

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

**CITY COUNCIL MEETING
Tuesday December 18th, 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-November 20, 2012.

IV. ADMINISTRATION AND LEGAL

- A. 2013 City Budget Presentation – Finance Director.
- B. Resolution 12-064 Certifying Final Levy for 2013.
- C. Resolution 12-065 Approving 2013 Final Budget.
- D. Resolution 12-066 Closing of Inactive Funds.
- E. Resolution 12-067 Approving Cable Franchise Transfer to BEVCOM.
- F. Approval of 2013 Solid Waste Hauling Licenses.
- G. Pine Island Fire Department
 - a. End Probationary Status of Darren Budde and Kyle Dessner
 - b. Approval of 2013 Slate of Officers.
- H. November 14th MnDOT District 6 Letter regarding U.S. 52 North Main Street Access
- I. Public Hearing-Public Improvements to construct County 11 Interchange East Frontage Road.
- J. Resolution 12-068 Ordering Plans and Specifications County 11 Interchange East Frontage Road.
- K. Resolution 12-069 Supporting Local Deputy Registrar Maintenance of Local Drivers License and State I.D. Services.
- L. County 11 Interchange Service Road - Right of Way Acquisition – Status.
- M. Ordinance No. 120 Second Series – Authorizing Franchise Fees from Gas and Electric Utilities.
- N. Report on City’s Long Term Flood Mitigation.
- O. 2013 – 2015 Goodhue County Law Enforcement Contract.

V. PLANNING COMMISSION

No meeting held

VI. PUBLIC WORKS & ENGINEERING

- A. Capital Improvement Program Update
- B. 125th Street Project Update.
- C. Pine Island Swimming Pool – Park Board Report.

- D. Flood Buyout Report.
- E. Bar Screen Replacement Progress Report.
- F. 2012 NW Street Project Update.
- G. Community Planning Team Nov 12, Meeting Notes

VII PUBLIC INPUT

HPC Letter to Council

VIII LEGAL

A. Attorney's Report

IX CLAIMS

X DEPARMENT MONTHLY REPORTS**:

- A. Library.
- B. Public Works.
- C. EDA-Minutes.
- D. Fire Department-Minutes.
- E. Misc Items
- F. 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
NOVEMBER 20, 2012

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

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

Members Absent: None

Others Present: Jon Eickhoff, Steve Oelkers, Terry Ward, Rory Lenton, Jaime Andrist, Troy Andrist, Teresa Swan, Joanne Hamlin, J. Boues, Jim Mack, Paul Haas, Chris Haas, Wayne King, Mark Swarthout, Joe Torkelson, Jodi Torkelson, Jayne Krause, Carl Krause, Terry Ward, Craig Britton, Neil Britton, Megan Park, Fred Majerus, Randy Bates, Pete Bushman, Morgan Hansen, Karen Doll, Alice Duschaneck-Myers, Brian Todd, Charles Gorman, Robert Vogel, Chris Dietz, Robert Vose, Abraham Algadi, and Cindy Oelkers.

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

Resolution 12-062-Certify delinquent water/sewer bills and other misc bills to the 2013 taxes- Vettel made the motion, seconded by Steele, to approve resolution 12-062. Approved 5-0-0.

Resolution 12-063-Approve 2013 Business Licenses- Vettel made the motion, seconded by Strande, to approve the 2013 Business Licenses. Approved 5-0-0.

Minnesota Energy Resources Corporation (MERC) Letter of Agreement- The Letter of Agreement from MERC applies to gas utilities to Elk Run. Vettel made the motion, seconded by Weis, to approve the Letter of Agreement with MERC. Approved 5-0-0.

Ordinance 120 Second Series-Natural Gas Franchise Agreement- Steele made the motion, seconded by Strande, to approve Ordinance 120 Second Series. Approve 5-0-0.

Ordinance 119 Second Series-City Code Amendment Section 6.34 Solid Waste Collection- Vettel made the motion, seconded by Strande, to approve Ordinance 119 Second Series. Approved 5-0-0.

Schedule Special Joint Council Meeting with newly elected Council members-
Steele made the motion, seconded by Vettel, to schedule the special meeting on
Tuesday, December 11, 2012, 5:30 PM. Approved 5-0-0.

Resolution 12-061-Receiving Feasibility Report and Calling for Hearing on Improvement-TH52
East Frontage Road-
Steele made the motion, seconded by Weis, to approve resolution 12-061. Approved 5-0-0.

City Engineer Neil Britton gave updates on the 125th ST Project, and the Bar Screen
Replacement Project at the Treatment Plant.

Park Board member Steve Oelkers gave updates on the following-
Pool Repairs- The pool will be open next summer, and the park board is working on raising
funds for a new pool.

Flood Buyout Properties-Oelkers stated that the park board has received many ideas for the
flood buyout properties.

Hassler Park- Park equipment has been ordered and will be delivered and installed in the
spring.

Pay Request #1 Magney Construction-Bar screen replacement in the amount of \$21,731.25-
Strande made the motion, seconded by Vettel, to approve pay request #1 to Magney
Construction. Approved 5-0-0.

2012 NW Street Project Assessment-Paul Haas property-
At the November 1, 2012, Assessment Hearing for the 2012 NW Street Project, Paul Haas
contested his assessments of \$18,813.28, for 189 front yard footage. Haas would like to split
the front yard footage to 95ft front and 94ft side yard footage. The proposed assessment
would be \$13,091.57. The council approved the assessments for the project, contingent on
the utility committee takes the Haas property assessment under advisement.
Weis made the motion, seconded by Strande, to amend the assessments to address the Haas
property assessment at \$13,091.57. Approve 5-0-0.

Pay Request #7-Schumacher Excavating-2012 NW Street Project \$33,331.23-
Steele made the motion, seconded by Vettel, to approve pay request #7 for Schumacher
Excavating. Approved 5-0-0.

REGULAR COUNCIL MEETING
NOVEMBER 20, 2012
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Pay Request #4 for Schumacher Excavating –Flood repair on 8th ST SE \$9,390.59-
Weis made the motion, seconded by Steele, to approve pay request #4 for Schumacher
Excavating. Approved 5-0-0.

Influent Bar Screen Change Order in the amount of \$1,367.78-
Weis made the motion, seconded by Vettel, to approve the change order. Approved 5-0-0.

Release for Trophy Lakes WAC and SAC Obligation-Glenwood Bank-
Steele made the motion, seconded by Strande, to approve the Obligation Agreement with
Glenwood Bank, on the Trophy Lakes WAC and SAC Obligation. Approved 5-0-0.

PUBLIC INPUT-

Council member Vettel made the motion to remove the flower pots on Main ST.
Council member Steele seconded the motion opening the motion for discussion.
There was much discussion on safety concerns for pedestrians the motion was moved for
approval. 3-2-0. Aye: Weis, Vettel, Strande Nay: Perry, Steele. Motion passed.

City Attorney Report-

City Attorney Vose reported on the buyout of Hector Communication by Bevcom.

Claims

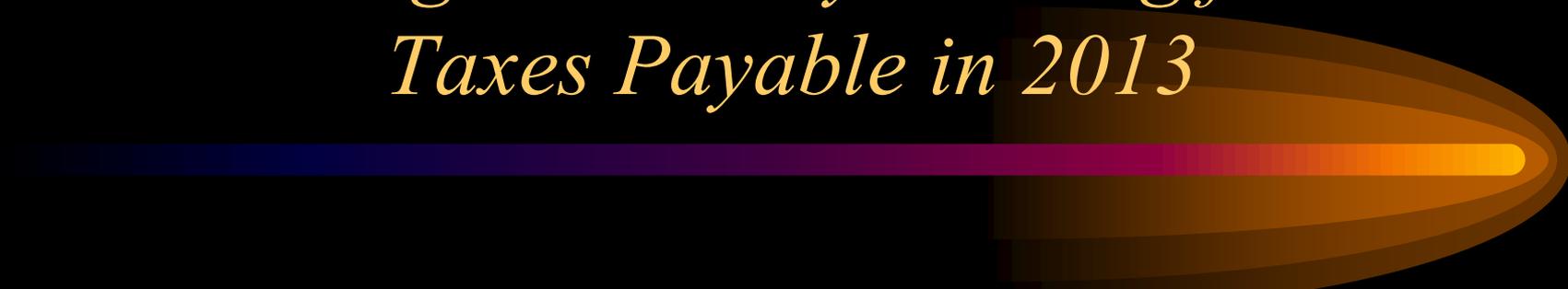
Strande made the motion, seconded by Steele, to approve November 2012, claims.
Approved 5-0-0.

There being no further business, Weis made the motion, seconded by Vettel, to adjourn the
meeting at 8:45 PM. Approved 5-0-0.

Respectfully submitted,

Cindy Oelkers
Deputy Clerk

*City of Pine Island
Budget and Levy Hearing for
Taxes Payable in 2013*



December 18, 2013 - 7:00 PM

Presented by:

Jon Eickhoff

Finance Director

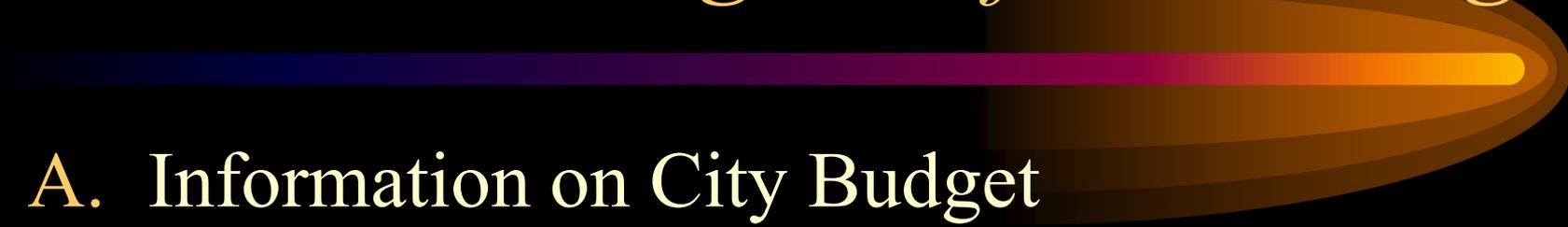
Budget and Levy Hearing Law

- Two major requirements
 - Counties must send out “proposed property tax statements” in November, based on preliminary tax levies set by all taxing jurisdictions (counties, cities, townships, school districts, etc.)
 - Most taxing jurisdictions must hold a hearing prior to certifying the final levy
- You are here at the city’s hearing

Budget and Levy Hearings

- The city is required by law to present information on:
 - The budget for the 2013 year,
 - The 2013 proposed property tax levy, including:
 - The percentage increase over the prior year
 - Specific purposes and reasons for which taxes are being increased
- The city must allow for public comments

Agenda for Hearing



- A. Information on City Budget
- B. General Background Information on City Property Taxes
- C. Information on the City's Proposed Tax Levy for Taxes Payable in 2013
- D. Public Comments

2013 Budget

- All cities' budgets are divided into separate funds, as required by law
- For our city, 27 funds:
 - General fund (1)
 - Special revenue funds (7)
 - Debt service funds (5)
 - Improvement/Construction funds (9)
 - Enterprise funds (5)

Overview of Funds

- General Fund
 - Accounts for general government operating expenses of the city - everything not included in other funds; estimated 36% of revenues for 2013
 - Departments include council, general administration, police, fire, streets, parks, planning and zoning, storm sewer, weed control, and swimming pool
 - Salaries, benefits, and supplies
 - Insurance, utilities, other purchased services

Overview of Funds

- Special revenue funds
 - Accounts for programs with specific revenue sources that are legally restricted to expenditures for specific purposes
 - Funds included are library, disaster relief, revolving loans, river flood monitors, and others

Overview of Funds



- Debt service funds
 - Accounts for principal and interest payments on the city's bonds
 - Each bond outstanding has its own fund

Overview of Funds

- Improvement/construction funds
 - Accounts for revenues and expenses associated with building or improvement projects within the city
 - Each project in process has it's own fund
 - Fund remains open until project is complete and then closed

Overview of Funds

- Enterprise funds
 - Accounts for revenues and expenses of business type activities that charge a fee for service or a product
 - Funds include water, sanitary sewer, Evergreen Place, deputy registrar, and cemetery

2013 Budget by Fund Type

City of Pine Island

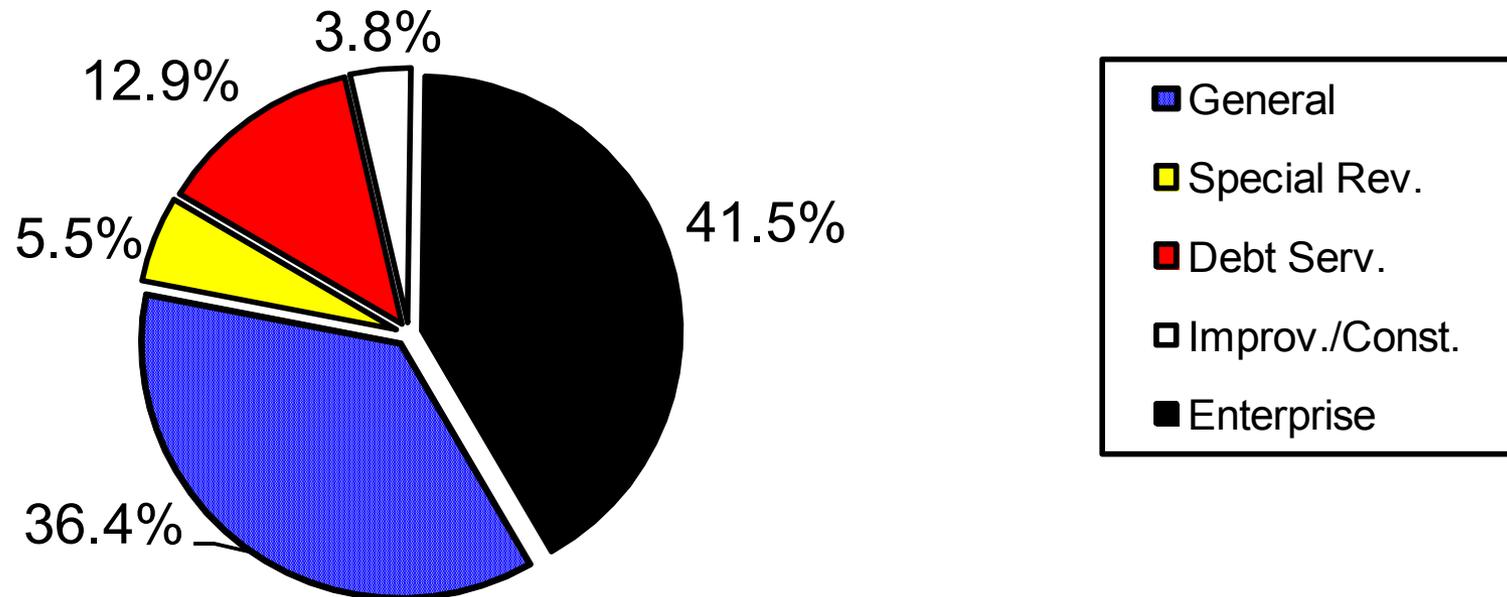
2013 Budget by Fund

	General	Special Revenue	Debt Service	Improve./ Constr.	Enterprise (unres. only)	Total, All Funds
Est. 12/31/12 Fund Balance	526,499	480,709	386,402	938,328	3,853,531	6,185,469
Revenues	1,954,173	293,314	690,939	203,000	2,225,050	5,366,476
Expenditures	2,097,524	291,100	721,887	56,500	2,238,644	5,405,655
Est. 12/31/13 Fund Balance	383,148	482,923	355,454	1,084,828	3,839,937	6,146,290

Improvement/construction funds will be paid to the debt service if funds are left when projects are complete.

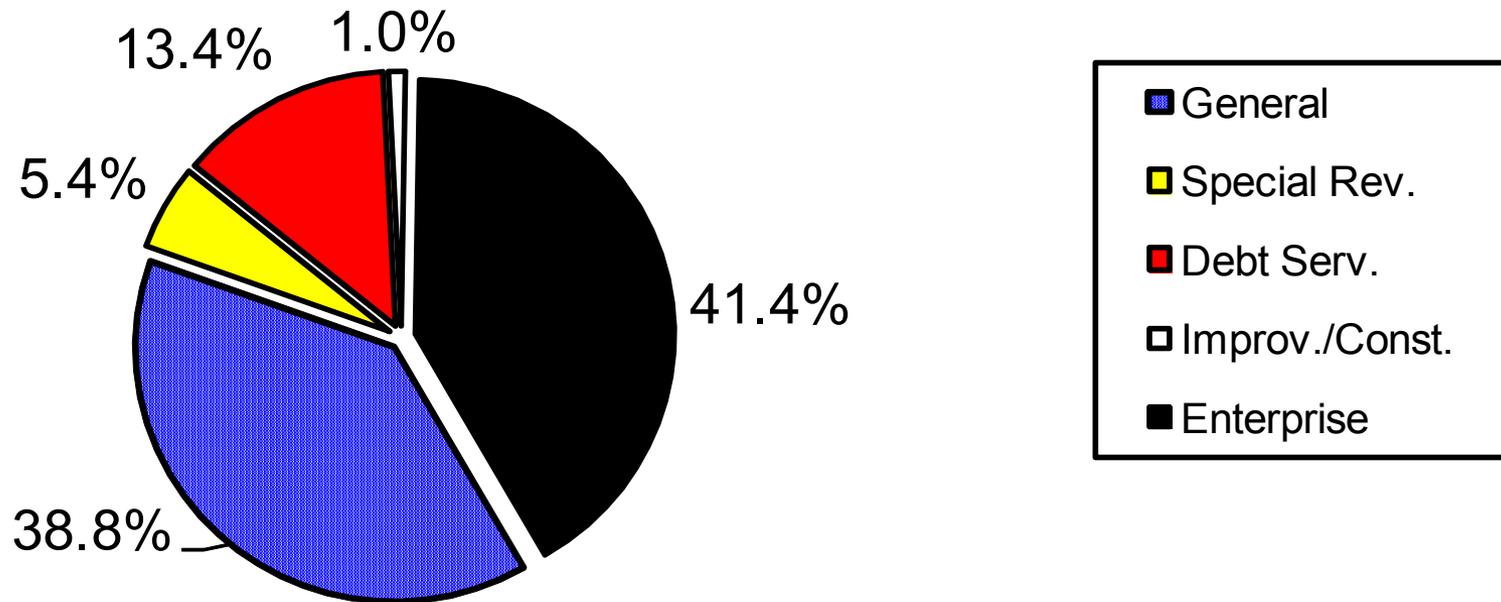
2013 Revenues by Fund

2013 Revenue Budget by Fund



2013 Expenditures by Fund

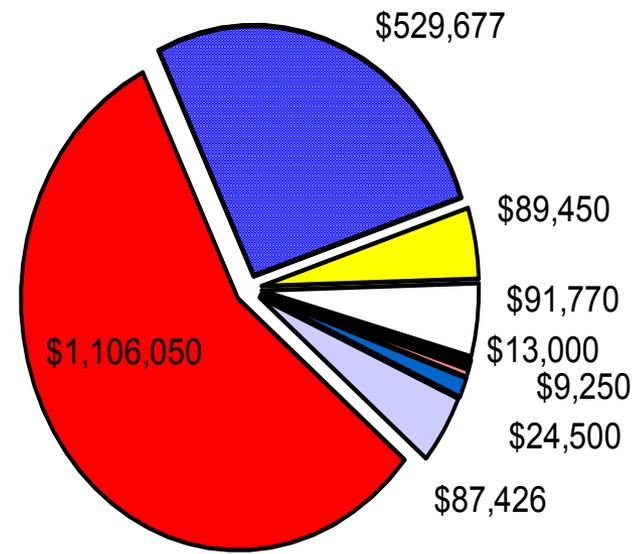
2012 Expenditure Budget by Fund



General Fund Budget Highlights

2013 General Fund Budget Revenues by Major Source

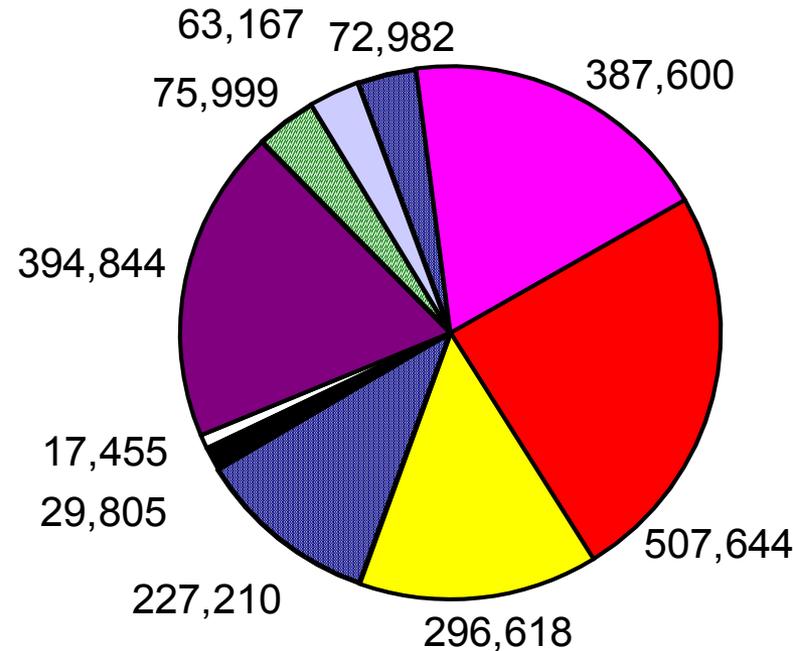
Property Taxes	\$1,106,050
Federal & State Aid	\$529,677
Permits & Fees	\$89,450
Reimb. & Refunds	\$91,770
Fines	\$13,000
Rent	\$9,250
Other	\$24,500
Transfers In	\$87,426
Total	\$1,951,123



General Fund Budget Highlights

2013 General Fund Budget Expenditures by Department

General & Admin.	\$507,644
Police	\$296,618
Fire - City & Rural	\$227,210
Planning & Zoning	\$29,805
Civil Defense	\$17,455
Streets	\$394,844
Swimming Pool	\$75,999
Parks	\$63,167
Other	\$72,982
Transfers Out	\$387,600
Total	\$2,073,324



Proposed Levy Payable in 2013

- Schedule of events in approval of city's 2013 tax levy
 - Early July – Department heads reviewed 2012 budgets and submitted requests for first draft of budget worksheets
 - July-August - Staff and council discussions on needed expenditures
 - August 21 – City council approved proposed levy amounts
 - Late November – County sent out “Proposed Property Tax Statements”
 - December 18 – Public hearing on proposed levy
 - December 18 – City council will certify final levy amounts

Proposed Levy Payable in 2013

City of Pine Island

Comparison of Proposed Tax Levy Payable in 2013 to Actual Levy Payable in 2012

Fund	Actual Levy Payable in 2012	Proposed Levy Payable in 2013	Change	Percent Change
General fund	1,301,202	1,090,000	(211,202)	-16.23%
Debt service funds	403,200	448,094	44,894	11.13%
Total	1,704,402	1,538,094	(166,308)	-9.76%

Proposed Levy Payable in 2013 - Overview



- Total levy is a decrease of \$166,308 from 2012 to 2013
- \$44,894 more of the total will be going to service the debt instead of general operations.
- This is possible because of continued operational cuts from prior years, state funding stabilizing in 2012, and the continued fund balance recovery in the general fund.

Proposed Levy Payable in 2013

- Since considerable stability has returned to the State of Minnesota's budget, the City has budgeted Local Government Aid (LGA) at \$490,000 (Certified amount is \$498,960).
- City has reached a General Fund balance of 33.6% of expenditures
- Inflationary increases in the General Fund were limited to 1.5% for 2013
- Increasing levy need in Debt Service Funds required shifting a portion of the levy from the General Fund
- No payroll increases in 2013

Proposed Levy Payable in 2013



- Homestead Market Value Credit
Eliminated in 2011
- Homestead Market Value Exclusion
began in 2012

Proposed Levy Payable in 2013

- The next slides show historical changes in the city property taxes
 - Examples include city taxes only
 - Years 2006 to 2012 are actual; 2013 is proposed

Proposed Levy Payable in 2013

City of Pine Island

Levy History for 2006 to 2013

Year	Total levy amount	General fund levy amount	Debt service funds levy amount
2013	1,538,094	1,090,000	448,094
2012	1,704,402	1,301,202	403,200
2011	1,704,402	1,307,012	397,390
2010	1,664,402	1,206,327	458,075
2009	1,664,402	1,194,606	469,796
2008	1,631,301	1,194,606	436,695
2007	1,132,495	793,392	339,103
2006	819,562	667,462	152,100

Proposed Levy Payable in 2013

City to City comparison of Tax Capacity Rates	2012 Actual	2013 Proposed
Byron	54.925%	57.180%
Cannon Falls	70.920%	82.357%
Chatfield	80.597%	84.807%
Eyota	57.115%	60.412%
Goodhue	69.158%	76.764%
Kenyon	68.706%	88.672%
Lake City	60.920%	65.794%
Pine Island	79.819%	72.899%
Red Wing	59.376%	60.126%
Rochester	49.579%	51.407%
Stewartville	54.196%	56.425%
Wanamingo	93.962%	97.623%
Zumbrota	63.047%	67.556%
Average of Compared Cities	66.332%	70.925%

Proposed Levy Payable in 2013

			Residential			Commercial			Residential			Commercial
	<u>Low Cost Tax Rank</u>	<u>2013 CITY TAX RATE</u>	<u>\$100,000</u>	<u>\$200,000</u>	<u>\$300,000</u>	<u>\$175,000</u>	<u>Low Cost Tax Rank</u>	<u>2012 CITY TAX RATE</u>	<u>\$100,000</u>	<u>\$200,000</u>	<u>\$300,000</u>	<u>\$175,000</u>
Note: City Levy/City Tax Capacity = Tax Capacity Rate												
Parcel Tax Capacity			\$622	\$1,312	\$2,002	\$3,500			\$622	\$1,312	\$2,002	\$3,500
Byron	3	57.18%	355	750	1,145	2,001	3	54.93%	341	720	1,099	1,922
Cannon Falls	10	82.36%	512	1,080	1,648	2,882	10	70.92%	441	930	1,420	2,482
Chatfield	11	84.81%	527	1,112	1,697	2,968	12	80.60%	501	1,057	1,613	2,821
Eyota	5	60.41%	376	792	1,209	2,114	4	57.12%	355	749	1,143	1,999
Goodhue	9	76.76%	477	1,007	1,537	2,687	9	69.16%	430	907	1,384	2,421
Kenyon	12	88.67%	551	1,163	1,775	3,104	8	68.71%	427	901	1,375	2,405
Lake City	6	65.79%	409	863	1,317	2,303	6	60.92%	379	799	1,219	2,132
Pine Island	8	72.90%	453	956	1,459	2,551	11	79.82%	496	1,047	1,598	2,794
Red Wing	4	60.13%	374	789	1,203	2,104	5	59.38%	369	779	1,188	2,078
Rochester	1	51.41%	320	674	1,029	1,799	1	49.58%	308	650	992	1,735
Stewartville	2	56.43%	351	740	1,129	1,975	2	54.20%	337	711	1,085	1,897
Wanamingo	13	97.62%	607	1,280	1,954	3,417	13	93.96%	584	1,232	1,881	3,289
Zumbrota	7	67.56%	420	886	1,352	2,364	7	63.05%	392	827	1,262	2,207

Proposed Levy Payable in 2013

			Residential			Commercial				Residential			Commercial
Note: City Levy/City Tax Capacity = Tax Capacity Rate	<u>Low Cost Tax Rank</u>	<u>2011 CITY TAX RATE</u>	<u>\$100,000</u>	<u>\$200,000</u>	<u>\$300,000</u>	<u>\$175,000</u>	<u>Low Cost Tax Rank</u>	<u>2010 CITY TAX RATE</u>	<u>\$100,000</u>	<u>\$200,000</u>	<u>\$300,000</u>	<u>\$175,000</u>	
Parcel Tax Capacity			\$1,000	\$2,000	\$3,000	\$3,500			\$1,000	\$2,000	\$3,000	\$3,500	
Byron	3	51.01%	228	785	1,295	1,785	6	51.51%	233	795	1,310	1,803	
Cannon Falls	9	62.04%	338	1,005	1,626	2,171	10	61.06%	328	986	1,596	2,137	
Chatfield	11	67.50%	393	1,114	1,790	2,363	11	61.80%	336	1,000	1,619	2,163	
Eyota	4	51.31%	231	791	1,304	1,796	4	50.38%	221	772	1,276	1,763	
Goodhue	10	63.78%	355	1,040	1,678	2,232	12	62.80%	346	1,020	1,648	2,198	
Kenyon	8	57.84%	296	921	1,499	2,024	5	51.46%	232	794	1,308	1,801	
Lake City	7	56.41%	282	893	1,457	1,974	8	53.08%	248	826	1,357	1,858	
Pine Island	12	68.24%	400	1,129	1,812	2,389	13	65.79%	376	1,080	1,738	2,303	
Red Wing	6	54.67%	264	858	1,405	1,913	9	55.13%	269	867	1,418	1,930	
Rochester	1	46.17%	179	688	1,150	1,616	1	42.82%	146	621	1,049	1,499	
Stewartville	2	49.80%	216	760	1,258	1,743	3	49.27%	210	750	1,242	1,724	
Wanamingo	13	77.40%	492	1,312	2,086	2,709	7	52.83%	246	821	1,349	1,849	
Zumbrota	5	51.71%	235	799	1,316	1,810	2	48.19%	199	728	1,210	1,687	

Public Comments



This time is reserved for
public comments and
questions.

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

RESOLUTION 12-064

**A RESOLUTION CERTIFYING A FINAL TAX LEVY FOR THE YEAR OF 2013
TO THE COUNTY AUDITOR**

**WHEREAS: THE CITY IS REQUIRED BY LAW TO CERTIFY TO THE
COUNTY AUDITOR THE FINAL TAX LEVY FOR THE YEAR OF 2013, AND**

WHEREAS: THE FINAL TAX LEVY AND DEBT SERVICE IS AS FOLLOWS:

1. GENERAL GOVERNMENT	\$1,090,000
2. DEBT LEVY	<u>\$ 448,094</u>
TOTAL LEVY	\$1,538,094

**THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
PINE ISLAND, MINNESOTA: THAT THE CITY ADMINISTRATOR BE
INSTRUCTED TO CERTIFY THE ABOVE AMOUNTS TO THE COUNTY
AUDITOR FOR COLLECTION IN 2013.**

ADOPTED THIS 18th DAY OF DECEMBER, 2012.

PAUL PERRY, MAYOR

ABRAHAM ALGADI, CITY ADMINISTRATOR

Motion by:

Second by:

Ayes:

Nays:

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

RESOLUTION 12-065

**A RESOLUTION ADOPTING A FINAL BUDGET FOR THE CITY OF PINE
ISLAND FOR THE YEAR OF 2013**

**WHEREAS: THE CITY OF PINE ISLAND CHOOSES TO ADOPT A BUDGET
FOR EACH YEAR, AND**

**WHEREAS: THE CITY STAFF AND CITY COUNCIL HAVE PREPARED A
FINAL BUDGET FOR THE YEAR OF 2013.**

**THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
PINE ISLAND, MINNESOTA: THAT THE 2013 FINAL BUDGET, FOR THE
GENERAL GOVERNMENTAL FUNDS IN THE AMOUNT OF \$3,167,011 IS
ADOPTED.**

ADOPTED THIS 18th DAY OF DECEMBER, 2012.

PAUL PERRY, MAYOR

ABRAHAM ALGADI, CITY ADMINISTRATOR

Motion by:

Second by:

Aye:

Nays:

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

RESOLUTION 12-066

**BEING A RESOLUTION APPROVING THE CLOSING OF CERTAIN CITY FUND ACCOUNTS,
AND TRANSFERRING FUNDS TO OTHER ACCOUNTS**

WHEREAS: CERTAIN FUNDS ARE INACTIVE, AND SHOULD BE CLOSED, AND

**WHEREAS: FUNDS REMAIN IN THESE ACCOUNTS OR ACCOUNTS ARE IN DEFICIT WITH
NO FURTHER SOURCES OF REVENUE**

**THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PINE ISLAND
MINNESOTA THAT THE FOLLOWING BE APPROVED:**

**CLOSING OF THE 393 (RIDGEWAY ESTATES TIF 1-9) FUND THAT CURRENTLY HAS A
FUND BALANCE OF ZERO DOLLARS;**

CLOSING OF THE 312 (2002 NURSING HOME BONDS DEBT SERVICE) FUND TO:

- **THE 320 (2012 NURSING HOME BOND REFUNDING BONDS DEBT SERVICE) FUND;**

**CLOSING OF THE FOLLOWING FUNDS TO THE 321 (2012B IMPROVEMENT &
REFUNDING BONDS DEBT SERVICE) FUND:**

- **314 (2003 IMPROVEMENT BONDS DEBT SERVICE) FUND**
- **315 (2005 IMPROVEMENT BONDS DEBT SERVICE) FUND**

THE ABOVE CLOSING OF FUNDS TO BE EFFECTIVE DECEMBER 31, 2012.

