

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

**CITY COUNCIL MEETING
Tuesday January 15th, 2013
Second Floor – City Hall
7:00 PM**

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. CONSENT AGENDA*

A. City Council Regular Meeting Minutes-December 18th, 2012.

IV. ADMINISTRATION AND LEGAL

- A. Oath of Office new Mayor and City Council Members.
- B. Resolution 13-001 Fee Schedule.
- C. Resolution 13-002 Committee and Board Appointments.
- D. Frontage road financing options and impact on City budget. Mike Bubany to present at meeting.
- E. Resolution 13-003 Ordering Plans and Specifications for County RD 11 E. Frontage Rd.
- F. November 14th MnDOT District 6 Letter regarding U.S. 52 North Main Street Access.
- G. Response to January 2nd 2013 MnDOT letter – Elk Run Cooperative Agreement.
- H. Set City-New Haven Township Joint Meeting 125th St-January 29, 6:30 PM
- I. Resolution 13-004 Building Permit Fee Holiday.
- J. Resolution 13-005 Authorizing Official Signatories for the City of Pine Island
- K. Report on City's Long Term Flood Mitigation.
- L. Community Planning Team Open House-January 31, 6:30 PM.
- M. Van Horn Public Library – Morgan Hanson, Library Director Status Update.
- N. Set Board of Equalization meeting date- April 16, 5:30 PM

V. PLANNING COMMISSION

No meeting held

VI. PUBLIC WORKS & ENGINEERING

- A. Capital Improvement Program Update & Admin letter to Goodhue County
- B. Pine Island Swimming Pool – Park Board Report.
- C. Flood Buyout Status Update
- D. Bar Screen Replacement Progress Report.
- E. 2012 NW Street Project Update.

VII PUBLIC INPUT

VIII LEGAL

A. Attorney's Report

IX CLAIMS

X DEPARMENT MONTHLY REPORTS**:

A. Library-Report

B. Public Works Monthly Report.

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
GOODHUE/OLMSTED COUNTIES
REGULAR COUNCIL MEETING
DECEMBER 18, 2012

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

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

Members Absent: None

Others Present: Bill Ecycl, Steve Oelkers, Dawn Robertson, Mike Kane, Pete Bushman, Evon Bushman, Tony Love, Nick Novak, Jim Walter, Pat Walter, Jon Eickhoff, Tony Klennert, Kyle Dessner, Greg Ostrum, Jameslee Hitchcock, Paul Clementson, Wayne King, Joel Knox, Craig Britton, Neil Britton, Rick Keane, Karen Doll, Teresa Swan, Chris Dietz, Charles Gorman, Megan Park, Pat Pike, Karen Schneider, Marv Arndt, Joel Marx, Mike Brown, Rod Pocklington, Stephanie Pocklington, Darla Mancilman, Gary Kramer, Jayne Krause, Clint Miller, Karen Doll, Larry Allen, Kevin Arndt, Alice Duschanek Myers, Brian Todd, Robert Vose, Abraham Algadi, and Cindy Oelkers.

Consent Agenda-

Weis made the motion, seconded by Strande, to approve the consent agenda. Approved 5-0-0.

2013 Budget Presentation-

Finance Director Jon Eickhoff presented the 2013 City Budget.

Resolution 12-064-Certifying Final Levy for 2013-

Vettel made the motion, seconded by Steele, to approve resolution 12-064. Approved 5-0-0.

Resolution 12-065-Approving 2013 Final Budget-

Weis made the motion, seconded by Strande, to approve the 2013 Final Budget.
Approved 5-0-0.

Resolution 12-066 Closing of Inactive Funds-

Strande made the motion, seconded by Weis, to approve resolution 12-066. Approved 5-0-0.

Resolution 12-067 Approving Cable Franchise Transfer to BEVCOM-

Vettel made the motion, seconded by Strande, to approve resolution 12-067. Approved 5-0-0.

Approval of Solid Waste Hauling Licenses-

Vettel made the motion, seconded by Weis, to approve the Solid Waste Hauling Licenses.
Approved 5-0-0.

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Pine Island Fire Department End of Probationary Status of Darren Budde and Kyle Dessner-Weis made the motion, seconded by Strande, to approve taking Budde and Dessner off of probationary status. Approved 5-0-0.

Pine Island Fire Department-Approval of 2013 Slate of Officers - Weis made the motion, seconded by Strande, to approve Jon Eickhoff, Fire Chief, Tony Klennert, Deputy Chief, Jameslee Hitchcock, Safety Officer, Greg Ostrum, First Assistant Chief, Clint Miller, Second Assistant, and Paul Clementson, Third Assistant Chief. Approved 5-0-0.

US 52 North Main Street Access-

The City received a letter from MN DOT District 6, stating that in MN DOT's continued efforts in improving the safety of Hwy 52; they recommend the closure of the median opening to HWY 52 at North Main ST. Council instructed staff to move forward with discussions with MN DOT on the HWY 52 N Main ST closure.

Public Hearing –Public Improvements to construct County 11 Interchange East Frontage Road- City Engineer Neil Britton reported on the County 11 Interchange and East Frontage Road project.

The construction of the proposed frontage road would make the 107 year old house, owned by Pete and Evon Bushman, in danger of being demolished.

Historical Preservation Committee members Teresa Swan and Chris Dietz were present requesting the City purchase the house, and relocate it to a parcel, which is part of the original farm land. That would keep the house eligible to be put on the National Register. Cost to relocate the house would be about \$143,000.

Councilmember Vettle asked Britton if the frontage road could be changed to avoid the house. No action on the HPC request was taken.

Weis made the motion, seconded by Strande, to close the public hearing. Approved 5-0-0.

Resolution 12-068-Ordering Plans and Specs on Cty 11 Interchange and East Frontage Road- Weis made the motion, seconded by Strande, to table this item until the January 2013 meeting. Approved 3-2-0. Aye: Weis, Vettel, Strande Nay: Perry, Steele.

Resolution 12-069-Supporting Local Deputy Registrar Maintenance of Local Drivers License and State ID services-

Vettel made the motion, seconded by Steele, to approve resolution 12-069. Approved 5-0-0.

County 11 Interchange Service Road-ROW Acquisition-Status-
No action taken on this item.

Ordinance 120 Second Series-Authorizing Franchise Fees from Gas and Electric Utilities-
City staff will have an agreement for council at the January 2013 meeting.

Report on City's Long Term Flood Mitigation-
City Administrator Algadi reported on the Long Term Flood Mitigation status.

2013-2015 Goodhue County Law Enforcement Contract-
This a three year contract, 0% increase in 2013, 1.75% increase in 2014, and 1.84% increase in 2015. Steele made the motion, seconded by Vettel, to approve the 2013-2015 Goodhue County Law Enforcement Contract. Approved 5-0-0.

City Engineer Craig Britton gave an update on:

- The Capital Improvement Program
- 2012 NW Street Project

City Engineer Neil Britton gave updates on the following:

- 125th Street Project
- Treatment Plant Bar Screen Replacement Progress

Pay Estimate #2 Magney Construction, Inc. \$3,199.39-PI Waste Water Influent Screen Replacement-
Weis made the motion, seconded by Steele, to approve the pay estimate for Magney Const. Approved 5-0-0.

Pine Island Pool-Park Board Report-
Park Board President Joel Knox presented a proposal from USA Aquatics to do an aquatic assessment and preliminary design on the existing pool. The cost for this assessment is \$8,000. Strande made the motion, seconded by Vettel, to approve the proposal from USA Aquatics. Approved 5-0-0.

Flood Buyout Report-
Park Board is working on reuse options for properties of the buyout.
Kundert Property-Garage will be relocated to Cemetery.

Community Planning Team-
EDA Director Karen Doll reported on the Community Planning Team

No Public Input

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Legal-
City Attorney Vose had nothing to report.

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

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

Respectfully submitted,

Cindy Oelkers
Deputy Clerk

RESOLUTION 13-001

A RESOLUTION SETTING LICENSES AND COMPENSATION FEES

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

NOW, THEREFORE BE IT RESOLVED, that the following license fees and compensation shall be effective on or after January 15, 2013.

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

Billboard sign	\$1,000.00 plus Building Permit Fee
ROW Permit	\$ 75.00
Building Permits	See Attached
Building Permit Fixed Fees for Residential reroofing, residing, and replacement windows	\$ 43.50
Lead Inspection Fee (Pre 1978 Homes)	\$ 5.00
Manufactured Home Installation Fee	\$ 80.00
Plan Review Fee	See Attached
Zoning Review Fee (New Const. Homes/Comm/Ind.)	\$ 80.00
Annexation Fee	\$3,000.00 plus filing costs based on acreage
Preliminary Platt Review	\$3,000.00
Minor Subdivision Fee	\$ 350.00
Park Equipment Fee-Single Family Residential	\$ 250.00
Multi Family per Unit	\$ 100.00
*Sewer Access Fee	\$5024.66 acre plus 7.5% inflation annually
*Water Access Fee	\$2433.31 acre plus 4% inflation annually
*Storm Water Access Fee	\$2433.31 acre plus 4% inflation annually

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

General Government Charges

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

Swimming Pool

(All Pool Fees Include Sales Tax)

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

PARK SHELTER FEES

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

Utility Costs

Water	Base Rate Per Month	3.33
Water		3.51/1,000 gallons
Water	State Surcharge	6.36/annual fee

Sewer	Base Service Rate Per Month	14.00
Sewer		3.19/1,000 gallons

Sewer	Debt Service Monthly	8.99	3/4"
Sewer	Debt Service Monthly	13.49	1"
Sewer	Debt Service Monthly	25.17	1 1/2"
Sewer	Debt Service Monthly	39.53	2"
Sewer	Debt Service Monthly	71.92	3"

Water Meter	3/4 inch	250.00
	One inch	350.00
New Account Deposit		100.00 Refundable after
	1 st Year <u>Anniv.</u>	With no late payments
Water Main Tap		100.00 FOR 3/4 INCH
		125.00 FOR 1 INCH
Remote Construction Meter Use		15.00
Disconnect/Reconnection of Water Service		40.00
Legal Service of Shutoff Notice		40.00
Residential Water Connection		600.00
Residential Sewer Connection		900.00
Commercial Water Connection		1,050.00
Commercial Sewer Connection		1,350.00

Wastewater Charges

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

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

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

ADOPTED THIS 15TH DAY OF JANUARY 2013

ROD STEELE, MAYOR

ABRAHAM ALGADI, CITY ADMINISTRATOR

MOTION:

SECOND:

AYE

NAY

RESOLUTION 13-002
CITY OF PINE ISLAND
APPOINTMENTS AND COMMITTEES 2013

- MAYOR PRO-TEM-----GERALD VETTEL**
- CITY ATTORNEY-----KENNEDY & GRAVEN – ROBERT VOSE**
- CITY ACCOUNTING FIRM-----ABDO ABDO & EICK**
- CITY ENGINEER-----WIDSETH, SMITH, & NOLTING, INC. (WSN)**
- DEPOSITORY-CHECKING----- PINE ISLAND BANK
STERLING STATE BANK OF AUSTIN
MINNESOTA MUNICIPAL MONEY MARKET**
- DEPOSITORY-INVESTMENTS-----AS ALLOWED BY STATUTES**
- LEGAL NEWSPAPER-----NEWS RECORD**
- PUBLIC HEALTH OFFICER-----**
- BUILDING INSPECTOR-----THOMAS THOMPSON**
- CIVIL DEFENSE DIRECTOR-----JAY STRANDE**
- WEED INSPECTOR-----WAYNE KING**
- ANIMAL CONTROL OFFICER-----STREET DEPARTMENT**
- PLANNING AND ZONING LIAISON-----RANDY BATES**
- PUBLIC WORKS LIAISON-----NICK NOVAK**
- LIBRARY BOARD-----ERIK DISKERUD**
- CEMETERY BOARD-----ERIK DISKERUD**
- JOINT POWERS WITH ISD #255-----CITY ADM., ROD STEELE & JERRY VETTEL**
- PARK BOARD/POOL-----NICK NOVAK**
- DEVELOPMENT REVIEW COMMITTEE-----ROD STEELE & RANDY BATES**
- WELLHEAD PROTECTION-----ROD STEELE, JERRY VETTEL, CITY ADM.**

<u>EDA</u>	<u>TERM EXPIRES</u>	<u>PHONE</u>
RANDY BATES	COUNCIL	356-8692
ROD STEELE	COUNCIL	250-0846
RICK KEANE	DEC. 2015	356-8302
MICHAEL KAYE	DEC. 2011	356-8580
	DEC. 2015	
TROY KUBALL	DEC. 2013	356-8865
TIM CLEMENS	DEC. 2013	356-2077

PLANNING COMMISSION

RANDY BATES	COUNCIL	356-8692
HARLEN PAHL	DEC. 2013	356-4422
ROY LARSON	DEC. 2011	356-8532
T.J. SCHUTZ	DEC. 2011	356-8243
KEN HAMES	DEC. 2013	356-8667
GRANT FRIESE	DEC. 2015	356-8968
ABRAHAM ALGADI	ADVISORY	356-4591

LIBRARY BOARD

ERIK DISKERUD	COUNCIL	951-8269
RAE OLMSBY	SELCO REPRESENTATIVE	356-4293
DEBORAH KNOX	DEC. 2013	356-2878
EDWARD JASIENSKI	DEC. 2014	356-2064
MARY BLUEMER	DEC. 2015	356-2702
KIM ARSVOLD	DEC. 2014	356-2974
CHARLES COONS	DEC. 2013	356-8088
BILL SANBORN	DEC. 2015	

CEMETERY BOARD

ERIK DISKERUD	COUNCIL	951-8269
KRAIG MAXSON (ADVISORY)		356-4358
LARRY STODDARD*	DEC.	356-4592
CARLE MURRAY	DEC.	356-4607
DOUG ANDRIST*	DEC. 2015	356-4819
KEN DEBOER	DEC. 2015	356-4799
ROBERT MAPEL	DEC. 2013	356-2958
LORRAINE VETTEL	DEC. 2013	356-4168

**BUILDING INSPECTOR/ENGINEER COMMITTEE

JERRY VETTEL	356-4168
ROD STEELE	250-0846

ACCOUNTANT COMMITTEE

JERRY VETTEL	356-4168
RANDY BATES	356-8692

**LEGAL/ORDINANCE COMMITTEE

ROD STEELE	250-0846
NICK NOVAK	651-764-3533

PERSONNEL COMMITTEE

ROD STEELE	250-0846
JERRY VETTEL	356-4168

UTILITY COMMITTEE

ROD STEELE	250-0846
NICK NOVAK	651-764-3533
MARK SWARTHOUT	356-8545
JON EICKHOFF	356-4591
CITY ADMINISTRATOR	356-4591
UTILITY DEPARTMENT	356-4390

SPECIAL ASSESSMENT COMMITTEE

ROD STEELE	250-0846
RANDY BATES	356-8692

ROCOG REPRESENTATIVE

JERRY VETTEL	356-4168
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SANITATION COMMITTEE

ROD STEELE	250-0846
NICK NOVAK	651-764-3533

EVERGREEN PLACE COMMITTEE

JERRY VETTEL	356-4168
ROD STEELE	250-0846

PARK BOARD/POOL COMMITTEE**

NICK NOVAK	COUNCIL	651-764-3533
KRAIG MAXSON	ADVISORY	421-1958
STEVE OELKERS	ADVISORY	951-6446
TOM BOLLMAN*	DEC. 2014	356-8540
JOEL KNOX	DEC. 2015	356-2878
GREGG HOUDEK	DEC. 2014	356-2076
TERESA CARLSON	DEC. 2013	356-8680
LORI KUBISTA	DEC. 2015	356-4318

HERITAGE PRESERVATION COMMITTEE

ROD STEELE	COUNCIL	250-0846
PAT KIMBLE	DEC. 2012	356-4150
TERESA SWAN	DEC. 2012	356-4430
DEB GORMAN	DEC 2014	356-0267
JANICE THOMPSON	DEC. 2011	356-8490
VACANT		
CHRIS DIETZ (ADVISORY)		356-8552

TV FRANCHISE COMMITTEE

ERIK DISKERUD	951-8269
ABRAHAM ALGADI	356-4591

SHERIFF DEPARTMENT COMMITTEE

ROD STEELE	250-0846
ERIK DISKERUD	951-8269
ABRAHAM ALGADI	356-4591

SENIOR COMMITTEE

PAT KIMBLE	356-8856
CONRAD LEHELDT	356-2795
ABRAHAM ALGADI	356-4591
GERRY VETTEL	356-4168

WELLHEAD PROTECTION COMMITTEE

ROD STEELE	250-0846
JERRY VETTEL	356-4168
ABRAHAM ALGADI	356-4591
MARK SWARTHOUT	356-8545
JAMES LEE HITCHCOCK	356-4390

WILLING TO CONTINUE TO SERVE**

COUNCIL MEMBERS COMMITTEE RESPONSIBILITY 2013

ROD STEELE, MAYOR

LEGAL/ORDINANCE COMMITTEE
PERSONNEL COMMITTEE
BUILDING INSPECTOR/ENGINEER COMMITTEE
SHERIFF DEPARTMENT COMMITTEE
FIRE DEPT. RELIEF ASSOCIATION
NURSING HOME COMMITTEE
HISTORICAL PRESERVATION COMMITTEE
JOINT POWERS BOARD WITH ISD #255
EDA
UTILITY COMMITTEE
SPECIAL ASSESSMENT COMMITTEE
WELLHEAD PROTECTION COMMITTEE
DEVELOPMENT REVIEW COMMITTEE
SANITATION COMMITTEE

JERRY VETTEL, COUNCILPERSON

MAYOR PRO-TEM
PERSONNEL COMMITTEE
ACCOUNTANT COMMITTEE
SENIOR COMMITTEE
WELLHEAD PROTECTION COMMITTEE
EVERGREEN PLACE COMMITTEE
BUILDING INSPECTOR/ENGINEER COMMITTEE
ROCOG COMMITTEE
JOINT POWERS WITH ISD #255

ERIK DISKERUD, COUNCILPERSON

FIRE DEPT. RELIEF ASSOCIATION EXECUTIVE EX-OFFICIO BOARD MEMBER
SHERIFF DEPARTMENT COMMITTEE
LIBRARY BOARD
CEMETERY BOARD
TV FRANCHISE

RANDY BATES, COUNCIL PERSON

PLANNING AND ZONING LIAISON
EDA
ACCOUNTANT COMMITTEE
DEVELOPMENT REVIEW COMMITTEE
SPECIAL ASSESSMENT COMMITTEE

NICK NOVAK, COUNCIL PERSON

PUBLIC WORKS LIAISON
PARK BOARD/POOL
LEGAL/ORDINANCE COMMITTEE
UTILITY COMMITTEE
SANITATION COMMITTEE

FIRE DEPARTMENT MEMBERS 2012

- | | | |
|------------------------|---------------------------------|----------|
| 1. JON EICKHOFF | FIRE CHIEF | 251-7177 |
| 2. TONY KLENNERT | DEPUTY CHIEF | 356-8813 |
| 3. JAMESLEE HITCHCOCK | SAFETY OFFICER/EOC | 356-4670 |
| 4. GREG OSTRUM | 1 ST ASSISTANT CHIEF | 356-2276 |
| 5. CLINT MILLER | 2 ND ASSISTANT CHIEF | 356-2473 |
| 6. PAUL CLEMENTSON | 3 RD ASSISTANT CHIEF | 356-8958 |
| 7. PAT PIKE | | |
| 8. TROY KUBALL | | |
| 9. ANDY LEJCHER | | |
| 10. JAY STRANDE | | |
| 11. BRANDON SATHER | | |
| 12. SETH FRIESE | | |
| 13. BERT JOBES | | |
| 14. CORY SOBOTTKA | | |
| 15. BEN HERMANN | | |
| 16. MICHAEL BROWN | | |
| 17. DAVID ENGEL | | |
| 18. BRYAN BAKER | | |
| 19. TYREL PIKE | | |
| 20. ROBERT POCKLINGTON | | |
| 21. SHAWN HOFFMAN | | |
| 22. DOUG CLOSNER | | |
| 23. DARREN BUDDE | | |
| 24. KYLE DESSNER | | |
| 25. AMANDA METCALF | | |
| 26. CHRIS THOMPSON | | |

ROD STEELE	FIRE DEPT. RELIEF ASSN. LIAISON
ERIK DISKERUD	FIRE DEPT. RELIEF ASSN. LIAISON
ABRAHAM ALGADI	FIRE DEPT. RELEIF ASSN. LIAISON

ADOPTED THIS 15TH DAY OF JANUARY 2013

ROD STEELE, MAYOR

ABRAHAM ALGADI, CITY ADMINISTRATOR

MOTION:

SECOND:

AYE:

NAY

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

RESOLUTION 13-003

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 15th day of January, 2013.
3. The Council directs staff to obtain property appraisals for the abutting properties where Right-of-Way acquisition is required and/or where special assessments are proposed. Staff will report back to the Council following meetings with the property owners.
4. 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.
5. 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 _____ day of January, 2013

Rod Steele
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:

How About a Roundabout?

A modern roundabout is a circular intersection where traffic flows around a center island.

Today, roundabouts can be alternatives to traffic signals and stop signs to control traffic. In many cases, they have several advantages over signals and stop signs, including:

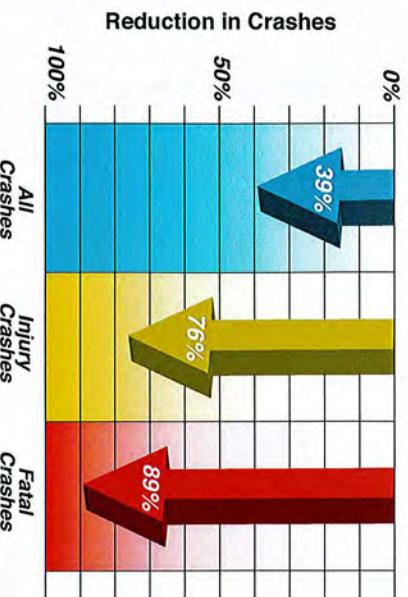
- Fewer injury crashes and fatalities
- Increased pedestrian safety
- Less vehicle delay and pollution

Roundabouts, like all intersections, undergo thorough analysis prior to implementation to determine if it is the appropriate solution.

