

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY,
NOVEMBER 5, 2008 - 6:00 P.M. – ROCKVILLE CITY HALL.**

The meeting was called to order by Mayor Brian Herberg. Roll Call was taken and the following members were found to be present: Mayor Herberg, Council Members Vern Ahles, Bill Becker, Susan Palmer, Don Simon & Randy Volkmuth. Absent: Jim Pflapsen.

Staff members present were: Administrator/Clerk Rena Weber, Public Works Director Rick Hansen, Planning Commission Chair Toni Honer, Attorney Jim Mogen & Engineer Scott Hedlund.

Others present were: Aaron Cheeley, Tудie Hermanutz, Roger Schmidt, John Koerber, Dave Volkmuth, Dick Nieters, Duane Willenbring, Audrey Schaefer, Jeff Hagen, Clarence Bloch & George Bechtold.

LETTER OF RESIGNATION – Jim Pflapsen submitted a letter of resignation to the council citing the fact that he no longer lives in the city limits of Rockville.

ADDITIONS TO THE AGENDA – *Motion by Member Ahles, second by Member Volkmuth, to approve the additions to the agenda for discussion purposes.*

AYES: *Ahles, Becker, Herberg, Palmer, Simon & Volkmuth*
Motion passed on a 6 to 0 vote.

CONSENT AGENDA: *Motion by Member Volkmuth, second by Member Simon, to approve the consent agenda as presented:*

- a) *Approve Minutes of 10/15/08*
- b) *Approve Treasurer's Report of 11/05/08*
- c) *Approve List of Bills and Additions of 11/05/08*

<i>Accounts Payable Ck #010654 & 010702 – 010751</i>	<i>\$727,939.57</i>
<i>Payroll Ck # 003235 to 003242</i>	<i>5,459.21</i>
<i>EFT #000153 to 000156</i>	<i>2,322.35</i>
- d) *Approve certification of unpaid bills to County Auditor*
- e) *Approve MESA fishing tournament – Grand Lake 2/7/09*

AYES: *Ahles, Becker, Herberg, Palmer, Simon & Volkmuth*
Motion passed on a 6 to 0 vote.

BOARD/STAFF REPORTS

There were none.

OLD/NEW BUSINESS

CANVASS ELECTION RESULTS – Rena Weber read the general election results for council approval. (A copy of the entire ballot vote totals is hereby attached and marked Exhibit A). Rena Weber also pointed out the following:

1572 Registered Voters at the beginning of the day	
<u>+ 248 New Registrations</u>	
1820	

1502 People Voted = 82% turnout

Motion by Member Palmer, second by Member Volkmuth, to accept and approve the canvass of election ballots for 11/4/08 as presented.

AYES: *Ahles, Becker, Herberg, Palmer, Simon & Volkmuth*
Motion passed on a 6 to 0 vote.

Member Simon voiced concern that the council totals are pretty tight and suggested that there be a recount. Attorney Mogen suggested that the request be put in writing to the Administrator/Clerk. John Koerber raised his hand and requested the same.

Motion by Member Volkmuth, second by Member Palmer, to accept Jim Pfllepsen's resignation and declare a vacancy on the city council effective 11/5/08.

AYES: Ahles, Becker, Herberg, Palmer, Simon & Volkmuth

Motion passed on a 6 to 0 vote.

Member Volkmuth opened discussion on the possibilities for replacement of Member Pfllepsen and suggested we take the next person down. Fill the position with the top vote getter and appoint the other person for the remainder of the term.

Mayor Herberg reminded all that the newly elected officials were elected for four year terms and putting the top vote getter in to replace Jim Pfllepsen would cut that term to two years.

Member Palmer suggested we open it up to more people. Perhaps mayor candidates might consider the seat.

Member Becker asked that the same process be taken as was used for his appointment.

Member Volkmuth stated that appointment was different. The vote was 1 ½ year old and nobody wanted it, but with vote just being taken it makes more sense.

Member Palmer suggested we set a policy so we have consistency.

Member Simon stated that before the election he felt the 4th person should get the remaining term.

Motion by Member Volkmuth, second by Member Simon, that whoever the 4th highest vote getter is after the recount, will fill the two year term at the time of the canvassing of the results.

AYES: Ahles, Becker, Herberg, Palmer, Simon & Volkmuth

Motion passed on a 6 to 0 vote.

DAN HANSEN INTERIM USE PERMIT –Dan Hansen was not present and asked that discussion be held at the next meeting.

Member Volkmuth stated that he has some questions.

Member Simon indicated that this has been going on two years and not much has been done.

Mayor Herberg stated that he is not selling the gravel as soon as he wanted to.

Member Simon stated that the outer banks should have something done such as landscaping.

Motion by Member Volkmuth, second by Member Becker, to table action on the Hansen IUP until 11/19/08.

AYES: Ahles, Becker, Herberg, Palmer, Simon & Volkmuth

Motion passed on a 6 to 0 vote.

RESPONSE TO SHARON SPONHEIM – Rena Weber reported that Attorney Jim Mogen and Scott Palmer had reviewed the questions asked by Sharon Sponheim and have provided a written letter regarding the same. It was determined that the letter should be sent to Sharon.

ENGINEER/ATTORNEY REPORTS

DETACHMENT ORDER – Attorney Mogen reported that the decision was not in favor of the city and would like to meet with the council to discuss whether or not the city wishes to appeal the decision.

Member Volkmuth reported that to date the city has spent \$1436.08 on council/staff time and \$33,486.83 on consultants.

Mayor Herberg recommended another closed meeting to discuss options.

Motion by Member Volkmuth, second by Member Becker, to schedule a closed meeting after the council meeting to discuss the detachment order.

AYES: Ahles, Becker, Herberg, Palmer, Simon & Volkmuth

Motion passed on a 6 to 0 vote.

COMMITTEE REPORTS

MAYOR – Mayor Herberg had nothing to report.

ADMINISTRATOR'S CORRESPONDENCE

FINANCE COMMITTEE MEETING – Rena Weber reported that a Finance Committee will be held on 11/10/08 to meet with Smith Barney Financial Advisor Rich Knowlton on the history of the stock market and what is going on in the banking world right now. Rena invited the newly elected members to attend as well.

TAX CAPACITY RATE REDUCED – Rena Weber reported that the proposed 2009 tax capacity rate is 38.726 which is down 2% from this year. She also reported that since consolidation the total tax capacity is down from 49.251 = 10.52%.