ADOPTED THIS 18TH DAY OF DECEMBER 2012.

PAUL PERRY, MAYOR

ABRAHAM ALGADI, CITY ADMINISTRATOR

MOTION:

SECOND:

AYE

NAY

CITY OF PINE ISLAND
RESOLUTION NO. 12-067

RESOLUTION APPROVING A CHANGE OF OWNERSHIP
IN THE CABLE FRANCHISEE
AND CONTROL OVER THE CABLE FRANCHISE

WHEREAS, the City of Pine Island, Minnesota (“City”) enacted Ordinance 115, Second Series, granting a cable franchise (“Franchise”) to Pine Island Telephone Company, a Minnesota corporation (“Franchisee”);

WHEREAS, the Franchisee is owned by Hector Communications Corp., a Minnesota corporation (“Hector”);

WHEREAS, Hector is owned by Arvig Enterprises, Inc., New Ulm Telecom, Inc., and Blue Earth Valley Communications, Inc. d/b/a BEVCOMM (“BEVCOMM”), all Minnesota corporations;

WHEREAS, the Franchisee is managed by Rural Communications Holding Corporation, a subsidiary of BEVCOMM;

WHEREAS, the City has been notified that Hector has agreed to transfer all stock in Franchisee to BCS Holdings, LLC, also a subsidiary of BEVCOMM (“BCS”);

WHEREAS, BEVCOMM has requested that the City consent to consent to the transfer of all stock in Franchisee, management of the Franchisee, and operations under the terms of the Franchise, to BCS;

WHEREAS, upon receipt of required approvals and consummation and of the requested transaction(s), the Franchisee will do business as “BEVCOMM”;

NOW THEREFORE, BE IT RESOLVED BY THE CITY AS FOLLOWS:

1. The City hereby consents to the foregoing transaction(s) including transfer of ownership and control over the Franchisee to BCS. Such approval is granted in accordance with Minnesota Statutes, § 238.083 and the terms of the Franchise. BCS shall notify the City upon consummation of such transaction(s).
2. The Franchisee shall remain the duly authorized holder of the Franchise provided, however, that Franchisee may do business as “BEVCOMM.”
3. The Franchise remains in full force and effect provided, however, that by consenting herein the City makes no representation regarding, and does not waive, any Franchise compliance matters and may enforce the Franchise to the extent provided therein. As of the date of this Resolution, the City has not notified the Franchisee of any Franchise violations.



RECEIVED

NOV 21 2012

pd lid to VBS 11/21/12

123 West 7th Street • Blue Earth, MN 56013
507-526-5156 • 1-877-864-5156 • Fax: 507-526-4963
www.bevcomm.net

November 19, 2012

Abraham Algadi, Administrator
City of Pine Island
250 South Main Street
P.O. Box 1000
Pine Island, MN 55963

Re: Request for Approval for Transfer by Fundamental Corporate Change of Cable Television Franchise

Dear Mr. Algadi:

On or about December 31, 2012, subject to regulatory approval, Pine Island Telephone Company's stock will be transferred via a spin off agreement to BCS Holdings, LLC.

BCS Holdings, LLC is a subsidiary of Rural Communications Holding Corporation ("RCHC"). RCHC is, in turn, a subsidiary of Blue Earth Valley Communications, Inc., a shareholder of Hector Communications Corp., the parent company of Pine Island Telephone Company. Should the spin off agreement be approved by regulators, RCHC, through its subsidiary BCS Holdings LLC, will have sole control and management responsibility of Pine Island Telephone Company. The only anticipated change from a business operation standpoint is that Pine Island Telephone Company will do business as BEVCOMM, as do all other RCHC subsidiaries.

RCHC has managed the day to day operations of Pine Island Telephone Company since November 1, 2006, including the cable television service it provides in the City of Pine Island. All current employees will remain with the company after the transfer.

The undersigned hereby requests approval of this fundamental corporate change as required by Section 9.3 of Pine Island Telephone Company's cable television franchise with the City of Pine Island. I understand this matter has been placed on the Pine Island City Council's agenda on December 18, 2012.

Sincerely yours,

Robert L. Hammond, Jr.
Chief Operating Officer

RLH: jlb



City of Pine Island
250 South Main, PO Box 1000, Pine Island, MN 55963
Phone 507-356-4591 – Fax 507-356-8230

APPLICATION FOR SOLID WASTE COLLECTION LICENSE

A. Name and Address of Applicant:

\$5,000 Fee
 Paid on Date: 12/12/12

Alli Rolloff Inc.
64739 270th AVE PO Box 28
Kasson, mn 55944

B. Name of Contact Person or General Manager of Your Company.

Troy Andrist or Jamie Andrist.
 Telephone 507-259-2668 or 259-3701

C. Description of Kinds of Refuse Service to be provided.

Residential, Commercial,
Industrial.

D. Description of Kinds of Recycling Service to be Provided.

Residential, Curb side, Commercial
cardboard and comingle, other services
may be available at customers
request.

E. How Many Years of Experience Does Your Firm Have in the Solid Waste Collection Business? 13

F. Will Refuse Be Taken to a Licensed Facility? Y IF so which facility _____

G. How Will Recyclables Be Handled? Will be taken to Recycling facility

H. Number of Vehicles to be used in Solid Waste and Recycling Collection, Specify Model And Type.

1999 Volvo Bearload 20yd
1999 Pete Bearload 25yd
2001 Volvo Bearload 20yd

I. Will Vehicles be subjected to D.O.T. Inspections? Y

J. Current and Proposed Charges:

1. Residential: Once a week pick-up and Receptacles are defined in the ordinance.

Size of Container	Current Once/Week	Proposed Once/Week	Each Additional
1 1/2 cu. yard	\$ _____	\$ _____	\$ _____
2 cu. yard	\$ _____	\$ _____	\$ _____
3 cu. yard	\$ _____	\$ _____	\$ _____
4 cu. yard	\$ _____	\$ _____	\$ _____
6 cu. yard	\$ _____	\$ _____	\$ _____
8 cu. yard	\$ _____	\$ _____	\$ _____
12 cu. yard	\$ <u>NA</u>	\$ <u>NA</u>	\$ <u>NA</u>

See Attached Sheet

* Senior Citizens & Handicapped who need door service is at no extra charge.

2. Commercial:

Size of Container	Current Once/Week	Proposed Once/Week	Each Additional
1 1/2 cu. yard	\$ _____	\$ _____	\$ _____
2 cu. yard	\$ _____	\$ _____	\$ _____
3 cu. yard	\$ _____	\$ _____	\$ _____
4 cu. yard	\$ _____	\$ _____	\$ _____
6 cu. yard	\$ _____	\$ _____	\$ _____
8 cu. yard	\$ _____	\$ _____	\$ _____
12 cu. yard	\$ <u>NA</u>	\$ <u>NA</u>	\$ <u>NA</u>



FIRM NAME Alli Rolloff Inc.

SIGNATURE Jamie & Andriot VP
(Of Authorized Individual)

DATE 12-7-2012

- LICENSE IS EFFECTIVE FOR A PERIOD OF ONE CALENDAR YEAR.
- HAULERS ARE REQUIRED TO ABIDE BY ALL TERMS OF SECTION 6.34 PINE ISLAND CITY CODE OF ORDINANCES.
- LICENSEE'S AUTHORITY AND PRIVILEGE TO CONDUCT THEIR BUSINESS WITHIN CITY LIMITS EXPIRES AT THE LAST DAY OF EFFECTIVE LICENSE YEAR (DECEMBER 31st) UNLESS RENEWED IN WRITING BY CITY COUNCIL.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/30/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance Brokers of MN, Inc. PO Box 68 505 East Frontage Road Byron MN 55920	CONTACT NAME: Gwen Maxson		
	PHONE (A/C No. Ext): (507) 775-7280	FAX (A/C No.): (507) 775-6004	
INSURED Alli Rolloff, Inc PO Box 28 Kasson MN 55944	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: General Casualty		
	INSURER B: Accident Fund		10166
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES CERTIFICATE NUMBER: 2012/13 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC		CCI0715424	5/8/2012	5/8/2013	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		CPA0715423	5/8/2012	5/8/2013	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist combined \$ 1,000,000
<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		CCU0715422	5/8/2012	5/8/2013	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N N/A Describe other operations below		WCV6030994	5/16/2012	5/16/2013	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
The Certificate Holder is named as Additional Insured.

CERTIFICATE HOLDER City of Pine Island PO Box 1000 Pine Island, MN 55963	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Lynn Boynton/GWEN



City of Pine Island
250 South Main, PO Box 1000, Pine Island, MN 55963
Phone 507-356-4591 – Fax 507-356-8230

APPLICATION FOR SOLID WASTE COLLECTION LICENSE

A. Name and Address of Applicant:

Advanced Disposal
PO Box 9273
Rochester, MN 55903

\$5,000 Fee
 Paid on Date: by 12/31/12

B. Name of Contact Person or General Manager of Your Company.

Mark Oinall
 Telephone 715-858-9105

C. Description of Kinds of Refuse Service to be provided.

curbside Recycling
front load containers
Roll-off

D. Description of Kinds of Recycling Service to be Provided.

curbside
front load container

E. How Many Years of Experience Does Your Firm Have in the Solid Waste Collection Business? 18 years

F. Will Refuse Be Taken to a Licensed Facility? yes IF so which facility Olmsted

G. How Will Recyclables Be Handled? pick-up at the curb or from front load container

H. Number of Vehicles to be used in Solid Waste and Recycling Collection, Specify Model And Type.

Truck # 6003, roll off, mack
Truck # 7001, Frontload, mack Recycling
Truck # 7003, Frontload, mack solid waste
Truck # 8015, sideload, mack solid waste
Truck # 8016 sideload, mack, recycling

I. Will Vehicles be subjected to D.O.T. Inspections? yes

J. Current and Proposed Charges:

1. Residential: Once a week pick-up and Receptacles are defined in the ordinance.

Size of Container	Current Once/Week	Proposed Once/Week	Each Additional
1 1/2 cu. yard	\$ _____	\$ _____	\$ _____
2 cu. yard	\$ _____	\$ _____	\$ _____
3 cu. yard	\$ _____	\$ _____	\$ _____
4 cu. yard	\$ <u>See attached</u>	\$ <u>attached*</u>	\$ _____
6 cu. yard	\$ _____	\$ _____	\$ _____
8 cu. yard	\$ _____	\$ _____	\$ _____
12 cu. yard	\$ _____	\$ _____	\$ _____

2. Commercial:

Size of Container	Current Once/Week	Proposed Once/Week	Each Additional
1 1/2 cu. yard	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
2 cu. yard	\$ _____	\$ _____	\$ _____
3 cu. yard	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>
4 cu. yard	\$ <u>see</u>	\$ <u>attached</u>	\$ _____
6 cu. yard	\$ _____	\$ _____	\$ _____
8 cu. yard	\$ _____	\$ _____	\$ _____
12 cu. yard	\$ <u>N/A</u>	\$ <u>N/A</u>	\$ <u>N/A</u>

FIRM NAME Advanced Disposal
 SIGNATURE Dawn mamahan
 (Of Authorized Individual)
 DATE 12/6/2012

- LICENSE IS EFFECTIVE FOR A PERIOD OF ONE CALENDAR YEAR.
- HAULERS ARE REQUIRED TO ABIDE BY ALL TERMS OF SECTION 6.34 PINE ISLAND CITY CODE OF ORDINANCES.
- LICENSEE'S AUTHORITY AND PRIVILEGE TO CONDUCT THEIR BUSINESS WITHIN CITY LIMITS EXPIRES AT THE LAST DAY OF EFFECTIVE LICENSE YEAR (DECEMBER 31st) UNLESS RENEWED IN WRITING BY CITY COUNCIL.



ADSWAST-01

BAILEYAM

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/7/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Willis of Virginia, Inc.
c/o 26 Century Blvd.
P.O. Box 305191
Nashville, TN 37230-5191

CONTACT NAME: certificates@willis.com

PHONE (A/C, No, Ext): (877) 945-7378

FAX (A/C, No): (888) 467-2378

E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : Arch Insurance Company 11150

INSURER B : First Mercury Insurance Company 10657

INSURER C : Illinois Union Insurance Company 27960

INSURER D : NAS - North American Specialty Insurance Compa 29874

INSURER E :

INSURER F :

INSURED

ADS Waste Holdings, Inc.
(See Attached List of Named Insureds)
7915 Baymeadows Way #300
Jacksonville, FL 32256

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X BI/PP Ded 500,000		31GPP4985400	11/20/2012	11/20/2013	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER: POLICY _____ PRO-JECT _____ LOC _____						
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS		31CAB4985500	11/20/2012	11/20/2013	COMBINED SINGLE LIMIT (Ea accident) \$ 3,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (PER ACCIDENT) \$
B	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE		NJEX000002068301	11/20/2012	11/20/2013	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
DED _____ RETENTION \$ _____						
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	31WCI4985300	11/20/2012	11/20/2013	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Pollution Liability		PPLG27059065001	11/20/2012	11/20/2015	Aggregate 25,000,000
D	Excess Liability		H2X000064500	11/20/2012	11/20/2013	Each Occ./Agg. 10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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

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City of Pine Island
250 South Main, PO Box 1000, Pine Island, MN 55963
Phone 507-356-4591 – Fax 507-356-8230

APPLICATION FOR SOLID WASTE COLLECTION LICENSE

A. Name and Address of Applicant:

waste management of Rochester
6070 11th Ave SW
Rochester, MN 55902

\$5,000 Fee
 Paid on Date: 12/12/12

B. Name of Contact Person or General Manager of Your Company.

NICK Gerold
 Telephone 612-282-5175

C. Description of Kinds of Refuse Service to be provided.

Commercial service for business provided in dumpsters.
Residential service provided in carted service on Tuesdays
Rolloff services in rolloff boxes upon customer request.

D. Description of Kinds of Recycling Service to be Provided.

commercial dumpster service provided one time a week
Carted Residential service provided every other week.
Roll off provided upon customer needs and volume

E. How Many Years of Experience Does Your Firm Have in the Solid Waste Collection Business? 30

F. Will Refuse Be Taken to a Licensed Facility? Yes IF so which facility Goodhue-Rochester WM transfer station
Olsted Olsted CO waste system

G. How Will Recyclables Be Handled? single stream eowell
in a cart and brought to Rochester WM transfer station

H. Number of Vehicles to be used in Solid Waste and Recycling Collection, Specify Model And Type.
7 vehicles, mack and ford rolloff, mack and auto car commercial
frontload, Residential ASL is freightliner, autocar,

I. Will Vehicles be subjected to D.O.T. Inspections? Yes - on file

J. Current and Proposed Charges:

1. Residential: Once a week pick-up and Receptacles are defined in the ordinance.

See attached Schedules

Size of Container	Current Once/Week	Proposed Once/Week	Each Additional
<u>9 legal 1 1/2 cu. yard</u>	<u>\$ 22.90</u>	<u>\$ 22.00</u>	<u>\$ 8.00</u>
<u>6 legal 2 cu. yard</u>	<u>\$ 19.20</u>	<u>\$ 20.00</u>	<u>\$ 8.00</u>
<u>32 gal 3 cu. yard</u>	<u>\$ 17.75</u>	<u>\$ 18.00</u>	<u>\$ 8.00</u>
4 cu. yard	\$ _____	\$ _____	\$ _____
6 cu. yard	\$ _____	\$ _____	\$ _____
8 cu. yard	\$ _____	\$ _____	\$ _____
12 cu. yard	\$ _____	\$ _____	\$ _____

2. Commercial:

See attached Schedules

Size of Container	Current Once/Week	Proposed Once/Week	Each Additional
1 1/2 cu. yard	\$ _____	\$ _____	\$ _____
2 cu. yard	\$ _____	\$ _____	\$ _____
3 cu. yard	\$ _____	\$ _____	\$ _____
4 cu. yard	\$ _____	\$ _____	\$ _____
6 cu. yard	\$ _____	\$ _____	\$ _____
8 cu. yard	\$ _____	\$ _____	\$ _____
12 cu. yard	\$ _____	\$ _____	\$ _____

FIRM NAME Nick Gerold
 SIGNATURE Nick Gerold
 (Of Authorized Individual)
 DATE 12-12-12

- LICENSE IS EFFECTIVE FOR A PERIOD OF ONE CALENDAR YEAR.
- HAULERS ARE REQUIRED TO ABIDE BY ALL TERMS OF SECTION 6.34 PINE ISLAND CITY CODE OF ORDINANCES.
- LICENSEE'S AUTHORITY AND PRIVILEGE TO CONDUCT THEIR BUSINESS WITHIN CITY LIMITS EXPIRES AT THE LAST DAY OF EFFECTIVE LICENSE YEAR (DECEMBER 31st) UNLESS RENEWED IN WRITING BY CITY COUNCIL.



CERTIFICATE OF LIABILITY INSURANCE

1/1/2013

DATE (MM/DD/YYYY)
12/5/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER LOCKTON COMPANIES, LLC 5847 SAN FELIPE, SUITE 320 HOUSTON TX 77057 866-260-3538	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: ACE American Insurance Company		22667
INSURER B: Indemnity Insurance Co of North America		43575
INSURER C: ACE Property & Casualty Insurance Co		20699
INSURER D:		
INSURER E:		
INSURER F:		

INSURED 1300299 WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED, RELATED & SUBSIDIARY COMPANIES INCLUDING: WASTE MANAGEMENT OF ROCHESTER 6670 11TH AVENUE SOUTHWEST ROCHESTER MN 55902

COVERAGES MNROCHES AJ CERTIFICATE NUMBER: 3498745 REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU INCLUDED <input checked="" type="checkbox"/> ISO FORM CG 0001 1207 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC	Y	Y	HDO G26436886	1/1/2012	1/1/2013	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 5,000,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMP/OP AGG \$ 6,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> MCS-90	Y	Y	MMT H08692853	1/1/2012	1/1/2013	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	XOO G25834501	1/1/2012	1/1/2013	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000
B A A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WLR C46774735 (AOS) WLR C46774747 (CA & MA) SCF C4677579A (WI)	1/1/2012 1/1/2012 1/1/2012	1/1/2013 1/1/2013 1/1/2013	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 3,000,000 E.L. DISEASE - EA EMPLOYEE \$ 3,000,000 E.L. DISEASE - POLICY LIMIT \$ 3,000,000
A	EXCESS AUTO LIABILITY	Y	Y	XTR H08692865	1/1/2012	1/1/2013	COMBINED SINGLE LIMIT \$9,000,000 (EACH ACCIDENT)

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED (EXCEPT FOR WORKERS' COMPENL) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.

CERTIFICATE HOLDER**CANCELLATION**

3498745

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Pine Island Fire Department

315 South Main Street
PO Box 489
Pine Island, MN 55963
507-356-8905 (Station) 507-251-9696 (Chief's Cell)

December 9, 2012

Pine Island City Council
City of Pine Island
PO Box 1000
Pine Island, MN 55963

Honorable Mayor and Council Members:

I recommend the council take Darren Budde and Kyle Dessner off probationary status they have met the requirements and are both ready for full fire firefighter status.

Sincerely,

Britt Bjugan
Fire Chief



Pine Island Fire Department

315 South Main Street
PO Box 489
Pine Island, MN 55963
507-356-8905 (Station)

December 13, 2012

Pine Island City Council
City of Pine Island
PO Box 1000
Pine Island, MN 55963

Honorable Mayor and Council Members:

The Pine Island Fire Department firefighters elected Jon Eickhoff, Fire Chief and Tony Klennert, Deputy Chief on December 6, 2012 for the 2013 calendar year. The following officers are presented for ratification and swearing in by the City Council:

Jon Eickhoff, Fire Chief
Tony Klennert, Deputy Chief
Jamie Hitchcock, Safety Officer
Greg Ostrum, First Assistant Chief
Clint Miller, Second Assistant Chief

Sincerely,

Britt Bjugan
Fire Chief

Jon Eickhoff
Fire Chief Elect



Minnesota Department of Transportation

District 6, Rochester/Owatonna
2900 48th Street NW
Rochester, MN 55901-5848

*Rec'd.
11/20/2012
9:42 AM.
aga.*

November 14, 2012

Mr. Abraham Algadi, City Administrator
City of Pine Island
250 South Main
P.O. Box 1000
Pine Island, MN 55963

RE: Pine Island Roundabout at Goodhue County 11 Interchange
Access to Northbound TH 52 at North Main Street

Dear Mr. Algadi:

On behalf of MnDOT, I would like thank you for your continued efforts in delivering a project providing a connection between the Elk Run Interchange project and the city of Pine Island. This includes an extension of the Highway 52 East Frontage Road and a new roundabout at the Goodhue County 11 interchange.

As part of the city of Pine Island's project, MnDOT wishes to continue efforts in improving the safety of Hwy. 52 with the inclusion of access management improvements on the north side of Pine Island. We recommend, at a minimum, the closure of the median opening to Hwy. 52 at North Main Street in Pine Island, thereby eliminating the access to northbound Hwy. 52 at this location. We would also like to discuss an overall access strategy at this area with city officials.

Additional work associated with the median closure would be paid for by MnDOT and would require a Cooperative Agreement between MnDOT and the city.

If you desire any additional information regarding this request or are interested in meeting, please feel free to contact Tory Thompson at 507-286-7550.

Sincerely,

Greg Paulson, P.E.,
Assistant District Engineer
MnDOT – District 6

cc: Nelrae Succio, District Engineer
Tory Thompson
Terry Ward

An Equal Opportunity Employer



Abraham Algadi

From: Abraham Algadi [pica@pitel.net]
Sent: Wednesday, December 12, 2012 1:41 PM
To: 'Ward, Terry (DOT)'; Thompson, Tory (DOT)
Cc: Neil Britton
Subject: U.S. 52 - North Main N. Bound access modification

Hello Terry and Tory:

The City is in receipt of MnDOT District 6 letter dated November 14th 2012 and is intended to start the discussion on the status of the above in light of proposed County 11 interchange service road. Your presentation last night was very helpful in putting the proposal in prospective. As a way for the City to keep the dialogue going we would like to share with you number of ideas as to how we would like to proceed before we present for formal action by the full City Council.

As you were made aware last night there were number of questions Council members have on timing of appraisal, potential City liability and over all scheduling of East service road construction. Please let me know if we can jointly explore one or more of the options outlined below before seeking formal approval of a City/MnDOT agreement.

- **Either partially or in whole, release the City from its long terms obligation on the \$3.65 million tied to the Elk Run project. I can go into details on how this may work to keep Tower's feet to the "fire".**
- **Commit to keeping County Rd 11 interchange as a permanent full interchange. This would have to be part of any other option we agree to.**
- **Commit to moving the future northern interchange farther to the North and away from Jim and Pat Walter's property.**
- **Agree to use State and/or Federal Highway funds to participate in the cost of the project**

We are available to answer questions and go into more detail on above options as your time allows. Again thanks for your continued help and cooperation.

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

RESOLUTION 12-068

A RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS

WHEREAS; A resolution of the City Council adopted the 20th day of November, 2012, fixed a date for a council hearing on the proposed 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

WHEREAS; Ten days' mailed notice and two weeks' published notice of the hearing was given, and the hearing was held thereon on the 18th day of December, 2012 at which all persons desiring to be heard were given an opportunity to be heard thereon,

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

1. Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report.
2. Such improvement is hereby ordered as proposed in the council resolution adopted this 18th day of December, 2012.
3. Craig Britton of Widseth Smith Nolting and Associates, Inc. is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvements.
4. The City Council declares its official intent to reimburse itself for the costs of the improvement from the proceeds of the tax exempt bond to be issued in the maximum amount of \$2,134,894.13.

ADOPTED, This 18th day of December, 2012

Paul Perry
Mayor, City of Pine Island

Date:

Abraham Algadi
City Administrator, City of Pine Island

Date:

WITNESSED:

Cindy Oelkers
Deputy Clerk, City of Pine Island

Date:

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

RESOLUTION 12-069

**BEING A RESOLUTION SUPPORTING LOCAL DEPUTY REGISTRAR
MAINTENANCE OF LOCAL DRIVER LICENSE AND STATE I.D. SERVICES**

WHEREAS, the State of Minnesota has long established a public/private deputy registrar system to provide citizens convenient locations to conduct local driver license and title registration services for motor vehicles and DNR recreational vehicles; and,

WHEREAS, the State of Minnesota in 1949 established a user service fee on motor vehicle related transactions to be retained by the deputy registrar to cover the costs of providing the local service; and,

WHEREAS, a deputy registrar office is not subsidized by the State of Minnesota and relies solely on this user service fee revenue to maintain their office operation including all salaries, rent, equipment, utilities, and associated office costs; and,

WHEREAS, the State of Minnesota has shifted increased costs and responsibilities for driver license transactions onto the deputy registrar such as regular replacement schedules of computers and associated electronic equipment, printing of previously supplied state forms, and expanded auditing tasks such as identification triple check and commercial driver medical forms which require additional time and carry additional risks and potential liability for agents that was previously the responsibility of the State; and,

WHEREAS, the State of Minnesota requires a 15 year retention schedule of all driver license transaction documents in a secure storage facility at cost to the deputy; and,

WHEREAS, Minnesota statute 171.061 subdivision 4 (b) specifically states that the filing fee for driver license transactions by the deputy agent "shall cover all expenses involved in receiving, accepting, or forwarding to the department the applications and fees required"; and,

WHEREAS, the user service fee that should fully support the cost for providing driver license transactions no longer covers the operational costs to maintain deputy registrar offices. Public deputy registrars must use property tax levy proceeds to subsidize this service. Rural areas with lower volumes are in jeopardy of losing this service; and,

WHEREAS, the last user fee increase for driver license agents was enacted in 2005;

NOW, THEREFORE, BE IT RESOLVED the City of Pine Island supports the State Legislature in authorizing a user service fee increase in the year 2013 to maintain local driver license and state identification card service to the citizens of Minnesota.

Passed and adopted this 18th day of December, 2012.

Paul Perry, Mayor, City of Pine Island

Date:

Abraham Algadi, City Administrator, City of Pine Island

Date:

WITNESSED:

Cindy Oelkers Deputy Clerk, City of Pine Island

Date:

**CITY OF PINE ISLAND
ORDINANCE NO. 120 SECOND SERIES**

**AN ORDINANCE REQUIRING A FRANCHISE FEE FROM ALL GAS
AND ELECTRIC UTILITIES OPERATING WITHIN THE CITY**

THE CITY OF PINE ISLAND ORDAINS:

SECTION 1. The City of Pine Island City Code, Section 2.53, is hereby adopted as follows:

Subdivision 1. Purpose. Pursuant to the City ordinances granting franchises to each public utility company providing gas and electric services in the City, the City has the right to impose a franchise fee in accordance with the terms of a separately adopted franchise fee ordinance. The Pine Island City Council has determined that it is in the best interest of the City to impose franchise fees on those utilities providing gas and electric services within the City.

Subd. 2. Franchise Fee. This ordinance sets forth the terms and conditions under which gas and electric utilities operating in the City shall pay franchise fees. Each utility shall pay a franchise fee in accordance with the schedule attached as Exhibit A.

Subd. 3. Surcharge. The City recognizes that the Minnesota Public Utilities Commission allows utilities to add a surcharge to customer rates to reimburse such utility companies for the cost of franchise fees.

Subd. 4. Record Support for Payment. Companies shall make each payment when due and, if requested by the City, shall provide at the time of each payment a statement summarizing how the franchise fee payment was determined, including information showing any adjustments to the total surcharge billed in the period for which the payment is being made to account for any uncollectibles, refunds or error corrections.

Subd. 5. Effective Date of Franchise Fee. Notwithstanding the effective date of this ordinance and notwithstanding any contrary provisions in a franchise, the effective date of the fee collected under this ordinance is upon publication and the sending of written notice enclosing a copy of this ordinance to each utility.

SECTION 2. This ordinance takes effect as provided herein.

Passed by the City Council of the City of Pine Island this ____ day of November, 2012.

Mayor

City Administrator

Zumbro & Friends Long Term Flood Mitigation - Zumbro Watershed.

The October 25th meeting notes are transcribed in this summary, with only the video/audio recording to finish.

Minnesota State Mankato as part of the \$50,000 grant we secured from the State is assembling the computers & software pieces to extend the hydraulic model throughout the watershed, with the bulk of the analysis work scheduled for Dec 10th 2012 to Feb 1st 2013. Once the model is extended, Minnesota State Mankato Civil Engineering Department will work on calibrating it using the timings and elevations obtained through the public hearings tentatively (Feb & March). Once calibrated, we will be ready to add control elements to manage flood levels.

The hydraulic model will then be available to test various scenarios and help us understand potential flood impacts under various mitigation measures.

This is part of the documentation process for the Civil Engineering Department and Water Resource Center at Minnesota State Mankato. Zumbro & Friends hopes to provide specific recommendations from the study results to the Minnesota legislature by January 2013.

We are reaching out to State legislators, DNR, Soil & Water Conservation Districts to help line up political and financial support to implement Minnesota State Mankato study recommendations. More on this later.

For further information, please contact Abraham Algadi, Zumbro & Friends Board

507-356-4591

What goal is most important for the work of this study?

- Possible next steps to discuss to make a difference in the next flood to reduce damage.
- Look for areas upstream where water can pool and release slowly down stream, so less flooding would occur.
- To understand the resource trade off and perhaps it is better to move people out of the way of nature.
- To bring all stake holders in the watershed together to further or begin the discussion on how to minimize the future impact of flooding.
- To understand if flooding mitigations initiatives are possible and reasonable of this branch the Zumbro.
- To achieve a productive model that provides real time guidance for officials.

What secondary goal should not be missed in the work of this study?

- The importance of conservation efforts, the use of contour strips and buffer zones can slow the flow of water substantially.
- The effect of land use on flood instigation, what might some land use demonstration project look like?
- Opportunity to look at ground/drinking water and are there things that will help keep water cleaner while preventing mass flooding.
- Soil conservation.

What resources are most important to protect?

- Businesses and homes already there.
- The buffer along the river, forest and grasslands.
- Homes, Businesses, natural resources, small towns.
- The integrity of the river system- wildlife/ fish/ river health.

How should this work incorporate the concerns of the people?

- Would like to see multiple options to let people discuss the pros/ cons and discuss costs (resources needed)
- Use all of our organizations working together; SWED, DNR, Counties Cities Z.W.P., Zumbro and Friends BSWR.
- Better Certainty and communication on what to expect during the events (crest height- time to crest- etc.)

What consequential effects from floods have affected you?

- More active in community discussions and possible opportunity to be better prepared next flood.
- The loss of the Neighborhood in 2F near the city park.
- The loss of personal property and damage to structures. Would be nice to have more warning time.

Mail Card Responses Received: “What are your ‘high water’ memories? What are the timings and locations of these events?”

