$0.16	UB AR Serv Adj 10 STATE	Sept-OctWS
G	601-11540	Accts Rec - Bad Checks	\$30.00	UB AR Serv 104 NSF	Sept-OctWS
R	601-37150	Water Connect/Reconnect Fee	\$80.00	UB AR Serv 105 TURN	Sept-OctWS
G	601-11500	Accounts Receivable	\$199.64	UB Receipt Serv 14 AUTO	10-22-26WS
R	601-37110	Residential - Water	\$42.25	UB AR Surc 11 DEVEL WATER	Sept-OctWS
R	601-37170	Sales Tax - Water	-\$25.64	UB AR Surc 16 TAX	Sept-OctWS
R	601-37170	Sales Tax - Water	-\$151.86	UB AR Surc 19 TAX	Sept-OctWS
R	601-37170	Sales Tax - Water	\$400.69	UB AR Surc 20 SALES TAX	Sept-OctWS
G	601-11500	Accounts Receivable	\$0.87	UB Receipt Serv Pen 15 AUTO	10-22-26WS
R	601-37180	Water Meters	\$262.50	UB AR Serv 15 AUTO METER	Sept-OctWS
G	601-11500	Accounts Receivable	\$0.67	UB Receipt Serv Pen 15 AUTO	10-9-EFT12WS
G	601-11500	Accounts Receivable	\$8.60	UB Receipt Serv 5 WATER	10-5-12WS
G	601-11500	Accounts Receivable	\$35.29	UB Receipt Serv 10 STATE	10-5-12WS
G	601-11500	Accounts Receivable	\$0.59	UB Receipt Serv Pen 10 STATE	10-5-12WS
G	601-11500	Accounts Receivable	\$63.76	UB Receipt Serv 14 AUTO	10-5-12WS
G	601-11500	Accounts Receivable	\$2.50	UB Receipt Serv 15 AUTO	10-5-12WS
G	601-11500	Accounts Receivable	\$3.09	UB Receipt Serv Pen 10 STATE	10-22-26WS
G	601-11500	Accounts Receivable	\$120.96	UB Receipt Serv 10 STATE	10-22-26WS
G	601-11500	Accounts Receivable	\$0.80	UB Receipt Surc 20 SALES	10-5-12WS
G	601-11500	Accounts Receivable	\$269.52	UB Receipt Surc 20 SALES	10-22-26WS
G	601-11500	Accounts Receivable	\$451.70	UB Receipt Serv 14 AUTO	10-9-EFT12WS
G	601-11500	Accounts Receivable	\$0.34	UB Receipt Surc Pen 20 SALES	10-22-26WS
G	601-21720	Health Savings Account	-\$67.82	Labor Distribution PR2012-23	PR2012-23
G	601-11500	Accounts Receivable	\$3.95	UB Receipt Serv Pen 5 WATER	10-22-26WS
G	601-11500	Accounts Receivable	\$3,855.38	UB Receipt Serv 5 WATER	10-22-26WS

G	601-11500	Accounts Receivable	\$98.28	UB Receipt Serv Pen 1 WATER	10-22-26WS
G	601-11500	Accounts Receivable	\$3,444.66	UB Receipt Serv 1 WATER RES	10-22-26WS
R	601-99999	Unallocated Utility	\$313.42	UB UR Receipt Group 74	10-22-26WS
R	601-37110	Residential - Water	-\$150.03	UB AR Serv Adj 1 WATER RES	Sept-OctWS
R	601-37120	Commercial - Water	\$1.00	UB AR Serv Adj 5 WATER	Sept-OctWS
G	601-11500	Accounts Receivable	\$32.89	UB Receipt Serv Pen 1 WATER	10-5-12WS
R	601-99999	Unallocated Utility	\$102.58	UB UR Receipt Group 74	10-5-12WS
G	601-11500	Accounts Receivable	\$4.48	UB Receipt Serv Pen 5 WATER	10-29-31WS
G	601-21709	Life Insurance Payable	-\$0.99	Labor Distribution PR2012-22	PR2012-22
G	601-11500	Accounts Receivable	\$41.64	UB Receipt Surc 11 DEVEL	10-9-EFT12WS
G	601-11500	Accounts Receivable	\$0.36	UB Receipt Serv Pen 15 AUTO	10-29-31WS
G	601-11500	Accounts Receivable	\$31.91	UB Receipt Serv 15 AUTO	10-29-31WS
G	601-11500	Accounts Receivable	\$6.94	UB Receipt Serv 104 NSF	10-9-EFT12WS
G	601-11500	Accounts Receivable	\$137.03	UB Receipt Serv 14 AUTO	10-29-31WS
G	601-11500	Accounts Receivable	\$2.32	UB Receipt Serv Pen 10 STATE	10-29-31WS
G	601-11500	Accounts Receivable	\$173.87	UB Receipt Serv 101 DEPOSIT	10-9-EFT12WS
G	601-11500	Accounts Receivable	\$17.72	UB Receipt Surc 20 SALES	10-29-31WS
G	601-11500	Accounts Receivable	\$58.25	UB Receipt Serv 15 AUTO	10-22-26WS
G	601-11500	Accounts Receivable	\$0.16	UB Receipt Surc Pen 20 SALES	10-9-EFT12WS
G	601-10102	Cash - Sterling State	-\$403.01	Labor Distribution PR2012-22	PR2012-22
R	601-99999	Unallocated Utility	\$505.51	UB UR Receipt Group 74	10-9-EFT12WS
G	601-21701	Federal Withholding Payable	-\$71.19	Labor Distribution PR2012-22	PR2012-22
G	601-11500	Accounts Receivable	\$243.03	UB Receipt Serv 5 WATER	10-29-31WS
G	601-21702	State Withholding Payable	-\$31.55	Labor Distribution PR2012-22	PR2012-22
G	601-21703	FICA Tax Payable	-\$60.50	Labor Distribution PR2012-22	PR2012-22
G	601-21704	PERA Withholding Payable	-\$79.85	Labor Distribution PR2012-22	PR2012-22
G	601-21705	Medicare Payable	-\$16.88	Labor Distribution PR2012-22	PR2012-22
G	601-21706	Medical Ins Premium Payable	-\$67.03	Labor Distribution PR2012-22	PR2012-22
G	601-21708	Cancer Insurance	-\$9.55	Labor Distribution PR2012-22	PR2012-22
G	601-11500	Accounts Receivable	\$0.97	UB Receipt Surc Pen 20 SALES	10-15-19WS
G	601-11500	Accounts Receivable	\$187.34	UB Receipt Serv Pen 1 WATER	10-15-19WS
R	601-99999	Unallocated Utility	-\$1,013.79	UB UR Receipt Group 74	10-15-19WS
G	601-11500	Accounts Receivable	\$80.89	UB Receipt Serv 10 STATE	10-29-31WS
G	601-11500	Accounts Receivable	\$166.55	UB Receipt Serv 3 WATER	10-9-EFT12WS
G	601-11500	Accounts Receivable	\$4,670.62	UB Receipt Serv 1 WATER RES	10-15-19WS
G	601-11500	Accounts Receivable	\$1.68	UB Receipt Serv Pen 10 STATE	10-9-EFT12WS
G	601-11500	Accounts Receivable	\$924.67	UB Receipt Serv 5 WATER	10-15-19WS
G	601-11500	Accounts Receivable	\$271.12	UB Receipt Serv 10 STATE	10-9-EFT12WS
G	601-11500	Accounts Receivable	\$1.60	UB Receipt Serv Pen 5 WATER	10-9-EFT12WS
G	601-11500	Accounts Receivable	\$29.93	UB Receipt Serv Pen 5 WATER	10-15-19WS
G	601-11500	Accounts Receivable	\$125.22	UB Receipt Serv 10 STATE	10-15-19WS
G	601-11500	Accounts Receivable	\$5.50	UB Receipt Serv Pen 10 STATE	10-15-19WS
G	601-11500	Accounts Receivable	\$216.54	UB Receipt Serv 14 AUTO	10-15-19WS
G	601-21709	Life Insurance Payable	-\$1.57	Labor Distribution PR2012-23	PR2012-23
G	601-11500	Accounts Receivable	\$71.49	UB Receipt Surc 20 SALES	10-9-EFT12WS
G	601-11500	Accounts Receivable	\$30.03	UB Receipt Serv 101 DEPOSIT	11-1-6WS
R	601-99999	Unallocated Utility	-\$45.90	UB UR Receipt Group 83	10-15-19WS
G	601-11500	Accounts Receivable	\$67.65	UB Receipt Serv Pen 1 WATER	10-9-EFT12WS
G	601-11500	Accounts Receivable	\$31.32	UB Receipt Serv 15 AUTO	10-15-19WS
G	601-11500	Accounts Receivable	\$1.00	UB Receipt Serv Pen 15 AUTO	10-15-19WS
G	601-11500	Accounts Receivable	\$9,980.93	UB Receipt Serv 1 WATER RES	10-9-EFT12WS
G	601-11500	Accounts Receivable	-\$348.75	UB Receipt Serv 101 DEPOSIT	10-15-19WS
G	601-11500	Accounts Receivable	\$5.00	UB Receipt Serv 104 NSF	10-15-19WS
G	601-11500	Accounts Receivable	-\$0.90	UB Receipt Serv 106 DEP INT	10-15-19WS
G	601-11500	Accounts Receivable	-\$25.64	UB Receipt Surc 16 TAX	10-15-19WS

