

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

**CITY COUNCIL MEETING
Tuesday February 19, 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-January 15, 2013
- B. Joint Council/New Haven Township Meeting Minutes-January 29, 2013
- C. Cemetery Board Resignation of Larry Stoddard

IV. ADMINISTRATION AND LEGAL

- A. Pine Island School Board and Community Planning Team Update
- B. Review City Off Sale Liquor Policy
- C. Off Sale Liquor License-PI Sports Bar & PI Liquor LLC
- D. Ordinance 121 Second Series-MERC Franchise Agreement
- E. Island Classics Car Club-Request to close 3Ave NE & 5th ST NE for Car Shows
- F. Ordinance 122 Second Series- Amending City Code to reorganize City Administration
- G. Resolution 13-006-Reorganizing City Administration
- H. Resolution 13-007-Amending Official Signatories for the City of Pine Island
- I. Resolution 13-008-Approving State of MN Joint Powers Agreement with the City of Pine Island on behalf of its City Attorney and Sheriff Department
- J. Red Ribbon Ride-Permission to use Douglas Trail Park parking lot for a Pit Stop on Saturday July 20, 2013 6:00 am – 1:00 pm
- K. Relocate Sheriff Office to City Hall
- L. Ex-official Member of Fire Relief Board Representatives

V. PLANNING COMMISSION

No meeting held

VI. PUBLIC WORKS & ENGINEERING

- A. Pine Island Swimming Pool-Park Board Report
- B. Future use of Main Street Flower Pots
- C. Treatment Plant-Jamie Hitchcock-Quotes for Flow Meters, Pump & Storage Tanks
- D. Royal Court –Water Services
- E. Bar Screen Replacement Progress Report
- F. Pay Request #3-Magney Construction \$3,721.15
- G. 125th ST Update
- H. TH52 -East Frontage Road –Project Update

I. Schedule Utility Committee Meeting-Frontage Road and Capital Improvements Program

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-Annual Report

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 are 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 City Hall at 507-35-4591 at least five (5) business days before the meeting.

STATE OF MINNESTOA
CITY OF PINE ISLAND
COUNTIES OF GOODHUE/OLMSTED
REGULAR COUNCIL MEETING
JANUARY 15, 2013

City Attorney Vose performed the swearing in of Rod Steele, as Mayor and Randy Bates, Nick Novak, and Erik Diskerud as the new council members.

Members Present: Steele, Vettel, Diskerud, Novak, Bates

Members Absent: None

Others Present: Wayne King, Robert Vogel, Theresa Swan, Steve Nei, Jim Novak, Dave Novak, Steve Oelkers, Sgt. Johnson, GCSO, Dean Weis, Ken Deboer, Jay Strande, Evon Bushman, Pete Bushman, Bill Sanborn, Jim Walter, Pat Walter, Roger Johnson, Morgan Hansen, Karen Doll, Craig Britton, Neil Britton, Jim Mack, Mark Swarthout, Mike Kane, Darla Mancilman, Larry Fraki, Joy Fraki, Paul Perry, Deb Perry, Jonathan Pahl, Jonathan Eickhoff, Abraham Algadi, Robert Vose, Cindy Oelkers, Roland Hall, Dave Schmidt, Karen Doll, Steve Williams, Jameslee Hitchcock, Brian Hervey, Mike Kaye, Karen Schneider, Brian Todd, John Lohre, Charles Coons, Carl Krause, Gary Kramer, Joel Knox, Mike Bubany, Megan Park, Dennis O'Brien, and Alice Duschanek Myers.

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

Mayor Steele presented a plaque to outgoing Mayor Perry and council members Weis and Strande. Steele thanked them for their years of service to the city.

Council member Novak made a motion, seconded by Diskerud, to add an agenda item O under Administrative and Legal considering elimination of the position of City Administrator and termination of the Administrator's contract. Approved 3-2-0. Aye: Novak, Diskerud, Bates
Nay: Steele, Vettel

Consent Agenda-Vettel made the motion, seconded by Bates, to approve the consent agenda.

Resolution 13-001-Fee schedule for 2013-

Diskerud made the motion, seconded by Novak, to amend resolution 13-001 with a reduction to the business licenses for Solid Waste Collection, from \$5,000 to \$400.00, retroactive for 2013 licenses. After some discussion, the motion was amended from \$5000 to \$1,500, retroactive for 2013 licenses. Approved 5-0-0.

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Resolution 13-002-Committee and Board Appointments for 2013-
Novak made the motion, seconded by Diskrud, to approve resolution 13-002. Approved 5-0-0.

Frontage Road Financing Options and Impact on City Budget-
City Finance Advisor Mike Bubany of David Droan and Associates, reviewed options with the council for financing the East Frontage Roads and Roundabout on County Road 11.

City Engineer Neil Britton presented a new map of the East Frontage Road, showing another option that may save demolishing or moving the Bushman House. There was much discussion. No action was taken.

Resolution 13-003-Ordering Plans and Specifications for Cty RD 11 East Frontage Road-
The Feasibility Study for the Cty Rd 11 East Frontage Road was presented at the November 20, 2012, meeting. The Public Hearing for the Cty Rd 11 East Frontage road was held on December 18, 2012. The outgoing council voted to table this item, until the January 2013 meeting. City Engineer Britton stated to the new council, that this project is necessary cost effective and feasible as detailed in the November 20th, WSN's Feasibility Report. The EDA Board passed a resolution at their January 2, 2013, meeting providing their recommendation to the Pine Island Council approving the TH 52 East Frontage Road project. Vettel made the motion, seconded by Bates, to approve resolution 13-003. Approved 5-0-0.

City Administrator Algadi shared a letter from MNDOT, regarding the US 52 North Main ST access and the cities response to the January 2, 2013, MNDOT letter.

Set City-New Haven Township Joint Meeting on the 125th NW Corridor Preservation Study-
Diskrud made the motion, seconded by Novak, to schedule the Joint meeting on Tuesday, January 29, 2013, 6:30 PM, at the New Haven Town Hall.
Approved 5-0-0.

Resolution 13-004-Building Permit Holiday-
In 2012 the Council approved a Building Permit fee holiday for water and sewer connection fees and zoning review fees, for new single family construction. Resolution 13-004 extends the fee holiday for the year 2013. Novak made the motion, seconded by Bates, to approve resolution 13-004. Approved 5-0-0.

Resolution 13-005-Authorizing Official Signatories for the City of Pine Island-
Novak made the motion, seconded by Diskrud, to approve resolution 13-005.
Approved 5-0-0.

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Report on City's Long Term Flood Mitigation-

Wendell Amstutz of Zumbro and Friends updated the council on the Cities Long Term Flood Mitigation.

Community Planning Team Open House-

EDA Director Karen Doll updated the council on the Community Planning Team.

There will be an Open House on Thursday, January 31, 6:30 PM, at ST Paul Lutheran Church.

Van Horn Library-Building Expansion Needs Assessment & Building Evaluation Results-

In October 2012, a Library Consultant was hired to assess the needs and building evaluation of the Library. Needs assessment consisted of focus groups, individual interviews, community forum, and comment cards. The Library Board also worked with Widseth Smith Nolting to complete an evaluation of the current facility. Librarian Morgan Hansen reported on the community comments and the consultants recommendations. No action taken.

Appointment of Bill Sanborn to the Library Board-

Diskrud made the motion, seconded by Vettel, to approve the appointment of Sanborn. Approved 5-0-0.

Set Board of Equalization Meeting Date-

Vettel made the motion, seconded by Diskrud, to set the date for Monday, April 22, 2013, 5:30 PM. Approved 5-0-0.

Eliminate the Position of City Administrator-

Novak made the motion, seconded by Diskrud, to eliminate the position of City Administrator and direct staff to prepare the appropriate amendments to the city code.

Approved 3-2-0. Aye: Novak, Diskrud, Bates Nay: Steele, Vettel

Novak made the motion, seconded by Diskrud, to terminate the January 1, 2010, employment agreement and contract for City Administrator, effective immediately, and direct the payment of all amounts due to the Administrator under that contract.

City Attorney Vose explained the City Administrator's contract reimbursement for the record.

Approved 3-2-0. Aye: Novak, Diskrud, Bates Nay: Vettel, Steele.

Public Works and Engineering-

City Engineer Craig Britton stated that staff has been updating the Capital Improvement Program. This is a list of possible city expenditures to be completed over the next 20-30 years. The program is broke down into parks, facilities, and equipment. The total of expenditures, depending on what is done with the pool, comes to a little over \$25,000,000 for the next 20-30 years.

Britton also explained the letter City Administrator Algadi wrote to Greg Issacson, Director of Goodhue County Public Works. The letter states that the city is working on a Capital Improvement Program; the County does give funds to cities for certain street projects that include county highways through the city. (Hwy 27, 5th ST, South Main ST) The letter was to inform the county of the city's intent, so if funds do become available the city can update the Capital Improvement Program and move the projects forward or backward. Staff recommends the utility committee review the Capital Improvement Program and make their recommendation to the council for adoption.

Park Board President Joel Knox gave an update on the pool.

Public Works Director Mark Swarhout gave an update on the Bar Screen Replacement,

2012 NW Street Project-City Engineer Britton updated the council on the 2012 NW Street project.

PUBLIC INPUT

City Administrator Abraham Algadi stated that it is important to have a serious discussion with the Utility Committee about the agreement with Royal Court.

Dean Weis voiced his opinion on the elimination of the City Administrator's position.

Megan Park had questions about the letters from MNDOT and Tower.

Gary Kramer and Darla Mancilman requested a meeting with the City Engineer concerning the Frontage Road project.

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Legal- City Attorney Vose had nothing to report.

Claims-Bates made the motion, seconded by Diskrud, to approve January 2013 claims.
Approved 5-0-0.

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

Respectfully submitted,

Cindy Oelkers
Deputy Clerk

STATE OF MINNESOTA
COUNTIES OF GOODHUE/OLMSTED
CITY OF PINE ISLAND
JOINT SPECIAL COUNCIL MEETING WITH NEW HAVEN TOWNSHIP
JANUARY 29, 2013

Pine Island Council Members Present: Steele, Vettel, Diskrud, Novak
Absent: Bates

New Haven Township Board Members Present: Dennis Beyer, Brian Hervey, Mary Andrist

New Haven Township Chairman Beyer called the meeting to order at 6:30 PM, at the New Haven Town Hall.

The purpose of the Special meeting is to seek input from elected officials and the public on the 125th Street NW Corridor Preservation Study. The Study was done to identify a future east-west regional arterial between CSAH 5 and the TH52/CSAH 12 (Elk Run) Interchange.

Charlie Reiter, Olmsted County Project Manager, and Chris Chromy, and Angie Bersaw, of Bolton & Menk, Inc. gave a presentation summarizing the evaluations of the four alternative alignment options. A recommendation of an alignment option is needed to move forward with environmental documentation and official mapping.

Information and maps can be found on the project's website

<http://www.co.olmsted.mn.us/planning/trnsprtnplng/125StStudy/Pages/default.aspx>

Public Input-

There was much discussion from the Elected Officials and Public.

Chairman Beyer adjourned the meeting at 8:50 PM.

Respectfully submitted,

Cindy Oelkers
Deputy Clerk

Cemetery Board Members and City of Pine Island,

During the last election the voters overwhelmingly selected four new councilmen. I didn't vote for any of them, so clearly I disagreed that we needed change. While I'm out of the gossip circles, I begin to hear noise about their intention to get rid of Abraham Algadi. I felt this would be very irresponsible, but took no preemptive action because I felt that persons of good will who were concerned with decent governance and the future of the city would feel the weight of responsibility once elected and act reasonably. When I was elected to city council in a similar election that replaced four incumbent council members the city was virtually divided by people who detested and people who loved the acting administrator. While I personally felt most of the problems were hers, I took on the task before us in a responsible manner. I recognized her skills and believed we should try to salvage the situation as she could be a valuable resource. Beside the other duties of the council job the mayor and I spent an hour or more every Monday morning meeting with her and the EDA director, basically to referee their relationship. We put no pressure on her to resign except we required she work with the employees and city residence in a more harmonious manner. We tried to make the situation work, but despite our sincere efforts within a few weeks she resigned. Although skilled, she seemed temperamentally unsuited for this work. It turns out it is very hard to get someone who can do the job well and take a lot of criticism – often unwarranted and sometimes outright juvenile and racist - and continue working with the very same people.

We then had to search for a new administrator – something I was deeply involved with. It was then I learned how difficult it was to get a really well qualified person and how important it was to have a good administrator. We had only one really outstanding candidate and hired him – Elmer Broker. I only take credit for recognizing his qualities – we were very lucky to have such a candidate. He did a great job and moved this city forward and then in another puzzling election we got a bungling mayor who quickly insulted Elmer who, knowing his worth and value, left to lead Wanamingo at significantly higher salary. It's clear to see how, as an effective administrator, he changed their city in very positive ways. Unfortunately we didn't fair nearly as well and hired a woefully inadequate person as our next administrator and wasted several years and created significant financial problems. This was a perfect example of what an incompetent or no administrator could cost our city. After he left, the city council hired a search firm who could not come up with an applicant near the quality, education and experience that Abraham Algadi had. Abraham moved from a very successful job as EDA director to city administrator and has done an outstanding job. I'm not claiming he was perfect and there will always be unhappy people in a job like that, but he was far above most candidates this city has seen or is likely to see.

I never believed that the new council members would be so arrogant and ignorant and allow their personal prejudices and sponsors wishes to cause them to act with such imprudence by firing Abraham before they had even spent an hour inside government. This is a breathtaking waste of city resources and an affront to all who worked so hard before them to lay a foundation for where we are today. Without thought, analysis or working experience they let personal feelings and cowardly masters dictate

their action. Even if this were a long term goal, discretion would have lead them to exhibit at least a thin veneer of effort to work inside the system for a while before taking this kind of step. Also their BS about transparency was violated in their first action. They should have held some public discussions on this issue; instead, like the hit squad they were hired to be, they just proverbially shot the city in the head. They spent \$80,000 (according to the Post Bulletin) for nothing and lost 20 years of city experience – an action that will prove to be costly but take some time to become apparent.

I've spent nearly 20 out of the last 21 years working in city government and, except for council, as an unpaid volunteer. I cared about the city the EDA on which I served for 5 years as a member and several years as President and as a member of and the Cemetery Board for 11 years and President for 10 of those years. I cannot and will not continue to support and give my time to a city whose council is so arrogant and destructive and feels so uniquely brilliant that they can throw away, without a second thought, 20 years of experience and effort. It is a uniquely selfish and mean spirited act and really is foreboding about their commitment to the success and future of the city.

While I consider myself to be a friend of Abraham, we are not social friends and most of my feelings aren't personal but out of concern for the city of Pine Island. Abraham will do very well. His work is acknowledged and appreciated around the area and in the State. He has already passed up more lucrative opportunities because he was devoted to Pine Island; and that is priceless.

Abraham didn't stay here for 20 years without reason. Every past councilman and city volunteer didn't lack good sense and judgment over those 20 years and allow him to continue without value added to the city.

I therefore I feel compelled to resign my position on the Cemetery board as I'm sure the new council doesn't need my experience either. I simply refuse to contribute to an administration whose actions show little or no concern for the greater good of the city and clearly demonstrate a policy of personal revenge and self-interest.

I want to thank my fellow Cemetery Board members for the enjoyable and rewarding time I've spent with them. I feel there has been great success and I'll miss them along with most aspects of the job. I also wish to thank the city personnel who have worked in a cooperative and friendly manner over the years. I realize how all of your service paid or unpaid has contributed to remarkable accomplishments of Pine Island.

With regret

Larry D Stoddard
Cemetery Board



PINE ISLAND public schools

Background:

- Pine Island Public School proudly serves the city of Pine Island and surrounding townships.
 - K-12 enrollment of 1220 students
 - 216,000 sq ft Facility on 27 acre site
 - Facility and additions built in 1934, 1955, 1959, 1970, 1977, 1992, 2005 (temporary classrooms)

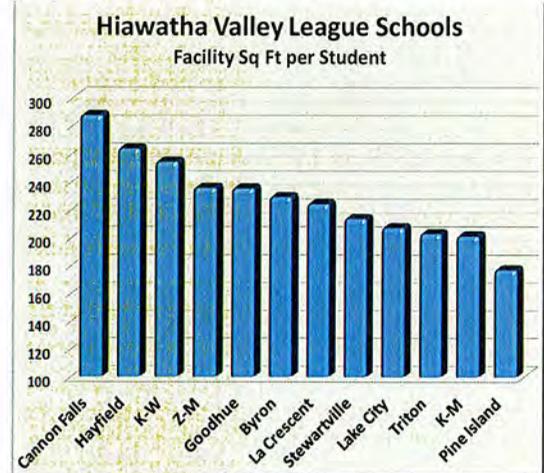
Highlights and Successes:

- MCA Test Data ranks Pine Island amongst the highest in the state.
- Pine Island Middle School recognized as a 2012 REWARD SCHOOL.
- 2011-2012 ACT Scores highest in 13 years.
- Recognized as Positive Behavior Grant School



Challenges

- **Space** – Classrooms/Cafeteria/Gym Space/Event Space
- Pine Island ranks **81st of 82** schools with similar enrollment in the state of MN for facility sq ft per student ratio.
- Pine Island ranks **LAST** vs. peer schools in the Hiawatha Valley League. 29% less space per student than the HVL Average.
- Safety and Security
 - Over 100 Students overflow to Temporary Classrooms located outside the school
 - Traffic volume, patterns, and building access
- Aging Facilities – Building Conditions and Maintenance



Opportunities:

- An investment in solving our school's facilities needs will prove to be a significant driver of community growth.
- Evidence suggests that the quality, size, and shape of school facilities themselves affect economic development.
- Public Schools indisputably influence residential property value.
- Research indicates that quality public schools can help make states and localities more economically competitive.

Solutions:

- A solution to our schools facility needs can best be found through:
 - Collaboration with all stakeholders
 - Vision and alignment with a shared community growth plan
 - Transparency

.....And from our community, we seek input and advice!!!





Pine Island City Services Information



Statistics

- Population 3,287
- No. households 1,315
- Land Mass 5.84 sq miles
- Established 1857



1. Streets, Sidewalks & Trails

- City streets 29 miles
- Sidewalks 20 miles
- City trails 2 miles

Annual cost for snow/ice removal, repairs, & maintenance (2012) - \$394,844

2. Water

- Water lines 29 miles
- Hydrants 500 (flushed 2X/yr)
- 2 Water towers 600,000 gal. capacity
- 2 Wells 1,850 gal/minute
- Avg. Water Use 487,000 gal/day

3. Sewer & Wastewater

- Sewer lines 29 miles
- Lift stations & backup generators: 5
- City capacity 440,000 gal/per/day
- Land O' Lakes capacity 250,000 gpd
- Treatment plant - staffed 7 days/wk
- Numerous upgrades in process

4. Fire Protection

- 2012 Emergency Responses 231
- 2012 Dept Training Hours 2,254
- 2012 Response Hours 3,330
- Insurance Service Office
Classification = 5 in City limits
- Annual Cost for Fire Dept \$221,210
- 2012 Revenue (Incl Cty Reimb) \$85,982

5. Van Horn Library

- Circulation 63,210
- Visits 27,350
- Program Attendance 1,550
- Computer use 3,720 sessions/2611 hrs
- Annual Cost \$173,664
- 2012 Revenue \$60,620
(includes County Aid)

6. Police Protection

- Contracted with Goodhue County
- 4 deputies patrol 18 hrs in 24 hr pd
- Squad car + equipment - \$55,000
- Nov-Dec 2012 - 1,179 hrs (19.3/day)
- 2013 Cost to City \$286,191
- 2012 Fine Revenue \$6,419

7. Swimming Pool

- Constructed - 1959 Upgraded - 1983
- Capacity 162 people
- 2012 Student lessons 469
- Annual Cost \$75,999
- 2012 Revenue \$34,399
- Upgrade Cost \$230,000
(ADA compliance)

8. City Parks

- Number of parks 7
- Includes 4 shelters + 4 playgrounds
- Mowing & maintenance 57 acres
- Annual Maintenance Cost: \$63,167
- 2012 Revenue: \$2,110

9. General

- Plant/maintain flower gardens & baskets; City Cemetery (Mow - 6 acres); Seasonal displays
- License Bureau: Vehicle license registration/renewal, title transfers, duplicate titles/licenses; Registrations, renewals & transfers for watercraft, snowmobiles, ATV's, off-hwy vehicles

Pine Island - Quality of Life Information Sheet



Quality of Life Survey

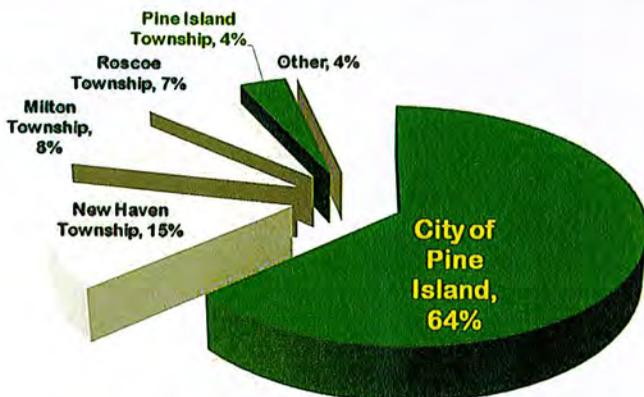
A Community Portrait

Conducted by:

Winona State University Marketing Research Faculty & Students

September 2009 – February, 2010

Research Design



- 4 Focus Group Discussions among Residents – September 22 – 26, 2009
- Survey mailed to all area households, January 15 – February 9, 2010 – 271 Completed Surveys

1) Pine Island a Good Place to Live

- 4/5ths + of Residents Agree:
 - Pine Island is conveniently located (91%)
 - Pine Island feels like a small town (91%)
 - Always feels safe in Pine Island (85%)
 - People always help neighbors (84%)
 - Pine Island is a good place to rear a family (83%)
 - Feel at home in Pine Island (81%)

3/4ths + of Residents Agree :

- Always feel welcome in Pine Island (78%)
- Would definitely recommend Pine Island (78%)
- Are proud to be associated with Pine Island (77%)
- Have convenient access to health facilities (77%)

Household Income	%
< \$30,000	25.70
\$30,000-60,000	31.26
\$60,000-100,000	20.91
> \$100,000	11.56

- 3/5ths + believe that:
 - Pine Island is **not** a good place to shop (66%)
 - They **cannot** usually find what they want in Pine Island (66%)
 - Property taxes do **not** offer excellent value¹ (64%)

- 65% agree that classrooms are over crowded
- 64% agree that Pine Island needs more parking downtown/school

60%+ believe that Pine Island needs:

- More business and commercial development (77%)
- More places for young people to gather (73%)
- More public recreational facilities (67%)
- A motel (67%)
- More social opportunities for adults (63%)
- More community events (64%)
- More places for adults to meet (61%)

- 58% believe chemical abuse is a very real problem in Pine Island

- 55% are very concerned about direction Pine Island is moving

Age	#	%
0-19	870	26.71
20-39	779	23.70
40-59	928	28.23
60+	703	21.39

Education Attainment (age 25+)		%
High School	33.68%	Bach Degree 19.04%
Some College	18.68%	Grad Degree 7.36%
Assoc Degree	12.26%	

Households	%
Owner Occupied	75.82
Renter Occupied	24.18

Gender	#	%
Male	1,600	48.68
Female	1,687	51.32

Size of Household (2012)		%
1 person	25.70	3-4 persons 28.98
2 person	37.26	5+ persons 7.53



Pine Island Business Development Information Sheet



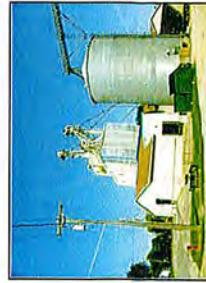
Pine Island (Zip Code 55963)		Number of Establishments by Employment-size class, 2010								
Industry Code Description	Total Establishments	1-4	5-9	10-19	20-49	50-99	100-249	250-499	500-999	1000 or more
Total for all sectors	110	67	22	11	7	2	1	0	0	0
Percent of Businesses		60.9%	20.0%	10.0%	6.4%	1.8%	0.9%	0.0%	0.0%	0.0%

Source: U.S. Census Bureau, County Business Patterns

84 businesses in the city of Pine Island and 14 businesses in Pine Island Township were in operation in 2012. 60.9% of the businesses employed 1-4 people. A total of 943 people were employed in Pine Island in 2012 in addition to an estimated 93 self-employed individuals.

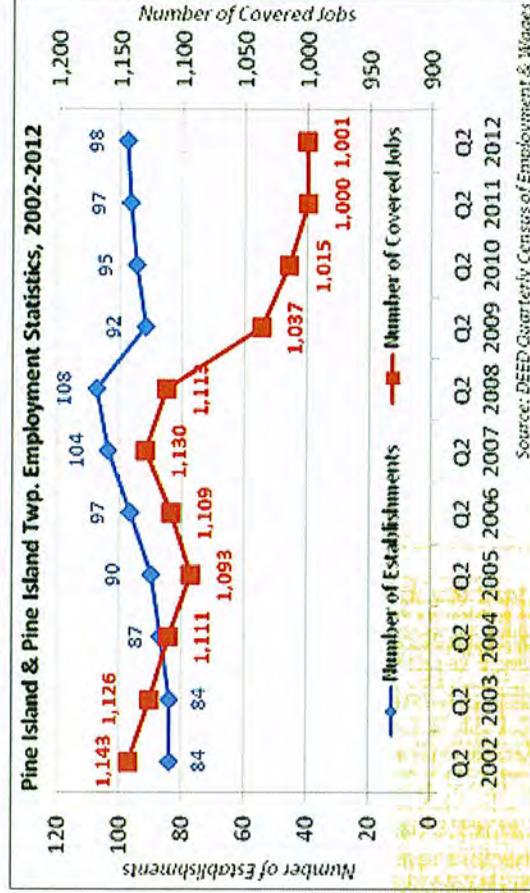
2nd Quarter 2012 Data				
	Number of Business Establishments	Number of Covered Jobs	Quarterly Payroll	Avg. Weekly Wages
Pine Island city	84	943	\$7,888,368	\$643
Pine Island Twp	14	58	\$396,605	\$526

Source: DEED Quarterly Census of Employment & Wages (QCEW) program



Workers in Pine Island		
Earnings	Count	Share
\$1,250 per month or less	292	32.1%
\$1,251 to \$3,333 per month	281	30.9%
More than \$3,333 per month	336	37.0%

Source: U.S. Census Bureau OnTheMap



Elk Run Development

- A planned mixed use development
- 2,300+ acres master planned development
- 250 acre Bio-Business Park
- Biotechnology Center Vision – to provide:
 - A foundation for developing technologies & firms
 - To take products from pre-clinical studies to commercialization
 - To complement public/private efforts to increase MN's biotech industry
- Commercial Development (620 acres)
- Housing Development

Development Process

- Phase 1 & 2 - utility extensions – '08 & '09
 - DEED - \$1.8 MM
 - Tower - \$2.5 MM
 - Total - \$4.3 MM
- 1st development plat – approved Sept '09
- '09 - Tower Investments partnered with Burrill & Co. to bring venture capital fund to project
- TIF District 1-12 Approved – Jan '10
- Mn/DOT let interchange project bid – Sept '10
 - Interchange construction 2011 thru 2013



Subd. 2. Number of On-Sale and Off-Sale Licenses Established.
The City may issue on-sale liquor licenses to liquor stores and to hotels, restaurants, and clubs, with the permission of the Commissioner, and provided that liquor sales will be made only to members and bona fide guests. The City may issue two on-sale liquor licenses to liquor stores and an unlimited number of licenses to hotels, restaurants and clubs. The City may issue one off-sale license to a liquor store and no additional off-sale licenses to any other establishments. The City may issue a combination off-sale and on-sale liquor license to the same licensee in which case the City may only issue one additional on-sale license to a liquor store. (Added, Ord. No. 82, 2/21/06)

SEC. 5.40.1. TEMPORARY LIQUOR LICENSE.

Subd. 1. License Authorized. Notwithstanding any provision of the City Code to the contrary, the Council may issue a license for the temporary on-sale of liquor in connection with a social event sponsored by the licensee. Such license may provide that the licensee may contract with the holder of a full-year on-sale license, issued by the City, for liquor catering services.

Subd. 2. Applicant. The applicant for a license under this Section must be a club or charitable, religious, or other non-profit organization in existence for at least three years, or a political committee registered under Section 10A.14 of Minnesota Statutes.

Subd. 3. Terms and Conditions of License.

A. No license is valid until approved by the Commissioner.

B. No license shall be issued for more than four consecutive days.

C. No temporary license shall issue until the City is furnished with written proof that the licensee has dram shop coverage in the amount provided for in this Chapter, and that such coverage is in force on the premises where liquor is to be served.

D. All licenses and licensees are subject to all provisions of statutes and the City Code relating to liquor sale and licensing except those relating to financial responsibility and insurance, and except those which by their nature are not applicable.

Mayor Steele and council members, I am asking that the ordinance the City Council granted me 7 years ago to be extended for a period of 36 months. If Elk Run takes off and we have a business boom then making this extension reviewable at that time would be at the council's request. I have invested time and money into the City of Pine Island and now is not the time to allow another off sale license. The Pine Island Bar will not support the loss of revenue that it will incur if another store is allowed to open. I employ 14 people in the City of Pine Island and this would put their jobs in jeopardy if another off sales license is approved. I have supported Pine Island Athletics from the day I took over. I have done fund raisers, supported panther open, men's and girls basketball teams and, the Pine Athletic Department. Rick Canton estimates the number to be around \$25,000 dollars raised. We have had outdoor concerts, Bike rides for Cancer, Weddings, funerals and much more. I have numbers that I will provide to you that show this community cannot sustain two off-sale liquor license. We have 2100 people in Pine Island over the age of 21, of which over 80% of one of the spouses work and shop in Rochester(Census). Mayor Steele and council I need your support to extend this ordinance.

Thank You

Steve Williams

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PINE ISLAND, MN

Overview 2010 Census

Profile of General Population and Housing Characteristics: 2010

2010 Census data for PINE ISLAND, MN

POPULATION BY SEX AND AGE

Category	Count	Percentage
Total 2010 Census Population for PINE ISLAND, MN		
Under 5 years	278	8.5%
5 to 9 years	246	7.5%
10 to 14 years	245	7.5%
15 to 19 years	185	5.7%
20 to 24 years	163	5.0%
25 to 29 years	250	7.7%
30 to 34 years	256	7.8%
35 to 39 years	191	5.9%
40 to 44 years	181	5.5%
45 to 49 years	267	8.2%
50 to 54 years	209	6.4%
55 to 59 years	202	6.2%
60 to 64 years	148	4.5%
65 to 69 years	127	3.9%
70 to 74 years	78	2.4%
75 to 79 years	65	2.0%
80 to 84 years	68	2.1%
85 years and over	104	3.2%
Median age (years)	35.2	(X)
Male population of PINE ISLAND, MN		
Under 5 years	156	4.8%
5 to 9 years	123	3.8%
10 to 14 years	123	3.8%
15 to 19 years	99	3.0%
20 to 24 years	74	2.3%
25 to 29 years	115	3.5%
30 to 34 years	127	3.9%
35 to 39 years	92	2.8%
40 to 44 years	80	2.5%
45 to 49 years	137	4.2%
50 to 54 years	91	2.8%
55 to 59 years	103	3.2%
60 to 64 years	77	2.4%
65 to 69 years	64	2.0%
70 to 74 years	35	1.1%
75 to 79 years	28	0.9%
80 to 84 years	25	0.8%
85 years and over	31	1.0%
Median age (years)	33.7	(X)

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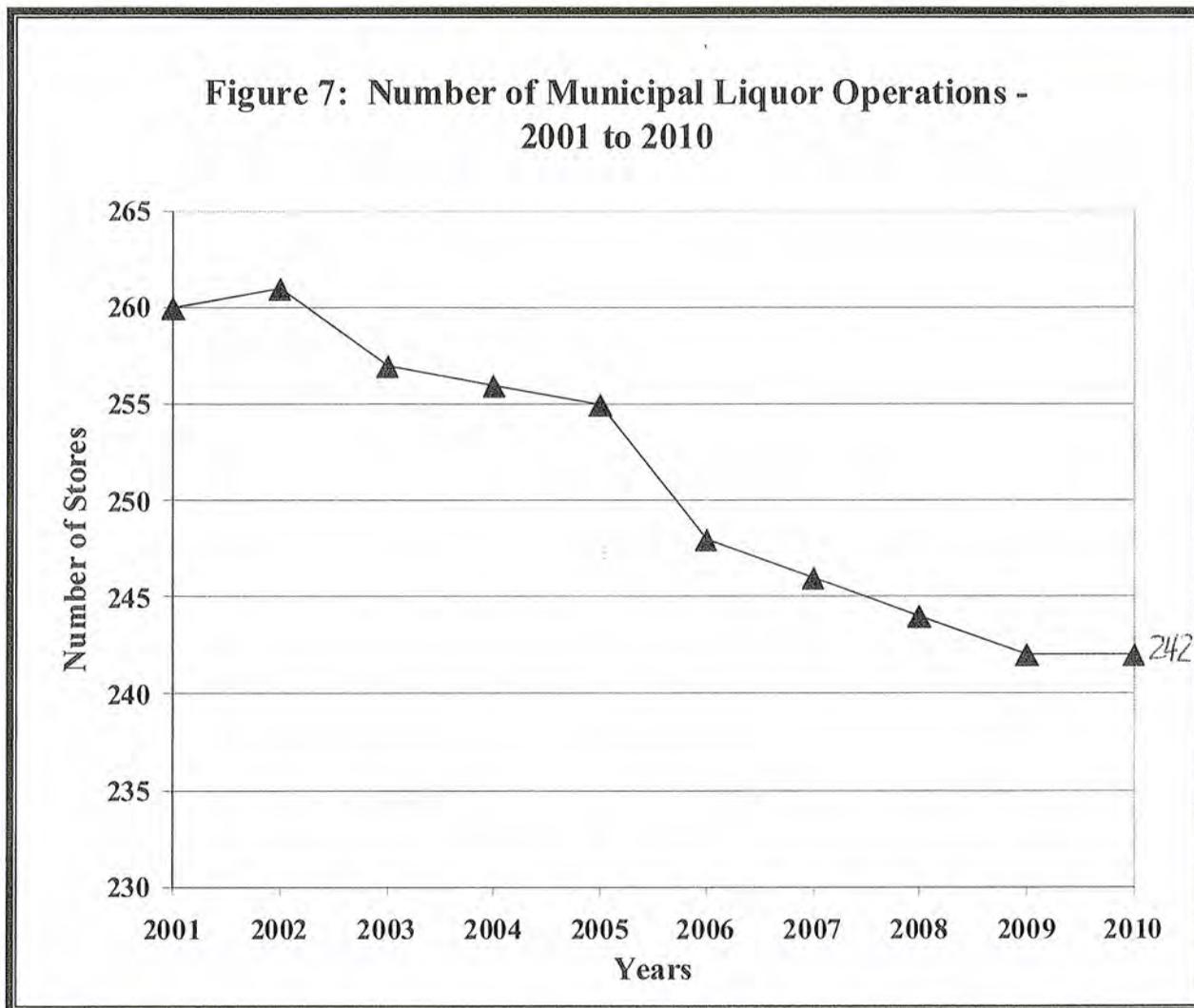
2010 Municipal Liquor Operations in Greater Minnesota



Declining Number of Liquor Operations

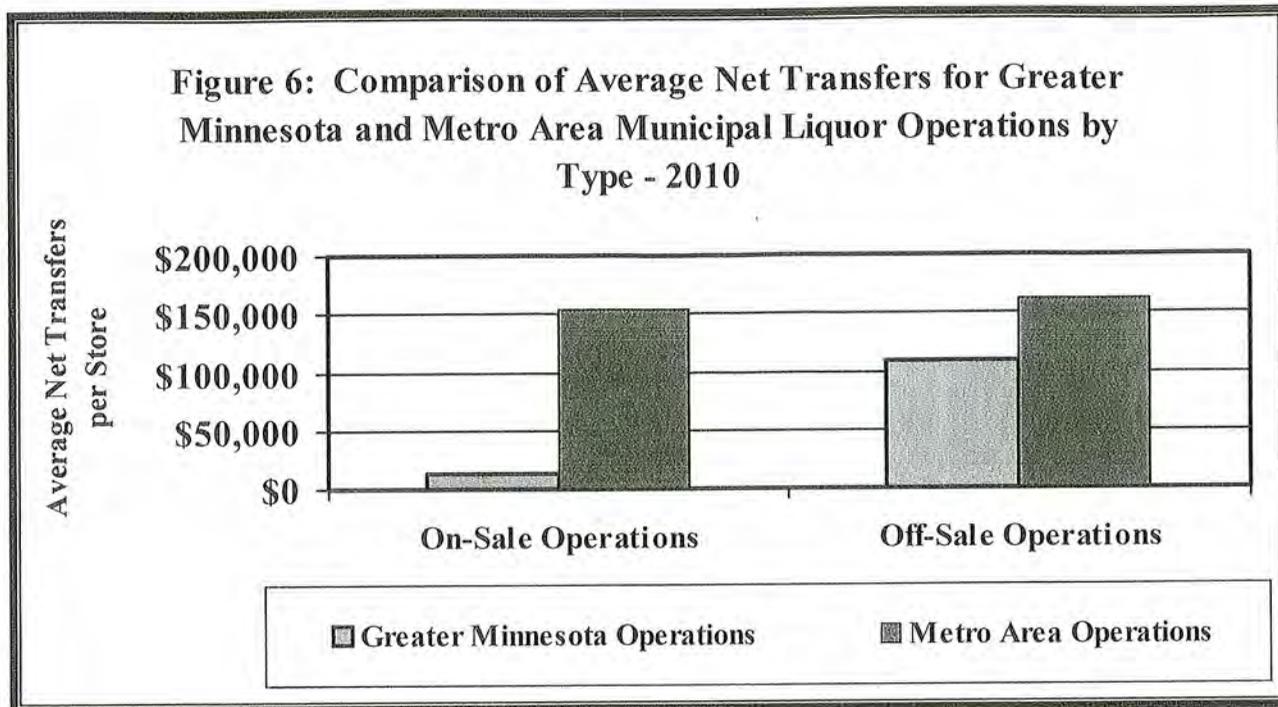


Due in part to the lack of profitability, insurance costs, and other concerns, the number of cities operating municipal liquor stores has steadily declined. Figure 7 below shows the decline in the number of municipal liquor stores over the last ten years.¹⁸



¹⁸The closing of operations in the cities of Cottonwood, Dundee, and Morton in 2009 resulted in three fewer stores. This was offset by the addition of three cities that failed to report in 2009 but reported in 2010; Conger, Hitterdahl, and Williams.

Figure 6 below shows the difference in average net transfers between operations in the Metro Area and Greater Minnesota by type of store.



Oversight Responsibilities

City officials who are responsible for the operation of municipal liquor establishments should make certain that the operations are managed appropriately and do not have a negative financial impact on the city. Minnesota law requires cities to hold a public hearing on the future of their liquor store(s) if the liquor operation shows a net loss in at least two of the past three years. While this report is based on 2010 data, an examination of losses for the years 2008, 2009, and 2010 shows that the 30 cities in Table 3 below should have held hearings on or after November 17, 2010.¹⁷ Of the 30 cities required to hold a hearing in 2010, 23 were on the previous year’s list. The City of Saint Leo would have been required to hold a hearing, but it discontinued operations in 2010.

Table 3
Cities Required to Hold Hearings in 2010

Audubon	Bertha	Biscay	Boyd	Browns Valley	Buffalo Lake
Canton	Clontarf	Darwin	Ellendale	Elmore	Erhard
Hackensack	Herman	Howard Lake	Kellogg	Lake Benton	Lake Wilson
Lewisville	Moose Lake	Okabena	Orr	Plainview	Rushford
Saint Hilaire	South Haven	Twin Valley	Verndale	Wells	Wilmont

¹⁷Minn. Stat. § 340A.602. See the Office of the State Auditor’s Statement of Position, “Municipal Liquor Store Hearings.”



Miller Lite, MGD or
Miller 64
\$16⁸⁸
24 Can



Michelob Golden Draft
or Light
\$15⁸⁸
24 Can



Busch,
Light or Ice
\$13⁹⁹
24 Can



Pabst or Light
\$13⁹⁹
24 Can



Corona or Light
\$11⁹⁹
12 Btl.



Angry Orchard
All Flavors
\$6⁹⁹
6 Btl.