- I was interviewing teacher candidates in Mazeppa for the Z-M District. All day candidates told of their adventures to get to Mazeppa. Mazeppa received a lot of rain, but no real concerns. At 4 pm, I traveled to Zta (Zumbrota) to find the water just below the covered bridge. (No contact information provided)

- Water over the road. County Road #4 Theilman has never seen water that high. Thomas H. Gosse, 511 2nd Street E, Wabasha, MN 55981
- 2:30 AM Friday 9/24/2010: Sand bagging at the bank of the Zumbro River in Hammond, ½ block south of County Road 11 on west side of bridge. Watching the water rise to the top of the bank. Then getting up at 7:00 am in the morning to see the water covering where we were sand bagging 5 hours earlier. Janice Domke, Janice.domke@eastwoodbank.com (507) 288-7221.
- 9.5 inches of rain in 36 hours. Highway 52 closed due to high water. Very large hole in front of house. Live ¼ mile north of 52. Own Old Pine Theatre in downtown Pine Island – no damage. Clear up misconception about Oronoco Dam “failure” – it was operator “failure”. No damage, thank God. My dog loved it. Timing unknown. Tony Love, 51525 N210 Avenue, Pine Island, Mn 55963 (507) 319-8818.
- The water hitting the eaves of my house at 353 Highway 60 Zumbro Falls. (No contact information provided)
- Driving home from Rochester and water going over 210 Highway. Walking through the water to make sure it was safe to drive through. Seeing a “Road Block” floating up 210 Ave into our field. Throwing a stick off our driveway for our dog to go out and get. Overwhelmed by all that water which looked like a huge lake in front of the house with Highway 52 under water for several days. At our house, the water did not get into house but the water was about 6 feet below our driveway and up to the brick wall in front of the house. I can’t remember times. Gayle Funk, gaylefunk58@gmail.com (507) 202-7073.
- We live right under the bridge in old Zumbro Falls. We have pictures and water lines and still old grass up in the trees. The water they say was 35.8 feet, unbelievable. We lost everything we had for 40-some years. We remember the rain we got overnight. Our rain gage had run over. We have lived in the same place 30 years and always watch the water come up and go down, but never like September 24, 2010. Around late night time was the worst. The (fire) department came to our home and said “you have to leave”. We knew it was bad. So we both just went inside our home and sat and said it will be gone in the morning. About 3:15 AM we had to go, leaving everything. At about 3:30 AM we got to Mazeppa. We heard the flood had hit Zumbro Falls the worst of my life ever. We came back at 8 – 10 feet of mud and water in our home. We cry to this day. V.M. Lulmann, 794 Milland Street, Zumbro Falls, MN 55991.

In the event of an irreconcilable dispute between the parties as to the duties, policy, or manner of performance of said law enforcement service, where the dispute cannot be resolved between the Mayor, as chief law enforcement officer of the City, and the Sheriff, such dispute shall be referred to an arbitration committee composed of the following persons, to-wit: A representative of the City of Pine Island duly appointed by the City Council, other than the Mayor; a representative of the County Board, appointed by the County Board for the purpose; and a citizen member of the County at large, selected by the two members previously mentioned. Said committee shall comprise an arbitration committee with the County Attorney and the City Attorney acting as ex-officio advisory members. The dispute shall then be final and conclusive as between the parties thereto.

Law enforcement services to be performed by the Sheriff shall include the enforcement of the state statutes and municipal ordinances of the City of Pine Island.

2. To facilitate the satisfactory performance of said functions, it is hereby agreed that the Sheriff shall have full cooperation as reasonable from the City, its officers, agents, and employees.

3. In the performance of said law enforcement functions, the Sheriff shall provide 126 hours per week of law enforcement service (Sunday through Saturday, at hours to be mutually agreed upon), the performance of said duties to be determined by the Sheriff.

Said duties may be performed outside the municipal boundaries of the City of Pine Island and not necessarily to the direct benefit of the City of Pine Island.

4. In consideration for the law enforcement service provided by the Sheriff to the City, as specified in Paragraph 3 above, the City shall pay to the County the sum of \$286,191.00 in 2013, the sum of \$291,171.00 in 2014, and the sum of \$296,544.00 in 2015. Said amounts shall be payable in 12 equal monthly installments for each of the calendar years stated. The monthly payments shall be due on or before the first day of each month, beginning January 1st, of each calendar year, and shall continue monthly thereafter.

5. The City shall not be called upon to assume any liability for the direct payment of salaries, or other compensation or employer's expense to any County personnel, nor shall the City be responsible for any liability, other than that specifically provided for in this agreement. Except as otherwise specified, the City shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of his employment.

6. If, in the judgment of the Sheriff and/or City, it is necessary to add additional temporary law enforcement personnel for special events, the City agrees to reimburse the County for all necessary expenses.

7. If, in the performance of the services aforementioned, there are expenses in addition to those mentioned in the schedule, authorization to incur those expenses shall be given only after the City and the Sheriff, by mutual consent, agree to said expenses being incurred.

8. The City shall not assume any liability for acts of the Sheriff's personnel hired in the performance of their duties, and any law enforcement personnel hired under the terms of the agreement shall be deemed to be County employees, and the County shall hold the City harmless for any claim for damages resulting from their employment that may accrue to the City.

9. Unless sooner terminated, as provided for herein, this agreement shall be effective January 1st, 2013, and shall run for a period of three years. At the option of the governing body of said City, with the consent of the Board of County Commissioners of said County, and the consent of the Sheriff, this Agreement shall be renewable for successive periods of three years, in the following manner:

In the event the City desires to renew this Agreement for a succeeding three year period, the governing body of said City, not later than July 1st, 2015, shall notify the Board of County Commissioners of said County and the Sheriff that it wishes to renew the same, whereupon said Board of County Commissioners and the Sheriff, not later than the last day of July, shall notify said governing body of said City in writing of its willingness to accept such renewal for an additional three year period or such other term as it deems advisable, otherwise such Agreement shall finally terminate at the end of such three year period.

In the event the City desires to add additional patrol hours or subtract patrol hours from this Agreement for any of the remaining years of this contract, the governing body of said City shall notify the Sheriff of the said County that it wishes to increase or decrease the weekly number of patrol hours, whereupon said Sheriff shall notify said governing body of said City in writing of its willingness to accept such an amendment to this contract for the remainder of the current three year period, or such other term as it deems advisable.

10. Notwithstanding Paragraph 9, or any other provision or provisions of this Contract to the contrary, the City or County shall have the right to terminate this Contract at any time during the term of said Contract upon the giving one-hundred eighty (180) days written notice to the other. In the event of Contract termination by the City or County during the term of said Contract, the City shall owe the County only the pro rata share of the original Contract price calculated to the date of said termination, and not the original Contract price agreed on.

11. It is understood and agreed that the offenses for which any arrests are made be prosecuted in the District Court in which the offense occurred and that any fines collected pursuant to conviction under municipal ordinance shall be paid over to the Treasurer of the City in a sum and of the distribution provided by the statute.

IN WITNESS WHEREOF, the municipality of the City of Pine Island, by Resolution duly adopted by its governing body, caused this Agreement to be signed by its Mayor and attested by its Clerk, and the County of Goodhue, by order of its Board of County Commissioners, has caused these presents to be subscribed by the Chairman of the Board and the seal of said Board to be affixed thereto and attested by the Goodhue County Administrator, and the Goodhue County Sheriff has signed this agreement, all on the day and year first above written.

2013 – 2015 COSTS FOR THE PINE ISLAND CONTRACTUAL AGREEMENT

LAW ENFORCEMENT SERVICES

2013	(0% increase)	6,552 hours (126 hours per week) * \$43.68 per hour = \$286,191
2014	(1.75% increase)	6,552 hours (126 hours per week) * \$44.44 per hour = \$291,171
2015	(1.84% increase)	6,552 hours (126 hours per week) * \$45.26 per hour = \$296,544

ATTEST:

CITY OF PINE ISLAND

City Administrator

Mayor

Date

Date

ATTEST:

GOODHUE COUNTY

County Administrator

**Chairman
Goodhue County Board of Commissioners**

Date

Date

Goodhue County Sheriff

Date



IV. ADMINISTRATION AND LEGAL

A. Public Hearing – Public Improvements to Construct TH 52 East Frontage Road

At the November meeting Council accepted the feasibility report and called for a public hearing on the proposed improvement of the TH 52 East Frontage Road. The main topics that staff will cover at the hearing are; Introduction to the project, proposed project area, proposed roadway features (widths, slopes, etc...) roundabout design, proposed costs and assessments, tentative project schedule and anticipated traffic maintenance during construction. Staff has met with the two property owners proposed to be assessed for a portion of the project costs.

B. Resolution 12-068 Ordering Plans and Specifications – TH 52 East Frontage Road Project

Staff recommends ordering the improvement and authorizing the preparation of the project plans. MnDOT is anticipating that the frontage road network will be constructed to the east City limits line of Pine Island by the fall of 2013. There are some funding aspects of the project that are being worked out, but it is anticipated that construction could start in July. Construction is expected to take up to 3 months to complete.

VI. PUBLIC WORKS & ENGINEERING

A. Capital Improvements Program Schedule

Staff has been working on updating the Capital Improvements Program and will briefly present the current draft (attached) to the Council at the meeting. The draft CIP includes improvements in four separate categories; Streets, Parks, Facilities and Equipment. A map is included with the CIP showing approximate project locations for the street projects. Staff recommends bringing the CIP to the utility committee so that a recommendation can be brought to the Council for adoption.

B. 125th Street Update

A Project Steering Committee meeting was held on December 12 at City Hall for the 125th Street NW corridor Preservation Project. Four alignments C3, E, C2 North and C2 South were discussed. A copy of the power point is attached. The advantages and disadvantages of each option were discussed in detail. A joint meeting between New Haven Township and Pine Island will be held to present the preferred option and obtain the public's opinion. The Project Steering Committee members are from Olmsted County, City of Pine Island, Pine Island School, New Haven Township and ROCOG. 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. Bar Screen Replacement Project - Update

The electrical work for placing the control panel inside the building along with concrete replacement and minor site work has been completed. The contractor has submitted shop

drawings for the bar screen and grit unit for approval. Both drawings have been reviewed with corrections noted and sent back to the contractor. The contractor will be resubmitting updated drawings for final approval.

D. 2012 Street Project Update

The warranty items for this year have been completed and the project is on seasonal suspension. There is some warranty work that will need to be completed in the spring, mainly replacing concrete that has cracked, and that will be done prior to the final lift of pavement being placed. The final completion date for the project is June 28, 2013.

E. Flood Buyout and Re-Use Plan – Progress Report

Staff will give an update of the status of the Flood Buyout and Re-Use Plan at the Council Meeting.

F. Community Planning Team – Progress Report

Staff will give an update of the meetings that have been held with the Community Planning Team at the Council meeting.

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

Craig Britton

City of Pine Island
Capital Improvements Program
Tentative Project Descriptions and Estimated Costs



Improvements are separated by category - **STREETS, PARKS, FACILITIES and EQUIPMENT**

STREETS

(R) - Proposed Reconstruction Project
(M) - Proposed Maintenance Project

Project No.	Location	From	To	No. of Blocks	Approx. Project Cost	Approx. Assessments
1	TH 52 E Frontage Road	Co. 11	East City Limits	NA	\$ 2,134,894	\$ 327,922
					\$ 2,134,894	\$ 327,922
2	1st Ave NW - R	West Center St	3rd St NW	3	\$ 555,000	\$ 180,000
	1st St NW - R	2nd Ave NW	Main St	2	\$ 340,000	\$ 49,600
	2nd St NW -R	2nd Ave NW	Main St	2	\$ 340,000	\$ 49,600
				7	\$ 1,235,000	\$ 279,200
3	3rd St NW -R	3rd Ave NW	Main St	3	\$ 510,000	\$ 148,800
	1st Ave NW - R	3rd St NW	5th St NW	2	\$ 370,000	\$ 90,000
	Willow Circle SW -R	County 3	Cul De Sac	1	\$ 225,000	\$ 60,000
	Sather Ct SW -M	Cul De Sacs	5th St SW	3	\$ 113,400	\$ -
				6	\$ 1,218,400	\$ 298,800
4	8th St SW - R	7th Ave SW	3rd Ave SW	4	\$ 600,000	\$ 285,000
	6th Ave SW - R	8th St SW	7th St SW	1	\$ 185,000	\$ 48,000
				5	\$ 785,000	\$ 333,000
5	2nd St SW - R	2nd Ave SW	Main St	2	\$ 400,000	\$ 137,500
	3rd St SW - R	2nd Ave SW	Main St	2	\$ 440,000	\$ 100,000
	4th St SW - R	1st Ave SW	Main St	1	\$ 200,000	\$ 36,000
	1st Ave SW - R	4th St SW	3rd St SW	1	\$ 200,000	\$ 90,000
	2nd Ave SW - R	N of 3rd St SW	2nd St SW	0.5	\$ 92,500	\$ 24,000
				6.5	\$ 1,332,500	\$ 387,500

NOTE: Projects 1-3 are Proposed to be Constructed Within the Next 5 Years Based on Original CIP.

STREETS (CONTINUED)

Project No.	Location	From	To	No. of Blocks	Approx. Project Cost	Approx. Assessments	
6	4th St SW - R	4th Ave SW	1st Ave SW	3	\$ 870,000	\$ 286,000	
	1st Ave SW - R	5th St SW	4th St SW	1	\$ 155,000	\$ 20,000	
	2nd Ave SW - R	5th St SW	4th St SW	1	\$ 155,000	\$ 20,000	
	3rd Ave SW - R	5th St SW	4th St SW	1	\$ 155,000	\$ 20,000	
			6	\$ 1,335,000	\$ 346,000		
7	4th St NW - R	1st Ave NW	Main St	1	\$ 180,000	\$ 28,400	
	5th St NW - R	Cul De Sac	Main St	2	\$ 360,000	\$ 80,000	
	6th St NW - R	End of Street	1st Ave NW	1.5	\$ 232,500	\$ 43,500	
	1st Ave NW - R	5th St NW	6th St NW	1	\$ 155,000	\$ 90,000	
	2nd Ave NW - R	5th St NW	6th St NW	1	\$ 155,000	\$ 70,000	
			6.5	\$ 1,082,500	\$ 311,900		
8	2nd Ave SW - R	4th St SW	2nd St SW	1.5	\$ 345,000	\$ 110,000	
	2nd St SW - R	Hillcrest Ct	2nd Ave SW	3	\$ 600,000	\$ 240,000	
	Kimberly Ct SW - M	Cul De Sac	4th Ave SW	2	\$ 67,500	\$ -	
	Pinecrest Ct SW - M	4th Ave SW	4th St SW	2	\$ 94,500	\$ -	
	Kenely Ct SW - M	2nd St SW	Cul De Sac	1	\$ 40,500	\$ -	
			9.5	\$ 1,147,500	\$ 350,000		
9 *	CSAH 27 (5th St SW) -R	6th Ave SW	Main St	7	\$ 1,750,000	\$ 435,000	
				*Estimated Amount of State Aid Participation		\$ 300,000	
				7	\$ 1,750,000	\$ 735,000	
10 *	CSAH 62 (S Main St) - R	8th St SW	4th St SW	4	\$ 1,850,000	\$ 285,000	
		8th St SW - R	3rd Ave SW	South Main St	3	\$ 700,000	\$ 100,000
		*Estimated Amount of State Aid Participation		\$ 600,000			
				7	\$ 2,550,000	\$ 985,000	
11	3rd St NE - R	Main St	End of Street	4	\$ 880,000	\$ 350,000	
	4th St NE - R	Main St	1st Ave NE	1	\$ 220,000	\$ 75,000	
	3rd Ave NE - R	3rd St NE	5th St NE	2	\$ 440,000	\$ 110,000	
				7	\$ 1,540,000	\$ 535,000	

STREETS (CONTINUED)

Project No.	Location	From	To	No. of Blocks	Approx. Project Cost	Approx. Assessments
12	3rd Ave NW - R	3rd St NW	County 11	4	\$ 720,000	\$ 145,000
				4	\$ 720,000	\$ 145,000
TOTAL STREETS					\$ 16,830,794	\$ 5,034,322

* Project 9 Indicates Cooperative Project with Goodhue County and State Aid Funds. Project 10 Indicates Cooperative Project with Goodhue and Olmsted Counties and State Aid Funds. Timing of projects are dependent on availability of funding.

NOTES:

1) In addition to the above projects, crack sealing, seal coating and minor street maintenance projects continue to be a need. It's estimated that approximately **\$30,000 per year** is needed to keep up with current and future needs.

2) The above projects represent grouped project areas and will likely be adjusted based on needs. The condition of the roadways identified should be re-evaluated every 2 years to determine priority. The Capital Improvements Program project areas are denoted on the attached map.

PARKS

Project	Approx. Project Cost	Approx. Referendum
1 Flood Buyout Properties - Repurposing / Reuse	\$ 500,000	
	\$ 500,000	
2 * New Aquatic Center	\$ 2,500,000	\$ 1,500,000
OR	\$ 2,500,000	\$ 1,500,000
* Existing Pool Upgrades	\$ 200,000	
	\$ 200,000	

* The New Aquatic Center could be at least partially funded through a bond voted on by Pine Island residents through a referendum. Existing Pool Upgrades would include improving the accessibility to meet ADA standards as well as upgrading pumps, filters and piping.

New Aquatic Center

TOTAL PARKS	\$ 3,000,000	\$ 1,500,000
--------------------	---------------------	---------------------

OR

Upgrades to Pool

TOTAL PARKS	\$ 700,000
--------------------	-------------------

FACILITIES

Project		Approx. Project Cost	
1	Fire Hall Expansion / Enforcement Center	\$	1,600,000
		\$	1,600,000
2	City Shop Expansion	\$	1,200,000
		\$	1,200,000
3	Van Horn Library Expansion / Remodel	In Early Stages of Developing a Cost Estimate	
4	Waste Water Treatment Plant Upgrades (Methane Burner, Boiler, Pump Maintenance)	\$	100,000
		\$	100,000
TOTAL FACILITIES		\$	2,900,000

Plus Van Horn Library

EQUIPMENT (Split Into 4 Categories - Parks, Streets, Wastewater Treatment Plant and Fire Department)

		Approx. Cost	
1	Parks - Tractor Mower, Mower (2), Mule, Ranger and Wood Chipper	\$	173,000
2	Streets - Truck and Plow (3), Sweeper, Power Unit for Line Painter, Pick-Up and Plow (3), Loader, Plow Truck, Leaf Vacuum and Portable Generator	\$	1,225,000
3	Wastewater Treatment Plant - Ranger, Jetter Vacuum and Pick-Up	\$	361,000
4	Fire Department	\$	750,000
TOTAL EQUIPMENT		\$	2,509,000

NOTE - Complete list of Equipment in CIP is attached. List includes estimated costs along with projected years of purchase. Equipment for Fire Department is expected to be a need within the next 5 years.

TOTALS (Proposed Expenditures Within the Next 5 Years Based on Original Capital Improvements Program and Current Needs)

	Total Estimated Costs	Total Estimated Assess / Ref
STREET	\$ 4,588,294	\$ 905,922
PARKS	\$ 500,000	
FACILITIES		
EQUIPMENT	\$ 1,471,000	
TOTAL	\$ 6,559,294	\$ 905,922

Street Projects 1-3, Project Area Map is Attached

Flood Buyout Property Reuse / Repurposing

Itemized on Attached Equipment List. Includes \$750K for Fire Department

TOTALS (Proposed Expenditures Over the Next 25 Years - Includes Above Totals)

	Total Estimated Costs	Total Estimated Assess / Ref
STREET	\$ 16,830,794	\$ 5,034,322
PARKS	\$ 3,000,000	\$ 1,500,000
	OR	
	\$ 700,000	
FACILITIES	\$ 2,900,000	
EQUIPMENT	\$ 2,509,000	
TOTAL	\$ 25,239,794	\$ 6,534,322
	Or	
TOTAL	\$ 22,939,794	\$ 5,034,322

Project Area Map is Attached

New Aquatic Center

Upgrades to Pool

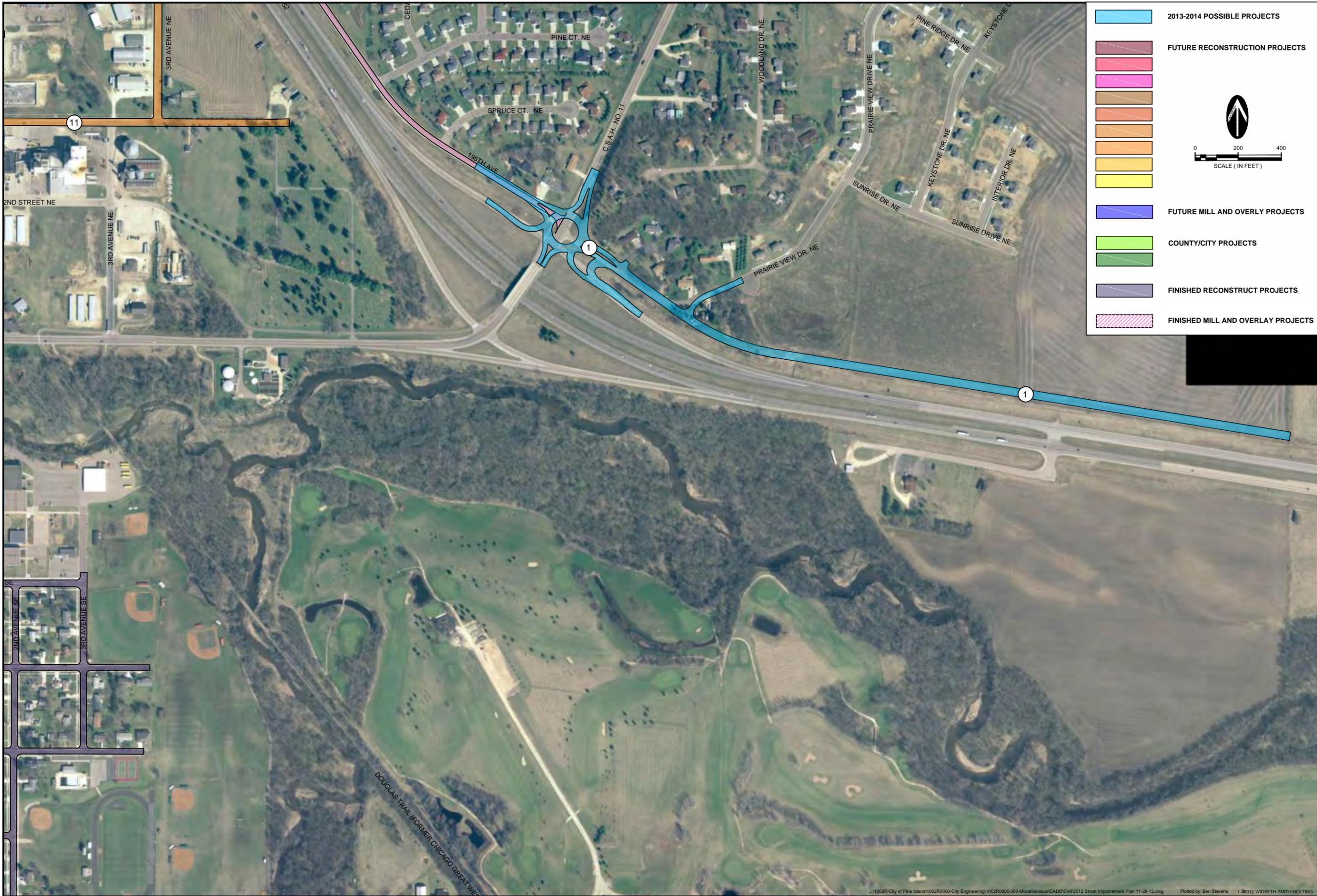
Doesn't Include Van Horn Library Costs

Itemized on Attached Equipment List. Includes \$750K for Fire Department

New Aquatic Center, Doesn't Include Van Horn Library Costs

Upgrades to Pool, Doesn't Include Van Horn Library Costs

NOTE: Projects and totals included are approximate. Staff recommends review by Utility Committee prior to adoption by Council.



2013-2014 POSSIBLE PROJECTS

FUTURE RECONSTRUCTION PROJECTS

FUTURE MILL AND OVERLAY PROJECTS

COUNTY/CITY PROJECTS

FINISHED RECONSTRUCT PROJECTS

FINISHED MILL AND OVERLAY PROJECTS

ARCHITECTS
ENGINEERS
ENVIRONMENTAL SERVICES
LAND SURVEYORS
WATER RESOURCES

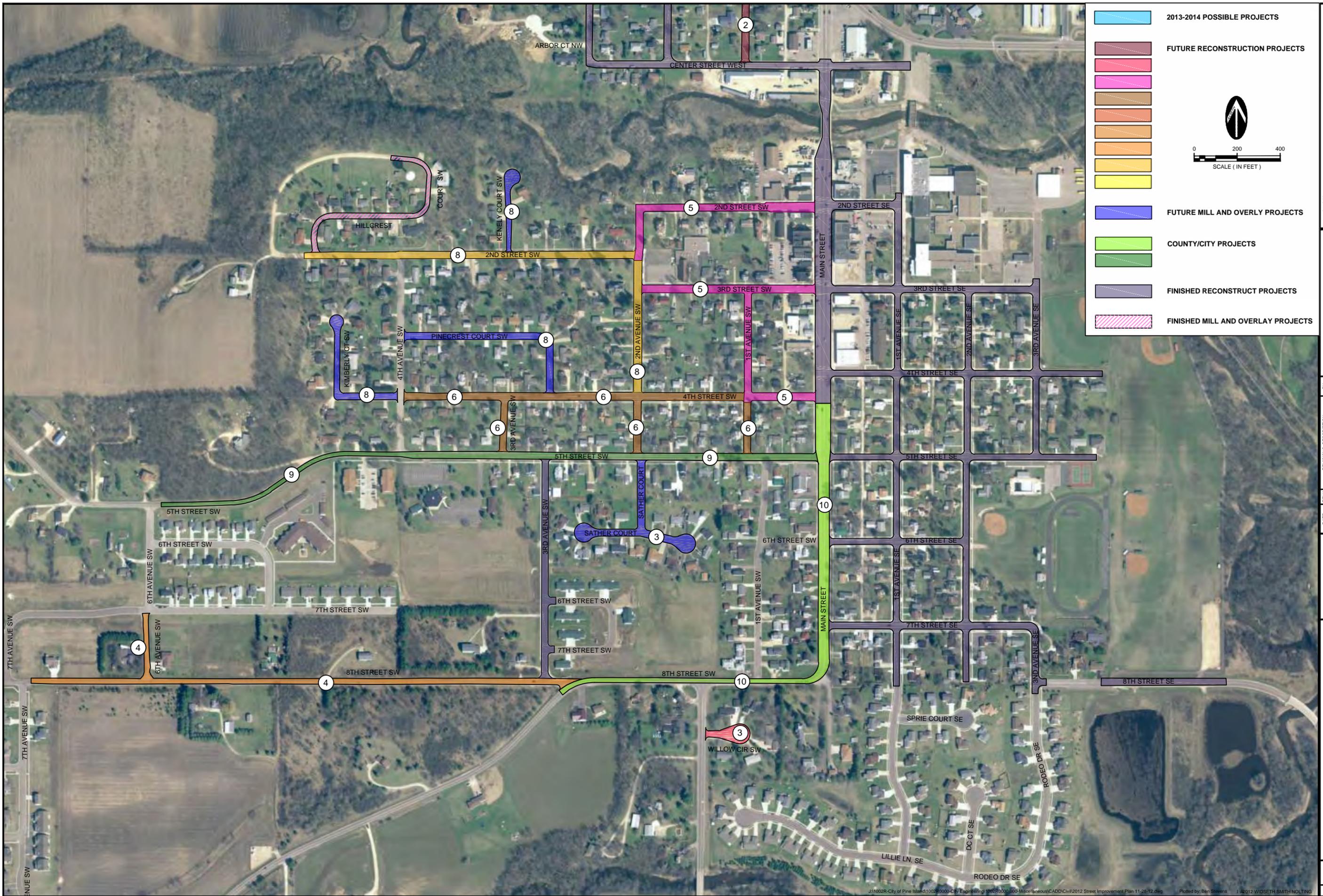
WIDSETH SMITH NOLTING

SCALE (IN FEET)
0 200 400

2012 STREET IMPROVEMENT PLAN		DATE: AUG. 2011		REVISIONS DESCRIPTION		BY		LIC. NO.	
PINE ISLAND		AS SHOWN							
PINE ISLAND, MINNESOTA		SCALE: B.J.S.							
SHEET NO. 1		DRAWN BY: B.J.S.							
SHEET 1 OF 3		CHECKED BY: N.J.B.							
		JOB NUMBER: 1002R0000							



ARCHITECTS ENGINEERS ENVIRONMENTAL SERVICES LAND SURVEYORS WATER RESOURCES		WIDSETH SMITH NOLTING www.wsn.com	
I HEREBY CERTIFY THAT THE PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND IN ACCORDANCE WITH THE ENGINEERING UNDER THE LAWS OF THE STATE OF MINNESOTA.		DATE:	LIC. NO.
DATE:	REV#	REVISIONS DESCRIPTION	BY
AUG. 2011	AS SHOWN	1	N.J.B.
SCALE:	DRAWN BY:	CHECKED BY:	JOB NUMBER:
1" = 100'	N.J.B.	N.J.B.	1002R0000
2012 STREET IMPROVEMENT PLAN PINE ISLAND PINE ISLAND, MINNESOTA			
SHEET NO.		SHEET	
2		2 OF 3	



2013-2014 POSSIBLE PROJECTS

FUTURE RECONSTRUCTION PROJECTS

FUTURE MILL AND OVERLAY PROJECTS

COUNTY/CITY PROJECTS

FINISHED RECONSTRUCT PROJECTS

FINISHED MILL AND OVERLAY PROJECTS

0 200 400
SCALE (IN FEET)

ARCHITECTS
ENGINEERS
ENVIRONMENTAL SERVICES
LAND SURVEYORS
WATER RESOURCES

WIDSETH SMITH NOLTING

I HEREBY CERTIFY THAT THE PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND IN ACCORDANCE WITH THE PROFESSIONAL STANDARDS AND THE LAWS OF THE STATE OF MINNESOTA.

DATE: _____ LIC. NO. _____

2012 STREET IMPROVEMENT PLAN		JOB NUMBER: 1002R0000	
PINE ISLAND		DATE: _____	
PINE ISLAND, MINNESOTA		DATE: _____	
SHEET NO. 3		DATE: _____	
SHEET 3 OF 3		DATE: _____	
DATE: AUG. 2011	AS SHOWN	REVISIONS DESCRIPTION	BY
SCALE: B.J.S.	B.J.S.		
DRAWN BY: B.J.S.	N.J.B.		
CHECKED BY: N.J.B.			