G	601-11500	Accounts Receivable			-\$151.86	UB Receipt Surc 19 TAX	10-15-19WS
G	601-11500	Accounts Receivable			\$33.70	UB Receipt Surc 20 SALES	10-15-19WS
R	601-99999	Unallocated Utility			\$3.95	UB UR Receipt Group 83	10-9-EFT12WS
G	601-11500	Accounts Receivable			\$1,355.60	UB Receipt Serv 5 WATER	10-9-EFT12WS
R	601-37260	Penalties			\$28.56	UB AR Pen Serv 14 AUTO	8-12 pen
G	601-11500	Accounts Receivable			\$194.24	UB Receipt Serv 10 STATE	11-1-6WS
G	601-11500	Accounts Receivable			\$10.89	UB Receipt Serv Pen 5 WATER	11-1-6WS
G	601-11500	Accounts Receivable			\$0.34	UB Receipt Surc Pen 20 SALES	10-29-31WS
G	601-11500	Accounts Receivable			\$81.03	UB Receipt Serv Pen 1 WATER	11-1-6WS
R	601-99999	Unallocated Utility			\$16.06	UB UR Receipt Group 00	10-15-19WS
R	601-99999	Unallocated Utility			\$355.91	UB UR Receipt Group 74	11-1-6WS
R	601-99999	Unallocated Utility			\$36.06	UB UR Receipt Group 00	11-1-6WS
R	601-37260	Penalties			\$0.80	UB AR Pen Serv 10 STATE	8-12 pen
R	601-37260	Penalties			\$15.22	UB AR Pen Serv 10 STATE	8-12 pen
G	601-11500	Accounts Receivable			\$2.24	UB Receipt Serv Pen 10 STATE	11-1-6WS
R	601-37260	Penalties			\$1.33	UB AR Pen Serv 14 AUTO	8-12 pen
G	601-11500	Accounts Receivable			\$542.41	UB Receipt Serv 5 WATER	11-1-6WS
R	601-37260	Penalties			\$4.93	UB AR Pen Serv 15 AUTO	8-12 pen
G	601-11500	Accounts Receivable			\$78.60	UB Receipt Serv Pen 1 WATER	10-29-31WS
G	601-11500	Accounts Receivable			\$3,571.70	UB Receipt Serv 1 WATER RES	10-29-31WS
G	601-11500	Accounts Receivable			\$0.81	UB Receipt Surc Pen 20 SALES	11-1-6WS
G	601-11500	Accounts Receivable			\$40.66	UB Receipt Surc 20 SALES	11-1-6WS
R	601-99999	Unallocated Utility			\$124.25	UB UR Receipt Group 74	10-29-31WS
R	601-37260	Penalties			\$0.03	UB AR Pen Surc 20 SALES TAX	8-12 pen
G	601-11500	Accounts Receivable			\$40.00	UB Receipt Serv 105 TURN	11-1-6WS
G	601-11500	Accounts Receivable			\$16.64	UB Receipt Serv 104 NSF	11-1-6WS
R	601-37260	Penalties			\$1.04	UB AR Pen Serv 10 STATE	8-12 pen
G	601-11500	Accounts Receivable			\$166.73	UB Receipt Serv 14 AUTO	11-7-9-12WS
R	601-37260	Penalties			\$19.15	UB AR Pen Serv 1 WATER RES	8-12 pen
G	601-21712	Equitable Annuities Payable			-\$2.99	Labor Distribution PR2012-22	PR2012-22
R	601-99999	Unallocated Utility			\$308.62	UB UR Receipt Group 74	11-7-9-12WS
G	601-11500	Accounts Receivable			\$15.54	UB Receipt Surc 20 SALES	11-7-9-12WS
R	601-37260	Penalties			\$555.07	UB AR Pen Serv 1 WATER RES	8-12 pen
G	601-11500	Accounts Receivable			\$6,437.82	UB Receipt Serv 1 WATER RES	11-1-6WS
R	601-37260	Penalties			\$91.90	UB AR Pen Serv 5 WATER	8-12 pen
G	601-11500	Accounts Receivable			\$20.00	UB Receipt Serv 15 AUTO	11-7-9-12WS
G	601-11500	Accounts Receivable			\$0.91	UB Receipt Serv Pen 10 STATE	11-7-9-12WS
G	601-11500	Accounts Receivable			\$65.26	UB Receipt Serv 15 AUTO	11-1-6WS
G	601-11500	Accounts Receivable			\$3,321.74	UB Receipt Serv 1 WATER RES	11-7-9-12WS
G	601-11500	Accounts Receivable			\$332.15	UB Receipt Serv 14 AUTO	11-1-6WS
G	601-11500	Accounts Receivable			\$0.81	UB Receipt Serv Pen 15 AUTO	11-1-6WS
G	601-11500	Accounts Receivable			\$28.96	UB Receipt Serv Pen 1 WATER	11-7-9-12WS
G	601-11500	Accounts Receivable			\$204.59	UB Receipt Serv 5 WATER	11-7-9-12WS
G	601-21713	Dental Insurance			-\$5.14	Labor Distribution PR2012-22	PR2012-22
G	601-11500	Accounts Receivable			\$94.38	UB Receipt Serv 10 STATE	11-7-9-12WS
R	601-37190	Water Deposit	RECEIPTS/MISC	001359	\$100.00	CHRIS HODAPP-	10-12 REC 11
R	601-37190	Water Deposit	RECEIPTS/MISC	002029	\$100.00	BARB KRUGER-WATER	10-12 REC 22
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002798	\$60.50	FED TAXES PR2012-22	10-31-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002798	\$71.19	FED TAXES PR2012-22	10-31-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002798	\$16.88	FED TAXES PR2012-22	10-31-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002799	\$31.55	MN WITHHOLDING PR2012-22	10-31-12 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002800	\$79.85	PERA PR2012-22	10-31-12 AP
G	601-21720	Health Savings Account	HEALTH EQUITY	002801	\$95.08	HSA CONTRIBUTION PR2012-	10-31-12 AP
G	601-21720	Health Savings Account	HEALTH EQUITY	002802	\$54.26	HSA CONTRIBUTIONS	10-31-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002803	\$92.21	FEDERAL TAXES PR2012-23	11-14-12 AP

G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002803	\$98.88	FEDERAL TAXES PR2012-23	11-14-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002803	\$27.56	FEDERAL TAXES PR2012-23	11-14-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002804	\$45.55	MN WITHHOLDING PR2012-23	11-14-12 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002805	\$129.13	PERA PR2012-23	11-14-12 AP
G	601-21713	Dental Insurance	DELTA DENTAL	002807	\$26.67	DENTAL INS PR2012-19&20	10-12 ME AP
R	601-37190	Water Deposit	RECEIPTS/MISC	002904	\$100.00	PI WHITE PINES SPORTSMEN'S	10-12 REC 18
R	601-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	002904	\$125.00	PI WHITE PINES SPORTSMEN'S	10-12 REC 18
R	601-37180	Water Meters	RECEIPTS/MISC	002904	\$350.00	PI WHITE PINES SPORTSMEN'S	10-12 REC 18
R	601-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	002904	\$1,050.00	PI WHITE PINES SPORTSMEN'S	10-12 REC 18
R	601-37100	Water Sales	RECEIPTS/MISC	125198	\$1,629.44	SHAFER CONTRACTING-	10-12 REC 15
G	601-21708	Cancer Insurance	AFLAC	135975	\$14.95	AFLAC INS PR2012-21&22	10-31-12 AP
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	135977	\$4.24	EQUITABLE PR2012-21&22	10-31-12 AP
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	135980	\$3.91	LIFE INS PR2012-21&22	10-31-12 AP
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135988	\$226.68	HEALTH INS PR2012-21&22	10-31-12 AP
R	601-37190	Water Deposit	WEGNER, JOY	135997	\$21.29	RETURN OF DEPOSIT AFTER	10-31-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	135998	\$403.03	PAYROLL TRANSFER PR2012-22	10-31-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	136002	\$679.54	PAYROLL TRANSFER PR2012-23	11-14-12 AP
R	601-37100	Water Sales	ROCHESTER SAND & GRAVEL, INC.	491017175	\$648.00	WATER SALES	11-12 REC 7
Dept					\$89,670.93		