Wine



Moet Imperial Brut
\$35⁹⁹
750ml



Franciscan
Cabernet
\$15⁹⁹
750ml



Woodbridge
All Varietals
\$9⁹⁹
1.5L



Casillero Del Diablo
All Varietals
\$7⁹⁹
750ml

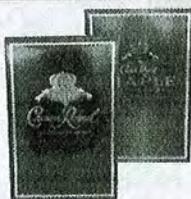


Columbia Winery
Sweet Varietals
\$6⁹⁹
750ml



Gionelli Asti
\$6⁹⁹
750ml

Spirits



Crown Royal
or Maple
\$20⁹⁹
750ml



Captain Morgan
Spiced Rum
\$22⁹⁹
1.75L



2 Gingers
Irish Whiskey
\$17⁹⁹
750ml



E&J
Brandy
\$16⁴⁹
1.75L



Camarena Tequila
Silver or Reposado
\$14⁹⁹
750ml



Karkov
Vodka
\$10⁹⁹
1.75L



Gnarly Head
750ml

\$6.96
Save \$3.03

Bacardi
Rum
1.75L

\$18.95
Save \$2.04



Peter Vella 5L
Delicious line
(red, white,
blush, sangria)



\$8.95
Save \$2.04

Jagermeister
750ml

\$13.95
Save \$3.04



Rose n Blum
750ml

\$5.95
Save \$3.04

Cupcake
Chiffon
Vodka
750ml

\$7.98
Save \$11.04



Arbor Mist
1.5L

\$4.95
Save \$3.04

McAdams
Canadian
1.75L

\$11.95
Save \$2.04



WINES

SAVE

Delas Cote Du Rhone	750ml	\$8.95	\$3.04
Creme D'lys Chard.....	750ml	\$6.95	\$3.04
Seaglass Wines (all types)	750ml	\$6.95	\$3.04
Chateau St Michelle Sweets	750ml	\$6.96	\$3.03
Yellow Tail Wines	750ml	\$4.96	\$2.03
14 Hands Hot to Trot	750ml	\$6.96	\$3.03
Coppola Diamond Claret	750ml	\$12.96	\$3.03
Beringer White Zinfandel	750ml	\$3.96	\$2.03

LIQUOR

SAVE

Christian Brothers Brandy	1.75L	\$18.97	\$3.02
Patron Silver	750ml	\$35.97	\$5.02
Red Breast 12 year	750ml	\$38.97	\$12.02
Evan Williams Single Barrel	750ml	\$20.97	\$4.02
Tanqueray Gin	1.75L	\$31.95	\$6.04
Svedka Vodka	1.75L	\$15.95	\$3.04
Tres Leche	750ml	\$14.95	\$5.04
Sailor Jerry	1.75L	\$21.95	\$4.04

BEER

Table 9
Comparison of Greater Minnesota City Liquor Store Operations - 2010

Name of City	Type of Store	Population	Sales	Cost of Sales	Gross Profit			Operating			Nonoperating			Net Profit/(Loss)			Transfers To/From Other Funds
					Amount	Percent of Sales	Expenses	Income/(Loss)	Revenues	Expenses	Amount	Percent of Sales					
Ada	On- & Off-Sale	1,707	\$560,530	\$334,548	\$225,982	40.3%	\$190,400	\$33,582	\$3	\$35,585	6.3%	\$5,000					
Aitkin	Off-Sale Only	929,991	929,991	733,026	197,965	21.3%	165,531	32,434	20,650	53,664	5.7%	30,000					
Akeley	On- & Off-Sale	432	426,610	237,245	169,367	39.7%	141,911	27,456	1	27,457	6.4%	16,000					
Alexandria	Off-Sale Only	11,070	5,047,865	4,032,497	1,015,368	20.1%	750,491	264,927	14,154	250,042	5.1%	400,000					
Appleton	Off-Sale Only	1,412	499,812	357,453	142,359	28.5%	104,176	38,183	---	38,183	7.6%	---					
Audubon	On- & Off-Sale	519	549,523	374,907	174,616	31.8%	190,008	115,392	8,615	11,794	-3.4%	5,000					
Avera	On- & Off-Sale	147	241,647	128,729	112,918	46.7%	110,740	2,178	3,872	275	(7,143)	-3.0%	10,000				
Bagley	Off-Sale Only	1,392	843,898	643,519	200,379	23.7%	168,230	32,149	1,332	3,216	4.0%	15,000					
Baldwin	On- & Off-Sale	643	410,592	255,154	155,438	37.9%	145,869	9,569	22,784	2,563	12,785	3.1%	15,000				
Barnesville	Off-Sale Only	2,563	414,287	313,933	98,354	23.7%	73,550	22,784	3,216	2,563	12,785	3.1%	15,000				
Barnum	On- & Off-Sale	613	219,432	248,654	219,432	46.9%	227,106	(7,674)	29,397	21,223	4.6%	15,000					
Battle Lake	Off-Sale Only	875	1,097,160	777,573	319,587	29.1%	332,691	86,896	3,385	90,281	8.2%	24,000					
Baudette	On- & Off-Sale	1,106	1,241,082	802,505	438,577	35.3%	380,498	58,079	447	58,526	4.7%	90,000					
Beaver Bay	On- & Off-Sale	181	416,538	216,094	200,444	48.1%	183,311	15,133	623	15,756	3.8%	(17,324)					
Bemidji	Off-Sale Only	13,431	4,952,562	3,629,170	1,323,392	26.7%	695,541	627,851	5,385	17,846	12.4%	481,533					
Benson	On- & Off-Sale	3,240	397,050	654,809	326,241	32.9%	323,209	2,942	3,304	6,246	0.6%	30,000					
Bertha	On- & Off-Sale	497	203,500	113,043	90,457	44.3%	101,631	(11,174)	1,122	(10,052)	-4.9%	---					
Big Falls	On- & Off-Sale	236	302,352	165,831	136,521	45.2%	123,516	13,005	5,276	18,281	6.0%	8,000					
Big Lake	Off-Sale Only	10,060	3,107,592	2,264,871	842,721	27.1%	530,194	312,527	2,901	61,917	8.2%	200,000					
Bicey	On- & Off-Sale	113	472,331	223,100	249,231	52.8%	334,486	(83,255)	30,213	38,202	-19.7%	(10,062)					
Blackduck	On- & Off-Sale	785	796,600	540,181	256,419	32.2%	322,565	(65,946)	106,523	40,377	5.1%	40,000					
Blue Earth	Off-Sale Only	3,353	1,382,416	1,033,176	349,240	25.3%	259,277	89,963	5,428	24,028	5.2%	---					
Boyd	On- & Off-Sale	175	292,709	163,574	127,135	43.4%	144,909	(43,015)	10,490	(17,860)	-2.5%	---					
Brabant	Off-Sale Only	1,793	1,251,167	962,496	288,671	23.1%	262,656	43,015	54,462	47,111	3.8%	23,844					
Brandon	On- & Off-Sale	489	440,880	247,504	193,376	43.9%	166,538	31,038	4,279	35,317	8.0%	134,834					
Browerville	On- & Off-Sale	790	420,043	237,547	182,496	43.4%	206,538	(24,042)	12,558	12,558	-2.7%	9,560					
Brown Valley	On- & Off-Sale	589	283,005	174,831	108,174	38.2%	115,248	(7,074)	3,896	475	(3,653)	-1.3%	---				
Buffalo	Off-Sale Only	15,453	4,117,397	2,911,920	1,205,477	29.3%	686,535	518,942	199,198	61,110	16.0%	350,000					
Buffalo Lake	On- & Off-Sale	733	350,513	206,324	144,189	41.1%	160,195	(16,006)	19,480	3,474	1.0%	---					
Butterfield	Off-Sale Only	586	216,188	158,687	57,501	26.6%	62,386	(4,885)	5,244	---	0.2%	3,000					
Caladonia	Off-Sale Only	2,868	603,521	457,979	145,542	24.1%	136,537	8,985	---	8,985	1.5%	5,410					
Calumet	On- & Off-Sale	24	502,481	291,098	211,383	42.1%	206,730	4,663	---	---	1.2%	---					
Cambridge	On- & Off-Sale	8,111	4,174,750	3,198,873	975,877	23.4%	648,644	327,233	1,468	6,131	8.0%	300,000					
Camton	On- & Off-Sale	346	80,879	62,581	18,298	22.8%	22,648	(4,350)	---	---	-0.9%	---					
Carlisle	On- & Off-Sale	681	355,231	213,939	141,272	39.8%	136,609	4,663	5,159	9,822	2.8%	10,000					
Clearbrook	On- & Off-Sale	518	451,478	293,717	157,761	34.6%	160,775	(3,014)	---	---	-0.7%	25,000					
Cleveland	On- & Off-Sale	719	207,949	111,241	96,708	46.3%	110,237	(13,529)	---	---	0.4%	---					
Clontarf	On- & Off-Sale	164	368,035	202,042	165,983	45.1%	163,684	2,309	---	103	0.4%	1,294					
Conger	On- & Off-Sale	146	345,356	188,161	157,375	45.3%	156,903	472	---	920	1.3%	---					
Cook	Off-Sale Only	574	1,387,629	1,037,174	350,455	25.3%	320,385	30,070	4,972	5,444	1.6%	2,725					
Cromwell	On- & Off-Sale	234	433,139	210,842	224,297	51.3%	189,410	34,887	10,437	6,334	9.8%	40,000					
Dalton	On- & Off-Sale	253	294,815	241,084	53,731	18.2%	63,174	(9,443)	4,480	---	-2.6%	3,500					
Darvets	On- & Off-Sale	97	343,654	172,149	171,505	49.9%	160,846	10,659	4,480	---	4.4%	31,086					
Darwin	Off-Sale Only	350	440,920	333,480	238,600	22.9%	186,616	41,984	4,570	7,671	-0.1%	---					
Dassel	Off-Sale Only	1,469	1,009,692	781,092	528,600	29.6%	419,846	25,909	41,338	25,909	2.6%	22,000					
Dawson	Off-Sale Only	1,540	461,280	327,418	133,862	29.0%	116,504	17,268	1,433	---	4.1%	---					
De Graff	On- & Off-Sale	115	420,306	257,402	215,701	51.3%	159,739	55,962	---	4,182	12.3%	---					
DeLano	Off-Sale Only	5,464	2,235,338	1,651,033	584,275	26.1%	445,800	138,475	4,220	142,735	6.4%	623,265					
Detroit Lakes	Off-Sale Only	8,569	5,153,200	3,903,391	1,251,809	24.3%	370,472	881,327	77,488	902,365	17.5%	560,890					
Eagle Bend	Off-Sale Only	535	278,781	169,236	109,545	39.3%	137,728	(28,183)	13,569	56,460	-5.2%	2,000					
Elizabeth	Off-Sale Only	173	314,985	244,273	70,712	22.4%	68,789	1,925	---	---	0.8%	---					
Elk River	Off-Sale Only	22,974	593,626	4,273,029	1,880,977	28.2%	954,037	726,560	43,920	40,389	12.3%	341,415					
Ellendale	On- & Off-Sale	691	324,934	214,391	110,543	34.0%	129,818	(19,275)	339	---	-5.8%	(30,708)					
Ellsworth	On- & Off-Sale	463	123,527	54,315	69,042	56.9%	61,016	8,036	4,261	---	-0.4%	---					
Elmore	Off-Sale Only	663	132,960	124,673	28,287	18.3%	29,004	(717)	180	---	-0.4%	---					
Erhard	Off-Sale Only	148	314,184	242,132	72,032	22.9%	77,920	(5,888)	3,355	---	-0.8%	---					
Fairfax	On- & Off-Sale	1,235	320,038	273,277	233,761	48.0%	238,383	15,378	5,629	---	4.0%	---					
Farmont	Off-Sale Only	10,666	3,146,752	2,241,764	904,988	28.8%	431,012	473,976	8,340	---	15.3%	65,000					

Table 9
Comparison of Greater Minnesota City Liquor Store Operations - 2010

Name of City	Type of Store	Foot- notes	Population	Sales	Cost of Sales	Gross Profit		Operating		Nonoperating		Net Profit/(Loss)		Transfers To/(From) Other Funds
						Amount	Percent of Sales	Income/(Loss)	Revenues	Expenses	Amount	Percent of Sales		
Fergus Falls	Off-Sale Only		13,138	5,291,233	3,873,135	1,418,098	26.8%	874,444	543,654	28,748	51,245	521,157	9.8%	335,442
Fifty Lakes	On- & Off-Sale		387	400,853	193,154	207,699	51.8%	223,643	(15,944)	340	1,966	(15,604)	-3.9%	---
Friday Lake	On- & Off-Sale		315	512,292	308,886	203,406	39.7%	165,273	38,133	1,966	---	40,099	7.8%	---
Fridayburg	On- & Off-Sale		225	99,061	51,180	47,881	48.3%	28,058	19,813	---	---	19,813	20.0%	---
Foreston	On- & Off-Sale		533	338,253	174,732	163,521	48.3%	201,287	(37,766)	9,740	1,192	(29,218)	-8.6%	(175,743)
Frazee	On- & Off-Sale		1,350	657,816	431,493	226,323	34.4%	196,889	29,434	241	---	29,675	4.5%	---
Gilman	On- & Off-Sale		224	419,806	161,533	258,273	61.5%	224,155	34,120	7,996	---	42,116	10.0%	---
Glenswood	Off-Sale Only		5,631	1,303,110	993,764	309,346	23.7%	161,296	148,050	154	1,806	146,398	11.2%	---
Goodridge	On- & Off-Sale		2,564	1,151,380	892,310	259,270	22.5%	156,120	63,150	2,229	---	65,379	5.7%	---
Granite Falls	Off-Sale Only		1,331	339,918	174,753	165,165	48.6%	156,620	8,563	18,019	---	26,582	7.8%	---
Granite Falls	Off-Sale Only		1,331	339,918	174,753	165,165	48.6%	156,620	8,563	18,019	---	26,582	7.8%	---
Hackensack	On- & Off-Sale		2,897	973,379	721,641	251,738	25.9%	161,568	90,170	17,163	18,904	237,805	14.6%	200,000
Hardy	On- & Off-Sale		313	1,010,643	714,517	296,126	29.3%	279,016	17,110	86	21,335	88,429	9.1%	---
Hanley Falls	On- & Off-Sale		61	236,303	110,360	125,943	53.3%	124,529	1,414	9,156	---	10,570	4.3%	---
Hanley Falls	On- & Off-Sale		304	238,703	143,821	112,882	43.6%	107,418	5,464	3,430	---	8,894	3.4%	1,669
Hanzena	On- & Off-Sale		402	307,907	186,864	121,043	39.3%	125,402	(4,339)	4,938	---	579	0.2%	30,000
Hawley	Off-Sale Only		2,067	875,908	650,439	225,469	25.7%	160,220	65,249	280	30,038	35,491	4.1%	5,000
Herman	On- & Off-Sale		437	324,134	170,861	153,273	47.3%	156,876	(3,603)	---	5,749	(9,352)	-2.9%	---
Heron Lake	On- & Off-Sale		698	384,331	214,171	170,160	44.3%	136,865	33,295	116	4,290	29,121	7.6%	---
Hinckley	On- & Off-Sale		1,800	2,234,007	1,532,569	701,438	31.4%	535,962	165,476	1,574	43,246	121,804	5.3%	119,250
Hinckley	On- & Off-Sale		201	437,662	214,188	223,474	51.1%	150,634	72,840	---	---	72,840	16.6%	72,305
Holdingford	On- & Off-Sale		708	329,322	184,996	144,326	43.8%	152,314	(7,988)	---	---	9,887	1.8%	(3,860)
Howard Lake	On- & Off-Sale		1,962	703,187	537,300	145,887	20.8%	240,141	(94,254)	13,975	---	12,839	1.8%	---
Hutchinson	Off-Sale Only		14,178	5,041,382	3,893,865	1,147,517	22.8%	772,218	375,299	9,508	46,761	333,974	6.6%	343,453
Isanti	On- & Off-Sale		5,231	2,111,830	1,592,230	519,600	24.6%	373,865	145,735	10,625	---	156,360	7.4%	150,000
Isle	On- & Off-Sale		751	947,153	570,517	376,636	39.8%	271,814	104,822	30	---	104,852	11.1%	---
Jackson	Off-Sale Only		3,299	979,826	767,038	212,788	21.7%	172,886	39,902	6,319	---	46,221	4.7%	41,000
Kasson	On- & Off-Sale		5,931	1,093,930	862,025	231,775	21.2%	222,881	8,894	7,343	---	16,237	1.3%	53,500
Kelliher	On- & Off-Sale		362	353,770	191,013	162,757	46.0%	137,166	35,591	271	---	25,862	7.3%	20,000
Kellogg	On- & Off-Sale		456	136,888	83,054	43,834	34.5%	79,639	(35,805)	7,544	---	(28,261)	-22.3%	25,000
Kenyon	On- & Off-Sale		456	136,888	83,054	43,834	34.5%	79,639	(35,805)	7,544	---	(28,261)	-22.3%	25,000
Kiester	On- & Off-Sale		815	616,866	406,958	209,908	34.0%	184,676	56,972	15,773	1,041	39,964	6.3%	35,000
Lake Benton	On- & Off-Sale		883	287,087	136,274	67,772	33.2%	76,382	10,800	---	---	10,800	5.3%	---
Lake Park	On- & Off-Sale		783	625,347	381,050	244,297	41.4%	128,674	22,302	262	---	(9,430)	-3.3%	2,000
Lake Park	On- & Off-Sale		783	625,347	381,050	244,297	41.4%	128,674	22,302	262	---	(9,430)	-3.3%	2,000
Lake Wilson	On- & Off-Sale		231	208,883	120,094	88,789	42.5%	108,103	(19,314)	352	2,627	(21,589)	-10.3%	---
Lakeview	On- & Off-Sale		1,694	352,019	253,157	98,862	28.1%	76,382	10,800	---	---	10,800	5.3%	---
Lancaster	On- & Off-Sale		340	284,334	171,541	112,793	39.7%	92,587	20,206	421	---	20,627	7.3%	10,000
Le Center	On- & Off-Sale		2,499	842,581	520,677	321,904	38.2%	288,120	33,784	550	3,597	30,737	3.6%	50,000
Lewisville	On- & Off-Sale		330	209,679	112,340	97,339	46.4%	104,980	(7,641)	9,786	---	2,145	1.0%	---
Litchfield	On- & Off-Sale		4,442	2,299,221	1,607,299	691,922	30.1%	532,111	159,811	25,093	---	184,904	8.0%	131,500
Littleton	On- & Off-Sale		647	392,429	227,398	165,031	42.1%	150,407	14,624	2,696	---	145,528	7.3%	19,000
Longview	On- & Off-Sale		3,458	972,845	621,140	288,295	22.9%	177,051	111,244	5,939	---	117,183	9.3%	90,000
Lonsdale	Off-Sale Only		156	1,371,306	890,948	480,358	35.0%	348,585	131,773	1,804	8,406	125,171	9.1%	---
Louville	Off-Sale Only		3,674	1,430,530	1,133,069	297,481	20.8%	283,689	13,792	3,683	---	17,477	1.2%	---
Luverne	Off-Sale Only		4,745	1,064,495	710,070	314,425	29.5%	241,319	73,106	5,501	---	78,607	7.4%	45,000
Madalia	Off-Sale Only		365	365,454	279,203	86,251	23.6%	60,841	35,410	3,942	---	29,352	8.0%	29,000
Madison	Off-Sale Only		1,551	446,208	324,626	121,582	27.2%	106,636	14,946	1,716	---	16,662	3.3%	10,000
Mahnomen	On- & Off-Sale		1,214	985,202	662,579	322,623	32.7%	322,118	505	47,440	6,505	41,440	4.2%	---
Maple Lake	Off-Sale Only		2,059	1,061,690	820,592	241,098	22.7%	222,593	18,505	6,188	2,673	22,020	2.1%	---
Mapleton	On- & Off-Sale		1,756	592,096	364,271	227,825	38.5%	224,125	3,700	19,111	---	22,811	3.9%	---
Marshall	Off-Sale Only		13,680	3,420,094	2,578,268	841,826	24.6%	364,513	477,313	3,196	---	480,509	14.0%	486,922
Mazopda	On- & Off-Sale		842	370,426	209,655	109,519	34.3%	116,133	(6,614)	7,060	---	3,985	1.0%	50,000
Medford	On- & Off-Sale		1,239	199,020	130,426	171,406	46.3%	165,560	5,846	9,699	---	12,965	3.5%	45,000
Menasha	On- & Off-Sale		1,306	778,695	445,170	333,523	42.8%	265,335	68,190	2,457	2,908	67,739	8.7%	45,000
Menomn	On- & Off-Sale		153	497,430	237,808	239,622	48.2%	195,495	44,127	8,045	---	52,172	10.5%	52,172
Millaca	Off-Sale Only		2,946	1,762,995	1,345,265	417,732	23.7%	315,790	101,942	6,860	27,828	80,974	4.6%	25,000
Millerville	On- & Off-Sale		106	338,001	184,274	153,727	45.5%	134,960	28,767	1,651	---	30,418	9.0%	(3,000)

Table 9
Comparison of Greater Minnesota City Liquor Store Operations - 2010

Name of City	Type of Store	Foot- notes	Population	Sales	Cost of Sales	Gross Profit			Operating			Net Profit/(Loss)			Transfers To/(From) Other Funds
						Amount	Percent	Amount	Expenses	Income/(Loss)	Revenue	Expenses	Amount	Percent	
Miliona	On- & Off-Sale		424	664,288	384,124	280,164	42.2%	238,733	41,431	2,317	43,748	6.6%			
Montevideo	Off-Sale Only		5,383	2,022,804	1,504,760	518,044	25.6%	411,891	106,153	2,823	108,976	5.4%	108,500		
Monticello	Off-Sale Only		12,729	4,481,605	3,302,884	1,178,721	26.3%	637,574	541,147	999,139	640,286	14.3%	245,936		
Moose Lake	On- & Off-Sale		2,751	1,039,395	701,134	338,261	32.5%	355,217	(14,956)		(66,762)	-6.4%			
Mora	Off-Sale Only		3,571	2,509,291	1,881,810	627,481	25.0%	443,678	183,803	10,705	10,705	7.8%	270,000		
Morris	On- & Off-Sale		5,286	1,589,226	1,221,111	368,115	33.2%	264,905	103,210	11,646	11,646	7.2%	75,000		
Newis	On- & Off-Sale		390	483,010	296,528	186,482	38.6%	170,586	15,896	2,822	18,718	3.2%	30,075		
New York Mills	On- & Off-Sale		1,199	708,611	475,828	232,783	32.9%	202,856	29,927	3,783	3,783	4.8%	50,883		
Nisswa	On- & Off-Sale		1,971	2,973,230	2,187,992	785,238	26.4%	720,195	65,443	1,434	52,207	1.8%	140,000		
North Branch	Off-Sale Only		10,125	2,083,661	1,526,758	556,903	26.7%	408,435	148,468	13,702	118,200	5.7%	96,700		
Northfield	On- & Off-Sale		20,007	2,852,512	2,111,420	741,092	26.0%	536,006	205,086	21,325	216,927	7.6%	131,280		
Northome	On- & Off-Sale		200	293,953	143,557	150,396	51.2%	115,281	35,115	13,371	48,486	16.5%	20,000		
Ogema	On- & Off-Sale		184	325,770	191,529	134,241	41.2%	111,409	22,832	3,190	26,022	8.0%	10,000		
Ogish	On- & Off-Sale		369	449,328	310,840	138,488	30.8%	96,273	42,215	2,781	44,996	10.0%			
Okabena	On- & Off-Sale		188	208,611	130,586	78,025	37.4%	92,985	(14,960)	1,568	(13,392)	-6.5%			
Orava	On- & Off-Sale		2,384	936,513	633,715	282,798	30.2%	282,466	332	16,859	17,191	1.8%	10,000		
Ort	On- & Off-Sale		267	515,956	328,323	187,633	36.4%	201,899	(14,266)	9,040	(5,226)	-1.0%	19,500		
Ossakis	On- & Off-Sale		1,740	662,689	386,809	275,880	41.6%	286,191	(10,311)	19,962	9,651	1.5%	74,425		
Park Rapids	On- & Off-Sale		167	366,213	251,090	115,123	31.4%	123,415	(8,292)	17,024	8,732	2.4%			
Park Rapids	Off-Sale Only		3,709	3,025,342	2,315,082	710,260	23.5%	457,455	252,805	9,079	2,333	2.3%	284,436		
Parkers Prairie	On- & Off-Sale		1,011	668,610	428,803	239,807	35.9%	208,256	31,551	2,333	31,551	8.7%			
Pelican Rapids	Off-Sale Only		2,464	944,505	695,861	242,644	23.0%	148,701	73,566	3,642	77,145	8.0%			
Perham	Off-Sale Only		2,983	2,404,283	1,787,979	616,304	25.6%	385,001	110,252	13,575	15,925	11.4%	28,372		
Pine City	Off-Sale Only		3,123	1,660,026	1,204,873	455,153	27.4%	322,547	132,606	5,544	137,479	8.3%	75,000		
Pipestone	On- & Off-Sale		4,317	1,264,322	918,007	346,315	27.4%	246,273	(55,479)	3,420	(52,059)	-8.8%	142,009		
Plainview	On- & Off-Sale		3,340	591,925	401,131	190,794	32.2%	246,273	(55,479)	3,420	(52,059)	-8.8%	32,155		
Princeton	Off-Sale Only		4,698	2,536,307	1,918,078	618,229	24.4%	436,281	181,948	27,245	209,193	8.2%	50,000		
Proctor	Off-Sale Only		1,027	1,027,165	787,061	240,104	23.4%	190,860	49,244	63	49,307	4.9%	3,000		
Ranall	On- & Off-Sale		145	558,707	360,556	198,151	35.5%	185,361	12,790	7,052	19,842	3.6%			
Ranier	On- & Off-Sale		145	411,565	170,527	241,236	58.6%	200,256	40,980	1,886	42,866	10.4%	80,000		
Redwood Falls	Off-Sale Only		5,234	1,675,187	1,259,311	415,876	24.8%	324,699	91,177	14,578	71,143	4.2%	80,000		
Remer	On- & Off-Sale		370	517,274	324,812	192,462	37.2%	206,812	(14,350)	1,236	(14,350)	-2.8%	12,500		
Rosau	Off-Sale Only		2,633	1,550,105	1,112,167	437,938	28.3%	252,485	185,453	1,236	186,689	12.0%	170,000		
Round Lake	Off-Sale Only		376	136,187	113,012	23,175	17.0%	31,019	(7,844)	4,731	(3,113)	-2.3%			
Rush City	On- & Off-Sale		3,079	1,047,685	937,079	110,606	10.6%	109,746	860	105	965	0.1%	31,000		
Rushford	On- & Off-Sale		1,731	458,793	325,474	133,319	29.1%	110,154	(76,833)	2,394	(75,146)	-16.4%			
Russell	On- & Off-Sale		338	242,721	129,831	112,890	46.5%	118,368	(5,478)	2,097	(3,381)	-1.4%			
Sacred Heart	On- & Off-Sale		548	452,818	278,758	174,060	38.4%	177,862	(3,802)	9,224	3,644	0.8%			
Saint Hilaire	On- & Off-Sale		279	458,469	276,687	181,782	39.6%	196,871	(15,089)	2,296	(12,795)	-2.8%			
Saint James	Off-Sale Only		4,605	970,194	685,697	284,497	29.3%	163,514	120,983	2,815	123,798	12.8%			
Saint Leo	On- & Off-Sale		100	24,307	15,501	8,806	36.2%	21,131	(12,323)	16,653	4,328	17.8%	39,000		
Sauk Rapids	Off-Sale Only	[211]	100	2,283,330	1,795,541	489,489	21.4%	399,388	90,101	45,102	135,203	5.9%	17,486		
Sebeoka	On- & Off-Sale		711	454,068	269,046	185,022	40.7%	176,337	8,685	204	8,889	2.0%	110,000		
Shertburn	On- & Off-Sale		1,137	767,339	527,719	239,620	31.2%	250,226	(10,606)	2,176	(8,430)	-1.1%	9,000		
Silver Bay	On- & Off-Sale		1,887	909,821	537,070	372,751	41.0%	329,126	43,625	4,705	31,341	3.4%	15,000		
Silver Lake	On- & Off-Sale		837	563,658	315,680	247,978	44.0%	239,995	7,983	618	8,601	1.5%	5,000		
Sleepy Eye	Off-Sale Only		3,599	550,503	399,697	150,806	27.4%	132,352	18,454	3,832	22,286	2.6%			
South Haven	On- & Off-Sale		187	252,802	128,868	123,934	49.0%	119,782	4,152	2,546	6,698	4.0%	11,481		
Spring Grove	On- & Off-Sale		1,330	368,141	217,219	150,922	41.0%	135,041	15,881	1,060	16,941	4.8%			
Stacy	On- & Off-Sale		1,456	2,581,853	1,697,356	884,497	34.3%	691,834	192,663	28,142	131,653	5.1%	20,000		
Thier River Falls	Off-Sale Only		8,573	4,132,681	3,200,964	931,717	22.5%	569,081	362,636	89,170	368,515	8.9%	335,650		
Tracy	On- & Off-Sale		2,163	819,876	487,094	332,782	40.6%	342,509	(9,727)	14,292	3,799	0.5%	20,000		
Twin Valley	On- & Off-Sale		821	534,816	352,816	181,890	34.0%	195,304	(13,414)	1,333	(12,079)	-2.3%			
Two Harbors	Off-Sale Only		3,745	1,755,551	1,263,741	491,810	28.0%	395,263	96,547	7,913	104,460	6.0%	243,598		
Ulen	On- & Off-Sale		547	345,618	174,856	170,762	49.4%	142,321	28,441	438	28,879	8.4%			
Underwood	Off-Sale Only		341	413,817	215,748	98,069	23.7%	96,363	1,706	810	2,516	0.6%			
Vergas	Off-Sale Only		331	584,308	444,103	140,205	24.0%	93,155	47,050	12,346	59,396	10.2%	64,249		

Table 8
Comparison of Metro Area City Liquor Store Operations - 2010

Name of City	Type of Store	Foot- notes	Population	Sales	Cost of Sales	Gross Profit			Operating			Net Profit/(Loss)			Transfers To/(From) Other Funds
						Amount of Sales	Percent of Sales	Amount of Sales	Expenses	Income/(Loss)	Revenues	Expenses	Amount	Percent of Sales	
Anoka	Off-Sale Only	---	17,142	\$3,589,782	\$2,774,827	\$814,955	22.7%	\$706,717	\$108,238	\$41,238	\$-	\$149,476	4.2%	\$180,000	
Apple Valley	Off-Sale Only	---	49,084	9,032,194	6,545,733	2,486,461	27.5%	1,607,986	878,475	27,730	132,122	774,083	8.6%	485,000	
Brooklyn Center	Off-Sale Only	---	30,104	5,543,026	4,009,751	1,533,275	27.7%	1,256,728	276,547	7,777	---	284,324	5.1%	230,199	
Columbia Heights	Off-Sale Only	---	19,496	8,158,259	6,320,511	1,937,748	23.8%	1,396,175	541,573	1,105	244,672	298,006	3.7%	140,624	
Eden Prairie	Off-Sale Only	---	60,797	11,647,085	8,610,550	3,036,535	26.1%	2,030,779	1,005,756	50,348	80,974	975,130	8.4%	1,054,778	
Edina	Off-Sale Only	---	47,941	12,854,693	9,467,169	3,387,524	26.4%	2,127,474	1,260,050	2,371	---	1,262,421	9.8%	1,245,100	
Farmington	Off-Sale Only	---	21,086	4,285,471	3,286,626	998,845	23.3%	980,910	17,935	---	---	17,935	0.4%	141,300	
Fridley	Off-Sale Only	---	27,208	4,855,880	3,655,045	1,200,835	24.7%	887,135	313,700	479	---	314,179	6.5%	350,000	
Lakeville	Off-Sale Only	---	55,954	14,763,552	11,151,231	3,612,321	24.5%	2,242,665	1,369,656	75,982	189,711	1,255,927	8.5%	433,911	
Lexington	Off-Sale Only	---	2,049	3,117,226	2,447,546	669,680	21.5%	481,540	188,140	3,418	26,410	165,148	5.3%	10,000	
Mound	Off-Sale Only	---	9,052	2,738,976	2,018,639	720,337	26.3%	568,003	152,334	---	---	106,321	3.9%	---	
Richtfield	Off-Sale Only	---	35,228	11,117,676	8,310,154	2,807,522	25.3%	1,903,617	903,905	23,049	46,013	926,954	8.3%	686,770	
Robbinsdale	Off-Sale Only	---	13,953	2,647,370	1,966,614	680,756	25.7%	471,509	209,247	17,898	---	227,145	8.6%	75,000	
Rogers	On- & Off-Sale	---	8,597	3,109,426	2,203,221	906,205	29.1%	647,511	258,694	---	32,144	226,550	7.3%	255,944	
Saint Anthony	Off-Sale Only	---	8,226	6,826,901	5,232,072	1,594,829	23.4%	1,106,675	488,154	264	22,620	465,798	6.8%	400,000	
Saint Francis	Off-Sale Only	---	7,218	2,050,403	1,535,157	515,246	25.1%	365,415	149,831	34,363	---	184,194	9.0%	60,000	
Savage	Off-Sale Only	---	26,911	5,181,548	3,841,671	1,339,877	25.9%	1,113,098	226,779	---	71,462	155,317	3.0%	200,000	
Spring Lake Park	Off-Sale Only	---	6,412	2,302,346	1,723,702	578,644	25.1%	543,293	35,351	35,201	43,553	26,999	1.2%	150,000	
Wayzata	On- & Off-Sale	---	3,688	2,895,946	1,630,546	1,265,600	43.7%	1,134,279	131,321	13,597	---	144,918	5.0%	205,000	
Off-Sale Only			437,861	\$110,712,388	\$82,796,998	\$27,915,390	25.2%	\$19,789,719	\$8,125,671	\$321,223	\$857,537	\$7,589,357	6.9%	\$5,842,682	
On- & Off-Sale			12,285	\$6,005,372	\$3,833,567	\$2,171,805	36.2%	\$1,781,790	\$390,015	\$13,597	\$32,144	\$371,468	6.2%	\$460,944	
All Stores			450,146	\$116,717,760	\$86,630,565	\$30,087,195	25.8%	\$21,571,509	\$8,515,686	\$334,820	\$889,681	\$7,960,825	6.8%	\$6,303,626	

2/11/13 Changes

Danielle Karner

Sent: Monday, February 11, 2013 3:41 PM

To: Alfonso Aiello; Allison Karber; Bill Anderson; Brian Skalisky; Brian Tansey; Chris Hunt; Cindy Nieman; Curtis Lundgren; Dale Cochrane; Dan Jeutter; Danielle Karner; Danny Moore; Dave Evenson; Dave Grotta; David Russ; David Super; Dean Carpenter; Debbie Morrell; Don Wesely; Emory Blackstone; Erin Flahaven; Frank Kohoutek; Fred J Richards; Heather Landrus; Jason Ziebarth; Jeffrey McLean; Jeffrey Ritter; Jim Sherrett; Jody Lisak; John Ampe; John Moehring; John Scipioni; John Welsch; John White; Jonathan Laffond; Josh Tebben; Julie Ann Larson; Karen Supers; Lisa Janssen; Lorenzo Jones; Marty Kouri; Mary Braun; Melissa Doll; Michael Johnson; Michelle Wadzinski; Mike Harker-Hansen; Pete DeCenzo; Rob Haedt; Scott Barrett; Shannon Hillman; Sid Jarrett; SP Gallo Sales Managers; Stan Kutil; Steve Eiter; Steven Williams; Stuart Sutherland Jr; Tom Peterson; Tom Torvik

New Account:

#138515 – Dashfire – ALCFD
 76 Western Ave N
 St. Paul, 55102
 612.229.8593

New Name/Owners/License:

#130210 – Chikos Cocina Mexicana, Chisago City (was Taphouse Grill) – New Name/New Owners – (JB: Joe Morrissey)

Closed Account:

#130205 – Taphouse Grill, Chisago City
 #139151 – Jensen's Café, Burnsville
 #166705 – Big Bowl Chinese Express, Chanhassen
 #136853 – Home Appetit, Chanhassen
 #178610 – Mercy Hospital, Coon Rapids
 #112326 – Michelina's, Duluth
 #166709 – Big Bowl Chinese Express, Eagan
 #156768 – Rose City BBQ, Eagle Bend
 #166707 – Big Bowl Chinese Express, Edina
 #166706 – Big Bowl Chinese Express, Edina
 #164883 – JMJ Foods, Edina
 #139706 – Pioneer Snacks, Mankato
 #154968 – Green Mill On-The-Go, Maple Grove
 #166708 – Big Bowl Chinese Express, Minnetonka
 #168007 – Blackbird, Minneapolis
 #123777 – Piccolo, Minneapolis
 #133706 – Hawkins, Minneapolis
 #106306 – Kitchen Holdings, Minneapolis
 #151660 – Never Enough Thyme, Minneapolis
 #138776 – Three Chocolatiers, Minneapolis
 #170218 – Village Wok, Minneapolis
 #124762 – Celebration Generation, New Hope
 #145593 – Prescott's, Rochester
 #147867 – Nutrition Services, St. Cloud

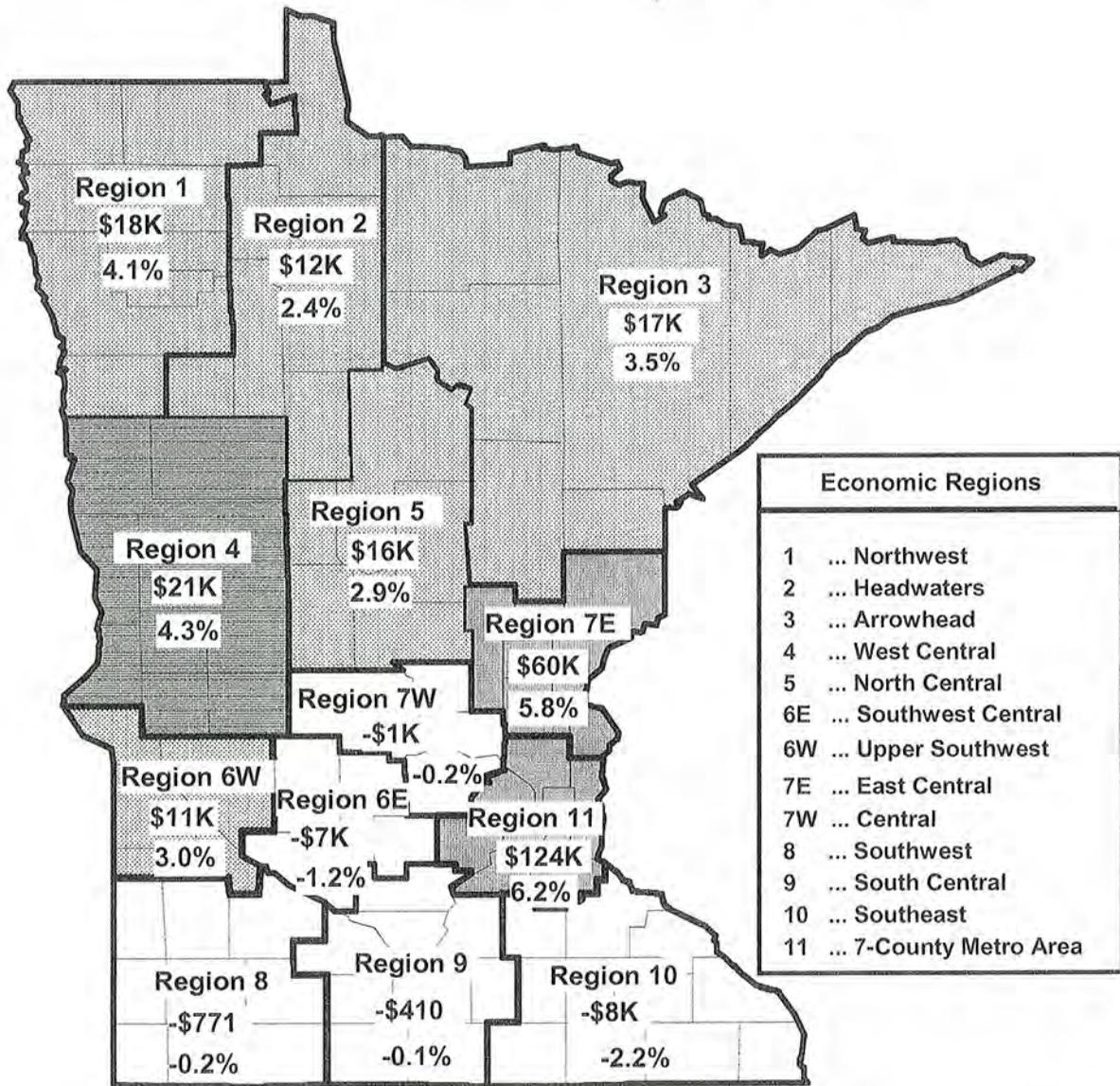
#166704 – Shanghai Circus, St. Louis Park
#138509 – Never Enough Thyme Catering, St. Louis Park
#144170 – Truffle Hill Chocolates, Tonka bay
#166703 – Big Bowl Chinese Express, Wayzata
#115725 – McHattie's Victorian Times, Woodbury
#153735 – Great Harvest Bread Co., Woodbury

Danielle Karner
New Account Coordinator

Johnson Brothers Liquor Company
Phillips Wine & Spirits
Wine Merchants
1999 Shepard Road, Saint Paul, MN 55116
Phone: 651-637-3258
Fax: 651-637-3240
Email: dkarner@johnsonbrothers.com

Figure 11

* 2010 Average Net Profit and Percent of Sales Per On-Sale Municipal Liquor Establishment by Economic Development Region



Economic Regions	
1	... Northwest
2	... Headwaters
3	... Arrowhead
4	... West Central
5	... North Central
6E	... Southwest Central
6W	... Upper Southwest
7E	... East Central
7W	... Central
8	... Southwest
9	... South Central
10	... Southeast
11	... 7-County Metro Area

Legend			
	Net Loss to \$9,999		\$20,000 to 29,999
	\$10,000 to \$19,999		Over \$30,000



Minnesota Department of Public Safety
ALCOHOL AND GAMBLING ENFORCEMENT DIVISION
 444 Cedar St., Suite 222, St. Paul, MN 55101
 (651) 201-7507 FAX (651)297-5259 TTY(651)282-6555
 WWW.DPS.STATE.MN.US

RECEIVED
 JAN 15 2013
 4:25 PM

APPLICATION FOR OFF SALE INTOXICATING LIQUOR LICENSE

No license will be approved or released until the \$20 Retailer ID Card fee is received

Workers compensation insurance company, Name Grinnell Mutual Policy # PENDING
 Licensee's MN Sales and Use Tax ID # 2849753 To apply for a MN sales and use tax ID #, call (651) 296-6181
 Licensee's Federal Tax ID # 46-1774702

If a corporation, an officer shall execute this application If a partnership, a partner shall execute this application.

Licensee Name (Individual, Corporation, Partnership, LLC) <u>PI LIQUOR INC</u>	Social Security # [REDACTED]	Trade Name or DBA
License Location (Street Address & Block No.) <u>601 North Main Street</u>	License Period From <u>3/1/13</u> To <u>3/1/14</u>	Applicant's Home Phone # <u>507-421-8979</u>
City <u>Pine Island</u>	County <u>Goodhue</u>	State <u>MN</u>
Name of Store Manager <u>David A. Kleinschmidt</u>	Business Phone Number <u>Pending</u>	DOB (Individual Applicant) <u>07/27/1980</u>

If a corporation or LLC state name, date of birth, Social Security # address, title, and shares held by each officer. If a partnership, state names, address and date of birth of each partner.

Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code
<u>David Allyn Kleinschmidt</u>	[REDACTED]	[REDACTED]	<u>OWNER</u>	<u>2560</u>	<u>313 5th Street SW Pine Island MN 55963</u>
Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code
Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code
Partner Officer (First, middle, last)	DOB	SS#	Title	Shares	Address, City, State, Zip Code

- If a corporation, date of incorporation 1/14/13, state incorporated in Minnesota, amount paid in capital _____. If a subsidiary of any other corporation, so state _____ and give purpose of corporation _____. If incorporated under the laws of another state, is corporation authorized to do business in the state of Minnesota? Yes No
- Describe premises to which license applies; such as (first floor, second floor, basement, etc.) or if entire building, so state.
Entire Building
- Is establishment located near any state university, state hospital, training school, reformatory or prison? Yes No If yes state approximate distance. _____
- Name and address of building owner: David Allyn Kleinschmidt
313 5th St SW Pine Island MN 55963
Has owner of building any connection, directly or indirectly, with applicant? Yes No
- Is applicant or any of the associates in this application, a member of the governing body of the municipality in which this license is to be issued? Yes No If yes, in what capacity? _____
- State whether any person other than applicants has any right, title or interest in the furniture, fixtures or equipment for which license is applied and if so, give name and details. NONE
- Have applicants any interest whatsoever, directly or indirectly, in any other liquor establishment in the state of Minnesota?
 Yes No If yes, give name and address of establishment. _____

8. Are the premises now occupied or to be occupied by the applicant entirely separate and exclusive from any other business establishment? Yes No
9. State whether applicant has or will be granted, an On sale Liquor License in conjunction with this Off Sale Liquor License and for the same premises. Yes No Will be granted
10. State whether applicant has or will be granted a Sunday On Sale Liquor License in conjunction with the regular On Sale Liquor License. Yes No Will be granted
11. If this application is for a County Board Off Sale License, state the distance in miles to the nearest municipality. N/A
12. State Number of Employees N/A
13. If this license is being issued by a County Board, has a public hearing been held as per MN Statute 340A.405 sub2(d)? N/A
14. If this license is being issued by a County Board, is it located in an organized township? **If so, attach township approval.**

1. State whether applicant or any of the associates in this application, have ever had an application for a liquor license rejected by any municipality or state authority; if so, give dates and details. NO
2. Has the applicant or any of the associates in this application, during the five years immediately preceding this application ever had a license under the Minnesota Liquor Control Act revoked for any violation of such laws or local ordinances; if so, give dates and details. NO
3. Has applicant, partners, officers, or employees ever had any liquor law violations or felony convictions in Minnesota or elsewhere, including State Liquor Control penalties? Yes No If yes, give dates, charges and final outcome.
4. During the past license year, has a summons been issued under the Liquor Civil Liability Law (Dram Shop) M.S. 340A.802. Yes No If yes, attach a copy of the summons.