Equipment Replacement Plan

Three to Five Years	Estimated Cost	Year	<u>Department</u>		
			Parks	Streets	WWTP
Tractor and mower to replace NH and John Deere	New 65,000	2013	X		
Truck and Plow (Replace 1993 GMC) or New Loader and plow	New 165,000	2014		X	
Sweeper (Replace 1989 Sweeper)	Broom/Truck 150,000 -250,000	2015		X	
Mower (Replace 2006 Kabota)	New 25,000	2016	X		
Replace 04 Ranger	New 16,000	2016			X
Power unit for Line Painter	New 5,000	2016		X	
Pick-up and Plow (Replace 2002 Dodge)	New 45,000	2017		X	
Truck and Plow (Replace 05 Sterling)	New 150,000	2018		X	
<u>Five to Ten Years</u>					
Mower (Replace 2010 Kabota)	New 25,000	2019	X		
Mule (Replace 2007 Mule)	New 15,000	2019	X		
Loader (Replace 2005 John Deere)	New 135,000	2020		X	
Replace 2010 IH Plow Truck	New 165,000	2021		X	

Ten plus Years	Estimated Cost	Year	Parks	Streets	WWTP
Replace 2012 Ranger	New 16,000	2022	X		
Jetter Vacuum (Replace 1970 Jetter)	Used 150,000 New 300,000	2023			X
Replace 2011 Dodge Pick-up and Plow	New 45,000	2024		X	
Replace 2011 Dodge Pick-up	New 45,000	2025			X
Replace truck or Loader purchased in 2013	New 165,000	2026		X	
Replace Pickup and plow purchased in 2015	New 50,000	2027		X	
Leaf vacuum (Replace 2002)	New 25,000	2028		X	
Wood Chipper (Replace 2004 Vermeer)	New 27,000	2029	X		
Portable generator/welder/ac (Replace 2006 Miller)	New 25,000	2030		X	

We need to consider a new heated building as well

Updated 20 November 2012

Summary

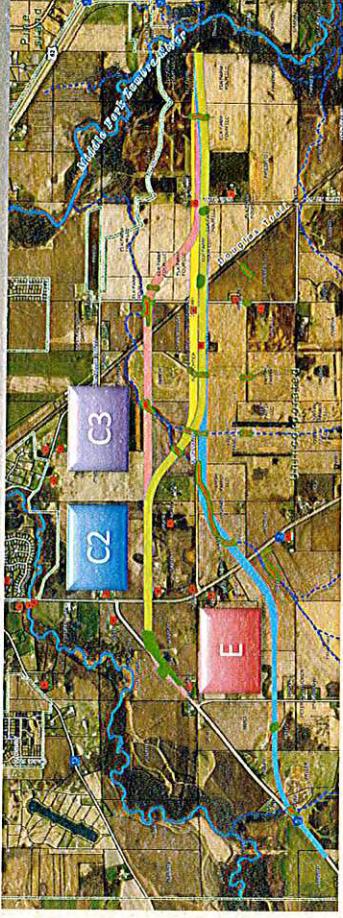


Criteria	C3	E	C2 North	C2 South
Purpose and Need	Regional Nature	Good	Fair	Fair
	Design Safety	Good	Fair	Fair
Impacts	Future City Growth	Poor	Good	Good
	Capacity Needs	Fair	Good	Good
	Prime Farmland	Medium	Low	Medium
	Length of New Road	Low	High	Low
	Property Acquisitions	Low	High	Low
	161kv Pole Relocations	Low	Low	Medium
	Estimated Cost	Medium	High	Low
Douglas Trail Crossing	Poor	Good	Good	

Project Staff Preferred Alternative Recommendation: Option C2 South

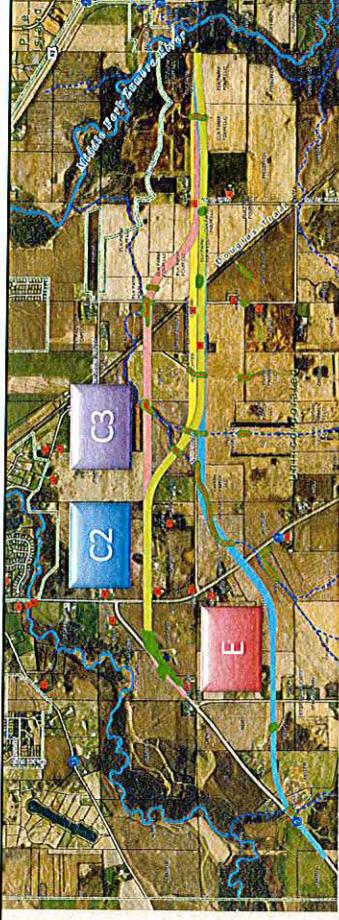


Option E



- Impacts
 - 1 acquisition/home relocation
 - 0 pole relocations
 - Highest impact to farmland
 - Greatest length of new roadway
 - Estimated Cost: \$8.2 million
 - Second lowest acres of wetland impacts (3.4 acres)
 - Lends itself to grade separating Douglas Trail crossing

Option C2 North & South



- **Regional Nature of Road**
 - Proximity of urban density development has potential to impact mobility (lower speeds, more potential land access)
- **Design Safety**
 - Urban density development surrounding corridor adds pressure for more direct access
- **Future City Growth**
 - 2014 annexation of Elk Run land will increase development pressure surrounding this alignment in the near-term
- **Capacity Needs**
 - Best balances regional and local travel demands on roadway network

Option C2 North & South

■ Impacts

C2 North

- 6 acquisitions (3 homes)
- 2 to 4 pole relocations
- Lowest farmland impacts
- Comparable length to C3 & C2 South
- Estimated Cost: \$9 million (highest)
- Lowest wetland impact (2.6 acres)
- Lends itself to grade separating Douglas Trail

C2 South

- 1 acquisition/home relocation
- 2 pole relocations
- Slightly greater farmland impacts than C2 North
- Comparable length to C3 & C2 North
- Estimated Cost: \$7.4 million
- Higher range of wetland impact (4.1' acre)
- Lends itself to grade separating Douglas Trail



STATUS OF FLOOD APPLICANTS (Housing & Infrastructure)

12/12

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
3 pending closing, 11 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 4
2 pending closing, 2 closed

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

FEMA: \$221,498 – 2 applicants
2 closed

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

Oronoco: FEMA: \$456,863 – 5 applicants
4 pending closing, 1 closed

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****



PINE ISLAND *COMMUNITY PLANNING TEAM*

DATE/TIME: Wednesday, November 14, 2012 - 7:00 p.m.

LOCATION: EDA Office - 106 2nd St SW, Pine Island, MN

TEAM MEMBERS :

District 255: Tammy Berg-Beniak, John Champa, Kim Fall, Rob Warneke
City: Abraham Algadi, Paul Perry, Jerry Vettel
EDA: Karen Doll, Troy Kuball, Rick Keane (Temporary)
Townships: Patrick Morgan-Roscoe, Tom Pyfferoen-Milton, Richard Miller-Pine Island, Mark Thein-Oronoco, t.b.d.-New Haven

AGENDA:

1. Call to Order 7:00
2. Introductions
3. Clarify Scope of Community Planning Team 7:10
4. P I School Facility Evaluation Timeline - John Champa 7:25
5. Report of Meeting with SMIF – Tammy Berg-Beniak 7:35
6. P I Referendum History – John Champa & Abraham Algadi 7:45
7. Questions: 8:00
 - Why is a facility important?
 - a. To the community
 - b. To the school
 - Type of facility needed
 - a. Short & Long Term District Goals
 - b. Short & Long Term Community Goals
 - Location of facility
 - a. Site Criteria
 - b. Community/Infrastructure Impacts
 - c. Areas/Parcels to Consider
8. Next Steps: Action Plan & Timeline
9. Adjourn 8:30



MILTON • TOWNSHIPS • NEW HAVEN

PINE ISLAND
public schools



ORONOCO • PINE ISLAND • ROSCOE



PINE ISLAND COMMUNITY PLANNING TEAM

Meeting Notes: Wednesday, November 14, 2012 – 7:00 PM, EDA Office

*Dec. 12th meeting
Notes will
be made
available at
12/18 meeting.*

ATTENDANCE

Name	Organization	Present	Name	Organization	Present
Tammy Berg-Beniak	School Dist 255	X	Abraham Algadi	City of Pine Island	X
John Champa	School Dist 255	X	Paul Perry	City of Pine Island	X
Kim Fall	School Dist 255	X	Jerry Vettel	City of Pine Island	X
Rob Warneke	School Dist 255	X	Tom Pyfferoen	Milton Township	X
Karen Doll	Pine Island EDA	X	Dale Thomforde	New Haven Township	X
Troy Kuball	Pine Island EDA	X	Mark Thein	Oronoco Township	X
Rick Keane	Pine Island EDA	X	Richard Miller	Pine Island Township	X
			Patrick Morgan	Roscoe Township	X

AGENDA

- **Introductions**
 - We went around the table and introduced ourselves.
- **Discussion: Scope and Mission of the Community Planning Team**
 - Chairperson Doll read our mission statement as defined at our last meeting. She asked how formal we wanted our process to be for our team. It was determined that we are a task force, so don't need to have formal minutes and follow formal meeting standard processes. We will take notes at the meetings.
- **Clarify Scope of Community Planning Team:**
 - Doll noted that our work doesn't just deal with the school, but the community as a whole. Our last meeting was primarily a discussion of school needs, but going forward we will be focusing on all areas of the community. Champa said that he'd like to make sure that all 3 groups have a space on the agenda to bring forward project ideas or issues. We can then talk as a group about priorities. Fall agreed, and said that we need to conduct town hall meetings for various projects as one entity working together for the community. Many in the group agreed. Doll showed a table that could possibly be used to cover the areas and current projects. We can use this to prioritize and work together.
 - Doll asked if we should set up a web site that can house all of our information. Fall said that communication and transparency is very important, and having one place to go for information would be very helpful. She suggested the City web site. Algadi will act as collector of our data and make sure all information is posted. He will post agendas, notes and any relevant documentation. He will create a tab on the City of Pine Island web site for all of our information.
 - Doll asked if we should have a media/communications focal point. Since the questions could cover any of the topics (school, city EDA, etc) it may be best to have Doll as chair field questions and direct people to the right experts on the topic. If it is a general question, she will cover it.

- Doll noted that with the election, we will have a new mayor and some new council members. She suggested that we may want to get the new mayor involved as soon as possible rather than wait until January. Algadi will talk with Rod Steele, incoming mayor about joining the meetings.

- **P I School Facility Evaluation Timeline:**
 - Champa took the group through a facilities evaluation timeline that the board recently approved. Warneke added that he's looking to the group to identify where Pine Island is heading and next spring, when early childhood services is full and we have to either build space or turn away preschool students we will have some idea of future plans. Fall noted that part of the school's process includes gathering community input. She reiterated that she'd like to see town hall meetings to gather stakeholder views that are run by the community planning team rather than individual projects/groups. The focus should be where the community is going, not just an individual project. If we have separate meetings, the community members will be confused as to what our priorities are and will question whether we are working together or not. Algadi agreed and will look into how we can pull the library, school and other meetings together.

- **Report of Meeting with SMIF:**
 - Beniak gave an update on the meeting with the Southern Minnesota Initiative Foundation. A group of 5 went to Owatonna to meet with Tim Penny. The meeting introduced questions about bioscience offerings and resulted in a plan to bring IBM, Mayo, University of Minnesota-Rochester, Winona State University, Rochester Community/Technical College, and representatives from the community of Austin together to discuss the opportunity to offer bioscience classes. This meeting will be held December 4th. The question then came up to determine if we should have a regional education initiative that results in a corridor of bioscience/education. The five that participated in the SMIF meeting will attend the December meeting on our behalf.

- **P I Referendum History:**
 - Champa and Algadi put together a document outlining the history of past referendums. They took us through the booklet.

- **Why is a facility important?**
 - This should read "is a facility important?" since that is one of the questions that we will need to answer as we proceed. Doll mentioned that there is a community value workshop that may be beneficial down the road. Champa noted that this is a key question...is the school important when people are deciding whether to move here, build here, develop a business here. Warneke mentioned that it seems to be the backbone of a community.

- **Type of facility needed**
 - This question really can't be answered until we determine if a school facility is important.

- **Location of facility**
 - There was some discussion at a very high level about this and how Elk Run development impacts this. Doll showed a map of potential paths for Cnty Rd. 125.

• **Next Steps: Action Plan & Timeline:**

Action Items	Assigned To	Deadline
gather information regarding the importance of a school facility and what it means for a community. Research other communities and determine how schools impact growth.	Rob, Tammy, Karen to talk with Rod Steele	
community input – priorities and where the community sees Pine Island heading	Kim, Karen and a rep from the city	
identify how the facilities are used	John, Kim, Tammy, Rob	
SMIF meeting in December	Tammy, Karen, Jerry, Rob, John	

DECISIONS MADE

- Ms. Beniak will take the notes at our next meeting.

NEXT MEETING

- **Wednesday, December 12th_{th} at 7:00 p.m. in the EDA Office**
Future dates: Jan 9th, Feb 13th, Mar 13th, April 10th

Notes submitted by: Kim Fall

Pine Island Heritage Preservation Commission



Pine Island City Hall
250 Main S. Main St
PO Box 1000
Pine Island, MN 55963



December 7, 2012

Mayor and City Council
City of Pine Island
250 South Main St.
Pine Island, MN 55963

RE: Robinson/Bushman House

Dear Mayor Perry:

Consistent with our responsibilities under Sec. 2.36 Subd. 3 of the City Code, the Heritage Preservation Commission (HPC) has reviewed the Feasibility Report for Construction of the TH 52 East Frontage Road prepared by Widseth Smith Nolting, the city's consulting engineers. Based on our review, we are pleased to offer the following comments and recommendations for consideration by the City Council:

1. According to the feasibility report, the project limits encompass the residence and outbuildings commonly known as the Bushman property, located at 1100 East Frontage Road, which will be acquired by the city for right-of-way purposes. The two-story brick house was built in 1905 for Reuben J. and Mary Robinson, who moved to Pine Island from nearby Roscoe Township around 1897. When it was built, the house was part of a farmstead but was located within the corporate limits of Pine Island. The current owners acquired the property in the early 1970s and have operated an antique sales business on the premises for several years. The property occupies a 1.5 acre lot which was originally farmland but is now surrounded by suburban residential development. As built, the house fronted west, towards the town of Pine Island and overlooking the Zumbro River, but construction of the four-lane highway and exit ramp removed most of the front yard. Several outbuildings share the lot, including a circa 1860 hewn log building known as the "Nord Cabin" that was relocated from Roscoe Township in the early 1970s. The historic house is in good condition and remains substantially unaltered from its historic appearance.
2. The historic farmhouse is architecturally a product of the vernacular cottage tradition that helped shape the built environment of rural America during the late nineteenth and early twentieth centuries. The property is considered historically significant for its architectural qualities and its association with the development of commercial agriculture in the Pine Island area. It is an outstanding, well preserved example of what architectural historians have termed the Organic

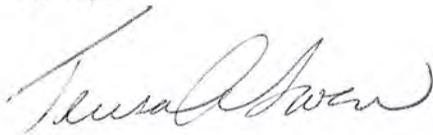
Cottage style. Contextually, it illustrates the statewide historic context, "Railroads and Agricultural Development (1870-1940)"; evaluated from the perspective of local history, it is a notable example of vernacular domestic architecture that also relates to the themes of agriculture and rural life in Pine Island.

3. The subject property was determined eligible for inclusion in the National Register of Historic Places in 2002 by the State Historic Preservation Office (SHPO) of the Minnesota Historical Society. It also meets the eligibility criteria for designation as a Farmington Heritage Landmark under the city's preservation ordinance. The HPC finds that removal of the Bushman house will have a negative impact on the historic resource. The Minnesota SHPO has concurred that the historic house will be adversely affected by the frontage road project.
4. During the early phases of project planning, the city retained the services of Pathfinder CRM, LLC, a cultural resource management and heritage preservation consulting firm, to provide technical assistance. Mr. Robert Vogel, the firm's principal, has worked for the Pine Island HPC on numerous projects and is a recognized expert on the preservation of rural buildings. Mr. Vogel undertook a thorough study of the Bushman property and carefully evaluated the project's potential effects on the historic resource. The historic preservation issues and mitigation options identified during the course of this investigation are not adequately identified nor supported in the engineer's Feasibility Report. A copy of the consultant's draft mitigation plan is attached herewith and we request that this document be made a part of the public hearing record.
5. Although the HPC concurs with the findings of the city engineers that there is no feasible and prudent alternative to taking the Bushman property for construction of the frontage road, we recommend consideration of the following mitigation options:
 - a) Relocate the historic house to a new site with compatible surroundings where it can be preserved and rehabilitated in accordance with preservation standards. The preferred site is due east of its present location, along the north side of the new frontage road, on what was formerly part of the Robinson farm. Such a move would not destroy the relationship between the house and its historic surroundings, and the relocated building would retain enough of its historic integrity to convey its architectural values and retain integrity of design, materials, workmanship, feeling, and association.
 - b) If the historic house cannot be relocated, the city should undertake architectural recordation with high-quality photographs, measured drawings, and written data so that a body of useful archival information can be preserved after the house and outbuildings are demolished. Recordation methods and final products are discussed in the Mitigation Plan.

6. The relocation option will require marketing the historic building to a new owner willing to relocate and rehabilitate it for residential use, or adapt it for reuse as part of a commercial development. However, due to time and funding constraints, it may be necessary to move the house to a temporary site where it can be safely "mothballed" while the city markets the building for redevelopment.

We appreciate the opportunity to review and comment on the Feasibility Study for the TH 52 East Frontage Road project and look forward to testifying before the City Council at the public hearing on December 18, 2012. Any questions regarding this comment letter or the consultant's can be directed to me at (507) 358-1415, pineislandhpc@gmail.com. You may also contact Mr. Vogel at Pathfinder CRM at (507) 498-3810, rcvogel@pathfindercrm.com.

Sincerely,

A handwritten signature in cursive script, appearing to read "Teresa Swan".

Teresa Swan
Chairperson
Heritage Preservation Commission

cc: Abraham Algadi, City Administrator

DRAFT MITIGATION PLAN HISTORIC ROBINSON HOUSE (BUSHMAN PROPERTY) CITY OF PINE ISLAND

The historic Robinson House (commonly known as the Bushman House) located at 1100 East Frontage Road will be adversely affected by the proposed frontage road project. The subject property has been identified as a significant historical and architectural resource that is worthy of preservation. It has been determined eligible for inclusion in the National Register of Historic Places by the State Historic Preservation Office (SHPO) of the Minnesota Historical Society; the Pine Island Heritage Preservation Commission (HPC) has also determined it eligible for designation as a Pine Island Heritage Landmark.

The City of Pine Island has consulted with the SHPO and other agencies involved in the frontage road project to reach agreement on how to comply with federal regulations that require the Minnesota Department of Transportation (MnDOT) to take into account the effects of transportation projects on historic resources. Because the city proposes to fund construction of the frontage road without state or federal assistance, this project is not a federal undertaking subject to Section 106 of the National Historic Preservation Act. However, the City of Pine Island has adopted its own policies and procedures for the protection of significant historic properties that are modeled on the Section 106 regulations. As the responsible governmental agency, the City has agreed to implement measures that wholly or in part mitigate the project's adverse effects on the historic property.

The following mitigation measures are recommended:

1. The City of Pine Island should acquire the Bushman property and make a good faith effort to preserve the historic house. (Preservation is defined as the process of applying measures to sustain the existing form, integrity, and material of the house.)
2. The City should move the historic house in accordance with the approaches outlined in *Moving Historic Buildings*, by John Obed Curtis (American Association for State and Local History, 1979). Though it is not regarded as an optimal strategy (the best way to preserve the Bushman house would be to leave it in place), moving the historic house is the only feasible way to save it. Both the Minnesota SHPO and the Pine Island HPC concur with this finding.
3. The relocation should be carried out by a professional mover with experience in moving historic buildings so that its distinguishing architectural qualities will not be damaged or destroyed.

4. The City should acquire a new site for the house that is appropriate to its historic character. The preferred adaptive use is commercial; therefore the relocation site should be zoned for general business. The relocation site should be visually compatible with the house's historic character, preferably on a lot that was associated with the historic Robinson family farm. The site should be of adequate size to allow sustainable redevelopment and provide all necessary utility connections.
5. The City should make the historic house available to a responsible private or public entity for preservation of the structure at a site in Pine Island. If a new owner cannot be secured prior to the start of construction of the frontage road, the preferred mitigation measure would be for the City to move the house to the relocation site and "mothball" it.
6. As soon as possible, the City should develop a marketing plan to identify a responsible private entity who is interested in rehabilitating the historic house for adaptive reuse. The plan should be coordinated by the HPC with input from the Pine Island EDA. It is assumed the City will pay for moving the building and that the new owner will bear the cost of rehabilitation work, preparation of rehabilitation plans, and permits. (Rehabilitation is defined as the process of returning the property to a state of utility through repair or alternation which makes possible an efficient contemporary use. Conversion from residential to commercial use is an appropriate rehabilitation option.)
7. The City should document the property in its existing setting and context in accordance with a recordation plan that meets the Secretary of the Interior's standards for architectural and engineering documentation. The recordation plan will need to be developed by a qualified preservation professional and the City should afford the SHPO the opportunity to review and comment on the plan before it is implemented.
8. After acquiring the Bushman property, the City should ensure that the historic house is secured and protected against damage during the period it is unoccupied on its existing and new sites.
9. Before the house is relocated, the City should execute a contract with the new owner of the building, requiring that after the house is moved, the new owner will accept title to the building subject to a covenant that stipulates rehabilitation in accordance with the Secretary of the Interior's standards for the treatment of historic properties. The City should retain the right of review and approve any proposed alterations or any work that may alter, remove, or damage architecturally significant features. (The Secretary of the Interior's standards are the required basis for evaluating state and federal tax credit, Legacy grant, and Certificate of Appropriateness applications. The City of Pine Island has adopted the standards as the program regulations for work undertaken on historic properties designated as Pine Island Heritage Landmarks.)

10. After the house is moved, the City should consult with the SHPO to re-evaluate the property's National Register eligibility in accordance with the applicable National Park Service guidelines. If it turns out that the house is no longer eligible for the National Register, it could be locally designated as a Pine Island Heritage Landmark.
11. In the event that the preferred mitigation option (moving the house) is found to be infeasible, the City will mitigate the effects of demolition by recordation so that a permanent record of the house's existence is compiled prior to the commencement of any demolition activities. At a minimum, the "recordation package" should consist of photographic documentation, a site plan, and floor plans that document existing conditions; and a written historical overview of the historic property.
12. If the City determines that it cannot implement the measures outlined above, the HPC may propose alternative measures pursuant to city policies relating to the preservation, protection, and use of historic properties.

*Prepared by
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CLAIMS

NOVEMBER 16, 2012 THROUGH DECEMBER 13, 2012

PAYROLL (2)	\$	45,094.11
EFT SALES & PAYROLL TAXES	\$	23,423.83
BILLS	\$	236,836.96
TOTAL OPERATING EXPENSES	\$	305,354.90
INVESTMENTS	\$	-
DEBT SERVICES	\$	-
STERLING STATE BANK	\$	41,030.24
INTEREST ON DEBT	\$	-
TIF & ANNEX TAX	\$	32,978.86
CAPITAL OUTLAY	\$	45,176.19
PROJECT EXPENSES	\$	40,584.53
TOTAL CLAIMS	\$	396,606.78

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

November 2012 to December 2012

Name	Check Date	Check Amt
10100 Pine Island Bank		
Paid Chk# 002808E MINNESOTA DEPT OF REVENUE	11/21/2012	\$1,285.63 MN WITHHOLDING PR2012-24
Paid Chk# 002809E PUBLIC EMPLOYEES RETIREMENT	11/21/2012	\$3,545.83 PERA PR2012-24
Paid Chk# 002810E PUBLIC EMPLOYEES RETIREMENT	11/21/2012	\$189.02 PERA PR2012-241
Paid Chk# 002811E INTERNAL REVENUE SERVICE	11/21/2012	\$7,078.13 FEDERAL TAXES PR2012-24 & 241
Paid Chk# 002812E INTERNAL REVENUE SERVICE	12/5/2012	\$6,550.55 FED TAXES PR2012-25
Paid Chk# 002813E MINNESOTA DEPT OF REVENUE	12/5/2012	\$1,271.66 WITHHOLDING TAX PR2012-25
Paid Chk# 002814E PUBLIC EMPLOYEES RETIREMENT	12/5/2012	\$3,503.01 PERA PR2012-25
Total Checks		\$23,423.83

Name	Check Date	Check Amt
10100 Pine Island Bank		
Paid Chk# 136104 U.S. POSTMASTER	11/19/2012	\$234.20 NOV 13, 2012 WS BILL POSTAGE
Paid Chk# 136111 STERLING STATE BANK-	11/21/2012	\$20,957.75 PAYROLL TRANSFER PR2012-24
Paid Chk# 136112 PINE ISLAND ECONOMIC	11/20/2012	\$5,000.00 11-2012 CASH TRANSFER TO EDA C
Paid Chk# 136113 PINE ISLAND TELEPHONE	11/21/2012	\$523.95 CABLE, PHONE, INTERNET
Paid Chk# 136114 HAMLIN, JOANNE	11/21/2012	\$1,122.19 REMOVAL OF DEAD ELM IN BLVD
Paid Chk# 136115 SCHUMACHER EXCAVATING	11/21/2012	\$9,390.59 FINAL PAYMENT ON 8TH ST RECONS
Paid Chk# 136116 SCHUMACHER EXCAVATING	11/21/2012	\$22,331.23 PAY EST 7 ON 2012 STREET PROJE
Paid Chk# 136117 MAGNEY CONSTRUCTION, INC	11/21/2012	\$21,731.25 PAY APPL #1 ON INFLUENT SCREEN
Paid Chk# 136118 OLMSTED COUNTY RECORDER	11/27/2012	\$46.00 RECORDING PARTIAL RELEASE TLE
Paid Chk# 136119 5 STAR LIFE INSURANCE	11/29/2012	\$30.34 LIFE INSURANCE
Paid Chk# 136120 AMERICAN FAMILY LIFE	11/29/2012	\$276.64 AFLAC PR2012-23&24
Paid Chk# 136121 ARBORISTS OF ROCHESTER	11/29/2012	\$328.64 STUMP GRINDING
Paid Chk# 136122 AXA EQUITABLE	11/29/2012	\$50.00 EQUITABLE - PR2012-23&24
Paid Chk# 136123 CITY OF PINE ISLAND	11/29/2012	\$1,204.61 WATER & SEWER USAGE
Paid Chk# 136124 FORT DEARBORN LIFE INS CO	11/29/2012	\$72.80 LIFE INS PR2012-23&24
Paid Chk# 136125 GAR'S REPAIR	11/29/2012	\$45.84 HOSE & FITTINGS
Paid Chk# 136126 GOODHUE COUNTY	11/29/2012	\$372.00 ELECTRICITY
Paid Chk# 136127 HEALTHPARTNERS	11/29/2012	\$6,562.10 HEALTH INS PR2012-23&24
Paid Chk# 136128 JOHNSON, GWEN	11/29/2012	\$103.91 REFUND OF DEPOSIT AFTER LAST B
Paid Chk# 136129 LANDRUM, DIANE	11/29/2012	\$5.40 REFUND OF CREDIT
Paid Chk# 136130 MINNESOTA ENERGY	11/29/2012	\$3,289.94 NATURAL GAS
Paid Chk# 136131 OFFICE OF ENTERPRISE	11/29/2012	\$41.78 LONG DISTANCE PHONE
Paid Chk# 136132 ROGNESS, ANN	11/29/2012	\$77.41 REFUND OF DEPOSIT AFTER LAST B
Paid Chk# 136133 SPRINT	11/29/2012	\$188.23 CELL SERVICE
Paid Chk# 136134 XCEL ENERGY	11/29/2012	\$381.47 ELECTRICITY
Paid Chk# 136135 OLMSTED COUNTY RECORDER	12/5/2012	\$82.00 TLE II ADDITIONAL RECORDING F
Paid Chk# 136136 ADRIAN'S PARTS CITY	12/5/2012	\$79.94 REPAIR PARTS
Paid Chk# 136137 ALLI ROLLOFF, INC	12/5/2012	\$839.29 TRASH REMOVAL
Paid Chk# 136138 CENTURYLINK	12/5/2012	\$5.51 PHONE
Paid Chk# 136139 FARM COUNTRY CO-OP	12/5/2012	\$53.67 LAWN SEED
Paid Chk# 136140 GRIMSRUD PUBLISHING, INC	12/5/2012	\$56.00 FIRE DEPT OPEN HOUSE AD
Paid Chk# 136141 GREENWAY CO-OP	12/5/2012	\$437.47 FIRE DEPT FUEL
Paid Chk# 136142 HARDWARE HANK	12/5/2012	\$38.68 SUPPLIES
Paid Chk# 136143 MCMA	12/5/2012	\$100.00 MAY 2012 TO APRIL 2013 DUES
Paid Chk# 136144 OWEN LOCKER PLANT	12/5/2012	\$300.00 HOT DOGS
Paid Chk# 136145 OLMSTED MEDICAL GROUP	12/5/2012	\$603.00 FIREFIGHTER PHYSICAL - C.T.
Paid Chk# 136146 STERLING STATE BANK-	12/5/2012	\$20,072.49 PAYROLL TRANSFER PR2012-25
Paid Chk# 136147 A-1 KEY SHOP	12/13/2012	\$117.45 FRONT DOOR LOCK REPAIR
Paid Chk# 136148 ADRIAN'S PARTS CITY	12/13/2012	\$331.33 JB80
Paid Chk# 136149 ALBERS MECHANICAL SERVICES	12/13/2012	\$1,802.16 SERVICE METHANE BURNER
Paid Chk# 136150 ALDEN POOL & MUNICIPAL	12/13/2012	\$1,068.75 USED SMART VALVE
Paid Chk# 136151 AMAZON	12/13/2012	\$1,065.10 DVDS
Paid Chk# 136152 ARNOLDS SUPPLY	12/13/2012	\$43.28 DISINFECTANT
Paid Chk# 136153 AT&T	12/13/2012	\$130.84 POLICE PHONE
Paid Chk# 136154 BAKER & TAYLOR	12/13/2012	\$1,460.49 CHILDRENS BOOKS
Paid Chk# 136155 BETTER BREW	12/13/2012	\$113.99 REFRESHMENTS FOR COMM MTG
Paid Chk# 136156 BLUETARP FINANCIAL, INC	12/13/2012	\$678.93 ATV SALT SPREADER
Paid Chk# 136157 BOUND TREE MEDICAL, LLC	12/13/2012	\$354.79 BLOOD PRESSURE CUFF & STETHOSC
Paid Chk# 136158 CENTURYLINK	12/13/2012	\$6.90 FAX LINE
Paid Chk# 136159 CITY OF KASSON	12/13/2012	\$103.31 GIS SERVER BACKUP
Paid Chk# 136160 CITY OF PINE ISLAND TIF	12/13/2012	\$5,651.03 2ND HALF TIF PAYMENT
Paid Chk# 136161 DEMCO, INC.	12/13/2012	\$142.80 LIBRARY SUPPLIES
Paid Chk# 136162 DMC PLUMBING & HEATING, INC	12/13/2012	\$7,100.00 2 MINI-SPLT AIR CONDITIONERS
Paid Chk# 136163 DONALD SALVERDA &	12/13/2012	\$115.25 BOOKS FOR SE LEADERSHIP GROUP
Paid Chk# 136164 E.O. JOHNSON CO INC	12/13/2012	\$71.00 COPIER LEASE
Paid Chk# 136165 FORESTRY SUPPLIERS, INC	12/13/2012	\$366.30 BRUSH COATS

Paid Chk#	136166	G & K SERVICES	12/13/2012	\$823.81	RUG SERVICE
Paid Chk#	136167	GOODHUE CO TREASURER	12/13/2012	\$36,292.97	POLICING CONTRACT
Paid Chk#	136168	GOODHUE COUNTY ATTORNEY	12/13/2012	\$956.25	PROSECUTIONS
Paid Chk#	136169	GOODHUE ENVIRONMENTAL	12/13/2012	\$912.00	CONTRACTED SERVICES
Paid Chk#	136170	GOPHER STATE ONE-CALL INC.	12/13/2012	\$40.60	LOCATES
Paid Chk#	136171	GREENWAY CO-OP	12/13/2012	\$4,257.26	FUEL-FIRE DEPARTMENT
Paid Chk#	136172	GRIMSRUD PUBLISHING, INC	12/13/2012	\$48.00	LIBRARY VOLUNTEER AD
Paid Chk#	136173	HACH COMPANY	12/13/2012	\$107.78	PHOPHATE KIT
Paid Chk#	136174	HARDWARE HANK	12/13/2012	\$513.93	BATTERIES
Paid Chk#	136175	INFRASTRUCTURE	12/13/2012	\$22,550.00	SANITARY SEWER MANHOLE REHAB
Paid Chk#	136176	ISLAND MARKET	12/13/2012	\$40.85	COFFEE, FILTERS, VINEGAR
Paid Chk#	136177	KENNEDY & GRAVEN	12/13/2012	\$5,391.25	LEGAL
Paid Chk#	136178	LAWSON PRODUCTS INC	12/13/2012	\$156.66	TY-RAP
Paid Chk#	136179	LIBRARY CONSULTING	12/13/2012	\$1,889.91	EXPANSION NEEDS ASSESSMENT
Paid Chk#	136180	MARTHA STEWART LIVING	12/13/2012	\$24.00	1 YEAR RENEWAL
Paid Chk#	136181	MIDWEST PLAYSCAPES, INC	12/13/2012	\$38,084.91	HASSLER PARK PLAYGROUND EQUIPM
Paid Chk#	136182	MN DEPARTMENT OF HEALTH	12/13/2012	\$2,156.00	4TH QTR 2012 WATER SUPPLY SERV
Paid Chk#	136183	NELSON, KATHLEEN & MICHAEL	12/13/2012	\$3,878.56	2ND HALF 2012 TAX ABATEMENT PA
Paid Chk#	136184	NEW YORK TIMES	12/13/2012	\$31.20	SUBSCRIPTION
Paid Chk#	136185	NORTH CENTRAL LABORATORIES	12/13/2012	\$152.75	GLASS FIBER FILTERS
Paid Chk#	136186	O'BRIEN BLADING, INC.	12/13/2012	\$699.00	BLADING STREETS
Paid Chk#	136187	OLMSTED COUNTY FINANCE	12/13/2012	\$386.91	HASSLER LOT 1 BLK 1 TAXES
Paid Chk#	136188	OLYMPIC FIRE PROTECTION	12/13/2012	\$150.00	SPRINKLER SYSTEM INSPECTION
Paid Chk#	136189	OUTSIDE MAGAZINE	12/13/2012	\$20.00	1 YEAR RENEWAL
Paid Chk#	136190	PAGE'S WELDING	12/13/2012	\$9,795.97	SEWER REPAIR WORK
Paid Chk#	136191	PINE ISLAND ECONOMIC	12/13/2012	\$3,339.53	2012 TIF ADMIN FEES
Paid Chk#	136192	PAT PIKE	12/13/2012	\$62.72	MILEAGE
Paid Chk#	136193	PINE HAVEN	12/13/2012	\$3,742.83	EVERGREEN MANAGEMENT
Paid Chk#	136194	PINE ISLAND LUMBER	12/13/2012	\$157.15	HANDICRETE
Paid Chk#	136195	PINE ISLAND TELEPHONE	12/13/2012	\$2,334.18	PHONE, INTERNET
Paid Chk#	136196	PLUNKETT'S PEST CONTROL,	12/13/2012	\$86.32	PEST CONTROL
Paid Chk#	136197	PRAXAIR DISTRIBUTION INC	12/13/2012	\$272.39	OXYGEN
Paid Chk#	136198	PRINTING SYSTEMS, INC	12/13/2012	\$100.46	W-2 AND 1099 FORMS
Paid Chk#	136199	RAINBOW BOOK COMPANY	12/13/2012	\$127.10	CHILDRENS BOOKS-MONDALE INTERE
Paid Chk#	136200	ROCHESTER SERVICE	12/13/2012	\$4,872.00	GRADE & HYDROSEED HASSLER PARK
Paid Chk#	136201	SCHMIDT-GOODMAN OFFICE	12/13/2012	\$353.92	PAPER
Paid Chk#	136202	SCHUMACHER ELEVATOR CO	12/13/2012	\$416.32	ELEVATOR MAINTENANCE
Paid Chk#	136203	SCHUMACHER EXCAVATING	12/13/2012	\$982.50	CULVERT INSTALL
Paid Chk#	136204	SOUTHEASTERN LIBRARIES	12/13/2012	\$876.42	PC LEASE
Paid Chk#	136205	STILLER DIVERSIFIED SERVICES	12/13/2012	\$675.00	CONTRACTED SERVICES
Paid Chk#	136206	THATCHER POOLS AND SPAS,	12/13/2012	\$256.09	GRANULAR CHLORINE
Paid Chk#	136207	TODAY MAGAZINE	12/13/2012	\$18.99	1 YEAR RENEWAL
Paid Chk#	136208	TRI-STATE BUSINESS MACHINES	12/13/2012	\$294.98	COPIER STAPLES
Paid Chk#	136209	USA BLUE BOOK	12/13/2012	\$196.43	GENESYS 20 FUSES
Paid Chk#	136210	UTILITY CONSULTANTS, INC	12/13/2012	\$1,242.50	LAB TESTING
Paid Chk#	136211	VAN WHY, TERRI	12/13/2012	\$3,894.53	2ND HALF 2012 TIF PAYMENT
Paid Chk#	136212	VERIZON WIRELESS	12/13/2012	\$317.89	CELL SERVICE
Paid Chk#	136213	JOHN VETTEL	12/13/2012	\$26.01	CLOCK WINDING
Paid Chk#	136214	WAZUWEETA WOODS	12/13/2012	\$3,770.91	2ND HALF 2012 TIF PAYMENT
Paid Chk#	136215	WIDSETH SMITH NOLTING &	12/13/2012	\$20,333.23	PLAT REVIEW
Paid Chk#	136216	XCEL ENERGY	12/13/2012	\$12,140.85	ELECTRICITY
Paid Chk#	136217	ZUMBROTA PUBLIC LIBRARY	12/13/2012	\$77.00	DISC CLEANING
Total Checks				\$328,088.84	