LOCAL BOARD OF REVIEW TRAINING – Rena Weber reported that Local Board of Review training is available in Benton County (not Stearns) for council members to attend. Since Mayor Herberg and Member Ahles will no longer be on the council two new members need to attend. Member Volkmuth and Mayor Elect Jeff Hagen volunteered to attend.

MICROPHONES – Rena Weber reported that we have been testing out new microphones in the council chambers and asked if the council wished to see them purchased. The estimate is \$3872.59. She will take this to the EDA board for approval and payment out of the facilities account.

OPEN FORUM

Duane Willenbring – 25123 County Road 139 – stated that regarding the closed session and regarding the detachment, if we just accepted Jim Pflapsen's resignation, we have the cart before the horse. Jim Pflapsen did not want to go into litigation. We don't have a prayer and the detachment has been done. He urged council to not go into continued litigation.

Tudie Hermanutz – 211 1st St W – requested the council to please let the people go. Don't try to spend more of her tax dollars.

John Koerber – 25722 Lake Road – stated he also feels it would be a waste of time to fight the detachment. The detachment order points are too valid and pronounced. Basically – you can't win.

Dave Volkmuth – 25754 Lake Road – stated he has talked to people and it is a done issue. He does not want to see people go into closed doors. We are going down a road that we cannot and will not win.

Duane Willenbring – 25123 County Road 139 indicated that regarding the detachment, there have been all kinds of research as to lowest form of government to service a rural area. There really was no choice. Why did we continue to go forward? He requested a roadmap of how we got to where we did tonight. He also added that in regards to Jim Pflapsen's replacement and if the vote comes in different Don Simon can't sit in two places at one time.

Roger Schmidt – 21863 Agate Beach Road – stated that he thought it was the right move for this council to fight this detachment.

Don Simon reported that Stearns County has been meeting on a regular basis regarding the county park. 11/17/08 - 7 p.m. will be the last open meeting.

Jim Mogen suggested the Administrator/Clerk provide Duane Willenbring with copy of notice from ALJ regarding detachment.

ADJOURNMENT TO CLOSED MEETING – *Motion by Member Becker, second by Member Volkmuth, to adjourn to closed session to discuss the detachment order at 6:40 p.m.*
AYES: *Ahles, Becker, Herberg, Palmer, Simon & Volkmuth*
Motion passed on a 6 to 0 vote.

**MINUTES FROM A CLOSED MEETING OF THE ROCKVILLE CITY COUNCIL ON
WEDNESDAY, NOVEMBER 5, 2008 – 6:40 P.M. – CONFERENCE ROOM 2**

The meeting was called to order by Mayor Brian Herberg. Roll Call was taken and the following members were found to be present: Mayor Herberg, Council Members Vern Ahles, Bill Becker, Susan Palmer, Don Simon & Randy Volkmuth. Absent: None.

Staff members present were: Administrator/Clerk Rena Weber, Public Works Director Rick Hansen, Attorney Jim Mogen & Engineer Scott Hedlund.

Staff and Engineer were asked to be present to discuss the roadway issue as Maine Prairie Township had asked how the road maintenance would be split on Grand Lake Road.

Motion by Member Volkmuth, second by Member Becker, to amend the findings to share the portion of Grand Lake Road that is near the boundary. (See attached map).

AYES: Ahles, Becker, Herberg, Palmer, Simon & Volkmuth

Motion passed on a 6 to 0 vote.

Motion by Member Volkmuth, second by Member Palmer, to deny the appeal.

AYES: Ahles, Becker, Palmer, Simon & Volkmuth

NAYS: Herberg.

Motion passed on a 5 to 1 vote.

Adjournment – The meeting adjourned at 7:20 p.m.

**VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK**

**BRIAN HERBERG
MAYOR**

	P1	P2	VOTE TOTALS
CITY OF ROCKVILLE			
Precinct # 1 & 2			
GENERAL ELECTION 2008			
President/VP			
McCain & Palin	186	743	929
Obama & Biden	130	402	532
McKinney & Clement	0	4	4
Calero & Kennedy	0	0	0
Nader & Gonzales	4	18	22
Barr & Root	0	1	1
Baldwin & Castle	0	7	7
Write In	2	0	2
Overvotes	0	1	1
Undervotes	<u>2</u>	<u>2</u>	4
	324	1178	
U.S. Senator			
Barkley	74	240	314
Coleman	157	613	770
Franken	86	301	387
Aldrich	3	8	11
Niemackl	1	4	5
Write In	0	0	0
Overvotes	0	0	0
Undervotes	<u>3</u>	<u>12</u>	15
	324	1178	
U.S. Representative Dist 6			
Anderson	35	103	138
Bachmann	158	609	767
Tinklenberg	123	452	575
Write In	0	0	0
Overvotes	1	0	1
Undervotes	<u>7</u>	<u>14</u>	21
	324	1178	
State Representative D-15A			
Gottwalt	180	765	945
Dorsher	130	366	496
Write In	0	3	3
Overvotes	0	1	1
Undervotes	<u>14</u>	<u>43</u>	57
	324	1178	
Constitutional Amendment			
Yes	181	584	765
No	134	557	691
Overvotes	0	0	0
Undervotes	<u>9</u>	<u>37</u>	46
	324	1178	

EXHIBIT A

	P1	P2	VOTE TOTALS
Soil & Water Cons.Sup.Dist 2			
Townsend	71	242	313
Salzer	165	621	786
Write In	0	2	2
Overvotes	0	4	4
Undervotes	<u>88</u>	<u>309</u>	397
	324	1178	
Soil & Water Cons.Sup.Dist 3			
Weller	230	850	1080
Write In	0	4	4
Overvotes	0	0	0
Undervotes	<u>94</u>	<u>324</u>	418
	324	1178	
Soil & Water Cons.Sup.Dist 4			
Binkman	230	845	1075
Write in	0	6	6
Overvotes	0	0	0
Undervotes	<u>94</u>	<u>327</u>	421
	324	1178	
City Question			
YES	50	197	247
NO	259	944	1203
Overvotes	1	2	3
Undervotes	<u>14</u>	<u>35</u>	49
	324	1178	
Mayor - City of Rockville			
Brian Herberg	35	168	203
Richard Nieters	32	423	455
Jeff Hagen	232	535	767
Write in	1	7	8
Overvotes	0	0	0
Undervotes	<u>24</u>	<u>45</u>	69
	324	1178	
Council Member-Rockville			
Donald Simon	90	377	467
John Vogt	64	305	369
Toni Honer	78	319	397
John Koerber	174	294	468
Duane Willenbring	90	468	558
Bonnie Ring	48	378	426
Bill Becker	161	309	470
Jerry Schmitt	76	458	534
Write in	3	22	25
Overvotes	0	3	3
Undervotes	<u>188</u>	<u>601</u>	789
	972	3534	