Dept 41000 General Government (GENERAL)

E	601-41000-125	Medicare Contributions			\$8.44	Labor Distribution PR2012-22	PR2012-22
E	601-41000-121	PERA			\$69.35	Labor Distribution PR2012-23	PR2012-23
E	601-41000-131	Employer Paid Health			\$69.78	Labor Distribution PR2012-22	PR2012-22
E	601-41000-125	Medicare Contributions			\$13.78	Labor Distribution PR2012-23	PR2012-23
E	601-41000-131	Employer Paid Health			\$186.68	Labor Distribution PR2012-23	PR2012-23
E	601-41000-122	FICA			\$36.07	Labor Distribution PR2012-22	PR2012-22
E	601-41000-121	PERA			\$42.88	Labor Distribution PR2012-22	PR2012-22
E	601-41000-101	Full-Time Wages			\$591.51	Labor Distribution PR2012-22	PR2012-22
E	601-41000-122	FICA			\$58.95	Labor Distribution PR2012-23	PR2012-23
E	601-41000-101	Full-Time Wages			\$956.55	Labor Distribution PR2012-23	PR2012-23
E	601-41000-437	Sales Tax	MN DEPT OF REVENUE - SALES TAX	002797	\$1,114.27	3RD QTR 2012 SALES TAX	10-31-12 AP
E	601-41000-322	Postage	US POSTMASTER	135970	\$32.64	W/S BILL POSTAGE 10-15-	10-31-12 AP
E	601-41000-322	Postage	US POSTMASTER	135973	\$113.47	9/13 - 10/12 W/S Billing	10-31-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135984	\$16.24	UNIFORM SERVICE	10-31-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135984	\$20.28	UNIFORM SERVICE	10-31-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135984	\$16.24	UNIFORM SERVICE	10-31-12 AP
E	601-41000-417	Uniform	G & K SERVICES	135984	\$20.28	UNIFORM SERVICE	10-31-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$71.57	HOSE MENDER, HOSE	10-31-12 AP
E	601-41000-210	Operating Supplies	HARDWARE HANK	135987	\$4.80	HITCH PIN	10-31-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$3.53	FASTENERS	10-31-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$8.42	FASTENERS	10-31-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$14.93	NIPPLE, ADAPTER	10-31-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$7.46	HOSE MENDER	10-31-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$23.47	HOSE SHUTOFF, ADAPTERS	10-31-12 AP
E	601-41000-210	Operating Supplies	HARDWARE HANK	135987	\$1.60	HITCH PIN EXCHANGE	10-31-12 AP
E	601-41000-210	Operating Supplies	HARDWARE HANK	135987	\$92.96	HOSE REEL & HOSE	10-31-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$19.37	PIPE, ADAPTERS, PVC,	10-31-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$9.67	FASTENERS, STRAPPING	10-31-12 AP
E	601-41000-227	Utility System Maintenance	KOMITT CONCRETE	135989	\$325.00	CONCRETE REPLACEMENT	10-31-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	135996	-\$99.52	ELECTRICITY	10-31-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	135996	\$2,481.97	ELECTRICITY	10-31-12 AP
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	135999	\$14.03	NATURAL GAS	10-31-12 AP
E	601-41000-321	Telephone	VERIZON WIRELESS	136005	\$70.00	CELL SERVICE	11-14-12 AP
E	601-41000-210	Operating Supplies	HARDWARE HANK	136006	\$17.61	BLOWGUN	11-14-12 AP

E	601-41000-322	Postage	US POSTMASTER	136007	\$33.60	POSTAGE FOR OCT 2012 W/S	11-14-12 AP
E	601-41000-417	Uniform	G & K SERVICES	136036	\$21.29	UNIFORM SERVICE	11-15-12 AP
E	601-41000-417	Uniform	G & K SERVICES	136036	\$17.04	UNIFORM SERVICE	11-15-12 AP
E	601-41000-417	Uniform	G & K SERVICES	136036	\$17.04	UNIFORM SERVICE	11-15-12 AP
E	601-41000-417	Uniform	G & K SERVICES	136036	\$21.29	UNIFORM SERVICE	11-15-12 AP
E	601-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	136042	\$456.00	CONTRACTED SERVICES	11-15-12 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136043	\$39.48	LOCATES	11-15-12 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136043	\$23.25	LOCATES	11-15-12 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136043	\$24.65	LOCATES	11-15-12 AP
E	601-41000-340	Advertising	GRIMSRUD PUBLISHING,INC	136045	\$58.00	PUBLISHING	11-15-12 AP
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	136047	\$837.21	FLOURIDE AND PHOSPHATE	11-15-12 AP
E	601-41000-210	Operating Supplies	ISLAND MARKET	136048	\$2.67	DETERGENT	11-15-12 AP
E	601-41000-304	Legal Fees	KENNEDY & GRAVEN	136051	\$77.50	LEGAL	11-15-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	MARCO	136056	\$103.31	8 GB RAM INCREASE	11-15-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	MARCO	136056	\$106.88	INSTALL RAM	11-15-12 AP
E	601-41000-415	Contracted Services	MID AMERICA BACKFLOW	136058	\$125.00	BACKFLOW TESTING	11-15-12 AP
E	601-41000-240	Water Meters	MN PIPE AND EQUIPMENT	136061	\$798.53	HYDRANT WATER METER	11-15-12 AP
E	601-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136069	\$100.00	RADIO LOOP	11-15-12 AP
E	601-41000-322	Postage	PITNEY BOWES POSTAGE BY PHONE	136070	\$200.00	POSTAGE FOR METER	11-15-12 AP
E	601-41000-415	Contracted Services	SCHUMACHER EXCAVATING INC.	136083	\$1,640.14	DIG UP WATER VALVE FOR	11-15-12 AP
E	601-41000-210	Operating Supplies	USA BLUE BOOK	136094	\$85.75	FLOURIDE REGENT AMPULES	11-15-12 AP
E	601-41000-415	Contracted Services	VACAVA INC	136096	\$25.00	RB CLOUD	11-15-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	136103	\$13.94	ELECTRICITY	11-15-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	136103	\$1,039.80	ELECTRICITY	11-15-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	136103	\$1,740.14	ELECTRICITY	11-15-12 AP
E	601-41000-322	Postage	US POSTMASTER	263349357	\$47.73	REFUND	11-12 REC 4

Dept 41000 General Government (GENERAL)