	Name	Check Date	Check Amt	
10102 Sterling State Bank				
Paid Chk#	136105	EICKHOFF, JONATHAN A	11/21/2012	\$660.74
Paid Chk#	136106	HITCHCOCK, JAMES L	11/21/2012	\$572.64
Paid Chk#	136107	BJUGAN, BRITT	11/21/2012	\$943.50
Paid Chk#	136108	KLENNERT, ANTHONY	11/21/2012	\$660.45
Paid Chk#	136109	MATHISON, BRANDON L	11/21/2012	\$613.27
Paid Chk#	136110	OSTRUM, GREGORY WALTER	11/21/2012	\$613.27
Total Checks				\$4,063.87

	Name	Check Date	Check Amt	
10102 Sterling State Bank				
Paid Chk#	503791	ALGADI, ABRAHAM G	11/21/2012	\$2,602.17
Paid Chk#	503792	EICKHOFF, JONATHAN A	11/21/2012	\$1,922.40
Paid Chk#	503793	KRUEGER, CAROL S	11/21/2012	\$1,021.46
Paid Chk#	503794	MILLER, JAYNE L	11/21/2012	\$139.13
Paid Chk#	503795	OELKERS, CYNTHIA JEAN	11/21/2012	\$1,257.14
Paid Chk#	503796	PRESCHER, JANICE M.	11/21/2012	\$956.94
Paid Chk#	503797	HITCHCOCK, JAMES L	11/21/2012	\$1,379.36
Paid Chk#	503798	KING, WAYNE R.	11/21/2012	\$1,204.22
Paid Chk#	503799	KRIER, LEROY C.	11/21/2012	\$313.85

Paid Chk#	503800	MAXSON, KRAIG C.	11/21/2012	\$1,231.69
Paid Chk#	503801	OELKERS, STEVEN H	11/21/2012	\$1,134.83
Paid Chk#	503802	ROBERTSON, TODD Q	11/21/2012	\$1,395.86
Paid Chk#	503803	SWARTHOUT, MARK O.	11/21/2012	\$1,239.05
Paid Chk#	503804	BLANKENSHIP, CAROLYN ANN	11/21/2012	\$72.97
Paid Chk#	503805	DUNNE, ELSIE	11/21/2012	\$243.01
Paid Chk#	503806	HANSEN, MORGAN K	11/21/2012	\$1,151.65
Paid Chk#	503807	POCKLINGTON, STEPHANIE J.	11/21/2012	\$65.67
Paid Chk#	503808	SAND, JOAN ELIZABETH	11/21/2012	\$553.65
Paid Chk#	503809	SORUM, COLLEEN M.	11/21/2012	\$273.83
Paid Chk#	503810	ANDRIST, MARGARET L.	11/21/2012	\$133.13
Paid Chk#	503811	BERGREN, NANCY A.	11/21/2012	\$78.75
Paid Chk#	503812	DILLARD, PATRICIA E.	11/21/2012	\$118.13
Paid Chk#	503813	GRIEBENOW, BEVERLY J.	11/21/2012	\$80.63
Paid Chk#	503814	KELLER, LAWANDA C.	11/21/2012	\$67.50
Paid Chk#	503815	LARSON, ROY B.	11/21/2012	\$131.25
Paid Chk#	503816	LAYMAN, MICHAEL D.	11/21/2012	\$116.25
Paid Chk#	503817	MAPEL, PATRICIA BROOKS	11/21/2012	\$65.63
Paid Chk#	503818	PAHL, VERNETTA M.	11/21/2012	\$67.50
Paid Chk#	503819	RAUEN, SANTA BEATRIZ	11/21/2012	\$133.13
Paid Chk#	503820	SORUM, DEAN L.	11/21/2012	\$116.25
Paid Chk#	503821	SWANSON, BAIRD	11/21/2012	\$52.50
Paid Chk#	503822	THOMPSON, THOMAS	11/21/2012	\$190.80
Paid Chk#	503823	VETTEL, LORAIN M.	11/21/2012	\$118.13
Paid Chk#	503824	PIKE, PATRICK	11/21/2012	\$108.86
Paid Chk#	503825	DOLL, KAREN K.	11/21/2012	\$1,220.43
Paid Chk#	503826	ALGADI, ABRAHAM G	12/5/2012	\$2,601.16
Paid Chk#	503827	EICKHOFF, JONATHAN A	12/5/2012	\$1,922.40
Paid Chk#	503828	KRUEGER, CAROL S	12/5/2012	\$995.05
Paid Chk#	503829	MILLER, JAYNE L	12/5/2012	\$118.02
Paid Chk#	503830	OELKERS, CYNTHIA JEAN	12/5/2012	\$1,188.80
Paid Chk#	503831	PRESCHER, JANICE M.	12/5/2012	\$956.47
Paid Chk#	503832	HITCHCOCK, JAMES L	12/5/2012	\$1,094.64
Paid Chk#	503833	KING, WAYNE R.	12/5/2012	\$1,284.80
Paid Chk#	503834	KRIER, LEROY C.	12/5/2012	\$244.10
Paid Chk#	503835	MAXSON, KRAIG C.	12/5/2012	\$1,322.07
Paid Chk#	503836	OELKERS, STEVEN H	12/5/2012	\$1,134.83
Paid Chk#	503837	ROBERTSON, TODD Q	12/5/2012	\$1,206.19
Paid Chk#	503838	SWARTHOUT, MARK O.	12/5/2012	\$1,418.95
Paid Chk#	503839	BLANKENSHIP, CAROLYN ANN	12/5/2012	\$123.83
Paid Chk#	503840	DUNNE, ELSIE	12/5/2012	\$214.63
Paid Chk#	503841	HANSEN, MORGAN K	12/5/2012	\$1,151.65
Paid Chk#	503842	POCKLINGTON, STEPHANIE J.	12/5/2012	\$27.17
Paid Chk#	503843	SAND, JOAN ELIZABETH	12/5/2012	\$359.52
Paid Chk#	503844	SORUM, COLLEEN M.	12/5/2012	\$322.65
Paid Chk#	503845	PERRY, PAUL C.	12/5/2012	\$169.83
Paid Chk#	503846	STEELE, CHARLES RODNEY	12/5/2012	\$217.10
Paid Chk#	503847	STRANDE, JAY L	12/5/2012	\$226.44
Paid Chk#	503848	VETTEL, GERALD MICHEAL	12/5/2012	\$226.44
Paid Chk#	503849	WEIS, DEAN H.	12/5/2012	\$217.10
Paid Chk#	503850	PIKE, PATRICK	12/5/2012	\$108.86
Paid Chk#	503851	DOLL, KAREN K.	12/5/2012	\$1,219.79
		Total Checks		\$41,030.24

CITY OF PINE ISLAND
Council Check List - Monthly
 Period: 11

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		\$1.00	NOTARY	11-12 REC 24
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	11-12 REC 4
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$12.00	JAY HARTL - STEWART N-	11-12 REC 25
R	101-36220	Rent	VERIZON WIRELESS		\$638.91	Tower Rent	11-12 REC 21
G	101-11500	Accounts Receivable			\$0.69	UB Receipt Serv Pen 40 PET	11-26-30WS
G	101-11500	Accounts Receivable			\$7.34	UB Receipt Serv Pen 14 AUTO	12-1-12WS
G	101-11500	Accounts Receivable			\$1.00	UB Receipt Serv 40 PET LIC	11-26-30WS
G	101-21705	Medicare Payable			-\$127.64	Labor Distribution PR2012-241	PR2012-241
G	101-11500	Accounts Receivable			\$0.86	UB Receipt Serv Pen 41 PET	12-1-12WS
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.07	COPIES	12-12 REC 07
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	COPIES	12-12 REC 07
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$15.40	12-107 DUGSTAD WOODSHOP	12-12 REC 06
G	101-10102	Cash - Sterling State			-\$12,557.40	Labor Distribution PR2012-25	PR2012-25
R	101-37260	Penalties			\$0.16	UB AR Pen Serv 40 PET LIC	OCT12WSPEN
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$25.00	STACY ELLEFSON - #079	11-12 REC 24
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.48	FAX	11-12 REC 25
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.02	copy	12-12 REC 04
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.25	copy	12-12 REC 04
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$43.50	doug ryan 12-110 residing	12-12 REC 04
R	101-34000	Charges for Services	OLMSTED CO AUDITOR/TREASURER		\$369.25	2ND HALF OLMSTED TAX	12-12 REC 03
R	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL		\$12.00	LYDIA COLEMAN/SCOTT	11-12 REC 18
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	NOTARIES	11-12 REC 16
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.21	FAX	11-12 REC 16
G	101-11500	Accounts Receivable			\$8.36	UB Receipt Serv Pen 14 AUTO	11-26-30WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.00	FAX	11-12 REC 16
R	101-31910	Penalties and Interest Tax	OLMSTED CO AUDITOR/TREASURER		\$3,777.86	2ND HALF OLMSTED TAX	12-12 REC 03
R	101-31020	Delinquent Taxes	OLMSTED CO AUDITOR/TREASURER		\$27,434.21	2ND HALF OLMSTED TAX	12-12 REC 03
R	101-31010	Current Taxes	OLMSTED CO AUDITOR/TREASURER		\$175,236.91	2ND HALF OLMSTED TAX	12-12 REC 03
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$1,735.30	BIGELOW HOMES 12-108 821	12-12 REC 02
G	101-21701	Federal Withholding Payable			-\$1,714.72	Labor Distribution PR2012-25	PR2012-25
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	11-12 REC 11
G	101-10102	Cash - Sterling State			-\$12,894.74	Labor Distribution PR2012-24	PR2012-24
R	101-31020	Delinquent Taxes	GOODHUE CO TREASURER		\$5,378.30	2ND HALF 2012 GOODHUE	11-12 REC 26
R	101-31010	Current Taxes	GOODHUE CO TREASURER		\$579,438.14	2ND HALF 2012 GOODHUE	11-12 REC 26
G	101-21701	Federal Withholding Payable			-\$1,577.09	Labor Distribution PR2012-24	PR2012-24
G	101-21702	State Withholding Payable			-\$728.78	Labor Distribution PR2012-24	PR2012-24
G	101-21704	PERA Withholding Payable			-\$189.02	Labor Distribution PR2012-241	PR2012-241
G	101-21703	FICA Tax Payable			-\$1,607.04	Labor Distribution PR2012-24	PR2012-24
G	101-21704	PERA Withholding Payable			-\$2,027.88	Labor Distribution PR2012-24	PR2012-24
G	101-21703	FICA Tax Payable			-\$457.60	Labor Distribution PR2012-241	PR2012-241
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.02	NOTARY AND COPIES	11-12 REC 15
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.25	NOTARY AND COPIES	11-12 REC 15

G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.28	FAX 4 PAGES	11-12 REC 12
R	101-37260	Penalties		\$0.13	UB AR Pen Serv 41 PET LIC	OCT12WSPEN
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$4.00	FAX 4 PAGES	11-12 REC 12
G	101-11500	Accounts Receivable		\$1.73	UB Receipt Serv 41 PET LIC	12-1-12WS
G	101-21706	Medical Ins Premium Payable		-\$2,016.90	Labor Distribution PR2012-24	PR2012-24
G	101-10102	Cash - Sterling State		-\$4,063.87	Labor Distribution PR2012-241	PR2012-241
G	101-21708	Cancer Insurance		-\$111.32	Labor Distribution PR2012-24	PR2012-24
G	101-21709	Life Insurance Payable		-\$20.65	Labor Distribution PR2012-24	PR2012-24
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET	\$227.73	GOODHUE COUNTY FINES 10-	11-12 REC 9
G	101-11500	Accounts Receivable		\$1.77	UB Receipt Serv Pen 14 AUTO	11-7-9-12WS
G	101-21712	Equitable Annuities Payable		-\$16.76	Labor Distribution PR2012-24	PR2012-24
G	101-11500	Accounts Receivable		\$3.82	UB Receipt Serv Pen 14 AUTO	11-1-6WS
G	101-11500	Accounts Receivable		\$0.19	UB Receipt Serv Pen 40 PET	wink-11-19ws
G	101-11500	Accounts Receivable		\$0.31	UB Receipt Serv 40 PET LIC	wink-11-19ws
G	101-11500	Accounts Receivable		\$16.21	UB Receipt Serv Pen 14 AUTO	wink-11-19ws
G	101-21713	Dental Insurance		-\$129.65	Labor Distribution PR2012-24	PR2012-24
R	101-34200	Street Maintenance	RECEIPTS/MISC	\$7.00	FAX	11-12 REC 25
G	101-21705	Medicare Payable		-\$448.08	Labor Distribution PR2012-24	PR2012-24
G	101-21713	Dental Insurance		-\$135.01	Labor Distribution PR2012-25	PR2012-25
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$100.10	Chris Podratz 12-109	12-12 REC 01
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$3.00	FAX	11-12 REC 23
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$2.00	NOTARIES	11-12 REC 23
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$0.25	COPY	11-12 REC 1
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.02	COPY	11-12 REC 1
G	101-11500	Accounts Receivable		\$2.02	UB Receipt Serv Pen 14 AUTO	11-20-26WS
G	101-21706	Medical Ins Premium Payable		-\$2,436.09	Labor Distribution PR2012-25	PR2012-25
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.21	FAX	11-12 REC 23
G	101-21704	PERA Withholding Payable		-\$2,091.38	Labor Distribution PR2012-25	PR2012-25
G	101-21703	FICA Tax Payable		-\$1,765.35	Labor Distribution PR2012-25	PR2012-25
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	NOTARY	11-12 REC 23
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$1.00	FAX	11-12 REC 23
G	101-21702	State Withholding Payable		-\$766.61	Labor Distribution PR2012-25	PR2012-25
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$1,907.50	PAHL & KAYE 12-105	11-12 REC 23
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	\$43.50	BARRY & JENNIFER	11-12 REC 24
G	101-21705	Medicare Payable		-\$492.26	Labor Distribution PR2012-25	PR2012-25
G	101-21708	Cancer Insurance		-\$123.77	Labor Distribution PR2012-25	PR2012-25
G	101-21709	Life Insurance Payable		-\$20.57	Labor Distribution PR2012-25	PR2012-25
G	101-21400	Sales Tax Payable	RECEIPTS/MISC	\$0.07	NOTARY & FAX	11-12 REC 23
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
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$14.50	FAX AND COPIES	11-12 REC 1
G	101-21712	Equitable Annuities Payable		-\$22.13	Labor Distribution PR2012-25	PR2012-25
R	101-34109	Copies/Fax	RECEIPTS/MISC	\$4.00	NOTARY	11-12 REC 23
G	101-21720	Health Savings Account		-\$1,213.08	Labor Distribution PR2012-25	PR2012-25
R	101-36200	Miscellaneous Revenues	RECEIPTS/MISC	\$200.00	JOHNSON LOGGING-	11-12 REC 1
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	\$728.78	MN WITHHOLDING PR2012-24	11-30-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	\$2,027.88	PERA PR2012-24	11-30-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	\$189.02	PERA PR2012-241	11-30-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	\$1,577.09	FEDERAL TAXES PR2012-24 &	11-30-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	\$1,607.04	FEDERAL TAXES PR2012-24 &	11-30-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	\$127.64	FEDERAL TAXES PR2012-24 &	11-30-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	\$448.08	FEDERAL TAXES PR2012-24 &	11-30-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	\$457.60	FEDERAL TAXES PR2012-24 &	11-30-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	\$1,714.72	FED TAXES PR2012-25	12-12-12 AP

G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002812	\$1,765.35	FED TAXES PR2012-25	12-12-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002812	\$492.26	FED TAXES PR2012-25	12-12-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002813	\$766.61	WITHHOLDING TAX PR2012-	12-12-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002814	\$2,091.38	PERA PR2012-25	12-12-12 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	101-36220	Rent	RECEIPTS/PARK RENT	003236	\$70.00	LAURIE MURRAY-CREAMERY	11-12 REC 16
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	003236	\$4.81	LAURIE MURRAY-CREAMERY	11-12 REC 16
R	101-32210	Building Permits	RECEIPTS/MISC	005050	\$75.00	ULTEIG ENGINEERS-ROW	11-12 REC 15
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	\$4,800.00	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	101-32240	Animal Licenses	RECEIPTS/ANIMAL CONTROL	009615	\$12.00	SHERRI FRENCH-PET LICENSE	11-12 REC 8
R	101-32110	Alcohol/Cigarette Licenses	RECEIPTS/ALCOHOLIC BEV LICENSE	011532	\$2,300.00	J&J BOWLING CENTER-PI	11-12 REC 3
R	101-32100	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	\$200.00	J&J BOWLING CENTER-PI	11-12 REC 3
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	101-36220	Rent	RECEIPTS/RENT	021772	\$50.00	JIM SHELSTAD-CITY HALL	11-12 REC 12
G	101-21400	Sales Tax Payable	RECEIPTS/RENT	021772	\$3.44	JIM SHELSTAD-CITY HALL	11-12 REC 12
R	101-34000	Charges for Services	RECEIPTS/MISC	078123	\$50.00	COLDWELL BANKER MOWING	11-12 REC 2
G	101-10102	Cash - Sterling State	STERLING STATE BANK	136111	\$12,894.70	PAYROLL TRANSFER PR2012-2411-30-12 AP	
G	101-10100	Cash - Pine Island Bank	PI ECONOMIC DEVELOPMENT AUTH	136112	\$5,000.00	11-2012 CASH TRANSFER TO	11-30-12 AP
G	101-21708	Cancer Insurance	AFLAC	136120	\$219.55	AFLAC PR2012-23&24	11-30-12 AP
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	136122	\$34.26	EQUITABLE - PR2012-23&24	11-30-12 AP
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	136124	\$41.12	LIFE INS PR2012-23&24	11-30-12 AP
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136127	\$3,953.23	HEALTH INS PR2012-23&24	11-30-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	136146	\$12,557.34	PAYROLL TRANSFER PR2012-2512-12-12 AP	
Dept						\$804,538.34	
Dept 41110 Council							
E	101-41110-101	Full-Time Wages			\$1,140.00	Labor Distribution PR2012-25	PR2012-25
E	101-41110-122	FICA			\$70.68	Labor Distribution PR2012-25	PR2012-25
E	101-41110-125	Medicare Contributions			\$16.53	Labor Distribution PR2012-25	PR2012-25
E	101-41110-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136201	\$50.34	NAME PLATES FOR COUNCIL	12-13-12 AP
E	101-41110-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136201	\$33.67	SIGNATURE STAMP	12-13-12 AP
Dept 41110 Council						\$1,311.22	
Dept 41410 Elections							
E	101-41410-331	Travel Expenses			\$77.70	Labor Distribution PR2012-24	PR2012-24
E	101-41410-101	Full-Time Wages			\$1,436.28	Labor Distribution PR2012-24	PR2012-24
E	101-41410-255	Confections			\$23.94	Labor Distribution PR2012-24	PR2012-24
Dept 41410 Elections						\$1,537.92	
Dept 41940 General Govt Operations							
E	101-41940-211	Cleaning Supplies			\$21.11	Labor Distribution PR2012-24	PR2012-24
E	101-41940-121	PERA			\$673.93	Labor Distribution PR2012-25	PR2012-25
E	101-41940-304	Legal Fees	PI SENIOR CITIZENS		\$7.50	GARBAGE	12-12 REC 02
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-25	PR2012-25
E	101-41940-125	Medicare Contributions			\$135.53	Labor Distribution PR2012-25	PR2012-25
E	101-41940-101	Full-Time Wages			\$9,295.65	Labor Distribution PR2012-25	PR2012-25
E	101-41940-131	Employer Paid Health			\$2,119.13	Labor Distribution PR2012-25	PR2012-25
E	101-41940-122	FICA			\$579.12	Labor Distribution PR2012-24	PR2012-24
E	101-41940-131	Employer Paid Health			\$1,151.34	Labor Distribution PR2012-24	PR2012-24
E	101-41940-122	FICA			\$579.54	Labor Distribution PR2012-25	PR2012-25
E	101-41940-125	Medicare Contributions			\$135.44	Labor Distribution PR2012-24	PR2012-24

E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2012-24	PR2012-24
E	101-41940-101	Full-Time Wages			\$9,289.39	Labor Distribution PR2012-24	PR2012-24
E	101-41940-121	PERA			\$673.48	Labor Distribution PR2012-24	PR2012-24
E	101-41940-260	Bank Service Charges	PINE ISLAND BANK	000009	\$7.00	11-2012 SERVICE CHARGE	11-12 EDAAP
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003502	\$7.50	SHARE OF TRASH BILL	11-12 REC 8
E	101-41940-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136113	\$523.95	CABLE, PHONE, INTERNET	11-30-12 AP
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136123	\$42.29	WATER & SEWER USAGE	11-30-12 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	136130	\$80.86	NATURAL GAS	11-30-12 AP
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136131	\$40.64	LONG DISTANCE PHONE	11-30-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136137	\$24.47	TRASH REMOVAL	12-12-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136137	\$97.78	TRASH REMOVAL	12-12-12 AP
E	101-41940-433	Dues and Subscriptions	MINNESOTA CITY/COUNTY MGMT	136143	\$100.00	MAY 2012 TO APRIL 2013 DUES	12-12-12 AP
E	101-41940-201	Office Supplies	BOUND TREE MEDICAL, LLC	136157	\$217.86	AED PADS FOR WALL MOUNT	12-13-12 AP
E	101-41940-439	Seminar Registration	DONALD SALVERDA & ASSOCIATES	136163	\$115.25	BOOKS FOR SE LEADERSHIP	12-13-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	136166	\$66.41	RUG SERVICE	12-13-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	136166	\$66.41	RUG SERVICE	12-13-12 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	136166	\$66.41	RUG SERVICE	12-13-12 AP
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	136168	\$956.25	PROSECUTIONS	12-13-12 AP
E	101-41940-201	Office Supplies	HARDWARE HANK	136174	\$24.03	BATTERIES	12-13-12 AP
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	136174	\$9.60	PAINT	12-13-12 AP
E	101-41940-201	Office Supplies	ISLAND MARKET	136176	\$16.51	COFFEE, FILTERS, VINEGAR	12-13-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136177	\$348.75	LEGAL	12-13-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136177	\$218.75	LEGAL	12-13-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136177	\$2,400.00	LEGAL	12-13-12 AP
E	101-41940-322	Postage	OLMSTED CO PROPERTY RECORD	136187	\$75.55	TNT NOTICES	12-13-12 AP
E	101-41940-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136195	\$463.40	PHONE, INTERNET, CABLE	12-13-12 AP
E	101-41940-401	Repairs/Maint Buildings	PLUNKETT S PEST CONTROL, INC	136196	\$37.41	PEST CONTROL	12-13-12 AP
E	101-41940-201	Office Supplies	PRINTING SYSTEMS	136198	\$100.46	W-2 AND 1099 FORMS	12-13-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136201	\$29.15	FOLDERS, ENVELOPES	12-13-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136201	\$153.49	PAPER	12-13-12 AP
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	136202	\$105.10	ELEVATOR MAINTENANCE	12-13-12 AP
E	101-41940-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$2.94	FINANCE CHARGES	12-13-12 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	136208	\$43.29	COPIER STAPLES	12-13-12 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	136208	\$88.13	COPIER MAINTENANCE	12-13-12 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	136213	\$26.01	CLOCK WINDING	12-13-12 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136215	\$590.00	ENGINEERING	12-13-12 AP
E	101-41940-381	Electric Utilities	XCEL ENERGY	136216	\$149.74	ELECTRICITY	12-13-12 AP
E	101-41940-322	Postage	US POSTMASTER	263349357	\$43.19	REFUND	11-12 REC 4
Dept 41940 General Govt Operations					\$32,249.90		
Dept 42100 Police Administration							
E	101-42100-321	Telephone	AT&T	136153	\$130.84	POLICE PHONE	12-13-12 AP
E	101-42100-311	Police	GOODHUE CO TREASURER	136167	\$23,848.67	POLICING CONTRACT	12-13-12 AP
Dept 42100 Police Administration					\$23,979.51		
Dept 42220 City Fire Fighting							
E	101-42220-125	Medicare Contributions			\$31.93	Labor Distribution PR2012-241	PR2012-241
E	101-42220-101	Full-Time Wages			\$2,200.00	Labor Distribution PR2012-241	PR2012-241
E	101-42220-122	FICA			\$136.40	Labor Distribution PR2012-241	PR2012-241
E	101-42220-121	PERA			\$50.76	Labor Distribution PR2012-241	PR2012-241
E	101-42220-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	136053	-\$7.50	VOID CHECK 136053	12-12-12 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136123	\$24.03	WATER & SEWER USAGE	11-30-12 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136123	\$16.29	WATER & SEWER USAGE	11-30-12 AP
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	136130	\$191.87	NATURAL GAS	11-30-12 AP
E	101-42220-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136131	\$0.42	LONG DISTANCE PHONE	11-30-12 AP
E	101-42220-321	Telephone	SPRINT	136133	\$19.99	CELL SERVICE	11-30-12 AP

E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136136	\$39.13	BATTERY CABLE & COPPER	12-12-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136136	\$0.85	FINANCE CHARGES	12-12-12 AP
E	101-42220-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136137	\$41.43	TRASH REMOVAL	12-12-12 AP
E	101-42220-321	Telephone	CENTURYLINK	136138	\$2.76	PHONE	12-12-12 AP
E	101-42220-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136140	\$28.00	FIRE DEPT OPEN HOUSE AD	12-12-12 AP
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	136141	\$218.74	FIRE DEPT FUEL	12-12-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136142	\$3.40	FINANCE CHARGE	12-12-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136142	\$5.07	HOLE SAW	12-12-12 AP
E	101-42220-206	Fire Prevention Supplies	HARDWARE HANK	136142	\$5.32	POSTERBOARD	12-12-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136142	\$5.56	RUBBER CLAMPS, FASTENERS	12-12-12 AP
E	101-42220-206	Fire Prevention Supplies	OWEN LOCKER PLANT	136144	\$150.00	HOT DOGS	12-12-12 AP
E	101-42220-441	Physicals	OLMSTED MEDICAL CENTER	136145	\$301.50	FIREFIGHTER PHYSICAL - C.T.	12-12-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136148	\$25.35	FLAT PLUGS & CARB CLEANER	12-13-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136148	\$3.53	PLUG & BULB	12-13-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136157	\$68.47	BLOOD PRESSURE CUFF &	12-13-12 AP
E	101-42220-417	Uniform	FORESTRY SUPPLIERS, INC	136165	\$183.15	BRUSH COATS	12-13-12 AP
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	136171	\$283.38	FUEL-FIRE DEPARTMENT	12-13-12 AP
E	101-42220-304	Legal Fees	KENNEDY & GRAVEN	136177	\$720.75	LEGAL	12-13-12 AP
E	101-42220-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136195	\$103.21	PHONE, INTERNET, CABLE	12-13-12 AP
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	136197	\$41.04	OXYGEN	12-13-12 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$10.77	COPIER MAINTENANCE	12-13-12 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$5.29	COPIER STAPLES	12-13-12 AP
E	101-42220-321	Telephone	VERIZON WIRELESS	136212	\$20.01	WIRELESS INTERNET	12-13-12 AP
E	101-42220-381	Electric Utilities	XCEL ENERGY	136216	\$172.52	ELECTRICITY	12-13-12 AP
E	101-42220-322	Postage	US POSTMASTER	263349357	\$8.18	REFUND	11-12 REC 4
Dept 42220 City Fire Fighting						\$5,111.60	

Dept 42221 Rural Fire Fighting

E	101-42221-125	Medicare Contributions			\$31.89	Labor Distribution PR2012-241	PR2012-241
E	101-42221-101	Full-Time Wages			\$2,200.00	Labor Distribution PR2012-241	PR2012-241
E	101-42221-121	PERA			\$50.75	Labor Distribution PR2012-241	PR2012-241
E	101-42221-122	FICA			\$136.40	Labor Distribution PR2012-241	PR2012-241
E	101-42221-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	136053	-\$7.50	VOID CHECK 136053	12-12-12 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136123	\$16.29	WATER & SEWER USAGE	11-30-12 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136123	\$24.03	WATER & SEWER USAGE	11-30-12 AP
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	136130	\$191.86	NATURAL GAS	11-30-12 AP
E	101-42221-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136131	\$0.41	LONG DISTANCE PHONE	11-30-12 AP
E	101-42221-321	Telephone	SPRINT	136133	\$19.99	CELL SERVICE	11-30-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136136	\$39.12	BATTERY CABLE & COPPER	12-12-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136136	\$0.84	FINANCE CHARGES	12-12-12 AP
E	101-42221-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136137	\$41.43	TRASH REMOVAL	12-12-12 AP
E	101-42221-321	Telephone	CENTURYLINK	136138	\$2.75	PHONE	12-12-12 AP
E	101-42221-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136140	\$28.00	FIRE DEPT OPEN HOUSE AD	12-12-12 AP
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	136141	\$218.73	FIRE DEPT FUEL	12-12-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136142	\$5.56	RUBBER CLAMPS, FASTENERS	12-12-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136142	\$3.39	FINANCE CHARGE	12-12-12 AP
E	101-42221-206	Fire Prevention Supplies	HARDWARE HANK	136142	\$5.31	POSTERBOARD	12-12-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136142	\$5.07	HOLE SAW	12-12-12 AP
E	101-42221-206	Fire Prevention Supplies	OWEN LOCKER PLANT	136144	\$150.00	HOT DOGS	12-12-12 AP
E	101-42221-441	Physicals	OLMSTED MEDICAL CENTER	136145	\$301.50	FIREFIGHTER PHYSICAL - C.T.	12-12-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136148	\$3.52	PLUG & BULB	12-13-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136157	\$68.46	BLOOD PRESSURE CUFF AND	12-13-12 AP
E	101-42221-417	Uniform	FORESTRY SUPPLIERS, INC	136165	\$183.15	BRUSH COATS	12-13-12 AP
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	136171	\$283.37	FUEL-FIRE DEPARTMENT	12-13-12 AP
E	101-42221-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136195	\$103.20	PHONE, INTERNET, CABLE	12-13-12 AP
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	136197	\$41.03	CYLINDER RENT & GASES	12-13-12 AP