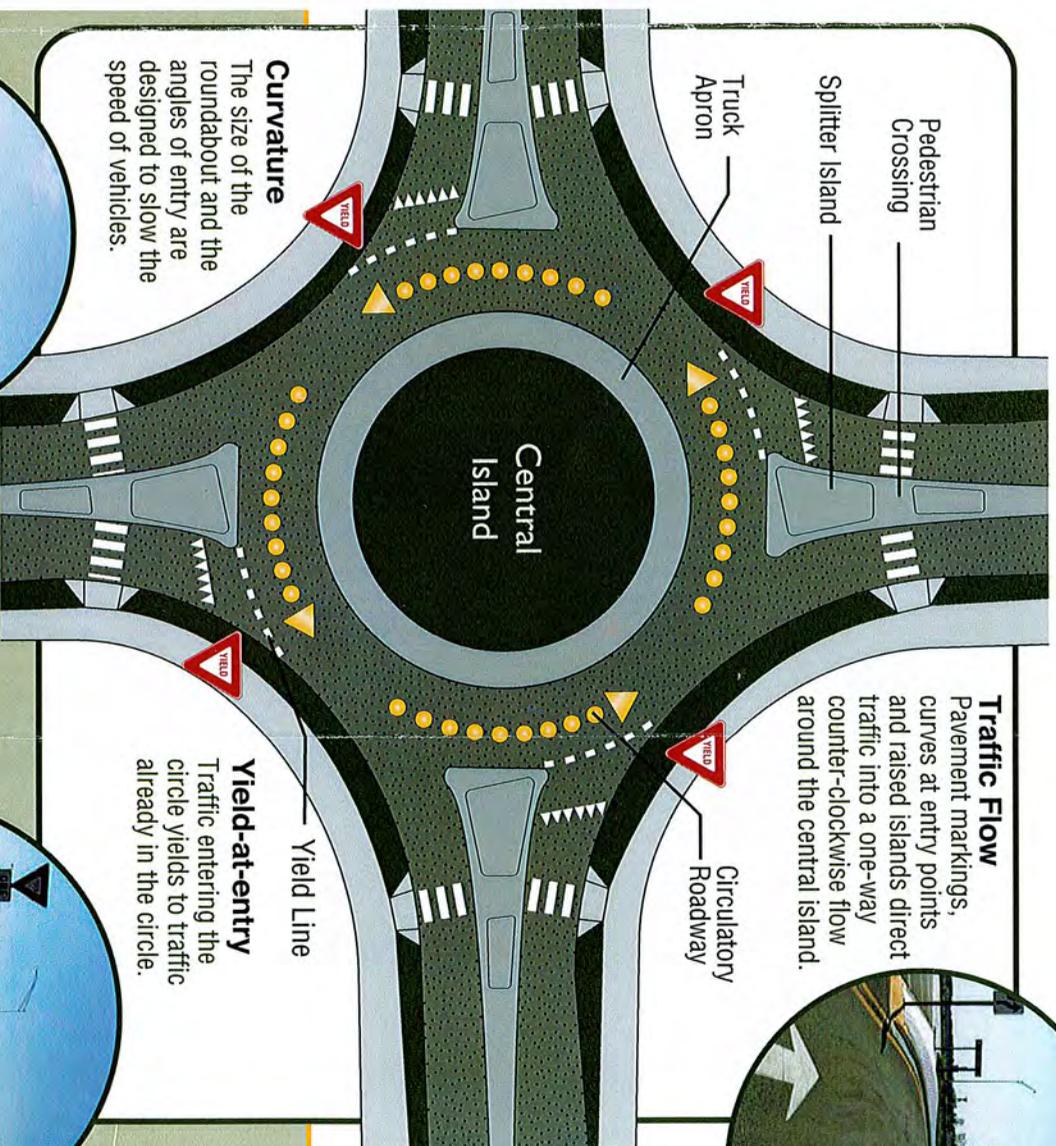
Safety

Roundabouts can dramatically improve safety when compared to traditional four-way intersections. In fact, a recent study of 23 intersections converted to roundabouts shows a decrease in total crashes by 39%, a decrease in injury crashes of 76%, and a dramatic 89% decrease in fatal crashes ("Safety Effects of Roundabout Conversions in the US." Insurance Institute for Highway Safety).

Reduction in Crashes After Conversion to Roundabouts (23 Intersections)



Features of a Modern Roundabout



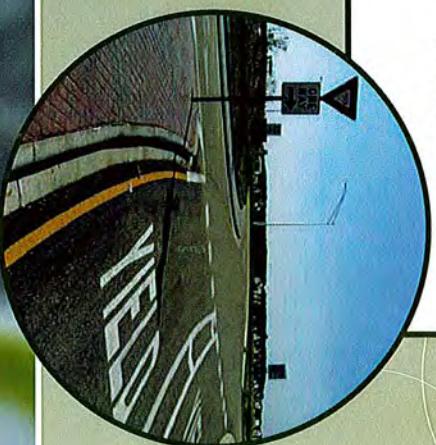
Traffic Flow
Pavement markings, curves at entry points and raised islands direct traffic into a one-way counter-clockwise flow around the central island.



Curvature
The size of the roundabout and the angles of entry are designed to slow the speed of vehicles.



Yield-at-entry
Traffic entering the circle yields to traffic already in the circle.





Minnesota Department of Transportation

District 6, Rochester/Owatonna

2900 48th Street NW

Rochester, MN 55901-5848

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

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
P.O. Box 1000 • Pine Island, Minnesota 55963
Telephone 507-356-4591
Fax 507-356-8230

Mr. John Pierce, CEO.
Tower Investment, LLC.
250 West Main Street – Suite 101
Woodland CA, 95695

December 12th, 2012

Dear Mr. Pierce:

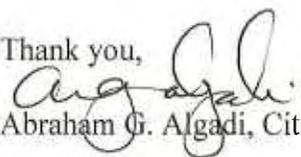
As provided in the Contract for Private Development between the City of Pine Island and Tower, Tower and certain of its subsidiaries (“Tower”) committed to the creation of the first 20 bio-Business related jobs paying 160% of the minimum Federal wage by the end of December 2012. As it stands today it is not possible for Tower to meet the first round of job creation goals.

The City asks that Tower provide a plan detailing how it intends to remedy this issue and meet the job goals for the project. In addition please supply the annual report showing development projections within Elk Run for the next four years. This is a requirement of the Contract for Private Development in order to allow the City to properly plan capacity and services for the proposed construction.

As you know, under the Cooperative Agreement between the City and MnDOT, the City will be required to pay \$20,050 for each bio-business related job that Tower fails to provide or create by the end of 2013 and up to \$3.65 million may be due at the end of the 9th year if all 182 jobs are not created. The City reserves and does not waive its rights to reimbursement from Tower including, but not limited to, rights under the Master Development Agreement and certain other reimbursement agreements obligating Tower to indemnify the City against any liabilities arising out of the Elk Run development. The City further reserves the right to retain right-of-way donated by Tower for the Elk Run interchange in accordance with our understanding on that issue.

We are waiting to hear from you and would expect your written response no later than December 31st 2012.

Thank you,


Abraham G. Algadi, City Administrator

CC: Paul Perry, Mayor
City Council and Council Members Elect.
Pine Island EDA
Terry Ward, MnDOT Project Manager
Bob Vose, City Attorney, Kennedy & Graven
Neil Britton, City Engineer, WSN
File.



Minnesota Department of Transportation
 District 6, Rochester/Owatonna
 2900 48th Street NW
 Rochester, MN 55901-5848

Rec'd
 1/3/2013

January 2, 2013

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

RE: Elk Run Interchange Project
 Cooperative Agreement No. 96226
 Job Creation Goals

Dear Mr. Algadi:

As you know, the New Year and specifically, December 31, 2012 initiates specific requirements in the above referenced Cooperative Agreement for the City of Pine Island. These requirements include:

- From Exhibit B, page 2 of 4, Pine Island was to have created a minimum of 20 jobs in the Bioscience Business Park facility ("BBP Park").
- Since the above referenced jobs have not been created, the conditions of Exhibit B, page 3 of 4, "Event of Default" applies. As per the requirements of Section D., Pine Island is required to develop a job creation Recovery Plan for the State's Approval.
- As per Section 3.4 of the Agreement, the job creation Recovery Plan shall be submitted to the State no later than 30 days from the date of this letter.
- In addition, as per Exhibit B, page 2 of 4, Pine Island shall annually report to the State by January 2nd of each year the total square footage of all buildings located within the BBP Park and their associated uses. Based on our phone conversation today, in regards to no buildings being currently located within the BBP Park, no further action is required from the city to meet the January 2, 2013 submittal requirements.

30 day ✓
 Jan 2nd ✓
 P

Please submit your proposed job creation Recovery Plan so we can begin our review as soon as possible.

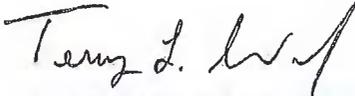
Thank you.

An Equal Opportunity Employer



Abraham Algadi
January 2, 2013
Page 2

Sincerely,



Terry L. Ward, P.E., MSISE, PMP
Project Manager
Mn/DOT - District 6

cc: Jeff Vlamincik
Greg Paulson
Tory Thompson
Rhonda Prestegard

An Equal Opportunity Employer





City of Pine Island

250 South Main Street
P.O. Box 1000 • Pine Island, Minnesota 55963
Telephone 507-356-4591
Fax 507-356-8230

Mr. Terry Ward, PE, MSISE, PMP
Project Manager
Minnesota Department of Transportation – District 6
2900 48th Street NW
Rochester, MN 559015848

January 8th 2013

Re: Elk Run Interchange Project
Cooperative Agreement # 96226
Job Creation Goals

Dear Mr. Ward:

This is in response to your letter dated January 2nd 2013 requesting a job recovery plan in accordance with the terms of above referenced Cooperative Agreement.

The City and Pine Island EDA are in the process of developing a job creation recovery plan as per the terms of the agreement. In addition, we are asking that the commitment for the first 20 Bio-Business related jobs be extended to June 30th 2014. This request is based on recently submitted Tower Investment jobs goals plan as outlined in Tower's letter dated December 19th 2012. Please see enclosure.

We continue to work with all partners to ensure the long term success of this project, and to further the objectives of our Public/private partnership. Please let me know if you have any questions, or need more information.

Sincerely,

Abraham G. Algadi, City Administrator

Encl. Tower Investment December 19th 2012 Letter.

CC: Mayor Paul Perry
Mayor Elect Rod Steele
Pine Island City Council
City Attorney
John Pierce, Tower Investment, LLC.
Director Pine Island EDA
File



Tower Investments, LLC
250 West Main St., Suite 101
Woodland, CA 95695
Phone: (530) 668-1000
Fax: (530) 668-5674
www.towerinv.com

December 19, 2012

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

Dear Abraham:

Thank you for your letter of December 12, 2012. We agree that the Contract for Private Development between the City of Pine Island and Tower states "Subject to Unavoidable Delays", Tower is committed to the creation of the first 20 bio-Business related jobs by December 31, 2012. Additionally, the agreement states that in the event Tower has not performed on the job creation commitment, then the remedy for the City is to withhold payment on the TIF note starting February 1, 2013. We are hereby requesting that the commitment date for the first 20 bio-Business related jobs be extended to June 30, 2014 based upon the attached Job goals plan. We are asking for this extension of time because our failure to achieve the job goals has been due to factors listed below, which have been outside of our control.

- As you are aware, Tower has put forth substantial marketing cost and effort to find potential users for the Elk Run BioBusiness Park. Tower has negotiated in good faith and put forth proposals with very attractive terms for potential users for development at Elk Run valued at over \$300 million, and potential job creation far in excess of the goals set forth in the agreements. After many top level meetings and apparent approval by the users, those proposals were eventually rejected with no ability by Tower to revise or save the deal. Tower has been frustrated in our efforts by forces outside our control. The business proposals by our team have been extremely beneficial to the users, exceeding industry standards and included 100% financing. It has been disappointing that major biobusiness entities in the State of Minnesota have opposed the development of Elk Run because they view it as competition rather than looking at the potential long term benefit to the State and the fact that the Elk Run development would actually enhance their success rather than compete with them. That being said, Tower continues to spend tremendous resources to contract with potential users and fulfill the job creation goals. The latest effort resulting in a non-binding letter of intent to develop 200,000 square foot biotech manufacturing facility built in four 50,000 square foot

phases. We are working on preliminary design, and if a deal is consummated, the first phase is scheduled to be complete in early 2014 and estimated to create 200 full time jobs. We continue to believe strongly in the Elk Run Project and we always knew that it would be a very long term commitment. Once the infrastructure is complete and users can visualize their company located at Elk Run, we believe that new development will be accelerated significantly and the job goals will be met many times over.

- Secondly, had Tower constructed the buildings in the BioBusiness park, ready for occupancy by December 31, 2012, safe access would be difficult. The frontage roads are under construction by MnDOT. Please recall, when the December 2012 date was agreed upon, it was contemplated that MnDOT would have been complete with all of their work by this time. As a result of the State of Minnesota shut down, MnDOT's schedule had to be extended to the end of 2013. Typically, the timing for job creation goals is set for a reasonable time after the infrastructure is complete and ready for occupancy.
- Finally, the design of the roads and final maps for the Right of Way (ROW) were not complete until September 2012. Prior to completion of the ROW maps, we have not been able to complete final design to provide potential users with a plan showing their space. Some tenants have delayed committing to Elk Run until the final maps were complete and they could see how their building would be located and configured on site.

For these reasons, we request that the date for the job creation goals be extended by a reasonable time, to June 30, 2014. This would still meet the job creation requirements of the Cooperative Agreement between the City and MnDOT.

Tower is not a party to the Cooperative Agreement between the City and MnDOT. Tower was a party to negotiations between the City, MnDOT and Olmsted County resulting in the agreement that Tower would contribute land for the new interchange and frontage roads. In those negotiations, Tower made their position clear that their financial obligation for the new interchange was limited to the donation of Right of Way. Tower paid over \$5 million dollars for the 169 acres of donated property, this does not include the loss of use for the excess Right of Way. Since the total amount due from the City of Pine Island for their contribution to the new interchange was agreed to be \$3.65 million, the ROW contribution by Tower should have more than satisfied the City's contribution requirements. Subsequent to those negotiations, the City of Pine Island and MnDOT made additional agreements; Tower was not a party to those negotiations. Tower has not agreed to indemnify or reimburse the City for any obligation they may have under the Cooperative Agreement between the City and MnDOT. However, we believe that this subject is moot, because we remain confident that sufficient jobs will be created upon completion of the interchange within the stated time frames to avoid any potential liability to the City.

In the Right of Way agreement Tower agreed to donate excess land for the interchange at the request of MnDOT to provide MnDOT tremendous flexibility in their design, resulting in significant cost savings to the project. That agreement states that the excess land will be returned to Tower when the final ROW maps are complete. The ROW Agreement dated September 21, 2010 is in effect and has not been amended. Our letter of November 10, 2011 did not amend the agreement or give the City any additional rights to use or otherwise dispose of the excess donated land. We simply agreed that the City could withhold the transfer of up to 50 acres of the excess donation, until Tower has been able to achieve the first job creation goals of 20 jobs. We agreed to this due to the factors listed above that have made it impossible to achieve the job creation goals as originally contemplated.

Once again, we would like to emphasize our continued commitment to the success of Elk Run and to the development of Pine Island and southeast Minnesota. We appreciate our working relationship with the City and your patience through very difficult economic times for the entire country. We are seeing improvement in the economy for both commercial and residential development. We look forward to working with the City for the residential community aspect of Elk Run in addition to the job creation at the BioBusiness Park.

Sincerely,



John W. Pierce
Senior Vice President

Abraham Algadi

From: Abraham Algadi [pica@pitel.net]
Sent: Monday, January 07, 2013 3:11 PM
To: 'Reiter Charlie'; 'thomforde@aol.com'
Cc: 'angiebe@bolton-menk.com'; 'Neil Britton'; Cindy Oelkers
Subject: RE: Joint Council / New Haven Twp Board Meeting - 125th Street - Suggested dates

Hello All:

As of now I am asking the Council to set the meeting date for the evening of January 29th. I will do so on the 15th of January. We can't meet on the 31st, we have another open house that evening. Please call or email me back if you have any questions. Thank you.

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

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From: Reiter Charlie [<mailto:reiter.charlie@CO.OLMSTED.MN.US>]
Sent: Wednesday, December 26, 2012 4:15 PM
To: thomforde@aol.com; pica@pitel.net
Cc: angiebe@bolton-menk.com
Subject: RE: Joint Council / New Haven Twp Board Meeting - 125th Street - Suggested dates

Dale / Abraham

Since it looks like we have some flexibility on using the Townhall for a meeting I would like to suggest we aim for the last week of January, either Tuesday January 29th or Thursday January 31st, to have the meeting. Those days would work best in terms of my schedule. That should give us sufficient time to get out postcard notices to landowners and other interested parties right after the City Council meeting on 1/15 while still be able to meet a minimum 10 day notice requirement

Thanks

Charlie Reiter
ROCOG / Rochester-Olmsted Planning Dept
Transportation Division
Phone & Fax 507-328-7136

From: thomforde@aol.com [<mailto:thomforde@aol.com>]
Sent: Wednesday, December 26, 2012 3:46 PM
To: pica@pitel.net
Cc: Reiter Charlie; angiebe@bolton-menk.com
Subject: Re: Joint Council Newhaven Twp Board meeting 125th Street

Dear Abraham,

I have checked with the New Haven Supervisors, and Tuesday or Thursday evenings in the last half of January or first half of February should work out, EXCEPT for Jan 17th, Feb 12th. Evenings are probably best since the land owners and residents that work are more likely to be able to attend. The town hall would be available those Tuesdays and Thursdays except Jan 24th and Feb 12th (Town Board meeting that night).

Hopefully, this helps.

Best regards,
Dale Thomforde

-----Original Message-----

From: Abraham Algadi <pica@pitel.net>

To: 'Dale Thomforde' <thomforde@aol.com>

Cc: 'Reiter Charlie' <reiter.charlie@CO.OLMSTED.MN.US>; 'Angie Bersaw' <angiebe@bolton-menk.com>

Sent: Wed, Dec 26, 2012 8:04 am

Subject: Joint Council Newhaven Twp Board meeting 125th Street

Hello Dale:

Please let me know as to when we might be able to schedule a joint meeting on above. The New City Council takes office on the 15th of January 2013. I can ask them then to set a joint meeting date for possibly late January or early February. Please feel free to call on my cell number below. I will wait to hear from you.

Thank you.

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

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CITY OF PINE ISLAND
Goodhue and Olmsted Counties
Minnesota
RESOLUTION NO. 12-004

**BEING A RESOLUTION DECLARING A FEE HOLIDAY FOR NEW SINGLE
FAMILY WITHIN EXISTING RESIDENTIAL SUBDIVISION**

WHEREAS, existing residential subdivisions within the City of Pine Island contain about 100 residential single family lots ready for new home construction; and

We are asking CC to suspend water and sewer connection fees total \$1,500 and \$200 Zoning Fee starting January 15, 2013 and ending December 31st 2013. For new single family construction on existing lots of record only. Certificate of Occupancy must be issued no later than end of day December 31st 2014.

WHEREAS, the number of new housing starts has dropped to well below the average of 16 new homes over the last three years, and

WHEREAS, City roads and related public utilities were built and service stubs were provided to subject parcels; and

WHEREAS, the City Council of the City of Pine Island wishes to encourage new single family home construction to infill vacant lots within existing developments; and

WHEREAS, this resolution calls for suspension of the zoning review, sewer, and water connection fees to the City's service lines, and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Pine Island as follows:

1. The zoning review, water and sewer connection fees for new single family construction are hereby suspended until December 31st 2013.
2. Certificate of Occupancy must be issued no later than December 31st 2014.
3. This fee suspension is in effect for single family home construction for existing housing developments.

ADOPTED this 15th day of Janauary, 2013 by the City Council of the City of Pine Island.

Mayor

Attest:

City Administrator



City of Pine Island

250 South Main Street
 P.O. Box 1000 • Pine Island, Minnesota 55963
 Telephone 507-356-4591
 Fax 507-356-8230

To: Pine Island City Council
 From: Abraham G. Algadi, City Administrator *algadi*
 Date: January 9th 2013
 Re: Housing Starts and Construction Activities 2011 and 2012

Please see table below showing construction activities within the City of Pine Island for both 2011 and 2012 seasons.

Year	Alterations	Comm. Bldg	Single Family	Number of New Single Family Homes
2012	\$663,387	\$879,000.00	\$1,133,000.00	7
2011	\$1,222,297.00	\$1,568,275.00	\$1,195,000.00	6

2012 Surrounding Communities:							
<u>Byron</u>	<u>Zumbrot</u>	<u>Stewartville</u>	<u>Dover</u>	<u>Eyota</u>	<u>Oronoco</u>	<u>Wanamingo</u>	<u>Kasson</u>
42	16	12	1	1	22	1	19

In light of above numbers, I would like to recommend extending the "Fee Holiday" program, and work to publicize it during the 2013 construction season.

Please let me know if you have any questions.

Thank you,

\$1,200

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

RESOLUTION 13-005

**A RESOLUTION AUTHORIZING OFFICIAL SIGNATORIES
FOR THE CITY OF PINE ISLAND**

WHEREAS: THE CITY COUNCIL IS REQUIRED TO APPOINT OFFICIAL CITY SIGNATORIES BY RESOLUTION

NOW THEREFORE BE IT RESOLVED THAT THE FOLLOWING PERSONS ARE AUTHORIZED BY ACCOUNT AS SIGNATORIES:

<u>ACCOUNT:</u>	<u>FINANCIAL INST/ACCT #</u>	<u>AUTHORIZED PERSON & TITLE</u>
Deputy Registrar	Pine Island Bank/ #8003396	Janice Prescher, Deputy Registrar Abraham Algadi, City Administrator Jonathan Eickhoff, Finance Director Cindy Oelkers, Deputy Clerk Rod Steele, Mayor
General Checking	Pine Island Bank #8003206	Rod Steele, Mayor Gerald Vettel, Mayor pro-tem (when mayor is unable to sign) Abraham Algadi, City Administrator Jonathan Eickhoff, Finance Director Cindy Oelkers, Deputy Clerk
Investments	(Various Accounts)	Rod Steele, Mayor Gerald Vettel, Mayor pro-tem (when mayor is unable to sign) Abraham Algadi, City Administrator Jonathan Eickhoff, Finance Director
Utility (Water & Sewer)	Sterling Bank #311761	Rod Steele, Mayor Gerald Vettel, Mayor pro-tem (when mayor is unable to sign) Abraham Algadi, City Administrator Jonathan Eickhoff, Finance Director Cindy Oelkers, Deputy Clerk
Payroll	Sterling Bank #72397	Rod Steele, Mayor Gerald Vettel, Mayor pro-tem (when mayor is unable to sign)

Abraham Algadi, City Administrator
Jonathan Eickhoff, Finance Director
Cindy Oelkers, Deputy Clerk

FURTHER BE IT RESOLVED THAT MAYOR ROD STEELE'S FACSIMILE SIGNATURE IS HEREBY AUTHORIZED TO BE UTILIZED FOR THE ABOVE ACCOUNTS (EXCEPT THE INVESTMENT ACCOUNTS).