	P1	P2
Write in		
Steve	1	
Jim Dethlefs		2
Paul Schmitz		1
Jeff Palzer		2
Roger Knauss		1
Robert Carruth		<u>1</u>
	1	7
Write in		
Paul Lahr	1	
Rick Orth	1	
Jody Voigt	1	
Jerry Molitor		1
Chris Soronson		1
Dennis Schneider		1
Mark Spoden		6
Jerry Tippelt		1
Jeff Howe		1
Brian Thomas		2
Mike Loesch		1

1512 Reg at Beginning of day
248 New

1820

1502 Voted = 8240

	P1	P2
Write in		
Gary Gillitzer		1
Ed Karls		1
Robert Carruth		1
Mickey Mouse		1
Captain Kangaro		<u>1</u>
	3	19

	P1	P2	VOTE TOTALS
School Board Member 742			
Eder	51	34	85
Green	173	97	270
Hentges	127	117	244
Murray	48	47	95
Harner	85	84	169
Dahlgren	47	54	101
Lalley	133	107	240
Seibring	104	71	175
Write in	0	1	1
Overvotes	0	0	0
Undervotes	<u>516</u>	<u>380</u>	896
	1284	992	
School Board Member 750			
Schurman	2	434	436
Brunsborg	0	134	134
Humbert	0	263	263
Austreng	1	428	429
Schorn-Rhoda	1	238	239
Schnettler	0	350	350
Tebrake	2	201	203
Write in	0	4	4
Overvotes	0	6	6
Undervotes	<u>3</u>	<u>732</u>	735
	9	2790	
SD 742 School Question #1			
YES	116	71	187
NO	186	166	352
Overvotes	0	0	0
Undervotes	<u>19</u>	<u>11</u>	30
	321	248	
SD 742 School Question #2			
YES	95	54	149
NO	207	180	387
Overvotes	0	0	0
Undervotes	<u>19</u>	<u>14</u>	33
	321	248	
SD 742 School Question #3			
YES	80	53	133
NO	219	183	402
Overvotes	0	0	0
Undervotes	<u>22</u>	<u>12</u>	34
	321	248	

	P1	P2	VOTE TOTALS
Associate Justice 3			
Tingelstad	84	324	408
Anderson	146	572	718
Write in	0	2	2
Overvotes	0	0	0
Undervotes	<u>94</u>	<u>280</u>	374
	324	1178	
Associate Justice 4			
Hedlund	112	399	511
Skjerven Gildea	118	469	587
Write in	0	2	2
Overvotes	0	1	1
Undervotes	<u>94</u>	<u>307</u>	401
	324	1178	
Judge 16 - Court of Appeals			
Stoneburner	139	460	599
Griffith	82	401	483
Write in	0	1	1
Overvotes	0	0	0
Undervotes	<u>103</u>	<u>316</u>	419
	324	1178	
Judge 1-Court of Appeals			
Toussaint, Jr.	201	763	964
Write in	0	7	7
Overvotes	0	0	0
Undervotes	<u>123</u>	<u>408</u>	531
	324	1178	
Judge 8 - Court of Appeals			
Kalitowski	199	767	966
Write in	0	6	6
Overvotes	0	0	0
Undervotes	<u>125</u>	<u>405</u>	530
	324	1178	
Judge 9 - Court of Appeals			
Klaphake	203	778	981
Write in	0	6	6
Overvotes	0	0	0
Undervotes	<u>121</u>	<u>394</u>	515
	324	1178	
Judge 10 - Court of Appeals			
Lansing	199	761	960
Write in	0	6	6
Overvotes	0	0	0
Undervotes	<u>125</u>	<u>411</u>	536
	324	1178	

	P1	P2	VOTE TOTALS
Judge 15 - Court of Appeals			0
Ross	199	753	952
Write in	0	6	6
Overvotes	0	0	0
Undervotes	<u>125</u>	<u>419</u>	544
	324	1178	
7TH DISTRICT			
Judge 2			
Carlson	200	757	957
Write in	0	6	6
Overvotes	0	2	2
Undervotes	<u>124</u>	<u>413</u>	537
	324	1178	
Judge 3			
Irvine	200	756	956
Write in	0	6	6
Overvotes	0	0	0
Undervotes	<u>124</u>	<u>416</u>	540
	324	1178	
Judge 4			
Kundrat	206	764	970
Write in	0	7	7
Overvotes	0	0	0
Undervotes	<u>118</u>	<u>407</u>	525
	324	1178	
Judge 5			
Batley	197	754	951
Write in	0	8	8
Overvotes	0	0	0
Undervotes	<u>127</u>	<u>416</u>	543
	324	1178	
Judge 6			
Freeberg	193	752	945
Write-in	0	6	6
Overvotes	0	0	0
Undervotes	<u>131</u>	<u>420</u>	551
	324	1178	
Judge 8			
Grunke	195	754	949
Write in	0	6	6
Overvotes	0	0	0
Undervotes	<u>129</u>	<u>418</u>	547
	324	1178	

	P1	P2	VOTE TOTALS
Judge 11			
Knapp	204	763	967
Write in	0	6	6
Overvotes	0	0	0
Undervotes	<u>120</u>	<u>409</u>	
	324	1178	
Judge 13			
Carrot	194	749	943
Write in	0	6	6
Overvotes	0	1	1
Undervotes	<u>130</u>	<u>422</u>	552
	324	1178	
Judge 17			
Hansen	192	752	944
Write in	0	5	5
Overvotes	0	1	1
Undervotes	<u>132</u>	<u>420</u>	
	324	1178	
Judge 18			
Borgen	195	751	946
Write in	0	7	7
Overvotes	0	1	1
Undervotes	<u>129</u>	<u>419</u>	548
	324	1178	
Judge 23			
Vaa	190	745	935
Write In	0	6	6
Overvotes	1	1	2
Undervotes	<u>133</u>	<u>426</u>	559
	324	1178	
Judge 24			
Jesse	197	747	944
Write in	0	5	5
Overvotes	0	1	1
Undervotes	<u>127</u>	<u>425</u>	552
	324	1178	
Judge 26			
Anderson	194	749	943
Write in	0	5	5
Overvotes	0	0	0
Undervotes	<u>130</u>	<u>424</u>	554
	324	1178	
Judge 27			
Cahill	190	731	921
Write in	0	7	7
Overvotes	0	0	0
Undervotes	<u>134</u>	<u>440</u>	574
	324	1178	