This licensee must have one of the following:

(ATTACH CERTIFICATE OF INSURANCE TO THIS FORM.)

Check one

- A. Liquor Liability Insurance (Dram Shop) - \$50,000 per person, \$100,000 more than one person; \$10,000 property destruction; \$50,000 and \$100,000 for loss of means of support.
- or
- B. A surety bond from a surety company with minimum coverage as specified in A.
- or
- C. A certificate from the State Treasurer that the licensee has deposited with the state, trust funds having market value of \$100,000 or \$100,000 in cash or securities.

I certify that I have read the above questions and that the answers are true and correct of my own knowledge.

Print name of applicant & title

Signature of Applicant

Date

P.I LIQUOR INC

David Lehman

1-15-13

REPORT BY POLICE/SHERIFF'S DEPARTMENT

This is to certify that the applicant and the associates named herein have not been convicted within the past five years for any violation of laws of the State of Minnesota or municipal ordinances relating to intoxicating liquor except as follows:

COONHUE CO. SHERIFF'S OFFICE

SHERIFF

Scott T. McNeel

Police/Sheriff's Department

Title

Signature

County Attorney's Signature

PS 9136-(2006)

IMPORTANT NOTICE

All retail liquor licensees must have a current Federal Special Occupational Stamp. This stamp is issued by the Bureau of Alcohol, Tobacco, and Firearms. For information call (651)726-0220

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1-17-13

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

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

PRODUCER FIRST STATE INSURANCE OF WABASHA, INC 125 W MAIN ST WABASHA MN 55981	CONTACT NAME: Darlene Wolfe PHONE (AC, No, Ext): 651-565-2771 FAX (AC, No): 651-565-2402 E-MAIL ADDRESS: firstins@hbci.com PRODUCER CUSTOMER ID #:														
INSURED David Kleinschmidt dba PI Liquor Inc 601 N Main St Pine Island, MN 55963	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: Grinnell Mutual Reinsurance Co</td> <td></td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER P:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Grinnell Mutual Reinsurance Co		INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER P:	
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INSURER B:															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER P:															

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS								
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMPROP AGG \$ \$								
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$								
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$ \$								
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">WC STATUTORY LIMITS</td> <td style="width: 50%;">OTHER</td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$</td> </tr> </table>	WC STATUTORY LIMITS	OTHER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$
WC STATUTORY LIMITS	OTHER														
E.L. EACH ACCIDENT	\$														
E.L. DISEASE - EA EMPLOYEE	\$														
E.L. DISEASE - POLICY LIMIT	\$														
A	Liquor Liability			0000523233	1-17-13	1-14-14	\$1,000,000								

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

CERTIFICATE HOLDER City of Pine Island 251 So Main St Pine Island, MN 55963	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--



Minnesota Pollution Control Agency

520 Lafayette Road North | St. Paul, Minnesota 55155-4194 | 651-296-6300

800-657-3864 | 651-282-5332 TTY | www.pca.state.mn.us | Equal Opportunity Employer

RECEIVED

FEB 1 2013

January 30, 2013

Mr. David Kleinschmidt
313 – 5th St. SW
Pine Island, MN 55963

RE: Storage Tank Release Investigation and Corrective Action
Site: Former Pine Island BP, 603 N. Main St., Pine Island, Goodhue County 55963
Site ID#: LEAK 19024

Dear Mr. Kleinschmidt:

Notice of Release

The Minnesota Pollution Control Agency (MPCA) has been informed that a release has occurred or contamination has been encountered from storage tanks and/or storage tank facilities that you own and/or operate. The MPCA appreciates your timely notification so this site can be handled in an efficient manner.

Legal Obligations

State laws require that persons legally responsible for storage tank releases notify the MPCA of the release and/or discovery of contamination, investigate, and if necessary, clean up the release(s) and/or contamination. A person is considered legally responsible for a petroleum tank release if the person owned or operated the tank either during or after the release, unless specifically exempted under the law. See Minn. Stat. § 115C.021 (2012). For releases of other substances, a person is considered legally responsible if the substance discharged was under the control of the person at the time of the discharge or release. If you believe that you are not legally responsible for this storage tank release, please contact the project manager listed below.

If development of this property or the surrounding area is planned, State laws require that persons properly manage contaminated soil and/or water uncovered or disturbed even if they are not legally responsible for the storage tank release(s). Developers and other interested parties must also incorporate appropriate response actions to prevent the further spreading of contamination. To receive MPCA review and approval of proposed response actions, please contact the Petroleum Brownfields Program (PBP) at 651-296-6300 or at 1-800-657-3864, or visit their website at <http://www.pca.state.mn.us/foyp80a>. If petroleum contamination is encountered during development work, the Minnesota State Duty Officer should be notified immediately.

Request to Take Corrective Action

The MPCA requests that you take steps to investigate, and if necessary, clean up the release(s)/contamination in accordance with MPCA guidance documents. The site investigation must fully define the extent and magnitude of the soil and/or groundwater contamination caused by the release(s)/contamination. Unless your site is considered "high priority" (see below), you must submit a report to the MPCA which details the results of the investigation or concludes that excavation was sufficient to clean up the release, within 10 months of the date of this letter. The MPCA reserves the right to reject proposed corrective actions if the requirements of the site investigation have not been fulfilled.

Guidance documents and related information are located at the following website:

<http://www.pca.state.mn.us/jsri80e>. For sites contaminated by pollutants other than petroleum, contact the MPCA project manager listed below to discuss the investigation and reporting timeline that will be required for your site.

The MPCA considers certain site conditions as high priority, including sites with "free product" (free-floating petroleum) that have affected or that threaten to affect drinking water supplies, sites where pollutants are being released to surface waters such as lakes or wetlands, and sites where petroleum or other vapors have been detected within structures or that pose fire or explosion hazards. If one or more of these situations apply to your site, you must submit an Investigation Report Form (refer to guidance documents) to the MPCA within 90 days. The MPCA reserves the right to reject proposed corrective actions if the requirements of the site investigation have not been fulfilled. In addition, if you know or discover that there is free product in a well, excavation, or borehole, you must notify the MPCA immediately of such a release and as rapidly and thoroughly as possible begin interim free product recovery (refer to guidance documents). If you have any question as to whether your site is high priority, please contact the MPCA project manager listed below.

Mr. David Kleinschmidt

Page 2

January 30, 2013

Please review your insurance plan and contact your insurance carrier immediately after receiving this letter. Your insurance may cover this release. However, your insurance coverage may be affected by how quickly you notify your carrier.

Reimbursement for Petroleum Site Investigations

In 1987, the legislature established the Petroleum Tank Release Compensation Fund (Petrofund) to reimburse some responsible persons and volunteers (i.e., property owners not responsible for releases) who take corrective action for a portion of their costs. The Petrofund is administered by the Petroleum Tank Release Compensation Board (Petro Board), which is part of the Minnesota Department of Commerce. To learn more about the Petrofund reimbursement program contact Petrofund staff at 651-215-1775 or 1-800-638-0418 (in greater Minnesota only), or review the information available at the following website at <http://mn.gov/commerce/topics/Petrofund/>. Please be aware that Petrofund reimbursement determinations are made by Petrofund staff at the Department of Commerce. The determinations are based on whether or not the work performed at a leak site was necessary for investigation and corrective action, which is determined by MPCA staff, and whether or not the costs for that work were reasonable, which is determined by Petrofund staff.

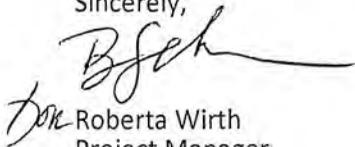
If you have not already done so, the MPCA recommends that you hire a qualified environmental consulting firm to help you investigate and clean up the contamination on your site. A qualified consulting firm should have experience in performing investigations of contaminated sites and in developing and implementing corrective actions. For petroleum investigations, the consultant must be registered with the Petro Board if you wish to have your costs considered for reimbursement. A list of registered contractors is available from the Petrofund staff. Please note that, under the Petro Board's rules, (see Minn. R. ch. 2890), you must solicit a minimum of two written competitive consultant proposals on a form prescribed by the Petro Board to incur costs eligible for reimbursement, and a minimum of two written competitive contractor bids must also be obtained for each contractor service. Again, the MPCA strongly encourages you to contact Petrofund staff for answers to all of your questions about bidding and the other Petrofund reimbursement program requirements.

Required Response

Please provide notification to the MPCA by submitting the enclosed *Leaksite Ownership Form* to the MPCA project manager listed below. The *Leaksite Ownership Form* must be completed and submitted within 30 days of your receipt of this letter to indicate whether you intend to proceed with the requested investigation and/or corrective action. If you do not respond within this time frame, the MPCA will assume that you do not intend to comply. In this case, the MPCA Commissioner may issue an enforceable order that will require you, as responsible party, to take corrective action. Failure to cooperate with the MPCA in a timely manner may result in reduced reimbursement from the Petro Board, see Minn. R. ch. 2890. If you do not cooperate, the MPCA has the option of taking the corrective actions on your behalf and recovering its costs from you.

If you have any questions concerning this letter or need additional information, please contact me at 651-75-2830 or e-mail roberta.wirth@state.mn.us. Please reference the above LEAK # in all correspondence. If you are calling long distance, you may reach the MPCA by calling 1-800-657-3864.

Sincerely,



Roberta Wirth
Project Manager
Petroleum Remediation Section
Remediation Division

RAW:ls

Enclosures

cc: Cindy Oelkers, Deputy Clerk, Pine Island
Patrick Pike, Fire Chief, Pine Island
Karl Nilsen, Goodhue County Solid Waste Officer
Jeff Beck, Omni Environmental, Rochester

Pine Island Economic Development Authority

106 2nd St SW · Box 727 · Pine Island, MN 55963
Phone: (507) 356-8103 · Fax: (507) 356-6439
Email: pieda@pitel.net · Website: www.pineislandmn.com



February 12, 2013

Pine Island City Council
250 South Main
PO Box 1000
Pine Island, MN 55963

Dear Mayor and Council,

The Pine Island Economic Development Authority Board of Directors (EDA) has been advised that Council will be addressing off-sale liquor license issues at the February Council meeting. We have been asked to offer our thoughts concerning this matter for your consideration. First and foremost, the EDA would like to acknowledge their support for bringing new business enterprises to Pine Island. The EDA recognizes new business along with expanding existing business creates the backbone for economic growth and stability.

With that being said, the EDA would also like to voice the need for the City to provide support for existing businesses to ensure their continued success. In a situation where the City has authority and control over the number of establishments which are allowed to acquire an off-sale liquor license, the Board encourages Council to take into consideration the statistical data available concerning this issue.

If statistics show the population base to be sufficient to support two or more competing businesses, the EDA suggests that the best interests of the City and residents are served by allowing multiple establishments. However, if it is determined the population base is insufficient to support multiple competing businesses the EDA feels the City should support the established business with a proven track record for operating successfully.

Sincerely,

Rick Keane
President, Pine Island EDA

cc EDA Board of Directors



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

January 18, 2013

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

Re: Minnesota Energy Resources Corporation Natural Gas Franchise, Ordinance No. 120

Dear Pine Island City Council,

Minnesota Energy Resources Corporation (MERC or Company) submits this letter in reference to the natural gas franchise ordinance (Ordinance 120), passed by the City of Pine Island (City) on November 20, 2012. For the reasons explained below, MERC objects to the ordinance as passed.

MERC's franchise to operate within the City expired on June 19, 2012. That franchise (Ordinance 165C) included the following provision under Section 3, Governing Rules and Regulations:

If an energy supplier is unable to furnish an adequate supply of energy due to an emergency, an order or decision of a public regulatory body, or other acts beyond the control of the Grantee, then the Grantee shall have the right and authority to adopt reasonable rules and regulations limiting, curtailing or allocating extensions of service or supply of energy to any customers or prospective customers, and withholding the supply of energy to new customers, provided that such rules and regulations shall be uniform as applied to each class of customers or prospective customers, and shall be non-discriminatory as between communities receiving service from the Grantee.

This provision allows MERC to curtail or allocate services and extensions in the event of emergency, or as required by MERC's regulators. The provision requires any such curtailment to be uniform as to classes of customers and communities and as such affords the City and its citizens protection against discriminatory allocations. MERC informed City representatives that it objected to the deletion of this provision in July 2012. Without this provision included, MERC cannot accept the franchise ordinance.

In addition, the deletion of this curtailment provision violates the Letter of Agreement between MERC and the City, as approved by the City Council on November 20, 2012. According to that Agreement,

January 18, 2013

which sets forth the terms necessary for the extension of natural gas service to the long-planned Elk Run Development, the City was required to “promptly take steps to renew MERC’s franchise to operate within the City *without substantive amendments.*” See Agreement, p. 2, term 3 (emphasis added). MERC’s natural gas franchise has been renewed with a material change in violation of the Letter of Agreement.

Finally, MERC notes the procedural irregularities of the passage of this franchise. By its own terms, the ordinance is effective upon “approval by Grantor, publication in accordance with applicable law, and acceptance by Grantee by written instrument filed with the City Clerk...within sixty (60) days of passage.” See Section 17, Effective Date and Acceptance. Ordinance 120 was never published and, despite repeated requests, MERC did not receive a copy of the ordinance until January 16, 2013 – two days before its written acceptance was due.

Therefore, MERC does not accept Ordinance 120. MERC requests the City renew the Company’s natural gas franchise, with the inclusion of the curtailment provision, as required by the Letter of Agreement dated November 20, 2012.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Rory Lenton", with a horizontal line drawn underneath it.

Rory Lenton
Manager External Relation
Minnesota Energy Resources



January 18, 2013

I, Cindy Oelkers
Print Name

Have received a copy of the Letter of Objection to Pine Island Ordinance number 120 on behalf of the City of Pine Island.

Delivered on January 18, 2013 by Minnesota Energy Resources

Cindy Oelkers
Signature

[Handwritten Signature]
Witness

Ordinance No. 121 Second Series

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

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

SECTION 1. FRANCHISE GRANTED

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

SECTION 2. TERM – AUTOMATIC RENEWAL

The rights and privileges granted by this Ordinance shall remain in effect for a period of five (5) years from the effective date. The Ordinance shall be automatically extended for up to three (3) additional terms of five (5) years each, provided, however, that the Grantor may notify the Grantee in writing at least ninety (90) days before the expiration of the initial term, or an extension term, that Grantor desires to renegotiate the franchise. The franchise shall terminate one hundred and

twenty (120) days after Grantor's provision of such notice, by mail or personal delivery, during which period the parties shall seek to negotiate, in good faith, mutually acceptable terms.

SECTION 3. GOVERNING RULES AND REGULATIONS

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

If an energy supplier is unable to furnish an adequate supply of energy due to an emergency, an order or decision of a public regulatory body, or other acts beyond the control of the Grantee, then the Grantee shall have the right and authority to adopt reasonable rules and regulations limiting, curtailing or allocating extensions of service or supply of energy to any customers or prospective customers, and withholding the supply of energy to new customers, provided that such rules and regulations shall be uniform as applied to each class of customers or prospective customers, and shall be non-discriminatory as between communities receiving service from the Grantee.

SECTION 4. CONSTRUCTION AND MAINTENANCE OF COMPANY FACILITIES

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

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

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

SECTION 5. EXTENSION OF COMPANY FACILITIES

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

SECTION 6. RELOCATION OF COMPANY FACILITIES

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

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

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

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

SECTION 7. FRANCHISE FEE – RESERVATION OF RIGHTS.

The Grantor reserves all rights under Minnesota Statutes, Sections 216B.36 and 300.03, to require a franchise fee during the term of this franchise. If the Grantor elects to require a

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

SECTION 8. ABANDONED FACILITIES.

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

SECTION 9. CONFIDENTIAL INFORMATION

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

SECTION 10. FORCE MAJEURE

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

SECTION 11. HOLD HARMLESS

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

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

SECTION 12. SEVERABILITY

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

SECTION 13. DISPUTE RESOLUTION

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

SECTION 14. NON WAIVER

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

SECTION 15. REPEAL CONFLICTING ORDINANCES

This ordinance, when accepted by Grantee as provided below, shall constitute the entire agreement between the Grantor and the Grantee relating to this franchise and Ordinance No.

165C and Ordinance No. 120, Second Series, of the City of Pine Island, Minnesota, is hereby repealed as of the effective date hereof.

SECTION 16. EFFECT AND INTERPRETATION OF ORDINANCE

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

SECTION 17. EFFECTIVE DATE AND ACCEPTANCE

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

SECTION 18. CITY EXPENSES

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

Passed and approved by the City Council of the City of Pine Island, Minnesota, on this ____ day of _____, 2013.

Mayor

ATTEST:

City Clerk

January 29, 2013

To: City Council

From: Island Classics Car Club

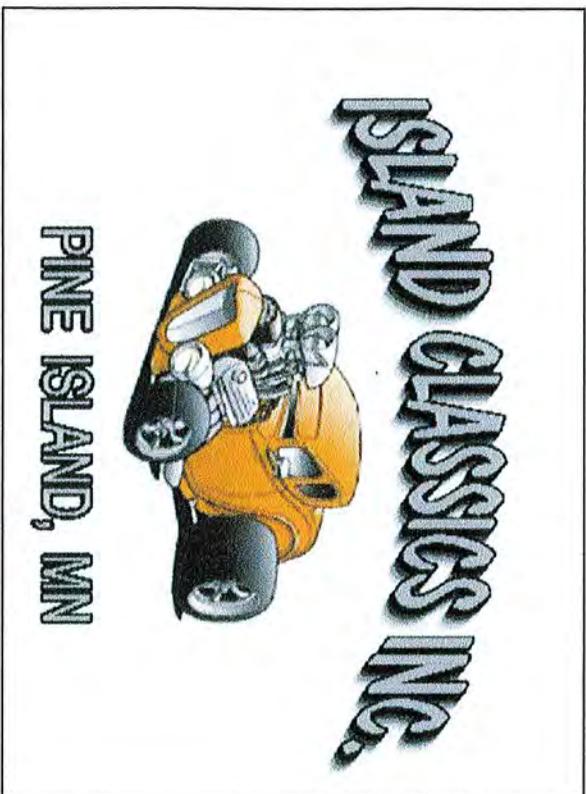
Island Classic's is requesting permission to close the streets of 3rd ave. NE and 5th st. NE. from the SW corner of the city garage fence to the NW corner of the city garage fence (map included) in order to have our car shows for the year of 2013. We use orange cones and signs owned by the Car Club to do this. The Car Club likes this location because of the space it provides. It also is in a location of no major traffic. We are not in the way of Fire trucks and other emergency vehicles responding to emergencies as we were when we had the shows on Main Street. This will be our 3rd year for the shows at this location. Our car shows will start in May 2013 and run through Sept. 2013. (Flyer included). These shows are open to the public, car owners and spectators at NO cost.

Thank You:



Jerry Stofferahn
Club President
507-269-4774

Island Classic Car Show



Saturday Night 4-9pm

Show & Go Cruise-In

The Island Sports Bar & Grill
Pool & Pins Bowling Center
416 3rd Ave NE, Pine Island, MN

New Sponsors
More Shade

Dates:

2013

May 11th & 25th

June 8th & 22nd

July 6th & 20th

August 3rd & 17th & 31

August 17 Tractor Show

September 14th & 28th

After 6 punches, receive a free t-shirt

**CITY OF PINE ISLAND
ORDINANCE NO. 122 Second Series**

**AMENDING THE CITY CODE
TO REORGANIZE CITY ADMINISTRATION**

THE CITY OF PINE ISLAND ORDAINS:

SECTION 1. The City Code, Section 1.02, subd. 3, is amended to read as follows:

“City Administrator” means, for purposes of this City Code and any other ordinance, regulation, resolution, or policy adopted by the City Council including the City’s personnel policies, the person, committee, or body designated to fulfill the duties or responsibilities thereof. The City Council shall make such designation by resolution. The City Council may designate various persons, committees, or bodies to fulfill particular duties or responsibilities of the City Administrator.

SECTION 2. This ordinance takes effect upon adoption and publication as required by law.

Passed by the City Council of the City of Pine Island this 19th day of February, 2013.

Mayor

Deputy City Clerk

**CITY OF PINE ISLAND
RESOLUTION NO. 13-006**

RESOLUTION REORGANIZING CITY ADMINISTRATION

WHEREAS, the City Council directed staff to prepare appropriate amendments to the City Code to eliminate the position of City Administrator, and acted to terminate the employment of the former Administrator;

WHEREAS, the City Council has enacted an ordinance amending the definition of “City Administrator” in the City Code and any other City resolution, regulation or policy to provide that the duties and responsibilities of such former position may be delegated to persons, committees, or bodies as the City Council may by resolution designate;

WHEREAS, by this resolution, the City Council intends to designate certain administrative duties and responsibilities.

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

1. Except as more specifically provided in this resolution, the Mayor shall serve as the City’s chief administrative officer and shall seek to ensure the proper administration of City affairs provided, however, that this resolution shall not delegate or grant to the Mayor any authority requiring City Council approval.
2. Except as more specifically provided in this resolution, the Mayor may delegate any administrative duty or responsibility identified in the City Code or any other City resolution, regulation or policy to a specified person, committee, or body, provided, however, that the Mayor shall notify the City Council of any such delegation at the next regularly scheduled City Council meeting.
3. The Deputy City Clerk shall, in addition to those duties and responsibilities provided in Section 2.10 of the City Code, be the designated city clerk for purposes of applicable state law.
4. The Deputy City Clerk shall, in consultation with the Mayor and department heads, prepare an agenda for all Council meetings and provide a Council agenda packet including a copy of all minutes to be considered and copies of all other proposals, communications, or other documents as may deemed necessary or proper for advance consideration by the Council. Special meetings of the City Council may be called as provided in City Code, Section 2.03, by writing filed with the Deputy City Clerk. The City Seal shall be kept in the custody of the Deputy City Clerk.
5. The Finance Director shall, at regular Council meetings, provide a compiled list of all verified claims for payment for goods or services rendered the City during the preceding month (i.e. a “claim report”).

6. The Finance Director shall serve as staff liason to the planning commission and shall, in consultation with the city attorney, be responsible for timely processing of any zoning, planning or land use applications or approvals.
7. Certain additional duties of the City Administrator established in Section 2.09 of the City Code shall be delegated as follows:
 - a. The personnel committee appointed by the City Council shall supervise City employees, administer the personnel policies, address any employment-related matters or grievances, and issue any rules, regulations or procedures necessary to insure the proper functioning of City departments and offices.
 - b. The Finance Director shall prepare and submit an annual budget to the City Council and keep the Council advised of the financial condition of the City and make such recommendations as may from time to time be desirable or necessary.
 - c. Each department head shall be responsible for ensuring that laws and City Code provisions within the jurisdiction of such department are duly enforced.
 - d. The Finance Director shall be authorized to make or let purchases and contracts when the amount thereof does not exceed \$2,000.00, and shall present estimates, quotations, bids, or contracts in excess thereof to the City Council for action.
 - e. Any department head may recommend to the Council adoption of measures necessary or expedient for the health, safety and welfare of the community.
 - f. Council member _____ shall serve as City Treasurer where statutory reference is made to such position.

Adopted by the City Council of the City of Pine Island this 19th day of February, 2013.

Mayor

ATTEST:

Deputy City Clerk

Motion:

Second:

Aye:

Nay:

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

RESOLUTION 13-007

**A RESOLUTION AMENDING AUTHORIZED OFFICIAL SIGNATORIES
FOR THE CITY OF PINE ISLAND**

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

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

<u>AUTHORIZED PERSON</u>	<u>TITLE</u>
Rod Steele	Mayor
Gerald Vettel	Mayor pro-tem (when mayor Utility is unable to sign)
Cindy Oelkers	Deputy Clerk
Jonathan Eickhoff	Finance Director

FURTHER BE IT RESOLVED THAT MAYOR ROD STEELE'S FACSIMILE SIGNATURE IS HEREBY AUTHORIZED TO BE UTILIZED FOR DEMAND ACCOUNTS. INVESTMENT ACCOUNTS LONGER THAN 2 MONTHS SHALL ONLY BE BY ORIGINAL SIGNATURES.

ADOPTED THIS 19TH DAY OF FEBRUARY, 2013.

ROD STEELE, MAYOR

CINDY OELKERS, DEPUTY CLERK

MOTION:

SECOND:

AYE:

NAY:

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

RESOLUTION 13-008

RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS AGREEMENT
WITH THE CITY OF PINE ISLAND ON BEHALF OF ITS CITY ATTORNEY

WHEREAS, the City of Pine Island on behalf of its Prosecuting Attorney desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to use systems and tools available over the State's criminal justice data communications network for which the City is eligible. The Joint Powers Agreements further provide the City with the ability to add, modify and delete connectivity, systems and tools over the five year life of the agreement and obligates the City to pay the costs for the network connection.

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

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the City of Pine Island on behalf of its Prosecuting Attorney are hereby approved. Copies of the two Joint Powers Agreements are attached to this Resolution and made a part of it.
2. That the Goodhue County Attorney, Stephen N. Betcher, or his or her successor, is designated the Authorized Representative for the Prosecuting Attorney. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the City's connection to the systems and tools offered by the State.

To assist the Authorized Representative with the administration of the agreement, Goodhue County Assistant Attorney, David Grove is appointed as the Authorized Representative's designee.

3. That Rod Steele, the Mayor for the City of Pine Island, and Cindy Oelkers, the Deputy Clerk, are authorized to sign the State of Minnesota Joint Powers Agreements.

Passed and Adopted by the Council on this 19th day of February, 2013.

City of Pine Island

By: Rod Steele
Its Mayor

ATTEST: _____
By: Cindy Oelkers
Its Deputy Clerk

**STATE OF MINNESOTA
JOINT POWERS AGREEMENT
CRIMINAL JUSTICE AGENCY**

This agreement is between the State of Minnesota, acting through its Department of Public Safety, Bureau of Criminal Apprehension ("BCA") and the City of Pine Island on behalf of its Prosecuting Attorney ("Agency").

Recitals

Under Minn. Stat. § 471.59, the BCA and the Agency are empowered to engage in such agreements as are necessary to exercise their powers. Under Minn. Stat. § 299C.46 the BCA must provide a criminal justice data communications network to benefit criminal justice agencies in Minnesota. The Agency is authorized by law to utilize the criminal justice data communications network pursuant to the terms set out in this agreement. In addition, BCA either maintains repositories of data or has access to repositories of data that benefit criminal justice agencies in performing their duties. Agency wants to access these data in support of its criminal justice duties.

The purpose of this Agreement is to create a method by which the Agency has access to those systems and tools for which it has eligibility, and to memorialize the requirements to obtain access and the limitations on the access.

Agreement

1 Term of Agreement

- 1.1 **Effective date:** This Agreement is effective on the date the BCA obtains all required signatures under Minn. Stat. § 16C.05, subdivision 2.
- 1.2 **Expiration date:** This Agreement expires five years from the date it is effective.

2 Agreement between the Parties

2.1 General access. BCA agrees to provide Agency with access to the Minnesota Criminal Justice Data Communications Network (CJDN) and those systems and tools which the Agency is authorized by law to access via the CJDN for the purposes outlined in Minn. Stat. § 299C.46.

2.2 Methods of access.

The BCA offers three (3) methods of access to its systems and tools. The methods of access are:

A. **Direct access** occurs when individual users at the Agency use Agency's equipment to access the BCA's systems and tools. This is generally accomplished by an individual user entering a query into one of BCA's systems or tools.

B. **Indirect access** occurs when individual users at the Agency go to another Agency to obtain data and information from BCA's systems and tools. This method of access generally results in the Agency with indirect access obtaining the needed data and information in a physical format like a paper report.

C. **Computer-to-computer system interface** occurs when Agency's computer exchanges data and information with BCA's computer systems and tools using an interface. Without limitation, interface types include: state message switch, web services, enterprise service bus and message queuing.

For purposes of this Agreement, Agency employees or contractors may use any of these methods to use BCA's systems and tools as described in this Agreement. Agency will select a method of access and can change the methodology following the process in Clause 2.10.

2.3 Federal systems access. In addition, pursuant to 28 CFR §20.30-38 and Minn. Stat. §299C.58, BCA will provide Agency with access to the Federal Bureau of Investigation (FBI) National Crime Information Center.

2.4 Agency policies. Both the BCA and the FBI's Criminal Justice Information Systems (FBI-CJIS) have policies, regulations and laws on access, use, audit, dissemination, hit confirmation, logging, quality assurance, screening (pre-employment), security, timeliness, training, use of the system, and validation. Agency has created its own policies to ensure that Agency's employees and contractors comply with all applicable requirements. Agency ensures this compliance through appropriate enforcement. These BCA and FBI-CJIS policies and regulations, as amended and updated from time to time, are incorporated into this Agreement by reference. The policies are available at www.dps.state.mn.us/cjdn/.

2.5 Agency resources. To assist Agency in complying with the federal and state requirements on access to and use of the various systems and tools, information is available at <https://sps.x.state.mn.us/sites/bcaservicecatalog/default.aspx>.

2.6 Access granted.

A. Agency is granted permission to use all current and future BCA systems and tools for which Agency is eligible. Eligibility is dependent on Agency (i) satisfying all applicable federal or state statutory requirements; (ii) complying with the terms of this Agreement; and (iii) acceptance by BCA of Agency's written request for use of a specific system or tool.

B. To facilitate changes in systems and tools, Agency grants its Authorized Representative authority to make written requests for those systems and tools provided by BCA that the Agency needs to meet its criminal justice obligations and for which Agency is eligible.

2.7 Future access. On written request by Agency, BCA also may provide Agency with access to those systems or tools which may become available after the signing of this Agreement, to the extent that the access is authorized by applicable state and federal law. Agency agrees to be bound by the terms and conditions contained in this Agreement when utilizing new systems or tools provided under this Agreement.

2.8 Limitations on access. BCA agrees that it will comply with applicable state and federal laws when making information accessible. Agency agrees that it will comply with applicable state and federal laws when accessing, entering, using, disseminating, and storing data. Each party is responsible for its own compliance with the most current applicable state and federal laws.

2.9 Supersedes prior agreements. This Agreement supersedes any and all prior agreements between the BCA and the Agency regarding access to and use of systems and tools provided by BCA.

2.10 Requirement to update information. The parties agree that if there is a change to any of the information whether required by law or this Agreement, the party will send the new information to the other party in writing within 30 days of the change. This clause does not apply to changes in systems or tools provided under this Agreement.

This requirement to give notice additionally applies to changes in the individual or organization serving a city as its prosecutor. Any change in performance of the prosecutorial function needs to be provided to the BCA in writing by giving notice to the Service Desk, BCA.ServiceDesk@state.mn.us.

2.11 Transaction record. The BCA creates and maintains a transaction record for each exchange of data utilizing its systems and tools. In order to meet FBI-CJIS requirements and to perform the audits described in Clause 7, there must be a method of identifying which individual users at the Agency conducted a particular transaction.

If Agency uses either direct access as described in Clause 2.2A or indirect access as described in Clause 2.2B, BCA's transaction record meets FBI-CJIS requirements.

When Agency's method of access is a computer to computer interface as described in Clause 2.2C, the Agency must keep a transaction record sufficient to satisfy FBI-CJIS requirements and permit the audits described in Clause 7 to occur.

If Agency accesses and maintains data from the Driver and Vehicle Services Division in the Minnesota Department of Public Safety, Agency must have a transaction record of all access to the data that are maintained. The transaction record must include the individual user who requested access, and the date, time and content of the request. The transaction record must also include the date, time and content of the response along with the destination to which the data were sent. The transaction record must be maintained for a minimum of six (6) years from the date the transaction occurred and must be made available to the BCA within one (1) business day of the BCA's request.

2.12 Court information access. Certain BCA systems and tools that include access to and/or submission of Court Records may only be utilized by the Agency if the Agency completes the Court Data Services Subscriber Amendment, which upon execution will be incorporated into this Agreement by reference. These BCA systems and tools are identified in the written request made by Agency under Clause 2.6 above. The Court Data Services Subscriber Amendment provides important additional terms, including but not limited to privacy (see Clause 8.2, below), fees (see Clause 3 below), and transaction records or logs, that govern Agency's access to and/or submission of the Court Records delivered through the BCA systems and tools.

3 Payment

The Agency currently accesses the criminal justice data communications network described in Minn. Stat. §299C.46. No charges will be assessed to the agency as a condition of this agreement.

If Agency chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, additional fees, if any, are addressed in that amendment.

4 Authorized Representatives

The BCA's Authorized Representative is Dana Gotz, Department of Public Safety, Bureau of Criminal Apprehension, Minnesota Justice Information Services, 1430 Maryland Avenue, St. Paul, MN 55106, 651-793-1007, or her successor.

The Agency's Authorized Representative Stephen Betcher, County Attorney, 454 West 6th Street, Red Wing, MN 55066, (651) 267-4950, or his/her successor.

5 Assignment, Amendments, Waiver, and Contract Complete

5.1 Assignment. Neither party may assign nor transfer any rights or obligations under this Agreement.

5.2 Amendments. Any amendment to this Agreement, except those described in Clauses 2.6 and 2.7 above must be in writing and will not be effective until it has been signed and approved by the same parties who signed and approved the original agreement, or their successors in office.

5.3 Waiver. If either party fails to enforce any provision of this Agreement, that failure does not waive the provision or the right to enforce it.

5.4 Contract Complete. This Agreement contains all negotiations and agreements between the BCA and the Agency. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

6 Liability

Each party will be responsible for its own acts and behavior and the results thereof and shall not be responsible or liable for the other party's actions and consequences of those actions. The Minnesota Torts Claims Act, Minn. Stat. § 3.736 and other applicable laws govern the BCA's liability. The Minnesota Municipal Tort Claims Act, Minn. Stat. Ch. 466, governs the Agency's liability.

7 Audits

7.1 Under Minn. Stat. § 16C.05, subd. 5, the Agency's books, records, documents, internal policies and accounting procedures and practices relevant to this Agreement are subject to examination by the BCA, the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement. Under Minn. Stat. § 6.551, the State Auditor may examine the books, records, documents, and accounting procedures and practices of BCA. The examination shall be limited to the books, records, documents, and accounting procedures and practices that are relevant to this Agreement.

7.2 Under applicable state and federal law, the Agency's records are subject to examination by the BCA to ensure compliance with laws, regulations and policies about access, use, and dissemination of data.

7.3 If Agency accesses federal databases, the Agency's records are subject to examination by the FBI and Agency will cooperate with FBI examiners and make any requested data available for review and audit.

7.4 To facilitate the audits required by state and federal law, Agency is required to have an inventory of the equipment used to access the data covered by this Agreement and the physical location of each.

8 Government Data Practices

8.1 BCA and Agency. The Agency and BCA must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data accessible under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Agency under this Agreement. The remedies of Minn. Stat. §§ 13.08 and 13.09 apply to the release of the data referred to in this clause by either the Agency or the BCA.

8.2 Court Records. If Agency chooses to execute the Court Data Services Subscriber Amendment referred to in Clause 2.12 in order to access and/or submit Court Records via BCA's systems, the following provisions regarding data practices also apply. The Court is not subject to Minn. Stat. Ch. 13 (see section 13.90) but is subject to the Rules of Public Access to Records of the Judicial Branch promulgated by the Minnesota Supreme Court. All parties acknowledge and agree that Minn. Stat. § 13.03, subdivision 4(e) requires that the BCA and the Agency comply with the Rules of Public Access for those data received from Court under the Court Data Services Subscriber Amendment. All parties also acknowledge and agree that the use of, access to or submission of Court Records, as that term is defined in the Court Data Services Subscriber Amendment, may be restricted by rules promulgated by the Minnesota Supreme Court, applicable state statute or federal law. All parties acknowledge and agree that these applicable restrictions must be followed in the appropriate circumstances.

9 Investigation of alleged violations; sanctions

For purposes of this clause, "Individual User" means an employee or contractor of Agency.

9.1 Investigation. Agency and BCA agree to cooperate in the investigation and possible prosecution of suspected violations of federal law, state law, and policies and procedures referenced in this Agreement. When BCA becomes aware that a violation may have occurred, BCA will inform Agency of the suspected violation, subject to any restrictions in applicable law. When Agency becomes aware that a violation has occurred, Agency will inform BCA subject to any restrictions in applicable law.

9.2 Sanctions Involving Only BCA Systems and Tools.

The following provisions apply to BCA systems and tools not covered by the Court Data Services Subscriber Amendment.

9.2.1 For BCA systems and tools that are not covered by the Court Data Services Subscriber Amendment, Agency must determine if and when an involved Individual User's access to systems or tools is to be temporarily or permanently eliminated. The decision to suspend or terminate access may be made as soon as alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. Agency must report the status of the Individual User's access to BCA without delay.

9.2.2 If BCA determines that Agency has jeopardized the integrity of the systems or tools covered in this Clause 9.2, BCA may temporarily stop providing some or all the systems or tools under this Agreement until the failure is remedied to the BCA's satisfaction. If Agency's failure is continuing or repeated, Clause 11.1 does not apply and BCA may terminate this Agreement immediately.

9.3 Sanctions Involving Only Court Data Services

The following provisions apply to those systems and tools covered by the Court Data Services Subscriber Amendment, if it has been signed by Agency. As part of the agreement between the Court and the BCA for the delivery of the systems and tools that are covered by the Court Data Services Subscriber Amendment, BCA is required to suspend or terminate access to or use of the systems and tools either on its own initiative or when directed by the Court. The decision to suspend or terminate access may be made as soon as an alleged violation is discovered, after notice of an alleged violation is received, or after an investigation has occurred. The decision to suspend or terminate may also be made based on a request from the Authorized Representative of Agency. The agreement further provides that only the Court has the authority to reinstate access and use.

9.3.1 Agency understands that if it has signed the Court Data Services Subscriber Amendment and if Agency's Individual Users violate the provisions of that Amendment, access and use will be suspended by BCA or Court. Agency also understands that reinstatement is only at the direction of the Court.

9.3.2 Agency further agrees that if Agency believes that one or more of its Individual Users have violated the terms of the Amendment, it will notify BCA and Court so that an investigation as described in Clause 9.1 may occur.

10 Venue

Venue for all legal proceedings involving this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

11 Termination

11.1 Termination. The BCA or the Agency may terminate this Agreement at any time, with or without cause, upon 30 days' written notice to the other party's Authorized Representative.

11.2 Termination for Insufficient Funding. Either party may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by written notice to the other party's authorized representative. The Agency is not obligated to pay for any services that are provided after notice and effective date of termination. However, the BCA will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. Neither party will be assessed any penalty if the agreement is terminated because of the decision of the Minnesota Legislature, or other funding source, not to appropriate funds. Notice of the lack of funding must be provided within a reasonable time of the affected party receiving that notice.

12 Continuing obligations

The following clauses survive the expiration or cancellation of this Agreement: 6. Liability; 7. Audits; 8. Government Data Practices; 9. Investigation of alleged violations; sanctions; and 10. Venue.

(THE REMAINING PORTION OF THIS PAGE WAS INTENTIONALLY LEFT BLANK)

The parties indicate their agreement and authority to execute this Agreement by signing below.

1. STATE ENCUMBRANCE VERIFICATION

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

Name: _____
(PRINTED)

Signed: _____

Date: _____

CFMS Contract No. A- _____

2. AGENCY

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

3. DEPARTMENT OF PUBLIC SAFETY, BUREAU OF CRIMINAL APPREHENSION

Name: _____
(PRINTED)

Signed: _____

Title: _____
(with delegated authority)

Date: _____

4. COMMISSIONER OF ADMINISTRATION
delegated to Materials Management Division

By: _____

Date: _____



Abraham Algadi
City Administrator
250 S Main Street
PO Box 1000
Pine Island, MN 55963

Dear Abraham,

We are writing to get permission to use the trail head parking lot for a Pit Stop on Saturday July 20, 2013 for the Red Ribbon Ride. We will need the parking lot from approximately 6:00 am –1:00 pm, or until clean up has been completed.

We will arrange for a local vendor to deliver 1-3 portable chemical toilets on Friday July 19, 2012. Our trained crew will arrive at the Pit Stop on Saturday July 20, 2013 as early as 6:00 am to set up tables, with fruit, snacks, water and sports drinks. They will also erect two 10x10 canopy style tents. Please note: we do not use tent stakes with our tents.

In addition to the 7-person crew, we will travel with a small Wellness Services team for safety. They will assist the riders with any first aid needs they might have.

The riders will begin arriving as early as 8:00 am and will continue to arrive until around 12:00 pm. The Pit Stop Crew will then pick up and clean the area to pristine condition. We will take responsibility for all set up and clean up and ensure that our vendors are in compliance with any requirements that you may have.

If you have any questions, please do not hesitate to contact us.
Thank you in advance for your support and hospitality.

Gretchen Harris
Route Volunteer
Red Ribbon Ride
612.822.0650p

Theresa Fetsch
Executive Director
Red Ribbon Ride
612.822.2110p



Pit Stop Approval Form

Abraham Algadi
City Administrator
250 S Main Street
PO Box 1000
Pine Island, MN 55963

Dear Abraham,

Please sign and date the statement below for our logistics records.

I, Abraham Algadi, give the Red Ribbon Ride permission to use the trail head parking lot for a Pit Stop on Saturday July 20, 2013 from 6:00 am – 1:00 pm.

Sincerely,

NAME

TITLE

PHONE #

FAX #

EMAIL ADDRESS

DATE

SECONDARY CONTACT DAY OF EVENT

PHONE #

Thank You,

Gretchen Harris
Route Volunteer
Red Ribbon Ride
612.822.0650 p
612.822.0358 f
www.redribbonride.org

[Office Use Only: Day: _____ Pit: _____]



CONNELLY INDUSTRIAL ELECTRONICS, INCORPORATED

January 24, 2013

City of Pine Island WWTP
Jamie Hitchcock
501 E Center Drive
Box 1218
Pine Island, MN 55963

RE: Mag Meter Project

Dear Jamie:

Thank you for the opportunity to provide City of Pine Island with a quote for the Mag Meter Project.