ADOPTED THIS 15TH DAY OF JANUARY 2013.

ROD STEELE, MAYOR

ABRAHAM ALGADI, CITY ADMINISTRATOR

MOTION:

SECOND:

AYE:

NAY:

FOR IMMEDIATE RELEASE
January 10, 2012

Contact:
Karen Doll
Pine Island EDA
(507) 356-8103

Pine Island CPT Seeks Community Input

The Pine Island Community Planning Team (CPT) is hosting a public meeting on Thursday, January 31st to gather input from area residents. The CPT, consisting of representatives from the Pine Island School Board, City Council, and EDA as well as surrounding townships was formed in October 2012 to address short and long term community planning that will encourage and support future community growth and development.

The public input meeting will be held at Saint Paul Lutheran Church beginning at 6:30 p.m. on Thursday, January 31st. Area residents of all ages are encouraged to attend. There will be 3 segments to the meeting in which residents will be actively engaged. The Community Planning Team is looking to gain a better understanding of the community's ideas concerning how we might build upon the strengths of the community to make the city an even better place to live and work and to support future growth and development.

Van Horn Public Library

115 3rd St SE, Pine Island, MN 55963

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

Building Expansion Needs Assessment & Building Evaluation Results

Process

- Library Consulting hired in October 2012 to do needs assessment and building evaluation
- Needs assessment consisted of focus groups, individual interviews, community forum, and comment cards. Through the various methods, the opinions of approximately 65 community members were obtained.
- Worked with Widseth Smith Nolting to complete an evaluation of current facility infrastructure including HVAC, electrical, lighting, ADA, plumbing

Comments from Community

- Library Value:
 - Contributes to life-long learning
 - Source for personal enjoyment
 - Introduces new technologies
 - Attracts patronage to local businesses
 - No other institution serves everyone in the community like the library
- Strengths of current library:
 - Safe location for children
 - Staff provides instruction on technology
 - Offers a variety of diverse materials
 - Successful children's programming
- Weaknesses of current library:
 - All programs need to be scheduled out of the library
 - Building infrastructural issues: Lighting, climate control does not exist, boiler is aging, windows needs updating
 - Minimal storage space
 - No proper staff work space
 - Library hours are not sufficient to serve the community when needed
- Visions for a new facility
 - Community meeting rooms
 - Study rooms, areas, instructional space
 - One level library with easy access into the building
 - Leisure reading area with comfortable seating
 - Separate areas for youth, both children and teens/young adults
 - Computer lab
- Thoughts on library location
 - Needs to be downtown to reinforce downtown commerce
 - Near the school and senior housing
 - Little resistance to leaving the current building and/or site if necessary
 - Public library and school libraries should share facilities

Consultant Recommendations

- Current library facility has been outgrown by the community and lacks the infrastructure to support the community's service needs
- New or expanded facility of approximately 8,500-10,000 sq ft (current facility is 3,598 sq feet)
- Research and evaluate potential sites for a new/expanded facility
- Utilize professional expertise to provide guidance on private fundraising and/or grant opportunities
- Research and discuss the possibility of a combined public library/school library facility
- Establish an ad-hoc building committee
- Evaluate current library hours
- Update and rearrange library to be more welcoming and more intuitive for library users as an interim solution

Next Steps

- To be determined

Van Horn Public Library
115 3rd St SE, Pine Island, MN 55963
Phone: 507-356-8558 email: mkhansen@selco.info

MEMO

January 9, 2013

To: Hon. Rod Steele, Mayor

Cc: Pine Island City Council
Abraham Algadi, City Administrator

From: Morgan Hansen, Director;
On behalf of the Van Horn Public Library Board of Trustees

Re: appointments to the Library Board of Trustees as of January 2013

The Library Board is pleased to report that Mary Bluemer has agreed to serve a second term.

To fill the seat of resigning board member Patty Miller, the board nominates:

Fred (Bill) Sanborn
56230 270TH AVE
PO Box 26
Pine Island, MN 55963

An updated list of board members and their terms is attached.

Board Members and Terms – VHPL 2013

Name	1 st Term	2 nd term	3 rd term
Edward Jasienski (Vice President & Acting President)	01/09-12/11	01/12-12/14	
Deborah Knox (Secretary & Treasurer)	01/08-12/10	01/11-12/13	
Mary Bluemer	01/10-12/12	01/13-12/15	
Charlie Coons	01/11 – 12/13		
Rae Ormsby	1/12-12/14		
Kim Aarsvold	1/12-12/14		
Bill Sanborn	01/13-12/15		
City Council Liaison -	Erick Diskerud		

PI REPRESENTATIVE TO THE SELCO EXECUTIVE BOARD = Charlie Coons

PINE ISLAND SELCO FOUNDATION REPRESENTATIVE = Kathy Richardson

Last Updated 12/12/12

Van Horn Public Library

Library Board Appointment Application Form

Name: Fred W. (Bill) SANBORN

Date of Application: 11/13/12

Mailing Address: PO Box 26

City: PINE ISLAND County: Dodge Phone: 356-8596

Daytime

Evening

Please briefly explain your interest in serving on the library board: I HAVE USED THE SERVICES OF THE LIBRARY SINCE CHILDHOOD. I AM AN AVID READER AND ENJOY A VAST VARIETY OF INTERESTS. I RECOGNIZE & APPRECIATE THE SERVICES OFFERED BY OUR LOCAL LIBRARY.

Describe the skills and talents you will bring to the library board: My business profession has allowed me to work with community organizations & people. I served on both public & private boards & have a knowledge of planning & budgeting. I consider myself a people person.

Describe your community involvement experience either in Pine Island or another community: I AM A LION'S CLUB MEMBER, TOASTMASTER MEMBER, AND AM A MEMBER OF ST. PAUL LUTHERAN CHURCH. I BELONG TO THE AMERICAN REGION AND PI SENIOR CITIZENS.

Have you previously served on the Van Horn Library board? Yes No

If yes, what were your years of service? _____

Have you served on a board or commission for another governmental entity? Yes No

If yes, what entity and what was your role? CLERK - MILTON TOWNSHIP 30+YRS
EDA of PI during FORMATION YEARS. PRESENTLY MEMBER
of Dodge Cty. EDA; SEC/TRES. PI Rural Fire Dept.

The library board meets once every other month, or as needed, in the evening for about one hour. Preparation for these meetings can take another hour or more and some special meetings do occur. Can you fulfill the time commitment necessary to be an effective board member? Yes No

Comments: _____

Is there anything else you would like to tell us that will help us evaluate your skills, talents, and commitment to serving on the Van Horn Library board? _____

John (Bill) Sanborn

Please return to:

Van Horn Public Library
115 SE 3rd Street, PO Box 38
Pine Island, MN 55963



IV. ADMINISTRATION AND LEGAL

D. Resolution 13-003 Ordering Plans and Specifications for TH 52 East Frontage Road

MnDOT is constructing the TH 52 East Frontage Road from the Elk Run Interchange to the east City limits of Pine Island. The proposed City project would link the end of the Frontage Road MnDOT is constructing to County Road 11. At the November Council meeting the feasibility report was accepted and a public hearing was set for the December Council meeting. The public hearing was held on the 18th of December. The main topics that staff covered at the hearing were; 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 recommends ordering the improvement and authorizing the preparation of the project plans and specifications. Staff is also recommending that appraisals be obtained for properties where Right-of-Way is required to be acquired as well as for the parcels where assessments are being proposed. 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 Update

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. Pine Island Swimming Pool – Park Board Report

The park board has met on the discussed the possibility of a new aquatic center. An update will be given at the Council meeting.

C. Flood Buyout Status and Property Re-Use

Staff will give an update of the buyouts and re-use plan at the meeting.

D. Bar Screen Replacement Project - Update

The contractor has re-submitted shop drawings for the bar screen and grit unit for approval. Both drawings have been approved sent back to the contractor. The contractor is scheduling the equipment to be delivered by the end of January and be substantially completed by March 30, 2013. The final completion date is June 1, 2013.

E. 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. On the reconstruction projects, paving the final lift of pavement takes place the year after the underground construction is completed. This gives the roadway a chance to settle out over the winter and spring months. If settlement does occur contractors repair the areas before paving the final pavement surface. The completion date for the project is June 28, 2013.

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

Craig Britton



City of Pine Island

VI-A

250 South Main Street
P.O. Box 1000 • Pine Island, Minnesota 55963
Telephone 507-356-4591
Fax 507-356-8230

Greg Isakson, Director
Goodhue County Public Works
2140 Pioneer Road
P.O. Box 404
Red Wing, MN 55066

January 8th 2013

Dear Mr. Isakson:

This is to express the City of Pine Island interest in being included in any future or existing funding for Goodhue County Highway Department CSAH 62 and/or 27 reconstruction program.

I have shared with you a copy of a draft Capital Improvement Program which included needed storm, sanitary and water infrastructure work within South Main Street and 5th Street SW in Pine Island.

Please let us know if you need formal action by the Pine Island City Council to request that the above referenced CASH projects be carried out as soon as County Transportation funds become available.

Sincerely,


Abraham G. Algadi, City Administrator

CC: Pine Island City Council.
Neil Britton, City Engineer
Mark Swarthout, Director Public Works

**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
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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

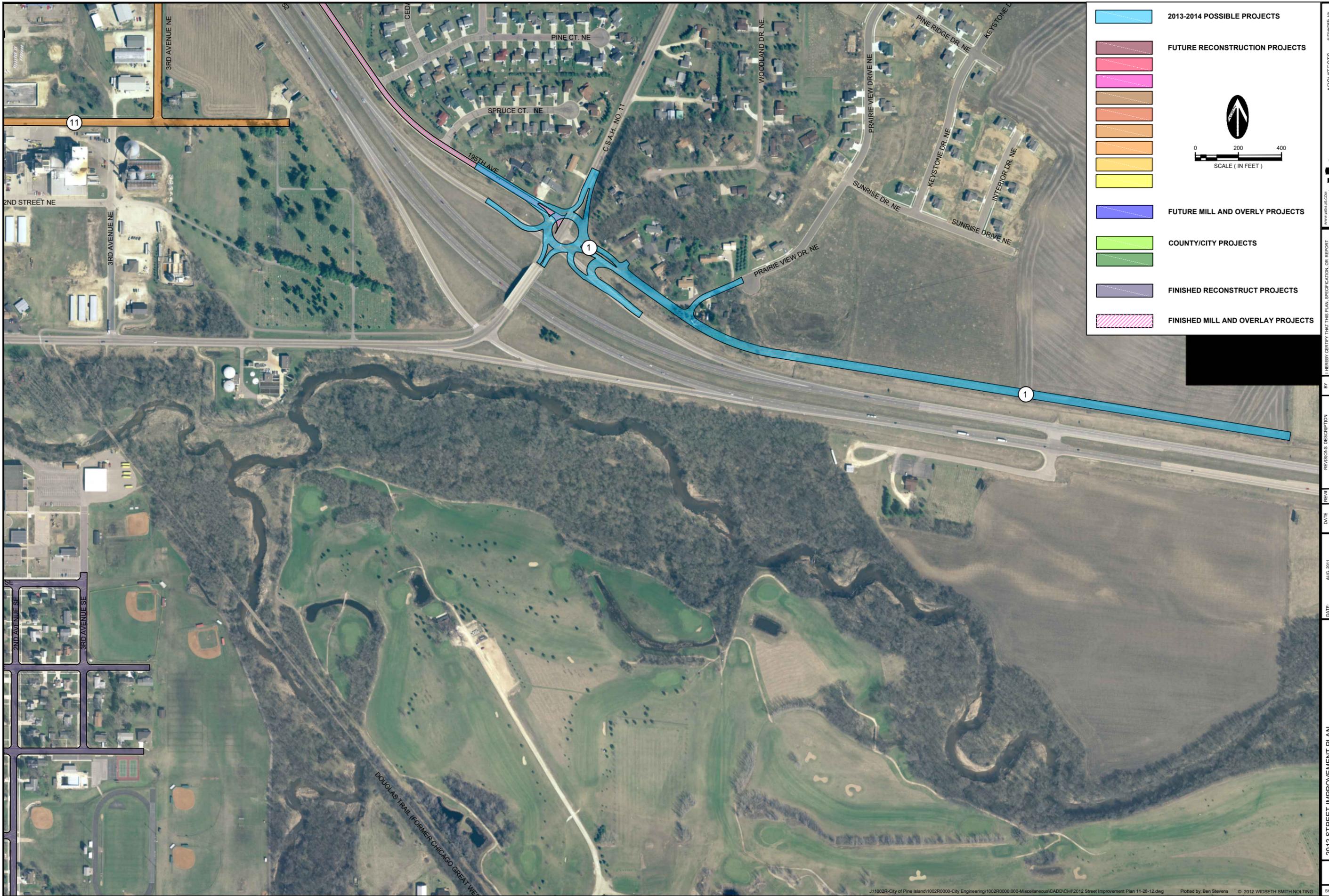
Doesn't Include Van Horn Library Costs

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 OVERLY PROJECTS

COUNTY/CITY PROJECTS

FINISHED RECONSTRUCT PROJECTS

FINISHED MILL AND OVERLAY PROJECTS

ARCHITECTS
ENGINEERS
ENVIRONMENTAL SERVICES
LAND SURVEYORS
WATER RESOURCES

SCALE (IN FEET)
0 200 400

WIDSETH SMITH NOLTING

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

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

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****

CLAIMS

DECEMBER 14, 2012 THROUGH JANUARY 10, 2013

PAYROLL (2)	\$	39,283.98
EFT SALES & PAYROLL TAXES	\$	27,949.70
BILLS	\$	191,913.23
TOTAL OPERATING EXPENSES	\$	259,146.91
INVESTMENTS	\$	-
DEBT SERVICES	\$	550,000.00
STERLING STATE BANK	\$	39,283.98
INTEREST ON DEBT	\$	141,482.70
TIF & ANNEX TAX	\$	-
CAPITAL OUTLAY	\$	2,899.27
PROJECT EXPENSES	\$	13,900.32
TOTAL CLAIMS	\$	939,479.50

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

December 2012 to January 2013

Name	Check Date	Check Amt
10102 Sterling State Bank		
Paid Chk# 503852 ALGADI, ABRAHAM G	12/19/2012	\$2,601.16
Paid Chk# 503853 EICKHOFF, JONATHAN A	12/19/2012	\$1,922.40
Paid Chk# 503854 KRUEGER, CAROL S	12/19/2012	\$1,009.60
Paid Chk# 503855 MILLER, JAYNE L	12/19/2012	\$118.02
Paid Chk# 503856 OELKERS, CYNTHIA JEAN	12/19/2012	\$1,188.80
Paid Chk# 503857 PRESCHER, JANICE M.	12/19/2012	\$956.47
Paid Chk# 503858 HITCHCOCK, JAMES L	12/19/2012	\$1,464.87
Paid Chk# 503859 KING, WAYNE R.	12/19/2012	\$1,385.55
Paid Chk# 503860 KRIER, LEROY C.	12/19/2012	\$348.72
Paid Chk# 503861 MAXSON, KRAIG C.	12/19/2012	\$1,242.99
Paid Chk# 503862 OELKERS, STEVEN H	12/19/2012	\$1,134.83
Paid Chk# 503863 ROBERTSON, TODD Q	12/19/2012	\$1,227.26
Paid Chk# 503864 SWARTHOUT, MARK O.	12/19/2012	\$1,557.05
Paid Chk# 503865 BLANKENSHIP, CAROLYN ANN	12/19/2012	\$154.79
Paid Chk# 503866 DUNNE, ELSIE	12/19/2012	\$203.21
Paid Chk# 503867 HANSEN, MORGAN K	12/19/2012	\$1,151.65
Paid Chk# 503868 POCKLINGTON, STEPHANIE J.	12/19/2012	\$54.34
Paid Chk# 503869 SAND, JOAN ELIZABETH	12/19/2012	\$544.08
Paid Chk# 503870 SORUM, COLLEEN M.	12/19/2012	\$278.25
Paid Chk# 503871 PERRY, PAUL C.	12/19/2012	\$169.83
Paid Chk# 503872 STEELE, CHARLES RODNEY	12/19/2012	\$181.55
Paid Chk# 503873 STRANDE, JAY L	12/19/2012	\$141.52
Paid Chk# 503874 VETTEL, GERALD MICHEAL	12/19/2012	\$183.98
Paid Chk# 503875 WEIS, DEAN H.	12/19/2012	\$141.52
Paid Chk# 503876 PIKE, PATRICK	12/19/2012	\$108.86
Paid Chk# 503877 DOLL, KAREN K.	12/19/2012	\$1,219.79
Paid Chk# 503878 ALGADI, ABRAHAM G	1/2/2013	\$2,534.46
Paid Chk# 503879 EICKHOFF, JONATHAN A	1/2/2013	\$1,862.82
Paid Chk# 503880 KRUEGER, CAROL S	1/2/2013	\$939.71
Paid Chk# 503881 MILLER, JAYNE L	1/2/2013	\$115.52
Paid Chk# 503882 OELKERS, CYNTHIA JEAN	1/2/2013	\$1,194.03
Paid Chk# 503883 PRESCHER, JANICE M.	1/2/2013	\$926.82
Paid Chk# 503884 HITCHCOCK, JAMES L	1/2/2013	\$1,194.33
Paid Chk# 503885 KING, WAYNE R.	1/2/2013	\$1,326.33
Paid Chk# 503886 KRIER, LEROY C.	1/2/2013	\$136.53
Paid Chk# 503887 MAXSON, KRAIG C.	1/2/2013	\$1,214.18
Paid Chk# 503888 OELKERS, STEVEN H	1/2/2013	\$1,554.85
Paid Chk# 503889 ROBERTSON, TODD Q	1/2/2013	\$1,084.87
Paid Chk# 503890 SWARTHOUT, MARK O.	1/2/2013	\$1,430.58
Paid Chk# 503891 BLANKENSHIP, CAROLYN ANN	1/2/2013	\$111.51
Paid Chk# 503892 DUNNE, ELSIE	1/2/2013	\$98.34
Paid Chk# 503893 HANSEN, MORGAN K	1/2/2013	\$1,118.69
Paid Chk# 503894 POCKLINGTON, STEPHANIE J.	1/2/2013	\$26.59
Paid Chk# 503895 SAND, JOAN ELIZABETH	1/2/2013	\$291.59
Paid Chk# 503896 SORUM, COLLEEN M.	1/2/2013	\$239.45
Paid Chk# 503897 PIKE, PATRICK	1/2/2013	\$106.56
Paid Chk# 503898 DOLL, KAREN K.	1/2/2013	\$1,085.13
Total Checks		\$39,283.98

Name	Check Date	Check Amt
10100 Pine Island Bank		
Paid Chk# 136218 U.S. POSTMASTER	12/14/2012	\$62.40 12-14-12 W/S BILL POSTAGE
Paid Chk# 136219 U.S. POSTMASTER	12/19/2012	\$231.77 12-19-2012 W/S BILL POSTAGE
Paid Chk# 136220 MAGNEY CONSTRUCTION, INC	12/20/2012	\$3,199.39 PAT ESTIMATE 2 ON INFLUENT SCR
Paid Chk# 136221 STERLING STATE BANK-	12/20/2012	\$20,691.09 PAYROLL TRANSFER PR2012-26
Paid Chk# 136222 FITOAM	12/21/2012	\$145.00 JAN 26 & 27 FITOAM CONFERENCE
Paid Chk# 136224 ABRAHAM ALGADI	12/27/2012	\$503.80 DEC 2012 MILEAGE, MEAL, PHONE
Paid Chk# 136225 AMERICAN FAMILY LIFE	12/27/2012	\$276.64 AFLAC PR2012-25&26
Paid Chk# 136226 ANDERSON, ERIC	12/27/2012	\$84.78 DEPOSIT REFUND AFTER LAST BILL
Paid Chk# 136227 ARNOLDS SUPPLY	12/27/2012	\$43.71 TRASH BAGS
Paid Chk# 136228 AXA EQUITABLE	12/27/2012	\$50.00 EQUITABLE PR2012-25&26
Paid Chk# 136229 BOUND TREE MEDICAL, LLC	12/27/2012	\$3,352.22 MEDICAL SUPPLIES
Paid Chk# 136230 CITY OF PINE ISLAND	12/27/2012	\$1,024.36 WATER & SEWER USAGE
Paid Chk# 136231 DMC PLUMBING & HEATING, INC	12/27/2012	\$105.00 CHECK CITY HALL FURNACE
Paid Chk# 136232 EMERGENCY APPARATUS	12/27/2012	\$1,354.12 TRUCK REPAIRS
Paid Chk# 136233 FIRE SAFETY USA, INC	12/27/2012	\$217.34 FIRE EXTINGUISHER SERVICING
Paid Chk# 136234 GRIMSRUD PUBLISHING, INC	12/27/2012	\$0.00 OPEN HOUSE NOTICE
Paid Chk# 136235 GOODHUE COUNTY	12/27/2012	\$365.00 ELECTRICITY