CITY OF ROCKVILLE

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Bills Payable

Council Meeting
November 19, 2008

Check/Receipt	CHECK	Date	Nbr	Search Name	Amount	Comments	Act Code
11/19/2008	010752	AMERIPRIDE SERVICES, INC			\$19.97	MAINT DEPT UNIFORMS	101-43100-425
11/19/2008	010752	AMERIPRIDE SERVICES, INC			\$19.97	MAINT DEPT UNIFORMS	101-43100-425
11/19/2008	010752	AMERIPRIDE SERVICES, INC			\$19.97	MAINT DEPT UNIFORMS	101-43100-425
11/19/2008	010752	AMERIPRIDE SERVICES, INC			\$21.78	RENTAL OF RUGS-CITY HALL	101-41940-209
11/19/2008	010752	AMERIPRIDE SERVICES, INC			\$15.76	MAINT DEPT UNIFORMS	101-43100-425
11/19/2008	010753	AUDIO PROFESSIONALS, INC.			\$3,872.59	MICROPHONES-EST #7	209-41920-540
11/19/2008	010754	BLUE CROSS BLUE SHIELD OF MN			\$140.60	SHORT/LONG TERM DISAB-ADMIN	101-41800-135
11/19/2008	010754	BLUE CROSS BLUE SHIELD OF MN			\$3.60	EMPLOYER PD LIFE INS-PUB WKS	101-43100-134
11/19/2008	010754	BLUE CROSS BLUE SHIELD OF MN			\$8.30	EMPLOYER PD LIFE INS-ADMIN	101-41800-134
11/19/2008	010754	BLUE CROSS BLUE SHIELD OF MN			\$708.00	EMPLOYER PD HLTH INS-PUB WKS	101-43100-131
11/19/2008	010754	BLUE CROSS BLUE SHIELD OF MN			\$2,177.60	EMPLER PD HLTH INS-ADMIN	101-41800-131
11/19/2008	010754	BLUE CROSS BLUE SHIELD OF MN			\$721.40	EMPLEE PD HEALTH INS-3 EMPL	101-21705
11/19/2008	010754	BLUE CROSS BLUE SHIELD OF MN			\$38.27	SHORT/LONG TERM DISAB-PUB WKS	101-43100-135
11/19/2008	010755	CAR QUEST AUTO PARTS-PAYMENT			\$10.32	MINIATURE LAMP	101-42200-220
11/19/2008	010755	CAR QUEST AUTO PARTS-PAYMENT			\$119.74	OIL FILTERS & TUNE UP KIT FOR RED TRUCK	101-43100-220
11/19/2008	010755	CAR QUEST AUTO PARTS-PAYMENT			\$6.81	MINIATURE LAMP	101-43100-220
11/19/2008	010755	CAR QUEST AUTO PARTS-PAYMENT			\$18.62	GRINDING SHEILD	101-43100-220
11/19/2008	010755	CAR QUEST AUTO PARTS-PAYMENT			\$9.87	FUEL CAP	101-43100-220
11/19/2008	010756	CENTER POINT ENERGY-MINNEGASCO			\$16.28	GAS-PUMPHSE @ WAL CIR	601-49440-383
11/19/2008	010756	CENTER POINT ENERGY-MINNEGASCO			\$27.29	GAS-209 BRDWWY-PUB WKS	101-43100-383
11/19/2008	010756	CENTER POINT ENERGY-MINNEGASCO			\$83.19	GAS UTIL-24001 FIRE HALL DR	101-42200-383
11/19/2008	010756	CENTER POINT ENERGY-MINNEGASCO			\$115.53	GAS UTIL-229 CITY HALL	101-41940-383
11/19/2008	010757	CITY OF COLD SPRING			\$1,662.16	WASTEWTR BILL-LAKES AREA	602-49490-293
11/19/2008	010757	CITY OF COLD SPRING			\$2,664.41	WASTEWTR BILL-CORE CITY	602-49490-312
11/19/2008	010758	COLD SPRING RECORD INC			\$0.00		101-43100-340
11/19/2008	010758	COLD SPRING RECORD INC			\$84.76	LEGAL NOTICES	101-41410-310
11/19/2008	010758	COLD SPRING RECORD INC			\$469.98	LEGAL NOTICES	101-41940-340
11/19/2008	010759	GOPHER STATE ONE-CALL			\$49.30	LOCATE TICKETS-SWR DEPT	602-49490-291
11/19/2008	010760	HANSEN MECHANICAL			\$471.69	INSTALL DIRT, RUST, & TASTE FILTERS	209-41920-220
11/19/2008	010760	HANSEN MECHANICAL			\$314.89	REPLACE SOLENOID BATTER PACK/LEAK REPAIR	209-41920-220
11/19/2008	010760	HANSEN MECHANICAL			\$1,172.57	INSTALL ICE MAKER & GAS PIPE GENERATOR	209-41920-220
11/19/2008	010760	HANSEN MECHANICAL			\$332.56	REPLACE 2 FLUSH VALVES @ FIRE HALL	209-41920-220
11/19/2008	010760	HANSEN MECHANICAL			\$332.56	REPLACE FLUSH VALVE @ CITY HALL	209-41920-220
11/19/2008	010760	HANSEN MECHANICAL			\$455.18	INSTALL WHOLE HOUSE FILTERS, VALVES & FITTINGS	209-41920-220
11/19/2008	010760	HANSEN MECHANICAL			\$512.57	INSTALL FILTERS ON ICE MAKER	209-41920-220
11/19/2008	010761	MITEL LEASING, INC			\$216.99	PHONE SYS LEASE-CH	101-41940-321
11/19/2008	010762	NEOPOST, INC			\$8.00	POSTAGE MTR-SWR DEPT	602-49490-415
11/19/2008	010762	NEOPOST, INC			\$33.50	POSTAGE MTR-GEN GOVT	101-41940-415
11/19/2008	010762	NEOPOST, INC			\$8.50	POSTAGE MTR -WTR DEPT	601-49440-415
11/19/2008	010763	QWEST CORPORATION			\$235.48	COMMUNIC W/PUMPHSES-WTR	601-49440-321
11/19/2008	010763	QWEST CORPORATION			\$94.42	PHONES/FAX-CITY HALL	101-41940-321
11/19/2008	010764	ROCKVILLE FIRE RELIEF ASSOC			\$160.00	MUNICIPAL CONTRIBUTION	101-42200-540

