MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY, MAY 20, 2009 - 6:00 P.M. – ROCKVILLE CITY HALL.

The meeting was called to order by Mayor Jeff Hagen. Roll Call was taken and the following members were found to be present: Mayor Hagen, Council Members: Bill Becker, John Koerber, Susan Palmer, Jerry Schmitt & Duane Willenbring. Absent: Randy Volkmuth

Staff members present were: Administrator/Clerk Rena Weber & Public Works Director Rick Hansen.

Others present were: Andrew Grelson, Tudie Hermanutz, Audrey Schaefer, Marilyn Montreuil, Darrin Ennen, James Diedrich, Joe Litchy, Tom Ohlinger, Sarah Saar, Darrin Kiffmeyer, Chuck Johannes, Bonnie Ring, Dave Volkmuth, Don Simon, Sharon Sponheim, Vince Schaefer & George Bechtold.

ADDITIONS TO THE AGENDA – *Motion by Member Willenbring, second by Member Koerber, to approve the additions to the agenda for discussion purposes.*
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

OPEN FORUM

Bonnie Ring – 316 Broadway Street, stated that she was on the council previously and on the committee for the consolidation plan. This council and previous councils have made liars out of all of them. It has been how many years now and we are more separate now then ever. Some of the reasons we are as far apart as we are is:

- They had plans drawn up for a joint city hall and fire hall before they voted on the consolidation
- Was supposed to be $1,000,000 project
- City formed an EDA – so the plans would not have to be approved by a referendum vote
- We now have a $3,000,000 project that we are in debt for
- Feels it is a lie to everyone who approved the consolidation
- You are wondering why you don't have any trust & confidence from the people of the city
- The old city had nothing to be gained and was in great financial condition
- The old city council felt that with a good plan the consolidation could work
- The old city brought infrastructure, buildings, and a lot of money
- What did we actually get but more debt
- No major road problems, stable water/sewer fund
- How did the water rate increase by 137% since 2004 *(It should be noted that in the past water revenue was collected on the taxes in the core city to keep the rates lower)*
- There were negotiations to increase the revenue from the water tower rental.
- Randy Volkmuth stated that the airwaves belong to everyone so everyone should benefit
- Actually the people paying for those towers should be benefiting
- This is similar to the downtown Turnback project - everyone uses the downtown area, but only the downtown people are paying for it
- Tell me why you think it is right and fair
- 1 million gallons of water is paid by just a few people
- Core city is paying more than it's fair share
- It is quite obvious which ones fight for the Pleasant Lake area and Grand Lake area and there is no one representing the downtown core area
- Please consider for the next election to have one representative from each area with 2 at large. *(MN Statutes §§ 414.02 subd. 3; 414.031, subd. 4a; 414.041 subd. 5 do not allow for a ward system in a Statutory City)*

Audrey Schaefer – 541 Caroline Lane wished to correct the minutes from the Finance Committee meeting held on 4/21/09. *(It should be noted that Committee meeting notes are not the official record of the City Council – only recommendations from the committee whereby citizen input is not a requirement or official).*

Mrs. Schaefer wished to amend two parts:

- Add the word "approximately" to that statement of her summer water use.
- Water tower rental at Pleasant Lake - some of that $40,000 should be shared with Pleasant Lake water fund and keep in mind the core city has two towers with antennas.
- Formerly we were getting $6500 from the rental of the tower
- Citizens just don't see the reason for taking this away from us
- We know the city is in a tough position & I can see some of it going to the general fund, but we should get a little of it. It is our water tower.
- People in the core city have a more lower median income than the lake area
- We have a lot of retired people and young people who are finding it hard to pay their water bills
- Please reconsider and be fair and at least give us back something and be fair
- Most people feel that the two systems should be on their own and that brings us to that fund report.
- We have two separate sewer systems and two separate water systems
- But the two water systems are dumped together in one accounting thing
- Just to be fair there should be two separate funds for the water so that we know what is happening
- It was stated at the Finance meeting that it was too hard to track, too costly and staff was going to use 90% / 10% on some things
- We don't want a guesstimate
- She is familiar with the Banyon system and they should get the report from last year by running the year end summary of the water fund that includes all entries
- The memo portion should state if it is for Pleasant Lake
- She is requesting a copy of that report
- If it is costing the core city more they want to know that

CONSENT AGENDA

Motion by Member Palmer, second by Member Willenbring, to approve the consent agenda as presented with the two amendments requested by Audrey Schaefer:

a) Approve minutes of 04/15/09 & 05/13/09
b) Approve Treasurer's Report of 05/20/09
c) Approve List of Bills and Additions of 05/06/09 & 05/20/09

Accounts Payable – CK#011120 to 011209	***$382,048.39***
Payroll – CK#003444 to 003470	***17,309.38***
EFT CK#000208 to 000211 & 000216 to 000219	***6,553.37***

d) RPFSA, LLC – tobacco license approval
e) Rockville Sportsman Club – raffle 7/11/09
f) Renewal of Liquor Licenses – 7/1/09
g) Approve Donnie Smith contract - $1000 for Rock Fest
h) Liability Coverage – Waiver Form

Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

AUDIT REPORT – Tom Ohlinger-Abdo Eich & Meyers, was present to review the 2008 Financial Audit. Recommendations from the 2007 audit that were implemented:

- Segregation of Duties – problem is no longer an issue, controls are better, but Council should continue with oversight of the bills and financial statements

- Financial Report preparation – Financial Statement are managements responsibility – he will work with city to try and eliminate this finding
- Journal Entries – 16 instead of 20 last year – staff did a good job of making most of the entries and reviewing the financial statements
- GASB 34 entries Abdo usually does this for clients, but in the future Amy will be doing these
- Accounting entries related to special assessment – he went through this with Amy and should be correct in the future
- General fund balance is at 84.6% of next year's budget. State Auditor's office recommends 40% to 50% so the city is in a real healthy shape especially in regards to cuts in LGA expected
- Decrease in General Fund of $52,625 was due to budgeted revenues, loss of LGA/MVHC and delinquent taxes
- Expenditures were under budget by $26,315
- Water/Sewer Funds – compare cash & investments to decrease by $6,000 in Water Fund with paying down $16,000 of the debt
- Keep in mind some of the non-operating income of $63,000 that includes special assessments and interest earnings.
- Decrease by $80,000 in Sewer Fund – watch out for delinquent assessments – keep in mind cash flow going out and that we are being dependent on developers (lot sales)

Member Palmer questioned funding of depreciation and are cities covering this. Tom Ohlinger reported that it is not a requirement.

Ratio Analysis –

- Debt service coverage – dropped because we paid down $800,000 on debt
- Debt per capita – $4740 to $2503
- Taxes per capita – down
- Expenditures – relatively low $531 to $1373

Member Palmer questioned if under expenditures per capita can you back out the improvement projects to get just a true number. Tom Ohlinger will do that in the future.

Motion by Member Palmer, second by Member Koerber, to accept the 2008 Financial Audit and Management Letter as presented.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

PUBLIC HEARING

ORDINANCE NO. 2009-58 – Mayor Hagen announced the a public hearing would now be held to consider adoption of the Ordinance No. 2009-58 – AN ORDINANCE AMENDING CITY ZONING CODE BY ADDING A SECTION ON WIND ENERGY CONVERSION SYSTEMS

Rena Weber reported on the history of the adoption of the ordinance and further reported that the Planning Commission just recently added restriction of WECS in the Residential and Central Business Districts, but is allowing them in the Industrial District.

Chuck Johannes – Capital Granite, reported that he has been working on this ordinance with the Planning Commission and has reviewed a number of ordinances. This is a good ordinance and has been looked at by a number of folks. WECS have received the endorsement from the USDA, Stearns Electric, is an initiative of the governor, and also President Obama. Mr. Johannes is looking at installing one himself and he only asks that the council have an open mind in approving this.

Member Willenbring stated that as the liaison to the Planning Commission he would not stand in the way of adopting this ordinance; however he has a concern regarding the "flickering" concept.

Don Simon – 600 Othmar Lane wished to add to the comments of Chuck Johannes stating this is something for the future. He has checked a few wind turbines in the area that are 150' high and there was little or no noise. He talked to somebody that has had one for twenty years and had no

real problems. It is good advertising for future use. He just questioned the type of pole that would be allowed. He is in favor of the monopole design.

Member Willenbring – questioned under Dwellings where it calls for 1.5 x total height on commercial WECS and the others are 1.1. It was determined to leave as is.

Motion by Member Palmer, second by Member Willenbring, to close the public hearing at 6:43 p.m.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

Member Palmer asked if the Planning Commission discussed a minimum lot size. She has a neighbor who has a lot of acreage in the R-1 District.

Mayor Hagen also questioned zoning districts that abut each other such as A-40 next to Industrial. Do we want to have a higher setback when it is next to Residential?

Lot size and setbacks from Residential areas were two issues identified as concerns.

Member Palmer indicated that the more information included in the ordinance up front the clearer it is.

Member Koerber questioned MN Rules 7030 regarding noise levels.

Member Willenbring indicated he would like to accept the ordinance as is and have the Planning Commission look at these two issues to change later. That would require another public hearing.

Member Becker questioned Shoreland Resource District and whether it should say "not" permitted. It was determined to keep this in the ordinance as it could be A-40 located in a Shoreland and is not residential. This would need to be defined in the zoning ordinance as well.

Mayor Hagen also questioned the difference between non-commercial WECS and Meteorological Towers.

Member Schmitt indicated that meteorological towers measure wind speed and don't produce energy.

Motion by Member Becker to send the ordinance back to the Planning Commission for review of these concerns. Member Becker later withdrew his motion.

Mayor Hagen felt that 500' from non-permitted district & a minimum lot size of 5 acres should be included in the ordinance tonight.