Paid Chk#	136236	GOODHUE ENVIRONMENTAL	12/27/2012	\$912.00	CONTRACTED SERVICES
Paid Chk#	136237	FORT DEARBORN LIFE INS CO	12/28/2012	\$72.80	LIFE INS PR2012-25&26
Paid Chk#	136238	HEALTHPARTNERS	12/28/2012	\$7,970.40	HEALTH INS PR2012-25&26
Paid Chk#	136239	HIGHWAY SOLUTIONS, INC	12/28/2012	\$786.51	SALES TAX ON 608 & 610
Paid Chk#	136240	LAWSON PRODUCTS INC	12/28/2012	\$481.43	SUPPLIES
Paid Chk#	136241	KENNEDY & GRAVEN	12/28/2012	\$4,208.00	LEGAL
Paid Chk#	136242	MENARDS ROCHESTER NORTH	12/28/2012	\$136.51	TABLES & POST
Paid Chk#	136243	MN DEPT OF NATURAL	12/28/2012	\$62.00	1981-5157 CORRECTION PAYMENT O
Paid Chk#	136244	MINNESOTA ENERGY	12/28/2012	\$2,345.73	NATURAL GAS
Paid Chk#	136245	NORTH CENTRAL LABORATORIES	12/28/2012	\$648.67	1/4 HP VACUUM PUMP
Paid Chk#	136246	NORTH AMERICAN SALT CO	12/28/2012	\$3,742.73	SALT
Paid Chk#	136247	PINE ISLAND LUMBER	12/28/2012	\$45.70	PINK FOAM
Paid Chk#	136248	PRAXAIR DISTRIBUTION INC	12/28/2012	\$146.95	OXYGEN
Paid Chk#	136249	SCHMIDT-GOODMAN OFFICE	12/28/2012	\$102.71	SUPPLIES
Paid Chk#	136250	SCHUMACHER ELEVATOR CO	12/28/2012	\$423.40	ELEVATOR MAINTENANCE
Paid Chk#	136251	SEMMCHRA	12/28/2012	\$6,300.88	DNR FLOOD BUYOUT PAYMENT REIMB
Paid Chk#	136252	SPRINT	12/28/2012	\$188.23	CELL PHONE SERVICE
Paid Chk#	136253	MID AMERICA BACKFLOW	12/31/2012	\$212.50	BACKFLOW TESTING-BALANCE ON IN
Paid Chk#	136254	UNITED LABORATORIES	12/31/2012	\$251.40	SEASONAL EQUIPMENT WAX
Paid Chk#	136255	USA BLUE BOOK	12/31/2012	\$75.69	TUNGSTEN-HALOGEN LAMPS
Paid Chk#	136256	VAN PAPER COMPANY	12/31/2012	\$25.75	SINGLEFOLD TOWELS
Paid Chk#	136257	WHITE BEAR RESCUE	12/31/2012	\$1,200.20	ICE RESCUE TRAINING
Paid Chk#	136258	WIDSETH SMITH NOLTING &	12/31/2012	\$16,520.07	ENGINEERING
Paid Chk#	136259	XCEL ENERGY	12/31/2012	\$450.06	ELECTRICITY
Paid Chk#	136260	STERLING STATE BANK-	1/2/2013	\$18,592.89	PAYROLL TRANSFER PR2013-1
Paid Chk#	136261	5 STAR LIFE INSURANCE	1/2/2013	\$30.34	LIFE INSURANCE
Paid Chk#	136262	GATHJE, BONNIE	1/2/2013	\$700.00	JAN 2013 POLICE OFFICE RENT
Paid Chk#	136263	ALLI ROLLOFF, INC	1/2/2013	\$839.29	TRASH REMOVAL
Paid Chk#	136264	CITY OF STEWARTVILLE	1/2/2013	\$146.00	2013 I AM RESPONDING PROGRAM
Paid Chk#	136265	CUSTOM ALARM/CUSTOM	1/2/2013	\$203.25	ALARM MONITORING
Paid Chk#	136266	LEAGUE MN CITIES INS TRUST	1/2/2013	\$34,028.00	WORKERS COMP INSURANCE
Paid Chk#	136267	LAND INFORMATION ACCESS	1/2/2013	\$330.00	HOSTING OF COMMUNITY CENTER WE
Paid Chk#	136268	MINNESOTA AMBULANCE	1/2/2013	\$75.00	MAA DUES
Paid Chk#	136269	THOMAS THOMPSON	1/2/2013	\$2,214.00	BUILDING INSPECTIONS
Paid Chk#	136270	BARNES & NOBLE	1/3/2013	\$27.91	LEADERSHIP GOLD BOOK
Paid Chk#	136271	THINGS REMEMBERED	1/4/2013	\$283.47	PAST COUNCIL RECOGNITION
Paid Chk#	136272	LEAGUE OF MINNESOTA CITIES	1/4/2013	\$175.00	MCMA WORKSHOP REGISTRATION
Paid Chk#	136273	MILLER, BENJAMIN	1/4/2013	\$500.00	DEC 2012 SCHOLARSHIP
Paid Chk#	136274	AMAZON	1/10/2013	\$625.50	DVDS
Paid Chk#	136275	AMERICAN LIBRARY ASSOCIATION	1/10/2013	\$56.00	BOOKMARKS & POSTER
Paid Chk#	136276	AT CONFERENCE	1/10/2013	\$15.50	CONFERENCE CALLING
Paid Chk#	136277	AUTO-OWNERS INSURANCE	1/10/2013	\$265.00	FLOOD INSURANCE
Paid Chk#	136278	BAKER & TAYLOR	1/10/2013	\$1,281.05	ADULT BOOKS
Paid Chk#	136279	BEST WESTERN	1/10/2013	\$184.30	LODGING FOR CONFERENCE
Paid Chk#	136280	BOND TRUST SERVICES CORP	1/10/2013	\$56,697.50	INTEREST
Paid Chk#	136281	BOND TRUST SERVICES CORP	1/10/2013	\$450.00	2006A GO IMPROVE BONDS PAYING
Paid Chk#	136282	BOND TRUST SERVICES CORP	1/10/2013	\$109,441.25	PRINCIPAL
Paid Chk#	136283	BOND TRUST SERVICES CORP	1/10/2013	\$550.00	2007A GO IMPROVE BOND PAY AGEN
Paid Chk#	136284	BOUND TREE MEDICAL, LLC	1/10/2013	\$52.57	LANCETS
Paid Chk#	136285	CENTER POINT PUBLISHING	1/10/2013	\$96.30	LARGE PRINT BOOKS
Paid Chk#	136286	CENTURYLINK	1/10/2013	\$17.47	PHONE
Paid Chk#	136287	CONSUMER REPORTS	1/10/2013	\$26.00	1 YEAR RENEWAL
Paid Chk#	136288	DEMCO, INC.	1/10/2013	\$90.00	CLEAR POLY, CD ALBUMS
Paid Chk#	136289	E.O. JOHNSON CO INC	1/10/2013	\$71.00	COPIER LEASE-JANUARY 2013
Paid Chk#	136290	G & K SERVICES	1/10/2013	\$132.82	RUG SERVICE
Paid Chk#	136291	GATHJE, BONNIE	1/10/2013	\$700.00	FEB 2013 POLICE OFFICE RENT
Paid Chk#	136292	GOODHUE CO TREASURER	1/10/2013	\$23,849.25	POLICING CONTRACT
Paid Chk#	136293	GOODHUE COUNTY	1/10/2013	\$113.00	2013 ASSESSMENT BILLING CHARGE
Paid Chk#	136294	GOODHUE COUNTY ATTORNEY	1/10/2013	\$956.25	PROSECUTIONS
Paid Chk#	136295	GREENWAY CO-OP	1/10/2013	\$1,521.92	FUEL-FIRE DEPARTMENT
Paid Chk#	136296	GRIMSRUD PUBLISHING, INC	1/10/2013	\$498.01	PUBLISHING
Paid Chk#	136297	GROVER, HEATHER	1/10/2013	\$500.00	2013 SCHOLARSHIP
Paid Chk#	136298	HEALTH	1/10/2013	\$20.00	1 YEAR RENEWAL
Paid Chk#	136299	ISLAND TIRE, LLC	1/10/2013	\$180.00	MOUNT TIRES FOR GRASS RIG
Paid Chk#	136300	LEAGUE OF MINNESOTA CITIES	1/10/2013	\$524.00	2013 LEADERSHIP CONFERENCE
Paid Chk#	136301	MINNESOTA ENERGY	1/10/2013	\$1,536.20	NATURAL GAS
Paid Chk#	136302	MN STATE FIRE CHIEFS ASSOC.	1/10/2013	\$318.00	2013 DUES
Paid Chk#	136303	NATIONAL GEOGRAPHIC SOCIETY	1/10/2013	\$19.00	1 YEAR RENEWAL
Paid Chk#	136304	NORTHLAND TRUST SERVICE,	1/10/2013	\$309,618.32	PRINCIPAL
Paid Chk#	136305	NORTHLAND TRUST SERVICE,	1/10/2013	\$70,071.88	PAYING AGENT FEE
Paid Chk#	136306	OFFICE OF ENTERPRISE	1/10/2013	\$23.50	LONG DISTANCE PHONE
Paid Chk#	136307	PINE HAVEN	1/10/2013	\$3,742.83	EVERGREEN PLACE MGMT CONTRACT
Paid Chk#	136308	PINE ISLAND TELEPHONE	1/10/2013	\$2,176.55	PHONE
Paid Chk#	136309	PINNACLE REAL ESTATE	1/10/2013	\$90.00	1ST QTR 2013 RENT
Paid Chk#	136310	PLUNKETT'S PEST CONTROL,	1/10/2013	\$48.91	PEST CONTROL
Paid Chk#	136311	PRAXAIR DISTRIBUTION INC	1/10/2013	\$26.34	OXYGEN
Paid Chk#	136312	PRO-WEST & ASSOCIATES, INC	1/10/2013	\$750.00	WEB MAPPING TECH SUPPORT
Paid Chk#	136313	READERS DIGEST	1/10/2013	\$13.98	1 YEAR RENEWAL
Paid Chk#	136314	SCHMIDT-GOODMAN OFFICE	1/10/2013	\$274.06	PERM MARKERS, STORAGE BOXES
Paid Chk#	136315	SOUTHEASTERN LIBRARIES	1/10/2013	\$1,030.17	POSTERS, BOOK LIGHTS, MUGS, BO
Paid Chk#	136316	TRI-STATE BUSINESS MACHINES	1/10/2013	\$198.79	COPIER MAINTENANCE
Paid Chk#	136317	US BANK OPERATIONS CENTER	1/10/2013	\$76,107.50	P & I ON 2010A GO IMPROVE BOND

Paid Chk# 136318	US BANK OPERATIONS CENTER	1/10/2013	\$69,971.25	PRINCIPAL
Paid Chk# 136319	VACAVA INC	1/10/2013	\$100.00	City of Pine Island rB Cloud
Paid Chk# 136320	VAN PAPER COMPANY	1/10/2013	\$25.75	PAPER TOWELS
Paid Chk# 136321	JOHN VETTEL	1/10/2013	\$26.01	CLOCK WINDING
Total Checks			\$872,245.82	

Name	Check Date	Check Amt
10100 Pine Island Bank		
Paid Chk# 002816E	INTERNAL REVENUE SERVICE 12/20/2012	\$6,840.42 FEDERAL TAXES PR2012-26
Paid Chk# 002817E	MINNESOTA DEPT OF REVENUE 12/20/2012	\$1,327.83 MN WITHHOLDING PR2012-26
Paid Chk# 002818E	PUBLIC EMPLOYEES RETIREMENT 12/20/2012	\$3,653.63 PERA PR2012-26
Paid Chk# 002819E	HEALTH EQUITY 12/20/2012	\$30.00 DEC 2012 HSA ADMIN FEES
Paid Chk# 002820E	HEALTH EQUITY 12/20/2012	\$2,098.68 NOV 2012 HSA CONT PR 2012-23&2
Paid Chk# 002821E	HEALTH EQUITY 12/20/2012	\$2,052.42 DEC 2012 HSA CONT PR2012-25&26
Paid Chk# 002822E	INTERNAL REVENUE SERVICE 1/2/2013	\$7,028.64 FEDERAL TAXES PR2013-1
Paid Chk# 002823E	MINNESOTA DEPT OF REVENUE 1/2/2013	\$1,296.15 MN WITHHOLDING PR2013-1
Paid Chk# 002824E	PUBLIC EMPLOYEES RETIREMENT 1/2/2013	\$3,591.93 PERA PR2013-1
Paid Chk# 002825E	HEALTH EQUITY 1/3/2013	\$30.00 JAN 2013 HSA ADMIN FEES
Total Checks		\$27,949.70

CITY OF PINE ISLAND
Council Check List - Monthly

Period: 1

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
G	101-21720	Health Savings Account			-\$1,273.09	Labor Distribution-PR2013-1	PR2013-1
G	101-21702	State Withholding Payable			-\$862.04	Labor Distribution-PR2013-1	PR2013-1
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.09	COPY & FAX	12-12 REC 27
R	101-35102	Parking/Traffic Fines	GOODHUE COUNTY		\$192.13	NOV 2012 FINES	12-12 REC 24
R	101-33400	State Grants and Aids	RECEIPTS/MISC		\$600.00	MN MANAGEMENT & BUDGET	12-12 REC 23
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	12-12 REC 21
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.03	COPIES	12-12 REC 21
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.50	COPIES	12-12 REC 21
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$38.50	KENT MAXSON 12-111	12-12 REC 14
G	101-11500	Accounts Receivable			\$4.52	UB Receipt Serv Pen 14 AUTO	12-24-31WS
R	101-37260	Penalties			\$0.07	UB AR Pen Serv 40 PET LIC	11-12WSPEN
R	101-34200	Street Maintenance	RECEIPTS/MISC		\$39.00	WAHED SAND	01-13 REC 01
G	101-21713	Dental Insurance			-\$149.35	Labor Distribution-PR2013-1	PR2013-1
G	101-21712	Equitable Annuities Payable			-\$19.68	Labor Distribution-PR2013-1	PR2013-1
G	101-21709	Life Insurance Payable			-\$22.83	Labor Distribution-PR2013-1	PR2013-1
G	101-21708	Cancer Insurance			-\$126.10	Labor Distribution-PR2013-1	PR2013-1
G	101-21706	Medical Ins Premium Payable			-\$2,559.84	Labor Distribution-PR2013-1	PR2013-1
G	101-21705	Medicare Payable			-\$516.02	Labor Distribution-PR2013-1	PR2013-1
G	101-21704	PERA Withholding Payable			-\$2,371.32	Labor Distribution-PR2013-1	PR2013-1
G	101-21713	Dental Insurance			-\$147.18	Labor Distribution	PR2012-26
R	101-37260	Penalties			\$0.13	UB AR Pen Serv 41 PET LIC	11-12WSPEN
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.28	FAX	12-12 REC 09
G	101-21712	Equitable Annuities Payable			-\$24.48	Labor Distribution	PR2012-26
G	101-21709	Life Insurance Payable			-\$22.75	Labor Distribution	PR2012-26
G	101-21708	Cancer Insurance			-\$132.66	Labor Distribution	PR2012-26
G	101-21706	Medical Ins Premium Payable			-\$2,618.86	Labor Distribution	PR2012-26
G	101-21705	Medicare Payable			-\$536.28	Labor Distribution	PR2012-26
G	101-21704	PERA Withholding Payable			-\$2,319.10	Labor Distribution	PR2012-26
G	101-21703	FICA Tax Payable			-\$1,923.20	Labor Distribution	PR2012-26
G	101-21702	State Withholding Payable			-\$854.06	Labor Distribution	PR2012-26
G	101-11500	Accounts Receivable			\$3.52	UB Receipt Serv Pen 14 AUTO	12-13-12WS
G	101-10102	Cash - Sterling State			-\$13,567.05	Labor Distribution	PR2012-26
G	101-21701	Federal Withholding Payable			-\$1,954.47	Labor Distribution-PR2013-1	PR2013-1
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$4.00	FAX	12-12 REC 09
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.89	COPIES	12-12 REC 13
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$13.00	COPIES	12-12 REC 13
G	101-11500	Accounts Receivable			\$7.34	UB Receipt Serv Pen 14 AUTO	12-1-12WS
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$100.10	Chris Podratz 12-109	12-12 REC 01
R	101-36221	TV Franchise	PINE ISLAND TELEPHONE COMPANY		\$6,089.69	FRANCHISE FEE	01-13 REC 04
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT		\$4.81	DENA HOEL 6-29-13	01-13 REC 03
R	101-36220	Rent	RECEIPTS/PARK RENT		\$70.00	DENA HOEL 6-29-13	01-13 REC 03
G	101-21701	Federal Withholding Payable			-\$1,917.47	Labor Distribution	PR2012-26
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.02	copy	12-12 REC 04
G	101-21703	FICA Tax Payable			-\$2,206.24	Labor Distribution-PR2013-1	PR2013-1

G	101-11500	Accounts Receivable			\$1.73	UB Receipt Serv 41 PET LIC	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	101-11500	Accounts Receivable			\$0.01	UB Receipt Serv Pen 40 PET	12-13-12WS
G	101-11500	Accounts Receivable			\$0.01	UB Receipt Serv 40 PET LIC	12-13-12WS
R	101-32150	Work Comp/Ins Dividend	LEAGUE MN CITIES INS TRUST		\$19,519.00	DIVIDEND WORKERS COMP	12-12 REC 17
G	101-11500	Accounts Receivable			\$4.10	UB Receipt Serv Pen 14 AUTO	12-18-21WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	12-12 REC 15
R	101-33400	State Grants and Aids	RECEIPTS/MISC		\$456.82	MN MANAGEMENT & BUDGET	12-12 REC 25
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	101-31910	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	101-11500	Accounts Receivable			\$3.55	UB Receipt Serv Pen 14 AUTO	1-1-7WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	12-12 REC 15
R	101-33404	PERA Aid	RECEIPTS/MISC		\$85.50	MN MANAGEMENT & BUDGET	12-12 REC 25
G	101-10102	Cash - Sterling State			-\$12,471.62	Labor Distribution-PR2013-1	PR2013-1
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.25	COPY & FAX	12-12 REC 27
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	NOTARY	12-12 REC 27
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.34	FAX	12-12 REC 26
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$5.00	FAX	12-12 REC 26
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.21	FAX	12-12 REC 26
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.00	FAX	12-12 REC 26
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.02	COPY	12-12 REC 26
G	101-11500	Accounts Receivable			\$0.86	UB Receipt Serv Pen 41 PET	12-1-12WS
R	101-33404	PERA Aid	RECEIPTS/MISC		\$1,003.00	MN MANAGEMENT & BUDGET	12-12 REC 25
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$7.70	DEBBIE RUEB BLDG PERMIT	01-13 REC 01
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.00	NOTARY	12-12 REC 18
R	101-36220	Rent	VERIZON WIRELESS		\$638.91	JAN 2013 WATER TOWER RENT	12-12 REC 18
G	101-11500	Accounts Receivable			\$0.29	UB Receipt Serv Pen 40 PET	12-18-21WS
G	101-11500	Accounts Receivable			\$0.37	UB Receipt Serv 40 PET LIC	12-18-21WS
R	101-33426	Ag Market Value Credit	RECEIPTS/MISC		\$180.64	MN MANAGEMENT & BUDGET	12-12 REC 25
R	101-33426	Ag Market Value Credit	RECEIPTS/MISC		\$336.80	MN MANAGEMENT & BUDGET	12-12 REC 25
R	101-33400	State Grants and Aids	RECEIPTS/MISC		-\$47.53	MN MANAGEMENT & BUDGET	12-12 REC 25
R	101-33401	Local Government Aid	RECEIPTS/MISC		\$249,480.00	MN MANAGEMENT & BUDGET	12-12 REC 25
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$0.25	COPY	12-12 REC 26
R	101-32100	Business Licenses/Permits	ALLI ROLLOFF, INC	002009	\$5,000.00	SOLID WASTE BUSINESS	12-12 REC 13
R	101-35102	Parking/Traffic Fines	RECEIPTS/PARKING FINES	002402	\$100.00	MN DRIVING DIVERSION	12-12 REC 12
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002816	\$1,917.47	FEDERAL TAXES PR2012-26	12-31-12 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002816	\$1,923.20	FEDERAL TAXES PR2012-26	12-31-12 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002816	\$536.28	FEDERAL TAXES PR2012-26	12-31-12 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002817	\$854.06	MN WITHHOLDING PR2012-26	12-31-12 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002818	\$2,319.10	PERA PR2012-26	12-31-12 AP
G	101-21720	Health Savings Account	HEALTHQUITY	002820	\$1,217.04	NOV 2012 HSA CONT PR	12-31-12 AP
G	101-21720	Health Savings Account	HEALTHQUITY	002821	\$1,213.08	DEC 2012 HSA CONT PR2012-	12-31-12 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002822	\$1,954.47	FEDERAL TAXES PR2013-1	1-9-13 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002822	\$516.02	FEDERAL TAXES PR2013-1	1-9-13 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002822	\$2,206.24	FEDERAL TAXES PR2013-1	1-9-13 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002823	\$862.04	MN WITHHOLDING PR2013-1	1-9-13 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002824	\$2,371.32	PERA PR2013-1	1-9-13 AP
R	101-32100	Business Licenses/Permits	WASTE MANAGEMEN, INC	10809922	\$5,000.00	SOLID WASTE BUSINESS	12-12 REC 13

G	101-10102	Cash - Sterling State	STERLING STATE BANK	136221	\$13,567.03	PAYROLL TRANSFER PR2012-26	12-31-12 AP
G	101-21708	Cancer Insurance	AFLAC	136225	\$256.43	AFLAC PR2012-25&26	12-31-12 AP
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	136228	\$46.61	EQUITABLE PR2012-25&26	12-31-12 AP
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	136237	\$43.32	LIFE INS PR2012-25&26	12-31-12 AP
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136238	\$5,054.95	HEALTH INS PR2012-25&26	12-31-12 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	136260	\$12,471.62	PAYROLL TRANSFER PR2013-11-9-13 AP	
Dept					\$498,306.79		
Dept 41110 Council							
E	101-41110-101	Full-Time Wages			\$870.00	Labor Distribution	PR2012-26
E	101-41110-122	FICA			\$53.94	Labor Distribution	PR2012-26
E	101-41110-125	Medicare Contributions			\$12.63	Labor Distribution	PR2012-26
E	101-41110-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	136266	\$53.00	WORKERS COMP INSURANCE	1-9-13 AP
E	101-41110-201	Office Supplies	THINGS REMEMBERED	136271	\$283.47	PAST COUNCIL RECOGNITION	1-9-13 AP
E	101-41110-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	136300	\$299.00	2013 LEADERSHIP CONFERENCE	1-10-13 AP
Dept 41110 Council					\$1,572.04		
Dept 41940 General Govt Operations							
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution	PR2012-26
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution-PR2013-1	PR2013-1
E	101-41940-121	PERA			\$680.92	Labor Distribution	PR2012-26
E	101-41940-122	FICA			\$585.31	Labor Distribution	PR2012-26
E	101-41940-125	Medicare Contributions			\$136.88	Labor Distribution	PR2012-26
E	101-41940-131	Employer Paid Health			\$2,175.68	Labor Distribution-PR2013-1	PR2013-1
E	101-41940-131	Employer Paid Health			\$1,394.75	Labor Distribution	PR2012-26
E	101-41940-125	Medicare Contributions			\$140.72	Labor Distribution-PR2013-1	PR2013-1
E	101-41940-122	FICA			\$601.64	Labor Distribution-PR2013-1	PR2013-1
E	101-41940-101	Full-Time Wages			\$9,391.97	Labor Distribution	PR2012-26
E	101-41940-121	PERA			\$699.77	Labor Distribution-PR2013-1	PR2013-1
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS		\$7.50	GARBAGE	01-13 REC 02
E	101-41940-304	Legal Fees	PI SENIOR CITIZENS		\$7.50	GARBAGE	12-12 REC 02
E	101-41940-101	Full-Time Wages			\$9,651.91	Labor Distribution-PR2013-1	PR2013-1
E	101-41940-131	Employer Paid Health	HEALTHEQUITY	002819	\$30.00	DEC 2012 HSA ADMIN FEES	12-31-12 AP
E	101-41940-131	Employer Paid Health	HEALTHEQUITY	002825	\$30.00	JAN 2013 HSA ADMIN FEES	1-9-13 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	136224	\$89.15	DEC 2012 MEAL & PARKING	12-31-12 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	136224	\$65.00	DEC 2012 PHONE REIMB	12-31-12 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	136224	\$349.65	DEC 2012 MILEAGE REIMB	12-31-12 AP
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136230	\$45.07	WATER & SEWER USAGE	12-31-12 AP
E	101-41940-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	136231	\$105.00	CHECK CITY HALL FURNACE	12-31-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136241	\$92.17	LEGAL	12-31-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136241	\$503.75	LEGAL	12-31-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136241	\$740.88	LEGAL	12-31-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136241	\$1,013.91	LEGAL	12-31-12 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136241	\$325.50	LEGAL	12-31-12 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	136244	\$158.86	NATURAL GAS	12-31-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136249	\$39.25	COVERS, CERTIFICATES	12-31-12 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136249	\$17.61	PENS	12-31-12 AP
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	136250	\$106.89	ELEVATOR MAINTENANCE	12-31-12 AP
E	101-41940-211	Cleaning Supplies	VAN PAPER COMPANY	136256	\$25.75	SINGLEFOLD TOWELS	12-31-12 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136258	\$3,204.50	ENGINEERING	12-31-12 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136263	\$24.47	TRASH REMOVAL	1-9-13 AP
E	101-41940-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136263	\$97.78	TRASH REMOVAL	1-9-13 AP
E	101-41940-401	Repairs/Maint Buildings	CUSTOM ALARM	136265	\$76.60	ALARM MONITORING	1-9-13 AP
E	101-41940-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	136266	\$2,137.00	WORKERS COMP INSURANCE	1-9-13 AP
E	101-41940-201	Office Supplies	LAND INFORMATION ACCESS ASSOC	136267	\$330.00	HOSTING OF COMMUNITY	1-9-13 AP
E	101-41940-439	Seminar Registration	BARNES & NOBLE	136270	\$27.91	LEADERSHIP GOLD BOOK	1-9-13 AP