CITY OF ROCKVILLE

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Bills Payable

Council Meeting
November 19, 2008

Check/Receipt	CHECK	Date Nbr	Search Name	Amount	Comments	Act Code
11/19/2008	010764	ROCKVILLE FIRE RELIEF ASSOC	\$2,361.00	MUNICIPAL CONTRIBUTION	101-42200-127	
11/19/2008	010764	ROCKVILLE FIRE RELIEF ASSOC	\$11,626.00	FIRE STATE AID	101-42200-125	
11/19/2008	010764	ROCKVILLE FIRE RELIEF ASSOC	\$5,000.00	MUNICIPAL CONTRIBUTION	101-42200-127	
11/19/2008	010764	ROCKVILLE FIRE RELIEF ASSOC	\$4,127.00	ST. AUGUSTA FIRE AID	101-42200-127	
11/19/2008	010765	SAMS CLUB/GECF	\$18.20	BOWLS & FORKS FOR ELECTION	101-41410-210	
11/19/2008	010765	SAMS CLUB/GECF	\$29.17	MEMBERSHIP-AMY	101-41000-430	
11/19/2008	010765	SAMS CLUB/GECF	\$19.76	CREAMER	101-41940-209	
11/19/2008	010766	ST JOSEPH PLUMBING & HEATING	\$110.00	WINTERIZE SPRINKLER SYSTEM	101-45122-220	
11/19/2008	010767	STATE OF MN-OFFICE OF ADMIN HE	\$3,418.86	DETACHMENT HEARING	101-41000-304	
11/19/2008	010768	STEARNS CO AUDITOR TREAS	\$203.00	TRUTH IN TAXATION CHARGE	101-41000-298	
11/19/2008	010768	STEARNS CO AUDITOR TREAS	\$128.80	322 PRIOR YR ASSESSMENTS @.40 EA.	101-41000-298	
11/19/2008	010768	STEARNS CO AUDITOR TREAS	\$190.00	38 NEW ASSESSMENTS @ 5.00 EA.	101-41000-298	
11/19/2008	010769	TOM KRAEMER, INC	\$78.08	GARBAGE	101-43100-384	
11/19/2008	010770	WALZ, JOSEPH	\$16.97	SAUK RAPIDS FD FIRST RESPONDER	101-42200-331	
				\$44,781.62		

FILTER: ((([Period] in(1 , 2 , 3 , 4 , 5 , 6 , 7 , 8 , 9 , 10 , 11 , 12 , 13 , 14 , 15) and [Act Year] = '2008') and [Tran Nbr] in(10,11,12,13,20,21,22,23,25,30,31))) and (((([CHECK Nbr] Between "010752" And "010770")))))

CITY OF ROCKVILLE

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Bills Payable

Council Meeting
November 5, 2008*Page missing from
Bills Payable Nov. 5, 2008
that was included in total*

Check/Receipt	CHECK	Date	Nbr	Search Name	Amount	Comments	Act Code
11/5/2008	010725	SEH ENGINEERS,INC	ST. PAUL	\$717.61	DATAVIEW ONLINE	601-49440-540	
11/5/2008	010725	SEH ENGINEERS,INC	ST. PAUL	\$372.87	NW PLEASANT LAKE DRAINAGE IMPROVEMENTS	215-43100-303	
11/5/2008	010725	SEH ENGINEERS,INC	ST. PAUL	\$1,221.89	DATAVIEW ONLINE	602-49490-540	
11/5/2008	010725	SEH ENGINEERS,INC	ST. PAUL	\$222.50	J & T EXPRESS SITE PLAN REVIEW	101-41000-303	
11/5/2008	010725	SEH ENGINEERS,INC	ST. PAUL	\$194.50	CHURCH ADDITION	101-41000-303	
11/5/2008	010725	SEH ENGINEERS,INC	ST. PAUL	\$280.00	ALTERNATIVE SHORELAND	101-41000-303	
11/5/2008	010725	SEH ENGINEERS,INC	ST. PAUL	\$708.16	ECONOMIC DEVELOPMENT	209-41920-310	
11/5/2008	010726	SMITH BARNEY, INC		\$96,000.00	AMCORE BANK	101-10400	
11/5/2008	010726	SMITH BARNEY, INC		\$96,000.00	KEYBANK	101-10400	
11/5/2008	010727	STEARNS ELECTRIC ASOC INC		\$80.00	ELEC-PRAIRIE IND PK LIFT STATN	602-49490-381	
11/5/2008	010727	STEARNS ELECTRIC ASOC INC		\$101.00	ELEC-PLEASANT LK LIFT STATION	602-49490-381	
11/5/2008	010727	STEARNS ELECTRIC ASOC INC		\$30.00	ELEC-CIVIL DEFENSE SIREN-P LK	101-42500-381	
11/5/2008	010727	STEARNS ELECTRIC ASOC INC		\$50.80	STREETLIGHTS-PRAIRIE DRIVE	101-43100-387	
11/5/2008	010727	STEARNS ELECTRIC ASOC INC		\$80.00	STREETLIGHTS-CTRYSIDE ADDT'N	101-43100-387	
11/5/2008	010727	STEARNS ELECTRIC ASOC INC		\$188.00	ELEC-PUMPHSE @ WALNUT CIR	601-49440-381	
11/5/2008	010727	STEARNS ELECTRIC ASOC INC		\$22.00	ELEC-PLEASANT LK CITY HALL	101-41940-381	
11/5/2008	010727	STEARNS ELECTRIC ASOC INC		\$52.00	ELEC-PLEASANT RD LIFT STATION	602-49490-381	
11/5/2008	010727	STEARNS ELECTRIC ASOC INC		\$303.00	ELEC-PUMPHSE PLEASANT RD	601-49440-381	
11/5/2008	010727	STEARNS ELECTRIC ASOC INC		\$18.00	26498 79TH AVE-P LK WTR TWR	601-49440-381	
11/5/2008	010727	STEARNS ELECTRIC ASOC INC		\$75.00	BRENTWOOD STREETLIGHTS	101-43100-387	
11/5/2008	010727	STEARNS ELECTRIC ASOC INC		\$0.00	STREETLIGHTS-CO RD 140 & HWY 23	101-43100-387	
11/5/2008	010727	STEARNS ELECTRIC ASOC INC		\$58.00	ELEC-GRAND LK LIFT STATION	602-49490-381	
11/5/2008	010728	STRATEGIC EQUIP & SUPPLY CORP		\$144.06	TOWELS & CAN LINERS	101-41940-209	
11/5/2008	010729	VISA		\$2.53	POSTAGE	101-42200-322	
11/5/2008	010729	VISA		\$4.27	KNOB	101-43100-220	
11/5/2008	010729	VISA		\$4.55	POSTAGE	601-49440-322	
11/5/2008	010729	VISA		\$128.46	DIESEL	101-43100-212	
11/5/2008	010729	VISA		\$44.04	MISC. SUPPLIES	101-43100-220	
11/5/2008	010729	VISA		\$43.93	OFFICE SUPPLIES	101-41940-200	
11/5/2008	010729	VISA		\$32.99	BOOK SHELF	101-43100-540	
11/5/2008	010729	VISA		\$13.70	COFFE/LYSOL	101-41940-209	
11/5/2008	010729	VISA		\$31.03	PAINT	101-43100-220	
11/5/2008	010729	VISA		\$20.00	INK	101-42200-200	
11/5/2008	010729	VISA		\$13.98	COFFEE	101-41940-209	
11/5/2008	010729	VISA		\$250.00	BEG/INT GOVT ACCTING - AMY	101-41800-332	
11/5/2008	010729	VISA		\$818.45	3RD QTR BLDG PERMIT SURCHARGE	101-41000-442	
11/5/2008	010729	VISA		\$20.87	ADHESIVE	602-49490-220	
11/5/2008	010729	VISA		\$107.44	DIESEL	101-43100-212	
11/5/2008	010730	WALZ, JEAN		\$39.59	FIREHALL SUPPLIES	101-42200-430	
11/5/2008	010731	XCEL ENERGY		\$78.60	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381	
11/5/2008	010731	XCEL ENERGY		\$294.15	ELEC-FIRE HALL	101-42200-381	
11/5/2008	010731	XCEL ENERGY		\$651.64	ELEC-STREETLIGHTS	101-43100-387	