Materials **\$5,527.80**
Qty 1, 6" Promag 10W1F Series Mag Meter
Qty 1, 4" Promag 10W1H Series Mag Meter
Qty 2, Uni-Flange, Spool Piece, Nuts, Bolts and Gasket Kits

Technician Labor **\$1,030.00**
Estimate On-Site Start-up Services 1-Day including mileage. Note: not to exceed 10 hours.

Mechanical Labor **\$3,960.00**
Retrofit and Install a 4" and 6" flow meter in existing discharge piping at the City of Pine Island Waste Water Treatment Plant.

If you have any questions, please feel free to contact me at 651-773-5422 office or 651-247-0299.

Respectfully submitted,



Robert R Connelly

Escalation: Price is firm 90 days from date of Proposal.
Freight: (X) Price is FOB Factory () Freight allowed to jobsite. (X) No freight included.
Start Up: As stated in above Proposal.
Taxes: ALL APPLICABLE SALES TAX MUST BE ADDED.
Delivery: 5 to 7 business days after receipt of an approved order.
Terms: NET 30 day payment terms.

THE SELLER RESERVES THE RIGHT TO REVIEW AND REVISE THIS PROPOSAL AFTER 30 DAYS FROM ISSUANCE

City of Pine Island WWTP
Jamie Hitchcock

I accept this proposal and all terms thereof:

Accepted: _____

Title: _____

PO No.: _____

Date: _____

QUALITY FLOW SYSTEMS, INC.800 6th Street NW
New Prague, MN 56071Phone(952)758-9445
Fax(952)758-9661

January 18, 2013

To: City of Pine Island
Subject: Lift Station #2 Pump Replacement
Fax: 507-356-4390

Dear Jamie;

Please find below our proposal for the submersible pumps, control panel mods, and listed accessories.

SUBMERSIBLE CENTRIFUGAL PUMPS

One (1) "KSB" KRT F80-200/34XG submersible sewage pump 230v, 3ph, 5Hp
To include:
-50' Power cord
-5Hp 230V, 3 Phase
One (1) Barney fig
One (1) Pump handle
One (1) Installation
One (1) Start-up and training

Total Delivered Selling Price: \$5,680.00 (+ tax)

The following items are not included in the bid unless specifically mentioned in our quotation.
Conduit Meter or meter socket Any piping or valves Installation
Any Items not listed on scope

If you have questions or wish for our proposal to be quoted different, please give me a call.

Sincerely,

Jason Draeger

Jason Draeger

February 14, 2013

TO THE MAYOR AND COUNCIL MEMBERS

I would like to provide you with information regarding the acid room. Right now we have four storage tanks. Three have been in use since 1983 and one was installed in 1991.

We feel that at this time we need to replace the three existing tanks with two – 1,750 gallon tanks. Doug Alm has gotten a price quote of \$2,163.62 plus tax from Innovative Precision Ag in Pine Island. We are in the process of getting prices for Schedule 80 pipe and fittings which will be used to move the pump and plumbing pipe to the new containment wall for the new and existing tanks. Dwight Gingrich of Komitt Concrete has given a quote of \$3,845.00 for the block wall and the repair of the floor where the old tanks were located. The plumbing labor would be done by Public Works.

If you have any questions, I would be happy to answer them. I will be attending the council meeting on February 19, 2013.

Thank you very much for your time.

Jameslee Hitchcock
Pine Island Public Works/WWTF

Kennedy

&

Graven

CHARTERED

470 Pillsbury Center
200 South Sixth Street
Minneapolis MN 55402

(612) 337-9300 telephone
(612) 337-9310 fax
<http://www.kennedy-graven.com>

MEMORANDUM

To: Mark Vahlsing, City Administrator
From: Bob Vose, City Attorney
Date: March 14, 2006
Re: Royal Court trailer court; water service

BACKGROUND

In 2003, the City entered into an agreement with the owner of the trailer court. The City agreed to begin billing each home that had a separate shut-off valve. The agreement did not indicate where the valve had to be located or impose requirements concerning the condition of the valve. The City has since assumed responsibility for billing the homes.

The agreement grants the City an easement over the entire property to the purpose of line inspection, maintenance and repair and to allow the City to shut off delinquent accounts. The agreement also indicates that the City released the trailer court owner from certain pending assessments for unpaid water bills upon assuming billing responsibility.

The shutoffs are located in areas that are difficult to access. City staff would prefer a different arrangement. By memo dated February 27, 2006, Steve Oelkers provided four (4) options for addressing this situation.

ANALYSIS

Steve recommended option 1. This involves metering at the main, with the trailer court owner paying the charges and recovering them via rent. In order to pursue this option, the City would have to terminate the agreement due to the owners' breach. I am unsure whether a material breach has occurred.

The other three (3) options involve the City's installation of individual curb stops. The City is authorized:

to acquire, improve, construct, reconstruct, extend, and maintain water works systems, including mains, valves, hydrants, service connections, wells, pumps, reservoirs, tanks, treatment plants, and other appurtenances of a water works system, within and without the corporate limits.

Minn. Stat. § 429.0221, Subd. 1(5). The agreement gives the City an easement over the entire property for these purposes. The City can assess these costs.

CONCLUSION

I recommend that the City notify the trailer court owner that curb stops will be installed and any other needed system repairs will be made, and that the costs will be assessed owner. If the owner wishes to avoid these costs, the owner can consent to termination of the agreement and return to City metering/billing of the whole property.

27 February, 2006

TO:

Paul Perry, Mayor, City of Pine Island
Mark Vahlsing, City Administrator, City of Pine Island
Utility Committee, City of Pine Island
Bob Vose, City Attorney, City of Pine Island
Mark Swarthout, Department of Public Works, City of Pine Island
Peoples Service, City of Pine Island
Utility Billing Clerk, City of Pine Island

REFERENCE:

Water service to Royal Court Trailer Court, City of Pine Island

PURPOSE:

As directed by council, provide options as to possible solutions to the current arrangement between Royal Court and the City of Pine Island which would solve the ongoing issues that exist with regard to water shut offs, billing, overdue payment, and ownership of water services and shutoffs.

HISTORY:

On the 25th Day of September 2003 the City of Pine Island entered into an agreement with the owners of Royal Court "Gerald and Eleanor Tiedeman". This agreement is attached for your information and reference. Mr. Tiedeman has failed to meet his obligations of this agreement specifically the requirement of a shutoff for each trailer. As such this agreement should be revisited and different arrangement or agreement made. What follows is a list of options that may be considered.

Option #1

The city could install meter pits on the water mains that supply service to Royal Court and bill the owner of the trailer court accordingly. The owner could then collect this by way of lot rent or by charging each renter a basic water fee. The water mains could be metered similar to what the city has done with the Trophy Lakes development.

Option #2

This is simply an extended version as option #1 except that the city could also install curb stops at each lot along with the meter pits.

Option #3

As the city's street project progresses the NW corner of town the city could have water lines and curb stops installed in front of each trailer thus providing the city a method of turning off a single trailer, something the city cannot do at this time. The city would then be responsible for billing and collection of water bills with these residents.

Option #4

Continue with the current arrangement but require the owner of Royal Court install curb stop style shutoffs for each trailer. Currently the owner contends he has shutoffs for each trailer however, this is not the case and is a main point of contention with the current agreement. The only remedy is to install curb stop style shutoffs for each trailer.

SUMMARY:

In summary, there are certainly pros and cons with each of these options. However, option #1 is the quickest fix for the city. There is expense involved with each of these options but the expense is well worth the outcome. I recommend the City Administrator convene with the Utility Committee, the City Attorney, the Public Works Director, Peoples Service and the Utilities Billing Clerk to address these issues and decide on a course of action. You should also consider involving Hydro meter technologies in your decision making to ensure they can provide the proper meter based on your decision.

Steve Oelkers
Public Works Department
City of Pine Island



VI. PUBLIC WORKS & ENGINEERING

E. Bar Screen Replacement Project – Project Update

The grit classifier unit has been delivered and we are waiting for the delivery of the bar screen. The contractor is scheduled to be substantially completed by March 30, 2013. The final completion date is June 1, 2013.

F. Bar Screen Replacement Project – Pay Request No. 3 (\$3,721.15) Magney Construction

Staff recommends payment in the amount of \$45,771.21 be made to Magney Construction for work completed in the months of December and January. Retainage withheld to date is in the amount of \$3,721.15, or 5% of the total amount of work completed to date (\$74,423.00).

G. 125th Street Update

A joint City/Township meeting was held on January 29th at the New Haven Town Hall to discuss various alternate routes to connect the TH 52 interchange to CSAH 3 & 5. Olmsted County had a presentation of four alternate routes. Option C2 South route was recommended as the preferred route by the project staff. Olmsted County requested input from the public, City of Pine Island and New Haven Township. Before a route is selected for further analysis, Olmsted County is requesting the City recommend their preferred route.

H. TH 52 East Frontage Road – Project Update

A public meeting will be scheduled to discuss the proposed roundabout. There will be a presentation with a question and answer session following. Information about roundabouts will be available at the meeting. A meeting was held with the appraiser to start the process of right of way acquisition.

I. Schedule Utility Committee Meeting

Staff would like to schedule a utility committee meeting to discuss the Frontage Road project as well as the Capital Improvements Program. Topics on the Frontage Road project will be Right-of-Way Acquisition status, final roadway alignment, roundabout design and pedestrian safety. Staff would also like to review the Capital Improvements Program with the committee and asks that a recommendation be presented to the Council at the March meeting for possible CIP adoption.

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

Craig Britton

Application for Payment No. 3

To: The City of Pine Island

From: Magney Construction, Inc., 1401 Park Road, Chanhassen, MN 55317

Contract: _____

Project: Pine Island Wastewater Influent Screen Replacement

Owners Contract No. _____ Engineer's Project No. 1002R0000
Date of this Invoice: 1/30/2013
Invoice Work Period: 12/4/12 - 1/30/13

1) Original Contract Price:		<u>\$283,800.00</u>
2) Net Change by Change Order/Written Amendments (-/+)		<u>\$1,367.78</u>
3) Current Contract Price (1+2):		<u>\$285,167.78</u>
4) Total Completed and stored to date:		<u>\$74,423.00</u>
5) Retainage (per Agreement):		
<u>5.00%</u> of completed work	<u>\$1,327.15</u>	
<u>5.00%</u> of stored material:	<u>\$2,394.00</u>	
Total retainage:	<u>\$3,721.15</u>	
6) Total Completed and stored to date less retainage (4-5)		<u>\$70,701.85</u>
7) Less Previous Application for Payments:		<u>\$24,930.64</u>
8) DUE THIS APPLICATION		<u>\$45,771.21</u>

Accompanying Documentation: _____

CONTRACTOR'S Certification:

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

Dated: 1/30/2013

By: Magney Construction, Inc. (Contractor)

State of Minnesota County of Hennepin
Subscribed and sworn to before me this 30th day of January 2013

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



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Owner: _____ Engineer: _____
By: _____ By: _____
Date: _____ Date: _____

Magney Construction, Inc.
 Schedule of Values: Pine Island WW Influent Screen Replacement
 Application No. 3

Date of Application: 1/30/13
 Work Complete Through: 1/30/13

Description	Scheduled Value	Previous Application	This Application	Stored Material	Completed & Stored To Date	Pct. Compl.	Balance to Finish
General Requirements	\$10,000	\$6,000	\$300	\$0	\$6,300	63%	\$3,700
Sitework	\$12,000	\$11,000	\$0	\$0	\$11,000	92%	\$1,000
Demolition	\$3,000	\$0	\$0	\$0	\$0	0%	\$3,000
Misc Metals	\$1,700	\$0	\$0	\$0	\$0	0%	\$1,700
Special Coatings	\$600	\$0	\$0	\$0	\$0	0%	\$600
Piping Material	\$1,000	\$0	\$0	\$0	\$0	0%	\$1,000
Screen and Compactor - Material	\$179,400	\$0	\$0	\$0	\$0	0%	\$179,400
Screen and Compactor - Electrical	\$10,000	\$3,750	\$0	\$0	\$3,750	38%	\$6,250
Screen and Compactor - Installation	\$4,600	\$0	\$0	\$0	\$0	0%	\$4,600
Mechanical items	\$6,500	\$4,125	\$0	\$0	\$4,125	63%	\$2,375
Grit Classifier and Repair - Material	\$53,626	\$0	\$0	\$47,880	\$47,880	89%	\$5,746
Grit Classifier and Repair - Installation	\$1,374	\$0	\$0	\$0	\$0	0%	\$1,374
Change order No. 1 - Relocate Control panel	\$1,368	\$1,368	\$0	\$0	\$1,368	100%	(\$0)
Totals	\$285,168	\$26,243	\$300	\$47,880	\$74,423	26%	\$210,745



Schloss Engineered Equipment, Inc.

10555 E. Dartmouth Ave., Ste. 230
Aurora, CO 80014
303-695-4500 fax 303-695-4507

Invoice No. 4859-01-1769

INVOICE

Customer

Name Magney Construction
Address 1401 Park Road
City Chanhassen State MN ZIP 55317
Phone Attention: Accounts Payable

Date 12/21/2012
Order No. 428-11322/1769
Rep _____
FOB Works

Qty		Unit Price	TOTAL																
1	Grit Classifier	\$44,800.00	\$44,800.00																
Project: City of Pine Island, MN																			
<table border="1"> <tr> <td>Job #</td> <td>Phase #</td> <td>CC</td> <td>G/L Acct</td> </tr> <tr> <td>428</td> <td>11322M</td> <td></td> <td></td> </tr> <tr> <td>Date Entered</td> <td>Date Paid</td> <td colspan="2">Check #</td> </tr> <tr> <td></td> <td></td> <td colspan="2"></td> </tr> </table>				Job #	Phase #	CC	G/L Acct	428	11322M			Date Entered	Date Paid	Check #					
Job #	Phase #	CC	G/L Acct																
428	11322M																		
Date Entered	Date Paid	Check #																	
Terms: Net 30																			
As we are not authorized to collect or remit any MN taxes, please pay all applicable taxes direct to the appropriate agencies.																			
MAGNEY TO PAY SALES TAX \$ 3000.00																			

Payment Details

- Cash
- Check
- Credit Card

Name _____
CC # _____
Expires _____

SubTotal	\$44,800.00
Shipping & Handling	
Taxes State	
TOTAL	\$44,800.00

Office Use Only

IT'S BEEN A PLEASURE WORKING WITH YOU. THANK YOU FOR YOUR BUSINESS.

CLAIMS

JANUARY 11, 2013 THROUGH FEBRUARY 14, 2013

PAYROLL (5)	\$	141,408.85
EFT SALES & PAYROLL TAXES	\$	62,334.66
BILLS	\$	422,482.70
TOTAL OPERATING EXPENSES	\$	626,226.21
INVESTMENTS	\$	-
DEBT SERVICES	\$	-
STERLING STATE BANK	\$	104,367.96
INTEREST ON DEBT	\$	-
TIF & ANNEX TAX	\$	-
CAPITAL OUTLAY	\$	3,780.59
PROJECT EXPENSES	\$	10,577.17
TOTAL CLAIMS	\$	541,208.42

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

January 2013 to February 2013

Name	Check Date	Check Amt	
10100 Pine Island Bank			
Paid Chk# 136322	U.S. POSTMASTER	1/15/2013	\$64.00 POSTAGE 1-15-13 W/S BILLING PA
Paid Chk# 136323	ARROWWOOD CONF. CENTER	1/15/2013	\$827.24 LODGING FOR MSFCA OFFICER TRAI
Paid Chk# 136324	BATTERIES PLUS	1/15/2013	\$21.47 RECHARGABLE FLASHLIGHT BATTERY
Paid Chk# 136325	FARM COUNTRY CO-OP	1/15/2013	\$34.68 BPM #4 FOR BRUSH DUMP WATERWAY
Paid Chk# 136326	GAR'S REPAIR	1/15/2013	\$308.43 '87 IH HYDRAULIC PUMP REPAIR
Paid Chk# 136327	G & K SERVICES	1/15/2013	\$537.40 UNIFORM SERVICE
Paid Chk# 136328	HARDWARE HANK	1/15/2013	\$395.25 SUPPLIES
Paid Chk# 136329	GOPHER STATE ONE-CALL INC.	1/15/2013	\$8.70 LOCATES
Paid Chk# 136330	ISLAND MARKET	1/15/2013	\$3.59 VINEGAR
Paid Chk# 136331	LEAGUE MN CITIES INS TRUST	1/15/2013	\$307.00 INSURANCE FOR VOLUNTEERS
Paid Chk# 136332	NORTH AMERICAN SALT CO	1/15/2013	\$3,826.47 ROAD SALT
Paid Chk# 136333	MENARDS ROCHESTER NORTH	1/15/2013	\$149.61 8' STEP LADDER
Paid Chk# 136334	PITNEY BOWES INC	1/15/2013	\$117.69 POSTAGE METER RENT
Paid Chk# 136335	OLMSTED MEDICAL GROUP	1/15/2013	\$381.00 PHYSICAL - C.T.
Paid Chk# 136336	PRAXAIR DISTRIBUTION INC	1/15/2013	\$28.59 CYLINDER RENT
Paid Chk# 136337	OLSON MOTOR REPAIR	1/15/2013	\$247.28 REPAIRS
Paid Chk# 136338	STILLER DIVERSIFIED SERVICES	1/15/2013	\$675.00 CONTRACTED SERVICES
Paid Chk# 136339	ST JOSEPH EQUIPMENT, INC	1/15/2013	\$573.60 SWEEPER HYDRAULICS
Paid Chk# 136340	UNIVERSAL TRUCK EQUIPMENT,	1/15/2013	\$4,655.92 PLOW BLADES & SPREADER VALVE
Paid Chk# 136341	VERIZON WIRELESS	1/15/2013	\$315.35 CELL SERVICE & WIRELESS INTERN
Paid Chk# 136342	WOODRUFF COMPANY	1/15/2013	\$22.17 SUMP CHECK VALVE SWING
Paid Chk# 136343	XCEL ENERGY	1/15/2013	\$13,610.37 ELECTRICITY
Paid Chk# 136344	ABRAHAM ALGADI	1/16/2013	\$222.91 MILEAGE, MEAL, PHONE REIMB
Paid Chk# 136345	STERLING STATE BANK-	1/16/2013	\$69,325.75 PAYROLL TRANSFER
Paid Chk# 136346	U.S. POSTMASTER	1/17/2013	\$229.23 POSTAGE FOR 1-17-13
Paid Chk# 136347	ABRAHAM ALGADI	1/17/2013	\$95.68 REIMB FOR NON-REF HOTEL CHARGE
Paid Chk# 136348	THATCHER POOLS AND SPAS,	1/17/2013	\$996.00 CPO COURSE
Paid Chk# 136349	HIGHWAY TECHNOLOGIES, INC	1/17/2013	\$69.90 WORK-ZONE TRAFFIC CONTROL SEMI
Paid Chk# 136350	FIRST SYSTEMS TECHNOLOGY,	1/17/2013	\$435.00 EFFL & INFL FLOW METER CALIBRA
Paid Chk# 136351	EMBASSY SUITES MINNEAPOLIS	-1/24/2013	\$0.00 HOTEL FOR LMC CONFERENCE
Paid Chk# 136352	U.S. POSTMASTER	1/25/2013	\$190.00 2013 POSTAGE PERMIT
Paid Chk# 136353	5 STAR LIFE INSURANCE	1/25/2013	\$30.34 SUPPLEMENTAL LIFE INSURANCE
Paid Chk# 136354	ADRIAN'S PARTS CITY	1/25/2013	\$286.51 REPAIR PARTS
Paid Chk# 136355	VEOLIA ENVIRONMENTAL	1/25/2013	\$3,500.00 LICENSING REFUND DUE TO REDUCT
Paid Chk# 136356	AMERICAN FAMILY LIFE	1/25/2013	\$276.64 AFLAC PR2013-1&2
Paid Chk# 136357	AGASSIZ RIDGE ENERGY, LLC	1/25/2013	\$5,215.00 DECORATIVE STREET LIGHT REPLAC
Paid Chk# 136358	ALLI ROLLOFF, INC	1/25/2013	\$3,500.00 LICENSE REFUND DUE TO REDUCTIO
Paid Chk# 136359	AT&T	1/25/2013	\$126.77 POLICE PHONE
Paid Chk# 136360	AXA EQUITABLE	1/25/2013	\$50.00 EQUITABLE PR2013-1&2
Paid Chk# 136361	BATTERIES PLUS	1/25/2013	\$64.41 12V 8AH BATTERIES
Paid Chk# 136362	BIRD'S AUTO REPAIR	1/25/2013	\$228.13 TIRE REPLACEMENT-1998 CHEVY
Paid Chk# 136363	BOUND TREE MEDICAL, LLC	1/25/2013	\$12.93 GRAPE GLUTOSE
Paid Chk# 136364	BOWMAN'S SAFE AND LOCK SHO	1/25/2013	\$484.84 LOCK REPLACEMENTS
Paid Chk# 136365	CITY OF PINE ISLAND	1/25/2013	\$1,149.78 WATER & SEWER USAGE
Paid Chk# 136366	CLEMENTSON TRUCKING, INC	1/25/2013	\$5,600.00 SNOW REMOVAL
Paid Chk# 136367	DAVIS, NIKITA	1/25/2013	\$38.55 REFUND OF DEPOSIT AFTER LAST B
Paid Chk# 136368	FORT DEARBORN LIFE INS CO	1/25/2013	\$72.80 FEB 2013 LIFE INS PR2013-1&2
Paid Chk# 136369	EICKHOFF, JONATHAN A	1/25/2013	\$128.84 FD OFFICE DESK REIMB
Paid Chk# 136370	THEFIRESTORE.COM	1/25/2013	\$380.00 HELMET LEATHER FRONTS
Paid Chk# 136371	FITOAM	1/25/2013	\$290.00 2013 FITOAM CONF-MILLER, OSTRU
Paid Chk# 136372	GOODHUE COUNTY	1/25/2013	\$398.00 ELECTRICITY
Paid Chk# 136373	GOODHUE ENVIRONMENTAL	1/25/2013	\$684.00 CONTRACTED SERVICES
Paid Chk# 136374	HEALTHPARTNERS	1/25/2013	\$7,970.40 HEALTH INS PR2013-1&2
Paid Chk# 136375	HOFFARTH, RANDY OR KARI	1/25/2013	\$59.09 DEPOSIT REFUND AFTER LAST BILL
Paid Chk# 136376	MENARDS ROCHESTER NORTH	1/25/2013	\$284.16 SUPPLIES
Paid Chk# 136377	MN DEPT OF LABOR & INDUSTRY	1/25/2013	\$211.00 DEC 2012 BUILDING SURCHARGE
Paid Chk# 136378	OFFICE OF ENTERPRISE	1/25/2013	\$19.40 LONG DISTANCE PHONE
Paid Chk# 136379	OLMSTED MEDICAL GROUP	1/25/2013	\$135.00 HEPT B VACCINATION
Paid Chk# 136380	PINE ONE HOUR HEATING & AC	1/25/2013	\$2,134.00 FURNACE REPAIRS
Paid Chk# 136381	QUILL CORPORATION	1/25/2013	\$16.97 OFFICE SUPPLIES
Paid Chk# 136382	SAM'S CLUB	1/25/2013	\$67.82 STAPLES, LEGAL PADS, CLIPBOARD
Paid Chk# 136383	SEMMCHRA	1/25/2013	\$3,188.21 FEMA SHARE FLOOD BUYOUT 4TH QT
Paid Chk# 136384	SPRINT	1/25/2013	\$188.01 CELL SERVICE
Paid Chk# 136385	WASTE MANAGEMENT	1/25/2013	\$3,500.00 LICENSE REFUND DUE TO DECREASE
Paid Chk# 136386	XCEL ENERGY	1/25/2013	\$431.51 ELECTRICITY
Paid Chk# 136387	STERLING STATE BANK-	1/30/2013	\$16,480.10 PAYROLL TRANSFER PR2013-3&3.1
Paid Chk# 136388	EICKHOFF, JONATHAN A	1/31/2013	\$252.11 MILEAGE, PARKING, MEAL REIMB
Paid Chk# 136389	GOPHER STATE ONE-CALL INC.	1/31/2013	\$100.00 LOCATES
Paid Chk# 136390	MINNESOTA ENERGY	1/31/2013	\$4,312.40 NATURAL GAS
Paid Chk# 136391	XCEL ENERGY	1/31/2013	\$31.94 ELECTRICITY
Paid Chk# 136420	STERLING STATE BANK-	2/13/2013	\$18,562.11 PAYROLL TRANSFER PR2013-4

Paid Chk#	136421	U.S. POSTMASTER	2/13/2013	\$67.98	12/12/2012 - 01/11/2013 W/S PE
Paid Chk#	136422	ABDO, EICK & MEYERS, LLP	2/14/2013	\$5,000.00	SERVICES RELATED TO AUDIT 12/3
Paid Chk#	136423	ADRIAN'S PARTS CITY	2/14/2013	\$366.79	DBL SOCKET-FLAMES
Paid Chk#	136424	ALBERS MECHANICAL SERVICES	2/14/2013	\$7,649.39	METHANE BURNER REPAIRS
Paid Chk#	136425	AMAZON	2/14/2013	\$315.10	DVDS
Paid Chk#	136426	AREA51.MN	2/14/2013	\$160.00	2013 DOMAIN
Paid Chk#	136427	ARNOLDS SUPPLY	2/14/2013	\$267.72	PAPER, H2ORANCE, DISINFECTANT
Paid Chk#	136428	AT&T	2/14/2013	\$159.01	POLICE PHONE
Paid Chk#	136429	BAHR ELECTRIC, INC	2/14/2013	\$3,504.65	MOVE FLAG POLE, ADD STREET LIG
Paid Chk#	136430	BAKER & TAYLOR	2/14/2013	\$1,121.90	BOOKS CHILDRENS
Paid Chk#	136431	BATTERIES PLUS	2/14/2013	\$253.37	9V, C, 3V BATTERIES
Paid Chk#	136432	BEVCOMM	2/14/2013	\$370.55	PAGING & RADIOTELEPHONE SERVIC
Paid Chk#	136433	BLUETARP FINANCIAL, INC	2/14/2013	\$850.75	STEEL OIL DRAIN DOLLY/PUMP
Paid Chk#	136434	BOWMAN'S SAFE AND LOCK SHO	2/14/2013	\$150.00	SIMPLEX CODE CHANGE
Paid Chk#	136435	BROCK WHITE COMPANY	2/14/2013	\$969.60	DRILL DRIVER
Paid Chk#	136436	CENTER POINT PUBLISHING	2/14/2013	\$92.17	LP CHOICE TITLES
Paid Chk#	136437	CENTURYLINK	2/14/2013	\$10.99	LONG DISTANCE FAX
Paid Chk#	136438	CITY CENTER HOTEL	2/14/2013	\$380.82	CONF #868276 Tony Klennert &
Paid Chk#	136439	DAVID DROWN ASSOCIATES, INC	2/14/2013	\$1,400.00	CONTINUING DISCLOSURE FEE
Paid Chk#	136440	DEMCO, INC.	2/14/2013	\$311.84	LIBRARY SUPPLIES
Paid Chk#	136441	DMC PLUMBING & HEATING, INC	2/14/2013	\$105.00	INSPECTED FURNACE FOR LOUD RAT
Paid Chk#	136442	DOLLIFF INSURANCE	2/14/2013	\$8,955.00	FIRE-PAK RENEWAL 01/30/13-01/3
Paid Chk#	136443	E.O. JOHNSON CO INC	2/14/2013	\$71.00	COPY MACHINE LESE JANUARY
Paid Chk#	136444	EARL F. ANDERSEN, INC.	2/14/2013	\$77.64	FIREMEN PARKING ONLY SIGNS
Paid Chk#	136445	EOJOHNSON OFFICE	2/14/2013	\$113.89	COPY MACINE MAINT CONTRACT FEB
Paid Chk#	136446	ERV'S SUPPLY OF PARTS, INC	2/14/2013	\$300.19	TANK HEATER
Paid Chk#	136447	FARM COUNTRY CO-OP	2/14/2013	\$121.94	GARDEN BAG
Paid Chk#	136448	FIRE SAFETY USA, INC	2/14/2013	\$582.49	FIRE EXTINGUISHER
Paid Chk#	136449	G & K SERVICES	2/14/2013	\$865.53	APPLICATIONS FROM 12/31/2012 T
Paid Chk#	136450	GAR'S REPAIR	2/14/2013	\$2,123.09	REPLACE GAMA GOAT BRAKES
Paid Chk#	136451	GATHJE, BONNIE	2/14/2013	\$700.00	POLICE OFFICE LEASE
Paid Chk#	136452	GOLD CROSS AMBULANCE	2/14/2013	\$49.50	RENEWAL COURSE-HEALTHCARE PROV
Paid Chk#	136453	GOODHUE CO TREASURER	2/14/2013	\$23,849.25	POLICING CONTRACT
Paid Chk#	136454	GOODHUE COUNTY	2/14/2013	\$200.00	10/19/2012 CUT AND CHIP TREES
Paid Chk#	136455	GOODHUE COUNTY ATTORNEY	2/14/2013	\$956.25	PROSECUTIONS
Paid Chk#	136456	GOODHUE ENVIRONMENTAL	2/14/2013	\$912.00	JAN2013
Paid Chk#	136457	GOPHER STATE ONE-CALL INC.	2/14/2013	\$15.95	LOCATES
Paid Chk#	136458	GORMAN'S MEAT MARKET	2/14/2013	\$23.99	EMT TEST-OUT NIGHT
Paid Chk#	136459	GREENWAY CO-OP	2/14/2013	\$2,351.20	MOTOR FUEL - STREET
Paid Chk#	136460	GRIMSRUD PUBLISHING, INC	2/14/2013	\$441.78	CITY COUNCIL MINUTES 12-18-201
Paid Chk#	136461	GTS	2/14/2013	\$210.00	#52204635 - JON EICKHOFF = 201
Paid Chk#	136462	HACH COMPANY	2/14/2013	\$205.34	TNT KIT TOTAL PHOSPHATE HR
Paid Chk#	136463	HARDWARE HANK	2/14/2013	\$582.19	FASTENERS
Paid Chk#	136464	HAWKINS, INC.	2/14/2013	\$5,994.01	FERRIC CHLORIDE SOLUTION
Paid Chk#	136465	HOUSE BEAUTIFUL	2/14/2013	\$26.97	MAGAZINES 1 YEAR RENEWAL
Paid Chk#	136466	INNOVATIVE PRECISION AG INC	2/14/2013	\$69.13	REPAIRS
Paid Chk#	136467	ISLAND MARKET	2/14/2013	\$63.27	STS MEALS
Paid Chk#	136468	KENNEDY & GRAVEN	2/14/2013	\$5,018.50	BEVCOMM TRANSFER OF PI TELEPHO
Paid Chk#	136469	LAWSON PRODUCTS INC	2/14/2013	\$106.59	3/4 X 3/4 FLAT FACE HYDRO COUP
Paid Chk#	136470	LE ST-GERMAIN SUITE HOTEL	2/14/2013	\$1,072.10	CONF 3/4/13 TO 3/7/13 Wayne Ki
Paid Chk#	136471	LEAGUE OF MINNESOTA CITIES	2/14/2013	\$3,466.00	2013 LEADERSHIP CONF
Paid Chk#	136472	LIBRARY CONSULTING	2/14/2013	\$4,989.20	EXPANSION NEEDS ASSESSMENT
Paid Chk#	136473	M & M LAWN & LEISURE 2	2/14/2013	\$68.31	GREASE, ALL SEASON
Paid Chk#	136474	MDRA	2/14/2013	\$92.00	2013 MEMBERSHIP DUES
Paid Chk#	136475	MILLER, CLINT	2/14/2013	\$247.47	HOTEL & MEAL CONF 1/25 & 1/26/
Paid Chk#	136476	MINNESOTA ENERGY	2/14/2013	\$1,868.63	NATURAL GAS
Paid Chk#	136477	MN DEPARTMENT OF HEALTH	2/14/2013	\$715.00	2013 LICENSE FEE
Paid Chk#	136478	MN DEPT OF NATURAL	2/14/2013	\$1,328.62	2012 MN DNR-ANNUAL REPORT OF W
Paid Chk#	136479	MN POLLUTION CONTROL	2/14/2013	\$1,450.00	ANNUAL PERMIT FEE
Paid Chk#	136480	NEW YORK TIMES	2/14/2013	\$81.20	SERVICE FROM 1/6/13 TO 3/23/13
Paid Chk#	136481	NORTH AMERICAN SALT CO	2/14/2013	\$10,479.05	BULK CORASE LA-HWY
Paid Chk#	136482	NORTH SHORE ANALYTICAL, INC	2/14/2013	\$440.00	EFFLUENT - GELMAN AQUAPREP 600
Paid Chk#	136483	NUNEMAKER, LESLIE	2/14/2013	\$23.58	MAILBOX DAMAGED 2-2-13 6:30 AM
Paid Chk#	136484	O'BRIEN BLADING, INC.	2/14/2013	\$250.00	12/3/13 140 MOTOR GRACER/BLADE
Paid Chk#	136485	OLMSTED CO	2/14/2013	\$120.00	SPECIAL ASSESSMENTS
Paid Chk#	136486	OLSON MOTOR REPAIR	2/14/2013	\$95.85	BEARING GASKET, SEAL FOR PUMP
Paid Chk#	136487	OSTRUM, GREG	2/14/2013	\$400.89	Alexandria Chiefs Conference 2
Paid Chk#	136488	PAGE'S WELDING	2/14/2013	\$628.23	WELD FRAME
Paid Chk#	136489	PI AREA CHAMBER OF	2/14/2013	\$50.00	PRE-PAID LUNCHES 1 YEAR
Paid Chk#	136490	PAT PIKE	2/14/2013	\$679.66	MN FIRE OFFICER SCHOOL 2/8 TO
Paid Chk#	136491	PINE HAVEN	2/14/2013	\$3,742.83	EVERGREEN PLACE MGMT CONTRACT
Paid Chk#	136492	PINE ISLAND LUMBER	2/14/2013	\$49.88	AHHEISIVE, PINK FOAM
Paid Chk#	136493	PINE ISLAND TELEPHONE	2/14/2013	\$826.44	FEB 1 TO MAR 01
Paid Chk#	136494	PLUNKETT'S PEST CONTROL,	2/14/2013	\$48.91	INSCET/MICE/AIR FRESHNER
Paid Chk#	136495	POST BULLETIN	2/14/2013	\$179.40	NEWSPAPER - 1 YEAR SUBSCRIPTIO
Paid Chk#	136496	POWERPLAN OIB	2/14/2013	\$184.15	
Paid Chk#	136497	PRAXAIR DISTRIBUTION INC	2/14/2013	\$467.38	MED SUPPLY OXYGEN
Paid Chk#	136498	PROFEEDS LLC	2/14/2013	\$34.70	.
Paid Chk#	136499	PROFESSIONAL PRINTERS	2/14/2013	\$535.00	CUSTOM HATS
Paid Chk#	136500	QUALITY FLOW SYSTEMS, INC	2/14/2013	\$15,108.95	KSB SUBM PUMP/MITSUBISHI VFD
Paid Chk#	136501	QUILL CORPORATION	2/14/2013	\$237.10	OFFICE SUPPLY
Paid Chk#	136502	R & M STEEL	2/14/2013	\$31.00	MULE SANDER

Paid Chk#	136503	SAM'S CLUB	2/14/2013	\$85.88	PC SOFTWARE
Paid Chk#	136504	SCHMIDT-GOODMAN OFFICE	2/14/2013	\$252.10	CHA LETTER, THRM,CAPS 75"
Paid Chk#	136505	SCHUMACHER ELEVATOR CO	2/14/2013	\$423.40	FULL MAINTENANCE
Paid Chk#	136506	SCHUMACHER EXCAVATING	2/14/2013	\$222.00	SAND
Paid Chk#	136507	SE MN EMS	2/14/2013	\$75.00	FR RUN REPORTS
Paid Chk#	136508	SOUTHEASTERN LIBRARIES	2/14/2013	\$2,251.42	FEBRUARY AUTOMATION FEES
Paid Chk#	136509	SEVENTEEN	2/14/2013	\$14.97	1 YEAR NEWAL
Paid Chk#	136510	STAR TRIBUNE	2/14/2013	\$97.50	2/15/2013 UNTIL 5/17/2013
Paid Chk#	136511	STILLER DIVERSIFIED SERVICES	2/14/2013	\$575.00	COVERING 1/1/13 TO 1/31/13
Paid Chk#	136512	STODDARD ENTERPRISES, INC.	2/14/2013	\$281.25	PRINTER, SCANNER, COPIER &u FA
Paid Chk#	136513	SWARTHOUT & SONS	2/14/2013	\$421.13	RELAY SWITCH
Paid Chk#	136514	THEFIRESTORE.COM	2/14/2013	\$416.36	HYDRANT BAG, EVAC SYSTEM, STRE
Paid Chk#	136515	TIME	2/14/2013	\$72.20	6/13 TO 05/14
Paid Chk#	136516	USA BLUE BOOK	2/14/2013	\$647.60	BLUE 4 LITERS, RED 4 LITERS, Y
Paid Chk#	136517	UTILITY CONSULTANTS, INC	2/14/2013	\$3,017.50	SAMPLE DATES-:12,20,26,28,1,2,
Paid Chk#	136518	VACAVA INC	2/14/2013	\$100.00	JAN & FEB 2013
Paid Chk#	136519	VERIZON WIRELESS	2/14/2013	\$317.81	DEC 24 - JAN 23, 2013
Paid Chk#	136520	JOHN VETTEL	2/14/2013	\$26.01	CLOCK WINDING
Paid Chk#	136521	WHITEWATER WIRELESS, INC.	2/14/2013	\$200.15	REMOVED OLD 911 LIGHTBAR & INS
Paid Chk#	136522	WIDSETH SMITH NOLTING &	2/14/2013	\$10,373.15	PROFESSIONAL SERVICES 12/09/12
Paid Chk#	136523	WOODWARD ELECTRIC	2/14/2013	\$120.58	MISC REPAIRS
Paid Chk#	136524	ZUMBROTA AREA AMBULANCE	2/14/2013	\$9,789.00	2013 ASSESSMENTS
Paid Chk#	136525	ZUMBROTA PUBLIC LIBRARY	2/14/2013	\$62.00	DISC CLEANING
Total Checks				\$337,464.91	

Name	Check Date	Check Amt
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10100 Pine Island Bank

Paid Chk#	002826E	INTERNAL REVENUE SERVICE	1/25/2013	\$15,031.71	FEDERAL TAXES PR2013-2.1
Paid Chk#	002827E	INTERNAL REVENUE SERVICE	1/16/2013	\$6,826.61	FEDERAL TAXES PR2013-2
Paid Chk#	002828E	MINNESOTA DEPT OF REVENUE	1/25/2013	\$2,984.07	MN WITHHOLDING PR2013-2.1
Paid Chk#	002829E	MINNESOTA DEPT OF REVENUE	1/25/2013	\$1,238.84	MN WITHHOLDING PR2013-2
Paid Chk#	002830E	MN DEPT OF REVENUE - SALES	1/25/2013	\$54.00	2012 LIBRARY SALES TAX
Paid Chk#	002831E	MN DEPT OF REVENUE - SALES	1/25/2013	\$746.00	4TH QTR 2012 SALES TAX
Paid Chk#	002832E	PUBLIC EMPLOYEES RETIREMEN	1/25/2013	\$90.91	PERA PR2013-2.1
Paid Chk#	002833E	PUBLIC EMPLOYEES RETIREMEN	1/25/2013	\$3,516.82	PERA PR2013-2
Paid Chk#	002834E	INTERNAL REVENUE SERVICE	1/30/2013	\$6,141.17	FEDERAL TAXES PR2013-3&3.1
Paid Chk#	002835E	MINNESOTA DEPT OF REVENUE	1/30/2013	\$1,130.17	MN WITHHOLDING PR2013-3&3.1
Paid Chk#	002836E	PUBLIC EMPLOYEES RETIREMEN	1/30/2013	\$3,039.41	PERA PR2013-3&3.1
Paid Chk#	002837E	HEALTH EQUITY	1/30/2013	\$2,340.88	HSA CONTRIBUTIONS PR2013-1,2,3
Paid Chk#	002838E	INTERNAL REVENUE SERVICE	2/4/2013	\$6,600.97	FEDERAL TAXES PR2013-3.2
Paid Chk#	002839E	MINNESOTA DEPT OF REVENUE	2/4/2013	\$158.95	MN WITHHOLDING PR2013-3.2
Paid Chk#	002840E	PUBLIC EMPLOYEES RETIREMEN	2/4/2013	\$594.00	PERA PR2013-3.2
Paid Chk#	002841E	MINNESOTA DEPT OF REVENUE	2/13/2013	\$1,289.70	MN WITHHOLDING PR2013-4
Paid Chk#	002842E	INTERNAL REVENUE SERVICE	2/13/2013	\$7,155.79	FEDERAL TAXES PR2013-4
Paid Chk#	002843E	PUBLIC EMPLOYEES RETIREMENT	2/13/2013	\$3,394.66	PERA PR2013-4
Total Checks				\$62,334.66	

Name	Check Date	Check Amt
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10102 Sterling State Bank

Paid Chk#	136392	EICKHOFF, JONATHAN A	2/4/2013	\$1,771.55
Paid Chk#	136393	HITCHCOCK, JAMES L	2/4/2013	\$1,864.07
Paid Chk#	136394	STRANDE, JAY L	2/4/2013	\$1,246.72
Paid Chk#	136395	ALLGOOD, MICHAEL LEE	2/4/2013	\$120.05
Paid Chk#	136396	BAKER, BRYAN THOMAS	2/4/2013	\$1,556.10
Paid Chk#	136397	BJUGAN, BRITT	2/4/2013	\$1,533.01
Paid Chk#	136398	BROWN, MICHAEL JAMES	2/4/2013	\$1,662.30
Paid Chk#	136399	BUDDE, DARREN JOSEPH	2/4/2013	\$784.97
Paid Chk#	136400	CLEMENTSON, PAUL S	2/4/2013	\$1,883.94
Paid Chk#	136401	CLOSNER, DOUGLAS P	2/4/2013	\$1,227.59
Paid Chk#	136402	DESSNER, KYLE RICHARD	2/4/2013	\$821.91
Paid Chk#	136403	ENGEL, DAVID HARRISON	2/4/2013	\$1,572.65
Paid Chk#	136404	FRIESE, SETH D	2/4/2013	\$1,126.67
Paid Chk#	136405	HERMANN, BENJAMIN J.	2/4/2013	\$1,104.39
Paid Chk#	136406	HOFFMANN, SHAWN MARTIN	2/4/2013	\$1,320.60
Paid Chk#	136407	JOBES, ALBERT J	2/4/2013	\$1,112.82
Paid Chk#	136408	KLENNERT, ANTHONY	2/4/2013	\$914.26
Paid Chk#	136409	KUBALL, TROY A	2/4/2013	\$1,165.99
Paid Chk#	136410	LEJCHER, ANDREW	2/4/2013	\$911.71
Paid Chk#	136411	MATHISON, BRANDON L	2/4/2013	\$1,796.21
Paid Chk#	136412	METCALF, AMANDA LYNN	2/4/2013	\$2,535.01
Paid Chk#	136413	MILLER, CLINT K	2/4/2013	\$1,597.65
Paid Chk#	136414	OSTRUM, GREGORY WALTER	2/4/2013	\$903.86
Paid Chk#	136415	PIKE, PATRICK	2/4/2013	\$2,013.23
Paid Chk#	136416	POCKLINGTON, ROBERT SCOTT	2/4/2013	\$1,514.54
Paid Chk#	136417	SATHER, BRANDON R	2/4/2013	\$1,081.30
Paid Chk#	136418	SOBOTTKA, CORY A	2/4/2013	\$1,015.85
Paid Chk#	136419	THOMPSON, CHRISTOPHER	2/4/2013	\$881.94
Total Checks				\$37,040.89