E	101-41940-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	136272	\$175.00	MCMA WORKSHOP	1-9-13 AP
E	101-41940-321	Telephone	AT CONFERENCE	136276	\$13.65	CONFERENCE CALLING	1-10-13 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	136290	\$66.41	RUG SERVICE	1-10-13 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	136290	\$66.41	RUG SERVICE	1-10-13 AP
E	101-41940-301	Auditing and Acct g Services	GOODHUE COUNTY	136293	\$27.00	2013 ASSESSMENT BILLING	1-10-13 AP
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	136294	\$956.25	PROSECUTIONS	1-10-13 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136296	\$435.01	PUBLISHING	1-10-13 AP
E	101-41940-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	136300	\$225.00	2013 LEADERSHIP CONFERENCE	1-10-13 AP
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136306	\$22.48	LONG DISTANCE PHONE	1-10-13 AP
E	101-41940-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136308	\$484.34	PHONE, INTERNET	1-10-13 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136314	\$3.83	RUBBER BANDS	1-10-13 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136314	\$112.95	PERM MARKERS, STORAGE	1-10-13 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	136316	\$2.94	SERVICE CHARGES	1-10-13 AP
E	101-41940-408	Copy Machine Maintenance	TRI-STATE BUSINESS MACHINES	136316	\$88.13	COPIER MAINTENANCE	1-10-13 AP
E	101-41940-211	Cleaning Supplies	VAN PAPER COMPANY	136320	\$25.75	PAPER TOWELS	1-10-13 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	136321	\$26.01	CLOCK WINDING	1-10-13 AP
Dept 41940 General Govt Operations					\$38,092.57		

Dept 42100 Police Administration

E	101-42100-411	Land Rental	GATHJE, BONNIE	136262	\$700.00	JAN 2013 POLICE OFFICE	1-9-13 AP
E	101-42100-411	Land Rental	GATHJE, BONNIE	136291	\$700.00	FEB 2013 POLICE OFFICE	1-10-13 AP
E	101-42100-311	Police	GOODHUE CO TREASURER	136292	\$23,849.25	POLICING CONTRACT	1-10-13 AP
Dept 42100 Police Administration					\$25,249.25		

Dept 42220 City Fire Fighting

E	101-42220-439	Seminar Registration	FITOAM	136222	\$67.50	JAN 26 & 27 FITOAM	12-31-12 AP
E	101-42220-433	Dues and Subscriptions	FITOAM	136222	\$5.00	JON EICKHOFF	12-31-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136229	\$28.69	SUCTION CANISTERS	12-31-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136229	\$19.24	SUCTION CANISTERS	12-31-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136229	\$300.27	GLOVES, KING AIRWAY,	12-31-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136229	\$12.83	SUCTION CANISTERS	12-31-12 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136229	\$46.06	HOT PACKS, ET HOLDERS,	12-31-12 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136230	\$16.64	WATER & SEWER USAGE	12-31-12 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136230	\$24.03	WATER & SEWER USAGE	12-31-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	136232	\$255.72	581 PUMP DRAIN REPAIRS	12-31-12 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	136232	\$421.35	583 WATER LEAK & DRAIN	12-31-12 AP
E	101-42220-221	Small Equipment	FIRE SAFETY USA, INC	136233	\$108.67	FIRE EXTINGUISHER SERVICING	12-31-12 AP
E	101-42220-206	Fire Prevention Supplies	GRIMSRUD PUBLISHING,INC	136234	-\$28.00	VOID CHECK 136234	12-31-12 AP
E	101-42220-206	Fire Prevention Supplies	GRIMSRUD PUBLISHING,INC	136234	\$28.00	OPEN HOUSE NOTICE	12-31-12 AP
E	101-42220-304	Legal Fees	KENNEDY & GRAVEN	136241	\$553.04	LEGAL	12-31-12 AP
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	136244	\$287.68	NATURAL GAS	12-31-12 AP
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	136248	\$73.48	OXYGEN	12-31-12 AP
E	101-42220-321	Telephone	SPRINT	136252	\$19.99	CELL PHONE SERVICE	12-31-12 AP
E	101-42220-439	Seminar Registration	WHITE BEAR RESCUE	136257	\$600.10	ICE RESCUE TRAINING	12-31-12 AP
E	101-42220-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136263	\$41.43	TRASH REMOVAL	1-9-13 AP
E	101-42220-433	Dues and Subscriptions	CITY OF STEWARTVILLE	136264	\$73.00	2013 I AM RESPONDING	1-9-13 AP
E	101-42220-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	136266	\$5,369.00	WORKERS COMP INSURANCE	1-9-13 AP
E	101-42220-433	Dues and Subscriptions	MINNESOTA AMBULANCE ASSOC.	136268	\$37.50	MAA DUES	1-9-13 AP
E	101-42220-331	Travel Expenses	BEST WESTERN	136279	\$92.15	LODGING FOR CONFERENCE	1-10-13 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136284	\$13.00	GLUCOSE TEST STRIPS	1-10-13 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136284	\$6.65	LANCETS	1-10-13 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136284	\$6.65	LANCETS	1-10-13 AP
E	101-42220-321	Telephone	CENTURYLINK	136286	\$5.49	PHONE	1-10-13 AP
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	136295	\$122.04	FUEL-FIRE DEPARTMENT	1-10-13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ISLAND TIRE, LLC	136299	\$90.00	MOUNT TIRES FOR GRASS	1-10-13 AP
E	101-42220-433	Dues and Subscriptions	MN STATE FIRE CHIEFS ASSOCIATI	136302	\$159.00	2013 DUES	1-10-13 AP

E	101-42220-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136306	\$0.20	LONG DISTANCE PHONE	1-10-13 AP
E	101-42220-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136308	\$103.02	PHONE, CABLE, INTERNET	1-10-13 AP
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	136311	\$13.17	OXYGEN	1-10-13 AP
E	101-42220-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136316	\$10.77	COPIER MAINTENANCE	1-10-13 AP
Dept 42220 City Fire Fighting					\$8,983.36		
Dept 42221 Rural Fire Fighting							
E	101-42221-433	Dues and Subscriptions	FITOAM	136222	\$5.00	JON EICKHOFF	12-31-12 AP
E	101-42221-439	Seminar Registration	FITOAM	136222	\$67.50	JAN 26 & 27 FITOAM	12-31-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136229	\$46.06	HOT PACKS, ET HOLDERS,	12-31-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136229	\$300.27	GLOVES, KING AIRWAY,	12-31-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136229	\$12.82	SUCTION CANISTERS	12-31-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136229	\$19.24	SUCTION CANISTERS	12-31-12 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136229	\$28.68	SUCTION CANISTERS	12-31-12 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136230	\$24.03	WATER & SEWER USAGE	12-31-12 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136230	\$16.64	WATER & SEWER USAGE	12-31-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	136232	\$421.34	583 WATER LEAK & DRAIN	12-31-12 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	EMERGENCY APPARATUS	136232	\$255.71	581 PUMP DRAIN REPAIRS	12-31-12 AP
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	136233	\$108.67	FIRE EXTINGUISHER SERVICING	12-31-12 AP
E	101-42221-206	Fire Prevention Supplies	GRIMSRUD PUBLISHING,INC	136234	\$28.00	OPEN HOUSE NOTICE	12-31-12 AP
E	101-42221-206	Fire Prevention Supplies	GRIMSRUD PUBLISHING,INC	136234	-\$28.00	VOID CHECK 136234	12-31-12 AP
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	136244	\$287.67	NATURAL GAS	12-31-12 AP
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	136248	\$73.47	OXYGEN	12-31-12 AP
E	101-42221-321	Telephone	SPRINT	136252	\$19.99	CELL PHONE SERVICE	12-31-12 AP
E	101-42221-439	Seminar Registration	WHITE BEAR RESCUE	136257	\$600.10	ICE RESCUE TRAINING	12-31-12 AP
E	101-42221-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136263	\$41.43	TRASH REMOVAL	1-9-13 AP
E	101-42221-433	Dues and Subscriptions	CITY OF STEWARTVILLE	136264	\$73.00	2013 I AM RESPONDING	1-9-13 AP
E	101-42221-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	136266	\$5,369.00	WORKERS COMP INSURANCE	1-9-13 AP
E	101-42221-433	Dues and Subscriptions	MINNESOTA AMBULANCE ASSOC.	136268	\$37.50	MAA DUES	1-9-13 AP
E	101-42221-331	Travel Expenses	BEST WESTERN	136279	\$92.15	LODGING FOR CONFERENCE	1-10-13 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136284	\$12.99	GLUCOSE TEST STRIPS	1-10-13 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136284	\$6.64	LANCETS	1-10-13 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136284	\$6.64	LANCETS	1-10-13 AP
E	101-42221-321	Telephone	CENTURYLINK	136286	\$5.48	PHONE	1-10-13 AP
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	136295	\$122.03	FUEL-FIRE DEPARTMENT	1-10-13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ISLAND TIRE, LLC	136299	\$90.00	MOUNT TIRES FOR GRASS	1-10-13 AP
E	101-42221-433	Dues and Subscriptions	MN STATE FIRE CHIEFS ASSOCIATI	136302	\$159.00	2013 DUES	1-10-13 AP
E	101-42221-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136306	\$0.19	LONG DISTANCE PHONE	1-10-13 AP
E	101-42221-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136308	\$103.02	PHONE, CABLE, INTERNET	1-10-13 AP
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	136311	\$13.17	OXYGEN	1-10-13 AP
E	101-42221-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136316	\$10.77	COPIER MAINTENANCE	1-10-13 AP
Dept 42221 Rural Fire Fighting					\$8,430.20		
Dept 42222 Fire-Federal Grant Expenditure							
E	101-42222-134	Employer Paid Life	5 STAR LIFE INSURANCE COMPANY	136261	\$30.34	LIFE INSURANCE	1-9-13 AP
Dept 42222 Fire-Federal Grant Expenditure					\$30.34		
Dept 42400 Planning and Zoning							
E	101-42400-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	136266	\$310.00	WORKERS COMP INSURANCE	1-9-13 AP
E	101-42400-412	Building Inspection	THOMPSON, THOMAS	136269	\$2,214.00	BUILDING INSPECTIONS	1-9-13 AP
Dept 42400 Planning and Zoning					\$2,524.00		
Dept 42500 Civil Defense							
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution	PR2012-26
E	101-42500-122	FICA			\$7.15	Labor Distribution	PR2012-26
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution	PR2012-26
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution-PR2013-1	PR2013-1

E	101-42500-122	FICA			\$7.15	Labor Distribution-PR2013-1	PR2013-1
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution-PR2013-1	PR2013-1
E	101-42500-321	Telephone	SPRINT	136252	\$148.25	CELL PHONE SERVICE	12-31-12 AP
Dept 42500 Civil Defense					\$396.65		
Dept 43121 Streets & Alleys							
E	101-43121-104	Shop Wages			\$2,680.21	Labor Distribution-PR2013-1	PR2013-1
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,289.82	Labor Distribution	PR2012-26
E	101-43121-121	PERA			\$551.18	Labor Distribution	PR2012-26
E	101-43121-122	FICA			\$488.78	Labor Distribution	PR2012-26
E	101-43121-125	Medicare Contributions			\$114.31	Labor Distribution	PR2012-26
E	101-43121-104	Shop Wages			\$2,568.26	Labor Distribution	PR2012-26
E	101-43121-101	Full-Time Wages			\$4,113.79	Labor Distribution	PR2012-26
E	101-43121-404	Repairs/Maint Machinery/Equip	ZIEGLER INC.		\$21.70	REFUND	12-12 REC 27
E	101-43121-131	Employer Paid Health			\$1,310.62	Labor Distribution	PR2012-26
E	101-43121-131	Employer Paid Health			\$1,768.69	Labor Distribution-PR2013-1	PR2013-1
E	101-43121-125	Medicare Contributions			\$115.62	Labor Distribution-PR2013-1	PR2013-1
E	101-43121-122	FICA			\$494.33	Labor Distribution-PR2013-1	PR2013-1
E	101-43121-121	PERA			\$573.73	Labor Distribution-PR2013-1	PR2013-1
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,284.14	Labor Distribution-PR2013-1	PR2013-1
E	101-43121-101	Full-Time Wages			\$3,096.88	Labor Distribution-PR2013-1	PR2013-1
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136230	\$186.67	WATER & SEWER USAGE	12-31-12 AP
E	101-43121-226	Sign Repair Materials	HIGHWAY SOLUTIONS, INC	136239	\$786.51	SALES TAX ON 608 & 610	12-31-12 AP
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	136240	\$332.05	DRILL BITS, BUTT	12-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	LAWSON PRODUCTS INC	136240	\$149.38	SCREWS, GLASS CLEANER	12-31-12 AP
E	101-43121-201	Office Supplies	MENARDS ROCHESTER NORTH	136242	\$68.88	TABLES	12-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	MENARDS ROCHESTER NORTH	136242	\$67.63	GENTRY POST MOUNT	12-31-12 AP
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	136244	\$304.52	NATURAL GAS	12-31-12 AP
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	136246	\$3,742.73	SALT	12-31-12 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	UNITED LABORATORIES	136254	\$251.40	SEASONAL EQUIPMENT WAX	12-31-12 AP
E	101-43121-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136263	\$82.86	TRASH REMOVAL	1-9-13 AP
E	101-43121-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	136266	\$13,289.00	WORKERS COMP INSURANCE	1-9-13 AP
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	136295	\$1,277.85	FUEL-STREET DEPARTMENT	1-10-13 AP
E	101-43121-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136306	\$0.22	LONG DISTANCE PHONE	1-10-13 AP
E	101-43121-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136308	\$149.59	PHONE, INTERNET	1-10-13 AP
E	101-43121-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136316	\$17.56	COPIER MAINTENANCE	1-10-13 AP
Dept 43121 Streets & Alleys					\$42,178.91		
Dept 43160 Street Lighting							
E	101-43160-121	PERA			\$4.75	Labor Distribution	PR2012-26
E	101-43160-122	FICA			\$4.01	Labor Distribution	PR2012-26
E	101-43160-125	Medicare Contributions			\$0.94	Labor Distribution	PR2012-26
E	101-43160-131	Employer Paid Health			\$13.09	Labor Distribution	PR2012-26
E	101-43160-101	Full-Time Wages			\$65.50	Labor Distribution	PR2012-26
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	136235	\$47.00	ELECTRICITY	12-31-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	136259	\$409.69	ELECTRICITY	12-31-12 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	136259	\$9.92	ELECTRICITY	12-31-12 AP
Dept 43160 Street Lighting					\$554.90		
Dept 43170 Storm Sewer							
E	101-43170-101	Full-Time Wages			\$19.46	Labor Distribution	PR2012-26
E	101-43170-121	PERA			\$1.41	Labor Distribution	PR2012-26
E	101-43170-122	FICA			\$1.17	Labor Distribution	PR2012-26
E	101-43170-125	Medicare Contributions			\$0.27	Labor Distribution	PR2012-26
E	101-43170-131	Employer Paid Health			\$3.11	Labor Distribution	PR2012-26
Dept 43170 Storm Sewer					\$25.42		

Dept 45124 Swimming Pools

E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	136244	\$19.88	NATURAL GAS	12-31-12 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	136244	\$14.03	NATURAL GAS	12-31-12 AP
E	101-45124-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	136266	\$1,410.00	WORKERS COMP INSURANCE	1-9-13 AP
E	101-45124-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136316	\$8.81	COPIER MAINTENANCE	1-10-13 AP

Dept 45124 Swimming Pools

\$1,452.72

Dept 45202 Park Areas

E	101-45202-122	FICA			\$6.16	Labor Distribution	PR2012-26
E	101-45202-131	Employer Paid Health			\$22.80	Labor Distribution	PR2012-26
E	101-45202-101	Full-Time Wages			\$99.34	Labor Distribution	PR2012-26
E	101-45202-121	PERA			\$7.20	Labor Distribution	PR2012-26
E	101-45202-125	Medicare Contributions			\$1.44	Labor Distribution	PR2012-26
E	101-45202-381	Electric Utilities	XCEL ENERGY	136259	\$10.87	ELECTRICITY	12-31-12 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136263	\$20.32	TRASH REMOVAL	1-9-13 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136263	\$69.73	TRASH REMOVAL	1-9-13 AP
E	101-45202-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136263	\$20.32	TRASH REMOVAL	1-9-13 AP
E	101-45202-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	136266	\$826.00	WORKERS COMP INSURANCE	1-9-13 AP
E	101-45202-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136316	\$6.87	COPIER MAINTENANCE	1-10-13 AP

Dept 45202 Park Areas

\$1,091.05

Fund 101 GENERAL FUND

\$628,888.20

Fund 211 LIBRARY**Dept**

R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$32.75	NOVEMBER 2012	12-12 REC 08
G	211-21703	FICA Tax Payable			-\$328.28	Labor Distribution	PR2012-26
G	211-10102	Cash - Sterling State			-\$1,886.17	Labor Distribution-PR2013-1	PR2013-1
G	211-21702	State Withholding Payable			-\$104.21	Labor Distribution-PR2013-1	PR2013-1
G	211-21701	Federal Withholding Payable			-\$287.87	Labor Distribution	PR2012-26
G	211-21709	Life Insurance Payable			-\$2.80	Labor Distribution	PR2012-26
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$8.61	NOVEMBER 2012	12-12 REC 08
G	211-21702	State Withholding Payable			-\$123.81	Labor Distribution	PR2012-26
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution-PR2013-1	PR2013-1
G	211-10102	Cash - Sterling State			-\$2,386.32	Labor Distribution	PR2012-26
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$239.80	NOVEMBER 2012	12-12 REC 08
G	211-21701	Federal Withholding Payable			-\$241.18	Labor Distribution-PR2013-1	PR2013-1
G	211-21705	Medicare Payable			-\$91.54	Labor Distribution	PR2012-26
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution-PR2013-1	PR2013-1
G	211-21704	PERA Withholding Payable			-\$330.33	Labor Distribution-PR2013-1	PR2013-1
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution	PR2012-26
G	211-21400	Sales Tax Payable	VAN HORN PUBLIC LIBRARY		\$2.84	NOVEMBER 2012	12-12 REC 08
G	211-21705	Medicare Payable			-\$74.88	Labor Distribution-PR2013-1	PR2013-1
G	211-21709	Life Insurance Payable			-\$2.80	Labor Distribution-PR2013-1	PR2013-1
G	211-21706	Medical Ins Premium Payable			-\$155.60	Labor Distribution-PR2013-1	PR2013-1
G	211-21706	Medical Ins Premium Payable			-\$155.60	Labor Distribution	PR2012-26
G	211-21704	PERA Withholding Payable			-\$389.30	Labor Distribution	PR2012-26
G	211-21703	FICA Tax Payable			-\$320.16	Labor Distribution-PR2013-1	PR2013-1
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002816	\$287.87	FEDERAL TAXES PR2012-26	12-31-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002816	\$328.28	FEDERAL TAXES PR2012-26	12-31-12 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002816	\$91.54	FEDERAL TAXES PR2012-26	12-31-12 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002817	\$123.81	MN WITHHOLDING PR2012-26	12-31-12 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002818	\$389.30	PERA PR2012-26	12-31-12 AP
G	211-21720	Health Savings Account	HEALTHQUITY	002820	\$145.84	NOV 2012 HSA CONT PR	12-31-12 AP
G	211-21720	Health Savings Account	HEALTHQUITY	002821	\$145.76	DEC 2012 HSA CONT PR	12-31-12 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002822	\$320.16	FEDERAL TAXES PR2013-1	1-9-13 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002822	\$74.88	FEDERAL TAXES PR2013-1	1-9-13 AP

G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002822	\$241.18	FEDERAL TAXES PR2013-1	1-9-13 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002823	\$104.21	MN WITHHOLDING PR2013-1	1-9-13 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002824	\$330.33	PERA PR2013-1	1-9-13 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	136221	\$2,386.32	PAYROLL TRANSFER PR2012-26	12-31-12 AP
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	136237	\$5.60	LIFE INS PR2012-25&26	12-31-12 AP
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136238	\$311.20	HEALTH INS PR2012-25&26	12-31-12 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	136260	\$1,886.17	PAYROLL TRANSFER PR2013-1	1-9-13 AP
					\$401.82		