\$14,089.52

Fund 601 WATER FUND

\$103,760.45

Fund 602 SEWER FUND

Dept

G	602-11500	Accounts Receivable			\$5.65	UB Receipt Serv Pen 25	10-29-31WS
G	602-11500	Accounts Receivable			\$349.99	UB Receipt Serv 25 SEWER	10-29-31WS
G	602-21705	Medicare Payable			-\$95.64	Labor Distribution PR2012-22	PR2012-22
G	602-11500	Accounts Receivable			\$134.01	UB Receipt Serv 27 SEWER	10-29-31WS
G	602-11500	Accounts Receivable			\$4,970.87	UB Receipt Serv 20 SEWER	10-22-26WS
G	602-11500	Accounts Receivable			\$148.48	UB Receipt Serv Pen 20	10-22-26WS
G	602-11500	Accounts Receivable			\$115.68	UB Receipt Serv Pen 20	11-1-6WS
G	602-11500	Accounts Receivable			\$8,345.37	UB Receipt Serv 20 SEWER	11-1-6WS
G	602-11500	Accounts Receivable			\$115.25	UB Receipt Serv Pen 20	10-29-31WS
G	602-11500	Accounts Receivable			\$902.29	UB Receipt Serv 25 SEWER	10-22-26WS
G	602-11500	Accounts Receivable			\$3,720.72	UB Receipt Serv 20 SEWER	10-29-31WS
G	602-11500	Accounts Receivable			\$7.38	UB Receipt Serv Pen 25	10-22-26WS
G	602-11500	Accounts Receivable			\$24.53	UB Receipt Serv 27 SEWER	10-22-26WS
G	602-11500	Accounts Receivable			\$657.01	UB Receipt Serv 25 SEWER	11-1-6WS
G	602-21704	PERA Withholding Payable			-\$468.89	Labor Distribution PR2012-23	PR2012-23
G	602-21713	Dental Insurance			-\$40.69	Labor Distribution PR2012-22	PR2012-22
G	602-11500	Accounts Receivable			\$32.50	UB Receipt Serv 27 SEWER	11-7-9-12WS
G	602-11500	Accounts Receivable			\$207.74	UB Receipt Serv 25 SEWER	11-7-9-12WS
G	602-11500	Accounts Receivable			\$42.94	UB Receipt Serv Pen 20	11-7-9-12WS
G	602-11500	Accounts Receivable			\$4,162.59	UB Receipt Serv 20 SEWER	11-7-9-12WS
G	602-11500	Accounts Receivable			\$41.40	UB Receipt Serv 27 SEWER	11-1-6WS
G	602-11500	Accounts Receivable			\$13.41	UB Receipt Serv Pen 25	11-1-6WS
G	602-21720	Health Savings Account			-\$216.30	Labor Distribution PR2012-23	PR2012-23
G	602-21713	Dental Insurance			-\$38.11	Labor Distribution PR2012-23	PR2012-23

G	602-21712	Equitable Annuities Payable			-\$7.50	Labor Distribution PR2012-23	PR2012-23
G	602-21709	Life Insurance Payable			-\$5.96	Labor Distribution PR2012-23	PR2012-23
G	602-21708	Cancer Insurance			-\$26.89	Labor Distribution PR2012-23	PR2012-23
R	602-37260	Penalties			\$792.28	UB AR Pen Serv 20 SEWER	8-12 pen
G	602-21705	Medicare Payable			-\$99.66	Labor Distribution PR2012-23	PR2012-23
R	602-37260	Penalties			\$91.62	UB AR Pen Serv 25 SEWER	8-12 pen
G	602-21703	FICA Tax Payable			-\$357.40	Labor Distribution PR2012-23	PR2012-23
G	602-21701	Federal Withholding Payable			-\$360.88	Labor Distribution PR2012-23	PR2012-23
G	602-10102	Cash - Sterling State			-\$2,420.43	Labor Distribution PR2012-23	PR2012-23
G	602-10102	Cash - Sterling State			-\$2,306.07	Labor Distribution PR2012-22	PR2012-22
G	602-21701	Federal Withholding Payable			-\$336.03	Labor Distribution PR2012-22	PR2012-22
G	602-21702	State Withholding Payable			-\$153.16	Labor Distribution PR2012-22	PR2012-22
G	602-21703	FICA Tax Payable			-\$342.92	Labor Distribution PR2012-22	PR2012-22
G	602-21704	PERA Withholding Payable			-\$449.17	Labor Distribution PR2012-22	PR2012-22
G	602-21706	Medical Ins Premium Payable			-\$391.21	Labor Distribution PR2012-22	PR2012-22
G	602-21708	Cancer Insurance			-\$15.62	Labor Distribution PR2012-22	PR2012-22
G	602-21709	Life Insurance Payable			-\$5.58	Labor Distribution PR2012-22	PR2012-22
G	602-21712	Equitable Annuities Payable			-\$5.16	Labor Distribution PR2012-22	PR2012-22
G	602-21706	Medical Ins Premium Payable			-\$414.49	Labor Distribution PR2012-23	PR2012-23
G	602-11500	Accounts Receivable			\$42.22	UB Receipt Serv Pen 20	10-5-12WS
R	602-37210	Residential - Sewer			\$60.14	UB AR Surc 12 DEVEL SEWER	Sept-OctWS
R	602-37220	Commercial - Sewer			\$231.67	UB AR Serv 27 SEWER METER	Sept-OctWS
R	602-37220	Commercial - Sewer			\$4,036.87	UB AR Serv 25 SEWER COMM	Sept-OctWS
R	602-37210	Residential - Sewer			\$240.57	UB AR Serv 22 SEWER	Sept-OctWS
R	602-37210	Residential - Sewer			\$32,072.82	UB AR Serv 20 SEWER RES	Sept-OctWS
R	602-37220	Commercial - Sewer			\$4.20	UB AR Serv Adj 25 SEWER	Sept-OctWS
R	602-37210	Residential - Sewer			-\$164.52	UB AR Serv Adj 20 SEWER RES	Sept-OctWS
G	602-11500	Accounts Receivable			\$4.40	UB Receipt Serv Pen 25	10-9-EFT12WS
G	602-11500	Accounts Receivable			\$1,604.84	UB Receipt Serv 25 SEWER	10-9-EFT12WS
G	602-11500	Accounts Receivable			\$238.34	UB Receipt Serv 22 SEWER	10-9-EFT12WS
G	602-11500	Accounts Receivable			\$93.08	UB Receipt Serv Pen 20	10-9-EFT12WS
G	602-11500	Accounts Receivable			\$12,150.96	UB Receipt Serv 20 SEWER	10-9-EFT12WS
R	602-37260	Penalties			\$33.55	UB AR Pen Serv 20 SEWER	8-12 pen
G	602-11500	Accounts Receivable			\$18.79	UB Receipt Serv 25 SEWER	10-5-12WS
G	602-21702	State Withholding Payable			-\$166.57	Labor Distribution PR2012-23	PR2012-23
G	602-11500	Accounts Receivable			\$1,763.60	UB Receipt Serv 20 SEWER	10-5-12WS
G	602-11500	Accounts Receivable			\$11.42	UB Receipt Serv Pen 25	10-1-4WS
G	602-11500	Accounts Receivable			\$464.88	UB Receipt Serv 25 SEWER	10-1-4WS
G	602-11500	Accounts Receivable			\$170.39	UB Receipt Serv Pen 20	10-1-4WS
G	602-11500	Accounts Receivable			\$6,554.21	UB Receipt Serv 20 SEWER	10-1-4WS
R	602-36200	Miscellaneous Revenues	XCEL ENERGY		\$2,220.37	REBATES	10-12 REC 3
G	602-11500	Accounts Receivable			\$26.61	UB Receipt Serv Pen 25	10-15-19WS
G	602-11500	Accounts Receivable			\$699.53	UB Receipt Serv 25 SEWER	10-15-19WS
G	602-11500	Accounts Receivable			\$273.87	UB Receipt Serv Pen 20	10-15-19WS
G	602-11500	Accounts Receivable			\$6,382.31	UB Receipt Serv 20 SEWER	10-15-19WS
G	602-11500	Accounts Receivable			\$59.59	UB Receipt Surc 12 DEVEL	10-9-EFT12WS
G	602-11500	Accounts Receivable			\$56.39	UB Receipt Serv 27 SEWER	10-9-EFT12WS
G	602-11500	Accounts Receivable			\$51.61	UB Receipt Serv 27 SEWER	10-5-12WS
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002798	\$342.92	FED TAXES PR2012-22	10-31-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002798	\$336.03	FED TAXES PR2012-22	10-31-12 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002798	\$95.64	FED TAXES PR2012-22	10-31-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002799	\$153.16	MN WITHHOLDING PR2012-22	10-31-12 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002800	\$449.17	PERA PR2012-22	10-31-12 AP
G	602-21720	Health Savings Account	HEALTH EQUITY	002801	\$171.98	HSA CONTRIBUTION PR2012-	10-31-12 AP
G	602-21720	Health Savings Account	HEALTH EQUITY	002802	\$160.73	HSA CONTRIBUTIONS	10-31-12 AP