CITY OF ROCKVILLE

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Bills Payable Electronic Funds Checks

November 19, 2008

Council Meeting

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
000157	10/29/2008 NEOPOST, INC	\$64.00	POSTAGE MTR-SWR DEPT	602-49490-322
000157	10/29/2008 NEOPOST, INC	\$68.00	POSTAGE MTR -WTR DEPT	601-49440-322
000157	10/29/2008 NEOPOST, INC	\$268.00	POSTAGE MTR-GEN GOVT	101-41940-322
000158	10/21/2008 NSF CHECK	\$4.00	RETURN DEPOSIT ITEM CHARGE	101-41000-430
		\$404.00		

FILTER: ((([Period] in(1 , 2 , 3 , 4 , 5 , 6 , 7 , 8 , 9 , 10 , 11 , 12 , 13 , 14 , 15) and [Act Year] = '2008') and [Tran Nbr] in(20,25))) and (((([CHECK Nbr] Between "000157" And "000158")))))

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

NOVEMBER 2008

11/19/08

	Budget	NOVEMBER 2008	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	\$916,198.00	\$16,746.99	\$557,500.42	\$358,697.58	60.85%
Expenditure	\$1,009,596.42	\$41,683.37	\$794,417.07	\$215,179.35	78.69%
		<u>-\$24,936.38</u>	<u>-\$236,916.65</u>		
FUND 201 ARCON DEVELOPMENT FD					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 202 PUBLIC LAND DEDICATION					
Revenue	\$2,400.00	\$0.00	\$51,949.99	-\$49,549.99	2164.58%
Expenditure	\$7,481.30	\$0.00	\$7,481.30	\$0.00	100.00%
		<u>\$0.00</u>	<u>\$44,468.69</u>		
FUND 203 LIONS PARK IMPROVEMENT FUND					
Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 204 SEWER REPLACEMENT FUND					
Revenue	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 205 FIRE PROTECTION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 206 VOIGT DEVELOPMENT FUND					
Revenue	\$0.00	\$0.00	-\$518.91	\$518.91	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>-\$518.91</u>		
FUND 207 BLOCH/BACKES DEV FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 208 VAN LITH/PLEASURE ACRES DEV FD					
Revenue	\$0.00	\$0.00	\$30,938.01	-\$30,938.01	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$30,938.01</u>		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$10,000.00	\$0.00	\$3,747.77	\$6,252.23	37.48%
Expenditure	\$10,000.00	\$7,464.61	\$7,516.79	\$2,483.21	75.17%
		<u>-\$7,464.61</u>	<u>-\$3,769.02</u>		
FUND 211 RUEGEMER/SHADY OAK DEV FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

NOVEMBER 2008

	Budget	NOVEMBER 2008	YTD Amount	Budget Balance	% of Budget
FUND 212 BOUNDARY COMMISSION PROJECT					
Revenue	\$18,000.00	\$0.00	\$1,243.27	\$16,756.73	6.91%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$1,243.27		
FUND 213 SCHILPLIN DEVELOPMENT					
Revenue	\$0.00	\$0.00	-\$35.20	\$35.20	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	-\$35.20		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$6,000.00	\$0.00	\$3,082.31	\$2,917.69	51.37%
Expenditure	\$12,000.00	\$0.00	\$6,972.68	\$5,027.32	58.11%
		\$0.00	-\$3,890.37		
FUND 216 MITCHELL LANE RD PROJECT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 218 WAC/TRUNK ACCESS FUND					
Revenue	\$19,450.00	\$0.00	\$0.00	\$19,450.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 219 SAC/TRUNK ACCESS FUND					
Revenue	\$38,900.00	\$0.00	-\$39,743.88	\$78,643.88	-102.17%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	-\$39,743.88		
FUND 220 TAMARACK CT DRAIN PROJECT					
Revenue	\$6,500.00	\$0.00	\$4,134.15	\$2,365.85	63.60%
Expenditure	\$0.00	\$0.00	-\$682.52	\$682.52	0.00%
		\$0.00	\$4,816.67		
FUND 221 LAKE IMPROVEMENT DISTRICT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$176.00	\$176.00	-\$176.00	0.00%
		-\$176.00	-\$176.00		
FUND 222 GRAND LAKE IMPROVEMENT DISTRIC					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	-\$176.00	\$0.00	\$0.00	0.00%
		\$176.00	\$0.00		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	\$9,780.00	\$0.00	\$4,684.46	\$5,095.54	47.90%
Expenditure	\$9,314.00	\$0.00	\$0.00	\$9,314.00	0.00%

CITY OF ROCKVILLE

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*Fund Summary -
Budget to Actual©