E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$10.77	COPIER MAINTENANCE	12-13-12	AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$5.29	COPIER STAPLES	12-13-12	AP
E	101-42221-321	Telephone	VERIZON WIRELESS	136212	\$20.00	WIRELESS INTERNET	12-13-12	AP
E	101-42221-381	Electric Utilities	XCEL ENERGY	136216	\$172.52	ELECTRICITY	12-13-12	AP
E	101-42221-322	Postage	US POSTMASTER	263349357	\$8.18	REFUND	11-12	REC 4
Dept 42221 Rural Fire Fighting					\$4,365.31			
Dept 42222 Fire-Federal Grant Expenditure								
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	136119	\$30.34	LIFE INSURANCE	11-30-12	AP
Dept 42222 Fire-Federal Grant Expenditure					\$30.34			
Dept 42400 Planning and Zoning								
E	101-42400-304	Legal Fees	KENNEDY & GRAVEN	136177	\$942.50	LEGAL	12-13-12	AP
E	101-42400-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136215	\$165.00	PLAT REVIEW	12-13-12	AP
Dept 42400 Planning and Zoning					\$1,107.50			
Dept 42500 Civil Defense								
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-24	PR2012-24	
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-24	PR2012-24	
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2012-25	PR2012-25	
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2012-25	PR2012-25	
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-24	PR2012-24	
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2012-25	PR2012-25	
E	101-42500-321	Telephone	SPRINT	136133	\$148.25	CELL SERVICE	11-30-12	AP
E	101-42500-331	Travel Expenses	PIKE, PAT	136192	\$62.72	MILEAGE	12-13-12	AP
E	101-42500-381	Electric Utilities	XCEL ENERGY	136216	\$6.91	ELECTRICITY	12-13-12	AP
Dept 42500 Civil Defense					\$466.28			
Dept 43121 Streets & Alleys								
E	101-43121-331	Travel Expenses			\$13.32	Labor Distribution PR2012-25	PR2012-25	
E	101-43121-131	Employer Paid Health			\$1,602.95	Labor Distribution PR2012-25	PR2012-25	
E	101-43121-125	Medicare Contributions			\$89.39	Labor Distribution PR2012-25	PR2012-25	
E	101-43121-122	FICA			\$382.19	Labor Distribution PR2012-25	PR2012-25	
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,878.68	Labor Distribution PR2012-25	PR2012-25	
E	101-43121-104	Shop Wages			\$2,174.68	Labor Distribution PR2012-25	PR2012-25	
E	101-43121-101	Full-Time Wages			\$1,190.76	Labor Distribution PR2012-25	PR2012-25	
E	101-43121-122	FICA			\$370.40	Labor Distribution PR2012-24	PR2012-24	
E	101-43121-121	PERA			\$433.96	Labor Distribution PR2012-25	PR2012-25	
E	101-43121-101	Full-Time Wages			\$1,494.26	Labor Distribution PR2012-24	PR2012-24	
E	101-43121-104	Shop Wages			\$2,490.14	Labor Distribution PR2012-24	PR2012-24	
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,057.78	Labor Distribution PR2012-24	PR2012-24	
E	101-43121-131	Employer Paid Health			\$980.95	Labor Distribution PR2012-24	PR2012-24	
E	101-43121-121	PERA			\$413.92	Labor Distribution PR2012-24	PR2012-24	
E	101-43121-125	Medicare Contributions			\$86.61	Labor Distribution PR2012-24	PR2012-24	
E	101-43121-331	Travel Expenses			\$17.76	Labor Distribution PR2012-24	PR2012-24	
E	101-43121-415	Contracted Services	ARBORISTS OF ROCHESTER	136012	-\$328.64	VOID CHECK 136012	11-30-12	AP
E	101-43121-415	Contracted Services	ARBORISTS OF ROCHESTER	136012	-\$1,122.19	VOID CHECK 136012	11-30-12	AP
E	101-43121-415	Contracted Services	HAMLIN, JOANNE	136114	\$1,122.19	REMOVAL OF DEAD ELM IN	11-30-12	AP
E	101-43121-415	Contracted Services	ARBORISTS OF ROCHESTER	136121	\$328.64	STUMP GRINDING	11-30-12	AP
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136123	\$168.63	WATER & SEWER USAGE	11-30-12	AP
E	101-43121-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	136125	\$45.84	HOSE & FITTINGS	11-30-12	AP
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	136130	\$119.59	NATURAL GAS	11-30-12	AP
E	101-43121-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136137	\$82.86	TRASH REMOVAL	12-12-12	AP
E	101-43121-215	Shop/Operating Supplies	ADRIANS PARTS CITY	136148	\$21.35	JB80	12-13-12	AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136148	\$306.16	FUEL & AIR FILTERS	12-13-12	AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136148	-\$87.21	CREDIT ON RETURNED	12-13-12	AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136148	\$7.37	FUEL LINE	12-13-12	AP

E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136148	\$51.26	BLACK BED ARMOR	12-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	BLUETARP FINANCIAL, INC	136156	\$678.93	ATV SALT SPREADER	12-13-12 AP
E	101-43121-417	Uniform	G & K SERVICES	136166	\$99.34	UNIFORM SERVICE	12-13-12 AP
E	101-43121-417	Uniform	G & K SERVICES	136166	\$79.50	UNIFORM SERVICE	12-13-12 AP
E	101-43121-417	Uniform	G & K SERVICES	136166	\$79.50	UNIFORM SERVICE	12-13-12 AP
E	101-43121-417	Uniform	G & K SERVICES	136166	\$79.50	UNIFORM SERVICE	12-13-12 AP
E	101-43121-417	Uniform	G & K SERVICES	136166	\$99.34	UNIFORM SERVICE	12-13-12 AP
E	101-43121-215	Shop/Operating Supplies	GREENWAY CO-OP	136171	\$84.30	SOLVENT	12-13-12 AP
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	136171	\$3,171.00	FUEL-STREET DEPT	12-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	GREENWAY CO-OP	136171	\$435.21	15W-40 OIL	12-13-12 AP
E	101-43121-401	Repairs/Maint Buildings	HARDWARE HANK	136174	\$9.07	DOOR SEAL	12-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136174	\$156.48	SNOW SHOVELS, PAINT,	12-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136174	\$20.30	CARTRIDGE FILTER	12-13-12 AP
E	101-43121-226	Sign Repair Materials	HARDWARE HANK	136174	\$28.79	PAINT	12-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136174	\$12.81	PAINT	12-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136174	\$9.60	30 MICRON POLY	12-13-12 AP
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	136174	\$23.47	SPRAY PAINT, MARKERS	12-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136174	\$27.20	FLAGGING TAPE, PAINT	12-13-12 AP
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	136174	\$66.80	CUT-OFF WHEELS	12-13-12 AP
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	136174	\$18.15	CUT-OFF WHEELS	12-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136174	\$5.73	COUPLINGS, HOSE BARBS	12-13-12 AP
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	136178	\$101.52	TY-RAP	12-13-12 AP
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	136178	\$55.14	DUAL WALL HEAT SHRINK	12-13-12 AP
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	136186	\$699.00	BLADING STREETS	12-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	136194	\$66.48	REPAIRS & MODIFICATIONS	12-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	136194	\$8.31	HANDICRETE	12-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	136194	\$16.63	HANDICRETE	12-13-12 AP
E	101-43121-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136195	\$171.51	PHONE, INTERNET	12-13-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PRAXAIR DISTRIBUTION INC	136197	\$190.32	CYLINDER RENT & GASES	12-13-12 AP
E	101-43121-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136201	\$79.98	PRINTER INK	12-13-12 AP
E	101-43121-406	Street Repairs	SCHUMACHER EXCAVATING INC.	136203	\$465.00	CULVERT INSTALL	12-13-12 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$8.62	COPIER STAPLES	12-13-12 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$17.56	COPIER MAINTENANCE	12-13-12 AP
E	101-43121-321	Telephone	VERIZON WIRELESS	136212	\$137.88	CELL SERVICE	12-13-12 AP
E	101-43121-381	Electric Utilities	XCEL ENERGY	136216	\$140.51	ELECTRICITY	12-13-12 AP
E	101-43121-322	Postage	US POSTMASTER	263349357	\$25.91	REFUND	11-12 REC 4

Dept 43121 Streets & Alleys

\$24,762.99

Dept 43160 Street Lighting

E	101-43160-125	Medicare Contributions			\$0.97	Labor Distribution PR2012-25	PR2012-25
E	101-43160-131	Employer Paid Health			\$3.97	Labor Distribution PR2012-24	PR2012-24
E	101-43160-125	Medicare Contributions			\$0.32	Labor Distribution PR2012-24	PR2012-24
E	101-43160-122	FICA			\$4.13	Labor Distribution PR2012-25	PR2012-25
E	101-43160-131	Employer Paid Health			\$16.86	Labor Distribution PR2012-25	PR2012-25
E	101-43160-122	FICA			\$1.37	Labor Distribution PR2012-24	PR2012-24
E	101-43160-121	PERA			\$1.65	Labor Distribution PR2012-24	PR2012-24
E	101-43160-101	Full-Time Wages			\$22.68	Labor Distribution PR2012-24	PR2012-24
E	101-43160-101	Full-Time Wages			\$68.04	Labor Distribution PR2012-25	PR2012-25
E	101-43160-121	PERA			\$4.93	Labor Distribution PR2012-25	PR2012-25
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	136126	\$102.00	ELECTRICITY	11-30-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	136134	\$336.43	ELECTRICITY	11-30-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	136134	\$9.92	ELECTRICITY	11-30-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	136216	\$4,005.38	ELECTRICITY	12-13-12 AP

Dept 43160 Street Lighting

\$4,578.65

Dept 43170 Storm Sewer

E	101-43170-125	Medicare Contributions			\$1.19	Labor Distribution PR2012-25	PR2012-25
E	101-43170-122	FICA			\$5.11	Labor Distribution PR2012-25	PR2012-25
E	101-43170-121	PERA			\$6.11	Labor Distribution PR2012-25	PR2012-25
E	101-43170-101	Full-Time Wages			\$84.28	Labor Distribution PR2012-25	PR2012-25
E	101-43170-131	Employer Paid Health			\$19.82	Labor Distribution PR2012-25	PR2012-25
Dept 43170 Storm Sewer					\$116.51		

Dept 45124 Swimming Pools

E	101-45124-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136123	\$104.10	WATER & SEWER USAGE	11-30-12 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	136130	\$19.88	NATURAL GAS	11-30-12 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	136130	\$14.03	NATURAL GAS	11-30-12 AP
E	101-45124-404	Repairs/Maint Machinery/Equip	ALDEN POOL & MUNICIPAL SUPPLY	136150	\$1,068.75	USED SMART VALVE	12-13-12 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$8.81	COPIER MAINTENANCE	12-13-12 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$4.33	COPIER STAPLES	12-13-12 AP
E	101-45124-381	Electric Utilities	XCEL ENERGY	136216	\$30.75	ELECTRICITY	12-13-12 AP
E	101-45124-322	Postage	US POSTMASTER	263349357	\$4.32	REFUND	11-12 REC 4
Dept 45124 Swimming Pools					\$1,254.97		

Dept 45202 Park Areas

E	101-45202-125	Medicare Contributions			\$0.85	Labor Distribution PR2012-25	PR2012-25
E	101-45202-131	Employer Paid Health			\$13.65	Labor Distribution PR2012-25	PR2012-25
E	101-45202-122	FICA			\$3.62	Labor Distribution PR2012-25	PR2012-25
E	101-45202-121	PERA			\$4.23	Labor Distribution PR2012-25	PR2012-25
E	101-45202-101	Full-Time Wages			\$58.38	Labor Distribution PR2012-25	PR2012-25
E	101-45202-381	Electric Utilities	XCEL ENERGY	136134	\$16.66	ELECTRICITY	11-30-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136137	\$20.32	TRASH REMOVAL	12-12-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136137	\$20.32	TRASH REMOVAL	12-12-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136137	\$69.73	TRASH REMOVAL	12-12-12 AP
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$6.87	COPIER MAINTENANCE	12-13-12 AP
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$3.38	COPIER STAPLES	12-13-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	136216	\$34.08	ELECTRICITY	12-13-12 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	136216	\$9.92	ELECTRICITY	12-13-12 AP
E	101-45202-322	Postage	US POSTMASTER	263349357	\$2.95	REFUND	11-12 REC 4
Dept 45202 Park Areas					\$264.96		

Fund 101 GENERAL FUND

\$905,676.00

Fund 211 LIBRARY

Dept

G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2012-25	PR2012-25
G	211-21702	State Withholding Payable			-\$125.54	Labor Distribution PR2012-24	PR2012-24
G	211-21703	FICA Tax Payable			-\$325.31	Labor Distribution PR2012-24	PR2012-24
G	211-21704	PERA Withholding Payable			-\$377.91	Labor Distribution PR2012-24	PR2012-24
G	211-21705	Medicare Payable			-\$90.70	Labor Distribution PR2012-24	PR2012-24
G	211-21702	State Withholding Payable			-\$113.34	Labor Distribution PR2012-25	PR2012-25
G	211-10102	Cash - Sterling State			-\$2,199.45	Labor Distribution PR2012-25	PR2012-25
G	211-21706	Medical Ins Premium Payable			-\$155.60	Labor Distribution PR2012-25	PR2012-25
G	211-21701	Federal Withholding Payable			-\$289.82	Labor Distribution PR2012-24	PR2012-24
G	211-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-24	PR2012-24
G	211-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-25	PR2012-25
G	211-21701	Federal Withholding Payable			-\$254.59	Labor Distribution PR2012-25	PR2012-25
G	211-21704	PERA Withholding Payable			-\$356.37	Labor Distribution PR2012-25	PR2012-25
G	211-21703	FICA Tax Payable			-\$301.16	Labor Distribution PR2012-25	PR2012-25
G	211-21705	Medicare Payable			-\$84.00	Labor Distribution PR2012-25	PR2012-25
G	211-21706	Medical Ins Premium Payable			-\$128.10	Labor Distribution PR2012-24	PR2012-24
G	211-21400	Sales Tax Payable	VAN HORN PUBLIC LIBRARY		\$2.84	NOVEMBER 2012	12-12 REC 08
R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY		\$2,001.15	OCTOBER 2012 DEPOSIT	11-12 REC 10

G	211-21713	Dental Insurance				-\$13.37	Labor Distribution PR2012-24	PR2012-24
G	211-10102	Cash - Sterling State				-\$2,360.78	Labor Distribution PR2012-24	PR2012-24
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY			\$239.80	NOVEMBER 2012	12-12 REC 08
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY			\$8.61	NOVEMBER 2012	12-12 REC 08
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY			\$32.75	NOVEMBER 2012	12-12 REC 08
R	211-36230	Contributions and Donations	VAN HORN PUBLIC LIBRARY			\$200.00	OCTOBER 2012 DEPOSIT	11-12 REC 10
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY			\$96.15	OCTOBER 2012 DEPOSIT	11-12 REC 10
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY			\$8.75	OCTOBER 2012 DEPOSIT	11-12 REC 10
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY			\$295.46	OCTOBER 2012 DEPOSIT	11-12 REC 10
G	211-21720	Health Savings Account				-\$145.76	Labor Distribution PR2012-25	PR2012-25
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002808		\$125.54	MN WITHHOLDING PR2012-24	11-30-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002809		\$377.91	PERA PR2012-24	11-30-12 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002811		\$289.82	FEDERAL TAXES PR2012-24 & 11-30-12 AP	
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002811		\$325.31	FEDERAL TAXES PR2012-24 & 11-30-12 AP	
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002811		\$90.70	FEDERAL TAXES PR2012-24 & 11-30-12 AP	
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002812		\$84.00	FED TAXES PR2012-25	12-12-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002812		\$301.16	FED TAXES PR2012-25	12-12-12 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002812		\$254.59	FED TAXES PR2012-25	12-12-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002813		\$113.34	WITHHOLDING TAX PR2012-	12-12-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002814		\$356.37	PERA PR2012-25	12-12-12 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	136111		\$2,360.78	PAYROLL TRANSFER PR2012-24	11-30-12 AP
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	136124		\$5.60	LIFE INS PR2012-23&24	11-30-12 AP
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136127		\$256.20	HEALTH INS PR2012-23&24	11-30-12 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	136146		\$2,199.45	PAYROLL TRANSFER PR2012-25	12-12-12 AP
								\$2,684.91

Dept

Dept 45501 Library Admin - Levy Exp

E	211-45501-121	PERA				\$139.61	Labor Distribution PR2012-24	PR2012-24
E	211-45501-122	FICA				\$139.76	Labor Distribution PR2012-24	PR2012-24
E	211-45501-125	Medicare Contributions				\$32.68	Labor Distribution PR2012-24	PR2012-24
E	211-45501-102	Part-time Wages				\$1,479.37	Labor Distribution PR2012-24	PR2012-24
E	211-45501-131	Employer Paid Health				\$67.81	Labor Distribution PR2012-24	PR2012-24
E	211-45501-101	Full-Time Wages				\$774.78	Labor Distribution PR2012-24	PR2012-24
E	211-45501-101	Full-Time Wages				\$774.78	Labor Distribution PR2012-25	PR2012-25
E	211-45501-102	Part-time Wages				\$1,247.53	Labor Distribution PR2012-25	PR2012-25
E	211-45501-121	PERA				\$128.04	Labor Distribution PR2012-25	PR2012-25
E	211-45501-122	FICA				\$125.37	Labor Distribution PR2012-25	PR2012-25
E	211-45501-125	Medicare Contributions				\$29.33	Labor Distribution PR2012-25	PR2012-25
E	211-45501-131	Employer Paid Health				\$149.53	Labor Distribution PR2012-25	PR2012-25
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136123		\$36.74	WATER & SEWER USAGE	11-30-12 AP
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	136130		\$285.98	NATURAL GAS	11-30-12 AP
E	211-45501-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136131		\$0.29	LONG DISTANCE PHONE	11-30-12 AP
E	211-45501-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136137		\$24.47	TRASH REMOVAL	12-12-12 AP
E	211-45501-401	Repairs/Maint Buildings	A-1 KEY SHOP	136147		\$117.45	FRONT DOOR LOCK REPAIR	12-13-12 AP
E	211-45501-321	Telephone	CENTURYLINK	136158		\$6.90	FAX LINE	12-13-12 AP
E	211-45501-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	136162		\$7,100.00	2 MINI-SPLT AIR	12-13-12 AP
E	211-45501-510	Capital Outlay	LIBRARY CONSULTING	136179		\$1,889.91	EXPANSION NEEDS ASSESSMENT	12-13-12 AP
E	211-45501-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136195		\$121.75	PHONE	12-13-12 AP
E	211-45501-560	Mondale Expense	RAINBOW BOOK COMPANY	136199		\$127.10	CHILDRENS BOOKS-MONDALE	12-13-12 AP
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	136202		\$105.10	ELEVATOR MAINTENANCE	12-13-12 AP
E	211-45501-381	Electric Utilities	XCEL ENERGY	136216		\$128.82	ELECTRICITY	12-13-12 AP
								\$15,033.10

Dept 45501 Library Admin - Levy Exp

Dept 45502 Circulation - County

E	211-45502-101	Full-Time Wages				\$873.68	Labor Distribution PR2012-24	PR2012-24
E	211-45502-121	PERA				\$63.34	Labor Distribution PR2012-24	PR2012-24

E	211-45502-131	Employer Paid Health			\$76.46	Labor Distribution PR2012-24	PR2012-24
E	211-45502-101	Full-Time Wages			\$873.68	Labor Distribution PR2012-25	PR2012-25
E	211-45502-131	Employer Paid Health			\$168.60	Labor Distribution PR2012-25	PR2012-25
E	211-45502-125	Medicare Contributions			\$12.67	Labor Distribution PR2012-25	PR2012-25
E	211-45502-122	FICA			\$54.17	Labor Distribution PR2012-25	PR2012-25
E	211-45502-121	PERA			\$63.34	Labor Distribution PR2012-25	PR2012-25
E	211-45502-122	FICA			\$54.17	Labor Distribution PR2012-24	PR2012-24
E	211-45502-125	Medicare Contributions			\$12.67	Labor Distribution PR2012-24	PR2012-24
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$15.99	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$374.95	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$12.99	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$14.99	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$31.46	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$14.99	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$334.82	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$45.43	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$34.99	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$60.96	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$17.86	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	-\$0.96	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	-\$0.14	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$41.89	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$22.46	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	-\$2.50	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$12.94	DVDS	12-13-12 AP
E	211-45502-580	Records / Cassettes	AMAZON	136151	\$31.98	DVDS	12-13-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	136154	\$107.99	ADULT BOOKS	12-13-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	136154	\$101.67	ADULT BOOKS	12-13-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	136154	\$109.81	CHILDRENS BOOKS	12-13-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	136154	\$329.96	ADULT BOOKS	12-13-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	136154	\$478.55	ADULT BOOKS	12-13-12 AP
E	211-45502-590	Books	BAKER & TAYLOR	136154	\$20.12	ADULT BOOKS	12-13-12 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	136154	\$312.39	CHILDRENS BOOKS	12-13-12 AP
E	211-45502-434	Educational Programs	BETTER BREW	136155	\$113.99	REFRESHMENTS FOR COMM	12-13-12 AP
E	211-45502-201	Office Supplies	DEMCO, INC.	136161	\$142.80	LIBRARY SUPPLIES	12-13-12 AP
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	136164	\$71.00	COPIER LEASE	12-13-12 AP
E	211-45502-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	136172	\$48.00	LIBRARY VOLUNTEER AD	12-13-12 AP
E	211-45502-208	Magazines	MARTHA STEWART LIVING	136180	\$24.00	1 YEAR RENEWAL	12-13-12 AP
E	211-45502-209	Newspapers	NEW YORK TIMES	136184	\$31.20	SUBSCRIPTION	12-13-12 AP
E	211-45502-208	Magazines	OUTSIDE	136189	\$20.00	1 YEAR RENEWAL	12-13-12 AP
E	211-45502-595	Automation	SELCO	136204	\$744.42	AUTOMATION	12-13-12 AP
E	211-45502-595	Automation	SELCO	136204	\$132.00	PC LEASE	12-13-12 AP
E	211-45502-208	Magazines	TODAY MAGAZINE	136207	\$18.99	1 YEAR RENEWAL	12-13-12 AP
E	211-45502-201	Office Supplies	ZUMBROTA PUBLIC LIBRARY	136217	\$77.00	DISC CLEANING	12-13-12 AP
E	211-45502-322	Postage	US POSTMASTER	263349357	\$36.14	REFUND	11-12 REC 4
Dept 45502 Circulation - County						\$6,237.91	
Fund 211 LIBRARY						\$23,955.92	
Fund 246 RIVER FLOOD MONITOR							
Dept							
R	246-33105	Maintenance	OLMSTED CO AUDITOR/TREASURER		\$1,712.50	2012 OLM CTY SHARE OF	12-12 REC 05
Dept						\$1,712.50	
Dept 41000 General Government (GENERAL)							
E	246-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136195	\$350.00	FLOOD COMP RENT	12-13-12 AP
E	246-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136195	\$154.97	TOWER RENT	12-13-12 AP

Dept 41000 General Government (GENERAL)

\$504.97

Fund 246 RIVER FLOOD MONITOR

\$2,217.47

Fund 250 CAPITAL EQUIPMENT FUND

Dept 41000 General Government (GENERAL)

E	250-41000-536	Parks - Cap Outlay	MIDWEST PLAYSCAPES, INC	136181	\$38,084.91	HASSLER PARK PLAYGROUND	12-13-12 AP
E	250-41000-536	Parks - Cap Outlay	OLMSTED CO PROPERTY RECORD	136187	\$311.36	HASSLER LOT 1 BLK 1 TAXES	12-13-12 AP
E	250-41000-536	Parks - Cap Outlay	ROCHESTER SERVICE COMPANY	136200	\$1,488.00	GRADE & HYDROSEED	12-13-12 AP

Dept 41000 General Government (GENERAL)

\$39,884.27

Fund 250 CAPITAL EQUIPMENT FUND

\$39,884.27

Fund 255 ECONOMIC DEV. AUTHORITY

Dept

G	255-21701	Federal Withholding Payable			-\$156.13	Labor Distribution PR2012-25	PR2012-25
G	255-21703	FICA Tax Payable			-\$174.77	Labor Distribution PR2012-24	PR2012-24
G	255-21702	State Withholding Payable			-\$89.76	Labor Distribution PR2012-24	PR2012-24
G	255-21706	Medical Ins Premium Payable			-\$365.65	Labor Distribution PR2012-25	PR2012-25
G	255-21701	Federal Withholding Payable			-\$156.13	Labor Distribution PR2012-24	PR2012-24
G	255-10102	Cash - Sterling State			-\$1,219.79	Labor Distribution PR2012-25	PR2012-25
G	255-21702	State Withholding Payable			-\$89.76	Labor Distribution PR2012-25	PR2012-25
G	255-21703	FICA Tax Payable			-\$174.77	Labor Distribution PR2012-25	PR2012-25
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2012-25	PR2012-25
G	255-21705	Medicare Payable			-\$48.74	Labor Distribution PR2012-25	PR2012-25
G	255-10102	Cash - Sterling State			-\$1,220.43	Labor Distribution PR2012-24	PR2012-24
G	255-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-25	PR2012-25
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution PR2012-24	PR2012-24
G	255-21705	Medicare Payable			-\$48.74	Labor Distribution PR2012-24	PR2012-24
G	255-21706	Medical Ins Premium Payable			-\$301.05	Labor Distribution PR2012-24	PR2012-24
G	255-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-24	PR2012-24
G	255-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-24	PR2012-24
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution PR2012-25	PR2012-25
G	255-21720	Health Savings Account			-\$145.76	Labor Distribution PR2012-25	PR2012-25
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002808	\$89.76	MN WITHHOLDING PR2012-24	11-30-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002809	\$226.86	PERA PR2012-24	11-30-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002811	\$48.74	FEDERAL TAXES PR2012-24 &	11-30-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002811	\$156.13	FEDERAL TAXES PR2012-24 &	11-30-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002811	\$174.77	FEDERAL TAXES PR2012-24 &	11-30-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002812	\$156.13	FED TAXES PR2012-25	12-12-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002812	\$174.77	FED TAXES PR2012-25	12-12-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002812	\$48.74	FED TAXES PR2012-25	12-12-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002813	\$89.76	WITHHOLDING TAX PR2012-	12-12-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002814	\$226.86	PERA PR2012-25	12-12-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	136111	\$1,220.43	PAYROLL TRANSFER PR2012-24	11-30-12 AP
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	136124	\$5.60	LIFE INS PR2012-23&24	11-30-12 AP
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136127	\$602.10	HEALTH INS PR2012-23&24	11-30-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	136146	\$1,219.79	PAYROLL TRANSFER PR2012-25	12-12-12 AP

Dept

-\$266.70

Dept 41590 Economic Development

E	255-41590-122	FICA			\$104.19	Labor Distribution PR2012-25	PR2012-25
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-24	PR2012-24
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-24	PR2012-24
E	255-41590-122	FICA			\$104.19	Labor Distribution PR2012-24	PR2012-24
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2012-25	PR2012-25
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2012-25	PR2012-25

E	255-41590-131	Employer Paid Health			\$317.22	Labor Distribution PR2012-24	PR2012-24
E	255-41590-125	Medicare Contributions			\$24.37	Labor Distribution PR2012-25	PR2012-25
E	255-41590-131	Employer Paid Health			\$528.18	Labor Distribution PR2012-25	PR2012-25
E	255-41590-125	Medicare Contributions			\$24.37	Labor Distribution PR2012-24	PR2012-24
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004334	\$24.00	MEETING NOTICE	11-2012EDAAP
E	255-41590-255	Confections	ISLAND MARKET	004335	\$15.46	MEETING SNACKS	11-2012EDAAP
E	255-41590-255	Confections	ISLAND MARKET	004335	-\$15.46	MEETING SNACKS	11-2012EDAAP
E	255-41590-255	Confections	ISLAND MARKET	004336	\$15.46	WATER, SPOONS, JUICE, CUPS	11-2012EDAAP
E	255-41590-300	Professional Srvs (GENERAL)	HALLER, DAWN	004337	\$150.00	CHANNEL 8	11-2012EDAAP
E	255-41590-300	Professional Srvs (GENERAL)	HALLER, DAWN	004337	\$150.00	CHANNEL 8	11-2012EDAAP
E	255-41590-321	Telephone	PINE ISLAND TELEPHONE COMPANY	004338	\$153.40	TELEPHONE, INTERNET	11-2012EDAAP
E	255-41590-304	Legal Fees	KENNEDY & GRAVEN	136177	\$101.75	LEGAL	12-13-12 AP
Dept 41590 Economic Development					\$5,301.75		
Dept 41595 EDA-Business Succession Grant							
E	255-41595-415	Contracted Services	PAGE S WELDING	136190	\$857.93	EDA SIGN MODIFICATIONS	12-13-12 AP
Dept 41595 EDA-Business Succession Grant					\$857.93		
Fund 255 ECONOMIC DEV. AUTHORITY					\$5,892.98		
Fund 260 PI REVOLVING LOAN FUND							
Dept							
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING		\$80.23	PAYMENT ON TWO LOANS	11-12 REC 15
R	260-36210	Interest Earnings	CATHYS CATERING		\$31.24	PAYMENT ON TWO LOANS	11-12 REC 15
Dept					\$111.47		
Fund 260 PI REVOLVING LOAN FUND					\$111.47		
Fund 261 EDA - REV LOAN FUND							
Dept							
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC		\$253.52	DEC LOAN PYMT	12-12 REC 01
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE		\$25.31	LOAN PYMT	11-12 REC 25
R	261-36210	Interest Earnings	WISKOW, MICHELLE		\$4.69	LOAN PYMT	11-12 REC 25
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL		\$119.01	DEC LOAN PYMT	12-12 REC 01
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL		\$86.99	DEC LOAN PYMT	12-12 REC 01
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING		\$192.56	PAYMENT ON TWO LOANS	11-12 REC 15
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC		\$161.03	DEC LOAN PYMT	12-12 REC 01
R	261-36210	Interest Earnings	CATHYS CATERING		\$74.97	PAYMENT ON TWO LOANS	11-12 REC 15
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	002045	\$115.07	LOAN PAYMENT	11-12 REC 7
R	261-36210	Interest Earnings	RECOMBINETICS, INC	002045	\$43.50	LOAN PAYMENT	11-12 REC 7
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	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	019478	\$322.29	PAYMENT ON LOANS	11-12 REC 19
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019478	\$202.75	PAYMENT ON LOANS	11-12 REC 19
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019478	\$104.03	PAYMENT ON LOANS	11-12 REC 19
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE	019478	\$155.07	PAYMENT ON LOANS	11-12 REC 19
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	85891649	\$90.36	LOAN PAYMENT	11-12 REC 4
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	85891649	\$115.64	LOAN PAYMENT	11-12 REC 4
Dept					\$2,096.79		
Fund 261 EDA - REV LOAN FUND					\$2,096.79		
Fund 271 SEPT 2010 FLOOD							
Dept							
R	271-33400	State Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$47,227.16	FLOOD BUYOUT MN DNR	11-12 REC 5
Dept					\$47,227.16		
Dept 41000 General Government (GENERAL)							