G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002803	\$357.40	FEDERAL TAXES PR2012-23	11-14-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002803	\$360.88	FEDERAL TAXES PR2012-23	11-14-12 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002803	\$99.66	FEDERAL TAXES PR2012-23	11-14-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002804	\$166.57	MN WITHHOLDING PR2012-23	11-14-12 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002805	\$468.89	PERA PR2012-23	11-14-12 AP
G	602-21713	Dental Insurance	DELTA DENTAL	002807	\$65.07	DENTAL INS PR2012-19&20	10-12 ME AP
R	602-37150	Water Connect/Reconnect Fee	RECEIPTS/MISC	002904	\$1,350.00	PI WHITE PINES SPORTSMEN'S	10-12 REC 18
G	602-21708	Cancer Insurance	AFLAC	135975	\$22.46	AFLAC INS PR2012-21&22	10-31-12 AP
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	135977	\$7.04	EQUITABLE PR2012-21&22	10-31-12 AP
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	135980	\$10.58	LIFE INS PR2012-21&22	10-31-12 AP
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135988	\$723.58	HEALTH INS PR2012-21&22	10-31-12 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	135998	\$2,306.05	PAYROLL TRANSFER PR2012-22	10-31-12 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	136002	\$2,420.43	PAYROLL TRANSFER PR2012-23	11-14-12 AP
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	15322726	\$2,443.00	SEWER INVOICE SEPT 2012	10-12 REC 16
R	602-37270	Observation Charge	LAND O LAKES INC.	15322726	\$300.00	SEWER INVOICE SEPT 2012	10-12 REC 16
R	602-37235	High Strength Waste	LAND O LAKES INC.	15322726	\$261.58	SEWER INVOICE SEPT 2012	10-12 REC 16
					\$98,632.91		

Dept

Dept 41000 General Government (GENERAL)

E	602-41000-122	FICA			\$204.44	Labor Distribution PR2012-22	PR2012-22
E	602-41000-131	Employer Paid Health			\$320.60	Labor Distribution PR2012-22	PR2012-22
E	602-41000-125	Medicare Contributions			\$47.82	Labor Distribution PR2012-22	PR2012-22
E	602-41000-121	PERA			\$251.81	Labor Distribution PR2012-23	PR2012-23
E	602-41000-122	FICA			\$213.06	Labor Distribution PR2012-23	PR2012-23
E	602-41000-125	Medicare Contributions			\$49.83	Labor Distribution PR2012-23	PR2012-23
E	602-41000-131	Employer Paid Health			\$595.18	Labor Distribution PR2012-23	PR2012-23
E	602-41000-101	Full-Time Wages			\$3,473.20	Labor Distribution PR2012-23	PR2012-23
E	602-41000-121	PERA			\$241.22	Labor Distribution PR2012-22	PR2012-22
E	602-41000-101	Full-Time Wages			\$3,327.17	Labor Distribution PR2012-22	PR2012-22
E	602-41000-210	Operating Supplies	FARM COUNTRY CO-OP	135910	-\$19.16	VOID CHECK 135910	10-31-12 AP
E	602-41000-322	Postage	US POSTMASTER	135970	\$32.64	W/S BILL POSTAGE 10-15-	10-31-12 AP
E	602-41000-322	Postage	US POSTMASTER	135973	\$113.47	9/13 - 10/12 W/S Billing	10-31-12 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135979	\$139.50	WATER & SEWER USAGE	10-31-12 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135979	\$168.65	WATER & SEWER USAGE	10-31-12 AP
E	602-41000-415	Contracted Services	DANKERS ENTERPRISES, INC	135981	\$15,920.00	PUMPING SLUDGE	10-31-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135984	\$20.28	UNIFORM SERVICE	10-31-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135984	\$20.28	UNIFORM SERVICE	10-31-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135984	\$16.24	UNIFORM SERVICE	10-31-12 AP
E	602-41000-417	Uniform	G & K SERVICES	135984	\$16.24	UNIFORM SERVICE	10-31-12 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135985	\$129.00	ELECTRICITY	10-31-12 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	135985	\$115.00	ELECTRICITY	10-31-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$5.33	KEY, FASTENERS	10-31-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$25.55	CLAMPS	10-31-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$10.63	CLAMPS	10-31-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135987	\$10.68	PRESSURE GAUGE	10-31-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135987	\$5.33	SEALANT	10-31-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135987	\$6.39	MASKING TAPE	10-31-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$3.18	FASTENERS	10-31-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$4.25	KEYS	10-31-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$8.42	GLUE, SEAL	10-31-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	135987	\$19.01	BIT SET	10-31-12 AP
E	602-41000-401	Repairs/Maint Buildings	HARDWARE HANK	135987	\$34.17	TOILET SEAT, FLAPPER,	10-31-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	135987	\$7.58	ROD, FASTENERS	10-31-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	135996	\$40.01	ELECTRICITY	10-31-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	135996	\$32.33	ELECTRICITY	10-31-12 AP

E	602-41000-381	Electric Utilities	XCEL ENERGY	135996	\$3,359.54	ELECTRICITY	10-31-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	135996	\$18.65	ELECTRICITY	10-31-12 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	135999	\$912.47	NATURAL GAS	10-31-12 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	135999	\$35.41	NATURAL GAS	10-31-12 AP
E	602-41000-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136003	\$200.85	TRASH REMOVAL	11-14-12 AP
E	602-41000-321	Telephone	VERIZON WIRELESS	136005	\$70.00	CELL SERVICE	11-14-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$11.75	DRILL SCREW	11-14-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$165.66	SUMP PUMP	11-14-12 AP
E	602-41000-401	Repairs/Maint Buildings	HARDWARE HANK	136006	\$5.65	DRYWALL SCREWS	11-14-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$27.21	NIGHT LIGHT, BULBS,	11-14-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$10.86	COUPLINGS, TEFLON TAPE	11-14-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$7.78	FITTINGS & ADAPTERS	11-14-12 AP
E	602-41000-322	Postage	US POSTMASTER	136007	\$33.60	POSTAGE FOR OCT 2012 W/S	11-14-12 AP
E	602-41000-415	Contracted Services	CITY OF CANNON FALLS	136022	\$3,600.00	SEWER JETTING	11-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	136023	\$525.35	LIFT PUMP 1 REPROGRAMING	11-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CONNELLY INDUSTRIAL ELECTRON	136023	\$4,971.40	VFDS & LINE REACTOR FOR	11-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ESS BROTHERS & SONS, INC	136033	\$424.29	SEWER SELF SEALING LIDS	11-15-12 AP
E	602-41000-417	Uniform	G & K SERVICES	136036	\$17.04	UNIFORM SERVICE	11-15-12 AP
E	602-41000-417	Uniform	G & K SERVICES	136036	\$21.29	UNIFORM SERVICE	11-15-12 AP
E	602-41000-417	Uniform	G & K SERVICES	136036	\$17.04	UNIFORM SERVICE	11-15-12 AP
E	602-41000-417	Uniform	G & K SERVICES	136036	\$21.29	UNIFORM SERVICE	11-15-12 AP
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	136042	\$456.00	CONTRACTED SERVICES	11-15-12 AP
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136043	\$23.25	LOCATES	11-15-12 AP
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136043	\$39.47	LOCATES	11-15-12 AP
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136043	\$24.65	LOCATES	11-15-12 AP
E	602-41000-227	Utility System Maintenance	HANCOCK CONCRETE PRODUCTS INC	136046	\$236.57	MANHOLE ADJ RINGS	11-15-12 AP
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	136047	\$4,804.72	FERRIC CHLORIDE	11-15-12 AP
E	602-41000-210	Operating Supplies	ISLAND MARKET	136048	\$2.67	DETERGENT	11-15-12 AP
E	602-41000-210	Operating Supplies	ISLAND MARKET	136048	\$11.72	PAPER TOWELS	11-15-12 AP
E	602-41000-304	Legal Fees	KENNEDY & GRAVEN	136051	\$77.50	LEGAL	11-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	MARCO	136056	\$106.87	INSTALL RAM	11-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	MARCO	136056	\$103.31	8 GB RAM INCREASE	11-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	PAGE S WELDING	136065	\$20.72	TUBES AND BUSHINGS	11-15-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	136068	\$16.63	HANDICRETE	11-15-12 AP
E	602-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136069	\$102.34	PHONE, INTERNET	11-15-12 AP
E	602-41000-322	Postage	PITNEY BOWES POSTAGE BY PHONE	136070	\$200.00	POSTAGE FOR METER	11-15-12 AP
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	136095	\$2,842.00	LAB TESTING	11-15-12 AP
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	136095	\$1,564.00	LAB TESTING	11-15-12 AP
E	602-41000-415	Contracted Services	VACAVA INC	136096	\$25.00	RB CLOUD	11-15-12 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136100	\$1,647.30	ENGINEERING	11-15-12 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136100	\$795.00	ENGINEERING	11-15-12 AP
E	602-41000-227	Utility System Maintenance	WOODRUFF COMPANY	136101	\$203.23	PVC COUPLINGS, PLASTIC	11-15-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136103	\$28.73	ELECTRICITY	11-15-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136103	\$42.72	ELECTRICITY	11-15-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136103	\$3,331.02	ELECTRICITY	11-15-12 AP
E	602-41000-322	Postage	US POSTMASTER	263349357	\$47.52	REFUND	11-12 REC 4