NOVEMBER 2008

	Budget	NOVEMBER 2008	YTD Amount	Budget Balance	% of Budget
		\$0.00	\$4,684.46		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	\$7,938.00	\$0.00	\$3,802.52	\$4,135.48	47.90%
Expenditure	\$7,560.00	\$0.00	\$0.00	\$7,560.00	0.00%
		\$0.00	\$3,802.52		
FUND 303 2001 GO WATER REVENUE BOND					
Revenue	\$42,732.00	\$0.00	\$40,985.00	\$1,747.00	95.91%
Expenditure	\$40,985.00	\$0.00	\$0.00	\$40,985.00	0.00%
		\$0.00	\$40,985.00		
FUND 304 CITY FACILITIES					
Revenue	\$219,135.00	\$0.00	\$113,835.39	\$105,299.61	51.95%
Expenditure	\$210,600.00	\$0.00	\$209,150.00	\$1,450.00	99.31%
		\$0.00	-\$95,314.61		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$114,512.00	\$0.00	\$29,508.39	\$85,003.61	25.77%
Expenditure	\$119,450.00	\$0.00	\$119,450.00	\$0.00	100.00%
		\$0.00	-\$89,941.61		
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ					
Revenue	\$13,033.00	\$0.00	\$23,033.00	-\$10,000.00	176.73%
Expenditure	\$13,033.00	\$0.00	\$13,032.50	\$0.50	100.00%
		\$0.00	\$10,000.50		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	\$81,123.00	-\$16,105.00	\$7,812.01	\$73,310.99	9.63%
Expenditure	\$29,510.00	\$0.00	\$29,510.00	\$0.00	100.00%
		-\$16,105.00	-\$21,697.99		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	\$0.00	\$0.00	\$281,498.74	-\$281,498.74	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$281,498.74		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$390,965.00	\$0.00	\$220,433.49	\$170,531.51	56.38%
Expenditure	\$555,400.00	\$0.00	\$554,587.03	\$812.97	99.85%
		\$0.00	-\$334,153.54		
FUND 401 WASTE WTR CAPITAL PROJ FUND					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 402 WELL & PUMPHSE CAP PROJ FUND					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 403 WATER TOWER CAPITAL PROJ FUND					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 404 WATER IMPR PROJ 2005-P LK					

CITY OF ROCKVILLE

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*Fund Summary -
Budget to Actual©

NOVEMBER 2008

	Budget	NOVEMBER 2008	YTD Amount	Budget Balance	% of Budget
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 405 S J LOUIS CONSTR PROJ					
Revenue	\$104,440.00	\$0.00	\$55,352.00	\$49,088.00	53.00%
Expenditure	\$0.00	\$0.00	\$719.70	-\$719.70	0.00%
		\$0.00	\$54,632.30		
FUND 406 PRAIRIE INDUSTRIAL PARK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 407 SEWER PROJECT-GRAND LAKE/P LK					
Revenue	\$0.00	\$0.00	-\$2,833.33	\$2,833.33	0.00%
Expenditure	\$0.00	\$0.00	\$2,578.00	-\$2,578.00	0.00%
		\$0.00	-\$5,411.33		
FUND 408 ANNUAL EVENT FUND					
Revenue	\$14,927.00	\$0.00	\$12,122.82	\$2,804.18	81.21%
Expenditure	\$14,927.00	\$102.72	\$14,536.75	\$390.25	97.39%
		-\$102.72	-\$2,413.93		
FUND 409 CR 82 STREET IMP-CONSTR FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$3,060.00	\$21,186.87	-\$21,186.87	0.00%
		-\$3,060.00	-\$21,186.87		
FUND 601 WATER FUND					
Revenue	\$100,030.00	\$7,929.75	\$79,415.60	\$20,614.40	79.39%
Expenditure	\$140,929.00	\$805.36	\$110,406.65	\$30,522.35	78.34%
		\$7,124.39	-\$30,991.05		
FUND 602 SEWER FUND					
Revenue	\$196,340.00	\$12,905.41	\$134,415.55	\$61,924.45	68.46%
Expenditure	\$137,905.00	\$5,044.52	\$87,165.29	\$50,739.71	63.21%
		\$7,860.89	\$47,250.26		
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN					
Revenue	\$60,700.00	\$3,536.92	\$40,378.77	\$20,321.23	66.52%
Expenditure	\$43,479.00	\$0.00	\$43,479.00	\$0.00	100.00%
		\$3,536.92	-\$3,100.23		
FUND 605 UNISTR RCPTS-SEWER					
Revenue	\$100.00	\$413.28	\$337.91	-\$237.91	337.91%
Expenditure	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
		\$413.28	\$337.91		
FUND 606 UNISTR RCPTS-WTR					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

NOVEMBER 2008

	Budget	NOVEMBER 2008	YTD Amount	Budget Balance	% of Budget
FUND 901 FIX ASSET-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 902 LONG TERM DEBT-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 903 GASB CONVERSION FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
Report Total		-\$32,733.23	-\$364,602.86		

CITY OF ROCKVILLE

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Cash Balance Statement-Landscape

City Council Meeting
November 19, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	\$130,781.20	\$100,600.59	\$0.00	\$394,506.79	\$100,000.00	\$425,287.99	Investments at Cost
GENERAL FUND	\$870,756.82	\$17,925.55	\$143,428.02	\$692,618.41	\$1,307,038.84	\$256,336.39	Cash
GENERAL FUND	\$292.05	\$0.00	\$0.00	\$0.00	\$0.00	\$292.05	Petty Cash
FUND 101 GENERAL FUND	\$1,001,830.07	\$118,526.14	\$143,428.02	\$1,087,125.20	\$1,407,038.84	\$681,916.43	
FUND 201 ARCON DEVELOPMENT FD							
ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47	Cash
FUND 201 ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47	
FUND 202 PUBLIC LAND DEDICATION							
PUBLIC LAND DEDICATION	\$49,493.85	\$0.00	\$0.00	\$51,949.99	\$7,481.30	\$93,962.54	Cash
FUND 202 PUBLIC LAND DEDICATION	\$49,493.85	\$0.00	\$0.00	\$51,949.99	\$7,481.30	\$93,962.54	
FUND 203 LIONS PARK IMPROVEMENT FUND							
LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73	Cash
FUND 203 LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73	
FUND 204 SEWER REPLACEMENT FUND							
SEWER REPLACEMENT FUND	\$21,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,877.30	Cash
FUND 204 SEWER REPLACEMENT FUND	\$21,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,877.30	
FUND 206 VOIGT DEVELOPMENT FUND							
VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23	Cash
FUND 206 VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23	
FUND 207 BLOCH/BACKES DEV FUND							
BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51	Cash
FUND 207 BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51	
FUND 208 VAN LITH/PLEASURE ACRES DEV FD							
VAN LITH/PLEASURE ACRES DEV FD	-\$12,277.64	\$0.00	\$0.00	\$30,938.01	\$0.00	\$18,660.37	Cash
FUND 208 VAN LITH/PLEASURE ACRES DEV FD	-\$12,277.64	\$0.00	\$0.00	\$30,938.01	\$0.00	\$18,660.37	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$298,213.31	\$0.00	\$7,464.61	\$5,313.29	\$44,825.53	\$258,701.07	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$298,213.31	\$0.00	\$7,464.61	\$5,313.29	\$44,825.53	\$258,701.07	