	Name	Check Date	Check Amt	
10102	Sterling State Bank			
Paid Chk#	503899	ALGADI, ABRAHAM G	1/16/2013	\$2,546.15
Paid Chk#	503900	EICKHOFF, JONATHAN A	1/16/2013	\$1,867.72
Paid Chk#	503901	KRUEGER, CAROL S	1/16/2013	\$975.39
Paid Chk#	503902	MILLER, JAYNE L	1/16/2013	\$115.52
Paid Chk#	503903	OELKERS, CYNTHIA JEAN	1/16/2013	\$1,159.37
Paid Chk#	503904	PRESCHER, JANICE M.	1/16/2013	\$929.14
Paid Chk#	503905	HITCHCOCK, JAMES L	1/16/2013	\$1,066.15
Paid Chk#	503906	KING, WAYNE R.	1/16/2013	\$1,668.42
Paid Chk#	503907	KRIER, LEROY C.	1/16/2013	\$273.06
Paid Chk#	503908	MAXSON, KRAIG C.	1/16/2013	\$1,004.37
Paid Chk#	503909	OELKERS, STEVEN H	1/16/2013	\$1,104.94
Paid Chk#	503910	ROBERTSON, TODD Q	1/16/2013	\$1,155.90
Paid Chk#	503911	SWARTHOUT, MARK O.	1/16/2013	\$1,292.47
Paid Chk#	503912	BLANKENSHIP, CAROLYN ANN	1/16/2013	\$172.89
Paid Chk#	503913	DUNNE, ELSIE	1/16/2013	\$198.91
Paid Chk#	503914	HANSEN, MORGAN K	1/16/2013	\$1,123.59
Paid Chk#	503915	POCKLINGTON, STEPHANIE J.	1/16/2013	\$97.52
Paid Chk#	503916	SAND, JOAN ELIZABETH	1/16/2013	\$490.54
Paid Chk#	503917	SORUM, COLLEEN M.	1/16/2013	\$211.10
Paid Chk#	503918	PIKE, PATRICK	1/16/2013	\$106.56
Paid Chk#	503919	DOLL, KAREN K.	1/16/2013	\$1,087.68
Paid Chk#	503920	ALGADI, ABRAHAM G	1/17/2013	\$50,678.36
Paid Chk#	503921	EICKHOFF, JONATHAN A	1/30/2013	\$1,890.63
Paid Chk#	503922	KRUEGER, CAROL S	1/30/2013	\$999.95
Paid Chk#	503923	MILLER, JAYNE L	1/30/2013	\$117.65
Paid Chk#	503924	OELKERS, CYNTHIA JEAN	1/30/2013	\$614.16
Paid Chk#	503925	PRESCHER, JANICE M.	1/30/2013	\$997.40
Paid Chk#	503926	HITCHCOCK, JAMES L	1/30/2013	\$1,407.27
Paid Chk#	503927	KING, WAYNE R.	1/30/2013	\$1,216.15
Paid Chk#	503928	KRIER, LEROY C.	1/30/2013	\$307.20
Paid Chk#	503929	MAXSON, KRAIG C.	1/30/2013	\$1,251.64
Paid Chk#	503930	OELKERS, STEVEN H	1/30/2013	\$1,104.94
Paid Chk#	503931	ROBERTSON, TODD Q	1/30/2013	\$1,089.77
Paid Chk#	503932	SWARTHOUT, MARK O.	1/30/2013	\$1,254.74
Paid Chk#	503933	BLANKENSHIP, CAROLYN ANN	1/30/2013	\$101.01
Paid Chk#	503934	DUNNE, ELSIE	1/30/2013	\$224.52
Paid Chk#	503935	HANSEN, MORGAN K	1/30/2013	\$1,123.59
Paid Chk#	503936	POCKLINGTON, STEPHANIE J.	1/30/2013	\$35.46
Paid Chk#	503937	SAND, JOAN ELIZABETH	1/30/2013	\$537.09
Paid Chk#	503938	SORUM, COLLEEN M.	1/30/2013	\$282.67
Paid Chk#	503939	STRANDE, JAY L	1/30/2013	\$106.56
Paid Chk#	503940	DOLL, KAREN K.	1/30/2013	\$1,203.54
Paid Chk#	503941	OELKERS, CYNTHIA JEAN	1/31/2013	\$614.16
Paid Chk#	503942	EICKHOFF, JONATHAN A	2/13/2013	\$1,867.72
Paid Chk#	503943	KRUEGER, CAROL S	2/13/2013	\$966.87
Paid Chk#	503944	MILLER, JAYNE L	2/13/2013	\$115.52
Paid Chk#	503945	OELKERS, CYNTHIA JEAN	2/13/2013	\$1,189.32
Paid Chk#	503946	PRESCHER, JANICE M.	2/13/2013	\$929.14
Paid Chk#	503947	HITCHCOCK, JAMES L	2/13/2013	\$1,147.14
Paid Chk#	503948	KING, WAYNE R.	2/13/2013	\$1,460.70
Paid Chk#	503949	KRIER, LEROY C.	2/13/2013	\$273.06
Paid Chk#	503950	MAXSON, KRAIG C.	2/13/2013	\$1,358.16
Paid Chk#	503951	OELKERS, STEVEN H	2/13/2013	\$1,620.45
Paid Chk#	503952	ROBERTSON, TODD Q	2/13/2013	\$1,364.47
Paid Chk#	503953	SWARTHOUT, JASON MICHAEL	2/13/2013	\$286.75
Paid Chk#	503954	SWARTHOUT, MARK O.	2/13/2013	\$1,705.63
Paid Chk#	503955	BLANKENSHIP, CAROLYN ANN	2/13/2013	\$96.13
Paid Chk#	503956	DUNNE, ELSIE	2/13/2013	\$269.88
Paid Chk#	503957	HANSEN, MORGAN K	2/13/2013	\$1,123.59
Paid Chk#	503958	POCKLINGTON, STEPHANIE J.	2/13/2013	\$26.59
Paid Chk#	503959	SAND, JOAN ELIZABETH	2/13/2013	\$558.03
Paid Chk#	503960	SORUM, COLLEEN M.	2/13/2013	\$297.10
Paid Chk#	503961	BATES, RANDALL J.	2/13/2013	\$138.52
Paid Chk#	503962	NOVAK, NICK J	2/13/2013	\$180.08
Paid Chk#	503963	STEELE, CHARLES RODNEY	2/13/2013	\$212.94
Paid Chk#	503964	STRANDE, JAY L	2/13/2013	\$106.56
Paid Chk#	503965	VETTEL, GERALD MICHEAL	2/13/2013	\$180.08
Paid Chk#	503966	DOLL, KAREN K.	2/13/2013	\$1,087.68
		Total Checks		\$104,367.96

CITY OF PINE ISLAND
Council Check List - Monthly

Period: 2

Act	Act Code	Last Dim Descr	Search Name	CHECK #	Amount	Comments	Batch Name
Fund 101 GENERAL FUND							
Dept							
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.28	FAX	2-13 REC 4
G	101-21703	FICA Tax Payable			-\$7,917.60	Labor Distribution PR2013-2.1	PR2013-2.1
G	101-21702	State Withholding Payable			-\$26.96	Labor Distribution PR2013-3.1	PR2013-3-1
G	101-21720	Health Savings Account			-\$1,022.61	Labor Distribution PR2013-4	PR2013-4
G	101-10102	Cash - Sterling State			-\$614.16	Labor Distribution PR2013-3.1	PR2013-3-1
G	101-21705	Medicare Payable			-\$337.38	Labor Distribution PR2013-3	PR2013-3
G	101-21704	PERA Withholding Payable			-\$1,493.35	Labor Distribution PR2013-3	PR2013-3
G	101-21703	FICA Tax Payable			-\$1,442.66	Labor Distribution PR2013-3	PR2013-3
G	101-21702	State Withholding Payable			-\$587.96	Labor Distribution PR2013-3	PR2013-3
G	101-21701	Federal Withholding Payable			-\$1,323.11	Labor Distribution PR2013-3	PR2013-3
G	101-10102	Cash - Sterling State			-\$8,144.51	Labor Distribution PR2013-3	PR2013-3
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$3.00	NOTARY	2-13 REC 8
R	101-35102	Parking/Traffic Fines	MINNESOTA MANAGEMENT & BUDGET		\$159.23	GOODHUE COUNTY FINES-	2-13 REC 7
G	101-11500	Accounts Receivable			\$8.21	UB Receipt Serv Pen 14 AUTO	2-1-5WS
G	101-21705	Medicare Payable			-\$23.02	Labor Distribution PR2013-3.1	PR2013-3-1
R	101-39202	Transfers In			-\$87,426.00	REC 2013 BUDGETED XFERS	2013XFERS
G	101-21704	PERA Withholding Payable			-\$90.91	Labor Distribution PR2013-2.1	PR2013-2.1
R	101-34200	Street Maintenance	RECEIPTS/MISC		\$39.00	WAHED SAND	01-13 REC 01
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT		\$7.70	DEBBIE RUEB BLDG PERMIT	01-13 REC 01
R	101-36220	Rent	RECEIPTS/PARK RENT		\$70.00	DENA HOEL 6-29-13	01-13 REC 03
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT		\$4.81	DENA HOEL 6-29-13	01-13 REC 03
G	101-21400	Sales Tax Payable	RECEIPTS/MISC		\$0.14	FAX	2-13 REC 4
G	101-11500	Accounts Receivable			\$2.39	UB Receipt Serv Pen 14 AUTO	EFT1-8-11WS
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$2.00	FAX	2-13 REC 4
G	101-10100	Cash - Pine Island Bank			\$87,426.00	REC 2013 BUDGETED XFERS	2013XFERS
R	101-37260	Penalties			\$0.03	UB AR Pen Serv 40 PET LIC	12-12WSPEN
R	101-37260	Penalties			\$0.13	UB AR Pen Serv 41 PET LIC	12-12WSPEN
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	01-13 REC 6
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$4.00	FAX	2-13 REC 4
G	101-10102	Cash - Sterling State			-\$37,040.89	Labor Distribution PR2013-3.2	PR2013-3-2
R	101-36221	TV Franchise	PINE ISLAND TELEPHONE COMPANY		\$6,089.69	FRANCHISE FEE	01-13 REC 04
G	101-21703	FICA Tax Payable			-\$2,180.58	Labor Distribution PR2013-4	PR2013-4
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	01-13 REC 23
R	101-34109	Copies/Fax	RECEIPTS/MISC		\$1.00	NOTARY	01-13 REC 23
G	101-11500	Accounts Receivable		\$0.12		UB Receipt Serv Pen 40 PET	1-24-31WS
G	101-11500	Accounts Receivable			\$0.12	UB Receipt Serv 40 PET LIC	1-24-31WS
G	101-11500	Accounts Receivable			\$7.31	UB Receipt Serv Pen 14 AUTO	1-24-31WS
G	101-11500	Accounts Receivable			\$7.78	UB Receipt Serv Pen 14 AUTO	2-6-12WS
G	101-11500	Accounts Receivable			\$0.72	UB Receipt Serv Pen 41 PET	2-6-12WS
G	101-11500	Accounts Receivable			\$0.82	UB Receipt Serv 41 PET LIC	2-6-12WS
G	101-21713	Dental Insurance			-\$111.42	Labor Distribution PR2013-4	PR2013-4
G	101-21712	Equitable Annuities Payable			-\$22.76	Labor Distribution PR2013-4	PR2013-4
G	101-21709	Life Insurance Payable			-\$21.17	Labor Distribution PR2013-4	PR2013-4
G	101-21708	Cancer Insurance			-\$130.50	Labor Distribution PR2013-4	PR2013-4

R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	002081	\$52.00	DAVID KLEINSCHMIDT-	01-13 REC 20
G	101-21400	Sales Tax Payable	RECEIPTS/PARK RENT	002474	\$2.41	PATRICIA BAILEY COLLINS	01-13 REC 23
R	101-36220	Rent	RECEIPTS/PARK RENT	002474	\$35.00	PATRICIA BAILEY COLLINS	01-13 REC 23
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002826	\$5,262.41	FEDERAL TAXES PR2013-2.1	1-31-13 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002826	\$7,917.60	FEDERAL TAXES PR2013-2.1	1-31-13 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002826	\$1,851.70	FEDERAL TAXES PR2013-2.1	1-31-13 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002827	\$1,665.41	FEDERAL TAXES PR2013-2	1-31-13 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002827	\$1,984.84	FEDERAL TAXES PR2013-2	1-31-13 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002827	\$464.24	FEDERAL TAXES PR2013-2	1-31-13 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002828	\$2,984.07	MN WITHHOLDING PR2013-2.1	1-31-13 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002829	\$768.67	MN WITHHOLDING PR2013-2	1-31-13 AP
G	101-21400	Sales Tax Payable	MN DEPT OF REVENUE - SALES TAX	002831	\$29.78	4TH QTR 2012 SALES TAX	1-31-13 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002832	\$90.91	PERA PR2013-2.1	1-31-13 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002833	\$2,110.94	PERA PR2013-2	1-31-13 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002834	\$360.40	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002834	\$1,541.12	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002834	\$1,365.62	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002835	\$614.92	MN WITHHOLDING PR2013-	1-31-13 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002836	\$1,600.55	PERA PR2013-3&3.1	1-31-13 AP
G	101-21720	Health Savings Account	HEALTH EQUITY	002837	\$1,273.09	HSA CONTRIBUTIONS	1-31-13 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002838	\$233.03	FEDERAL TAXES PR2013-3.2	2-13-13 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002838	\$5,160.88	FEDERAL TAXES PR2013-3.2	2-13-13 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002838	\$1,207.06	FEDERAL TAXES PR2013-3.2	2-13-13 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002839	\$158.95	MN WITHHOLDING PR2013-3.2	2-13-13 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002840	\$594.00	PERA PR2013-3.2	2-13-13 AP
G	101-21702	State Withholding Payable	MN DEPT OF REVENUE	002841	\$846.92	MN WITHHOLDING PR2013-4	2-13-13 AP
G	101-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002842	\$2,180.58	FEDERAL TAXES PR2013-4	2-13-13 AP
G	101-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002842	\$2,051.00	FEDERAL TAXES PR2013-4	2-13-13 AP
G	101-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002842	\$509.98	FEDERAL TAXES PR2013-4	2-13-13 AP
G	101-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002843	\$2,172.89	PERA PR2013-4	2-13-13 AP
R	101-32100	Business Licenses/Permits	RECEIPTS/MISC	007302	\$5,000.00	ADVANCED DISPOSAL/VEOLIA	01-13 REC 5
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	007853	\$43.50	PRO FEEDS-PERMIT 13-005	01-13 REC 22
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	026458	\$43.50	ST PAULS LUTHERAN	01-13 REC 17
R	101-32210	Building Permits	HALEY COMFORT SYSTEMS	069599	\$43.50	BLDG PERMIT	01-13 REC 8
G	101-10102	Cash - Sterling State	STERLING STATE BANK	136345	\$11,347.01	PAYROLL TRANSFER	1-31-13 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	136345	\$50,678.36	PAYROLL TRANSFER	1-31-13 AP
R	101-32100	Business Licenses/Permits	VEOLIA ENVIRONMENTAL SERVICES	136355	\$3,500.00	LICENSING REFUND DUE TO	1-31-13 AP
G	101-21708	Cancer Insurance	AFLAC	136356	\$259.81	AFLAC PR2013-1&2	1-31-13 AP
R	101-32100	Business Licenses/Permits	ALLI ROLLOFF, INC	136358	\$3,500.00	LICENSE REFUND DUE TO	1-31-13 AP
G	101-21712	Equitable Annuities Payable	AXA - EQUITABLE	136360	\$43.74	EQUITABLE PR2013-1&2	1-31-13 AP
G	101-21709	Life Insurance Payable	DEARBORN NATIONAL	136368	\$43.94	FEB 2013 LIFE INS PR2013-1&2	1-31-13 AP
G	101-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136374	\$5,067.90	HEALTH INS PR2013-1&2	1-31-13 AP
R	101-32100	Business Licenses/Permits	WASTE MANAGEMEN, INC	136385	\$3,500.00	LICENSE REFUND DUE TO	1-31-13 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	136387	\$8,758.66	PAYROLL TRANSFER PR2013-	1-31-13 AP
G	101-10102	Cash - Sterling State	STERLING STATE BANK	136420	\$12,264.59	PAYROLL TRANSFER PR2013-42-13-13 AP	
R	101-32210	Building Permits	RECEIPTS/BLDG PERMIT	157260	\$14.63	TONNA MECHANICAL-PERMIT	2-13 REC 1
R	101-36220	Rent	VERIZON WIRELESS	2732337	\$638.91	WATER TOWER RENT	01-13 REC 16
Dept					-\$402,453.44		

Dept 41110 Council

E	101-41110-125	Medicare Contributions			\$11.32	Labor Distribution PR2013-4	PR2013-4
E	101-41110-122	FICA			\$48.36	Labor Distribution PR2013-4	PR2013-4
E	101-41110-101	Full-Time Wages			\$780.00	Labor Distribution PR2013-4	PR2013-4
E	101-41110-201	Office Supplies	HARDWARE HANK	136328	\$90.78	BATTERIES & CHARGER	1-31-13 AP
E	101-41110-331	Travel Expenses	EMBASSY SUITES MINNEAPOLIS - N	136351	-\$246.93	VOID CHECK 136351 DUE TO	1-31-13 AP
E	101-41110-331	Travel Expenses	EMBASSY SUITES MINNEAPOLIS - N	136351	\$246.93	HOTEL FOR LMC	1-31-13 AP

E	101-41110-201	Office Supplies	HARDWARE HANK	136463	\$50.19	BATTERY	2/14/2013 AP
E	101-41110-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	136471	\$225.00	2013 LEADERSHIP CONF	2/14/2013 AP
Dept 41110 Council					\$1,205.65		
Dept 41590 Economic Development							
E	101-41590-721	EDA Operations			\$77,500.00	REC 2013 BUDGETED XFERS	2013XFERS
Dept 41590 Economic Development					\$77,500.00		
Dept 41940 General Govt Operations							
E	101-41940-101	Full-Time Wages			\$9,073.80	Labor Distribution PR2013-2	PR2013-2
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2013-2	PR2013-2
E	101-41940-121	PERA			\$657.85	Labor Distribution PR2013-2	PR2013-2
E	101-41940-122	FICA			\$565.97	Labor Distribution PR2013-2	PR2013-2
E	101-41940-131	Employer Paid Health			\$1,349.25	Labor Distribution PR2013-2	PR2013-2
E	101-41940-131	Employer Paid Health			\$1,351.82	Labor Distribution PR2013-4	PR2013-4
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2013-3	PR2013-3
E	101-41940-121	PERA			\$359.98	Labor Distribution PR2013-3	PR2013-3
E	101-41940-131	Employer Paid Health			\$6,930.62	Labor Distribution PR2013-2.1	PR2013-2.1
E	101-41940-125	Medicare Contributions			\$132.36	Labor Distribution PR2013-2	PR2013-2
E	101-41940-122	FICA			\$315.60	Labor Distribution PR2013-3	PR2013-3
E	101-41940-125	Medicare Contributions			\$73.81	Labor Distribution PR2013-3	PR2013-3
E	101-41940-211	Cleaning Supplies			\$2.13	Labor Distribution PR2013-3	PR2013-3
E	101-41940-125	Medicare Contributions			\$11.51	Labor Distribution PR2013-3.1	PR2013-3-1
E	101-41940-122	FICA			\$49.23	Labor Distribution PR2013-3.1	PR2013-3-1
E	101-41940-101	Full-Time Wages			\$64,239.66	Labor Distribution PR2013-2.1	PR2013-2.1
E	101-41940-125	Medicare Contributions			\$85.62	Labor Distribution PR2013-4	PR2013-4
E	101-41940-101	Full-Time Wages			\$5,819.34	Labor Distribution PR2013-4	PR2013-4
E	101-41940-122	FICA			\$3,958.80	Labor Distribution PR2013-2.1	PR2013-2.1
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS		\$7.50	GARBAGE	01-13 REC 02
E	101-41940-125	Medicare Contributions			\$925.85	Labor Distribution PR2013-2.1	PR2013-2.1
E	101-41940-121	PERA			\$48.82	Labor Distribution PR2013-2.1	PR2013-2.1
E	101-41940-122	FICA			\$366.13	Labor Distribution PR2013-4	PR2013-4
E	101-41940-103	Custodial Wages			\$125.08	Labor Distribution PR2013-4	PR2013-4
E	101-41940-101	Full-Time Wages			\$4,965.33	Labor Distribution PR2013-3	PR2013-3
E	101-41940-121	PERA			\$421.89	Labor Distribution PR2013-4	PR2013-4
E	101-41940-101	Full-Time Wages			\$794.00	Labor Distribution PR2013-3.1	PR2013-3-1
E	101-41940-121	PERA			\$57.57	Labor Distribution PR2013-3.1	PR2013-3-1
E	101-41940-384	Refuse/Garbage Disposal	PI SENIOR CITIZENS	003526	\$7.50	SHARE OF THE TRASH BILL	2-13 REC 6
E	101-41940-211	Cleaning Supplies	VAN PAPER COMPANY	136320	-\$25.75	VOID CHECK 136320	1-31-13 AP
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	136328	\$21.29	LIGHT BULBS	1-31-13 AP
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	136328	\$5.33	BLACK TOP ROOF REPR	1-31-13 AP
E	101-41940-361	General Liability Ins	LEAGUE MN CITIES INS TRUST	136331	\$307.00	INSURANCE FOR VOLUNTEERS	1-31-13 AP
E	101-41940-322	Postage	PITNEY BOWES INC	136334	\$36.78	POSTAGE METER RENT	1-31-13 AP
E	101-41940-381	Electric Utilities	XCEL ENERGY	136343	\$131.51	ELECTRICITY	1-31-13 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	136344	\$64.12	JAN MEAL REIMB	1-31-13 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	136344	\$71.19	JAN MILEAGE REIMB	1-31-13 AP
E	101-41940-321	Telephone	ALGADI, ABRAHAM	136344	\$65.00	JAN PHONE REIMB	1-31-13 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	136344	\$22.60	MILEAGE REIMB	1-31-13 AP
E	101-41940-331	Travel Expenses	ALGADI, ABRAHAM	136347	\$95.68	REIMB FOR NON-REF HOTEL	1-31-13 AP
E	101-41940-322	Postage	US POSTMASTER	136352	\$36.10	2013 POSTAGE PERMIT	1-31-13 AP
E	101-41940-401	Repairs/Maint Buildings	BOWMAN S SAFE AND LOCK SHOP	136364	\$484.84	LOCK REPLACEMENTS	1-31-13 AP
E	101-41940-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136365	\$38.82	WATER & SEWER USAGE	1-31-13 AP
E	101-41940-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136378	\$19.01	LONG DISTANCE PHONE	1-31-13 AP
E	101-41940-401	Repairs/Maint Buildings	PINE ONE HOUR HEATING & AC	136380	\$885.00	FURNACE REPAIRS	1-31-13 AP
E	101-41940-401	Repairs/Maint Buildings	PINE ONE HOUR HEATING & AC	136380	\$1,249.00	FURNACE REPAIRS	1-31-13 AP
E	101-41940-201	Office Supplies	QUILL CORPORATION	136381	\$16.97	FILE FOLDERS, RULED PADS,	1-31-13 AP

E	101-41940-201	Office Supplies	SAM S CLUB	136382	\$9.98	BAND-AIDS	1-31-13 AP
E	101-41940-383	Gas Utilities	MINNESOTA ENERGY	136390	\$302.55	NATURAL GAS	1-31-13 AP
E	101-41940-301	Auditing and Acct g Services	ABDO, EICK & MEYERS, LLP	136422	\$5,000.00	SERVICES RELATED TO AUDIT	2/14/2013 AP
E	101-41940-201	Office Supplies	AREA 51 SERVICES	136426	\$160.00	2013 DOMAIN	2/14/2013 AP
E	101-41940-401	Repairs/Maint Buildings	DMC PLUMBING & HEATING, INC	136441	\$105.00	INSPECTED FURNACE FOR	2/14/2013 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	136449	\$66.41	APPLICATIONS FROM	2/14/2013 AP
E	101-41940-401	Repairs/Maint Buildings	G & K SERVICES	136449	\$66.41	APPLICATIONS FROM	2/14/2013 AP
E	101-41940-304	Legal Fees	GOODHUE COUNTY ATTORNEY	136455	\$956.25	PROSECUTIONS	2/14/2013 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136460	\$180.00	ORDINANCE NO 119	2/14/2013 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136460	\$185.63	CITY COUNCIL MINUTES 12-	2/14/2013 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136460	\$18.75	NOTICE OF MTG W/NEW	2/14/2013 AP
E	101-41940-351	Legal Notices Publishing	GRIMSRUD PUBLISHING,INC	136460	\$57.40	2 COL 3 1/2 AD OPEN HOUSE	2/14/2013 AP
E	101-41940-439	Seminar Registration	GTS	136461	\$210.00	#52204635 - JON EICKHOFF =	2/14/2013 AP
E	101-41940-201	Office Supplies	HARDWARE HANK	136463	\$19.22	FLASH DRIVE	2/14/2013 AP
E	101-41940-201	Office Supplies	HARDWARE HANK	136463	\$13.88	BATTERY	2/14/2013 AP
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	136463	\$4.80	FILTER PLEAT	2/14/2013 AP
E	101-41940-201	Office Supplies	HARDWARE HANK	136463	\$12.76	CARABEANER	2/14/2013 AP
E	101-41940-401	Repairs/Maint Buildings	HARDWARE HANK	136463	\$57.58	FILTER PLEAT	2/14/2013 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136468	\$55.96	FLOOD ISSUES	2/14/2013 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136468	\$700.00	BEVCOMM TRANSFER OF PI	2/14/2013 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136468	\$307.78	SOLID WASTE COLLECTION	2/14/2013 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136468	\$167.88	PERSONNEL MATTERS	2/14/2013 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136468	\$1,868.38	GENERAL	2/14/2013 AP
E	101-41940-304	Legal Fees	KENNEDY & GRAVEN	136468	\$77.50	ELK RUN PHASE II PLAT	2/14/2013 AP
E	101-41940-433	Dues and Subscriptions	LEAGUE OF MINNESOTA CITIES	136471	\$3,091.00	ANNUAL DUES	2/14/2013 AP
E	101-41940-201	Office Supplies	OLMSTED CO AUDITOR/TREASURER	136485	\$120.00	SPECIAL ASSESSMENTS	2/14/2013 AP
E	101-41940-401	Repairs/Maint Buildings	PINE ISLAND LUMBER	136492	\$5.45	FISSURED BLDG TILE	2/14/2013 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136504	\$36.77	2 IDEAL SELF INK STAMP -	2/14/2013 AP
E	101-41940-401	Repairs/Maint Buildings	SCHMIDT-GOODMAN OFFICE	136504	\$8.01	MMF TAG, KEY,PLN SLOT	2/14/2013 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136504	\$47.30	COVER, RPT, LTR/TAPE	2/14/2013 AP
E	101-41940-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136504	\$3.94	CHA LETTER, THRM,CAPS 75"	2/14/2013 AP
E	101-41940-407	Elevator Maintenance	SCHUMACHER ELEVATOR CO	136505	\$106.89	OG MAINTENANCE	2/14/2013 AP
E	101-41940-404	Repairs/Maint Machinery/Equip	VETTEL, JOHN	136520	\$26.01	CLOCK WINDING	2/14/2013 AP
E	101-41940-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136522	\$1,123.00	PROFESSIONAL SERVICES	2/14/2013 AP
E	101-41940-320	Ambulance Association	ZUMBROTA AREA AMBULANCE ASSOC	136524	\$9,789.00	2013 ASSESSMENTS	2/14/2013 AP
Dept 41940 General Govt Operations					\$131,433.16		

Dept 42100 Police Administration

E	101-42100-321	Telephone	AT&T	136359	\$126.77	POLICE PHONE	1-31-13 AP
E	101-42100-321	Telephone	AT&T	136428	\$159.01	POLICE PHONE	2/14/2013 AP
E	101-42100-411	Land Rental	GATHJE, BONNIE	136451	\$700.00	POLICE OFFICE LEASE	2/14/2013 AP
E	101-42100-311	Police	GOODHUE CO TREASURER	136453	\$23,849.25	POLICING CONTRACT	2/14/2013 AP

Dept 42100 Police Administration

\$24,835.03

Dept 42220 City Fire Fighting

E	101-42220-125	Medicare Contributions			\$383.90	Labor Distribution PR2013-3.2	PR2013-3-2
E	101-42220-121	PERA			\$200.63	Labor Distribution PR2013-3.2	PR2013-3-2
E	101-42220-101	Full-Time Wages			\$26,475.00	Labor Distribution PR2013-3.2	PR2013-3-2
E	101-42220-122	FICA			\$1,641.46	Labor Distribution PR2013-3.2	PR2013-3-2
E	101-42220-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	136323	\$413.62	LODGING FOR MSFCA	1-31-13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	BATTERIES PLUS	136324	\$10.74	RECHARGABLE FLASHLIGHT	1-31-13 AP
E	101-42220-441	Physicals	OLMSTED MEDICAL CENTER	136335	\$190.50	PHYSICALS - C.T.	1-31-13 AP
E	101-42220-321	Telephone	VERIZON WIRELESS	136341	\$20.02	WIRELESS INTERNET	1-31-13 AP
E	101-42220-381	Electric Utilities	XCEL ENERGY	136343	\$214.93	ELECTRICITY	1-31-13 AP
E	101-42220-322	Postage	US POSTMASTER	136352	\$6.84	2013 POSTAGE PERMIT	1-31-13 AP
E	101-42220-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136363	\$6.47	GRAPE GLUTOSE	1-31-13 AP

E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136365	\$23.23	WATER & SEWER USAGE	1-31-13 AP
E	101-42220-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136365	\$24.38	WATER & SEWER USAGE	1-31-13 AP
E	101-42220-201	Office Supplies	EICKHOFF, JONATHAN A	136369	\$64.42	FD OFFICE DESK REIMB	1-31-13 AP
E	101-42220-417	Uniform	THEFIRESTORE.COM	136370	\$190.00	HELMET LEATHER FRONTS	1-31-13 AP
E	101-42220-439	Seminar Registration	FITOAM	136371	\$145.00	2013 FITOAM CONF-MILLER,	1-31-13 AP
E	101-42220-401	Repairs/Maint Buildings	MENARDS ROCHESTER NORTH	136376	\$62.08	PAINT, OUTLETS, TILES	1-31-13 AP
E	101-42220-401	Repairs/Maint Buildings	MENARDS ROCHESTER NORTH	136376	\$44.80	LIGHT FIXTURE GRATES	1-31-13 AP
E	101-42220-201	Office Supplies	SAM S CLUB	136382	\$28.92	STAPLES, LEGAL PADS,	1-31-13 AP
E	101-42220-321	Telephone	SPRINT	136384	\$19.99	CELL SERVICE	1-31-13 AP
E	101-42220-331	Travel Expenses	EICKHOFF, JONATHAN A	136388	\$126.06	MILEAGE, PARKING, MEAL	1-31-13 AP
E	101-42220-383	Gas Utilities	MINNESOTA ENERGY	136390	\$554.19	NATURAL GAS	1-31-13 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136423	\$5.88	DBL SOCKET-FLAMES	2/14/2013 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136423	\$3.63	JB WELD	2/14/2013 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	BATTERIES PLUS	136431	\$126.69	9V, C, 3V BATTERIES	2/14/2013 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	BEVCOMM	136432	\$185.27	PAGING & RADIOTELEPHONE	2/14/2013 AP
E	101-42220-221	Small Equipment	BLUETARP FINANCIAL, INC	136433	\$81.27	STEEL OIL DRAIN DOLLY/PUMP	2/14/2013 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	BLUETARP FINANCIAL, INC	136433	-\$3.22	RETURNED COUPLERS	2/14/2013 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	BLUETARP FINANCIAL, INC	136433	\$5.36	TRUCK 583 - 1/4 FEMALE	2/14/2013 AP
E	101-42220-321	Telephone	CENTURYLINK	136437	\$2.72	LONG DISTANCE FAX	2/14/2013 AP
E	101-42220-331	Travel Expenses	CITY CENTER HOTEL	136438	\$190.41	CONF #868276 Tony Klennert	2/14/2013 AP
E	101-42220-401	Repairs/Maint Buildings	EARL F ANDERSEN, INC.	136444	\$38.82	FIREMEN PARKING ONLY SIGNS	2/14/2013 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	136448	\$213.76	CUTTING & RECOUPLING 5"	2/14/2013 AP
E	101-42220-221	Small Equipment	FIRE SAFETY USA, INC	136448	\$56.11	STREAMLIGHT VANTAGE LED	2/14/2013 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	136448	\$21.38	RECHARGE FIRE EXTINGUISHER	2/14/2013 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	136450	\$1,061.55	REPLACE GAMA GOAT	2/14/2013 AP
E	101-42220-439	Seminar Registration	GOLD CROSS AMBULANCE	136452	\$24.75	RENEWAL COURSE-	2/14/2013 AP
E	101-42220-215	Shop/Operating Supplies	GORMAN S MEAT MARKET	136458	\$12.00	EMT TEST-OUT NIGHT	2/14/2013 AP
E	101-42220-212	Motor Fuels	GREENWAY CO-OP	136459	\$236.72	MOTOR FUEL FIRE DEPT	2/14/2013 AP
E	101-42220-401	Repairs/Maint Buildings	HARDWARE HANK	136463	\$6.40	FILL & SEAL FOAM	2/14/2013 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$8.00	E583 COMPRESSOR REPAIRS	2/14/2013 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$13.88	SHIPPING FOR INCE RESCUE	2/14/2013 AP
E	101-42220-401	Repairs/Maint Buildings	HARDWARE HANK	136463	\$3.19	MOUSE TRP	2/14/2013 AP
E	101-42220-304	Legal Fees	KENNEDY & GRAVEN	136468	\$310.00	FIRE DEPT MATTERS	2/14/2013 AP
E	101-42220-331	Travel Expenses	MILLER, CLINT	136475	\$123.74	HOTEL & MEAL CONF 1/25 &	2/14/2013 AP
E	101-42220-331	Travel Expenses	OSTRUM, GREG	136487	\$167.82	Alexandria Chiefs Conference	2/14/2013 AP
E	101-42220-212	Motor Fuels	OSTRUM, GREG	136487	\$32.63	FUEL FOR 582	2/14/2013 AP
E	101-42220-331	Travel Expenses	PIKE, PAT	136490	\$307.91	MN FIRE OFFICER SCHOOL	2/14/2013 AP
E	101-42220-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	136497	\$13.48	MED SUPPLY OXYGEN	2/14/2013 AP
E	101-42220-401	Repairs/Maint Buildings	PROFEEDS LLC	136498	\$8.67	WHITE SALT BLOCK	2/14/2013 AP
E	101-42220-401	Repairs/Maint Buildings	PROFEEDS LLC	136498	\$8.68	WHITE SALT	2/14/2013 AP
E	101-42220-219	Medical Supplies	SE MN EMS	136507	\$37.50	FR RUN REPORTS	2/14/2013 AP
E	101-42220-401	Repairs/Maint Buildings	SWARTHOUT & SONS	136513	\$210.57	RELAY SWITCH	2/14/2013 AP
E	101-42220-221	Small Equipment	THEFIRESTORE.COM	136514	\$196.22	HYDRANT BAG, EVAC	2/14/2013 AP
E	101-42220-417	Uniform	THEFIRESTORE.COM	136514	\$11.97	COLLAR PIN, CROSSED	2/14/2013 AP
E	101-42220-404	Repairs/Maint Machinery/Equip	WHITEWATER WIRELESS, INC.	136521	\$100.08	REMOVED OLD 911 LIGHTBAR	2/14/2013 AP
E	101-42220-401	Repairs/Maint Buildings	WOODWARD ELECTRIC	136523	\$60.29	MISC REPAIRS	2/14/2013 AP

Dept 42220 City Fire Fighting

\$34,731.31

Dept 42221 Rural Fire Fighting

E	101-42221-122	FICA			\$938.98	Labor Distribution PR2013-3.2	PR2013-3-2
E	101-42221-121	PERA			\$118.37	Labor Distribution PR2013-3.2	PR2013-3-2
E	101-42221-101	Full-Time Wages			\$15,145.00	Labor Distribution PR2013-3.2	PR2013-3-2
E	101-42221-125	Medicare Contributions			\$219.63	Labor Distribution PR2013-3.2	PR2013-3-2
E	101-42221-331	Travel Expenses	ARROWWOOD CONFERENCE CENTER	136323	\$413.62	LODGING FOR MSFCA	1-31-13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	BATTERIES PLUS	136324	\$10.73	RECHARGABLE FLASHLIGHT	1-31-13 AP
E	101-42221-441	Physicals	OLMSTED MEDICAL CENTER	136335	\$190.50	PHYSICAL - C.T.	1-31-13 AP

E	101-42221-321	Telephone	VERIZON WIRELESS	136341	\$20.01	WIRELESS INTERNET	1-31-13 AP
E	101-42221-381	Electric Utilities	XCEL ENERGY	136343	\$214.93	ELECTRICITY	1-31-13 AP
E	101-42221-322	Postage	US POSTMASTER	136352	\$6.84	2013 POSTAGE PERMIT	1-31-13 AP
E	101-42221-219	Medical Supplies	BOUND TREE MEDICAL, LLC	136363	\$6.46	GRAPE GLUTOSE	1-31-13 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136365	\$24.38	WATER & SEWER USAGE	1-31-13 AP
E	101-42221-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136365	\$23.23	WATER & SEWER USAGE	1-31-13 AP
E	101-42221-201	Office Supplies	EICKHOFF, JONATHAN A	136369	\$64.42	FD OFFICE DESK REIMB	1-31-13 AP
E	101-42221-417	Uniform	THEFIRESTORE.COM	136370	\$190.00	HELMET LEATHER FRONTS	1-31-13 AP
E	101-42221-439	Seminar Registration	FITOAM	136371	\$145.00	2013 FITOAM CONF-MILLER,	1-31-13 AP
E	101-42221-401	Repairs/Maint Buildings	MENARDS ROCHESTER NORTH	136376	\$62.08	PAINT, OUTLETS, TILES	1-31-13 AP
E	101-42221-401	Repairs/Maint Buildings	MENARDS ROCHESTER NORTH	136376	\$44.79	LIGHT FIXTURE GRATES	1-31-13 AP
E	101-42221-201	Office Supplies	SAM S CLUB	136382	\$28.92	STAPLES, LEGAL PADS,	1-31-13 AP
E	101-42221-321	Telephone	SPRINT	136384	\$19.99	CELL SERVICE	1-31-13 AP
E	101-42221-331	Travel Expenses	EICKHOFF, JONATHAN A	136388	\$126.05	MILEAGE, PARKING, MEAL	1-31-13 AP
E	101-42221-383	Gas Utilities	MINNESOTA ENERGY	136390	\$554.19	NATURAL GAS	1-31-13 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136423	\$3.63	JB WELD	2/14/2013 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136423	\$5.87	DBL SOCKET-FLAMES	2/14/2013 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	BATTERIES PLUS	136431	\$126.68	9 V, C, 3V BATTERIES	2/14/2013 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	BEVCOMM	136432	\$185.28	PAGING & RADIOTELEPHONE	2/14/2013 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	BLUETARP FINANCIAL, INC	136433	-\$3.22	RETURNED COUPLERS	2/14/2013 AP
E	101-42221-221	Small Equipment	BLUETARP FINANCIAL, INC	136433	\$81.27	STEEL OIL DRAIN DOLLY/PUMP	2/14/2013 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	BLUETARP FINANCIAL, INC	136433	\$5.36	TRUCK 583 - 1/4 FEMAILLE	2/14/2013 AP
E	101-42221-321	Telephone	CENTURYLINK	136437	\$2.72	LONG DISTANCE FAX	2/14/2013 AP
E	101-42221-331	Travel Expenses	CITY CENTER HOTEL	136438	\$190.41	CONF #868276 Tony Klennert	2/14/2013 AP
E	101-42221-363	Automotive Ins	DOLLIFF INSURANCE	136442	\$8,955.00	FIRE-PAK RENEWAL 01/30/13-	2/14/2013 AP
E	101-42221-401	Repairs/Maint Buildings	EARL F ANDERSEN, INC.	136444	\$38.82	FIREMEN PARKING ONLY SIGNS	2/14/2013 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	136448	\$21.37	FIRE EXTINGUISHER	2/14/2013 AP
E	101-42221-221	Small Equipment	FIRE SAFETY USA, INC	136448	\$56.11	STREAMLIGHT VANTAGE LED	2/14/2013 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	FIRE SAFETY USA, INC	136448	\$213.76	STREAMLIGHT VANTAGE LED	2/14/2013 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	136450	\$1,061.54	REPLACE GAMA GOAT	2/14/2013 AP
E	101-42221-439	Seminar Registration	GOLD CROSS AMBULANCE	136452	\$24.75	RENEWAL COURSE-	2/14/2013 AP
E	101-42221-215	Shop/Operating Supplies	GORMAN S MEAT MARKET	136458	\$11.99	EMT TEST-OUT NIGHT	2/14/2013 AP
E	101-42221-212	Motor Fuels	GREENWAY CO-OP	136459	\$236.73	MOTOR FUEL FIRE DEPT	2/14/2013 AP
E	101-42221-401	Repairs/Maint Buildings	HARDWARE HANK	136463	\$3.18	MOUSE TRP	2/14/2013 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$8.00	E583 COMPRESSOR REPAIRS	2/14/2013 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$13.88	SHIPPING FOR INCE RESCUE	2/14/2013 AP
E	101-42221-401	Repairs/Maint Buildings	HARDWARE HANK	136463	\$6.40	FILL & SEAL FOAM	2/14/2013 AP
E	101-42221-331	Travel Expenses	MILLER, CLINT	136475	\$123.73	HOTEL & MEAL CONF 1/25 &	2/14/2013 AP
E	101-42221-212	Motor Fuels	OSTRUM, GREG	136487	\$32.62	FUEL FOR 582	2/14/2013 AP
E	101-42221-331	Travel Expenses	OSTRUM, GREG	136487	\$167.82	Alexandria Chiefs Conference	2/14/2013 AP
E	101-42221-331	Travel Expenses	PIKE, PAT	136490	\$307.90	MN FIRE OFFICER SCHOOL	2/14/2013 AP
E	101-42221-219	Medical Supplies	PRAXAIR DISTRIBUTION INC	136497	\$13.48	MED SUPPLY OXYGEN	2/14/2013 AP
E	101-42221-401	Repairs/Maint Buildings	PROFEEDS LLC	136498	\$8.68	.	2/14/2013 AP
E	101-42221-401	Repairs/Maint Buildings	PROFEEDS LLC	136498	\$8.67	WHITE SALT	2/14/2013 AP
E	101-42221-219	Medical Supplies	SE MN EMS	136507	\$37.50	FR RUN REPORTS	2/14/2013 AP
E	101-42221-401	Repairs/Maint Buildings	SWARTHOUT & SONS	136513	\$210.56	RELAY SWITCH	2/14/2013 AP
E	101-42221-417	Uniform	THEFIRESTORE.COM	136514	\$11.96	OLLAR PIN, CROSSED BUGLES,	2/14/2013 AP
E	101-42221-221	Small Equipment	THEFIRESTORE.COM	136514	\$196.21	HYDRANT BAG, EVAC	2/14/2013 AP
E	101-42221-404	Repairs/Maint Machinery/Equip	WHITewater WIRELESS, INC.	136521	\$100.07	REMOVED OLD 911 LIGHTBAR	2/14/2013 AP
E	101-42221-401	Repairs/Maint Buildings	WOODWARD ELECTRIC	136523	\$60.29	MISC REPAIRS	2/14/2013 AP