E	271-41000-406	Street Repairs	SCHUMACHER EXCAVATING INC.	136115	\$9,390.59	FINAL PAYMENT ON 8TH ST	11-30-12 AP
Dept 41000 General Government (GENERAL)					\$9,390.59		
Fund 271 SEPT 2010 FLOOD					\$56,617.75		
Fund 307 SEWER DEBT SERVICE							
Dept							
G	307-11500	Accounts Receivable			\$37.33	UB Receipt Serv Pen 30 DEBT	11-1-6WS
G	307-11500	Accounts Receivable			\$80.38	UB Receipt Serv Pen 30 DEBT	11-26-30WS
G	307-11500	Accounts Receivable			\$2,698.25	UB Receipt Serv 30 DEBT	11-26-30WS
G	307-11500	Accounts Receivable			\$6,857.97	UB Receipt Serv 30 DEBT	12-1-12WS
G	307-11500	Accounts Receivable			\$162.99	UB Receipt Serv Pen 30 DEBT	wink-11-19ws
G	307-11500	Accounts Receivable			\$4,040.71	UB Receipt Serv 30 DEBT	wink-11-19ws
G	307-11500	Accounts Receivable			\$18.25	UB Receipt Serv Pen 30 DEBT	11-20-26WS
G	307-11500	Accounts Receivable			\$44.95	UB Receipt Serv 36 DEBT	wink-11-19ws
R	307-37260	Penalties			\$287.83	UB AR Pen Serv 30 DEBT	OCT12WSPEN
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.		\$6,486.00	October 2012 Monthly Chg	11-12 REC 22
R	307-37240	Debt Service Charge - Sewer			\$7.49	UB AR Serv Adj 30 DEBT	OCT-NOV12WS
G	307-11500	Accounts Receivable			\$44.95	UB Receipt Serv 36 DEBT	11-26-30WS
G	307-11500	Accounts Receivable			\$15.72	UB Receipt Serv Pen 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			\$69.86	UB Receipt Serv 30 DEBT	12-1-12WS
R	307-37260	Penalties			\$13.34	UB AR Pen Serv 30 DEBT	OCT12WSPEN
R	307-37260	Penalties			\$18.67	UB AR Pen Serv 30 DEBT	OCT12WSPEN
R	307-37240	Debt Service Charge - Sewer			\$44.95	UB AR Serv 36 DEBT SERVICE	OCT-NOV12WS
R	307-37240	Debt Service Charge - Sewer			\$12,176.08	UB AR Serv 30 DEBT SERVICE	OCT-NOV12WS
G	307-11500	Accounts Receivable			\$1,504.30	UB Receipt Serv 30 DEBT	11-7-9-12WS
G	307-11500	Accounts Receivable			\$479.92	UB Receipt Serv 30 DEBT	11-20-26WS
Dept					\$38,244.45		
Fund 307 SEWER DEBT SERVICE					\$38,244.45		
Fund 314 2003 PROJECT BOND							
Dept							
R	314-36100	Special Assessments	GOODHUE CO TREASURER		\$76,153.51	2ND HALF 2012 GOODHUE	11-12 REC 26
R	314-36102	Penalties and Interest	GOODHUE CO TREASURER		\$620.21	2ND HALF 2012 GOODHUE	11-12 REC 26
Dept					\$76,773.72		
Fund 314 2003 PROJECT BOND					\$76,773.72		
Fund 321 2012B PROJECT & REFUNDING BOND							
Dept							
R	321-36100	Special Assessments	RECEIPTS/MISC		\$6,111.34	JOHN & DELORES ARCHER	12-12 REC 07
R	321-36100	Special Assessments	RECEIPTS/MISC	000383	\$13,964.17	BETTY BERG-2012 NW	11-12 REC 14
R	321-36100	Special Assessments	RECEIPTS/MISC	002828	\$3,153.71	NEAL WEIS-2012 NW ST	11-12 REC 16
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	006632	\$14,574.54	ELAINE ECK-2012 STREET	11-12 REC 11
R	321-31000	General Property Taxes	RECEIPTS/MISC	006632	\$13,680.56	ELAINE ECK-2012 STREET	11-12 REC 11
R	321-36100	Special Assessments	RECEIPTS/MISC	4531415	\$6,083.58	KAYLA SEBASTIAN-2012 ST	11-12 REC 6
Dept					\$60,436.85		
Fund 321 2012B PROJECT & REFUNDING BOND					\$60,436.85		
Fund 380 GYMNASIUM - TAX ABATEMENT							
Dept 41000 General Government (GENERAL)							
E	380-41000-440	Property Tax	NELSON, MICHAEL & KATHLEEN	136183	\$3,878.56	2ND HALF 2012 TAX	12-13-12 AP
E	380-41000-265	TIF Administration Fees	PI ECONOMIC DEVELOPMENT AUTH	136191	\$1,245.77	2012 TIF ADMIN FEES	12-13-12 AP
Dept 41000 General Government (GENERAL)					\$5,124.33		

Fund 380 GYMNASIUM - TAX ABATEMENT

\$5,124.33

Fund 388 TIF #38 JUDITH

Dept 41000 General Government (GENERAL)

E 388-41000-500 Capital Outlay - Land
E 388-41000-265 TIF Administration Fees

CITY OF PINE ISLAND TIF
PI ECONOMIC DEVELOPMENT AUTH

136160
136191

\$1,880.12 2ND HALF TIF PAYMENT 12-13-12 AP
\$417.80 2012 TIF ADMIN FEES 12-13-12 AP

Dept 41000 General Government (GENERAL)

\$2,297.92

Fund 388 TIF #38 JUDITH

\$2,297.92

Fund 390 TIF #33 NE SECTION

Dept

R 390-36210 Interest Earnings
R 390-36100 Special Assessments
R 390-31010 Current Taxes
R 390-36100 Special Assessments
R 390-36210 Interest Earnings

OLMSTED CO AUDITOR/TREASURER
OLMSTED CO AUDITOR/TREASURER
GOODHUE CO TREASURER
OLMSTED CO AUDITOR/TREASURER
OLMSTED CO AUDITOR/TREASURER

\$3.00 2ND HALF OLMSTED TAX 12-12 REC 03
\$2,187.93 2ND HALF OLMSTED TAX 12-12 REC 03
\$27,038.33 2ND HALF 2012 GOODHUE 11-12 REC 26
\$20.00 2ND HALF OLMSTED TAX 12-12 REC 03
\$1,101.88 2ND HALF OLMSTED TAX 12-12 REC 03
\$30,351.14

Dept

Dept 41000 General Government (GENERAL)

E 390-41000-610 Note Interest

VANWHYE, TERRI

136211

\$3,894.53 2ND HALF 2012 TIF PAYMENT 12-13-12 AP

Dept 41000 General Government (GENERAL)

\$3,894.53

Fund 390 TIF #33 NE SECTION

\$34,245.67

Fund 392 WAZUWEETA WOODS

Dept

R 392-31010 Current Taxes

GOODHUE CO TREASURER

\$12,274.39 2ND HALF 2012 GOODHUE 11-12 REC 26

Dept

\$12,274.39

Dept 41000 General Government (GENERAL)

E 392-41000-500 Capital Outlay - Land
E 392-41000-265 TIF Administration Fees
E 392-41000-500 Capital Outlay - Land

CITY OF PINE ISLAND TIF
PI ECONOMIC DEVELOPMENT AUTH
WAZUWEETA WOODS

136160
136191
136214

\$3,770.91 2ND HALF TIF PAYMENT 12-13-12 AP
\$1,675.96 2012 TIF ADMIN FEES 12-13-12 AP
\$3,770.91 2ND HALF 2012 TIF PAYMENT 12-13-12 AP

Dept 41000 General Government (GENERAL)

\$9,217.78

Fund 392 WAZUWEETA WOODS

\$21,492.17

Fund 393 RIDGEWAY ESTATES

Dept

R 393-31010 Current Taxes
R 393-31010 Current Taxes

GOODHUE CO TREASURER
GOODHUE CO TREASURER

136167

\$12,444.30 2ND HALF 2012 GOODHUE 11-12 REC 26
\$12,444.30 RETURN OF TIF 1-9 FUNDS 12-13-12 AP

Dept

\$24,888.60

Fund 393 RIDGEWAY ESTATES

\$24,888.60

Fund 431 17TH AVE NE PROJECT

Dept 41000 General Government (GENERAL)

E 431-41000-303 Engineering Fees

WIDSETH SMITH NOLTING & ASSOC

136215

\$14,368.55 ENGINEERING 12-13-12 AP

Dept 41000 General Government (GENERAL)

\$14,368.55

Fund 431 17TH AVE NE PROJECT

\$14,368.55

Fund 432 2012 NW STREET PROJECT

Dept 41000 General Government (GENERAL)

E 432-41000-505 Site Improvements
E 432-41000-304 Legal Fees
E 432-41000-303 Engineering Fees

SCHUMACHER EXCAVATING INC.
KENNEDY & GRAVEN
WIDSETH SMITH NOLTING & ASSOC

136116
136177
136215

\$22,331.23 PAY EST 7 ON 2012 STREET 11-30-12 AP
\$465.00 LEGAL 12-13-12 AP
\$3,419.75 ENGINEERING 12-13-12 AP

Dept 41000 General Government (GENERAL)

\$26,215.98

Fund 432 2012 NW STREET PROJECT

\$26,215.98

Fund 601 WATER FUND

Dept				
G	601-11500	Accounts Receivable	\$0.81	UB Receipt Surc Pen 20 SALES 11-1-6WS
G	601-11500	Accounts Receivable	\$7,560.34	UB Receipt Serv 1 WATER RES wink-11-19ws
R	601-37170	Sales Tax - Water	\$444.31	UB AR Surc 20 SALES TAX OCT-NOV12WS
G	601-11500	Accounts Receivable	\$30.03	UB Receipt Serv 101 DEPOSIT 11-1-6WS
G	601-11500	Accounts Receivable	\$16.64	UB Receipt Serv 104 NSF 11-1-6WS
G	601-11500	Accounts Receivable	\$332.15	UB Receipt Serv 14 AUTO 11-1-6WS
G	601-11500	Accounts Receivable	\$40.66	UB Receipt Surc 20 SALES 11-1-6WS
G	601-11500	Accounts Receivable	\$42.25	UB Receipt Surc 11 DEVEL wink-11-19ws
R	601-99999	Unallocated Utility	\$36.06	UB UR Receipt Group 00 11-1-6WS
R	601-99999	Unallocated Utility	\$355.91	UB UR Receipt Group 74 11-1-6WS
G	601-11500	Accounts Receivable	\$6,437.82	UB Receipt Serv 1 WATER RES 11-1-6WS
G	601-11500	Accounts Receivable	\$81.03	UB Receipt Serv Pen 1 WATER 11-1-6WS
G	601-11500	Accounts Receivable	\$542.41	UB Receipt Serv 5 WATER 11-1-6WS
G	601-11500	Accounts Receivable	\$40.00	UB Receipt Serv 105 TURN 11-1-6WS
G	601-11500	Accounts Receivable	\$4.88	UB Receipt Serv Pen 10 STATE 11-26-30WS
G	601-11500	Accounts Receivable	\$1.66	UB Receipt Serv Pen 15 AUTO 11-26-30WS
G	601-11500	Accounts Receivable	\$79.11	UB Receipt Serv 15 AUTO wink-11-19ws
G	601-11500	Accounts Receivable	\$2.37	UB Receipt Serv Pen 15 AUTO wink-11-19ws
G	601-11500	Accounts Receivable	\$9.32	UB Receipt Serv Pen 10 STATE wink-11-19ws
G	601-11500	Accounts Receivable	\$215.40	UB Receipt Serv 10 STATE wink-11-19ws
G	601-11500	Accounts Receivable	-\$28.07	UB Receipt Surc 16 TAX wink-11-19ws
G	601-11500	Accounts Receivable	\$49.41	UB Receipt Serv Pen 5 WATER wink-11-19ws
G	601-11500	Accounts Receivable	\$370.89	UB Receipt Serv Pen 1 WATER wink-11-19ws
G	601-11500	Accounts Receivable	\$2,100.36	UB Receipt Serv 5 WATER wink-11-19ws
G	601-11500	Accounts Receivable	\$169.00	UB Receipt Serv 3 WATER wink-11-19ws
G	601-11500	Accounts Receivable	\$82.05	UB Receipt Serv 15 AUTO 11-26-30WS
G	601-11500	Accounts Receivable	\$152.15	UB Receipt Serv 101 DEPOSIT wink-11-19ws
G	601-11500	Accounts Receivable	-\$0.30	UB Receipt Serv 106 DEP INT wink-11-19ws
G	601-11500	Accounts Receivable	\$2.24	UB Receipt Serv Pen 10 STATE 11-1-6WS
G	601-11500	Accounts Receivable	\$160.08	UB Receipt Serv 10 STATE 11-26-30WS
R	601-37180	Water Meters	\$1,166.45	UB AR Serv 14 AUTO METER OCT-NOV12WS
G	601-11500	Accounts Receivable	\$58.54	UB Receipt Surc 20 SALES wink-11-19ws
G	601-11500	Accounts Receivable	\$1.54	UB Receipt Surc Pen 20 SALES wink-11-19ws
R	601-99999	Unallocated Utility	\$145.26	UB UR Receipt Group 00 wink-11-19ws
R	601-37190	Water Deposit	\$400.00	UB AR Serv 101 DEPOSIT DP OCT-NOV12WS
R	601-37110	Residential - Water	\$35.41	UB AR Surc 11 DEVEL WATER OCT-NOV12WS
R	601-37170	Sales Tax - Water	-\$28.07	UB AR Surc 16 TAX OCT-NOV12WS
G	601-11500	Accounts Receivable	\$20.00	UB Receipt Serv 15 AUTO 11-7-9-12WS
R	601-99999	Unallocated Utility	-\$1,482.45	UB UR Receipt Group 74 wink-11-19ws
R	601-99999	Unallocated Utility	\$65.85	UB UR Receipt Group 83 wink-11-19ws
R	601-37160	State Surcharge	\$691.70	UB AR Serv 10 STATE SURCH OCT-NOV12WS
R	601-37120	Commercial - Water	\$7,297.42	UB AR Serv 5 WATER COMM OCT-NOV12WS
G	601-11500	Accounts Receivable	\$166.73	UB Receipt Serv 14 AUTO 11-7-9-12WS
R	601-37110	Residential - Water	\$141.62	UB AR Serv 3 WATER OCT-NOV12WS
G	601-11500	Accounts Receivable	\$10.89	UB Receipt Serv Pen 5 WATER 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	-\$165.32	UB Receipt Surc 19 TAX wink-11-19ws
G	601-11500	Accounts Receivable	\$259.81	UB Receipt Serv 14 AUTO 11-26-30WS
R	601-99999	Unallocated Utility	\$308.62	UB UR Receipt Group 74 11-7-9-12WS
R	601-37180	Water Meters	\$255.00	UB AR Serv 15 AUTO METER OCT-NOV12WS
R	601-37170	Sales Tax - Water	-\$165.32	UB AR Surc 19 TAX OCT-NOV12WS

R	601-37110	Residential - Water		\$21,267.10	UB AR Serv 1 WATER RES	OCT-NOV12WS
G	601-11500	Accounts Receivable		\$0.81	UB Receipt Serv Pen 15 AUTO	11-1-6WS
G	601-11500	Accounts Receivable		\$15.54	UB Receipt Surc 20 SALES	11-7-9-12WS
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	601-11500	Accounts Receivable		\$94.38	UB Receipt Serv 10 STATE	11-7-9-12WS
G	601-11500	Accounts Receivable		\$0.91	UB Receipt Serv Pen 10 STATE	11-7-9-12WS
R	601-37110	Residential - Water		\$16.33	UB AR Serv Adj 1 WATER RES	OCT-NOV12WS
G	601-11500	Accounts Receivable		\$194.24	UB Receipt Serv 10 STATE	11-1-6WS
G	601-11500	Accounts Receivable		\$65.26	UB Receipt Serv 15 AUTO	11-1-6WS
G	601-21708	Cancer Insurance		-\$8.85	Labor Distribution PR2012-24	PR2012-24
G	601-11500	Accounts Receivable		\$124.88	UB Receipt Serv Pen 1 WATER	12-1-12WS
G	601-11500	Accounts Receivable		\$5.10	UB Receipt Serv Pen 5 WATER	12-1-12WS
G	601-11500	Accounts Receivable		\$377.89	UB Receipt Serv 10 STATE	12-1-12WS
G	601-11500	Accounts Receivable		\$4.03	UB Receipt Serv Pen 10 STATE	12-1-12WS
G	601-11500	Accounts Receivable		\$635.68	UB Receipt Serv 14 AUTO	12-1-12WS
G	601-11500	Accounts Receivable		\$155.82	UB Receipt Serv 15 AUTO	12-1-12WS
G	601-11500	Accounts Receivable		\$1.13	UB Receipt Serv Pen 15 AUTO	12-1-12WS
R	601-37260	Penalties		\$1.38	UB AR Pen Serv 14 AUTO	OCT12WSPEN
R	601-37190	Water Deposit	RECEIPTS/MISC	\$100.00	Nicole Estrem 14 Sather CT	11-12 REC 21
G	601-21709	Life Insurance Payable		-\$3.00	Labor Distribution PR2012-24	PR2012-24
G	601-11500	Accounts Receivable		\$18.53	UB Receipt Serv Pen 5 WATER	11-26-30WS
G	601-21706	Medical Ins Premium Payable		-\$224.73	Labor Distribution PR2012-24	PR2012-24
G	601-21705	Medicare Payable		-\$60.86	Labor Distribution PR2012-24	PR2012-24
G	601-21704	PERA Withholding Payable		-\$285.59	Labor Distribution PR2012-24	PR2012-24
G	601-21703	FICA Tax Payable		-\$218.23	Labor Distribution PR2012-24	PR2012-24
G	601-21702	State Withholding Payable		-\$103.14	Labor Distribution PR2012-24	PR2012-24
G	601-21701	Federal Withholding Payable		-\$240.67	Labor Distribution PR2012-24	PR2012-24
G	601-10102	Cash - Sterling State		-\$1,443.77	Labor Distribution PR2012-24	PR2012-24
G	601-11500	Accounts Receivable		\$11,195.40	UB Receipt Serv 1 WATER RES	12-1-12WS
G	601-21713	Dental Insurance		-\$22.27	Labor Distribution PR2012-24	PR2012-24
G	601-11500	Accounts Receivable		\$332.65	UB Receipt Surc 20 SALES	11-26-30WS
R	601-36100	Special Assessments	OLMSTED CO AUDITOR/TREASURER	\$714.93	2ND HALF OLMSTED TAX	12-12 REC 03
G	601-11500	Accounts Receivable		\$5.00	UB Receipt Serv 15 AUTO	11-20-26WS
G	601-10102	Cash - Sterling State		-\$1,244.67	Labor Distribution PR2012-25	PR2012-25
G	601-21701	Federal Withholding Payable		-\$209.45	Labor Distribution PR2012-25	PR2012-25
G	601-21702	State Withholding Payable		-\$88.99	Labor Distribution PR2012-25	PR2012-25
G	601-21703	FICA Tax Payable		-\$186.85	Labor Distribution PR2012-25	PR2012-25
G	601-11500	Accounts Receivable		\$5.97	UB Receipt Surc 20 SALES	11-20-26WS
R	601-99999	Unallocated Utility		\$0.02	UB UR Receipt Group 74	11-20-26WS
G	601-11500	Accounts Receivable		\$1,989.91	UB Receipt Serv 5 WATER	12-1-12WS
G	601-21705	Medicare Payable		-\$52.10	Labor Distribution PR2012-25	PR2012-25
G	601-21712	Equitable Annuities Payable		-\$2.46	Labor Distribution PR2012-24	PR2012-24
G	601-11500	Accounts Receivable		\$0.57	UB Receipt Surc Pen 20 SALES	11-26-30WS
R	601-37260	Penalties		\$5.01	UB AR Pen Serv 15 AUTO	OCT12WSPEN
R	601-99999	Unallocated Utility		\$41.29	UB UR Receipt Group 74	11-26-30WS
G	601-11500	Accounts Receivable		\$4,206.87	UB Receipt Serv 1 WATER RES	11-26-30WS
G	601-11500	Accounts Receivable		\$151.20	UB Receipt Serv Pen 1 WATER	11-26-30WS
G	601-11500	Accounts Receivable		\$141.62	UB Receipt Serv 3 WATER	11-26-30WS
G	601-21706	Medical Ins Premium Payable		-\$185.75	Labor Distribution PR2012-25	PR2012-25
G	601-11500	Accounts Receivable		\$4,837.72	UB Receipt Serv 5 WATER	11-26-30WS
G	601-21704	PERA Withholding Payable		-\$243.99	Labor Distribution PR2012-25	PR2012-25
G	601-21708	Cancer Insurance		-\$5.93	Labor Distribution PR2012-25	PR2012-25
G	601-11500	Accounts Receivable		\$74.47	UB Receipt Surc 20 SALES	12-1-12WS
G	601-21709	Life Insurance Payable		-\$2.92	Labor Distribution PR2012-25	PR2012-25

G	601-11500	Accounts Receivable			\$0.47	UB Receipt Surc Pen 20 SALES 12-1-12WS
G	601-11500	Accounts Receivable			\$35.41	UB Receipt Surc 11 DEVEL 11-26-30WS
G	601-11500	Accounts Receivable			\$949.70	UB Receipt Serv 1 WATER RES 11-20-26WS
G	601-11500	Accounts Receivable			\$62.52	UB Receipt Serv Pen 1 WATER 11-20-26WS
G	601-11500	Accounts Receivable			\$39.04	UB Receipt Serv 104 NSF 12-1-12WS
G	601-11500	Accounts Receivable			\$29.36	UB Receipt Serv 10 STATE 11-20-26WS
R	601-99999	Unallocated Utility			\$471.34	UB UR Receipt Group 74 12-1-12WS
G	601-11500	Accounts Receivable			\$19.53	UB Receipt Serv 101 DEPOSIT 11-26-30WS
G	601-11500	Accounts Receivable			\$1.09	UB Receipt Serv Pen 10 STATE 11-20-26WS
G	601-11500	Accounts Receivable			\$52.14	UB Receipt Serv 14 AUTO 11-20-26WS
G	601-21720	Health Savings Account			-\$78.35	Labor Distribution PR2012-25 PR2012-25
G	601-21713	Dental Insurance			-\$19.05	Labor Distribution PR2012-25 PR2012-25
G	601-21712	Equitable Annuities Payable			-\$0.60	Labor Distribution PR2012-25 PR2012-25
G	601-11500	Accounts Receivable			\$83.88	UB Receipt Serv 5 WATER 11-20-26WS
R	601-37260	Penalties			\$17.21	UB AR Pen Serv 10 STATE OCT12WSPEN
R	601-37180	Water Meters			-\$0.16	UB AR Serv Adj 14 AUTO OCT-NOV12WS
R	601-37160	State Surcharge			-\$0.09	UB AR Serv Adj 10 STATE OCT-NOV12WS
R	601-37260	Penalties			\$32.28	UB AR Pen Serv 14 AUTO OCT12WSPEN
G	601-11500	Accounts Receivable			\$363.79	UB Receipt Serv 14 AUTO wink-11-19ws
R	601-99999	Unallocated Utility			\$48.14	UB UR Receipt Group 83 12-1-12WS
R	601-37260	Penalties			\$1.05	UB AR Pen Serv 10 STATE OCT12WSPEN
G	601-11500	Accounts Receivable			\$311.90	UB Receipt Serv 101 DEPOSIT 12-1-12WS
R	601-37260	Penalties			\$0.79	UB AR Pen Serv 10 STATE OCT12WSPEN
R	601-37260	Penalties			\$26.99	UB AR Pen Serv 5 WATER OCT12WSPEN
R	601-37260	Penalties			\$672.74	UB AR Pen Serv 1 WATER RES OCT12WSPEN
R	601-37260	Penalties			\$0.03	UB AR Pen Surc 20 SALES TAX OCT12WSPEN
R	601-37260	Penalties			\$1.84	UB AR Pen Surc 20 SALES TAX OCT12WSPEN
R	601-37260	Penalties			\$19.59	UB AR Pen Serv 1 WATER RES OCT12WSPEN
R	601-37190	Water Deposit	RECEIPTS/MISC	002196	\$100.00	HALEY SOBECK-WATER 11-12 REC 20
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002808	\$103.14	MN WITHHOLDING PR2012-24 11-30-12 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002809	\$285.59	PERA PR2012-24 11-30-12 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002811	\$218.23	FEDERAL TAXES PR2012-24 & 11-30-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002811	\$240.67	FEDERAL TAXES PR2012-24 & 11-30-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002811	\$60.86	FEDERAL TAXES PR2012-24 & 11-30-12 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002812	\$52.10	FED TAXES PR2012-25 12-12-12 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002812	\$186.85	FED TAXES PR2012-25 12-12-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002812	\$209.45	FED TAXES PR2012-25 12-12-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002813	\$88.99	WITHHOLDING TAX PR2012- 12-12-12 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002814	\$243.99	PERA PR2012-25 12-12-12 AP
R	601-37255	Utility Access Charges	RECEIPTS/MISC	020403	\$13,343.48	WAC/SAC CHARGES FOR 11-12 REC 17
G	601-10102	Cash - Sterling State	STERLING STATE BANK	136111	\$1,443.79	PAYROLL TRANSFER PR2012-24 11-30-12 AP
G	601-21708	Cancer Insurance	AFLAC	136120	\$12.06	AFLAC PR2012-23&24 11-30-12 AP
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	136122	\$2.46	EQUITABLE - PR2012-23&24 11-30-12 AP
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	136124	\$4.57	LIFE INS PR2012-23&24 11-30-12 AP
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136127	\$354.31	HEALTH INS PR2012-23&24 11-30-12 AP
R	601-37190	Water Deposit	JOHNSON, GWEN	136128	\$103.91	REFUND OF DEPOSIT AFTER 11-30-12 AP
R	601-37100	Water Sales	LANDRUM, DIANE	136129	\$5.40	REFUND OF CREDIT 11-30-12 AP
R	601-37190	Water Deposit	ROGNESS, ANN	136132	\$77.41	REFUND OF DEPOSIT AFTER 11-30-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	136146	\$1,244.71	PAYROLL TRANSFER PR2012-25 12-12-12 AP
R	601-37100	Water Sales	ROCHESTER SAND & GRAVEL, INC.	491017175	\$648.00	WATER SALES 11-12 REC 7
Dept					\$96,189.91	
Dept 41000 General Government (GENERAL)						
E	601-41000-122	FICA			\$111.39	Labor Distribution PR2012-25 PR2012-25
E	601-41000-125	Medicare Contributions			\$26.05	Labor Distribution PR2012-25 PR2012-25

E	601-41000-101	Full-Time Wages			\$2,115.25	Labor Distribution PR2012-24	PR2012-24
E	601-41000-121	PERA			\$131.02	Labor Distribution PR2012-25	PR2012-25
E	601-41000-101	Full-Time Wages			\$1,807.19	Labor Distribution PR2012-25	PR2012-25
E	601-41000-131	Employer Paid Health			\$184.40	Labor Distribution PR2012-24	PR2012-24
E	601-41000-125	Medicare Contributions			\$30.43	Labor Distribution PR2012-24	PR2012-24
E	601-41000-122	FICA			\$130.11	Labor Distribution PR2012-24	PR2012-24
E	601-41000-121	PERA			\$153.38	Labor Distribution PR2012-24	PR2012-24
E	601-41000-131	Employer Paid Health			\$243.00	Labor Distribution PR2012-25	PR2012-25
E	601-41000-322	Postage	US POSTMASTER	136104	\$117.10	NOV 13, 2012 WS BILL	11-30-12 AP
E	601-41000-304	Legal Fees	OLMSTED CO RECORDER	136118	\$23.00	RECORDING PARTIAL	11-30-12 AP
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	136130	\$14.03	NATURAL GAS	11-30-12 AP
E	601-41000-304	Legal Fees	OLMSTED CO RECORDER	136135	\$41.00	TLE II ADDITIONAL	12-12-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	CITY OF KASSON	136159	\$51.66	GIS SERVER BACKUP	12-13-12 AP
E	601-41000-417	Uniform	G & K SERVICES	136166	\$17.04	UNIFORM SERVICE	12-13-12 AP
E	601-41000-417	Uniform	G & K SERVICES	136166	\$17.04	UNIFORM SERVICE	12-13-12 AP
E	601-41000-417	Uniform	G & K SERVICES	136166	\$17.04	UNIFORM SERVICE	12-13-12 AP
E	601-41000-417	Uniform	G & K SERVICES	136166	\$21.29	UNIFORM SERVICE	12-13-12 AP
E	601-41000-417	Uniform	G & K SERVICES	136166	\$21.29	UNIFORM SERVICE	12-13-12 AP
E	601-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	136169	\$456.00	CONTRACTED SERVICES	12-13-12 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136170	\$20.30	LOCATES	12-13-12 AP
E	601-41000-322	Postage	HARDWARE HANK	136174	\$10.51	SHIPPING	12-13-12 AP
E	601-41000-227	Utility System Maintenance	HARDWARE HANK	136174	\$10.67	PIPE COVER	12-13-12 AP
E	601-41000-304	Legal Fees	KENNEDY & GRAVEN	136177	\$96.88	LEGAL	12-13-12 AP
E	601-41000-445	State Water Surcharge Expense	MN DEPARTMENT OF HEALTH	136182	\$2,156.00	4TH QTR 2012 WATER	12-13-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	136194	\$17.10	FOAM	12-13-12 AP
E	601-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136195	\$100.00	WATER LOOP	12-13-12 AP
E	601-41000-227	Utility System Maintenance	ROCHESTER SERVICE COMPANY	136200	\$1,692.00	MANHOLE ASPHALT	12-13-12 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$5.13	COPIER STAPLES	12-13-12 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$10.45	COPIER MAINTENANCE	12-13-12 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	USA BLUE BOOK	136209	\$23.62	GENESYS 20 FUSES	12-13-12 AP
E	601-41000-210	Operating Supplies	USA BLUE BOOK	136209	\$149.20	SAFETY PIPET BULB &	12-13-12 AP
E	601-41000-321	Telephone	VERIZON WIRELESS	136212	\$70.00	CELL SERVICE	12-13-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	136216	\$903.02	ELECTRICITY	12-13-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	136216	\$14.02	ELECTRICITY	12-13-12 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	136216	\$1,599.14	ELECTRICITY	12-13-12 AP
E	601-41000-322	Postage	US POSTMASTER	263349357	\$47.73	REFUND	11-12 REC 4

Dept 41000 General Government (GENERAL)

Fund 601 WATER FUND

Fund 602 SEWER FUND

Dept

G	602-11500	Accounts Receivable			\$16,917.42	UB Receipt Serv 20 SEWER	12-1-12WS
R	602-37270	Observation Charge	LAND O LAKES INC.		\$300.00	October 2012 Monthly Chg	11-12 REC 22
G	602-11500	Accounts Receivable			\$2,402.30	UB Receipt Serv 25 SEWER	12-1-12WS
G	602-11500	Accounts Receivable			\$193.23	UB Receipt Serv Pen 20	12-1-12WS
G	602-11500	Accounts Receivable			\$115.68	UB Receipt Serv Pen 20	11-1-6WS
G	602-11500	Accounts Receivable			\$9.63	UB Receipt Serv Pen 25	12-1-12WS
G	602-11500	Accounts Receivable			\$10,219.04	UB Receipt Serv 20 SEWER	wink-11-19ws
R	602-37260	Penalties			\$46.56	UB AR Pen Serv 25 SEWER	OCT12WSPEN
R	602-37260	Penalties			\$930.42	UB AR Pen Serv 20 SEWER	OCT12WSPEN
G	602-11500	Accounts Receivable			\$20.70	UB Receipt Serv 27 SEWER	12-1-12WS
G	602-11500	Accounts Receivable			\$79.23	UB Receipt Serv Pen 20	11-20-26WS
G	602-21703	FICA Tax Payable			-\$284.15	Labor Distribution PR2012-25	PR2012-25
R	602-36100	Special Assessments	OLMSTED CO AUDITOR/TREASURER		\$714.92	2ND HALF OLMSTED TAX	12-12 REC 03
G	602-21704	PERA Withholding Payable			-\$371.43	Labor Distribution PR2012-25	PR2012-25