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 212 BOUNDARY COMMISSION PROJECT BOUNDARY COMMISSION PROJECT	-\$36,193.62	\$0.00	\$0.00	\$1,243.27	\$0.00	-\$34,950.35	Cash
FUND 212 BOUNDARY COMMISSION PROJECT	-\$36,193.62	\$0.00	\$0.00	\$1,243.27	\$0.00	-\$34,950.35	
FUND 213 SCHILPLIN DEVELOPMENT SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	Cash
FUND 213 SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39	
FUND 215 ROAD MAINTENANCE FUND ROAD MAINTENANCE FUND	\$145,843.78	\$0.00	\$0.00	\$3,082.31	\$6,972.68	\$141,953.41	Cash
FUND 215 ROAD MAINTENANCE FUND	\$145,843.78	\$0.00	\$0.00	\$3,082.31	\$6,972.68	\$141,953.41	
FUND 216 MITCHELL LANE RD PROJECT MITCHELL LANE RD PROJECT	-\$933.50	\$0.00	\$0.00	\$0.00	\$2,381.00	-\$3,314.50	Cash
FUND 216 MITCHELL LANE RD PROJECT	-\$933.50	\$0.00	\$0.00	\$0.00	\$2,381.00	-\$3,314.50	
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND ROAD & BRIDGE RECONSTRUCT FUND	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43	Cash
FUND 217 ROAD & BRIDGE RECONSTRUCT FU	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43	
FUND 218 WAC/TRUNK ACCESS FUND WAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20	Cash
FUND 218 WAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20	
FUND 219 SAC/TRUNK ACCESS FUND SAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20	Cash
FUND 219 SAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20	
FUND 220 TAMARACK CT DRAIN PROJECT TAMARACK CT DRAIN PROJECT	-\$29,399.80	\$0.00	\$0.00	\$4,134.15	\$504.50	-\$25,770.15	Cash
FUND 220 TAMARACK CT DRAIN PROJECT	-\$29,399.80	\$0.00	\$0.00	\$4,134.15	\$504.50	-\$25,770.15	
FUND 221 LAKE IMPROVEMENT DISTRICT LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	-\$176.00	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	-\$176.00	
FUND 301 1997 GO DISPOSAL SYSTEM BOND 1997 GO DISPOSAL SYSTEM BOND	\$1,974.44	\$0.00	\$0.00	\$4,703.21	\$0.00	\$6,677.65	Cash

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 404 WATER IMPR PROJ 2005-P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 405 S J LOUIS CONSTR PROJ S J LOUIS CONSTR PROJ	-\$153,845.28	\$0.00	\$0.00	\$55,406.50	\$5,719.70	-\$104,158.48	Cash
FUND 405 S J LOUIS CONSTR PROJ	-\$153,845.28	\$0.00	\$0.00	\$55,406.50	\$5,719.70	-\$104,158.48	
FUND 407 SEWER PROJECT-GRAND LAKE/P LK SEWER PROJECT-GRAND LAKE/P LK SEWER PROJECT-GRAND LAKE/P LK	\$2,091,194.30 \$0.00	\$0.00 \$480,000.00	\$480,000.00 \$0.00	\$212,553.31 \$480,000.00	\$1,492,701.97 \$0.00	\$811,045.64 \$480,000.00	Cash Investments at Cost
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$2,091,194.30	\$480,000.00	\$480,000.00	\$692,553.31	\$1,492,701.97	\$1,291,045.64	
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	\$58.99	\$0.00	\$102.72	\$12,473.06	\$14,859.75	-\$2,327.70	Cash
FUND 408 ANNUAL EVENT FUND	\$58.99	\$0.00	\$102.72	\$12,473.06	\$14,859.75	-\$2,327.70	
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	-\$165,089.08	\$0.00	\$3,060.00	\$0.00	\$29,414.97	-\$194,504.05	Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND	-\$165,089.08	\$0.00	\$3,060.00	\$0.00	\$29,414.97	-\$194,504.05	
FUND 601 WATER FUND WATER FUND WATER FUND	\$96,774.82 -\$1,363.73	\$0.00 \$106,994.69	\$98,508.94 \$805.36	\$1,873.85 \$199,022.77	\$98,508.94 \$113,429.63	\$139.73 \$84,229.41	Investments at Cost Cash
FUND 601 WATER FUND	\$95,411.09	\$106,994.69	\$99,314.30	\$200,896.62	\$211,938.57	\$84,369.14	
FUND 602 SEWER FUND SEWER FUND	\$248,751.80	\$12,952.62	\$5,091.73	\$178,381.83	\$95,544.03	\$331,589.60	Cash
FUND 602 SEWER FUND	\$248,751.80	\$12,952.62	\$5,091.73	\$178,381.83	\$95,544.03	\$331,589.60	
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN SEWER DEBT RETIREMENT-PFA LOAN	\$67,942.78	\$3,536.92	\$0.00	\$52,476.05	\$43,663.80	\$76,755.03	Cash
FUND 604 SEWER DEBT RETIREMENT-PFA LOA	\$67,942.78	\$3,536.92	\$0.00	\$52,476.05	\$43,663.80	\$76,755.03	
FUND 605 UNISTR RCPTS-SEWER UNISTR RCPTS-SEWER	\$723.59	\$413.28	\$0.00	\$5,545.75	\$5,207.84	\$1,061.50	Cash
FUND 605 UNISTR RCPTS-SEWER	\$723.59	\$413.28	\$0.00	\$5,545.75	\$5,207.84	\$1,061.50	
FUND 606 UNISTR RCPTS-WTR UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	Cash

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FUND 606 UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	
	\$4,292,782.93	\$1,202,423.65	\$1,234,742.38	\$4,213,252.20	\$5,361,694.67	\$3,144,340.46	

FILTER: (((BALSHT="10200" Or BALSHT ="10600" Or BALSHT="10400" Or BALSHT="10300")) AND ((Not [Act Status]="In-Active"))