Dept 42221 Rural Fire Fighting

\$31,097.14

Dept 42222 Fire-Federal Grant Expenditure

E 101-42222-134 Employer Paid Life 5 STAR LIFE INSURANCE COMPANY 136353

\$30.34 SUPPLEMENTAL LIFE 1-31-13 AP

Dept 42222 Fire-Federal Grant Expenditure

\$30.34

Dept 42400 Planning and Zoning

E	101-42400-412	Building Inspection	MN DEPT OF LABOR & INDUSTRY	136377	\$211.00	DEC 2012 BUILDING	1-31-13 AP
Dept 42400 Planning and Zoning					\$211.00		

Dept 42500 Civil Defense

E	101-42500-122	FICA			\$7.15	Labor Distribution PR2013-4	PR2013-4
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2013-4	PR2013-4
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2013-3	PR2013-3
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2013-3	PR2013-3
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2013-4	PR2013-4
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2013-3	PR2013-3
E	101-42500-122	FICA			\$7.15	Labor Distribution PR2013-2	PR2013-2
E	101-42500-113	Civil Defense Director			\$115.38	Labor Distribution PR2013-2	PR2013-2
E	101-42500-125	Medicare Contributions			\$1.67	Labor Distribution PR2013-2	PR2013-2
E	101-42500-381	Electric Utilities	XCEL ENERGY	136343	\$7.87	ELECTRICITY	1-31-13 AP
E	101-42500-321	Telephone	SPRINT	136384	\$148.03	CELL SERVICE	1-31-13 AP
E	101-42500-331	Travel Expenses	PIKE, PAT	136490	\$63.85	REMOVAL OF RIVER	2/14/2013 AP
Dept 42500 Civil Defense					\$592.35		

Dept 43121 Streets & Alleys

E	101-43121-122	FICA			\$395.77	Labor Distribution PR2013-3	PR2013-3
E	101-43121-101	Full-Time Wages			\$6,114.65	Labor Distribution PR2013-4	PR2013-4
E	101-43121-121	PERA			\$454.43	Labor Distribution PR2013-2	PR2013-2
E	101-43121-122	FICA			\$566.70	Labor Distribution PR2013-4	PR2013-4
E	101-43121-101	Full-Time Wages			\$1,220.82	Labor Distribution PR2013-3	PR2013-3
E	101-43121-121	PERA			\$624.75	Labor Distribution PR2013-4	PR2013-4
E	101-43121-104	Shop Wages			\$4,137.19	Labor Distribution PR2013-3	PR2013-3
E	101-43121-125	Medicare Contributions			\$132.54	Labor Distribution PR2013-4	PR2013-4
E	101-43121-131	Employer Paid Health			\$1,609.14	Labor Distribution PR2013-4	PR2013-4
E	101-43121-121	PERA			\$438.73	Labor Distribution PR2013-3	PR2013-3
E	101-43121-122	FICA			\$401.40	Labor Distribution PR2013-2	PR2013-2
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,025.67	Labor Distribution PR2013-3	PR2013-3
E	101-43121-131	Employer Paid Health			\$1,220.57	Labor Distribution PR2013-2	PR2013-2
E	101-43121-104	Shop Wages			\$1,949.96	Labor Distribution PR2013-4	PR2013-4
E	101-43121-109	Street - Vac/Sick/Holiday			\$1,158.36	Labor Distribution PR2013-4	PR2013-4
E	101-43121-109	Street - Vac/Sick/Holiday			\$2,185.45	Labor Distribution PR2013-2	PR2013-2
E	101-43121-104	Shop Wages			\$3,043.92	Labor Distribution PR2013-2	PR2013-2
E	101-43121-101	Full-Time Wages			\$1,334.88	Labor Distribution PR2013-2	PR2013-2
E	101-43121-125	Medicare Contributions			\$93.90	Labor Distribution PR2013-2	PR2013-2
E	101-43121-125	Medicare Contributions			\$92.55	Labor Distribution PR2013-3	PR2013-3
E	101-43121-404	Repairs/Maint Machinery/Equip	GAR S REPAIR	136326	\$308.43	'87 IH HYDRAULIC PUMP	1-31-13 AP
E	101-43121-417	Uniform	G & K SERVICES	136327	\$79.50	UNIFORM SERVICE	1-31-13 AP
E	101-43121-417	Uniform	G & K SERVICES	136327	\$99.34	UNIFORM SERVICE	1-31-13 AP
E	101-43121-417	Uniform	G & K SERVICES	136327	\$79.50	UNIFORM SERVICE	1-31-13 AP
E	101-43121-417	Uniform	G & K SERVICES	136327	\$117.82	UNIFORM SERVICE	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136328	\$8.53	BENDABLE LIGHTER	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136328	\$7.47	TRIGGER SPRAYER	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136328	\$12.01	TAPE, COUPLINGS, NIPPLES	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136328	\$6.40	SNOW BRUSH	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136328	\$13.41	COUPLINGS, NIPPLES	1-31-13 AP
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	136332	\$3,826.47	ROAD SALT	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PRAXAIR DISTRIBUTION INC	136336	\$28.59	CYLINDER RENT	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	136337	\$156.88	SPREADER MOTOR	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ST JOSEPH EQUIPMENT, INC	136339	\$573.60	SWEEPER HYDRAULICS	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	UNIVERSAL TRUCK EQUIPMENT, INC	136340	\$475.59	SPREADER VALVE	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	UNIVERSAL TRUCK EQUIPMENT, INC	136340	\$4,180.33	PLACEMENT PLOW BLADES	1-31-13 AP

E	101-43121-321	Telephone	VERIZON WIRELESS	136341	\$135.32	CELL SERVICE	1-31-13 AP
E	101-43121-381	Electric Utilities	XCEL ENERGY	136343	\$182.68	ELECTRICITY	1-31-13 AP
E	101-43121-439	Seminar Registration	HIGHWAY TECHNOLOGIES	136349	\$34.95	HITCHCOCK - WORK-ZONE	1-31-13 AP
E	101-43121-439	Seminar Registration	HIGHWAY TECHNOLOGIES	136349	\$34.95	MAXSON - WORK-ZONE	1-31-13 AP
E	101-43121-322	Postage	US POSTMASTER	136352	\$21.66	2013 POSTAGE PERMIT	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136354	\$76.82	TRANSMISSION FLUID	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136354	\$21.13	GREASE, CLAY	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136354	-\$79.94	PRIOR PAYMENT	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136354	\$201.23	MIRROR	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136354	\$40.57	WIPER BLADES	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136354	\$26.70	CAR WASH & ANTIFREEZE	1-31-13 AP
E	101-43121-222	Tires	BIRD`S AUTO	136362	\$228.13	TIRE REPLACEMENT-1998	1-31-13 AP
E	101-43121-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136365	\$192.23	WATER & SEWER USAGE	1-31-13 AP
E	101-43121-415	Contracted Services	CLEMENTSON TRUCKING, INC	136366	\$5,600.00	SNOW REMOVAL	1-31-13 AP
E	101-43121-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136378	\$0.29	LONG DISTANCE PHONE	1-31-13 AP
E	101-43121-441	Physicals	OLMSTED MEDICAL CENTER	136379	\$135.00	HEPT B VACCINATION	1-31-13 AP
E	101-43121-383	Gas Utilities	MINNESOTA ENERGY	136390	\$734.75	NATURAL GAS	1-31-13 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136423	\$88.49	MOTOR OIL	2/14/2013 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136423	\$126.48	JETTER-BATTERY, DIESEL	2/14/2013 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136423	\$12.81	TEST LIGMW OUTSIDE SUPPLIE	2/14/2013 AP
E	101-43121-401	Repairs/Maint Buildings	BAHR ELECTRIC, INC	136429	\$1,346.55	WIRE GARAGE DOOR SENSOR	2/14/2013 AP
E	101-43121-401	Repairs/Maint Buildings	BAHR ELECTRIC, INC	136429	\$130.60	MOVE FLAG POLE, ADD	2/14/2013 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	BLUETARP FINANCIAL, INC	136433	\$683.93	TAILGATE SPREADER	2/14/2013 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	BOWMAN S SAFE AND LOCK SHOP	136434	\$150.00	SIMPLEX CODE CHANGE	2/14/2013 AP
E	101-43121-215	Shop/Operating Supplies	BROCK WHITE COMPANY	136435	\$969.60	DRILL DRIVER	2/14/2013 AP
E	101-43121-225	Landscaping Materials	FARM COUNTRY CO-OP	136447	\$121.94	GARDEN BAG	2/14/2013 AP
E	101-43121-417	Uniform	G & K SERVICES	136449	\$168.91	APPLICATIONS FROM	2/14/2013 AP
E	101-43121-417	Uniform	G & K SERVICES	136449	\$168.32	APPLICATIONS FROM	2/14/2013 AP
E	101-43121-417	Uniform	G & K SERVICES	136449	\$168.32	APPLICATIONS FROM	2/14/2013 AP
E	101-43121-417	Uniform	G & K SERVICES	136449	\$113.58	APPLICATIONS FROM	2/14/2013 AP
E	101-43121-417	Uniform	G & K SERVICES	136449	\$113.58	APPLICATIONS FROM	2/14/2013 AP
E	101-43121-415	Contracted Services	GOODHUE COUNTY	136454	\$200.00	10/19/2012 CUT AND CHIP	2/14/2013 AP
E	101-43121-212	Motor Fuels	GREENWAY CO-OP	136459	\$1,877.75	MOTOR FUEL - STREET	2/14/2013 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$12.81	200 LB PRESS GAUGE	2/14/2013 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$9.30	FASTENERS	2/14/2013 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$13.89	FASTENERS	2/14/2013 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$9.61	PVC CEMENT	2/14/2013 AP
E	101-43121-215	Shop/Operating Supplies	HARDWARE HANK	136463	\$28.29	CAR WAX, RAIN X, DISH	2/14/2013 AP
E	101-43121-415	Contracted Services	ISLAND MARKET	136467	\$52.60	STS MEALS	2/14/2013 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	LAWSON PRODUCTS INC	136469	-\$615.15	3/4 X 3/4 FLAT FACE HYDRO	2/14/2013 AP
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	136469	\$101.52	13.4LX5/16W BLACK NYLON	2/14/2013 AP
E	101-43121-215	Shop/Operating Supplies	LAWSON PRODUCTS INC	136469	\$427.99	1/2 X 1/2 FLAT FACE HYDRO	2/14/2013 AP
E	101-43121-439	Seminar Registration	LEAGUE OF MINNESOTA CITIES	136471	\$150.00	LMCIT/MMUA REGAIONAL	2/14/2013 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	M & M LAWN & LEISURE 2	136473	\$68.31	GREASE, ALL SEASON	2/14/2013 AP
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	136481	\$2,097.32	BULK CORASE LA-HWY	2/14/2013 AP
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	136481	\$4,272.34	BULK COARSE LA -HWY	2/14/2013 AP
E	101-43121-224	Road Rock, Sand & Salt	NORTH AMERICAN SALT CO	136481	\$4,109.39	BULK CORASE LA-HWY	2/14/2013 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	NUNEMAKER, LESLIE	136483	\$23.58	MAILBOX DAMAGED 2-2-13	2/14/2013 AP
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	136484	\$55.00	12/3/13 140 MOTOR	2/14/2013 AP
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	136484	\$65.00	12/09/2013 140 MOTOR	2/14/2013 AP
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	136484	\$65.00	12/28/13 143 MOTOR	2/14/2013 AP
E	101-43121-415	Contracted Services	O BRIEN BLADING, INC.	136484	\$65.00	12/20/13 143 MOTOR	2/14/2013 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	PAGE S WELDING	136488	\$628.23	WELD FRAME	2/14/2013 AP
E	101-43121-215	Shop/Operating Supplies	PINE ISLAND LUMBER	136492	\$7.26	CHANNEL-WHITE	2/14/2013 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	POWERPLAN	136496	\$184.15		2/14/2013 AP

E	101-43121-404	Repairs/Maint Machinery/Equip	PRAXAIR DISTRIBUTION INC	136497	\$440.42	MED SUPPLY OXYGEN	2/14/2013 AP
E	101-43121-404	Repairs/Maint Machinery/Equip	R & M STEEL	136502	\$31.00	MULE SANDER	2/14/2013 AP
E	101-43121-201	Office Supplies	SAM S CLUB	136503	\$85.88	PC SOFTWARE	2/14/2013 AP
E	101-43121-224	Road Rock, Sand & Salt	SCHUMACHER EXCAVATING INC.	136506	\$222.00	SAND	2/14/2013 AP
E	101-43121-201	Office Supplies	STODDARD ENTERPRISES, INC.	136512	\$281.25	PRINTER, SCANNER, COPIER	2/14/2013 AP
E	101-43121-215	Shop/Operating Supplies	USA BLUE BOOK	136516	\$122.86	40 PC TAP & DIE DRIVE TOOL	2/14/2013 AP
E	101-43121-321	Telephone	VERIZON WIRELESS	136519	\$317.81	DEC 24 - JAN 23, 2013	2/14/2013 AP
Dept 43121 Streets & Alleys					\$65,535.24		
Dept 43160 Street Lighting							
E	101-43160-131	Employer Paid Health			\$64.70	Labor Distribution PR2013-2	PR2013-2
E	101-43160-121	PERA			\$3.28	Labor Distribution PR2013-3	PR2013-3
E	101-43160-121	PERA			\$21.37	Labor Distribution PR2013-2	PR2013-2
E	101-43160-101	Full-Time Wages			\$45.36	Labor Distribution PR2013-3	PR2013-3
E	101-43160-122	FICA			\$2.81	Labor Distribution PR2013-3	PR2013-3
E	101-43160-125	Medicare Contributions			\$4.19	Labor Distribution PR2013-2	PR2013-2
E	101-43160-122	FICA			\$17.90	Labor Distribution PR2013-2	PR2013-2
E	101-43160-125	Medicare Contributions			\$0.66	Labor Distribution PR2013-3	PR2013-3
E	101-43160-131	Employer Paid Health			\$9.54	Labor Distribution PR2013-4	PR2013-4
E	101-43160-101	Full-Time Wages			\$42.82	Labor Distribution PR2013-4	PR2013-4
E	101-43160-125	Medicare Contributions			\$0.61	Labor Distribution PR2013-4	PR2013-4
E	101-43160-121	PERA			\$3.11	Labor Distribution PR2013-4	PR2013-4
E	101-43160-101	Full-Time Wages			\$294.48	Labor Distribution PR2013-2	PR2013-2
E	101-43160-122	FICA			\$2.63	Labor Distribution PR2013-4	PR2013-4
E	101-43160-381	Electric Utilities	XCEL ENERGY	136343	\$4,106.58	ELECTRICITY	1-31-13 AP
E	101-43160-227	Utility System Maintenance	AGASSIZ RIDGE ENERGY, LLC	136357	\$5,215.00	DECORATIVE STREET LIGHT	1-31-13 AP
E	101-43160-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	136372	\$48.00	ELECTRICITY	1-31-13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	136386	\$10.59	ELECTRICITY	1-31-13 AP
E	101-43160-381	Electric Utilities	XCEL ENERGY	136386	\$420.92	ELECTRICITY	1-31-13 AP
E	101-43160-227	Utility System Maintenance	BAHR ELECTRIC, INC	136429	\$680.00	INSTALL NEW STREET LIGHT	2/14/2013 AP
Dept 43160 Street Lighting					\$10,994.55		
Dept 43260 Weed Control							
E	101-43260-201	Office Supplies	FARM COUNTRY CO-OP	136325	\$34.68	BPM #4 FOR BRUSH DUMP	1-31-13 AP
Dept 43260 Weed Control					\$34.68		
Dept 45124 Swimming Pools							
E	101-45124-131	Employer Paid Health			\$328.56	Labor Distribution PR2013-4	PR2013-4
E	101-45124-122	FICA			\$90.66	Labor Distribution PR2013-4	PR2013-4
E	101-45124-125	Medicare Contributions			\$21.20	Labor Distribution PR2013-4	PR2013-4
E	101-45124-101	Full-Time Wages			\$1,475.61	Labor Distribution PR2013-4	PR2013-4
E	101-45124-121	PERA			\$106.96	Labor Distribution PR2013-4	PR2013-4
E	101-45124-381	Electric Utilities	XCEL ENERGY	136343	\$28.87	ELECTRICITY	1-31-13 AP
E	101-45124-439	Seminar Registration	THATCHER POOLS AND SPAS	136348	\$249.00	CPO COURSE-OELKERS	1-31-13 AP
E	101-45124-439	Seminar Registration	THATCHER POOLS AND SPAS	136348	\$249.00	CPO COURSE-KING	1-31-13 AP
E	101-45124-439	Seminar Registration	THATCHER POOLS AND SPAS	136348	\$249.00	CPO COURSE-MAXSON	1-31-13 AP
E	101-45124-439	Seminar Registration	THATCHER POOLS AND SPAS	136348	\$249.00	CPO COURSE-HITCHCOCK	1-31-13 AP
E	101-45124-322	Postage	US POSTMASTER	136352	\$3.61	2013 POSTAGE PERMIT	1-31-13 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	136390	\$28.13	NATURAL GAS	1-31-13 AP
E	101-45124-383	Gas Utilities	MINNESOTA ENERGY	136476	\$14.73	NATURAL GAS	2/14/2013 AP
E	101-45124-433	Dues and Subscriptions	MN DEPARTMENT OF HEALTH	136477	\$715.00	2013 LICENSE FEE	2/14/2013 AP
Dept 45124 Swimming Pools					\$3,809.33		
Dept 45202 Park Areas							
E	101-45202-125	Medicare Contributions			\$2.03	Labor Distribution PR2013-4	PR2013-4
E	101-45202-131	Employer Paid Health			\$31.86	Labor Distribution PR2013-4	PR2013-4
E	101-45202-122	FICA			\$8.66	Labor Distribution PR2013-4	PR2013-4

E	101-45202-101	Full-Time Wages			\$140.98	Labor Distribution PR2013-4	PR2013-4
E	101-45202-121	PERA			\$10.22	Labor Distribution PR2013-4	PR2013-4
E	101-45202-381	Electric Utilities	XCEL ENERGY	136343	\$96.04	ELECTRICITY	1-31-13 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	136343	\$30.60	ELECTRICITY	1-31-13 AP
E	101-45202-322	Postage	US POSTMASTER	136352	\$2.47	2013 POSTAGE PERMIT	1-31-13 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	136391	\$21.27	ELECTRICITY	1-31-13 AP
E	101-45202-381	Electric Utilities	XCEL ENERGY	136391	\$10.67	ELECTRICITY	1-31-13 AP
Dept 45202 Park Areas					\$354.80		
Dept 49300 Operating Transfer							
E	101-49300-720	Transfers Out			\$2,500.00	REC 2013 BUDGETED XFERS	2013XFERS
E	101-49300-723	Library Transfers Out			\$107,600.00	REC 2013 BUDGETED XFERS	2013XFERS
E	101-49300-724	Capital Outlay Transfers Out			\$200,000.00	REC 2013 BUDGETED XFERS	2013XFERS
Dept 49300 Operating Transfer					\$310,100.00		
Fund 101 GENERAL FUND					\$290,011.14		
Fund 205 HERITAGE PRESERVATION FUND							
Dept							
R	205-39202	Transfers In			-\$2,500.00	REC 2013 BUDGETED XFERS	2013XFERS
G	205-10100	Cash - Pine Island Bank			\$2,500.00	REC 2013 BUDGETED XFERS	2013XFERS
Dept					\$0.00		
Fund 205 HERITAGE PRESERVATION FUND					\$0.00		
Fund 211 LIBRARY							
Dept							
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$290.28	DEC 2012 DEPOSIT	01-13 REC 9
R	211-39201	Transfer from General Fund			-\$102,500.00	REC 2013 BUDGETED XFERS	2013XFERS
R	211-39202	Transfers In			-\$5,100.00	REC 2013 BUDGETED XFERS	2013XFERS
G	211-10100	Cash - Pine Island Bank			\$107,600.00	REC 2013 BUDGETED XFERS	2013XFERS
G	211-21706	Medical Ins Premium Payable			-\$155.60	Labor Distribution PR2013-2	PR2013-2
G	211-21702	State Withholding Payable			-\$116.73	Labor Distribution PR2013-2	PR2013-2
G	211-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2013-2	PR2013-2
G	211-21704	PERA Withholding Payable			-\$390.59	Labor Distribution PR2013-4	PR2013-4
G	211-21703	FICA Tax Payable			-\$398.96	Labor Distribution PR2013-4	PR2013-4
G	211-21702	State Withholding Payable			-\$129.51	Labor Distribution PR2013-4	PR2013-4
R	211-33630	Grants fr other Local Govts Fi	OLMSTED CO AUDITOR/TREASURER		\$16,900.00	LIBRARY FUND FIRST	2-13 REC 2
G	211-21706	Medical Ins Premium Payable			-\$155.60	Labor Distribution PR2013-4	PR2013-4
G	211-21701	Federal Withholding Payable			-\$274.47	Labor Distribution PR2013-2	PR2013-2
G	211-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2013-4	PR2013-4
G	211-21701	Federal Withholding Payable			-\$289.70	Labor Distribution PR2013-4	PR2013-4
G	211-21703	FICA Tax Payable			-\$383.90	Labor Distribution PR2013-2	PR2013-2
G	211-21704	PERA Withholding Payable			-\$374.63	Labor Distribution PR2013-2	PR2013-2
G	211-10102	Cash - Sterling State			-\$2,371.32	Labor Distribution PR2013-4	PR2013-4
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$5.00	DEC 2012 DEPOSIT	01-13 REC 9
G	211-21705	Medicare Payable			-\$89.78	Labor Distribution PR2013-2	PR2013-2
G	211-10102	Cash - Sterling State			-\$2,294.55	Labor Distribution PR2013-2	PR2013-2
R	211-34110	Sale of Magazines	VAN HORN PUBLIC LIBRARY		\$6.05	JANUARY 2013 DEPOSIT	2-13 REC 10
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$32.05	DEC 2012 DEPOSIT	01-13 REC 9
G	211-10102	Cash - Sterling State			-\$2,304.34	Labor Distribution PR2013-3	PR2013-3
G	211-21701	Federal Withholding Payable			-\$284.24	Labor Distribution PR2013-3	PR2013-3
G	211-21702	State Withholding Payable			-\$124.20	Labor Distribution PR2013-3	PR2013-3
G	211-21703	FICA Tax Payable			-\$388.12	Labor Distribution PR2013-3	PR2013-3
G	211-21704	PERA Withholding Payable			-\$384.56	Labor Distribution PR2013-3	PR2013-3
G	211-21705	Medicare Payable			-\$90.80	Labor Distribution PR2013-3	PR2013-3
G	211-21705	Medicare Payable			-\$93.30	Labor Distribution PR2013-4	PR2013-4

R	211-33630	Grants fr other Local Govts Fi	VAN HORN PUBLIC LIBRARY		\$13,295.00	DEC 2012 DEPOSIT	01-13 REC 9
G	211-21720	Health Savings Account			-\$145.84	Labor Distribution PR2013-4	PR2013-4
R	211-34109	Copies/Fax	VAN HORN PUBLIC LIBRARY		\$47.75	JANUARY 2013 DEPOSIT	2-13 REC 10
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2013-2	PR2013-2
G	211-21713	Dental Insurance			-\$13.97	Labor Distribution PR2013-4	PR2013-4
R	211-35103	Library Fines	VAN HORN PUBLIC LIBRARY		\$268.75	JANUARY 2013 DEPOSIT	2-13 REC 10
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002827	\$89.78	FEDERAL TAXES PR2013-2	1-31-13 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002827	\$274.47	FEDERAL TAXES PR2013-2	1-31-13 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002827	\$383.90	FEDERAL TAXES PR2013-2	1-31-13 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002829	\$116.73	MN WITHHOLDING PR2013-2	1-31-13 AP
G	211-21400	Sales Tax Payable	MN DEPT OF REVENUE - SALES TAX	002830	\$54.00	2012 LIBRARY SALES TAX	1-31-13 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002833	\$374.63	PERA PR2013-2	1-31-13 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002834	\$284.24	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002834	\$388.12	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002834	\$90.80	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002835	\$124.20	MN WITHHOLDING PR2013-	1-31-13 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002836	\$384.56	PERA PR2013-3&3.1	1-31-13 AP
G	211-21720	Health Savings Account	HEALTHQUITY	002837	\$145.84	HSA CONTRIBUTIONS	1-31-13 AP
G	211-21702	State Withholding Payable	MN DEPT OF REVENUE	002841	\$129.51	MN WITHHOLDING PR2013-4	2-13-13 AP
G	211-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002842	\$93.30	FEDERAL TAXES PR2013-4	2-13-13 AP
G	211-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002842	\$398.96	FEDERAL TAXES PR2013-4	2-13-13 AP
G	211-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002842	\$289.70	FEDERAL TAXES PR2013-4	2-13-13 AP
G	211-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002843	\$390.59	PERA PR2013-4	2-13-13 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	136345	\$2,294.55	PAYROLL TRANSFER	1-31-13 AP
G	211-21709	Life Insurance Payable	DEARBORN NATIONAL	136368	\$5.60	FEB 2013 LIFE INS PR2013-1&2	1-31-13 AP
G	211-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136374	\$311.20	HEALTH INS PR2013-1&2	1-31-13 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	136387	\$2,304.34	PAYROLL TRANSFER PR2013-	1-31-13 AP
G	211-10102	Cash - Sterling State	STERLING STATE BANK	136420	\$2,371.32	PAYROLL TRANSFER PR2013-42-13-13 AP	
Dept					\$30,870.94		
Dept 45501 Library Admin - Levy Exp							
E	211-45501-131	Employer Paid Health			\$98.25	Labor Distribution PR2013-2	PR2013-2
E	211-45501-131	Employer Paid Health			\$181.38	Labor Distribution PR2013-4	PR2013-4
E	211-45501-122	FICA			\$155.53	Labor Distribution PR2013-4	PR2013-4
E	211-45501-122	FICA			\$150.11	Labor Distribution PR2013-3	PR2013-3
E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2013-4	PR2013-4
E	211-45501-125	Medicare Contributions			\$35.12	Labor Distribution PR2013-3	PR2013-3
E	211-45501-125	Medicare Contributions			\$36.37	Labor Distribution PR2013-4	PR2013-4
E	211-45501-122	FICA			\$148.00	Labor Distribution PR2013-2	PR2013-2
E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2013-3	PR2013-3
E	211-45501-102	Part-time Wages			\$1,481.82	Labor Distribution PR2013-3	PR2013-3
E	211-45501-125	Medicare Contributions			\$34.61	Labor Distribution PR2013-2	PR2013-2
E	211-45501-121	PERA			\$158.37	Labor Distribution PR2013-4	PR2013-4
E	211-45501-121	PERA			\$155.13	Labor Distribution PR2013-3	PR2013-3
E	211-45501-102	Part-time Wages			\$1,569.03	Labor Distribution PR2013-4	PR2013-4
E	211-45501-101	Full-Time Wages			\$939.62	Labor Distribution PR2013-2	PR2013-2
E	211-45501-121	PERA			\$149.80	Labor Distribution PR2013-2	PR2013-2
E	211-45501-102	Part-time Wages			\$1,447.57	Labor Distribution PR2013-2	PR2013-2
E	211-45501-381	Electric Utilities	XCEL ENERGY	136343	\$143.46	ELECTRICITY	1-31-13 AP
E	211-45501-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136365	\$34.66	WATER & SEWER USAGE	1-31-13 AP
E	211-45501-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136378	\$0.02	LONG DISTANCE PHONE	1-31-13 AP
E	211-45501-383	Gas Utilities	MINNESOTA ENERGY	136390	\$553.06	NATURAL GAS	1-31-13 AP
E	211-45501-321	Telephone	CENTURYLINK	136437	\$5.55	LONG DISTANCE FAX	2/14/2013 AP
E	211-45501-510	Capital Outlay	LIBRARY CONSULTING	136472	\$4,989.20	EXPANSION NEEDS ASSESSMENT	2/14/2013 AP
E	211-45501-401	Repairs/Maint Buildings	SCHUMACHER ELEVATOR CO	136505	\$106.89	OG MAINTENANCE	2/14/2013 AP
Dept 45501 Library Admin - Levy Exp					\$14,452.79		

Dept 45502 Circulation - County

E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2013-4	PR2013-4
E	211-45502-131	Employer Paid Health			\$136.83	Labor Distribution PR2013-4	PR2013-4
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2013-3	PR2013-3
E	211-45502-121	PERA			\$51.39	Labor Distribution PR2013-3	PR2013-3
E	211-45502-131	Employer Paid Health			\$74.12	Labor Distribution PR2013-2	PR2013-2
E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2013-2	PR2013-2
E	211-45502-122	FICA			\$43.95	Labor Distribution PR2013-2	PR2013-2
E	211-45502-121	PERA			\$51.39	Labor Distribution PR2013-4	PR2013-4
E	211-45502-121	PERA			\$51.39	Labor Distribution PR2013-2	PR2013-2
E	211-45502-122	FICA			\$43.95	Labor Distribution PR2013-4	PR2013-4
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2013-2	PR2013-2
E	211-45502-122	FICA			\$43.95	Labor Distribution PR2013-3	PR2013-3
E	211-45502-125	Medicare Contributions			\$10.28	Labor Distribution PR2013-3	PR2013-3
E	211-45502-101	Full-Time Wages			\$708.84	Labor Distribution PR2013-4	PR2013-4
E	211-45502-322	Postage	US POSTMASTER	136352	\$30.21	2013 POSTAGE PERMIT	1-31-13 AP
E	211-45502-580	Records / Cassettes	AMAZON	136425	\$16.99	DVDS	2/14/2013 AP
E	211-45502-580	Records / Cassettes	AMAZON	136425	\$31.95	DVDS	2/14/2013 AP
E	211-45502-580	Records / Cassettes	AMAZON	136425	\$16.99	DVDS	2/14/2013 AP
E	211-45502-580	Records / Cassettes	AMAZON	136425	\$20.98	DVDS	2/14/2013 AP
E	211-45502-580	Records / Cassettes	AMAZON	136425	\$196.62	DVDS	2/14/2013 AP
E	211-45502-580	Records / Cassettes	AMAZON	136425	\$13.98	DVDS	2/14/2013 AP
E	211-45502-580	Records / Cassettes	AMAZON	136425	\$19.32	DVDS	2/14/2013 AP
E	211-45502-580	Records / Cassettes	AMAZON	136425	\$16.99	DVDS	2/14/2013 AP
E	211-45502-580	Records / Cassettes	AMAZON	136425	\$37.99	DVDS	2/14/2013 AP
E	211-45502-580	Records / Cassettes	AMAZON	136425	-\$2.97	DVDS	2/14/2013 AP
E	211-45502-580	Records / Cassettes	AMAZON	136425	-\$2.33	DVDS	2/14/2013 AP
E	211-45502-580	Records / Cassettes	AMAZON	136425	-\$8.00	DVDS	2/14/2013 AP
E	211-45502-580	Records / Cassettes	AMAZON	136425	-\$23.95	DVDS	2/14/2013 AP
E	211-45502-580	Records / Cassettes	AMAZON	136425	-\$19.46	DVDS	2/14/2013 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	136430	\$657.52	BOOKS CHILDRENS	2/14/2013 AP
E	211-45502-590	Books	BAKER & TAYLOR	136430	\$198.77	BOOKS ADULT	2/14/2013 AP
E	211-45502-590	Books	BAKER & TAYLOR	136430	\$40.96	BOOKS ADULT	2/14/2013 AP
E	211-45502-591	Childrens Books	BAKER & TAYLOR	136430	\$224.65	BOOKS CHILDREN	2/14/2013 AP
E	211-45502-590	Books	CENTER POINT PUBLISHING	136436	\$92.17	LP CHOICE TITLES	2/14/2013 AP
E	211-45502-201	Office Supplies	DEMCO, INC.	136440	\$175.12	LIBRARY SUPPLIES	2/14/2013 AP
E	211-45502-201	Office Supplies	DEMCO, INC.	136440	\$136.72	LIBRARY SUPPLIES	2/14/2013 AP
E	211-45502-413	Office Equipment Rental	E.O. JOHNSON CO INC	136443	\$71.00	COPY MACHINE LESE	2/14/2013 AP
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	136445	\$58.80	COPY MACINE MAINT	2/14/2013 AP
E	211-45502-413	Office Equipment Rental	EOJOHNSON OFFICE TECHNOLOGIES	136445	\$55.09	COPIES USED NOV - JAN	2/14/2013 AP
E	211-45502-208	Magazines	HOUSE BEAUTIFUL	136465	\$26.97	MAGAZINES 1 YEAR RENEWAL	2/14/2013 AP
E	211-45502-209	Newspapers	NEW YORK TIMES	136480	\$81.20	SERVICE FROM 1/6/13 TO	2/14/2013 AP
E	211-45502-331	Travel Expenses	PI AREA CHAMBER OF COMMERCE	136489	\$50.00	PRE-PAID LUNCHES 1 YEAR	2/14/2013 AP
E	211-45502-209	Newspapers	POST BULLETIN COMPANY	136495	\$179.40	NEWSPAPER - 1 YEAR	2/14/2013 AP
E	211-45502-201	Office Supplies	QUILL CORPORATION	136501	\$41.38	OFFICE SUPPLY	2/14/2013 AP
E	211-45502-201	Office Supplies	QUILL CORPORATION	136501	\$195.72	OFFICE SUPPLY	2/14/2013 AP
E	211-45502-595	Automation	SELCO	136508	\$764.42	FEBRUARY AUTOMATION	2/14/2013 AP
E	211-45502-595	Automation	SELCO	136508	\$180.00	PHAROS	2/14/2013 AP
E	211-45502-595	Automation	SELCO	136508	\$132.00	MONTHLY PCLEASING FEE	2/14/2013 AP
E	211-45502-595	Automation	SELCO	136508	\$175.00	WIRELESS	2/14/2013 AP
E	211-45502-580	Records / Cassettes	SELCO	136508	\$1,000.00	OVERDRIVE SUBSCRIPTION	2/14/2013 AP
E	211-45502-208	Magazines	SEVENTEEN	136509	\$14.97	1 YEAR NEWAL	2/14/2013 AP
E	211-45502-209	Newspapers	STAR TRIBUNE	136510	\$97.50	2/15/2013 UNTIL 5/17/2013	2/14/2013 AP
E	211-45502-208	Magazines	TIME	136515	\$72.20	6/13 TO 05/14	2/14/2013 AP
E	211-45502-201	Office Supplies	ZUMBROTA PUBLIC LIBRARY	136525	\$62.00	DISC CLEANING	2/14/2013 AP

Dept 45502 Circulation - County

\$7,783.20

Fund 211 LIBRARY

\$53,106.93

Fund 250 CAPITAL EQUIPMENT FUND

Dept				
G	250-25300 Unreserved Fund Balance	\$200,000.00	ALLOCATE FUNDS TO DEPT	2013XFERS
G	250-25352 Reserve for Parks	-\$5,425.00	ALLOCATE FUNDS TO DEPT	2013XFERS
G	250-25320 Reserve for City Fire Fighting	-\$114,943.00	ALLOCATE FUNDS TO DEPT	2013XFERS
G	250-10100 Cash - Pine Island Bank	\$200,000.00	REC 2013 BUDGETED XFERS	2013XFERS
G	250-25331 Reserve for Streets/Snow	-\$74,713.00	ALLOCATE FUNDS TO DEPT	2013XFERS
R	250-39201 Transfer from General Fund	-\$200,000.00	REC 2013 BUDGETED XFERS	2013XFERS
G	250-25310 Reserve for General Govt	-\$3,770.00	ALLOCATE FUNDS TO DEPT	2013XFERS
G	250-25355 Reserve for Civil Defense	-\$1,149.00	ALLOCATE FUNDS TO DEPT	2013XFERS

Dept \$0.00

Fund 250 CAPITAL EQUIPMENT FUND

\$0.00

Fund 255 ECONOMIC DEV. AUTHORITY

Dept				
G	255-21702 State Withholding Payable	-\$79.10	Labor Distribution PR2013-4	PR2013-4
G	255-21713 Dental Insurance	-\$28.79	Labor Distribution PR2013-2	PR2013-2
G	255-21713 Dental Insurance	-\$28.79	Labor Distribution PR2013-4	PR2013-4
G	255-10102 Cash - Sterling State	-\$1,087.68	Labor Distribution PR2013-4	PR2013-4
G	255-21701 Federal Withholding Payable	-\$132.54	Labor Distribution PR2013-4	PR2013-4
G	255-10102 Cash - Sterling State	-\$1,203.54	Labor Distribution PR2013-3	PR2013-3
G	255-21701 Federal Withholding Payable	-\$154.11	Labor Distribution PR2013-3	PR2013-3
G	255-21702 State Withholding Payable	-\$89.24	Labor Distribution PR2013-3	PR2013-3
G	255-21703 FICA Tax Payable	-\$208.38	Labor Distribution PR2013-3	PR2013-3
G	255-21704 PERA Withholding Payable	-\$226.86	Labor Distribution PR2013-3	PR2013-3
G	255-21704 PERA Withholding Payable	-\$226.86	Labor Distribution PR2013-4	PR2013-4
G	255-21720 Health Savings Account	-\$143.75	Labor Distribution PR2013-2	PR2013-2
G	255-21705 Medicare Payable	-\$44.56	Labor Distribution PR2013-4	PR2013-4
G	255-21706 Medical Ins Premium Payable	-\$365.65	Labor Distribution PR2013-4	PR2013-4
G	255-21701 Federal Withholding Payable	-\$132.54	Labor Distribution PR2013-2	PR2013-2
G	255-10100 Cash - Pine Island Bank	\$77,500.00	REC 2013 BUDGETED XFERS	2013XFERS
R	255-39202 Transfers In	-\$77,500.00	REC 2013 BUDGETED XFERS	2013XFERS
G	255-21705 Medicare Payable	-\$44.56	Labor Distribution PR2013-2	PR2013-2
G	255-10102 Cash - Sterling State	-\$1,087.68	Labor Distribution PR2013-2	PR2013-2
G	255-21709 Life Insurance Payable	-\$2.80	Labor Distribution PR2013-2	PR2013-2
G	255-21702 State Withholding Payable	-\$79.10	Labor Distribution PR2013-2	PR2013-2
G	255-21703 FICA Tax Payable	-\$190.56	Labor Distribution PR2013-2	PR2013-2
G	255-21705 Medicare Payable	-\$48.74	Labor Distribution PR2013-3	PR2013-3
G	255-21703 FICA Tax Payable	-\$190.56	Labor Distribution PR2013-4	PR2013-4
G	255-21704 PERA Withholding Payable	-\$226.86	Labor Distribution PR2013-2	PR2013-2
G	255-21706 Medical Ins Premium Payable	-\$365.65	Labor Distribution PR2013-2	PR2013-2
G	255-21709 Life Insurance Payable	-\$2.80	Labor Distribution PR2013-4	PR2013-4
G	255-21720 Health Savings Account	-\$289.59	Labor Distribution PR2013-4	PR2013-4
G	255-21705 Medicare Payable	INTERNAL REVENUE SERVICE	002827	\$44.56 FEDERAL TAXES PR2013-2 1-31-13 AP
G	255-21703 FICA Tax Payable	INTERNAL REVENUE SERVICE	002827	\$190.56 FEDERAL TAXES PR2013-2 1-31-13 AP
G	255-21701 Federal Withholding Payable	INTERNAL REVENUE SERVICE	002827	\$132.54 FEDERAL TAXES PR2013-2 1-31-13 AP
G	255-21702 State Withholding Payable	MN DEPT OF REVENUE	002829	\$79.10 MN WITHHOLDING PR2013-2 1-31-13 AP
G	255-21704 PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002833	\$226.86 PERA PR2013-2 1-31-13 AP
G	255-21701 Federal Withholding Payable	INTERNAL REVENUE SERVICE	002834	\$154.11 FEDERAL TAXES PR2013-3&3.1 1-31-13 AP
G	255-21705 Medicare Payable	INTERNAL REVENUE SERVICE	002834	\$48.74 FEDERAL TAXES PR2013-3&3.1 1-31-13 AP
G	255-21703 FICA Tax Payable	INTERNAL REVENUE SERVICE	002834	\$208.38 FEDERAL TAXES PR2013-3&3.1 1-31-13 AP