Dept 41000 General Government (GENERAL)

Fund 602 SEWER FUND

\$56,819.40
\$155,452.31

Fund 603 EVERGREEN PLACE

Dept							
G	603-21702	State Withholding Payable			-\$7.14	Labor Distribution PR2012-22	PR2012-22
G	603-21709	Life Insurance Payable			-\$0.18	Labor Distribution PR2012-22	PR2012-22
G	603-21713	Dental Insurance			-\$0.98	Labor Distribution PR2012-22	PR2012-22
G	603-21708	Cancer Insurance			-\$3.19	Labor Distribution PR2012-22	PR2012-22

R	603-32803	Garages	EVERGREEN PLACE		\$140.00	OCT 2012 RENTAL ACTIVITY	10-12 ME REC
R	603-32802	Congregate Apartments	EVERGREEN PLACE		\$12,172.68	OCT 2012 RENTAL ACTIVITY	10-12 ME REC
G	603-21706	Medical Ins Premium Payable			-\$22.58	Labor Distribution PR2012-22	PR2012-22
G	603-21705	Medicare Payable			-\$3.86	Labor Distribution PR2012-22	PR2012-22
G	603-21704	PERA Withholding Payable			-\$18.34	Labor Distribution PR2012-22	PR2012-22
G	603-21703	FICA Tax Payable			-\$13.83	Labor Distribution PR2012-22	PR2012-22
G	603-10102	Cash - Sterling State			-\$91.63	Labor Distribution PR2012-22	PR2012-22
R	603-34950	Other Revenues	XCEL ENERGY		\$2,188.38	REBATES	10-12 REC 3
R	603-34950	Other Revenues	EVERGREEN PLACE		\$20.00	OCT 2012 RENTAL ACTIVITY	10-12 ME REC
R	603-32801	Assisted Living Apartments	EVERGREEN PLACE		\$9,620.00	OCT 2012 RENTAL ACTIVITY	10-12 ME REC
G	603-21701	Federal Withholding Payable			-\$18.11	Labor Distribution PR2012-22	PR2012-22
G	603-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002798	\$3.86	FED TAXES PR2012-22	10-31-12 AP
G	603-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002798	\$13.83	FED TAXES PR2012-22	10-31-12 AP
G	603-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002798	\$18.11	FED TAXES PR2012-22	10-31-12 AP
G	603-21702	State Withholding Payable	MN DEPT OF REVENUE	002799	\$7.14	MN WITHHOLDING PR2012-22	10-31-12 AP
G	603-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002800	\$18.34	PERA PR2012-22	10-31-12 AP
G	603-21720	Health Savings Account	HEALTHQUITY	002801	\$17.42	HSA CONTRIBUTION PR2012-	10-31-12 AP
G	603-21713	Dental Insurance	DELTA DENTAL	002807	\$0.16	DENTAL INS PR2012-19&20	10-12 ME AP
G	603-21708	Cancer Insurance	AFLAC	135975	\$5.72	AFLAC INS PR2012-21&22	10-31-12 AP
G	603-21709	Life Insurance Payable	DEARBORN NATIONAL	135980	\$0.52	LIFE INS PR2012-21&22	10-31-12 AP
G	603-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135988	\$62.77	HEALTH INS PR2012-21&22	10-31-12 AP
G	603-10102	Cash - Sterling State	STERLING STATE BANK	135998	\$91.60	PAYROLL TRANSFER PR2012-22	10-31-12 AP
R	603-32801	Assisted Living Apartments	PINE HAVEN	136067	\$172.00	EP MANAGEMENT	11-15-12 AP
Dept					\$24,372.69		
Dept 41000 General Government (GENERAL)							
E	603-41000-422	Management	PINE HAVEN	136067	\$3,570.83	EP MANAGEMENT	11-15-12 AP
Dept 41000 General Government (GENERAL)					\$3,570.83		
Dept 48040 Maintenance							
E	603-48040-131	Employer Paid Health			\$23.74	Labor Distribution PR2012-22	PR2012-22
E	603-48040-121	PERA			\$9.85	Labor Distribution PR2012-22	PR2012-22
E	603-48040-104	Shop Wages			\$136.08	Labor Distribution PR2012-22	PR2012-22
E	603-48040-122	FICA			\$8.24	Labor Distribution PR2012-22	PR2012-22
E	603-48040-125	Medicare Contributions			\$1.93	Labor Distribution PR2012-22	PR2012-22
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135979	\$240.67	WATER & SEWER USAGE	10-31-12 AP
E	603-48040-401	Repairs/Maint Buildings	HARDWARE HANK	135987	\$2.13	KEY	10-31-12 AP
E	603-48040-401	Repairs/Maint Buildings	HARDWARE HANK	135987	\$60.99	SCREEN REPAIR	10-31-12 AP
E	603-48040-401	Repairs/Maint Buildings	HARDWARE HANK	135987	\$49.09	PAINT & SUPPLIES	10-31-12 AP
E	603-48040-401	Repairs/Maint Buildings	HARDWARE HANK	135987	\$26.69	PAINT, BRUSH, ROLLER	10-31-12 AP
E	603-48040-401	Repairs/Maint Buildings	HARDWARE HANK	135987	\$25.63	PAINT	10-31-12 AP
E	603-48040-401	Repairs/Maint Buildings	HARDWARE HANK	135987	\$95.71	SCREEN REPAIRS	10-31-12 AP
E	603-48040-381	Electric Utilities	XCEL ENERGY	135996	\$1,279.41	ELECTRICITY	10-31-12 AP
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	135999	\$397.46	NATURAL GAS	10-31-12 AP
E	603-48040-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136003	\$215.63	TRASH REMOVAL	11-14-12 AP
E	603-48040-210	Operating Supplies	HARDWARE HANK	136006	\$36.08	SWIFFER, FOAM SEALANT,	11-14-12 AP
E	603-48040-401	Repairs/Maint Buildings	HARDWARE HANK	136006	\$59.29	SCREEN REPAIR	11-14-12 AP
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	136013	\$251.96	TOWELS, DISINFECTANT	11-15-12 AP
E	603-48040-401	Repairs/Maint Buildings	DON HOLST CLEANING SERVICE	136028	\$670.00	PAINTING APT 202	11-15-12 AP
E	603-48040-401	Repairs/Maint Buildings	GOODHUE CO CO-OP ELECTRIC	136039	\$1,135.23	LIGHTING FOR EVERGREEN	11-15-12 AP
E	603-48040-851	Cable	PINE ISLAND TELEPHONE COMPANY	136069	\$348.33	CABLE	11-15-12 AP
E	603-48040-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136069	\$276.56	PHONE	11-15-12 AP
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	136071	\$48.91	PEST CONTROL	11-15-12 AP
E	603-48040-401	Repairs/Maint Buildings	READY MIX CONCRETE CO, LLC	136075	\$123.98	HOT CONCRETE MIX	11-15-12 AP
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	136082	\$206.12	ELEVATOR MAINTENANCE	11-15-12 AP
E	603-48040-381	Electric Utilities	XCEL ENERGY	136103	\$1,191.26	ELECTRICITY	11-15-12 AP

Dept 48040 Maintenance
Fund 603 EVERGREEN PLACE

\$6,920.97
 \$34,864.49

Fund 604 CEMETERY

Dept						
R	604-37001	Burial Fees	PINE ISLAND CEMETERY		\$105.00	BURIAL-COWDEN, LOTS - 10-12 REC 19
R	604-37002	Lot Sales	PINE ISLAND CEMETERY		\$220.00	BURIAL-COWDEN, LOTS - 10-12 REC 19
R	604-37000	Perpetual Care	PINE ISLAND CEMETERY		\$680.00	BURIAL-COWDEN, LOTS - 10-12 REC 19
R	604-37006	Memorials	PINE ISLAND CEMETERY	001107	\$75.00	DONATION TO CEMETERY- 10-12 REC 21
G	604-21720	Health Savings Account	HEALTH EQUITY	002801	\$6.94	HSA CONTRIBUTION PR2012- 10-31-12 AP
R	604-37007	Foundation Work	RECEIPTS/MISC	007885	\$35.00	CAROL PEDERSON-PLANT 11-12 REC 4
G	604-21708	Cancer Insurance	AFLAC	135975	\$1.52	AFLAC INS PR2012-21&22 10-31-12 AP
G	604-21709	Life Insurance Payable	DEARBORN NATIONAL	135980	\$0.13	LIFE INS PR2012-21&22 10-31-12 AP
G	604-21706	Medical Ins Premium Payable	HEALTHPARTNERS	135988	\$15.17	HEALTH INS PR2012-21&22 10-31-12 AP
Dept					\$1,138.76	