\$12,654.48

\$108,844.39

G	602-21705	Medicare Payable				-\$79.22	Labor Distribution PR2012-25	PR2012-25
G	602-21706	Medical Ins Premium Payable				-\$390.86	Labor Distribution PR2012-25	PR2012-25
G	602-21708	Cancer Insurance				-\$8.63	Labor Distribution PR2012-25	PR2012-25
G	602-21709	Life Insurance Payable				-\$4.51	Labor Distribution PR2012-25	PR2012-25
G	602-21712	Equitable Annuities Payable				-\$2.27	Labor Distribution PR2012-25	PR2012-25
G	602-21713	Dental Insurance				-\$33.21	Labor Distribution PR2012-25	PR2012-25
G	602-21703	FICA Tax Payable				-\$316.84	Labor Distribution PR2012-24	PR2012-24
G	602-11500	Accounts Receivable				\$1,422.62	UB Receipt Serv 20 SEWER	11-20-26WS
G	602-10102	Cash - Sterling State				-\$2,081.09	Labor Distribution PR2012-24	PR2012-24
G	602-11500	Accounts Receivable				\$98.18	UB Receipt Serv 25 SEWER	11-20-26WS
G	602-11500	Accounts Receivable				\$53.92	UB Receipt Surc 12 DEVEL	11-26-30WS
R	602-37260	Penalties				\$34.08	UB AR Pen Serv 20 SEWER	OCT12WSPEN
R	602-37235	High Strength Waste	LAND O	LAKES INC.		\$267.46	October 2012 Monthly Chg	11-12 REC 22
R	602-37230	Industrial - Sewer	LAND O	LAKES INC.		\$2,119.25	October 2012 Monthly Chg	11-12 REC 22
R	602-37210	Residential - Sewer				-\$221.75	UB AR Serv Adj 20 SEWER RES	OCT-NOV12WS
G	602-21704	PERA Withholding Payable				-\$414.61	Labor Distribution PR2012-24	PR2012-24
G	602-21702	State Withholding Payable				-\$156.87	Labor Distribution PR2012-24	PR2012-24
G	602-21701	Federal Withholding Payable				-\$390.43	Labor Distribution PR2012-24	PR2012-24
G	602-21720	Health Savings Account				-\$163.71	Labor Distribution PR2012-25	PR2012-25
G	602-21706	Medical Ins Premium Payable				-\$238.77	Labor Distribution PR2012-24	PR2012-24
R	602-37210	Residential - Sewer				\$31,858.12	UB AR Serv 20 SEWER RES	OCT-NOV12WS
G	602-11500	Accounts Receivable				\$215.69	UB Receipt Serv 22 SEWER	11-26-30WS
G	602-11500	Accounts Receivable				\$6,642.51	UB Receipt Serv 20 SEWER	11-26-30WS
G	602-21712	Equitable Annuities Payable				-\$5.78	Labor Distribution PR2012-24	PR2012-24
G	602-11500	Accounts Receivable				\$207.74	UB Receipt Serv 25 SEWER	11-7-9-12WS
G	602-21713	Dental Insurance				-\$27.28	Labor Distribution PR2012-24	PR2012-24
G	602-21708	Cancer Insurance				-\$18.14	Labor Distribution PR2012-24	PR2012-24
G	602-11500	Accounts Receivable				\$935.49	UB Receipt Serv 25 SEWER	11-26-30WS
G	602-11500	Accounts Receivable				\$32.50	UB Receipt Serv 27 SEWER	11-7-9-12WS
G	602-21705	Medicare Payable				-\$88.36	Labor Distribution PR2012-24	PR2012-24
R	602-37220	Commercial - Sewer				\$236.13	UB AR Serv 27 SEWER METER	OCT-NOV12WS
R	602-37220	Commercial - Sewer				\$3,674.50	UB AR Serv 25 SEWER COMM	OCT-NOV12WS
G	602-21702	State Withholding Payable				-\$131.46	Labor Distribution PR2012-25	PR2012-25
R	602-37210	Residential - Sewer				\$215.69	UB AR Serv 22 SEWER	OCT-NOV12WS
G	602-21709	Life Insurance Payable				-\$4.35	Labor Distribution PR2012-24	PR2012-24
G	602-10102	Cash - Sterling State				-\$1,894.71	Labor Distribution PR2012-25	PR2012-25
G	602-11500	Accounts Receivable				\$477.21	UB Receipt Serv Pen 20	wink-11-19ws
G	602-11500	Accounts Receivable				\$240.57	UB Receipt Serv 22 SEWER	wink-11-19ws
G	602-11500	Accounts Receivable				\$1,873.01	UB Receipt Serv 25 SEWER	wink-11-19ws
G	602-11500	Accounts Receivable				\$46.76	UB Receipt Serv Pen 25	wink-11-19ws
G	602-11500	Accounts Receivable				\$60.14	UB Receipt Surc 12 DEVEL	wink-11-19ws
G	602-11500	Accounts Receivable				\$13.41	UB Receipt Serv Pen 25	11-1-6WS
G	602-11500	Accounts Receivable				\$226.38	UB Receipt Serv Pen 20	11-26-30WS
G	602-11500	Accounts Receivable				\$4,162.59	UB Receipt Serv 20 SEWER	11-7-9-12WS
G	602-11500	Accounts Receivable				\$42.94	UB Receipt Serv Pen 20	11-7-9-12WS
G	602-21701	Federal Withholding Payable				-\$287.42	Labor Distribution PR2012-25	PR2012-25
G	602-11500	Accounts Receivable				\$8,345.37	UB Receipt Serv 20 SEWER	11-1-6WS
R	602-37210	Residential - Sewer				\$53.92	UB AR Surc 12 DEVEL SEWER	OCT-NOV12WS
G	602-11500	Accounts Receivable				\$657.01	UB Receipt Serv 25 SEWER	11-1-6WS
G	602-11500	Accounts Receivable				\$164.78	UB Receipt Serv 27 SEWER	11-26-30WS
G	602-11500	Accounts Receivable				\$24.12	UB Receipt Serv Pen 25	11-26-30WS
G	602-11500	Accounts Receivable				\$41.40	UB Receipt Serv 27 SEWER	11-1-6WS
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE		002808	\$156.87	MN WITHHOLDING PR2012-24	11-30-12 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT		002809	\$414.61	PERA PR2012-24	11-30-12 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE		002811	\$316.84	FEDERAL TAXES PR2012-24 &	11-30-12 AP

G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002811	\$88.36	FEDERAL TAXES PR2012-24 &	11-30-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002811	\$390.43	FEDERAL TAXES PR2012-24 &	11-30-12 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002812	\$79.22	FED TAXES PR2012-25	12-12-12 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002812	\$284.15	FED TAXES PR2012-25	12-12-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002812	\$287.42	FED TAXES PR2012-25	12-12-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002813	\$131.46	WITHHOLDING TAX PR2012-	12-12-12 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002814	\$371.43	PERA PR2012-25	12-12-12 AP
R	602-37255	Utility Access Charges	RECEIPTS/MISC	020403	\$26,656.52	WAC/SAC CHARGES FOR	11-12 REC 17
G	602-10102	Cash - Sterling State	STERLING STATE BANK	136111	\$2,081.11	PAYROLL TRANSFER PR2012-24	11-30-12 AP
G	602-16400	Fixed Asset-Equip/Machinery	MAGNEY CONSTRUCTION, INC	136117	\$21,731.25	PAY APPL #1 ON INFLUENT	11-30-12 AP
G	602-21708	Cancer Insurance	AFLAC	136120	\$45.03	AFLAC PR2012-23&24	11-30-12 AP
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	136122	\$13.28	EQUITABLE - PR2012-23&24	11-30-12 AP
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	136124	\$10.31	LIFE INS PR2012-23&24	11-30-12 AP
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136127	\$653.26	HEALTH INS PR2012-23&24	11-30-12 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	136146	\$1,894.73	PAYROLL TRANSFER PR2012-25	12-12-12 AP
					\$144,383.05		

Dept

Dept 41000 General Government (GENERAL)

E	602-41000-125	Medicare Contributions			\$39.61	Labor Distribution PR2012-25	PR2012-25
E	602-41000-121	PERA			\$222.65	Labor Distribution PR2012-24	PR2012-24
E	602-41000-122	FICA			\$188.87	Labor Distribution PR2012-24	PR2012-24
E	602-41000-101	Full-Time Wages			\$3,071.08	Labor Distribution PR2012-24	PR2012-24
E	602-41000-131	Employer Paid Health			\$491.78	Labor Distribution PR2012-25	PR2012-25
E	602-41000-122	FICA			\$169.40	Labor Distribution PR2012-25	PR2012-25
E	602-41000-121	PERA			\$199.47	Labor Distribution PR2012-25	PR2012-25
E	602-41000-101	Full-Time Wages			\$2,751.32	Labor Distribution PR2012-25	PR2012-25
E	602-41000-131	Employer Paid Health			\$215.74	Labor Distribution PR2012-24	PR2012-24
E	602-41000-125	Medicare Contributions			\$44.18	Labor Distribution PR2012-24	PR2012-24
E	602-41000-322	Postage	US POSTMASTER	136104	\$117.10	NOV 13, 2012 WS BILL	11-30-12 AP
E	602-41000-304	Legal Fees	OLMSTED CO RECORDER	136118	\$23.00	RECORDING PARTIAL	11-30-12 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136123	\$81.19	WATER & SEWER USAGE	11-30-12 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136123	\$447.00	WATER & SEWER USAGE	11-30-12 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	136126	\$123.00	ELECTRICITY	11-30-12 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	136126	\$147.00	ELECTRICITY	11-30-12 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	136130	\$233.18	NATURAL GAS	11-30-12 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	136130	\$1,411.72	NATURAL GAS	11-30-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136134	\$18.46	ELECTRICITY	11-30-12 AP
E	602-41000-304	Legal Fees	OLMSTED CO RECORDER	136135	\$41.00	TLE II ADDITIONAL	12-12-12 AP
E	602-41000-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136137	\$200.85	TRASH REMOVAL	12-12-12 AP
E	602-41000-415	Contracted Services	ALBERS MECHANICAL SERVICE, INC	136149	\$1,802.16	SERVICE METHANE BURNER	12-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	CITY OF KASSON	136159	\$51.65	GIS SERVER BACKUP	12-13-12 AP
E	602-41000-417	Uniform	G & K SERVICES	136166	\$17.04	UNIFORM SERVICE	12-13-12 AP
E	602-41000-417	Uniform	G & K SERVICES	136166	\$17.04	UNIFORM SERVICE	12-13-12 AP
E	602-41000-417	Uniform	G & K SERVICES	136166	\$21.29	UNIFORM SERVICE	12-13-12 AP
E	602-41000-417	Uniform	G & K SERVICES	136166	\$17.04	UNIFORM SERVICE	12-13-12 AP
E	602-41000-417	Uniform	G & K SERVICES	136166	\$21.29	UNIFORM SERVICE	12-13-12 AP
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	136169	\$456.00	CONTRACTED SERVICES	12-13-12 AP
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136170	\$20.30	LOCATES	12-13-12 AP
E	602-41000-210	Operating Supplies	HACH COMPANY	136173	\$107.78	PHOPHATE KIT	12-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136174	\$2.34	SCREW EYE	12-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136174	\$29.91	EXTENSION POLE	12-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136174	\$5.33	SILICONE SPRAY	12-13-12 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	136174	\$11.18	D-CON, TOILET BOWL	12-13-12 AP
E	602-41000-227	Utility System Maintenance	INFRATECH	136175	\$5,650.00	SANITARY SEWER MANHOLE	12-13-12 AP
E	602-41000-227	Utility System Maintenance	INFRATECH	136175	\$16,900.00	SANITARY SEWER MANHOLE	12-13-12 AP
E	602-41000-210	Operating Supplies	ISLAND MARKET	136176	\$12.19	CLEANER & PAPER TOWELS	12-13-12 AP

E	602-41000-210	Operating Supplies	ISLAND MARKET	136176	\$12.15	LAUNDRY SOAP & PAPER	12-13-12 AP
E	602-41000-304	Legal Fees	KENNEDY & GRAVEN	136177	\$96.87	LEGAL	12-13-12 AP
E	602-41000-216	Chemicals/Chem Product	NORTH CENTRAL LABORATORIES	136185	\$50.27	POTASSIUM ANTIMONYL	12-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	NORTH CENTRAL LABORATORIES	136185	\$102.48	GLASS FIBER FILTERS	12-13-12 AP
E	602-41000-415	Contracted Services	PAGE S WELDING	136190	\$8,938.04	SEWER REPAIR WORK	12-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	136194	\$48.63	PINK FOAM	12-13-12 AP
E	602-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136195	\$102.34	PHONE, INTERNET	12-13-12 AP
E	602-41000-227	Utility System Maintenance	ROCHESTER SERVICE COMPANY	136200	\$1,692.00	MANHOLE ASPHALT	12-13-12 AP
E	602-41000-227	Utility System Maintenance	SCHUMACHER EXCAVATING INC.	136203	\$517.50	DIG OUT MANHOLES FOR	12-13-12 AP
E	602-41000-210	Operating Supplies	THATCHER POOLS AND SPAS	136206	\$256.09	GRANULAR CHLORINE	12-13-12 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$4.91	COPIER STAPLES	12-13-12 AP
E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$10.01	COPIER MAINTENANCE	12-13-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	USA BLUE BOOK	136209	\$23.61	GENESYS 20 FUSES	12-13-12 AP
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	136210	\$1,242.50	LAB TESTING	12-13-12 AP
E	602-41000-321	Telephone	VERIZON WIRELESS	136212	\$70.00	CELL SERVICE	12-13-12 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136215	\$1,789.93	ENGINEERING	12-13-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136216	\$29.09	ELECTRICITY	12-13-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136216	\$3,611.89	ELECTRICITY	12-13-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136216	\$41.42	ELECTRICITY	12-13-12 AP
E	602-41000-322	Postage	US POSTMASTER	263349357	\$47.52	REFUND	11-12 REC 4
Dept 41000 General Government (GENERAL)						\$54,067.39	
Fund 602 SEWER FUND						\$198,450.44	
Fund 603 EVERGREEN PLACE							
Dept							
R	603-32801	Assisted Living Apartments	PINE HAVEN	136193	\$172.00	EVERGREEN MANAGEMENT	12-13-12 AP
Dept						\$172.00	
Dept 41000 General Government (GENERAL)							
E	603-41000-422	Management	PINE HAVEN	136193	\$3,570.83	EVERGREEN MANAGEMENT	12-13-12 AP
Dept 41000 General Government (GENERAL)						\$3,570.83	
Dept 48040 Maintenance							
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136123	\$244.02	WATER & SEWER USAGE	11-30-12 AP
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	136130	\$699.99	NATURAL GAS	11-30-12 AP
E	603-48040-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136137	\$215.63	TRASH REMOVAL	12-12-12 AP
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	136152	\$43.28	DISINFECTANT	12-13-12 AP
E	603-48040-401	Repairs/Maint Buildings	OLYMPIC FIRE PROTECTION CORP.	136188	\$150.00	SPRINKLER SYSTEM	12-13-12 AP
E	603-48040-851	Cable	PINE ISLAND TELEPHONE COMPANY	136195	\$348.33	CABLE	12-13-12 AP
E	603-48040-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136195	\$276.56	PHONE	12-13-12 AP
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	136196	\$48.91	PEST CONTROL	12-13-12 AP
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	136202	\$206.12	ELEVATOR MAINTENANCE	12-13-12 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	136208	\$5.62	COPIER STAPLES	12-13-12 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	136208	\$11.45	COPIER MAINTENANCE	12-13-12 AP
E	603-48040-381	Electric Utilities	XCEL ENERGY	136216	\$1,041.21	ELECTRICITY	12-13-12 AP
Dept 48040 Maintenance						\$3,291.12	
Fund 603 EVERGREEN PLACE						\$7,033.95	
Fund 604 CEMETERY							
Dept							
R	604-37001	Burial Fees	RECEIPTS/CEMETERY		\$580.00	Mildred Krause Burial	11-12 REC 21
R	604-37007	Foundation Work	RECEIPTS/MISC	007885	\$35.00	CAROL PEDERSON-PLANT	11-12 REC 4
R	604-36210	Interest Earnings	PINE ISLAND BANK	088648	\$5.55	INTEREST ON C0000018161	11-12 REC 13
Dept						\$620.55	
Dept 41000 General Government (GENERAL)							

E	604-41000-225	Landscaping Materials	FARM COUNTRY CO-OP	136139	\$53.17	LAWN SEED	12-12-12	AP
E	604-41000-225	Landscaping Materials	FARM COUNTRY CO-OP	136139	\$0.50	SERV CHARGE	12-12-12	AP
E	604-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136174	\$1.73	FINANCE CHARGES	12-13-12	AP
E	604-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136174	\$12.45	FASTENERS	12-13-12	AP
E	604-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136174	\$17.78	FASTENERS	12-13-12	AP
E	604-41000-705	Burial Openings	STILLER DIVERSIFIED SERVICES	136205	\$675.00	CONTRACTED SERVICES	12-13-12	AP

Dept 41000 General Government (GENERAL)

Fund 604 CEMETERY

\$760.63
\$1,381.18

Fund 871 DEPUTY REGISTRAR FUND

Dept

G	871-21720	Health Savings Account			-\$225.76	Labor Distribution PR2012-25	PR2012-25	
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2012-25	PR2012-25	
G	871-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-25	PR2012-25	
G	871-21706	Medical Ins Premium Payable			-\$451.25	Labor Distribution PR2012-25	PR2012-25	
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2012-25	PR2012-25	
G	871-21701	Federal Withholding Payable			-\$262.43	Labor Distribution PR2012-25	PR2012-25	
G	871-21702	State Withholding Payable			-\$81.50	Labor Distribution PR2012-25	PR2012-25	
G	871-21703	FICA Tax Payable			-\$154.21	Labor Distribution PR2012-25	PR2012-25	
G	871-21705	Medicare Payable			-\$43.00	Labor Distribution PR2012-25	PR2012-25	
G	871-21706	Medical Ins Premium Payable			-\$371.50	Labor Distribution PR2012-24	PR2012-24	
G	871-10102	Cash - Sterling State			-\$956.47	Labor Distribution PR2012-25	PR2012-25	
G	871-10102	Cash - Sterling State			-\$956.94	Labor Distribution PR2012-24	PR2012-24	
G	871-21701	Federal Withholding Payable			-\$262.53	Labor Distribution PR2012-24	PR2012-24	
G	871-21702	State Withholding Payable			-\$81.54	Labor Distribution PR2012-24	PR2012-24	
G	871-21703	FICA Tax Payable			-\$154.27	Labor Distribution PR2012-24	PR2012-24	
G	871-21720	Health Savings Account			-\$80.00	Labor Distribution PR2012-24	PR2012-24	
G	871-21705	Medicare Payable			-\$43.02	Labor Distribution PR2012-24	PR2012-24	
G	871-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2012-24	PR2012-24	
G	871-21713	Dental Insurance			-\$27.55	Labor Distribution PR2012-24	PR2012-24	
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2012-24	PR2012-24	
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002808	\$81.54	MN WITHHOLDING PR2012-24	11-30-12	AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002809	\$212.98	PERA PR2012-24	11-30-12	AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002811	\$43.02	FEDERAL TAXES PR2012-24 &	11-30-12	AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002811	\$154.27	FEDERAL TAXES PR2012-24 &	11-30-12	AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002811	\$262.53	FEDERAL TAXES PR2012-24 &	11-30-12	AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002812	\$43.00	FED TAXES PR2012-25	12-12-12	AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002812	\$154.21	FED TAXES PR2012-25	12-12-12	AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002812	\$262.43	FED TAXES PR2012-25	12-12-12	AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002813	\$81.50	WITHHOLDING TAX PR2012-	12-12-12	AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002814	\$212.98	PERA PR2012-25	12-12-12	AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	136111	\$956.94	PAYROLL TRANSFER PR2012-24	11-30-12	AP
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	136124	\$5.60	LIFE INS PR2012-23&24	11-30-12	AP
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136127	\$743.00	HEALTH INS PR2012-23&24	11-30-12	AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	136146	\$956.47	PAYROLL TRANSFER PR2012-25	12-12-12	AP

Dept

Dept 41000 General Government (GENERAL)

E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2012-24	PR2012-24	
E	871-41000-131	Employer Paid Health			\$613.78	Labor Distribution PR2012-25	PR2012-25	
E	871-41000-125	Medicare Contributions			\$21.50	Labor Distribution PR2012-25	PR2012-25	
E	871-41000-122	FICA			\$91.93	Labor Distribution PR2012-25	PR2012-25	
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2012-25	PR2012-25	
E	871-41000-131	Employer Paid Health			\$387.67	Labor Distribution PR2012-24	PR2012-24	
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2012-25	PR2012-25	
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2012-24	PR2012-24	

E	871-41000-122	FICA			\$91.97	Labor Distribution PR2012-24	PR2012-24
E	871-41000-125	Medicare Contributions			\$21.51	Labor Distribution PR2012-24	PR2012-24
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	136130	\$26.95	NATURAL GAS	11-30-12 AP
E	871-41000-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136131	\$0.02	LONG DISTANCE PHONE	11-30-12 AP
E	871-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136195	\$38.91	PHONE	12-13-12 AP
E	871-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136201	\$7.29	CALENDAR	12-13-12 AP
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$10.33	COPIER STAPLES	12-13-12 AP
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136208	\$21.03	COPIER MAINTENANCE	12-13-12 AP
E	871-41000-381	Electric Utilities	XCEL ENERGY	136216	\$49.91	ELECTRICITY	12-13-12 AP
E	871-41000-322	Postage	US POSTMASTER	263349357	\$3.18	REFUND	11-12 REC 4
Dept 41000 General Government (GENERAL)					\$4,769.94		
Fund 871 DEPUTY REGISTRAR FUND					\$4,328.09		
					\$1,660,578.94		

Van Horn Public Library

115 3rd St SE, Pine Island, MN 55963

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

November – December News

- Joan and I presented to the Chamber of Commerce at their monthly meeting on November 15. Meeting attendees were given an overview of current collections, services, usage statistics, and funding mechanisms as well as future plans for technology, programming and building expansion.
- On November 17, we hosted a reading and signing at Better Brew for Twin Cities author Mark Forgy. Approximately fifteen participants listened to Mr. Forgy speak about his book *The Forger's Apprentice*, engaged in a question and answer session, and had their copy of his book signed.
- I attended Olmsted County's annual budget meeting on November 30. We will be receiving \$33,700 from Olmsted County for the 2013 fiscal year.
- We participated in Pine Island School's Technology Fair on December 1. As families waited in line for Breakfast with Santa, we demonstrated OverDrive E-books and our two Nook e-readers available for checkout.
- A meeting with Goodhue County commissioners regarding a funding contract was held on December 6. Charlie Coons and Jerry Vettel attended on behalf of Pine Island. The outcome of this meeting was that funding will remain flat for 2013. Once the Commissioners Elect are sworn in, a committee will be formed to work out a long-term funding agreement.
- In conjunction with the Chamber of Commerce's Progressive Lunch, we hosted a Holiday Party on December 8. Children of all ages and their families were invited to make holiday decorations and enjoy some goodies. Approximately ten children participated in this event.

November Statistics

Revenue

\$9.20 in booksale, \$12 in fax use fees, \$23 in photocopies, and \$239.80 in fines

Circulation Stats

4644 items were checked out at Van Horn in November 2012

PI City borrowers: 54%

Olmsted County: 24%

Goodhue County: 8%

Dodge County: 8%

E-Book & E-Audiobook Download Stats

Total Downloads = 147

Other E-books = 82

Kindle E-books = 55

E-Audiobooks = 10

Interlibrary Loans – ILL/Reserves

Borrowed 470 items & loaned 593 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

December 2012 Building Expansion Update

Progress Update

- The following components of the needs assessment and building evaluation occurred:
 - 14 individuals and 4 small groups representing city staff, city council, business owners, school administration, clergy, teen library users, library staff, and library board were interviewed
 - A community meeting to gather input from the general public was held on December 3; approximately 25 individuals attended this session. We will continue to seek community input over the next several weeks via comment cards at the library, City Hall, and Better Brew.
 - Library Consulting met with Paul Richards and Neil Britton from WSN to conduct an evaluation of our current facility.
- The library board and I have discussed the option of purchasing the professional building located at 301 Main St S. While this seems like a favorable option, we feel that much more information is needed before we can make a decision on this. We are currently in the process of investigating the approximate value of the building and lot.

Future Activities

- A joint meeting of the City Council Elect and library board, at which Library Consulting will present their findings from the needs assessment and building evaluation, is in the process of being scheduled. This will likely occur in January or February.

Library Proposal

- Request that Goodhue County fulfill their original agreement, approved by the county commissioners, city councils, and SELCO on November 20, 2007.
- Propose that Goodhue County commit to increasing funding by 4% per year until county funding is proportionate to county circulation. The amount is currently about a 7% disparity, and was a 10% disparity in 2008.
- Form a joint committee to create a concrete plan to better define funding proportions, devise a stable and equitable formula for funding, and look at new ways of interaction between the libraries, the cities, and the county.
- Propose that library boards and cities continue to keep budgets relatively flat, as have been done recently, so county funding can catch up with county usage.
- Looking for any ideas that will result in an equitable solution.
- Have a new solution and contract in place by the end of 2013.

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

Street Department Projects

Sanitary sewer inspection and maintenance
Equipment services
Gopher State one calls
Equipment repairs and maintenance
Plowing and sanding as needed
First snowfall plowing and removal went well

Parks and Rec

Met with USAquatics rep
Planning a pool advisory committee
Very little action on flood buyout properties
Golf Course Park work completed for this season
Playground equipment will arrive this week

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
Installing new rails on the digester in the spring

Equipment Issues

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

Director Mark Swarthout

REGULAR MEETING MINUTES

PINE ISLAND ECONOMIC DEVELOPMENT AUTHORITY
November 7, 2012
106 2nd St SW • Pine Island, MN



1. Call to Order: By Rick Keane at 4:35 p.m.

Members Present: Rick Keane, Mike Kaye, Paul Perry, Troy Kuball, Randy Bates

Others Present: Karen Doll

2. Minutes of Previous Meeting:

** **Motion** to approve the regular meeting minutes of October 2, 2012 made by Randy Bates; second Mike Kaye. Passed 5-0-0

3. Financial Report:

** **Motion** to accept the financial reports for September through October 30, 2012 made by Randy Bates; second Troy Kuball. Passed 5-0-0

4. Revolving Loan Report:

- Doll explained the new H.U.D. reporting requirements for the MIF-DEED Revolving Loan Funds. which was submitted November 2, 2012. Forms must now be completed and included by business owners who have borrowed funds and their newly hired employees.

** **Motion** to accept the loan report for September through October 30, 2012 made by Randy Bates; second Mike Kaye. Passed 5-0-0

5. Development Project:

- A memo dated November 7, 2012 from Craig Britton, WSN Engineering was distributed to Board members updating progress made on the 52 East Frontage Road Project.
- Doll shared a chart illustrating the challenge in balancing social, economic, and environmental needs of a community using collaboration to sustain a healthy, thriving community.
- Rochester's Sales Tax Referendum passed easily on November 6, 2012. Gary Neumann, Assistant City Administrator, indicated a letter would go out in the next couple of days letting the 17 communities know they are planning to host an informational meeting in December. The criteria for use of the funds and the timeline for availability are yet to be determined.
- Board Members discussed the information at hand and the issues and the unknown variables as of this meeting concerning the challenges of building a light industrial park. They discussed the reasons for and against the EDA moving forward with a development project. It was suggested that Council elect members be invited to the next EDA meeting to discuss these issues when costs of frontage road construction and the outcome of the Rochester sales tax referendum would also be available.

6. Pine Island Community Planning Team:

- Meeting notes of the CPT's first meeting and a brief overview of the team's focus and mission, along with the work they have accomplished to date were highlighted by Doll.

7. 125th Street Alignment Project:

- A map containing 4 possible options for the 125th Street Alignment Project was reviewed and discussed. There was consensus for order of preference of the four options shown on the map

provided by Olmsted County: 1st Blue; 2nd Yellow; 3rd Purple; 4th Orange. The Blue alignment ranks first because it allows for a greater amount of developable land on both sides of future 125th which will bring a better return of tax base and revenue from the infrastructure investment. This information will be shared at the public input meeting scheduled for Wed, Nov 14th at 5:30 p.m. at City Hall hosted by Olmsted County Planning Department.

8. Director's Report

- Doll reviewed highlights of recent Pine Island business activity that the EDA has been involved with and answered the Board's questions concerning current projects and activities.
- Doll shared a letter from Robert Vogel requesting the EDA's assistance in searching for a developer to relocate the Bushman house, if Council decides to move forward with the frontage road and relocation of the building needs to occur. The Board concurred that the EDA should wait for Council's decision concerning the property prior to making a decision concerning the request from Vogel.

9. Old Business – There was no old business.

10. New Business

- People's Energy Coop Grant Program – PEC offers a grant program which the EDA is eligible to apply for that can be used for marketing and promotion of economic development projects. If the EDA were to apply and receive these funds, they could be used to share the cost of MN-DEED's Shovel Ready Program with Tower Investments. Board concurred Doll should contact Tower to determine if they would like to pursue the Shovel Ready program at this time. If yes, Doll should move forward with the application process.
- Duane Swanson has offered to volunteer his services to the EDA on a part time basis to assist with projects. The Board discussed utilization of volunteers within the EDA and agreed it would be appropriate and welcome. A question was raised concerning the organization's liability coverage and whether it would offer protection to volunteers. Doll agreed to explore this issue.
- The 2013 Annual Meeting was discussed and suggestions were made. Doll will continue exploring options and ideas for speaker(s) and meeting format.
- Board Member Resignation – Tim Clemens submitted a letter to the Board resigning his position effective November 7, 2012. The Board discussed filling the current vacant position as well as the positions that will be open at the end of this year due to term expirations and election results.

** **Motion** to accept the resignation made by Randy Bates; second Mike Kaye. Passed 5-0-0

11. Meeting Adjourned

- The meeting was adjourned at 6:18 p.m.

Respectfully submitted:

Karen Doll, EDA Executive Director

PINE ISLAND FIRE & RESCUE

OCTOBER 4, 2012

Fire Department

- A. Chief Britt Bjugan calls meeting to order
 - 1. Roll call used from relief meeting
- B. Secretary Ben Hermann reads minutes from prior meeting, no additions or corrections.
- C. Correspondence-None
- D. Officer Reports-
 - 1. Fire & Rescue Training- Hitchcock & Mathison
 - a. Riverland smoke class Nov3-4
 - b. Ice rescue Dec 15th
 - c. PI School walkthrough Oct 22
 - 2. EMS- Ostrum
 - a. Consortuim Oct 18 Med assesment.
 - b. EMT refresh is almost set for January.
 - c. Suction is not working motion to puchase new by Kubal 2nd by Brown
 - 3. Apparatus- Pocklington & Hoffman
 - a. 582 light bar aprox 4 weeks out.
 - b. 581 tank to pump valve repair
 - c. Brush 4 new trailer light plug in, will install masterswitch.
- E. Committee-
 - 1. Grants- Miler & Engel
 - a. None
- F. Old Business-None
- G. New Business
 - 1. Misc-
 - a. Fire Prevention open house Oct 11-6pm
 - b. Oct 9 6pm cleanup
 - c. MSFCA Oct 18-20 in Duluth
 - d. Fire District meeting Oct 11 7pm
 - e. ZVMA Oct 9 7pm in DC
 - f. Officer meetings will be before medical trainings
 - g. Dispatch will try to operate from 589 for medicals
 - h. Chris Thompson passed FF test, Tony Klenner is back, Clint Miller, new driver
- H. Adjournment- Motion by Strande 2nd by Sather.

PINE ISLAND FIRE & RESCUE

NOVEMBER 1, 2012

Fire Department

- A. Deputy Chief Jon Eickhoff calls meeting to order
 - 1. Roll call used from relief meeting
- B. Secretary Ben Hermann reads minutes from prior meeting, no additions or corrections.
- C. Correspondence-None
- D. Officer Reports-
 - 1. Fire & Rescue Training- Hitchcock & Mathison
 - a. Ice rescue Dec 15
 - b. Ice rescue inventory Nov 12th
 - c. Training 2nd & 4th monday
 - 2. EMS- Ostrum
 - a. Medical training Nov 18th
 - b. CPR in January.
 - c. New suction in service, old one to 581
 - 3. Apparatus- Pocklington & Hoffman
 - a. Looking into new sawzall battery or new tool altogether
 - b. 581 tank to pump valve repair
 - c. Still waiting on light bar for 582
- E. Committee-
 - 1. Grants- Miler & Engel
 - a. Overview of SAFER grant dispersement.
- F. Old Business-None
- G. New Business
 - 1. Misc-
 - a. Fire fighters memorial DVD Jon has one.
 - b. Dispatch protocol, say when trucks are out and how many on it.
 - c. Street/address finder, updating.
 - d. Come to Jesus meeting.
- H. Adjournment- Motion by Strande 2nd by Friese.