Dept

Dept 45501 Library Admin - Levy Exp

E	211-45501-101	Full-Time Wages			\$774.78	Labor Distribution	PR2012-26
E	211-45501-131	Employer Paid Health			\$81.02	Labor Distribution	PR2012-26
E	211-45501-125	Medicare Contributions			\$33.10	Labor Distribution	PR2012-26
E	211-45501-122	FICA			\$141.53	Labor Distribution	PR2012-26
E	211-45501-121	PERA			\$145.73	Labor Distribution	PR2012-26
E	211-45501-131	Employer Paid Health			\$149.56	Labor Distribution-PR2013-1	PR2013-1
E	211-45501-102	Part-time Wages			\$933.55	Labor Distribution-PR2013-1	PR2013-1
E	211-45501-101	Full-Time Wages			\$774.78	Labor Distribution-PR2013-1	PR2013-1
E	211-45501-102	Part-time Wages			\$1,508.12	Labor Distribution	PR2012-26
E	211-45501-122	FICA			\$105.91	Labor Distribution-PR2013-1	PR2013-1
E	211-45501-121	PERA			\$114.06	Labor Distribution-PR2013-1	PR2013-1
E	211-45501-125	Medicare Contributions			\$24.77	Labor Distribution-PR2013-1	PR2013-1
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND		136230	\$37.43	WATER & SEWER USAGE
12-31-12 AP							
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	136244	\$370.86	NATURAL GAS	12-31-12 AP
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	136250	\$106.89	ELEVATOR MAINTENANCE	12-31-12 AP
E	211-45501-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136263	\$24.47	TRASH REMOVAL	1-9-13 AP
E	211-45501-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	136266	\$505.00	WORKERS COMP INSURANCE	1-9-13 AP
E	211-45501-321	Telephone	CENTURYLINK	136286	\$6.50	PHONE	1-10-13 AP
E	211-45501-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136306	\$0.28	LONG DISTANCE PHONE	1-10-13 AP
E	211-45501-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136308	\$121.37	PHONE	1-10-13 AP
E	211-45501-401	Repairs/Maint Buildings	PINNACLE REAL ESTATE SERVICES	136309	\$90.00	1ST QTR 2013 RENT	1-10-13 AP
					\$6,049.71		

Dept 45501 Library Admin - Levy Exp

Dept 45502 Circulation - County

E	211-45502-131	Employer Paid Health			\$168.65	Labor Distribution-PR2013-1	PR2013-1
E	211-45502-125	Medicare Contributions			\$12.67	Labor Distribution-PR2013-1	PR2013-1
E	211-45502-122	FICA			\$54.17	Labor Distribution-PR2013-1	PR2013-1
E	211-45502-121	PERA			\$63.34	Labor Distribution-PR2013-1	PR2013-1
E	211-45502-125	Medicare Contributions			\$12.67	Labor Distribution	PR2012-26
E	211-45502-121	PERA			\$63.34	Labor Distribution	PR2012-26
E	211-45502-101	Full-Time Wages			\$873.68	Labor Distribution	PR2012-26
E	211-45502-122	FICA			\$54.17	Labor Distribution	PR2012-26
E	211-45502-101	Full-Time Wages			\$873.68	Labor Distribution-PR2013-1	PR2013-1
E	211-45502-131	Employer Paid Health			\$91.35	Labor Distribution	PR2012-26
E	211-45502-580	Records / Cassettes	AMAZON	136274	\$34.53	DVDS	1-10-13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136274	\$13.20	DVDS	1-10-13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136274	-\$2.00	DVDS	1-10-13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136274	-\$59.35	DVDS	1-10-13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136274	\$224.75	DVDS	1-10-13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136274	\$36.89	DVDS	1-10-13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136274	\$50.93	DVDS	1-10-13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136274	\$73.83	DVDS	1-10-13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136274	\$38.88	DVDS	1-10-13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136274	\$15.46	DVDS	1-10-13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136274	\$42.95	DVDS	1-10-13 AP

E	211-45502-580	Records / Cassettes	AMAZON	136274	\$155.43	DVDS	1-10-13 AP
E	211-45502-434	Educational Programs	AMERICAN LIBRARY ASSOCIATION	136275	\$56.00	BOOKMARKS & POSTER	1-10-13 AP
E	211-45502-590	Books	BAKER & TAYLOR	136278	\$570.39	ADULT BOOKS	1-10-13 AP
E	211-45502-590	Books	BAKER & TAYLOR	136278	\$90.46	ADULT BOOKS	1-10-13 AP
E	211-45502-590	Books	BAKER & TAYLOR	136278	\$312.06	ADULT BOOKS	1-10-13 AP
E	211-45502-590	Books	BAKER & TAYLOR	136278	-\$9.60	ADULT BOOKS	1-10-13 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	136278	\$246.05	CHILDRENS BOOKS	1-10-13 AP
E	211-45502-590	Books	BAKER & TAYLOR	136278	\$71.69	ADULT BOOKS	1-10-13 AP
E	211-45502-590	Books	CENTER POINT PUBLISHING	136285	\$47.65	LARGE PRINT BOOKS	1-10-13 AP
E	211-45502-590	Books	CENTER POINT PUBLISHING	136285	\$48.65	LARGE PRINT BOOKS	1-10-13 AP
E	211-45502-208	Magazines	CONSUMER REPORTS	136287	\$26.00	1 YEAR RENEWAL	1-10-13 AP
E	211-45502-201	Office Supplies	DEMCO, INC.	136288	\$90.00	CLEAR POLY, CD ALBUMS	1-10-13 AP
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	136289	\$71.00	COPIER LEASE-JANUARY 2013	1-10-13 AP
E	211-45502-208	Magazines	HEALTH	136298	\$20.00	1 YEAR RENEWAL	1-10-13 AP
E	211-45502-208	Magazines	NATIONAL GEOGRAPHIC SOCIETY	136303	\$19.00	1 YEAR RENEWAL	1-10-13 AP
E	211-45502-208	Magazines	READERS DIGEST	136313	\$13.98	1 YEAR RENEWAL	1-10-13 AP
E	211-45502-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136314	\$157.28	OFFICE SUPPLIES FOR LIBRARY	1-10-13 AP
E	211-45502-595	Automation	SELCO	136315	\$132.00	PC LEASE	1-10-13 AP
E	211-45502-434	Educational Programs	SELCO	136315	\$133.75	POSTERS, BOOK LIGHTS,	1-10-13 AP
E	211-45502-595	Automation	SELCO	136315	\$764.42	AUTOMATION	1-10-13 AP
Dept 45502 Circulation - County					\$5,754.00		
Fund 211 LIBRARY					\$12,205.53		
Fund 221 FIRE FUND							
Dept							
R	221-34206	Other Public Safety Charges	RECEIPTS/MISC		\$250.00	MICHAEL & DONNA SCHMIDT	12-12 REC 18
Dept					\$250.00		
Fund 221 FIRE FUND					\$250.00		
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
R	246-33105	Maintenance	DODGE CO TREASURER		\$1,712.50	FLOOD MONITORING	12-12 REC 16
Dept					\$3,425.00		
Dept 41000 General Government (GENERAL)							
E	246-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136308	\$350.00	FLOOD CONTROL EQUIP	1-10-13 AP
Dept 41000 General Government (GENERAL)					\$350.00		
Fund 246 RIVER FLOOD MONITOR					\$3,775.00		
Fund 255 ECONOMIC DEV. AUTHORITY							
Dept							
R	255-37550	TIF Admin/Projects	RECEIPTS/MISC		\$3,339.53	CITY -EDA-TIF ADMIN FEE	12-12 REC 20
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution-PR2013-1	PR2013-1
G	255-10102	Cash - Sterling State			-\$1,085.13	Labor Distribution-PR2013-1	PR2013-1
G	255-21701	Federal Withholding Payable			-\$134.56	Labor Distribution-PR2013-1	PR2013-1
G	255-21702	State Withholding Payable			-\$79.63	Labor Distribution-PR2013-1	PR2013-1
G	255-21703	FICA Tax Payable			-\$190.56	Labor Distribution-PR2013-1	PR2013-1
G	255-21704	PERA Withholding Payable			-\$226.86	Labor Distribution	PR2012-26
G	255-21701	Federal Withholding Payable			-\$156.13	Labor Distribution	PR2012-26
G	255-21702	State Withholding Payable			-\$89.76	Labor Distribution	PR2012-26
G	255-21713	Dental Insurance			-\$28.79	Labor Distribution-PR2013-1	PR2013-1
G	255-21705	Medicare Payable			-\$48.74	Labor Distribution	PR2012-26
G	255-21720	Health Savings Account			-\$289.59	Labor Distribution-PR2013-1	PR2013-1
G	255-10102	Cash - Sterling State			-\$1,219.79	Labor Distribution	PR2012-26

G	255-21706	Medical Ins Premium Payable				-\$365.65	Labor Distribution	PR2012-26
G	255-21706	Medical Ins Premium Payable				-\$365.65	Labor Distribution-PR2013-1	PR2013-1
G	255-21713	Dental Insurance				-\$28.79	Labor Distribution	PR2012-26
G	255-21709	Life Insurance Payable				-\$2.80	Labor Distribution-PR2013-1	PR2013-1
G	255-21705	Medicare Payable				-\$44.56	Labor Distribution-PR2013-1	PR2013-1
G	255-21709	Life Insurance Payable				-\$2.80	Labor Distribution	PR2012-26
G	255-21703	FICA Tax Payable				-\$174.77	Labor Distribution	PR2012-26
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002816		\$48.74	FEDERAL TAXES PR2012-26	12-31-12 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002816		\$174.77	FEDERAL TAXES PR2012-26	12-31-12 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002816		\$156.13	FEDERAL TAXES PR2012-26	12-31-12 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002817		\$89.76	MN WITHHOLDING PR2012-26	12-31-12 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002818		\$226.86	PERA PR2012-26	12-31-12 AP
G	255-21720	Health Savings Account	HEALTHQUITY	002820		\$145.84	NOV 2012 HSA CONT PR	12-31-12 AP
G	255-21720	Health Savings Account	HEALTHQUITY	002821		\$145.76	DEC 2012 HSA CONT PR2012-	12-31-12 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002822		\$44.56	FEDERAL TAXES PR2013-1	1-9-13 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002822		\$134.56	FEDERAL TAXES PR2013-1	1-9-13 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002822		\$190.56	FEDERAL TAXES PR2013-1	1-9-13 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002823		\$79.63	MN WITHHOLDING PR2013-1	1-9-13 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002824		\$226.86	PERA PR2013-1	1-9-13 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	136221		\$1,219.79	PAYROLL TRANSFER PR2012-26	12-31-12 AP
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	136237		\$5.60	LIFE INS PR2012-25&26	12-31-12 AP
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136238		\$731.30	HEALTH INS PR2012-25&26	12-31-12 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	136260		\$1,085.13	PAYROLL TRANSFER PR2013-1	1-9-13 AP
Dept						\$3,283.96		

Dept 41590 Economic Development

E	255-41590-101	Full-Time Wages				\$1,680.48	Labor Distribution-PR2013-1	PR2013-1
E	255-41590-121	PERA				\$121.83	Labor Distribution	PR2012-26
E	255-41590-101	Full-Time Wages				\$1,680.48	Labor Distribution	PR2012-26
E	255-41590-125	Medicare Contributions				\$24.37	Labor Distribution	PR2012-26
E	255-41590-122	FICA				\$104.19	Labor Distribution	PR2012-26
E	255-41590-131	Employer Paid Health				\$528.26	Labor Distribution-PR2013-1	PR2013-1
E	255-41590-121	PERA				\$121.83	Labor Distribution-PR2013-1	PR2013-1
E	255-41590-125	Medicare Contributions				\$22.28	Labor Distribution-PR2013-1	PR2013-1
E	255-41590-122	FICA				\$95.28	Labor Distribution-PR2013-1	PR2013-1
E	255-41590-131	Employer Paid Health				\$382.42	Labor Distribution	PR2012-26
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004339		\$24.00	MEETING NOTICE	12-12EDA AP
E	255-41590-300	Professional Svcs (GENERAL)	HALLER, DAWN	004340		\$150.00	CHANNEL 8	12-12EDA AP
E	255-41590-255	Confections	ISLAND MARKET	004341		\$12.48	PRETZELS, CHEETOS, WATER	12-12EDA AP
E	255-41590-255	Confections	ISLAND MARKET	004341		\$21.04	WATER, POP	12-12EDA AP
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004342		\$75.00	CLEANING SERVICES	12-12EDA AP
E	255-41590-321	Telephone	PINE ISLAND TELEPHONE COMPANY	004343		\$153.40	PHONE AND INTERNET	12-12EDA AP
E	255-41590-322	Postage	US POSTMASTER	004344		\$28.00	PO BOX RENT FOR EDA #727	12-12EDA AP
E	255-41590-321	Telephone	AT CONFERENCE	136276		\$1.85	CONFERENCE CALLING	1-10-13 AP

Dept 41590 Economic Development

Fund 255 ECONOMIC DEV. AUTHORITY

Fund 260 PI REVOLVING LOAN FUND

Dept						\$5,227.19		
R	260-36210	Interest Earnings	CATHYS CATERING	003781		\$31.82	PAYMENTS ON TWO LOANS	12-12 REC 11
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	003781		\$79.65	PAYMENTS ON TWO LOANS	12-12 REC 11

Dept \$111.47

Fund 260 PI REVOLVING LOAN FUND

Fund 261 EDA - REV LOAN FUND

\$111.47

Dept							
R	261-36210	Interest Earnings	WISKOW, MICHELLE		\$4.92	LOAN PYMT	12-12 REC 27
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL		\$102.17	RACHEL D LOAN PYMT	12-12 REC 27
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE		\$25.08	LOAN PYMT	12-12 REC 27
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC		\$131.74	LOAN PYMT	12-12 REC 27
R	261-36210	Interest Earnings	ISLAND TOOL & DIE		\$88.99	LOAN PYMT	12-12 REC 15
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE		\$170.11	LOAN PYMT	12-12 REC 15
R	261-36210	Interest Earnings	ISLAND TOOL & DIE		\$178.35	LOAN PYMT	12-12 REC 15
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
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC		\$161.03	DEC LOAN PYMT	12-12 REC 01
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC		\$253.52	DEC LOAN PYMT	12-12 REC 01
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL		\$103.83	RACHEL D LOAN PYMT	12-12 REC 27
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC		\$282.81	LOAN PYMT	12-12 REC 27
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE		\$346.69	LOAN PYMT	12-12 REC 15
R	261-36210	Interest Earnings	RECOMBINETICS, INC	002065	\$73.20	LOAN PAYMENT	12-12 REC 11
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	002065	\$85.37	LOAN PAYMENT	12-12 REC 11
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	003781	\$191.16	PAYMENTS ON TWO LOANS	12-12 REC 11
R	261-36210	Interest Earnings	CATHYS CATERING	003781	\$76.37	PAYMENTS ON TWO LOANS	12-12 REC 11
Dept					\$2,481.34		
Fund 261 EDA - REV LOAN FUND					\$2,481.34		
Fund 271 SEPT 2010 FLOOD							
Dept							
R	271-33400	State Grants and Aids	SEMMCHRA		\$6,300.00	DNR FLOOD MITIGATION	12-12 REC 22
Dept					\$6,300.00		
Dept 41000 General Government (GENERAL)							
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	136251	\$6,300.88	DNR FLOOD BUYOUT	12-31-12 AP
Dept 41000 General Government (GENERAL)					\$6,300.88		
Fund 271 SEPT 2010 FLOOD					\$12,600.88		
Fund 280 CHARITABLE GAMBLING DONATION							
Dept							
R	280-38200	Funds from PI Fire Dept Relief	PINE ISLAND FIREMENS RELIEF		\$20,600.00	DONATION TO CITY	12-12 REC 27
Dept					\$20,600.00		
Dept 41000 General Government (GENERAL)							
E	280-41000-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136229	\$2,538.06	CAS BP SPO2 MONITOR	12-31-12 AP
E	280-41000-434	Educational Programs	MILLER, BENJAMIN	136273	\$500.00	DEC 2012 SCHOLARSHIP	1-9-13 AP
E	280-41000-434	Educational Programs	GROVER, HEATHER	136297	\$500.00	2013 SCHOLARSHIP	1-10-13 AP
Dept 41000 General Government (GENERAL)					\$3,538.06		
Fund 280 CHARITABLE GAMBLING DONATION					\$24,138.06		
Fund 307 SEWER DEBT SERVICE							
Dept							
R	307-37260	Penalties			\$0.18	UB AR Pen Serv 30 DEBT	11-12WSPEN
G	307-11500	Accounts Receivable			\$6,857.97	UB Receipt Serv 30 DEBT	12-1-12WS
R	307-37240	Debt Service Charge - Sewer			\$44.95	UB AR Serv 36 DEBT SERVICE	12-12WSBILLS
R	307-37240	Debt Service Charge - Sewer			\$12,159.04	UB AR Serv 30 DEBT SERVICE	12-12WSBILLS
G	307-11500	Accounts Receivable			\$38.51	UB Receipt Serv Pen 30 DEBT	12-13-12WS
R	307-37260	Penalties			\$7.91	UB AR Pen Serv 30 DEBT	11-12WSPEN
R	307-37260	Penalties			\$275.54	UB AR Pen Serv 30 DEBT	11-12WSPEN
R	307-37260	Penalties			\$14.68	UB AR Pen Serv 30 DEBT	11-12WSPEN
G	307-11500	Accounts Receivable			\$69.86	UB Receipt Serv Pen 30 DEBT	12-1-12WS

R	307-37240	Debt Service Charge - Sewer				-\$0.79	UB AR Serv Adj 30 DEBT	12-12WSBILLS
G	307-11500	Accounts Receivable				\$2,364.00	UB Receipt Serv 30 DEBT	1-1-7WS
G	307-11500	Accounts Receivable				\$37.11	UB Receipt Serv Pen 30 DEBT	1-1-7WS
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.			\$6,486.00	SEWER	12-12 REC 20
G	307-11500	Accounts Receivable				\$41.28	UB Receipt Serv Pen 30 DEBT	12-24-31WS
G	307-11500	Accounts Receivable				\$2,423.66	UB Receipt Serv 30 DEBT	12-24-31WS
G	307-11500	Accounts Receivable				\$41.01	UB Receipt Serv Pen 30 DEBT	12-18-21WS
G	307-11500	Accounts Receivable				\$1,492.65	UB Receipt Serv 30 DEBT	12-13-12WS
G	307-11500	Accounts Receivable				\$737.49	UB Receipt Serv 30 DEBT	12-18-21WS
Dept						\$33,091.05		
Fund 307 SEWER DEBT SERVICE						\$33,091.05		
Fund 316 2006 PROJECT BOND								
Dept 41000 General Government (GENERAL)								
E	316-41000-611	Bond Interest	BOND TRUST SERVICES CORP	136280		\$16,697.50	INTEREST	1-10-13 AP
E	316-41000-601	Debt Srv Bond Principal	BOND TRUST SERVICES CORP	136280		\$40,000.00	PRINCIPAL	1-10-13 AP
E	316-41000-620	Fiscal Agent s Fees	BOND TRUST SERVICES CORP	136281		\$450.00	2006A GO IMPROVE BONDS	1-10-13 AP
Dept 41000 General Government (GENERAL)						\$57,147.50		
Fund 316 2006 PROJECT BOND						\$57,147.50		
Fund 318 2007 MAIN STREET PROJ BOND								
Dept 41000 General Government (GENERAL)								
E	318-41000-611	Bond Interest	BOND TRUST SERVICES CORP	136282		\$24,441.25	INTEREST	1-10-13 AP
E	318-41000-601	Debt Srv Bond Principal	BOND TRUST SERVICES CORP	136282		\$85,000.00	PRINCIPAL	1-10-13 AP
E	318-41000-620	Fiscal Agent s Fees	BOND TRUST SERVICES CORP	136283		\$550.00	2007A GO IMPROVE BOND	1-10-13 AP
Dept 41000 General Government (GENERAL)						\$109,991.25		
Fund 318 2007 MAIN STREET PROJ BOND						\$109,991.25		
Fund 319 2010 PROJECT BOND								
Dept 41000 General Government (GENERAL)								
E	319-41000-601	Debt Srv Bond Principal	US BANK CM-9705	136317		\$60,000.00	P & I ON 2010A GO IMPROVE	1-10-13 AP
E	319-41000-611	Bond Interest	US BANK CM-9705	136317		\$16,107.50	P & I ON 2010A GO IMPROVE	1-10-13 AP
Dept 41000 General Government (GENERAL)						\$76,107.50		
Fund 319 2010 PROJECT BOND						\$76,107.50		
Fund 320 2012 NURSING HOME REFUND BONDS								
Dept 47000 Debt Service (GENERAL)								
E	320-47000-620	Fiscal Agent s Fees	NORTHLAND TRUST SERVICE, INC	136305		\$425.00	PAYING AGENT FEE	1-10-13 AP
E	320-47000-611	Bond Interest	NORTHLAND TRUST SERVICE, INC	136305		\$9,646.88	INTEREST	1-10-13 AP
E	320-47000-601	Debt Srv Bond Principal	NORTHLAND TRUST SERVICE, INC	136305		\$60,000.00	PRINCIPAL	1-10-13 AP
Dept 47000 Debt Service (GENERAL)						\$70,071.88		
Fund 320 2012 NURSING HOME REFUND BONDS						\$70,071.88		
Fund 321 2012B PROJECT & REFUNDING BOND								
Dept								
R	321-38110	Land Sales	RECEIPTS/MISC			\$3,770.91	CITY -EDA-TIF ADMIN FEE	12-12 REC 20
R	321-36100	Special Assessments	RECEIPTS/MISC			\$6,111.34	JOHN & DELORES ARCHER	12-12 REC 07
R	321-36100	Special Assessments	RECEIPTS/MISC			\$22,417.76	DAVID HERMANN-2012 NW ST	12-12 REC 11
R	321-38110	Land Sales	RECEIPTS/MISC			\$1,880.12	CITY -EDA-TIF ADMIN FEE	12-12 REC 20
R	321-36100	Special Assessments	RECEIPTS/MISC			\$13,091.57	PAUL & CHRIS HAAS PD ST	12-12 REC 26
R	321-36100	Special Assessments	RECEIPTS/MISC	002670		\$7,405.15	WILLIAM SHAIN-2012 NW	12-12 REC 09
R	321-36100	Special Assessments	RECEIPTS/MISC	016813		\$4,598.86	LAURETTA KLINGSPORN-2012	12-12 REC 11
Dept						\$59,275.71		