G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002835	\$89.24	MN WITHHOLDING PR2013-	1-31-13 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002836	\$226.86	PERA PR2013-3&3.1	1-31-13 AP
G	255-21720	Health Savings Account	HEALTHQUITY	002837	\$433.34	HSA CONTRIBUTIONS	1-31-13 AP
G	255-21702	State Withholding Payable	MN DEPT OF REVENUE	002841	\$79.10	MN WITHHOLDING PR2013-4	2-13-13 AP
G	255-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002842	\$132.54	FEDERAL TAXES PR2013-4	2-13-13 AP
G	255-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002842	\$44.56	FEDERAL TAXES PR2013-4	2-13-13 AP
G	255-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002842	\$190.56	FEDERAL TAXES PR2013-4	2-13-13 AP
G	255-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002843	\$226.86	PERA PR2013-4	2-13-13 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	136345	\$1,087.68	PAYROLL TRANSFER	1-31-13 AP
G	255-21709	Life Insurance Payable	DEARBORN NATIONAL	136368	\$5.60	FEB 2013 LIFE INS PR2013-1&2	1-31-13 AP
G	255-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136374	\$731.30	HEALTH INS PR2013-1&2	1-31-13 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	136387	\$1,203.54	PAYROLL TRANSFER PR2013-	1-31-13 AP
G	255-10102	Cash - Sterling State	STERLING STATE BANK	136420	\$1,087.68	PAYROLL TRANSFER PR2013-42-13-13 AP	
Dept							
							-\$57.58

Dept 41590 Economic Development

E	255-41590-125	Medicare Contributions			\$24.37	Labor Distribution PR2013-3	PR2013-3
E	255-41590-122	FICA			\$104.19	Labor Distribution PR2013-3	PR2013-3
E	255-41590-122	FICA			\$95.28	Labor Distribution PR2013-2	PR2013-2
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2013-2	PR2013-2
E	255-41590-131	Employer Paid Health			\$528.26	Labor Distribution PR2013-4	PR2013-4
E	255-41590-131	Employer Paid Health			\$382.42	Labor Distribution PR2013-2	PR2013-2
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2013-2	PR2013-2
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2013-3	PR2013-3
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2013-3	PR2013-3
E	255-41590-125	Medicare Contributions			\$22.28	Labor Distribution PR2013-4	PR2013-4
E	255-41590-122	FICA			\$95.28	Labor Distribution PR2013-4	PR2013-4
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2013-4	PR2013-4
E	255-41590-101	Full-Time Wages			\$1,680.48	Labor Distribution PR2013-2	PR2013-2
E	255-41590-121	PERA			\$121.83	Labor Distribution PR2013-4	PR2013-4
E	255-41590-201	Office Supplies	DOLL, KAREN	004345	\$116.66	OFFICE SUPPLY REIMB	1-13 EDAAP
E	255-41590-331	Travel Expenses	DOLL, KAREN	004345	\$7.00	PARKING REIMB	1-13 EDAAP
E	255-41590-321	Telephone	DOLL, KAREN	004345	\$150.00	PHONE REIMB	1-13 EDAAP
E	255-41590-331	Travel Expenses	DOLL, KAREN	004345	\$403.49	MILEAGE REIMB	1-13 EDAAP
E	255-41590-255	Confections	DOLL, KAREN	004345	\$126.25	MEAL REIMB	1-13 EDAAP
E	255-41590-304	Legal Fees	KENNEDY & GRAVEN	004346	\$54.25	LEGAL	1-13 EDAAP
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004347	\$50.00	CLEANING	1-13 EDAAP
E	255-41590-433	Dues and Subscriptions	EDA OF MINNESOTA	004348	\$250.00	2013 MEMBERSHIP RENEWAL	1-13 EDAAP
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004349	\$2.00	MEETING NOTICE	1-13 EDAAP
E	255-41590-352	General Notices and Pub Info	GRIMSRUD PUBLISHING,INC	004350	\$22.00	MEETING NOTICE	1-13 EDAAP
E	255-41590-300	Professional Srvs (GENERAL)	HALLER, DAWN	004351	\$150.00	CHANNEL 8	1-13 EDAAP
E	255-41590-321	Telephone	PINE ISLAND TELEPHONE COMPANY	004352	\$153.30	PHONE, INTERNET	1-13 EDAAP
E	255-41590-433	Dues and Subscriptions	ROCHESTER AREA ECONOMIC DEV	004353	\$2,800.00	2013 MEMBERSHIP DUES	1-13 EDAAP
E	255-41590-433	Dues and Subscriptions	SOUTHERN MN INITIATIVE	004354	\$2,500.00	SMIF PLEDGE	1-13 EDAAP
E	255-41590-290	Cleaning Services	MEISTER, MISSY	004355	\$50.00	CLEANING SERVICE	1-13 EDAAP

Dept 41590 Economic Development

Fund 255 ECONOMIC DEV. AUTHORITY

\$13,516.24
\$13,458.66

Fund 260 PI REVOLVING LOAN FUND

Dept

R	260-36210	Interest Earnings	CATHYS CATERING	003847	\$55.94	LOAN PAYMENTS	2-13 REC 8
G	260-11723	Note Rec - Lohrenz	CATHYS CATERING	003847	\$55.53	LOAN PAYMENTS	2-13 REC 8

Dept

\$111.47
\$111.47

Fund 260 PI REVOLVING LOAN FUND

Fund 261 EDA - REV LOAN FUND

Dept							
G	261-11725	Note Rec. - Recombinetics, Inc	RECOMBINETICS, INC	002089	\$100.71	LOAN PAYMENT	01-13 REC 8
R	261-36210	Interest Earnings	RECOMBINETICS, INC	002089	\$57.86	LOAN PAYMENT	01-13 REC 8
G	261-11728	Note Rec.-Wiskow	WISKOW, MICHELLE	003697	\$25.18	LOAN PAYMENT	01-13 REC 23
R	261-36210	Interest Earnings	WISKOW, MICHELLE	003697	\$4.82	LOAN PAYMENT	01-13 REC 23
R	261-36210	Interest Earnings	CATHYS CATERING	003847	\$134.25	LOAN PAYMENTS	2-13 REC 8
G	261-11723	Note Rec - Lohrenz	CATHYS CATERING	003847	\$133.28	LOAN PAYMENTS	2-13 REC 8
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019654	\$182.73	PAYMENT ON LOANS	01-13 REC 14
G	261-11726	Note Rec.-Island Tool #1	ISLAND TOOL & DIE	019654	\$342.31	PAYMENT ON LOANS	01-13 REC 14
R	261-36210	Interest Earnings	ISLAND TOOL & DIE	019654	\$91.19	PAYMENT ON LOANS	01-13 REC 14
G	261-11729	Note Rec.-Island Tool #2	ISLAND TOOL & DIE	019654	\$167.91	PAYMENT ON LOANS	01-13 REC 14
G	261-11730	Note Rec - J&D Schrom Properti	J & D SCHROM PROPERTIES, LLC	18239987	\$279.12	LOAN PAYMENT	01-13 REC 20
R	261-36210	Interest Earnings	J & D SCHROM PROPERTIES, LLC	18239987	\$135.43	LOAN PAYMENT	01-13 REC 20
R	261-36210	Interest Earnings	DOUGLAS, JEREMY & RACHEL	19629522	\$129.35	LOAN PAYMENT	2-13 REC 3
G	261-11721	Note Receivable - Douglas	DOUGLAS, JEREMY & RACHEL	19629522	\$76.65	LOAN PAYMENT	2-13 REC 3
Dept					\$1,860.79		
Fund 261 EDA - REV LOAN FUND					\$1,860.79		
Fund 271 SEPT 2010 FLOOD							
Dept							
R	271-33100	Federal Grants and Aids	MINNESOTA MANAGEMENT & BUDGET		\$3,188.21	FEMA FLOOD BUYOUT	01-13 REC 13
Dept					\$3,188.21		
Dept 41000 General Government (GENERAL)							
E	271-41000-266	Grant - Reimbursement	SEMMCHRA	136383	\$3,188.21	FEMA SHARE FLOOD BUYOUT	1-31-13 AP
Dept 41000 General Government (GENERAL)					\$3,188.21		
Fund 271 SEPT 2010 FLOOD					\$6,376.42		
Fund 280 CHARITABLE GAMBLING DONATION							
Dept 41000 General Government (GENERAL)							
E	280-41000-417	Uniform	PROFESSIONAL PRINTERS	136499	\$535.00	CUSTOM HATS	2/14/2013 AP
Dept 41000 General Government (GENERAL)					\$535.00		
Fund 280 CHARITABLE GAMBLING DONATION					\$535.00		
Fund 307 SEWER DEBT SERVICE							
Dept							
R	307-37260	Penalties			\$5.16	UB AR Pen Serv 30 DEBT	12-12WSPEN
G	307-11500	Accounts Receivable			\$68.93	UB Receipt Serv Pen 30 DEBT	1-24-31WS
G	307-11500	Accounts Receivable			\$37.11	UB Receipt Serv Pen 30 DEBT	1-1-7WS
R	307-37260	Penalties			\$298.55	UB AR Pen Serv 30 DEBT	12-12WSPEN
G	307-11500	Accounts Receivable			\$71.16	UB Receipt Serv Pen 30 DEBT	2-6-12WS
G	307-11500	Accounts Receivable			\$2,427.50	UB Receipt Serv 30 DEBT	1-24-31WS
G	307-11500	Accounts Receivable			\$5,792.54	UB Receipt Serv 30 DEBT	2-6-12WS
G	307-11500	Accounts Receivable			\$2,364.00	UB Receipt Serv 30 DEBT	1-1-7WS
G	307-11500	Accounts Receivable			\$4,530.20	UB Receipt Serv 30 DEBT	EFT1-8-11WS
G	307-11500	Accounts Receivable			\$22.63	UB Receipt Serv Pen 30 DEBT	EFT1-8-11WS
G	307-11500	Accounts Receivable			\$44.95	UB Receipt Serv 36 DEBT	EFT1-8-11WS
R	307-37240	Debt Service Charge - Sewer			-\$439.46	UB AR Serv Adj 30 DEBT	1-13WSBILLS
R	307-37260	Penalties			\$8.44	UB AR Pen Serv 30 DEBT	12-12WSPEN
G	307-11500	Accounts Receivable			\$44.95	UB Receipt Serv 36 DEBT	2-1-5WS
G	307-11500	Accounts Receivable			\$91.70	UB Receipt Serv Pen 30 DEBT	EFT1-14-23WS
R	307-37240	Debt Service Charge - Sewer			\$44.95	UB AR Serv 36 DEBT SERVICE	1-13WSBILLS
R	307-37240	Debt Service Charge - Sewer			\$12,147.33	UB AR Serv 30 DEBT SERVICE	1-13WSBILLS
G	307-11500	Accounts Receivable			\$74.10	UB Receipt Serv Pen 30 DEBT	2-1-5WS
G	307-11500	Accounts Receivable			\$1,755.12	UB Receipt Serv 30 DEBT	2-1-5WS

G	307-11500	Accounts Receivable				\$3,010.77	UB Receipt Serv 30 DEBT	EFT1-14-23WS
R	307-37260	Penalties				-\$127.44	UB AR Serv Pen Adj 30 DEBT	1-13WSBILLS
G	307-10100	Cash - Pine Island Bank				-\$21,000.00	REC 2013 BUDGETED XFERS	2013XFERS
R	307-37240	Debt Service Charge - Sewer	LAND O LAKES INC.	15336966		\$6,486.00	DECEMBER 2012 SEWER	01-13 REC 12
Dept						\$17,759.19		
Dept 41000 General Government (GENERAL)								
E	307-41000-720	Transfers Out				\$21,000.00	REC 2013 BUDGETED XFERS	2013XFERS
Dept 41000 General Government (GENERAL)						\$21,000.00		
Fund 307 SEWER DEBT SERVICE						\$38,759.19		
Fund 316 2006 PROJECT BOND								
Dept 41000 General Government (GENERAL)								
E	316-41000-620	Fiscal Agent s Fees	DAVID DROWN ASSOCIATES	136439		\$200.00	CONTINUING DISCLOSURE	2/14/2013 AP
Dept 41000 General Government (GENERAL)						\$200.00		
Fund 316 2006 PROJECT BOND						\$200.00		
Fund 318 2007 MAIN STREET PROJ BOND								
Dept								
R	318-39202	Transfers In				-\$9,266.00	REC 2013 BUDGETED XFERS	2013XFERS
G	318-10100	Cash - Pine Island Bank				\$9,266.00	REC 2013 BUDGETED XFERS	2013XFERS
Dept						\$0.00		
Fund 318 2007 MAIN STREET PROJ BOND						\$0.00		
Fund 319 2010 PROJECT BOND								
Dept 41000 General Government (GENERAL)								
E	319-41000-620	Fiscal Agent s Fees	DAVID DROWN ASSOCIATES	136439		\$575.00	CONTINUING DISCLOSURE	2/14/2013 AP
Dept 41000 General Government (GENERAL)						\$575.00		
Fund 319 2010 PROJECT BOND						\$575.00		
Fund 320 2012 NURSING HOME REFUND BONDS								
Dept								
R	320-36220	Rent	PINE HAVEN	040239		\$51,281.26	BOND PAYMENTS	01-13 REC 15
Dept						\$51,281.26		
Dept 47000 Debt Service (GENERAL)								
E	320-47000-620	Fiscal Agent s Fees	DAVID DROWN ASSOCIATES	136439		\$175.00	CONTINUING DISCLOSURE	2/14/2013 AP
Dept 47000 Debt Service (GENERAL)						\$175.00		
Fund 320 2012 NURSING HOME REFUND BONDS						\$51,456.26		
Fund 321 2012B PROJECT & REFUNDING BOND								
Dept								
R	321-39202	Transfers In				-\$21,000.00	REC 2013 BUDGETED XFERS	2013XFERS
G	321-10100	Cash - Pine Island Bank				\$21,000.00	REC 2013 BUDGETED XFERS	2013XFERS
Dept						\$0.00		
Dept 47000 Debt Service (GENERAL)								
E	321-47000-620	Fiscal Agent s Fees	DAVID DROWN ASSOCIATES	136439		\$450.00	CONTINUING DISCLOSURE	2/14/2013 AP
Dept 47000 Debt Service (GENERAL)						\$450.00		
Fund 321 2012B PROJECT & REFUNDING BOND						\$450.00		
Fund 395 TIF 1-12 BIO PARK ELK RUN								
Dept								
R	395-31010	Current Taxes	OLMSTED CO AUDITOR/TREASURER			\$1,253.21	TAX SETTLEMENT-2012 FINAL	01-13 REC 21

Dept					\$1,253.21		
Fund 395 TIF 1-12 BIO PARK ELK RUN					\$1,253.21		
Fund 430 2010 NW STREET PROJECT							
Dept 41000 General Government (GENERAL)							
E	430-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136522	\$693.00	PROFESSIONAL SERVICES	2/14/2013 AP
Dept 41000 General Government (GENERAL)					\$693.00		
Fund 430 2010 NW STREET PROJECT					\$693.00		
Fund 431 17TH AVE- FRONTAGE RD PROJECT							
Dept 41000 General Government (GENERAL)							
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	136468	\$1,221.00	ELK RUN FRONTAGE RD	2/14/2013 AP
E	431-41000-304	Legal Fees	KENNEDY & GRAVEN	136468	\$310.00	INTERCHANGE CONSTRUCTION	2/14/2013 AP
E	431-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136522	\$7,271.55	PROFESSIONAL SERVICES	2/14/2013 AP
Dept 41000 General Government (GENERAL)					\$8,802.55		
Fund 431 17TH AVE- FRONTAGE RD PROJECT					\$8,802.55		
Fund 432 2012 NW STREET PROJECT							
Dept 41000 General Government (GENERAL)							
E	432-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136522	\$1,081.60	PROFESSIONAL SERVICES	2/14/2013 AP
Dept 41000 General Government (GENERAL)					\$1,081.60		
Fund 432 2012 NW STREET PROJECT					\$1,081.60		
Fund 601 WATER FUND							
Dept							
G	601-11500	Accounts Receivable			\$4,268.39	UB Receipt Serv 1 WATER RES	1-24-31WS
G	601-11500	Accounts Receivable			\$34.45	UB Receipt Serv 15 AUTO	EFT1-14-23WS
G	601-11500	Accounts Receivable			\$172.10	UB Receipt Serv 10 STATE	EFT1-14-23WS
R	601-37190	Water Deposit	RECEIPTS/MISC		\$100.00	CAP RICHARDS 7 LILLIE LANE	01-13 REC 11
G	601-11500	Accounts Receivable			\$5.29	UB Receipt Serv Pen 10 STATE	EFT1-14-23WS
R	601-99999	Unallocated Utility			\$164.49	UB UR Receipt Group 74	1-24-31WS
R	601-99999	Unallocated Utility			\$287.38	UB UR Receipt Group 83	1-24-31WS
G	601-11500	Accounts Receivable			\$35.03	UB Receipt Serv 15 AUTO	2-1-5WS
G	601-21704	PERA Withholding Payable			-\$190.15	Labor Distribution PR2013-2	PR2013-2
G	601-11500	Accounts Receivable			\$107.94	UB Receipt Serv Pen 1 WATER	1-24-31WS
G	601-11500	Accounts Receivable			\$301.77	UB Receipt Serv 14 AUTO	EFT1-14-23WS
G	601-11500	Accounts Receivable			\$15.33	UB Receipt Serv 101 DEPOSIT	2-1-5WS
G	601-11500	Accounts Receivable			\$33.83	UB Receipt Surc 11 DEVEL	2-1-5WS
R	601-37190	Water Deposit	RECEIPTS/MISC		\$100.00	BENJAMIN MCALISTER-831	2-13 REC 6
R	601-37190	Water Deposit	RECEIPTS/MISC		\$100.00	HILLARY JOHNSON-528	2-13 REC 9
G	601-11500	Accounts Receivable			\$0.11	UB Receipt Surc Pen 20 SALES	EFT1-14-23WS
G	601-11500	Accounts Receivable			\$4,902.19	UB Receipt Serv 1 WATER RES	EFT1-14-23WS
G	601-11500	Accounts Receivable			\$828.68	UB Receipt Serv 5 WATER	EFT1-14-23WS
R	601-99999	Unallocated Utility			-\$24.87	UB UR Receipt Group 83	EFT1-14-23WS
G	601-11500	Accounts Receivable			\$1.34	UB Receipt Serv Pen 5 WATER	EFT1-14-23WS
G	601-11500	Accounts Receivable			\$0.14	UB Receipt Surc Pen 20 SALES	2-1-5WS
R	601-99999	Unallocated Utility			-\$1,023.35	UB UR Receipt Group 74	EFT1-14-23WS
G	601-11500	Accounts Receivable			\$0.13	UB Receipt Serv Pen 15 AUTO	2-1-5WS
R	601-99999	Unallocated Utility			\$352.83	UB UR Receipt Group 74	2-1-5WS
G	601-11500	Accounts Receivable			\$0.37	UB Receipt Serv Pen 15 AUTO	EFT1-14-23WS
R	601-36100	Special Assessments	RECEIPTS/MISC		\$29.48	GLEN ARENDFELD-W/S	01-13 REC 14
G	601-11500	Accounts Receivable			\$430.24	UB Receipt Serv 5 WATER	2-1-5WS
G	601-11500	Accounts Receivable			\$1.84	UB Receipt Serv Pen 5 WATER	2-1-5WS
G	601-11500	Accounts Receivable			\$104.43	UB Receipt Serv 10 STATE	2-1-5WS

G	601-11500	Accounts Receivable		\$4.44	UB Receipt Serv Pen 10 STATE	2-1-5WS
G	601-11500	Accounts Receivable		\$178.42	UB Receipt Serv 14 AUTO	2-1-5WS
G	601-11500	Accounts Receivable		\$177.36	UB Receipt Serv Pen 1 WATER	EFT1-14-23WS
R	601-99999	Unallocated Utility		-\$10.03	UB UR Receipt Group 00	EFT1-14-23WS
R	601-37260	Penalties		-\$6.58	UB AR Serv Pen Adj 5 WATER	1-13WSBILL
G	601-11500	Accounts Receivable		\$51.63	UB Receipt Serv Pen 1 WATER	EFT1-8-11WS
G	601-11500	Accounts Receivable		\$89.85	UB Receipt Serv Pen 1 WATER	1-1-7WS
G	601-11500	Accounts Receivable		\$3,974.07	UB Receipt Serv 1 WATER RES	1-1-7WS
R	601-37180	Water Meters		-\$14.48	UB AR Serv Adj 15 AUTO	1-13WSBILL
R	601-37260	Penalties		-\$12.20	UB AR Serv Pen Adj 14 AUTO	1-13WSBILL
R	601-37180	Water Meters		-\$41.91	UB AR Serv Adj 14 AUTO	1-13WSBILL
R	601-37260	Penalties		\$33.51	UB AR Pen Serv 14 AUTO	12-12WSPEN
R	601-37160	State Surcharge		-\$26.83	UB AR Serv Adj 10 STATE	1-13WSBILL
G	601-11500	Accounts Receivable		\$52.39	UB Receipt Serv 15 AUTO	1-1-7WS
G	601-11500	Accounts Receivable		\$200.00	UB Receipt Serv 101 DEPOSIT	1-24-31WS
G	601-11500	Accounts Receivable		\$257.05	UB Receipt Surc 20 SALES	1-24-31WS
G	601-11500	Accounts Receivable		\$0.19	UB Receipt Surc Pen 20 SALES	1-24-31WS
G	601-11500	Accounts Receivable		-\$446.08	UB Receipt Serv 101 DEPOSIT	EFT1-14-23WS
G	601-11500	Accounts Receivable		\$0.04	UB Receipt Serv 105 TURN	EFT1-14-23WS
G	601-11500	Accounts Receivable		-\$23.43	UB Receipt Surc 16 TAX	EFT1-14-23WS
G	601-11500	Accounts Receivable		-\$134.36	UB Receipt Surc 19 TAX	EFT1-14-23WS
R	601-37260	Penalties		-\$7.65	UB AR Serv Pen Adj 10 STATE	1-13WSBILL
G	601-11500	Accounts Receivable		\$6.47	UB Receipt Serv 101 DEPOSIT	1-1-7WS
G	601-11500	Accounts Receivable		\$0.05	UB Receipt Surc Pen 20 SALES	EFT1-8-11WS
G	601-11500	Accounts Receivable		\$45.84	UB Receipt Surc 20 SALES	EFT1-8-11WS
G	601-11500	Accounts Receivable		\$130.39	UB Receipt Serv 3 WATER	EFT1-8-11WS
G	601-11500	Accounts Receivable		\$1,017.90	UB Receipt Serv 5 WATER	EFT1-8-11WS
G	601-11500	Accounts Receivable		\$0.51	UB Receipt Serv Pen 5 WATER	EFT1-8-11WS
R	601-99999	Unallocated Utility		\$687.64	UB UR Receipt Group 74	1-1-7WS
G	601-11500	Accounts Receivable		\$1.14	UB Receipt Surc Pen 20 SALES	1-1-7WS
G	601-11500	Accounts Receivable		\$6,979.65	UB Receipt Serv 1 WATER RES	EFT1-8-11WS
G	601-11500	Accounts Receivable		\$246.54	UB Receipt Serv 10 STATE	EFT1-8-11WS
G	601-11500	Accounts Receivable		\$32.60	UB Receipt Surc 11 DEVEL	EFT1-8-11WS
G	601-11500	Accounts Receivable		\$1.33	UB Receipt Serv Pen 10 STATE	EFT1-8-11WS
G	601-11500	Accounts Receivable		\$424.99	UB Receipt Serv 14 AUTO	EFT1-8-11WS
G	601-11500	Accounts Receivable		\$74.62	UB Receipt Serv 15 AUTO	EFT1-8-11WS
G	601-11500	Accounts Receivable		\$0.26	UB Receipt Serv Pen 15 AUTO	EFT1-8-11WS
G	601-21720	Health Savings Account		-\$42.74	Labor Distribution PR2013-4	PR2013-4
G	601-11500	Accounts Receivable		\$0.51	UB Receipt Serv Pen 15 AUTO	1-1-7WS
G	601-21709	Life Insurance Payable		-\$2.19	Labor Distribution PR2013-2	PR2013-2
G	601-11500	Accounts Receivable		\$32.90	UB Receipt Surc 20 SALES	1-1-7WS
G	601-21701	Federal Withholding Payable		-\$135.85	Labor Distribution PR2013-2	PR2013-2
G	601-21713	Dental Insurance		-\$16.21	Labor Distribution PR2013-2	PR2013-2
R	601-37260	Penalties		\$17.88	UB AR Pen Serv 10 STATE	12-12WSPEN
R	601-37260	Penalties		\$0.48	UB AR Pen Serv 10 STATE	12-12WSPEN
R	601-99999	Unallocated Utility		\$123.71	UB UR Receipt Group 74	EFT1-8-11WS
R	601-37260	Penalties		\$0.57	UB AR Pen Serv 14 AUTO	12-12WSPEN
R	601-37260	Penalties		\$2.35	UB AR Pen Serv 15 AUTO	12-12WSPEN
R	601-37260	Penalties		\$0.82	UB AR Pen Surc 20 SALES TAX	12-12WSPEN
R	601-37260	Penalties		\$10.81	UB AR Pen Serv 5 WATER	12-12WSPEN
G	601-21702	State Withholding Payable		-\$60.31	Labor Distribution PR2013-2	PR2013-2
R	601-37260	Penalties		\$580.47	UB AR Pen Serv 1 WATER RES	12-12WSPEN
G	601-10102	Cash - Sterling State		-\$965.06	Labor Distribution PR2013-2	PR2013-2
R	601-37190	Water Deposit	RECEIPTS/MISC	\$300.00	WATER DEPOSITS-PAULINE	2-13 REC 5
G	601-11500	Accounts Receivable		\$2,802.85	UB Receipt Serv 1 WATER RES	2-1-5WS

G	601-11500	Accounts Receivable	\$147.25	UB Receipt Serv Pen 1 WATER	2-1-5WS
G	601-11500	Accounts Receivable	\$135.31	UB Receipt Serv 3 WATER	2-1-5WS
G	601-11500	Accounts Receivable	\$31.36	UB Receipt Surc 20 SALES	2-1-5WS
G	601-11500	Accounts Receivable	\$4.93	UB Receipt Serv Pen 5 WATER	1-24-31WS
G	601-21703	FICA Tax Payable	-\$173.84	Labor Distribution PR2013-2	PR2013-2
G	601-21705	Medicare Payable	-\$40.62	Labor Distribution PR2013-2	PR2013-2
G	601-11500	Accounts Receivable	\$3,706.16	UB Receipt Serv 5 WATER	1-24-31WS
R	601-37110	Residential - Water	\$20,400.66	UB AR Serv 1 WATER RES	1-13WSBILLS
R	601-37110	Residential - Water	\$135.31	UB AR Serv 3 WATER	1-13WSBILLS
R	601-37120	Commercial - Water	\$6,363.37	UB AR Serv 5 WATER COMM	1-13WSBILLS
R	601-37160	State Surcharge	\$684.34	UB AR Serv 10 STATE SURCH	1-13WSBILLS
R	601-37180	Water Meters	\$1,162.41	UB AR Serv 14 AUTO METER	1-13WSBILLS
R	601-37180	Water Meters	\$245.00	UB AR Serv 15 AUTO METER	1-13WSBILLS
R	601-37260	Penalties	\$0.30	UB AR Pen Serv 10 STATE	12-12WSPEN
G	601-21706	Medical Ins Premium Payable	-\$181.03	Labor Distribution PR2013-2	PR2013-2
G	601-21712	Equitable Annuities Payable	-\$0.31	Labor Distribution PR2013-2	PR2013-2
R	601-37190	Water Deposit	-\$100.00	UB AR Serv 101 DEPOSIT DP	1-13WSBILLS
R	601-37190	Water Deposit	-\$0.80	UB AR Serv 106 DEP INT 101	1-13WSBILLS
R	601-37110	Residential - Water	\$33.83	UB AR Surc 11 DEVEL WATER	1-13WSBILLS
R	601-37170	Sales Tax - Water	-\$23.43	UB AR Surc 16 TAX	1-13WSBILLS
R	601-37170	Sales Tax - Water	-\$134.36	UB AR Surc 19 TAX	1-13WSBILLS
R	601-37170	Sales Tax - Water	\$382.10	UB AR Surc 20 SALES TAX	1-13WSBILLS
R	601-37260	Penalties	\$8.26	UB AR Pen Serv 1 WATER RES	12-12WSPEN
G	601-21708	Cancer Insurance	-\$1.21	Labor Distribution PR2013-2	PR2013-2
G	601-11500	Accounts Receivable	\$435.56	UB Receipt Serv 5 WATER	1-1-7WS
G	601-11500	Accounts Receivable	\$130.93	UB Receipt Serv Pen 1 WATER	2-6-12WS
G	601-11500	Accounts Receivable	\$8,798.98	UB Receipt Serv 1 WATER RES	2-6-12WS
G	601-21709	Life Insurance Payable	-\$1.19	Labor Distribution PR2013-4	PR2013-4
G	601-11500	Accounts Receivable	\$77.76	UB Receipt Serv 15 AUTO	1-24-31WS
G	601-21708	Cancer Insurance	-\$2.89	Labor Distribution PR2013-4	PR2013-4
G	601-11500	Accounts Receivable	\$0.13	UB Receipt Surc Pen 20 SALES	2-6-12WS
G	601-11500	Accounts Receivable	\$73.69	UB Receipt Surc 20 SALES	2-6-12WS
G	601-11500	Accounts Receivable	\$40.00	UB Receipt Serv 105 TURN	2-6-12WS
G	601-11500	Accounts Receivable	\$100.00	UB Receipt Serv 101 DEPOSIT	2-6-12WS
R	601-37260	Penalties	-\$0.92	UB AR Surc Pen Adj 20 SALES	1-13WSBILLS
G	601-11500	Accounts Receivable	\$138.68	UB Receipt Serv 10 STATE	1-1-7WS
G	601-11500	Accounts Receivable	\$0.94	UB Receipt Serv Pen 15 AUTO	1-24-31WS
R	601-37110	Residential - Water	-\$749.09	UB AR Serv Adj 1 WATER RES	1-13WSBILLS
G	601-11500	Accounts Receivable	\$1,978.71	UB Receipt Serv 5 WATER	2-6-12WS
G	601-10102	Cash - Sterling State	-\$574.19	Labor Distribution PR2013-4	PR2013-4
G	601-21706	Medical Ins Premium Payable	-\$108.92	Labor Distribution PR2013-4	PR2013-4
G	601-11500	Accounts Receivable	\$234.44	UB Receipt Serv 14 AUTO	1-1-7WS
G	601-21705	Medicare Payable	-\$25.22	Labor Distribution PR2013-4	PR2013-4
G	601-21704	PERA Withholding Payable	-\$118.13	Labor Distribution PR2013-4	PR2013-4
G	601-21703	FICA Tax Payable	-\$107.86	Labor Distribution PR2013-4	PR2013-4
R	601-37260	Penalties	-\$229.95	UB AR Serv Pen Adj 1 WATER	1-13WSBILLS
G	601-21701	Federal Withholding Payable	-\$104.68	Labor Distribution PR2013-4	PR2013-4
R	601-37120	Commercial - Water	-\$21.56	UB AR Serv Adj 5 WATER	1-13WSBILLS
G	601-21712	Equitable Annuities Payable	-\$0.56	Labor Distribution PR2013-4	PR2013-4
G	601-11500	Accounts Receivable	\$2.07	UB Receipt Serv Pen 10 STATE	1-1-7WS
G	601-11500	Accounts Receivable	\$18.33	UB Receipt Surc 20 SALES	EFT1-14-23WS
G	601-21713	Dental Insurance	-\$8.64	Labor Distribution PR2013-4	PR2013-4
G	601-11500	Accounts Receivable	\$4.13	UB Receipt Serv Pen 10 STATE	1-24-31WS
R	601-99999	Unallocated Utility	\$180.12	UB UR Receipt Group 74	2-6-12WS
G	601-21702	State Withholding Payable	-\$46.53	Labor Distribution PR2013-4	PR2013-4

G	601-21702	State Withholding Payable			-\$71.26	Labor Distribution PR2013-3	PR2013-3
G	601-11500	Accounts Receivable			\$134.36	UB Receipt Serv 10 STATE	1-24-31WS
G	601-11500	Accounts Receivable			\$15.42	UB Receipt Serv Pen 5 WATER	1-1-7WS
G	601-10102	Cash - Sterling State			-\$1,016.73	Labor Distribution PR2013-3	PR2013-3
R	601-99999	Unallocated Utility			\$5.77	UB UR Receipt Group 00	2-6-12WS
G	601-21701	Federal Withholding Payable			-\$157.42	Labor Distribution PR2013-3	PR2013-3
G	601-11500	Accounts Receivable			\$1.42	UB Receipt Serv Pen 5 WATER	2-6-12WS
G	601-21703	FICA Tax Payable			-\$179.36	Labor Distribution PR2013-3	PR2013-3
G	601-21704	PERA Withholding Payable			-\$195.26	Labor Distribution PR2013-3	PR2013-3
G	601-21705	Medicare Payable			-\$41.94	Labor Distribution PR2013-3	PR2013-3
G	601-10100	Cash - Pine Island Bank			-\$46,152.00	REC 2013 BUDGETED XFERS	2013XFERS
G	601-11500	Accounts Receivable			\$0.43	UB Receipt Serv Pen 15 AUTO	2-6-12WS
G	601-11500	Accounts Receivable			\$4.25	UB Receipt Serv Pen 10 STATE	2-6-12WS
G	601-11500	Accounts Receivable			\$107.79	UB Receipt Serv 15 AUTO	2-6-12WS
R	601-37260	Penalties			-\$4.32	UB AR Serv Pen Adj 15 AUTO	1-13WSBILLS
G	601-11500	Accounts Receivable			\$214.72	UB Receipt Serv 14 AUTO	1-24-31WS
G	601-11500	Accounts Receivable			\$316.62	UB Receipt Serv 10 STATE	2-6-12WS
R	601-37170	Sales Tax - Water			-\$2.93	UB AR Surc Adj 20 SALES TAX	1-13WSBILLS
G	601-11500	Accounts Receivable			\$543.04	UB Receipt Serv 14 AUTO	2-6-12WS
R	601-37190	Water Deposit	RECEIPTS/MISC	002117	\$100.00	SARINA DORNINK-547 6TH ST	01-13 REC 17
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002827	\$173.84	FEDERAL TAXES PR2013-2	1-31-13 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002827	\$135.85	FEDERAL TAXES PR2013-2	1-31-13 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002827	\$40.62	FEDERAL TAXES PR2013-2	1-31-13 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002829	\$60.31	MN WITHHOLDING PR2013-2	1-31-13 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002833	\$190.15	PERA PR2013-2	1-31-13 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002834	\$41.94	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002834	\$157.42	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002834	\$179.36	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002835	\$71.26	MN WITHHOLDING PR2013-	1-31-13 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002836	\$195.26	PERA PR2013-3&3.1	1-31-13 AP
G	601-21720	Health Savings Account	HEALTH EQUITY	002837	\$63.67	HSA CONTRIBUTIONS	1-31-13 AP
G	601-21702	State Withholding Payable	MN DEPT OF REVENUE	002841	\$46.53	MN WITHHOLDING PR2013-4	2-13-13 AP
G	601-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002842	\$25.22	FEDERAL TAXES PR2013-4	2-13-13 AP
G	601-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002842	\$104.68	FEDERAL TAXES PR2013-4	2-13-13 AP
G	601-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002842	\$107.86	FEDERAL TAXES PR2013-4	2-13-13 AP
G	601-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002843	\$118.13	PERA PR2013-4	2-13-13 AP
R	601-37190	Water Deposit	RECEIPTS/MISC	003132	\$100.00	MELISSA HONECKER-WATER	01-13 REC 5
R	601-37180	Water Meters	RECEIPTS/MISC	006795	\$150.00	KENT MAXSON-WATER	01-13 REC 7
G	601-10102	Cash - Sterling State	STERLING STATE BANK	136345	\$965.05	PAYROLL TRANSFER	1-31-13 AP
G	601-21708	Cancer Insurance	AFLAC	136356	\$5.29	AFLAC PR2013-1&2	1-31-13 AP
G	601-21712	Equitable Annuities Payable	AXA - EQUITABLE	136360	\$2.08	EQUITABLE PR2013-1&2	1-31-13 AP
R	601-37190	Water Deposit	DAVIS, NIKITA	136367	\$38.55	REFUND OF DEPOSIT AFTER	1-31-13 AP
G	601-21709	Life Insurance Payable	DEARBORN NATIONAL	136368	\$4.32	FEB 2013 LIFE INS PR2013-1&2	1-31-13 AP
G	601-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136374	\$336.55	HEALTH INS PR2013-1&2	1-31-13 AP
R	601-37190	Water Deposit	HOFFARTH, RANDY OR KARI	136375	\$59.09	DEPOSIT REFUND AFTER LAST	1-31-13 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	136387	\$1,016.73	PAYROLL TRANSFER PR2013-	1-31-13 AP
G	601-10102	Cash - Sterling State	STERLING STATE BANK	136420	\$574.25	PAYROLL TRANSFER PR2013-42-13-13 AP	
Dept					\$29,221.47		

Dept 41000 General Government (GENERAL)

E	601-41000-121	PERA			\$102.12	Labor Distribution PR2013-2	PR2013-2
E	601-41000-101	Full-Time Wages			\$1,408.25	Labor Distribution PR2013-2	PR2013-2
E	601-41000-101	Full-Time Wages			\$1,446.46	Labor Distribution PR2013-3	PR2013-3
E	601-41000-131	Employer Paid Health			\$149.18	Labor Distribution PR2013-2	PR2013-2
E	601-41000-122	FICA			\$86.92	Labor Distribution PR2013-2	PR2013-2
E	601-41000-121	PERA			\$63.44	Labor Distribution PR2013-4	PR2013-4

E	601-41000-720	Transfers Out			\$46,152.00	REC 2013 BUDGETED XFERS	2013XFERS
E	601-41000-101	Full-Time Wages			\$875.12	Labor Distribution PR2013-4	PR2013-4
E	601-41000-125	Medicare Contributions			\$20.97	Labor Distribution PR2013-3	PR2013-3
E	601-41000-122	FICA			\$89.68	Labor Distribution PR2013-3	PR2013-3
E	601-41000-121	PERA			\$104.86	Labor Distribution PR2013-3	PR2013-3
E	601-41000-125	Medicare Contributions			\$20.31	Labor Distribution PR2013-2	PR2013-2
E	601-41000-125	Medicare Contributions			\$12.61	Labor Distribution PR2013-4	PR2013-4
E	601-41000-122	FICA			\$53.93	Labor Distribution PR2013-4	PR2013-4
E	601-41000-131	Employer Paid Health			\$136.45	Labor Distribution PR2013-4	PR2013-4
E	601-41000-437	Sales Tax	MN DEPT OF REVENUE - SALES TAX	002831	\$716.22	4TH QTR 2012 SALES TAX	1-31-13 AP
E	601-41000-322	Postage	US POSTMASTER	136322	\$32.00	POSTAGE 1-15-13 W/S	1-31-13 AP
E	601-41000-417	Uniform	G & K SERVICES	136327	\$21.29	UNIFORM SERVICE	1-31-13 AP
E	601-41000-417	Uniform	G & K SERVICES	136327	\$17.04	UNIFORM SERVICE	1-31-13 AP
E	601-41000-417	Uniform	G & K SERVICES	136327	\$25.25	UNIFORM SERVICE	1-31-13 AP
E	601-41000-417	Uniform	G & K SERVICES	136327	\$17.04	UNIFORM SERVICE	1-31-13 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136328	\$27.73	HOSE WASHERS, ADAPTERS	1-31-13 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136329	\$4.35	LOCATES	1-31-13 AP
E	601-41000-210	Operating Supplies	ISLAND MARKET	136330	\$3.59	VINEGAR	1-31-13 AP
E	601-41000-322	Postage	PITNEY BOWES INC	136334	\$29.42	POSTAGE METER RENT	1-31-13 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	136337	\$90.40	MOTOR BEARINGS	1-31-13 AP
E	601-41000-321	Telephone	VERIZON WIRELESS	136341	\$70.00	CELL SERVICE	1-31-13 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	136343	\$1,109.05	ELECTRICITY	1-31-13 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	136343	\$15.33	ELECTRICITY	1-31-13 AP
E	601-41000-381	Electric Utilities	XCEL ENERGY	136343	\$1,802.87	ELECTRICITY	1-31-13 AP
E	601-41000-322	Postage	US POSTMASTER	136346	\$114.62	POSTAGE FOR 1-17-13	1-31-13 AP
E	601-41000-322	Postage	US POSTMASTER	136352	\$39.90	2013 POSTAGE PERMIT	1-31-13 AP
E	601-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	136373	\$342.00	CONTRACTED SERVICES	1-31-13 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136389	\$50.00	LOCATES	1-31-13 AP
E	601-41000-383	Gas Utilities	MINNESOTA ENERGY	136390	\$14.63	NATURAL GAS	1-31-13 AP
E	601-41000-322	Postage	US POSTMASTER	136421	\$33.99	12/12/2012 - 01/11/2013 W/S	2/14/2013 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136423	-\$6.41	CORE	2/14/2013 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136423	\$66.41	LIFT STATION GENERATOR-	2/14/2013 AP
E	601-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	136456	\$456.00	JAN2013	2/14/2013 AP
E	601-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136457	\$7.98	LOCATES	2/14/2013 AP
E	601-41000-210	Operating Supplies	HARDWARE HANK	136463	\$3.61	SPRING LINE ASSORT ALUM	2/14/2013 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$5.87	PIPE COVER	2/14/2013 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$14.93	INDUSTRIAL LITE & HOSE	2/14/2013 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$8.91	MOUSE KILL, DE-ICER	2/14/2013 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$45.92	DBL MALE	2/14/2013 AP
E	601-41000-216	Chemicals/Chem Product	HAWKINS, INC	136464	\$2,820.30	HYDROFLUSILLCIC ACID,	2/14/2013 AP
E	601-41000-210	Operating Supplies	ISLAND MARKET	136467	\$10.67	PAPER TOWELS	2/14/2013 AP
E	601-41000-210	Operating Supplies	LAWSON PRODUCTS INC	136469	\$96.11	13.4LX5/16W BLACK NYLON	2/14/2013 AP
E	601-41000-331	Travel Expenses	LE ST-GERMAIN SUITE HOTEL	136470	\$536.05	CONF 3/4/13 TO 3/7/13	2/14/2013 AP
E	601-41000-445	State Water Surcharge Expense	MN DEPT OF NATURAL RESOURCES	136478	\$1,328.62	2012 MN DNR-ANNUAL	2/14/2013 AP
E	601-41000-404	Repairs/Maint Machinery/Equip	OLSON MOTOR REPAIR	136486	\$95.85	BEARING GASKET, SEAL FOR	2/14/2013 AP
E	601-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136493	\$100.00	FEB 1 TO MAR 01	2/14/2013 AP
E	601-41000-210	Operating Supplies	USA BLUE BOOK	136516	\$56.96	BLUE 4 LITERS, RED 4 LITERS,	2/14/2013 AP
E	601-41000-210	Operating Supplies	USA BLUE BOOK	136516	\$86.68	UNIV CHART PENS/CAP	2/14/2013 AP
E	601-41000-210	Operating Supplies	USA BLUE BOOK	136516	\$118.73	WIDE TIP VOLUMETRIC	2/14/2013 AP
E	601-41000-415	Contracted Services	VACAVA INC	136518	\$50.00	JAN & FEB 2013	2/14/2013 AP