Dept 41000 General Government (GENERAL)

E	604-41000-215	Shop/Operating Supplies	FARM COUNTRY CO-OP	135910	-\$52.94	VOID CHECK 135910 10-31-12 AP
E	604-41000-215	Shop/Operating Supplies	FARM COUNTRY CO-OP	135971	\$52.94	WEED SPRAY 10-31-12 AP
E	604-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	135979	\$31.93	WATER & SEWER USAGE 10-31-12 AP
E	604-41000-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136003	\$39.34	TRASH REMOVAL 11-14-12 AP
E	604-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136006	\$10.22	U-BOLTS 11-14-12 AP
E	604-41000-415	Contracted Services	ANDERSON MEMORIALS, INC	136011	\$150.00	CEMETERY WORK 11-15-12 AP
E	604-41000-215	Shop/Operating Supplies	FARM COUNTRY CO-OP	136034	\$9.57	GOPHER BAIT 11-15-12 AP
E	604-41000-340	Advertising	GRIMSRUD PUBLISHING, INC	136045	\$48.00	PUBLISHING 11-15-12 AP
E	604-41000-705	Burial Openings	STILLER DIVERSIFIED SERVICES	136089	\$575.00	CONTRACTED SERVICES 11-15-12 AP
Dept 41000 General Government (GENERAL)					\$864.06	

Fund 604 CEMETERY

\$2,002.82

Fund 871 DEPUTY REGISTRAR FUND

Dept						
R	871-32262	DNR Registration/Filing Fees	DEPUTY REGISTRAR #147		\$129.50	OCT 2012 DEP REG DEPOSIT 10-12 DR CIT
G	871-21705	Medicare Payable			-\$43.02	Labor Distribution PR2012-23 PR2012-23
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2012-23 PR2012-23
G	871-21702	State Withholding Payable			-\$81.54	Labor Distribution PR2012-23 PR2012-23
G	871-21701	Federal Withholding Payable			-\$262.53	Labor Distribution PR2012-23 PR2012-23
G	871-10102	Cash - Sterling State			-\$956.94	Labor Distribution PR2012-23 PR2012-23
G	871-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-22 PR2012-22
G	871-21703	FICA Tax Payable			-\$154.27	Labor Distribution PR2012-23 PR2012-23
G	871-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-22 PR2012-22
G	871-21706	Medical Ins Premium Payable			-\$371.50	Labor Distribution PR2012-23 PR2012-23
G	871-21705	Medicare Payable			-\$43.02	Labor Distribution PR2012-22 PR2012-22
G	871-21720	Health Savings Account			-\$80.00	Labor Distribution PR2012-22 PR2012-22
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2012-22 PR2012-22
R	871-32260	Registrar Filing Fees/City Sha	DEPUTY REGISTRAR #147		\$3,954.50	OCT 2012 DEP REG ACTIVITY 10-12 DR REC
R	871-32263	Driver s License Filing Fees	DEPUTY REGISTRAR #147		\$20.00	OCT 2012 DEP REG ACTIVITY 10-12 DR REC
R	871-32262	DNR Registration/Filing Fees	DEPUTY REGISTRAR #147		\$962.00	OCT 2012 DEP REG ACTIVITY 10-12 DR REC
G	871-21703	FICA Tax Payable			-\$154.27	Labor Distribution PR2012-22 PR2012-22
G	871-21702	State Withholding Payable			-\$81.54	Labor Distribution PR2012-22 PR2012-22
R	871-32260	Registrar Filing Fees/City Sha	DEPUTY REGISTRAR #147		\$276.00	OCT 2012 DEP REG DEPOSIT 10-12 DR CIT
G	871-21701	Federal Withholding Payable			-\$262.53	Labor Distribution PR2012-22 PR2012-22
G	871-10102	Cash - Sterling State			-\$956.94	Labor Distribution PR2012-22 PR2012-22
G	871-21706	Medical Ins Premium Payable			-\$371.50	Labor Distribution PR2012-22 PR2012-22
R	871-32261	State Agency Fees	DEPUTY REGISTRAR #147		\$53,217.05	OCT 2012 DEP REG ACTIVITY 10-12 DR REC
G	871-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-23 PR2012-23

G	871-21720	Health Savings Account				-\$225.84	Labor Distribution PR2012-23	PR2012-23
G	871-21709	Life Insurance Payable				-\$2.80	Labor Distribution PR2012-23	PR2012-23
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002798		\$43.02	FED TAXES PR2012-22	10-31-12 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002798		\$262.53	FED TAXES PR2012-22	10-31-12 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002798		\$154.27	FED TAXES PR2012-22	10-31-12 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002799		\$81.54	MN WITHHOLDING PR2012-22	10-31-12 AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002800		\$212.98	PERA PR2012-22	10-31-12 AP
G	871-21720	Health Savings Account	HEALTH EQUITY	002801		\$305.84	HSA CONTRIBUTION PR2012-	10-31-12 AP
G	871-21720	Health Savings Account	HEALTH EQUITY	002802		\$305.84	HSA CONTRIBUTIONS	10-31-12 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002803		\$154.27	FEDERAL TAXES PR2012-23	11-14-12 AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002803		\$43.02	FEDERAL TAXES PR2012-23	11-14-12 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002803		\$262.53	FEDERAL TAXES PR2012-23	11-14-12 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002804		\$81.54	MN WITHHOLDING PR2012-23	11-14-12 AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002805		\$212.98	PERA PR2012-23	11-14-12 AP
G	871-21713	Dental Insurance	DELTA DENTAL	002807		\$55.10	DENTAL INS PR2012-19&20	10-12 ME AP
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	135980		\$5.60	LIFE INS PR2012-21&22	10-31-12 AP
G	871-21706	Medical Ins Premium Payable	HEALTH PARTNERS	135988		\$743.00	HEALTH INS PR2012-21&22	10-31-12 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	135998		\$956.94	PAYROLL TRANSFER PR2012-22	10-31-12 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	136002		\$956.94	PAYROLL TRANSFER PR2012-23	11-14-12 AP
Dept								\$58,864.89

Dept 41000 General Government (GENERAL)

E	871-41000-495	State Agency Payments	DEPUTY REGISTRAR #147			-\$53,217.05	OCT 2012 DEP REG ACTIVITY	10-12 DR REC
E	871-41000-102	Part-time Wages				\$1,577.60	Labor Distribution PR2012-23	PR2012-23
E	871-41000-121	PERA				\$114.38	Labor Distribution PR2012-23	PR2012-23
E	871-41000-122	FICA				\$91.97	Labor Distribution PR2012-23	PR2012-23
E	871-41000-122	FICA				\$91.97	Labor Distribution PR2012-22	PR2012-22
E	871-41000-131	Employer Paid Health				\$533.51	Labor Distribution PR2012-23	PR2012-23
E	871-41000-121	PERA				\$114.38	Labor Distribution PR2012-22	PR2012-22
E	871-41000-125	Medicare Contributions				\$21.51	Labor Distribution PR2012-22	PR2012-22
E	871-41000-102	Part-time Wages				\$1,577.60	Labor Distribution PR2012-22	PR2012-22
E	871-41000-131	Employer Paid Health				\$387.67	Labor Distribution PR2012-22	PR2012-22
E	871-41000-125	Medicare Contributions				\$21.51	Labor Distribution PR2012-23	PR2012-23
E	871-41000-496	DNR Agency Payments	MN DEPT OF NATURAL RESOURCES	002336		\$973.00	OCT 2012 DNR FEES	10-12 DR AP
E	871-41000-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	135991		\$0.22	LONG DISTANCE PHONE	10-31-12 AP
E	871-41000-381	Electric Utilities	XCEL ENERGY	135996		\$75.48	ELECTRICITY	10-31-12 AP
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	135999		\$6.57	NATURAL GAS	10-31-12 AP
E	871-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136069		\$38.91	PHONE	11-15-12 AP
E	871-41000-322	Postage	PITNEY BOWES POSTAGE BY PHONE	136070		\$150.00	POSTAGE FOR METER	11-15-12 AP
E	871-41000-381	Electric Utilities	XCEL ENERGY	136103		\$59.16	ELECTRICITY	11-15-12 AP
E	871-41000-322	Postage	US POSTMASTER	263349357		\$3.18	REFUND	11-12 REC 4