Dept 47000 Debt Service (GENERAL)							
E	321-47000-611	Bond Interest	NORTHLAND TRUST SERVICE, INC	136304	\$59,618.32	INTEREST	1-10-13 AP
E	321-47000-601	Debt Srv Bond Principal	NORTHLAND TRUST SERVICE, INC	136304	\$250,000.00	PRINCIPAL	1-10-13 AP
Dept 47000 Debt Service (GENERAL)					\$309,618.32		
Fund 321 2012B PROJECT & REFUNDING BOND					\$368,894.03		
Fund 390 TIF #33 NE SECTION							
Dept							
R	390-36100	Special Assessments	OLMSTED CO AUDITOR/TREASURER		\$20.00	2ND HALF OLMSTED TAX	12-12 REC 03
R	390-36210	Interest Earnings	OLMSTED CO AUDITOR/TREASURER		\$3.00	2ND HALF OLMSTED TAX	12-12 REC 03
R	390-36210	Interest Earnings	OLMSTED CO AUDITOR/TREASURER		\$1,101.88	2ND HALF OLMSTED TAX	12-12 REC 03
R	390-36100	Special Assessments	OLMSTED CO AUDITOR/TREASURER		\$2,187.93	2ND HALF OLMSTED TAX	12-12 REC 03
Dept							
Fund 390 TIF #33 NE SECTION							
Fund 431 17TH AVE- FRONTAGE RD PROJECT							
Dept 41000 General Government (GENERAL)							
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	136241	\$310.00	LEGAL	12-31-12 AP
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	136241	\$165.00	LEGAL	12-31-12 AP
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136258	\$12,072.50	ENGINEERING	12-31-12 AP
Dept 41000 General Government (GENERAL)							
Fund 431 17TH AVE- FRONTAGE RD PROJECT							
Fund 432 2012 NW STREET PROJECT							
Dept 41000 General Government (GENERAL)							
E	432-41000-304	Legal Fees	KENNEDY & GRAVEN	136241	\$193.75	LEGAL	12-31-12 AP
E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136258	\$1,096.07	ENGINEERING	12-31-12 AP
E	432-41000-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136296	\$33.75	PUBLISHING	1-10-13 AP
E	432-41000-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136296	\$29.25	PUBLISHING	1-10-13 AP
Dept 41000 General Government (GENERAL)							
Fund 432 2012 NW STREET PROJECT							
Fund 601 WATER FUND							
Dept							
G	601-21720	Health Savings Account			-\$63.67	Labor Distribution-PR2013-1	PR2013-1
G	601-11500	Accounts Receivable			-\$805.08	UB Receipt Serv 101 DEPOSIT	12-13-12WS
G	601-11500	Accounts Receivable			\$2.07	UB Receipt Serv Pen 10 STATE	1-1-7WS
G	601-11500	Accounts Receivable			\$0.33	UB Receipt Surc Pen 20 SALES	12-13-12WS
G	601-11500	Accounts Receivable			\$70.91	UB Receipt Serv 14 AUTO	12-18-21WS
R	601-36100	Special Assessments	OLMSTED CO AUDITOR/TREASURER		\$714.93	2ND HALF OLMSTED TAX	12-12 REC 03
G	601-21713	Dental Insurance			-\$15.47	Labor Distribution-PR2013-1	PR2013-1
G	601-21712	Equitable Annuities Payable			-\$1.77	Labor Distribution-PR2013-1	PR2013-1
G	601-21709	Life Insurance Payable			-\$2.13	Labor Distribution-PR2013-1	PR2013-1
G	601-11500	Accounts Receivable			\$234.44	UB Receipt Serv 14 AUTO	1-1-7WS
G	601-11500	Accounts Receivable			\$138.68	UB Receipt Serv 10 STATE	1-1-7WS
G	601-21701	Federal Withholding Payable			-\$124.32	Labor Distribution	PR2012-26
G	601-21712	Equitable Annuities Payable			-\$0.26	Labor Distribution	PR2012-26
G	601-21709	Life Insurance Payable			-\$1.46	Labor Distribution	PR2012-26
G	601-21708	Cancer Insurance			-\$4.25	Labor Distribution	PR2012-26
G	601-21706	Medical Ins Premium Payable			-\$115.54	Labor Distribution	PR2012-26
G	601-21705	Medicare Payable			-\$30.00	Labor Distribution	PR2012-26
G	601-21704	PERA Withholding Payable			-\$140.65	Labor Distribution	PR2012-26
R	601-99999	Unallocated Utility			-\$721.57	UB UR Receipt Group 74	12-13-12WS
G	601-21702	State Withholding Payable			-\$51.55	Labor Distribution	PR2012-26

G	601-11500	Accounts Receivable		-\$25.20	UB Receipt Surc 16 TAX	12-13-12WS
G	601-10102	Cash - Sterling State		-\$710.21	Labor Distribution	PR2012-26
G	601-11500	Accounts Receivable		\$21.18	UB Receipt Surc 20 SALES	12-13-12WS
R	601-99999	Unallocated Utility		\$104.78	UB UR Receipt Group 00	12-13-12WS
G	601-11500	Accounts Receivable		\$2.43	UB Receipt Serv Pen 10 STATE	12-18-21WS
R	601-99999	Unallocated Utility		-\$74.43	UB UR Receipt Group 83	12-13-12WS
G	601-11500	Accounts Receivable		\$15.42	UB Receipt Serv Pen 5 WATER	1-1-7WS
G	601-21703	FICA Tax Payable		-\$107.59	Labor Distribution	PR2012-26
G	601-11500	Accounts Receivable		\$148.23	UB Receipt Serv 14 AUTO	12-13-12WS
G	601-11500	Accounts Receivable		\$4,368.90	UB Receipt Serv 5 WATER	12-24-31WS
G	601-11500	Accounts Receivable		\$85.43	UB Receipt Serv Pen 1 WATER	12-24-31WS
G	601-11500	Accounts Receivable		\$3,789.22	UB Receipt Serv 1 WATER RES	12-24-31WS
R	601-99999	Unallocated Utility		\$511.24	UB UR Receipt Group 74	12-24-31WS
G	601-11500	Accounts Receivable		-\$148.94	UB Receipt Surc 19 TAX	12-13-12WS
G	601-21704	PERA Withholding Payable		-\$180.68	Labor Distribution-PR2013-1	PR2013-1
G	601-11500	Accounts Receivable		\$0.47	UB Receipt Surc Pen 20 SALES	12-1-12WS
G	601-11500	Accounts Receivable		\$23.38	UB Receipt Serv 15 AUTO	12-18-21WS
R	601-36200	Miscellaneous Revenues	RECEIPTS/MISC	\$200.00	RONALD MCCABE - HYDRANT	12-12 REC 19
G	601-11500	Accounts Receivable		\$1.40	UB Receipt Surc Pen 20 SALES	12-18-21WS
G	601-11500	Accounts Receivable		\$25.67	UB Receipt Surc 20 SALES	12-18-21WS
G	601-11500	Accounts Receivable		\$311.90	UB Receipt Serv 101 DEPOSIT	12-1-12WS
G	601-11500	Accounts Receivable		\$39.04	UB Receipt Serv 104 NSF	12-1-12WS
G	601-11500	Accounts Receivable		\$145.99	UB Receipt Serv 101 DEPOSIT	12-18-21WS
G	601-11500	Accounts Receivable		\$0.05	UB Receipt Surc Pen 20 SALES	12-24-31WS
G	601-11500	Accounts Receivable		\$43.36	UB Receipt Serv 10 STATE	12-18-21WS
G	601-21706	Medical Ins Premium Payable		-\$155.52	Labor Distribution-PR2013-1	PR2013-1
G	601-21705	Medicare Payable		-\$38.54	Labor Distribution-PR2013-1	PR2013-1
G	601-11500	Accounts Receivable		\$124.88	UB Receipt Serv Pen 1 WATER	12-1-12WS
G	601-21703	FICA Tax Payable		-\$164.84	Labor Distribution-PR2013-1	PR2013-1
G	601-21713	Dental Insurance		-\$10.10	Labor Distribution	PR2012-26
G	601-21702	State Withholding Payable		-\$65.29	Labor Distribution-PR2013-1	PR2013-1
G	601-11500	Accounts Receivable		\$0.34	UB Receipt Serv Pen 5 WATER	12-24-31WS
G	601-10102	Cash - Sterling State		-\$893.52	Labor Distribution-PR2013-1	PR2013-1
R	601-99999	Unallocated Utility		\$471.34	UB UR Receipt Group 74	12-1-12WS
G	601-11500	Accounts Receivable		\$11,195.40	UB Receipt Serv 1 WATER RES	12-1-12WS
G	601-11500	Accounts Receivable		\$19.38	UB Receipt Serv Pen 5 WATER	12-18-21WS
R	601-99999	Unallocated Utility		\$48.14	UB UR Receipt Group 83	12-1-12WS
G	601-11500	Accounts Receivable		\$74.47	UB Receipt Surc 20 SALES	12-1-12WS
G	601-11500	Accounts Receivable		\$1.03	UB Receipt Serv Pen 15 AUTO	12-18-21WS
G	601-21708	Cancer Insurance		-\$4.08	Labor Distribution-PR2013-1	PR2013-1
G	601-21701	Federal Withholding Payable		-\$142.66	Labor Distribution-PR2013-1	PR2013-1
R	601-37180	Water Meters		\$247.50	UB AR Serv 15 AUTO METER	12-12WSBILL
R	601-37260	Penalties		\$0.02	UB AR Pen Serv 14 AUTO	11-12WSPEN
R	601-37170	Sales Tax - Water		\$411.86	UB AR Surc 20 SALES TAX	12-12WSBILL
R	601-37170	Sales Tax - Water		-\$148.94	UB AR Surc 19 TAX	12-12WSBILL
R	601-37170	Sales Tax - Water		-\$25.20	UB AR Surc 16 TAX	12-12WSBILL
G	601-11500	Accounts Receivable		\$85.60	UB Receipt Serv 10 STATE	12-13-12WS
G	601-11500	Accounts Receivable		\$6.47	UB Receipt Serv 101 DEPOSIT	1-1-7WS
G	601-11500	Accounts Receivable		\$32.90	UB Receipt Surc 20 SALES	1-1-7WS
G	601-11500	Accounts Receivable		\$1.14	UB Receipt Surc Pen 20 SALES	1-1-7WS
G	601-11500	Accounts Receivable		\$435.56	UB Receipt Serv 5 WATER	1-1-7WS
R	601-37160	State Surcharge		-\$0.05	UB AR Serv Adj 10 STATE	12-12WSBILL
R	601-37190	Water Deposit		-\$158.74	UB AR Serv 101 DEPOSIT DP	12-12WSBILL
R	601-37180	Water Meters		-\$0.09	UB AR Serv Adj 14 AUTO	12-12WSBILL
R	601-37180	Water Meters		\$1,165.22	UB AR Serv 14 AUTO METER	12-12WSBILL

R	601-37160	State Surcharge		\$686.34	UB AR Serv 10 STATE SURCH	12-12WSBILLS
R	601-37110	Residential - Water		\$130.39	UB AR Serv 3 WATER	12-12WSBILLS
R	601-37190	Water Deposit		\$145.58	UB AR Serv Adj 101 DEPOSIT	12-12WSBILLS
R	601-36100	Special Assessments	RECEIPTS/MISC	\$217.21	SHANA BEDNEY	12-12 REC 27
R	601-36100	Special Assessments	RECEIPTS/MISC	\$35.14	HAMDY ADEN W/S ASSESSED	12-12 REC 27
R	601-37260	Penalties		\$2.64	UB AR Pen Surc 20 SALES TAX	11-12WSPEN
R	601-37260	Penalties		\$0.04	UB AR Pen Surc 20 SALES TAX	11-12WSPEN
R	601-37260	Penalties		\$3.59	UB AR Pen Serv 15 AUTO	11-12WSPEN
R	601-37260	Penalties		\$30.13	UB AR Pen Serv 14 AUTO	11-12WSPEN
R	601-37110	Residential - Water		\$32.60	UB AR Surc 11 DEVEL WATER	12-12WSBILLS
G	601-11500	Accounts Receivable		\$1,142.97	UB Receipt Serv 1 WATER RES	12-18-21WS
G	601-11500	Accounts Receivable		\$3,974.07	UB Receipt Serv 1 WATER RES	1-1-7WS
G	601-11500	Accounts Receivable		\$0.18	UB Receipt Serv Pen 15 AUTO	12-24-31WS
G	601-11500	Accounts Receivable		\$64.52	UB Receipt Serv 15 AUTO	12-24-31WS
G	601-11500	Accounts Receivable		\$230.10	UB Receipt Serv 14 AUTO	12-24-31WS
G	601-11500	Accounts Receivable		\$2.38	UB Receipt Serv Pen 10 STATE	12-24-31WS
G	601-11500	Accounts Receivable		\$139.68	UB Receipt Serv 10 STATE	12-24-31WS
G	601-11500	Accounts Receivable		\$303.37	UB Receipt Surc 20 SALES	12-24-31WS
G	601-11500	Accounts Receivable		\$89.85	UB Receipt Serv Pen 1 WATER	1-1-7WS
R	601-99999	Unallocated Utility		\$100.00	UB UR Receipt Group 74	12-18-21WS
R	601-37110	Residential - Water		-\$6.51	UB AR Serv Adj 1 WATER RES	12-12WSBILLS
G	601-11500	Accounts Receivable		\$82.47	UB Receipt Serv Pen 1 WATER	12-18-21WS
R	601-37110	Residential - Water		\$18,948.75	UB AR Serv 1 WATER RES	12-12WSBILLS
G	601-11500	Accounts Receivable		\$52.39	UB Receipt Serv 15 AUTO	1-1-7WS
G	601-11500	Accounts Receivable		\$0.51	UB Receipt Serv Pen 15 AUTO	1-1-7WS
G	601-11500	Accounts Receivable		\$0.62	UB Receipt Serv Pen 15 AUTO	12-13-12WS
G	601-11500	Accounts Receivable		\$20.33	UB Receipt Serv 15 AUTO	12-13-12WS
G	601-11500	Accounts Receivable		\$1.96	UB Receipt Serv Pen 10 STATE	12-13-12WS
R	601-99999	Unallocated Utility		\$687.64	UB UR Receipt Group 74	1-1-7WS
G	601-11500	Accounts Receivable		\$3.80	UB Receipt Serv Pen 5 WATER	12-13-12WS
G	601-11500	Accounts Receivable		\$280.76	UB Receipt Serv 5 WATER	12-13-12WS
G	601-11500	Accounts Receivable		\$116.59	UB Receipt Serv Pen 1 WATER	12-13-12WS
G	601-11500	Accounts Receivable		\$3,330.65	UB Receipt Serv 1 WATER RES	12-13-12WS
G	601-11500	Accounts Receivable		\$348.66	UB Receipt Serv 5 WATER	12-18-21WS
R	601-37260	Penalties		\$0.48	UB AR Pen Serv 10 STATE	11-12WSPEN
G	601-11500	Accounts Receivable		\$5.10	UB Receipt Serv Pen 5 WATER	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		\$1,989.91	UB Receipt Serv 5 WATER	12-1-12WS
G	601-11500	Accounts Receivable		\$1.13	UB Receipt Serv Pen 15 AUTO	12-1-12WS
R	601-37260	Penalties		\$0.58	UB AR Pen Serv 14 AUTO	11-12WSPEN
R	601-37260	Penalties		\$0.01	UB AR Pen Serv 10 STATE	11-12WSPEN
G	601-11500	Accounts Receivable		\$377.89	UB Receipt Serv 10 STATE	12-1-12WS
R	601-37260	Penalties		\$34.90	UB AR Pen Serv 5 WATER	11-12WSPEN
R	601-37190	Water Deposit	RECEIPTS/MISC	\$400.00	WATER DEPOSITS-ROCHELLE	12-12 REC 10
R	601-37260	Penalties		\$0.76	UB AR Pen Serv 10 STATE	11-12WSPEN
R	601-37260	Penalties		\$16.05	UB AR Pen Serv 10 STATE	11-12WSPEN
R	601-37260	Penalties		\$0.07	UB AR Pen Serv 1 WATER RES	11-12WSPEN
R	601-37120	Commercial - Water		\$6,805.45	UB AR Serv 5 WATER COMM	12-12WSBILLS
R	601-37190	Water Deposit	PROFEEDS LLC	\$100.00	WATER DEPOSIT FOR TRUCK	12-12 REC 12
R	601-37260	Penalties		\$673.12	UB AR Pen Serv 1 WATER RES	11-12WSPEN
R	601-37260	Penalties		\$8.67	UB AR Pen Serv 1 WATER RES	11-12WSPEN
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002816	\$107.59	FEDERAL TAXES PR2012-26 12-31-12 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002816	\$124.32	FEDERAL TAXES PR2012-26 12-31-12 AP

G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002816	\$30.00	FEDERAL TAXES PR2012-26	12-31-12 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002817	\$51.55	MN WITHHOLDING PR2012-26	12-31-12 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002818	\$140.65	PERA PR2012-26	12-31-12 AP
G	601-21720	Health Savings Account	HEALTHEQUITY	002820	\$67.82	NOV 2012 HSA CONT PR	12-31-12 AP
G	601-21720	Health Savings Account	HEALTHEQUITY	002821	\$78.35	DEC 2012 HSA CONT PR2012-	12-31-12 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002822	\$164.84	FEDERAL TAXES PR2013-1	1-9-13 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002822	\$142.66	FEDERAL TAXES PR2013-1	1-9-13 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002822	\$38.54	FEDERAL TAXES PR2013-1	1-9-13 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002823	\$65.29	MN WITHHOLDING PR2013-1	1-9-13 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002824	\$180.68	PERA PR2013-1	1-9-13 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	136221	\$710.23	PAYROLL TRANSFER PR2012-26	12-31-12 AP
G	601-21708	Cancer Insurance	AFLAC	136225	\$10.18	AFLAC PR2012-25&26	12-31-12 AP
R	601-37190	Water Deposit	ANDERSON, ERIC	136226	\$84.78	DEPOSIT REFUND AFTER LAST	12-31-12 AP
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	136228	\$0.86	EQUITABLE PR2012-25&26	12-31-12 AP
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	136237	\$4.38	LIFE INS PR2012-25&26	12-31-12 AP
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136238	\$301.29	HEALTH INS PR2012-25&26	12-31-12 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	136260	\$893.55	PAYROLL TRANSFER PR2013-1	1-9-13 AP
Dept					\$65,794.97		

Dept 41000 General Government (GENERAL)

E	601-41000-125	Medicare Contributions			\$19.27	Labor Distribution-PR2013-1	PR2013-1
E	601-41000-101	Full-Time Wages			\$1,338.26	Labor Distribution-PR2013-1	PR2013-1
E	601-41000-122	FICA			\$82.42	Labor Distribution-PR2013-1	PR2013-1
E	601-41000-131	Employer Paid Health			\$191.20	Labor Distribution-PR2013-1	PR2013-1
E	601-41000-122	FICA			\$64.14	Labor Distribution	PR2012-26
E	601-41000-121	PERA			\$75.53	Labor Distribution	PR2012-26
E	601-41000-101	Full-Time Wages			\$1,041.67	Labor Distribution	PR2012-26
E	601-41000-131	Employer Paid Health			\$99.59	Labor Distribution	PR2012-26
E	601-41000-121	PERA			\$97.02	Labor Distribution-PR2013-1	PR2013-1
E	601-41000-125	Medicare Contributions			\$15.00	Labor Distribution	PR2012-26
E	601-41000-322	Postage	US POSTMASTER	136218	\$31.20	12-14-12 W/S BILL POSTAGE	12-31-12 AP
E	601-41000-322	Postage	US POSTMASTER	136219	\$115.89	12-19-2012 W/S BILL	12-31-12 AP
E	601-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	136236	\$456.00	CONTRACTED SERVICES	12-31-12 AP
E	601-41000-445	State Water Surcharge Expense	MN DEPT OF NATURAL RESOURCES	136243	\$62.00	1981-5157 CORRECTION	12-31-12 AP
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	136244	\$14.03	NATURAL GAS	12-31-12 AP
E	601-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136249	\$22.93	STAMP PADS	12-31-12 AP
E	601-41000-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	136266	\$1,676.00	WORKERS COMP INSURANCE	1-9-13 AP
E	601-41000-301	Auditing and Acct g Services	GOODHUE COUNTY	136293	\$25.50	2013 ASSESSMENT BILLING	1-10-13 AP
E	601-41000-301	Auditing and Acct g Services	GOODHUE COUNTY	136293	\$17.50	2013 ASSESSMENT BILLING	1-10-13 AP
E	601-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136308	\$100.00	WATER LOOP	1-10-13 AP
E	601-41000-415	Contracted Services	PRO-WEST & ASSOCIATES, INC	136312	\$375.00	WEB MAPPING TECH SUPPORT	1-10-13 AP
E	601-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136316	\$10.45	COPIER MAINTENANCE	1-10-13 AP
E	601-41000-415	Contracted Services	VACAVA INC	136319	\$50.00	City of Pine Island rB Cloud	1-10-13 AP
Dept 41000 General Government (GENERAL)					\$5,980.60		
Fund 601 WATER FUND					\$71,775.57		

Fund 602 SEWER FUND

Dept							
G	602-21720	Health Savings Account			-\$119.10	Labor Distribution-PR2013-1	PR2013-1
G	602-11500	Accounts Receivable			\$6,125.44	UB Receipt Serv 20 SEWER	1-1-7WS
G	602-11500	Accounts Receivable			\$32.82	UB Receipt Serv 27 SEWER	1-1-7WS
R	602-36100	Special Assessments	OLMSTED CO AUDITOR/TREASURER		\$714.92	2ND HALF OLMSTED TAX	12-12 REC 03
R	602-37235	High Strength Waste	LAND O LAKES INC.		\$239.19	SEWER	12-12 REC 20
G	602-11500	Accounts Receivable			\$114.06	UB Receipt Serv Pen 20	12-18-21WS
G	602-11500	Accounts Receivable			\$419.49	UB Receipt Serv 25 SEWER	12-18-21WS
G	602-11500	Accounts Receivable			\$22.18	UB Receipt Serv Pen 25	12-18-21WS