Dept 41000 General Government (GENERAL)

Fund 601 WATER FUND

Fund 602 SEWER FUND

Dept

\$61,202.21
\$90,423.68

G	602-11500	Accounts Receivable	\$16.29	UB Receipt Serv Pen 25	1-1-7WS
G	602-11500	Accounts Receivable	\$6,246.40	UB Receipt Serv 20 SEWER	1-24-31WS
G	602-11500	Accounts Receivable	\$8.56	UB Receipt Serv Pen 25	1-24-31WS
G	602-10102	Cash - Sterling State	-\$2,023.99	Labor Distribution PR2013-2	PR2013-2
G	602-11500	Accounts Receivable	\$32.82	UB Receipt Serv 27 SEWER	1-1-7WS
G	602-11500	Accounts Receivable	\$798.87	UB Receipt Serv 25 SEWER	1-24-31WS
G	602-11500	Accounts Receivable	\$178.43	UB Receipt Serv Pen 20	1-24-31WS
G	602-11500	Accounts Receivable	\$42.36	UB Receipt Serv 27 SEWER	1-24-31WS
G	602-21705	Medicare Payable	-\$85.80	Labor Distribution PR2013-2	PR2013-2
G	602-10100	Cash - Pine Island Bank	-\$45,740.00	REC 2013 BUDGETED XFERS	2013XFERS
G	602-11500	Accounts Receivable	\$52.37	UB Receipt Serv 27 SEWER	EFT1-14-23WS
G	602-11500	Accounts Receivable	\$2.89	UB Receipt Serv Pen 25	EFT1-14-23WS
G	602-11500	Accounts Receivable	\$769.13	UB Receipt Serv 25 SEWER	EFT1-14-23WS
G	602-11500	Accounts Receivable	\$268.87	UB Receipt Serv Pen 20	EFT1-14-23WS
G	602-11500	Accounts Receivable	\$7,753.34	UB Receipt Serv 20 SEWER	EFT1-14-23WS
G	602-11500	Accounts Receivable	\$205.48	UB Receipt Serv 22 SEWER	EFT1-8-11WS
G	602-21701	Federal Withholding Payable	-\$306.02	Labor Distribution PR2013-2	PR2013-2
G	602-21702	State Withholding Payable	-\$132.84	Labor Distribution PR2013-2	PR2013-2
G	602-21704	PERA Withholding Payable	-\$401.26	Labor Distribution PR2013-2	PR2013-2
G	602-11500	Accounts Receivable	\$601.00	UB Receipt Serv 25 SEWER	1-1-7WS
G	602-21706	Medical Ins Premium Payable	-\$323.61	Labor Distribution PR2013-2	PR2013-2
G	602-21708	Cancer Insurance	-\$3.39	Labor Distribution PR2013-2	PR2013-2
G	602-21709	Life Insurance Payable	-\$4.70	Labor Distribution PR2013-2	PR2013-2
G	602-21712	Equitable Annuities Payable	-\$0.63	Labor Distribution PR2013-2	PR2013-2
G	602-21713	Dental Insurance	-\$33.36	Labor Distribution PR2013-2	PR2013-2
R	602-37210	Residential - Sewer	-\$1,152.19	UB AR Serv Adj 20 SEWER RES	1-13WSBILLS
G	602-11500	Accounts Receivable	\$6,125.44	UB Receipt Serv 20 SEWER	1-1-7WS
G	602-11500	Accounts Receivable	\$121.54	UB Receipt Serv Pen 20	1-1-7WS
G	602-21703	FICA Tax Payable	-\$366.90	Labor Distribution PR2013-2	PR2013-2
G	602-21713	Dental Insurance	-\$20.90	Labor Distribution PR2013-4	PR2013-4
G	602-21703	FICA Tax Payable	-\$249.50	Labor Distribution PR2013-4	PR2013-4
G	602-21704	PERA Withholding Payable	-\$273.21	Labor Distribution PR2013-4	PR2013-4
G	602-21705	Medicare Payable	-\$58.34	Labor Distribution PR2013-4	PR2013-4
G	602-21706	Medical Ins Premium Payable	-\$256.76	Labor Distribution PR2013-4	PR2013-4
G	602-21708	Cancer Insurance	-\$4.94	Labor Distribution PR2013-4	PR2013-4
G	602-21709	Life Insurance Payable	-\$2.84	Labor Distribution PR2013-4	PR2013-4
G	602-11500	Accounts Receivable	\$2,271.49	UB Receipt Serv 25 SEWER	2-6-12WS
R	602-37210	Residential - Sewer	\$52.49	UB AR Surc 12 DEVEL SEWER	1-13WSBILLS
G	602-10102	Cash - Sterling State	-\$1,335.12	Labor Distribution PR2013-4	PR2013-4
G	602-21720	Health Savings Account	-\$101.37	Labor Distribution PR2013-4	PR2013-4
R	602-37220	Commercial - Sewer	\$188.60	UB AR Serv 27 SEWER METER	1-13WSBILLS
R	602-37220	Commercial - Sewer	\$3,801.80	UB AR Serv 25 SEWER COMM	1-13WSBILLS
R	602-37210	Residential - Sewer	\$209.94	UB AR Serv 22 SEWER	1-13WSBILLS
R	602-37210	Residential - Sewer	\$31,109.48	UB AR Serv 20 SEWER RES	1-13WSBILLS
G	602-11500	Accounts Receivable	\$13,787.34	UB Receipt Serv 20 SEWER	2-6-12WS
G	602-11500	Accounts Receivable	\$203.79	UB Receipt Serv Pen 20	2-6-12WS
G	602-21712	Equitable Annuities Payable	-\$1.68	Labor Distribution PR2013-4	PR2013-4
G	602-11500	Accounts Receivable	\$209.94	UB Receipt Serv 22 SEWER	2-1-5WS
G	602-10102	Cash - Sterling State	-\$2,199.42	Labor Distribution PR2013-3	PR2013-3
G	602-21701	Federal Withholding Payable	-\$329.80	Labor Distribution PR2013-3	PR2013-3
G	602-21702	State Withholding Payable	-\$144.28	Labor Distribution PR2013-3	PR2013-3
G	602-21703	FICA Tax Payable	-\$385.04	Labor Distribution PR2013-3	PR2013-3
G	602-21704	PERA Withholding Payable	-\$419.20	Labor Distribution PR2013-3	PR2013-3
G	602-21705	Medicare Payable	-\$90.06	Labor Distribution PR2013-3	PR2013-3
G	602-11500	Accounts Receivable	\$63.41	UB Receipt Serv 27 SEWER	2-1-5WS

G	602-21702	State Withholding Payable			-\$106.45	Labor Distribution PR2013-4	PR2013-4
G	602-11500	Accounts Receivable			\$533.79	UB Receipt Serv 25 SEWER	2-1-5WS
G	602-21701	Federal Withholding Payable			-\$231.73	Labor Distribution PR2013-4	PR2013-4
G	602-11500	Accounts Receivable			\$223.68	UB Receipt Serv Pen 20	2-1-5WS
G	602-11500	Accounts Receivable			\$4,470.63	UB Receipt Serv 20 SEWER	2-1-5WS
G	602-11500	Accounts Receivable			\$52.49	UB Receipt Surc 12 DEVEL	2-1-5WS
R	602-37260	Penalties			\$20.13	UB AR Pen Serv 25 SEWER	12-12WSPEN
G	602-11500	Accounts Receivable			\$10,915.62	UB Receipt Serv 20 SEWER	EFT1-8-11WS
R	602-37260	Penalties			\$881.08	UB AR Pen Serv 20 SEWER	12-12WSPEN
R	602-37260	Penalties			\$13.80	UB AR Pen Serv 20 SEWER	12-12WSPEN
G	602-11500	Accounts Receivable			\$2.26	UB Receipt Serv Pen 25	2-1-5WS
R	602-37260	Penalties			-\$346.53	UB AR Serv Pen Adj 20 SEWER	1-13WSBILL
R	602-37260	Penalties			-\$25.04	UB AR Serv Pen Adj 25 SEWER	1-13WSBILL
G	602-11500	Accounts Receivable			\$1.60	UB Receipt Serv Pen 25	EFT1-8-11WS
G	602-11500	Accounts Receivable			\$1,252.62	UB Receipt Serv 25 SEWER	EFT1-8-11WS
G	602-11500	Accounts Receivable			\$73.08	UB Receipt Serv Pen 20	EFT1-8-11WS
R	602-37220	Commercial - Sewer			-\$83.26	UB AR Serv Adj 25 SEWER	1-13WSBILL
G	602-11500	Accounts Receivable			\$49.38	UB Receipt Serv 27 SEWER	EFT1-8-11WS
R	602-32183	Reimbursements-Direct Costs	RECEIPTS/MISC		\$29.48	GLEN ARENDFELD-W/S	01-13 REC 14
G	602-11500	Accounts Receivable			\$3.13	UB Receipt Serv Pen 25	2-6-12WS
G	602-11500	Accounts Receivable			\$51.37	UB Receipt Surc 12 DEVEL	EFT1-8-11WS
G	602-11500	Accounts Receivable			\$55.11	UB Receipt Serv 27 SEWER	2-6-12WS
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002827	\$85.80	FEDERAL TAXES PR2013-2	1-31-13 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002827	\$366.90	FEDERAL TAXES PR2013-2	1-31-13 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002827	\$306.02	FEDERAL TAXES PR2013-2	1-31-13 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002829	\$132.84	MN WITHHOLDING PR2013-2	1-31-13 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002833	\$401.26	PERA PR2013-2	1-31-13 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002834	\$385.04	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002834	\$90.06	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002834	\$329.80	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002835	\$144.28	MN WITHHOLDING PR2013-	1-31-13 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002836	\$419.20	PERA PR2013-3&3.1	1-31-13 AP
G	602-21720	Health Savings Account	HEALTH EQUITY	002837	\$119.10	HSA CONTRIBUTIONS	1-31-13 AP
G	602-21702	State Withholding Payable	MN DEPT OF REVENUE	002841	\$106.45	MN WITHHOLDING PR2013-4	2-13-13 AP
G	602-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002842	\$249.50	FEDERAL TAXES PR2013-4	2-13-13 AP
G	602-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002842	\$58.34	FEDERAL TAXES PR2013-4	2-13-13 AP
G	602-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002842	\$231.73	FEDERAL TAXES PR2013-4	2-13-13 AP
G	602-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002843	\$273.21	PERA PR2013-4	2-13-13 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	136345	\$2,023.96	PAYROLL TRANSFER	1-31-13 AP
G	602-21708	Cancer Insurance	AFLAC	136356	\$11.54	AFLAC PR2013-1&2	1-31-13 AP
G	602-21712	Equitable Annuities Payable	AXA - EQUITABLE	136360	\$4.18	EQUITABLE PR2013-1&2	1-31-13 AP
G	602-21709	Life Insurance Payable	DEARBORN NATIONAL	136368	\$7.74	FEB 2013 LIFE INS PR2013-1&2	1-31-13 AP
G	602-21706	Medical Ins Premium Payable	HEALTH PARTNERS	136374	\$620.95	HEALTH INS PR2013-1&2	1-31-13 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	136387	\$2,199.43	PAYROLL TRANSFER PR2013-	1-31-13 AP
G	602-10102	Cash - Sterling State	STERLING STATE BANK	136420	\$1,335.13	PAYROLL TRANSFER PR2013-42-	13-13 AP
R	602-37270	Observation Charge	LAND O LAKES INC.	15336966	\$300.00	DECEMBER 2012 SEWER	01-13 REC 12
R	602-37235	High Strength Waste	LAND O LAKES INC.	15336966	\$253.39	DECEMBER 2012 SEWER	01-13 REC 12
R	602-37230	Industrial - Sewer	LAND O LAKES INC.	15336966	\$1,818.25	DECEMBER 2012 SEWER	01-13 REC 12

Dept

Dept 41000 General Government (GENERAL)

E	602-41000-125	Medicare Contributions			\$29.17	Labor Distribution PR2013-4	PR2013-4
E	602-41000-720	Transfers Out			\$45,740.00	REC 2013 BUDGETED XFERS	2013XFERS
E	602-41000-131	Employer Paid Health			\$268.35	Labor Distribution PR2013-2	PR2013-2
E	602-41000-125	Medicare Contributions			\$42.90	Labor Distribution PR2013-2	PR2013-2
E	602-41000-122	FICA			\$183.45	Labor Distribution PR2013-2	PR2013-2

\$48,785.26

E	602-41000-121	PERA			\$215.49	Labor Distribution PR2013-2	PR2013-2
E	602-41000-101	Full-Time Wages			\$2,972.31	Labor Distribution PR2013-2	PR2013-2
E	602-41000-131	Employer Paid Health			\$318.43	Labor Distribution PR2013-4	PR2013-4
E	602-41000-125	Medicare Contributions			\$45.03	Labor Distribution PR2013-3	PR2013-3
E	602-41000-101	Full-Time Wages			\$3,105.13	Labor Distribution PR2013-3	PR2013-3
E	602-41000-121	PERA			\$225.12	Labor Distribution PR2013-3	PR2013-3
E	602-41000-121	PERA			\$146.72	Labor Distribution PR2013-4	PR2013-4
E	602-41000-122	FICA			\$192.52	Labor Distribution PR2013-3	PR2013-3
E	602-41000-122	FICA			\$124.75	Labor Distribution PR2013-4	PR2013-4
E	602-41000-101	Full-Time Wages			\$2,023.77	Labor Distribution PR2013-4	PR2013-4
E	602-41000-322	Postage	US POSTMASTER	136322	\$32.00	POSTAGE 1-15-13 W/S	1-31-13 AP
E	602-41000-417	Uniform	G & K SERVICES	136327	\$17.04	UNIFORM SERVICE	1-31-13 AP
E	602-41000-417	Uniform	G & K SERVICES	136327	\$21.29	UNIFORM SERVICE	1-31-13 AP
E	602-41000-417	Uniform	G & K SERVICES	136327	\$25.25	UNIFORM SERVICE	1-31-13 AP
E	602-41000-417	Uniform	G & K SERVICES	136327	\$17.04	UNIFORM SERVICE	1-31-13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136328	\$2.60	PLUG, HEXHEAD, FASTENERS	1-31-13 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	136328	\$14.83	TRASH BAGS, VAC BAGS	1-31-13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136328	\$169.93	SUBMERSIBLE PUMP	1-31-13 AP
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136329	\$4.35	LOCATES	1-31-13 AP
E	602-41000-210	Operating Supplies	MENARDS ROCHESTER NORTH	136333	\$149.61	8' STEP LADDER	1-31-13 AP
E	602-41000-322	Postage	PITNEY BOWES INC	136334	\$29.42	POSTAGE METER RENT	1-31-13 AP
E	602-41000-321	Telephone	VERIZON WIRELESS	136341	\$70.00	CELL SERVICE	1-31-13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	WOODRUFF COMPANY	136342	\$22.17	SUMP CHECK VALVE SWING	1-31-13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136343	\$32.30	ELECTRICITY	1-31-13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136343	\$47.27	ELECTRICITY	1-31-13 AP
E	602-41000-381	Electric Utilities	XCEL ENERGY	136343	\$4,266.45	ELECTRICITY	1-31-13 AP
E	602-41000-322	Postage	US POSTMASTER	136346	\$114.61	POSTAGE FOR 1-17-13	1-31-13 AP
E	602-41000-415	Contracted Services	FIRST SYSTEMS TECHNOLOGY, INC	136350	\$435.00	EFFL & INFL FLOW METER	1-31-13 AP
E	602-41000-322	Postage	US POSTMASTER	136352	\$39.71	2013 POSTAGE PERMIT	1-31-13 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	BATTERIES PLUS	136361	\$64.41	12V 8AH BATTERIES	1-31-13 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136365	\$482.40	WATER & SEWER USAGE	1-31-13 AP
E	602-41000-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136365	\$81.19	WATER & SEWER USAGE	1-31-13 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	136372	\$190.00	ELECTRICITY	1-31-13 AP
E	602-41000-381	Electric Utilities	GOODHUE CO CO-OP ELECTRIC	136372	\$160.00	ELECTRICITY	1-31-13 AP
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	136373	\$342.00	CONTRACTED SERVICES	1-31-13 AP
E	602-41000-210	Operating Supplies	MENARDS ROCHESTER NORTH	136376	\$70.41	TARPS	1-31-13 AP
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136389	\$50.00	LOCATES	1-31-13 AP
E	602-41000-322	Postage	US POSTMASTER	136421	\$33.99	12/12/2012 - 01/11/2013 W/S	2/14/2013 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136423	-\$6.41	CORE	2/14/2013 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ADRIANS PARTS CITY	136423	\$66.41	LIFT STATION GENERATOR-	2/14/2013 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ALBERS MECHANICAL SERVICE, INC	136424	\$2,023.49	DIGESTER REPAIRS	2/14/2013 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ALBERS MECHANICAL SERVICE, INC	136424	\$5,625.90	METHANE BURNER REPAIRS	2/14/2013 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ERVS SUPPLY OF PARTS, INC	136446	\$53.83	8" RATCHET ST	2/14/2013 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ERVS SUPPLY OF PARTS, INC	136446	\$54.72	ANTIFREEZE	2/14/2013 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ERVS SUPPLY OF PARTS, INC	136446	\$99.27	TANK HEATER	2/14/2013 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	ERVS SUPPLY OF PARTS, INC	136446	\$92.37	TANK HEATER	2/14/2013 AP
E	602-41000-415	Contracted Services	GOODHUE ENVIRONMENTAL	136456	\$456.00	JAN2013	2/14/2013 AP
E	602-41000-309	Gopher State One-Call Fee	GOPHER STATE ONE-CALL INC.	136457	\$7.97	LOCATES	2/14/2013 AP
E	602-41000-210	Operating Supplies	HACH COMPANY	136462	\$205.34	TNT KIT TOTAL PHOSPHATE	2/14/2013 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$32.05	ICE CHISEL	2/14/2013 AP
E	602-41000-401	Repairs/Maint Buildings	HARDWARE HANK	136463	\$9.59	BULB	2/14/2013 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	136463	\$10.63	BUNGE CORD	2/14/2013 AP
E	602-41000-322	Postage	HARDWARE HANK	136463	\$12.59	SHIPPING CHARGES	2/14/2013 AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	136463	\$9.60	WINDEX	2/14/2013 AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$92.92	HEAT LAMP, BROODER	2/14/2013 AP

E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$15.38	V-BELT	2/14/2013	AP
E	602-41000-210	Operating Supplies	HARDWARE HANK	136463	\$16.02	BATTERY	2/14/2013	AP
E	602-41000-404	Repairs/Maint Machinery/Equip	HARDWARE HANK	136463	\$8.91	MOUSE KILL, DE-ICER	2/14/2013	AP
E	602-41000-216	Chemicals/Chem Product	HAWKINS, INC	136464	\$3,173.71	FERRIC CHLORIDE SOLUTION	2/14/2013	AP
E	602-41000-220	Repair/Maint Supply (GENERAL)	INNOVATIVE PRECISION AG INC	136466	\$69.13	REPAIRS	2/14/2013	AP
E	602-41000-210	Operating Supplies	LAWSON PRODUCTS INC	136469	\$96.12	13.4LX5/16W BLACK NYLON	2/14/2013	AP
E	602-41000-331	Travel Expenses	LE ST-GERMAIN SUITE HOTEL	136470	\$536.05	CONF 3/4/13 TO 3/7/13	2/14/2013	AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	136476	\$1,103.60	NATURAL GAS	2/14/2013	AP
E	602-41000-383	Gas Utilities	MINNESOTA ENERGY	136476	\$750.30	NATURAL GAS	2/14/2013	AP
E	602-41000-433	Dues and Subscriptions	MN POLLUTION CONTROL AGENCY	136479	\$1,450.00	ANNUAL PERMIT FEE	2/14/2013	AP
E	602-41000-415	Contracted Services	NORTH SHORE ANALYTICAL, INC	136482	\$440.00	EFFLUENT - GELMAN	2/14/2013	AP
E	602-41000-220	Repair/Maint Supply (GENERAL)	PINE ISLAND LUMBER	136492	\$37.17	AHHESIVE, PINK FOAM	2/14/2013	AP
E	602-41000-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136493	\$102.25	FEB 1 TO MAR 01	2/14/2013	AP
E	602-41000-415	Contracted Services	QUALITY FLOW SYSTEMS, INC	136500	\$361.50	SERVICE CALL OUT FOR	2/14/2013	AP
E	602-41000-404	Repairs/Maint Machinery/Equip	QUALITY FLOW SYSTEMS, INC	136500	\$148.32	ALLEN BRADLEY HEATER FOR	2/14/2013	AP
E	602-41000-404	Repairs/Maint Machinery/Equip	QUALITY FLOW SYSTEMS, INC	136500	\$14,599.13	KSB SUBM PUMP/MITSUBISHI	2/14/2013	AP
E	602-41000-201	Office Supplies	SCHMIDT-GOODMAN OFFICE	136504	\$156.08	SMD WALLET EXP - CNM INT	2/14/2013	AP
E	602-41000-210	Operating Supplies	USA BLUE BOOK	136516	\$86.68	UNIV CHART PENS/CAP	2/14/2013	AP
E	602-41000-210	Operating Supplies	USA BLUE BOOK	136516	\$56.96	BLUE 4 LITERS, RED 4 LITERS,	2/14/2013	AP
E	602-41000-210	Operating Supplies	USA BLUE BOOK	136516	\$118.73	WIDE TIP VOLUMETRIC	2/14/2013	AP
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	136517	\$1,780.50	SAMPLE DATES-	2/14/2013	AP
E	602-41000-415	Contracted Services	UTILITY CONSULTANTS, INC	136517	\$1,237.00	SAMPLE DATES-	2/14/2013	AP
E	602-41000-415	Contracted Services	VACAVA INC	136518	\$50.00	JAN & FEB 2013	2/14/2013	AP
E	602-41000-303	Engineering Fees	WIDSETH SMITH NOLTING & ASSOC	136522	\$204.00	PROFESSIONAL SERVICES	2/14/2013	AP
Dept 41000 General Government (GENERAL)					\$98,062.22			
Fund 602 SEWER FUND					\$146,847.48			
Fund 603 EVERGREEN PLACE								
Dept								
G	603-10100	Cash - Pine Island Bank						
R	603-32801	Assisted Living Apartments	PINE HAVEN	136491	-\$4,800.00	REC 2013 BUDGETED XFERS	2013XFERS	
Dept					\$172.00	EVERGREEN PLACE MGMT	2/14/2013	AP
Dept 41000 General Government (GENERAL)					-\$4,628.00			
E	603-41000-720	Transfers Out			\$4,800.00	REC 2013 BUDGETED XFERS	2013XFERS	
E	603-41000-422	Management						
EVERGREEN PLACE MGMT 2/14/2013 AP						PINE HAVEN 136491		\$3,570.83
Dept 41000 General Government (GENERAL)					\$8,370.83			
Dept 48040 Maintenance								
E	603-48040-210	Operating Supplies	HARDWARE HANK	136328	\$14.94	ZIP-A-WAY	1-31-13	AP
E	603-48040-381	Electric Utilities	XCEL ENERGY	136343	\$1,135.79	ELECTRICITY	1-31-13	AP
E	603-48040-382	Water/Sewer Utilities	CITY OF PINE ISLAND	136365	\$225.26	WATER & SEWER USAGE	1-31-13	AP
E	603-48040-383	Gas Utilities	MINNESOTA ENERGY	136390	\$1,470.05	NATURAL GAS	1-31-13	AP
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	136427	\$55.04	LAUNDRY DETERGENT	2/14/2013	AP
E	603-48040-210	Operating Supplies	ARNOLDS SUPPLY	136427	\$212.68	PAPER, H2ORANCE,	2/14/2013	AP
E	603-48040-404	Repairs/Maint Machinery/Equip	BAHR ELECTRIC, INC	136429	\$1,347.50	MOVE FLAG POLE, ADD	2/14/2013	AP
E	603-48040-851	Cable	PINE ISLAND TELEPHONE COMPANY	136493	\$348.33	FEB 1 TO MAR 01	2/14/2013	AP
E	603-48040-321	Telephone	PINE ISLAND TELEPHONE COMPANY	136493	\$275.86	FEB 1 TO MAR 01	2/14/2013	AP
E	603-48040-841	Maintenance/Service Contract	PLUNKETT S PEST CONTROL, INC	136494	\$48.91	INSCET/MICE/AIR FRESHNER	2/14/2013	AP
E	603-48040-841	Maintenance/Service Contract	SCHUMACHER ELEVATOR CO	136505	\$209.62	FULL MAINTENANCE	2/14/2013	AP
Dept 48040 Maintenance					\$5,343.98			
Fund 603 EVERGREEN PLACE					\$9,086.81			
Fund 604 CEMETERY								
Dept								

R	604-37000	Perpetual Care	PINE ISLAND CEMETERY		\$680.00	RICK & JEAN LEJCHER-2 LOTS 01-13 REC 10	
R	604-37002	Lot Sales	PINE ISLAND CEMETERY		\$220.00	RICK & JEAN LEJCHER-2 LOTS 01-13 REC 10	
R	604-36210	Interest Earnings	GREENWAY CO-OP		\$7.15	EQUITY RETIREMENT	01-13 REC 02
R	604-37001	Burial Fees	PINE ISLAND CEMETERY	017536	\$690.00	BURIAL FOR FLAVIA PECK	2-13 REC 11
R	604-36210	Interest Earnings	PINE ISLAND BANK	088740	\$36.30	INTEREST ON CD 0000023854-	2-13 REC 1
Dept						\$1,633.45	
Dept 41000 General Government (GENERAL)							
E	604-41000-705	Burial Openings	STILLER DIVERSIFIED SERVICES	136338	\$675.00	CONTRACTED SERVICES	1-31-13 AP
E	604-41000-705	Burial Openings	STILLER DIVERSIFIED SERVICES	136511	\$575.00	COVERING 1/1/13 TO 1/31/13	2/14/2013 AP
Dept 41000 General Government (GENERAL)						\$1,250.00	
Fund 604 CEMETERY						\$2,883.45	
Fund 871 DEPUTY REGISTRAR FUND							
Dept							
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2013-4	PR2013-4
G	871-21720	Health Savings Account			-\$225.84	Labor Distribution PR2013-4	PR2013-4
G	871-10102	Cash - Sterling State			-\$929.14	Labor Distribution PR2013-2	PR2013-2
G	871-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2013-4	PR2013-4
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-4	PR2013-4
G	871-21706	Medical Ins Premium Payable			-\$451.25	Labor Distribution PR2013-4	PR2013-4
G	871-21705	Medicare Payable			-\$43.00	Labor Distribution PR2013-4	PR2013-4
G	871-21705	Medicare Payable			-\$43.00	Labor Distribution PR2013-2	PR2013-2
G	871-21701	Federal Withholding Payable			-\$260.42	Labor Distribution PR2013-2	PR2013-2
G	871-21702	State Withholding Payable			-\$81.19	Labor Distribution PR2013-2	PR2013-2
G	871-21703	FICA Tax Payable			-\$183.86	Labor Distribution PR2013-2	PR2013-2
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2013-2	PR2013-2
G	871-21703	FICA Tax Payable			-\$183.86	Labor Distribution PR2013-4	PR2013-4
G	871-21706	Medical Ins Premium Payable			-\$451.25	Labor Distribution PR2013-2	PR2013-2
G	871-21709	Life Insurance Payable			-\$2.80	Labor Distribution PR2013-2	PR2013-2
G	871-21713	Dental Insurance			-\$28.79	Labor Distribution PR2013-2	PR2013-2
G	871-21720	Health Savings Account			-\$80.00	Labor Distribution PR2013-2	PR2013-2
G	871-10102	Cash - Sterling State			-\$997.40	Labor Distribution PR2013-3	PR2013-3
G	871-21701	Federal Withholding Payable			-\$274.64	Labor Distribution PR2013-3	PR2013-3
G	871-21702	State Withholding Payable			-\$81.19	Labor Distribution PR2013-4	PR2013-4
G	871-21701	Federal Withholding Payable			-\$260.42	Labor Distribution PR2013-4	PR2013-4
G	871-21702	State Withholding Payable			-\$86.27	Labor Distribution PR2013-3	PR2013-3
G	871-21703	FICA Tax Payable			-\$195.62	Labor Distribution PR2013-3	PR2013-3
G	871-21704	PERA Withholding Payable			-\$212.98	Labor Distribution PR2013-3	PR2013-3
G	871-21705	Medicare Payable			-\$45.76	Labor Distribution PR2013-3	PR2013-3
G	871-10102	Cash - Sterling State			-\$929.14	Labor Distribution PR2013-4	PR2013-4
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002827	\$260.42	FEDERAL TAXES PR2013-2	1-31-13 AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002827	\$43.00	FEDERAL TAXES PR2013-2	1-31-13 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002827	\$183.86	FEDERAL TAXES PR2013-2	1-31-13 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002829	\$81.19	MN WITHHOLDING PR2013-2	1-31-13 AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002833	\$212.98	PERA PR2013-2	1-31-13 AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002834	\$45.76	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002834	\$195.62	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002834	\$274.64	FEDERAL TAXES PR2013-3&3.1	1-31-13 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002835	\$86.27	MN WITHHOLDING PR2013-	1-31-13 AP
G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002836	\$212.98	PERA PR2013-3&3.1	1-31-13 AP
G	871-21720	Health Savings Account	HEALTH EQUITY	002837	\$305.84	HSA CONTRIBUTIONS	1-31-13 AP
G	871-21702	State Withholding Payable	MN DEPT OF REVENUE	002841	\$81.19	MN WITHHOLDING PR2013-4	2-13-13 AP
G	871-21701	Federal Withholding Payable	INTERNAL REVENUE SERVICE	002842	\$260.42	FEDERAL TAXES PR2013-4	2-13-13 AP
G	871-21703	FICA Tax Payable	INTERNAL REVENUE SERVICE	002842	\$183.86	FEDERAL TAXES PR2013-4	2-13-13 AP
G	871-21705	Medicare Payable	INTERNAL REVENUE SERVICE	002842	\$43.00	FEDERAL TAXES PR2013-4	2-13-13 AP

G	871-21704	PERA Withholding Payable	PUBLIC EMPLOYEES RETIREMENT	002843	\$212.98	PERA PR2013-4	2-13-13 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	136345	\$929.14	PAYROLL TRANSFER	1-31-13 AP
G	871-21709	Life Insurance Payable	DEARBORN NATIONAL	136368	\$5.60	FEB 2013 LIFE INS PR2013-1&2	1-31-13 AP
G	871-21706	Medical Ins Premium Payable	HEALTHPARTNERS	136374	\$902.50	HEALTH INS PR2013-1&2	1-31-13 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	136387	\$997.40	PAYROLL TRANSFER PR2013-	1-31-13 AP
G	871-10102	Cash - Sterling State	STERLING STATE BANK	136420	\$929.14	PAYROLL TRANSFER PR2013-42-	13-13 AP
Dept							
Dept 41000 General Government (GENERAL)							
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2013-4	PR2013-4
E	871-41000-131	Employer Paid Health			\$613.86	Labor Distribution PR2013-4	PR2013-4
E	871-41000-125	Medicare Contributions			\$21.50	Labor Distribution PR2013-4	PR2013-4
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2013-4	PR2013-4
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2013-2	PR2013-2
E	871-41000-125	Medicare Contributions			\$22.88	Labor Distribution PR2013-3	PR2013-3
E	871-41000-122	FICA			\$97.81	Labor Distribution PR2013-3	PR2013-3
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2013-3	PR2013-3
E	871-41000-102	Part-time Wages			\$1,577.60	Labor Distribution PR2013-3	PR2013-3
E	871-41000-131	Employer Paid Health			\$468.02	Labor Distribution PR2013-2	PR2013-2
E	871-41000-125	Medicare Contributions			\$21.50	Labor Distribution PR2013-2	PR2013-2
E	871-41000-122	FICA			\$91.93	Labor Distribution PR2013-2	PR2013-2
E	871-41000-121	PERA			\$114.38	Labor Distribution PR2013-2	PR2013-2
E	871-41000-122	FICA			\$91.93	Labor Distribution PR2013-4	PR2013-4
E	871-41000-322	Postage	PITNEY BOWES INC	136334	\$22.07	POSTAGE METER RENT	1-31-13 AP
E	871-41000-381	Electric Utilities	XCEL ENERGY	136343	\$43.84	ELECTRICITY	1-31-13 AP
E	871-41000-322	Postage	US POSTMASTER	136352	\$2.66	2013 POSTAGE PERMIT	1-31-13 AP
E	871-41000-321	Telephone	OFFICE OF ENTERPRISE TECHNOLOG	136378	\$0.08	LONG DISTANCE PHONE	1-31-13 AP
E	871-41000-383	Gas Utilities	MINNESOTA ENERGY	136390	\$100.85	NATURAL GAS	1-31-13 AP
E	871-41000-433	Dues and Subscriptions	MDRA	136474	\$92.00	2013 MEMBERSHIP DUES	2/14/2013 AP
Dept 41000 General Government (GENERAL)							
Fund 871 DEPUTY REGISTRAR FUND							
					\$6,766.87		
					\$6,709.29		
					\$724,681.93		

Van Horn Public Library

115 3rd St SE, Pine Island, MN 55963

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

January – February News

- We have begun the process of OCLC Reclamation, which will ensure that our holdings are accurately listed in both the SELCO catalog and OCLC. The first step in this process is to thoroughly weed all collections in the library. Weeding of the youth collections was completed last spring. Our goal is to have all collections upstairs weeded by the end of February.
- The winter/spring session of storytime will begin on February 13th. Storytime will be held every Wednesday at 10 am through May 1st and is open to children over the age of three and their families.
- Our winter adult reading program Hot Reads for Cold Nights will conclude on February 15th. So far, 17 people are participating and 10 of them have completed at least one bingo.

January Statistics

Revenue

\$6.05 in booksale, \$22 in fax use fees, \$25.75 in photocopies, and \$268.75 in fines

Circulation Stats

4790 items were checked out at Van Horn in January 2013

(a 13% increase from December)

PI City borrowers: 53%

Olmsted County: 25%

Dodge County: 8%

Goodhue County: 7%

E-Book & E-Audiobook Download Stats

Total Downloads = 240

(a 79% increase from 2012)

Other E-books = 160

Kindle E-books = 70

E-Audiobooks = 10

Interlibrary Loans – ILL/Reserves

Borrowed 603 items & loaned 642 out items to other libraries in the region & state

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

Street Department Projects

Sanitary sewer inspection and maintenance

Equipment services

Gopher State one calls

Completing equipment repairs and maintenance as needed. No major repairs except for replacing cutting edges, plow shoes and lights.

Snowing plowing and sanding as needed. All going well except on occasional mail box be hit. We address these 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

5 employees trained as Certified Pool Operators this past week. This job is going to be added to person on call at the WWTF each week.

WWTF Projects

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

We are having some problems with the methane gas / natural gas boiler in the digester building. This boiler should be replaced before next winter.

The employees have secured tarps on the 4 primary digesters as well as fabricated insulating boxes for the gear drives. This has been a problem due to the cold weather.

You will find in your packets quotes for placing flow meters on the High Strength Waste (HSW) line coming from LOL and also placing a flow meter on the primary wasting line.

We will start reading water meters beginning in February.

Equipment Issues

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

Overall points

All is going well with everything in the Department. No issues or concerns. Councilmen Novak and Vettel have dropped in to see how we are doing.

Director Mark Swarthout

2012 Pine Island EDA Year-End Review

A Summary - primary investment of the EDA's time and resources this past year have focused on providing support and services to existing Pine Island businesses in their efforts to sustain or expand business operations, in addition to concentrating efforts on attracting new businesses and development to the community. The EDA continues to develop and strengthen their network of resources throughout the region and state by aligning with agencies and organizations that provide technical assistance and financial resources for economic development projects, thereby leveraging additional investments in the local economy.

In addition to economic development endeavors, the EDA has worked to improve and enhance the community through facilitation, guidance and support to local organizations working to make improvements because it recognizes both are critical to Pine Island's vitality and sustainability. Finally, throughout 2012 the EDA has worked with local, county, and state agencies in planning and seeking potential funding for necessary infrastructure projects that will assist with Pine Island's future growth and development, and it has explored a variety of options that would open additional opportunities for improved commercial and industrial development properties.

New Business Development:

- **Business Retention and Expansion** – The EDA provided assistance and services to 13 existing Pine Island businesses exploring potential for expansion or relocation projects, financing options, and succession planning. 5 Pine Island businesses received grants for one-on-one professional succession planning consultation services. The EDA also assisted businesses in addressing their concerns to Mn/DOT over issues involving the Highway 52 and Elk Run Interchange projects.
- **Prospective Businesses** – The EDA worked with 14 prospective new businesses in 2012 ranging from small to large companies. Assistance was provided in accessing financial and technical resources, creating potential business collaborations, site selection, and exploring potential city, state, and federal business subsidies.
- **New Businesses** – 5 new businesses opened their doors in Pine Island in 2012 ranging in size from 1-8 employees.
- **Elk Run** – The EDA's work with Tower Investments is ongoing. It involves providing support with technical issues, responding to inquiries for information about Elk Run and the City, making referrals, and linking resources to companies that express an interest in locating at Elk Run and/or working with Tower Investments.
- **Collaborations & Partnerships** – The EDA participates in several organizations that focus efforts on promoting economic development in southeastern Minnesota and the State including: Rochester Area Economic Development, Inc. (RAEDI), Southern Minnesota Initiative Foundation (SMIF), and Economic Development Association of Minnesota (EDAM). The EDA director serves on advisory boards for both the region and state Small Business Development Center Programs.
- **Community Ambassador** – The EDA director is frequently asked to give presentations outside of Pine Island about the City, Elk Run, and Hwy 52 Interchange projects.

Existing Business Support:

- **Flood Buy-out Program** – Assistance was provided to 6 businesses impacted by the 2010 flood as they considered the application process and explored options concerning DNR's Flood Buy-out Program.

- **Revolving Loan Programs** – The EDA manages 4 revolving loan programs with loan funds totaling \$769,000 for business expansion and development projects.
- **Local, Regional, and State Incentive Programs** – The EDA works with a variety of local, regional and state organizations which provide potential resources and funding assistance to business expansion and start-up projects.

EDA Organizational Programs:

- **Improved Commercial/Industrial Land** – Considerable effort was made this past year into researching private and public land development options in a effort to determine how to best meet the community’s needs. This was spurred by the City’s potential opportunity to apply for a federal infrastructure grant for which the City qualified when it was a declared a disaster community as a result of the 2010 flood.
- **Revolving Loan Programs** – The EDA assisted in the financing of 1 business’ expansion project and 1 new business start-up in 2012. Staff worked with 5 additional lending projects that were not finalized. Work to update guidelines and documents for the EDA’s four revolving loan programs continues. Kennedy and Graven has been appointed to prepare necessary loan documents for the EDA, and the Small Business Development Center of Rochester provides loan analysis assistance as well as technical support to businesses exploring expansion and new business start-up projects.
- **Available Real Estate** – A database is maintained by the EDA listing available commercial and industrial properties for sale or lease that is available for prospective businesses.

Community Development Projects:

- **Image Committee** – Facilitation of Image Committee meetings and their work by EDA staff has been ongoing since 2009. The Committee’s efforts in 2012 focused on funding the Borrow A Bike Program, development and promotion of 3 Pine Island Trail Guides, replacing entrance signs into the City, development of a community calendar, and work to develop a marketing plan for the City.
- **Community Planning Team (CPT)** – Since October 2012, EDA board members have participated in activities, projects, and events sponsored by the CPT, a group comprised of City, School, Township, and EDA representatives which have come together to facilitate effective community planning. The EDA director chairs and hosts monthly CPT meetings.
- **Other Community Development Projects** – The EDA has been involved or participated in a variety of other community projects this past year including the following organizations: Pine Island Chamber of Commerce, Pine Area People for the Arts (PAPA), Van Horn Library Study, Zumbro & Friends, Community Health & Wellness Initiatives, and the Pine Island Early Childhood Program.
- **Flood Mitigation & Flood Buy-out Programs** – The EDA has been involved in efforts with Zumbro & Friends and the Pine Island Flood Task Force with projects that are working to mitigate future flooding in the City.
- **Infrastructure Development** – The EDA has participated in meetings throughout the year involving current and future infrastructure planning with Mn/DOT and Olmsted County.
- **Grants** – The EDA director screens, and on occasion assists/writes grant applications when appropriate and completes required follow-up grant reports. The EDA was involved with 5 grant application programs in 2012.



2012 Financial Review Pine Island EDA December 31, 2012

EDA Revolving Loan Program

		<u>Total Outstanding Loans/Funds</u>	<u>Current Fund Balance</u>
Number of EDA loans issued since EDA was established	32		
• Micro Loans Outstanding (Acct 260)	3	\$7,232	\$123,221
• Spruce-Up Loan Outstanding	1		\$15,479*
• EDA Revolving Loans Outstanding (Acct 261)	7	\$218,532	\$20,777
• PITEL Revolving Loans Outstanding	0	0	\$385,178
Total All Revolving Loan Funds Outstanding as of Dec. 31, 2012		\$225,764	
Total All Revolving Loan Funds Available as of Dec. 31, 2012			\$544,665
Total All Revolving Loan Funds			\$770,429

* A maximum of \$85,000 has been allocated from Micro-Loan Fund

2012 Pine Island Permit Activity

	<u>2012 Permits Issued</u>	<u>2012 Building Activity</u>	<u>2011 Permits Issued</u>	<u>2011 Building Activity</u>
New single-family dwelling starts	7	\$1,133,500	6	\$1,195,000
New Commercial/Indus/Institutional	3	\$879,000		\$1,783,000
Addition/Alteration	44	\$366,387		\$1,007,572
Fixed Fees	57	\$285,000	38	\$190,400
Total Bldg Activities		\$2,378,887		\$3,985,572

(2010 - \$3,843, 920; 2009 - \$2,095,701; 2008 - \$5,180,080)

Employment Data

Number of Business Establishments by Employment Size in 2010:

Pine Island (Zip Code 55963)		Number of Establishments by Employment-size class, 2010								
Industry Code Description	Total Establishments	1-4	5-9	10-19	20-49	50-99	100-249	250-499	500-999	1000 or more
Total for all sectors		110	67	22	11	7	2	1	0	0
<i>Percent of Businesses</i>		60.9%	20.0%	10.0%	6.4%	1.8%	0.9%	0.0%	0.0%	0.0%

Source: U.S. Census Bureau, County Business Patterns

Number of Business Establishments within the City of Pine Island & Pine Island Township in 2012:

**Note: Covered jobs include those reported to the MN Department of Employment Quarterly*

	2nd Quarter 2012 Data			
	Number of Business Establishments	Number of Covered Jobs	Quarterly Payroll	Avg. Weekly Wages
Pine Island city	84	943	\$7,888,368	\$643
Pine Island Twp	14	58	\$396,605	\$526

Source: DEED Quarterly Census of Employment & Wages (QCEW) program