Dept 41000 General Government (GENERAL)

Fund 871 DEPUTY REGISTRAR FUND

-\$47,378.43
\$11,486.46
\$1,051,496.96

Van Horn Public Library

115 3rd St SE, Pine Island, MN 55963

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

October – November News

- For Halloween, we transformed the youth library into a Haunted Library and invited children and their families to tour it. The fire department graciously allowed us to use their supplies, which made this program extremely cost effective. Approximately 35 youth and their families participated.
- Patty Miller will be concluding her 3rd consecutive term on the library board at the end of December. Thus we are currently accepting applications for this vacancy. Applications will be reviewed at the board's November meeting.
- At our October 15th meeting, the library board approved hiring Melissa Brechon and Barry Petit from Library Consulting to help with the planning process for potential building expansion. For a more detailed progress update, please see additional document.
- Updates on Goodhue County funding discussions: The Committee of the Whole meeting scheduled for October 16 was cancelled and rescheduled for December 6th

October Statistics

Revenue

\$2001.15 in county funding (Dodge Co 4th quarter payment),
\$200 donation (for purchase of New York Times subscription),
\$8.75 in booksale, \$26 in fax use fees, \$70.15 in photocopies, and \$295.46 in fines

Circulation Stats

5,266 items were checked out at Van Horn in October 2012
(a 19% increase from September)
PI City borrowers: 54%
Olmsted County: 27%
Goodhue County: 9%
Dodge County: 7%

E-Book & E-Audiobook Download Stats

Total Downloads = 148
(a 71% increase over October 2011)
Other E-books = 87
Kindle E-books = 54
E-Audiobooks = 7

Interlibrary Loans – ILL/Reserves

Borrowed 645 items & loaned 588 out items to other libraries in the region & state

Van Horn Public Library

115 3rd St SE, Pine Island, MN 55963

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

November 2012 Building Expansion Update

Progress Update

- At our October 19th meeting, the library board approved hiring Melissa Brechon and Barry Petit of Library Consulting to conduct a needs assessment and building evaluation. These two steps will cost a maximum of \$7,000 (51 consulting hours plus expenses), with SELCO providing funding for an additional 8 hours of consulting time. The library board plans to use our annual capitol allotment from Council to fund this. The purpose of this action is to determine a) level of community and stakeholder support for an expansion project and b) roughly how much additional square footage is required to meet the community's needs.
- The needs assessment will consist of three parts:
 - Individual and small group interviews – These will occur on November 6th, November 8th and December 3rd. Melissa and Barry will interview fourteen individuals and meet with five small groups representing city staff, city council, business owners, school administration, library users (both youth and adults), library staff, and library board.
 - Community Meeting – All members of the public will be invited to a town hall type forum in early December. The purpose of this session is to obtain input from the public on topics such as strengths and weaknesses of the library, vision for a perfect library, and location of the library facility.
 - Data Collection & Comparison – Melissa & Barry will review population growth and library use statistics and compare Pine Island against six or seven similar communities in the Midwest.
- On November 6, Barry will meet with Paul Richards and Neil Britton from WSN to evaluate our current building. They will assess items such as HVAC, electrical, lighting, plumbing, and ADA compliance.
- Fred Majerus, owner of the Professional Building on the corner of Main & 3rd streets, contacted the library to let us know that he is interested in selling that property. Melissa, Barry, and I will meet with Fred to gather more details regarding this. The library board will then discuss this option/opportunity at our November 19th meeting.

Future Activities

- A community meeting to solicit input from the public is scheduled for Monday, December 3rd from 7-9 pm in the City Council Chambers.
- Library Consulting will present their findings from the needs assessment and building evaluation to the library board and city council in January or February of 2013.

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

Street Department Projects

Sanitary sewer inspection and maintenance
Equipment services
Gopher State one calls
Equipment repairs and maintenance
Golf Course Park Project completed for this fall (trees planted and area is hydro seeded)
Sweeping streets
Vacuuming streets
Sanitary sewer manhole repair
Jetted and Vaced 9,500
Installing plows
Installed new signage in the northwest
Banners installed
Researching ideas and contacting areas cities for pool ideas

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
Soon installing new rails on the digester

Equipment Issues

Replace 1970 Sewer Jetter when feasible (age, lack of parts and needs vac combo for new plastic sewer lines)
Digester rails are being manufactured

Director Mark Swarthout



Mayor Ardell F. Brede
201 4th Street SE – Room 281
Rochester, MN 55904-3782
Phone: (507) 328-2700 Fax: (507) 328-2727



November 7, 2012

Mayor Paul Perry
City of Pine Island
P.O. Box 1000
Pine Island, MN 55963

Re: Approval of Rochester Sales Tax Authorization - Economic Development Funding
For Area Cities

Dear Mayor Perry:

On November 6th, 2012, the Rochester voters approved a re-authorization of the Rochester 0.5% sales tax for 10 project categories totaling \$139.5 million. Included within this authorization is a category for economic development funding that includes the sum of \$5 million for economic development projects within the City of Rochester plus an additional \$5 million in sales tax funding that will be provided to 17 area communities for economic development projects. The availability of this funding will assist in improving the economy of this area and the State of Minnesota.

Starting on January 1, 2013, sales tax collections will start to be secured to pay for all of the 10 project categories authorized over the next 15 years. Sales tax collections and subsequent payments from the State typically lag several months behind the actual collections. Nevertheless, we do believe that it would be most appropriate that some dialogue between the City of Rochester and the 17 cities that will be able to receive funding from the \$5 million for the area communities start prior to the end of this year. With that in mind, we will plan to contact you in December for some initial discussions relating to this funding source that will be available to your community for economic development purposes.

From my perspective, the recent approval of our sales tax re-authorization will provide great benefits going forward for many important measures, and that certainly includes the funding that it will provide for both Rochester and area cities for economic development. We look forward to working cooperatively with you to provide you with this economic development funding to improve your city and our area economy. We will be in contact with you soon. If

you have any questions please feel to contact Gary Neumann, Assistant City Administrator (507-328-2000) or myself (507-328-2700).

Sincerely

A handwritten signature in dark ink, appearing to read "Ardell F. Brede". The signature is fluid and cursive, with a horizontal line extending from the end.

Ardell F. Brede, Mayor
City of Rochester

c: Stevan Kvenvold, City Administrator
Gary Neumann, Assistant City Administrator
Abraham Algadi

I hereby resign as Election Judge for the City of Pine Island
as of November 7, 2012.

A handwritten signature in cursive script that reads "Thomas Thompson".

Thomas Thompson

STATUS OF FLOOD APPLICANTS (Housing & Infrastructure)

11/12

ZUMBRO FALLS: DNR: \$3,178,307.00

Infrastructure: Buckman Coulee Creek Diversion Project
In construction

Housing: originally 10 applicants – 2 dropped, 3 for channel added
10 complete buyouts – 1 structure only
1 pending closing, 10 closed,

FEMA: \$1,465,151 – originally 16 applicants – now 14
4 pending closing, 10 closed

HAMMOND: DNR: \$1,305,100.00 – originally 11 applicants – now 10 (2 dropped, 1 added)
7 complete buyouts, 3 structure only
10 closed

FEMA – \$446,310.00 – originally 7 applicants – now 5
2 pending closing, 2 closed, 1 in process

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

FEMA: \$221,498 – 2 applicants
2 pending closing

PW: 5 trailers to be demolished – paperwork submitted, pending approval

Oronoco: FEMA: \$456,863 – 5 applicants
5 pending closing

Oronoco Township: DNR: \$246,640 – 1 applicant
Pending closing

Pine Island: DNR: \$2,380,000.00 – originally 12 applicants – now 6 (6 dropped)
3 closed, 2 pending closing, 1 pending paperwork

FEMA: \$273,300.00 – 2 applicants
2 pending closing

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

****ALL CLOSED PROPERTIES ARE UNDER CONTRACT FOR DEMOLITION****