G	602-11500	Accounts Receivable		\$1,794.55	UB Receipt Serv 20 SEWER	12-18-21WS
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	\$1,758.75	SEWER	12-12 REC 20
G	602-11500	Accounts Receivable		\$1.09	UB Receipt Serv Pen 25	12-24-31WS
G	602-11500	Accounts Receivable		\$16.29	UB Receipt Serv Pen 25	1-1-7WS
R	602-37270	Observation Charge	LAND O LAKES INC.	\$300.00	SEWER	12-12 REC 20
G	602-21713	Dental Insurance		-\$22.45	Labor Distribution-PR2013-1	PR2013-1
G	602-11500	Accounts Receivable		\$16,917.42	UB Receipt Serv 20 SEWER	12-1-12WS
G	602-21709	Life Insurance Payable		-\$3.79	Labor Distribution	PR2012-26
G	602-11500	Accounts Receivable		\$193.23	UB Receipt Serv Pen 20	12-1-12WS
G	602-11500	Accounts Receivable		\$2,402.30	UB Receipt Serv 25 SEWER	12-1-12WS
G	602-11500	Accounts Receivable		\$9.63	UB Receipt Serv Pen 25	12-1-12WS
G	602-11500	Accounts Receivable		\$601.00	UB Receipt Serv 25 SEWER	1-1-7WS
G	602-11500	Accounts Receivable		\$121.54	UB Receipt Serv Pen 20	1-1-7WS
G	602-11500	Accounts Receivable		\$20.70	UB Receipt Serv 27 SEWER	12-1-12WS
R	602-37260	Penalties		\$0.28	UB AR Pen Serv 20 SEWER	11-12WSPEN
R	602-37220	Commercial - Sewer		\$228.48	UB AR Serv 27 SEWER METER	12-12WSBILL
G	602-21703	FICA Tax Payable		-\$279.69	Labor Distribution	PR2012-26
R	602-37220	Commercial - Sewer		\$3,526.16	UB AR Serv 25 SEWER COMM	12-12WSBILL
G	602-21702	State Withholding Payable		-\$127.15	Labor Distribution	PR2012-26
R	602-37210	Residential - Sewer		\$205.48	UB AR Serv 22 SEWER	12-12WSBILL
G	602-21701	Federal Withholding Payable		-\$296.90	Labor Distribution	PR2012-26
G	602-10102	Cash - Sterling State		-\$1,851.25	Labor Distribution	PR2012-26
R	602-37210	Residential - Sewer		\$29,753.27	UB AR Serv 20 SEWER RES	12-12WSBILL
R	602-36100	Special Assessments	RECEIPTS/MISC	\$217.20	SHANA BEDNEY	12-12 REC 27
R	602-36100	Special Assessments	RECEIPTS/MISC	\$35.14	HAMDY ADEN W/S ASSESSED	12-12 REC 27
G	602-21713	Dental Insurance		-\$29.98	Labor Distribution	PR2012-26
R	602-37210	Residential - Sewer		\$51.37	UB AR Surc 12 DEVEL SEWER	12-12WSBILL
R	602-37260	Penalties		\$930.66	UB AR Pen Serv 20 SEWER	11-12WSPEN
G	602-21712	Equitable Annuities Payable		-\$0.26	Labor Distribution	PR2012-26
R	602-37260	Penalties		\$17.52	UB AR Pen Serv 20 SEWER	11-12WSPEN
G	602-11500	Accounts Receivable		\$682.46	UB Receipt Serv 25 SEWER	12-24-31WS
G	602-10102	Cash - Sterling State		-\$1,329.63	Labor Distribution-PR2013-1	PR2013-1
G	602-21701	Federal Withholding Payable		-\$207.36	Labor Distribution-PR2013-1	PR2013-1
G	602-21702	State Withholding Payable		-\$103.48	Labor Distribution-PR2013-1	PR2013-1
G	602-21703	FICA Tax Payable		-\$245.86	Labor Distribution-PR2013-1	PR2013-1
G	602-21704	PERA Withholding Payable		-\$269.76	Labor Distribution-PR2013-1	PR2013-1
G	602-21705	Medicare Payable		-\$57.46	Labor Distribution-PR2013-1	PR2013-1
G	602-21706	Medical Ins Premium Payable		-\$297.34	Labor Distribution-PR2013-1	PR2013-1
G	602-21708	Cancer Insurance		-\$8.15	Labor Distribution-PR2013-1	PR2013-1
G	602-21709	Life Insurance Payable		-\$3.04	Labor Distribution-PR2013-1	PR2013-1
G	602-21712	Equitable Annuities Payable		-\$3.55	Labor Distribution-PR2013-1	PR2013-1
R	602-37260	Penalties		\$47.49	UB AR Pen Serv 25 SEWER	11-12WSPEN
G	602-11500	Accounts Receivable		\$195.35	UB Receipt Serv 25 SEWER	12-13-12WS
G	602-21706	Medical Ins Premium Payable		-\$278.30	Labor Distribution	PR2012-26
G	602-11500	Accounts Receivable		\$5,922.55	UB Receipt Serv 20 SEWER	12-24-31WS
G	602-21705	Medicare Payable		-\$78.00	Labor Distribution	PR2012-26
G	602-11500	Accounts Receivable		\$93.40	UB Receipt Serv 27 SEWER	12-24-31WS
G	602-11500	Accounts Receivable		\$6.18	UB Receipt Serv Pen 25	12-13-12WS
G	602-11500	Accounts Receivable		\$127.16	UB Receipt Serv Pen 20	12-24-31WS
G	602-21708	Cancer Insurance		-\$1.40	Labor Distribution	PR2012-26
G	602-11500	Accounts Receivable		\$50.65	UB Receipt Serv 27 SEWER	12-13-12WS
G	602-11500	Accounts Receivable		\$145.17	UB Receipt Serv Pen 20	12-13-12WS
R	602-37210	Residential - Sewer		-\$27.58	UB AR Serv Adj 20 SEWER RES	12-12WSBILL
G	602-21704	PERA Withholding Payable		-\$364.74	Labor Distribution	PR2012-26
G	602-11500	Accounts Receivable		\$4,640.36	UB Receipt Serv 20 SEWER	12-13-12WS

G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002816	\$78.00	FEDERAL TAXES PR2012-26	12-31-12 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002816	\$279.69	FEDERAL TAXES PR2012-26	12-31-12 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002816	\$296.90	FEDERAL TAXES PR2012-26	12-31-12 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002817	\$127.15	MN WITHHOLDING PR2012-26	12-31-12 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002818	\$364.74	PERA PR2012-26	12-31-12 AP
G	602-21720	Health Savings Account	HEALTH EQUITY	002820	\$216.30	NOV 2012 HSA CONT PR	12-31-12 AP
G	602-21720	Health Savings Account	HEALTH EQUITY	002821	\$163.71	DEC 2012 HSA CONT PR2012-	12-31-12 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002822	\$57.46	FEDERAL TAXES PR2013-1	1-9-13 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002822	\$207.36	FEDERAL TAXES PR2013-1	1-9-13 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002822	\$245.86	FEDERAL TAXES PR2013-1	1-9-13 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002823	\$103.48	MN WITHHOLDING PR2013-1	1-9-13 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002824	\$269.76	PERA PR2013-1	1-9-13 AP
G	602-16400	Fixed Asset-Equip/Machinery	MAGNEY CONSTRUCTION, INC	136220	\$3,199.39	PAT ESTIMATE 2 ON	12-31-12 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	136221	\$1,851.25	PAYROLL TRANSFER PR2012-26	12-31-12 AP
G	602-21708	Cancer Insurance	AFLAC	136225	\$10.03	AFLAC PR2012-25&26	12-31-12 AP
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	136228	\$2.53	EQUITABLE PR2012-25&26	12-31-12 AP
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	136237	\$8.30	LIFE INS PR2012-25&26	12-31-12 AP
G	602-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136238	\$669.16	HEALTH INS PR2012-25&26	12-31-12 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	136260	\$1,329.60	PAYROLL TRANSFER PR2013-1	1-9-13 AP
					\$82,155.38		

Dept

Dept 41000 General Government (GENERAL)

E	602-41000-131	Employer Paid Health			\$208.09	Labor Distribution	PR2012-26
E	602-41000-122	FICA			\$166.74	Labor Distribution	PR2012-26
E	602-41000-101	Full-Time Wages			\$1,998.31	Labor Distribution-PR2013-1	PR2013-1
E	602-41000-121	PERA			\$195.87	Labor Distribution	PR2012-26
E	602-41000-125	Medicare Contributions			\$28.73	Labor Distribution-PR2013-1	PR2013-1
E	602-41000-121	PERA			\$144.87	Labor Distribution-PR2013-1	PR2013-1
E	602-41000-101	Full-Time Wages			\$2,701.76	Labor Distribution	PR2012-26
E	602-41000-122	FICA			\$122.93	Labor Distribution-PR2013-1	PR2013-1
E	602-41000-125	Medicare Contributions			\$39.00	Labor Distribution	PR2012-26
E	602-41000-131	Employer Paid Health			\$372.34	Labor Distribution-PR2013-1	PR2013-1
E	602-41000-322	Postage	US POSTMASTER	136218	\$31.20	12-14-12 W/S BILL POSTAGE	12-31-12 AP
E	602-41000-322	Postage	US POSTMASTER	136219	\$115.88	12-19-2012 W/S BILL	12-31-12 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136230	\$394.25	WATER & SEWER USAGE	12-31-12 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136230	\$60.37	WATER & SEWER USAGE	12-31-12 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	136235	\$177.00	ELECTRICITY	12-31-12 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	136235	\$141.00	ELECTRICITY	12-31-12 AP
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	136236	\$456.00	CONTRACTED SERVICES	12-31-12 AP
E	602-41000-304	Legal Fees	KENNEDY & GRAVEN	136241	\$310.00	LEGAL	12-31-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	NORTH CENTRAL LABORATORIES	136245	\$648.67	1/4 HP VACUUM PUMP	12-31-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	PINE ISLAND LUMBER	136247	\$45.70	PINK FOAM	12-31-12 AP
E	602-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136249	\$22.92	STAMP PADS	12-31-12 AP
E	602-41000-415	Contracted Services	MID AMERICA BACKFLOW	136253	\$212.50	BACKFLOW TESTING-	12-31-12 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	USA BLUE BOOK	136255	\$75.69	TUNGSTEN-HALOGEN LAMPS	12-31-12 AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136258	\$147.00	ENGINEERING	12-31-12 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136259	\$19.58	ELECTRICITY	12-31-12 AP
E	602-41000-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136263	\$200.85	TRASH REMOVAL	1-9-13 AP
E	602-41000-151	Worker s Comp Insurance Prem	LEAGUE MN CITIES INS TRUST	136266	\$3,084.00	WORKERS COMP INSURANCE	1-9-13 AP
E	602-41000-366	Flood Insurance	AUTO-OWNERS INSURANCE	136277	\$265.00	FLOOD INSURANCE	1-10-13 AP
E	602-41000-301	Auditing and Acct g Services	GOODHUE COUNTY	136293	\$25.50	2013 ASSESSMENT BILLING	1-10-13 AP
E	602-41000-301	Auditing and Acct g Services	GOODHUE COUNTY	136293	\$17.50	2013 ASSESSMENT BILLING	1-10-13 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	136301	\$1,167.35	NATURAL GAS	1-10-13 AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	136301	\$368.85	NATURAL GAS	1-10-13 AP
E	602-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136308	\$102.25	PHONE, INTERNET	1-10-13 AP
E	602-41000-415	Contracted Services	PRO-WEST & ASSOCIATES, INC	136312	\$375.00	WEB MAPPING TECH SUPPORT	1-10-13 AP

E	602-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136316	\$10.01	COPIER MAINTENANCE	1-10-13 AP
E	602-41000-415	Contracted Services	VACAVA INC	136319	\$50.00	City of Pine Island rB Cloud	1-10-13 AP
Dept 41000 General Government (GENERAL)						\$14,502.71	
Fund 602 SEWER FUND						\$96,658.09	
Fund 603 EVERGREEN PLACE							
Dept							
R	603-32801	Assisted Living Apartments	PINE HAVEN	136307	\$172.00	EVERGREEN PLACE MGMT	1-10-13 AP
G	603-22510	General Obligation Bonds Pay	US BANK CM-9705	136318	\$55,000.00	PRINCIPAL	1-10-13 AP
Dept						\$55,172.00	
Dept 41000 General Government (GENERAL)							
E	603-41000-422	Management	PINE HAVEN	136307	\$3,570.83	EVERGREEN PLACE MGMT	1-10-13 AP
E	603-41000-611	Bond Interest	US BANK CM-9705	136318	\$14,971.25	INTEREST	1-10-13 AP
Dept 41000 General Government (GENERAL)						\$18,542.08	
Dept 48040 Maintenance							
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	136227	\$43.71	TRASH BAGS	12-31-12 AP
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136230	\$219.23	WATER & SEWER USAGE	12-31-12 AP
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	136244	\$835.25	NATURAL GAS	12-31-12 AP
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	136250	\$209.62	ELEVATOR MAINTENANCE	12-31-12 AP
E	603-48040-384	Refuse/Garbage Disposal	ALLI ROLLOFF, INC	136263	\$215.63	TRASH REMOVAL	1-9-13 AP
E	603-48040-401	Repairs/Maint Buildings	CUSTOM ALARM	136265	\$126.65	ALARM MONITORING	1-9-13 AP
E	603-48040-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136308	\$275.86	PHONE	1-10-13 AP
E	603-48040-851	Cable	PINE ISLAND TELEPHONE COMPANY	136308	\$348.33	CABLE	1-10-13 AP
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	136310	\$48.91	PEST CONTROL	1-10-13 AP
E	603-48040-210	Operating Supplies	TRI-STATE BUSINESS MACHINES	136316	\$11.45	COPIER MAINTENANCE	1-10-13 AP
Dept 48040 Maintenance						\$2,334.64	
Fund 603 EVERGREEN PLACE						\$76,048.72	
Fund 604 CEMETERY							
Dept							
R	604-37001	Burial Fees	PINE ISLAND CEMETERY		\$690.00	BURIALS FOR DOROTHY	12-12 REC 11
R	604-37001	Burial Fees	RECEIPTS/CEMETERY		\$240.00	BURIAL REGIS LOPEZ	12-12 REC 18
R	604-37001	Burial Fees	PINE ISLAND CEMETERY		\$240.00	BURIALS FOR DOROTHY	12-12 REC 11
R	604-36210	Interest Earnings	GREENWAY CO-OP		\$7.15	EQUITY RETIREMENT	01-13 REC 02
Dept						\$1,177.15	
Fund 604 CEMETERY						\$1,177.15	
Fund 871 DEPUTY REGISTRAR FUND							
Dept							
G	871-21720	Health Savings Account			-\$225.84	Labor Distribution-PR2013-1	PR2013-1
G	871-10102	Cash - Sterling State			-\$926.82	Labor Distribution-PR2013-1	PR2013-1
G	871-21701	Federal Withholding Payable			-\$262.43	Labor Distribution-PR2013-1	PR2013-1
G	871-21703	FICA Tax Payable			-\$183.86	Labor Distribution-PR2013-1	PR2013-1
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution-PR2013-1	PR2013-1
G	871-21705	Medicare Payable			-\$43.00	Labor Distribution-PR2013-1	PR2013-1
G	871-21706	Medical Ins Premium Payable			-\$451.25	Labor Distribution-PR2013-1	PR2013-1
G	871-21709	Life Insurance Payable			-\$2.80	Labor Distribution-PR2013-1	PR2013-1
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution-PR2013-1	PR2013-1
G	871-21702	State Withholding Payable			-\$81.50	Labor Distribution-PR2013-1	PR2013-1
G	871-21706	Medical Ins Premium Payable			-\$451.25	Labor Distribution	PR2012-26
G	871-21720	Health Savings Account			-\$80.00	Labor Distribution	PR2012-26
G	871-21709	Life Insurance Payable			-\$2.80	Labor Distribution	PR2012-26
G	871-10102	Cash - Sterling State			-\$956.47	Labor Distribution	PR2012-26

G	871-21705	Medicare Payable				-\$43.00	Labor Distribution	PR2012-26
G	871-21704	PERA Withholding Payable				-\$212.98	Labor Distribution	PR2012-26
G	871-21703	FICA Tax Payable				-\$154.21	Labor Distribution	PR2012-26
G	871-21702	State Withholding Payable				-\$81.50	Labor Distribution	PR2012-26
G	871-21713	Dental Insurance				-\$28.79	Labor Distribution	PR2012-26
G	871-21701	Federal Withholding Payable				-\$262.43	Labor Distribution	PR2012-26
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002816		\$262.43	FEDERAL TAXES PR2012-26	12-31-12 AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002816		\$43.00	FEDERAL TAXES PR2012-26	12-31-12 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002816		\$154.21	FEDERAL TAXES PR2012-26	12-31-12 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002817		\$81.50	MN WITHHOLDING PR2012-26	12-31-12 AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002818		\$212.98	PERA PR2012-26	12-31-12 AP
G	871-21720	Health Savings Account	HEALTH EQUITY	002820		\$305.84	NOV 2012 HSA CONT PR	12-31-12 AP
G	871-21720	Health Savings Account	HEALTH EQUITY	002821		\$305.76	DEC 2012 HSA CONT PR2012-	12-31-12 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002822		\$183.86	FEDERAL TAXES PR2013-1	1-9-13 AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002822		\$43.00	FEDERAL TAXES PR2013-1	1-9-13 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002822		\$262.43	FEDERAL TAXES PR2013-1	1-9-13 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002823		\$81.50	MN WITHHOLDING PR2013-1	1-9-13 AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002824		\$212.98	PERA PR2013-1	1-9-13 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	136221		\$956.47	PAYROLL TRANSFER PR2012-26	12-31-12 AP
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	136237		\$5.60	LIFE INS PR2012-25&26	12-31-12 AP
G	871-21706	Medical Ins Premium Payable	HEALTH PARTNERS	136238		\$902.50	HEALTH INS PR2012-25&26	12-31-12 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	136260		\$926.82	PAYROLL TRANSFER PR2013-1	1-9-13 AP
						\$248.18		

Dept

Dept 41000 General Government (GENERAL)

E	871-41000-125	Medicare Contributions				\$21.50	Labor Distribution	PR2012-26
E	871-41000-131	Employer Paid Health				\$613.86	Labor Distribution-PR2013-1	PR2013-1
E	871-41000-102	Part-time Wages				\$1,577.60	Labor Distribution	PR2012-26
E	871-41000-121	PERA				\$114.38	Labor Distribution	PR2012-26
E	871-41000-122	FICA				\$91.93	Labor Distribution	PR2012-26
E	871-41000-102	Part-time Wages				\$1,577.60	Labor Distribution-PR2013-1	PR2013-1
E	871-41000-121	PERA				\$114.38	Labor Distribution-PR2013-1	PR2013-1
E	871-41000-122	FICA				\$91.93	Labor Distribution-PR2013-1	PR2013-1
E	871-41000-125	Medicare Contributions				\$21.50	Labor Distribution-PR2013-1	PR2013-1
E	871-41000-131	Employer Paid Health				\$468.02	Labor Distribution	PR2012-26
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	136244		\$52.95	NATURAL GAS	12-31-12 AP
E	871-41000-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136306		\$0.13	LONG DISTANCE PHONE	1-10-13 AP
E	871-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136308		\$38.77	PHONE	1-10-13 AP
E	871-41000-201	Office Supplies	TRI-STATE BUSINESS MACHINES	136316		\$21.03	COPIER MAINTENANCE	1-10-13 AP

Dept 41000 General Government (GENERAL)

Fund 871 DEPUTY REGISTRAR FUND

\$4,805.58
 \$5,053.76
 \$1,676,191.26

Van Horn Public Library

115 3rd St SE, Pine Island, MN 55963

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

December - January News

- Our annual winter reading program, Hot Reads for Cold Nights, began on January 7. We are again offering book bingo, in which participants read their choice of books from various categories and are entered into a drawing for weekly prizes. This program runs through February 15.
- Two new ductless air conditioning units were installed in the upper level of the library. These units will replace the current upstairs window unit – and greatly improve energy efficiency.
- The Chamber of Commerce will be making a \$2,000 donation to the library. In exchange for this donation, Morgan will volunteer her personal time to provide some administrative assistant support for the Chamber.
- In cooperation with Pine Area People for the Arts, we applied for and received a \$1,660 Community Collaboration Grant through SELCO. These grant funds will be used for a One Community, One Book series of programs that are being planned for February and March.
- Goodhue County Funding Contract Update: A 1 year amendment to the current contract has been approved by the library boards in all six communities, and is in the process of being signed and forwarded to the commissioners. With this amendment, we are agreeing to waive the automatic increase in the current contract and accept a 0% increase for 2013. Negotiations for a long-term contract will continue after the commissioners elect are sworn in and a committee is formed.

December Statistics

Revenue

\$5.00 in booksale, \$10 in fax use fees, \$22.05 in photocopies, and \$271.32 in fines

Circulation Stats

4256 items were checked out at Van Horn in November 2012

PI City borrowers: 49%

Olmsted County: 27%

Dodge County: 8%

Goodhue County: 7%

E-Book & E-Audiobook Download Stats

Total Downloads = 191

(a 52% increase from 2011)

Other E-books = 115

Kindle E-books = 68

E-Audiobooks = 8

Interlibrary Loans – ILL/Reserves

Borrowed 492 items & loaned 470 out items to other libraries in the region & state

City of Pine Island
Department of Public Works
Report for City Council – January 2013

Street Department Projects

Sanitary sewer inspection and maintenance
Equipment services
Gopher State one calls
Equipment repairs and maintenance
Snowing plowing and sanding as needed

Parks and Rec

USAquatics is in the preliminary stages of planning for new pool
Planning a pool advisory committee
Very little action has been done on flood buyout properties. No scheduled has been received for demolition
Playground equipment has arrived for the golf course park. Installation will be completed by Memorial Day

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
Planning for a containment system in the acid room in the event of a spill

Equipment Issues

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

Director Mark Swarthout

PINE ISLAND FIRE & RESCUE

DECEMBER 6 , 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. Ice rescue Dec 15
- b. Amanda Metcalf passed FF1 & Haz Mat

2. EMS- Ostrum

- a. Two Thank you letters
- b. CPR January 8th 6 pm
- c. EMT refresher Tues & Thurs in Jan
- d. Motion to purchase new B/P machine by Kubal 2nd by Engel

3. Apparatus- Pocklington & Hoffman

- a. Light bar is in for 582
- b. Waiting for Goat parts

E. Committee-

1. Grants- Miler & Engel

- a. none

F. Old Business-None

G. New Business

1. Misc-

- a. Ice rescue training will make a decision for gear after, up to \$2500 motion
by Miller 2nd by Hitchcock

- b. Elections, will be effective Jan 1 2013

Chief Jon Eickhoff- unopposed

Deputy Chief Tony Klennert 16

Jamie Hitchcock 10

H. Adjournment- Motion by Strande 2nd by Hoffman.

PINE ISLAND FIRE & RESCUE

JANUARY 3, 2013

Fire Department

- A. 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**-Cake from Sather Ct. Fire, Passow family, Nutcracker
- D. **Officer Reports**-
 - 1. Fire & Rescue Training-
 - a. Training will not occur twice in the same week.
 - b. Right to know/Confined space Mon Jan 7th 6pm
 - 2. EMS-
 - a. CPR Jan 8th 6pm
 - b. EMT refresher Tues & Thurs in Jan
- E. **Old Business**-Darren Budde & Kyle Dessner no longer probationary
- F. **New Business**
 - 1. Organizational Chart
 - a. Type 1&2 drivers
 - b. Minor Changes to crews
 - 2. Mission statement volunteers
 - 3. Class A uniforms, 4 to get sized yet.
 - 4. Winter holiday party, Jan 19th Amanda, Jon, Bert
 - 5. Jamie will take over gas monitor calibration.
 - 6. Britt Bjugan resignation letter.
- G. **Incident Review**- None
- H. **Adjournment**- Motion by Strande 2nd by Hitchcock.