Chuck Johannes – 500' from residential is within standards more than adequate

Motion by Mayor Hagen, second by Member Palmer to approve the ordinance and to amend it to include a setback from non-permitted districts (R-1, R-2, B1, & B2, SRM) or where a conditional use permit is needed requires a 500' setback from the property line. Also, in general, a minimum of 5 acres is needed with CUP approval where it is not permitted in Residential areas. Further this should be sent back to the Planning Commission to research these two issues

(A copy of Ordinance No. 2009-58 is hereby attached and marked Exhibit A)
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

BOARD/STAFF REPORT

POLICE DEPARTMENT – Sgt. Joe Litchy was present to report the April contract hours were 41.5. There were 133 calls generated and he listed those.

Member Schmitt questioned if you call 911 how can you follow up the next day of the results. Sgt. Litchy suggested he call the deputy who responded to the call as they give out cards when they are at the scene.

PUBLIC WORKS – Public Works Director Rick Hansen was present to request approval of:
INFRARED PATCHING - Approve Hardline Asphalt to do 13 infrared patches. In the past we air patched the blow outs but infrared patching is much cheaper and does a much better a job. The cost is $100/patch for a total of $1300. Air patching would cost the City $2,680.
There is $8,000 budgeted for Road Patching. Fund 101-43100-308

SEAL COATING - Please approve Caldwell Asphalt Company to do our seal coating. The price is 0.670 per square yard. We are doing 35,793 cubic yards for a total of $23,981.31. We will use Parking Lot Sweeping to sweep up the rocks and the City truck to haul it away. Fund # 101-43100-317 (There is $42,000 in the budget)
DITCH MOWING - The Maintenance Department requests council action to approve Matt Schmitz to do the 2009 Road Ditch cutting. We mow the ditches in late June, early July and again in the fall. The Cost is $60.00/hr plus fuel. We have $5000 budgeted for ditch mowing. Fund E101-43100-320.

Motion by Member Willenbring, second by Member Palmer, to approve all three requests as presented.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

SEWER JETTING - Please approve Johnson Jet Line Inc. to do approx. 10,000 feet of sewer jetting. It is recommended to jet sewer lines every 3-5 years. Our system was installed in 1995 and has never been jetted. We currently have $5,000 budgeted for sewer cleaning and the remaining would come from the $4,000 budgeted in 2008 but was not used.

Johnson Jet Line Inc.
- $0.70 per foot includes vac truck to suck out debris + 125.00 mobilization total $7,125.00

AAA Sewer & Drain Cleaning Inc.
- $0.75 per foot does not include vac truck septic truck would be additional total $7,500.00 + septic truck.

Infratech
- $0.95 per foot includes mobilization and vac truck $ 9,500.00

Fund E602-49490-230.

Mayor Hagen asked is there any indication that this needs to be done. Rick Hansen reported it fills up with grease and dirt and then there are obstructions in the lines.

Mayor Hagen asked if there is any risk when you have gone this long where it will plug somewhere. Rick Hansen indicated there should not be any problems.

Member Willenbring asked if there was a specific reason Rick took this area. Rick reported it was the oldest portion of the system.

Motion by Member Becker, second by Member Willenbring, to approve the request as presented.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

FIRE DEPARTMENT – Training Fire Fighter II at SCTC.
A Grant was received from the MN Board of Firefighter Training and Education for $4000.00 to cover part of the cost of the training

Total Cost $5,200.00		
Grant $4,000.00	101-11600	Dues from other Govt's – $4,000.00
Cost to City $1,200	101-42200-332	Training – 2009 Budget Available $7368.00

Motion by Member Becker, second by Member Koerber, to approve the request as presented.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

PLANNING COMMISSION – Rena Weber reported on the following:
ARCON/SAAR/KIFFMEYER – VARIANCE FROM WETLAND SETBACK
Re: Variance Request
76.41729.0426: Owners: Arcon Construction/Sarah Saar/Darren Kiffmeyer
Property Address: 26086 80th Avenue
Legal Description: Lot 1, Block 3 – Brentwood Hills

Variance(s) Requested:
Variance is to construct a 2,677 square foot single family dwelling. Said structure would be located 6'3 21/32" from the Southeast corner which requires a 10 foot setback from the wetland.
Ordinance No. 2004-19 states:
Subdivision 16: WETLAND SETBACKS

A. Purpose. The purpose of this subdivision is to prevent negative impacts to the function, value, and quality of wetlands by establishing setbacks for structures, decks, driveways, patios, fences, or other improvements.

B. Setbacks. In addition to the setbacks established by the Zoning Ordinance, no structure, deck, driveway, patio, fence, or other improvement shall be located in any zoning district within the following setbacks.

1. 10 feet from the limit of a wetland 0 – 5 acres;

Relevant Information:

1. This property is located within the 1000' Shoreland Overlay District.
2. Property contains 11,186 square feet more or less. 2677 is 23% coverage and the PUD agreement stated "the floor-area ratio may not exceed 25%, which means that not more than 25% of the lot may be used for floor areas of all buildings on the lot."
3. This is not considered a corner lot by our definition which states "Lot, Corner" is a parcel situated at the junction of two (2) or more intersecting streets, or a parcel at the point of deflection in alignment of a single street, the interior angle of which is one hundred thirty-five (135) degrees or less.

Recommendations:

1. The lot when platted could have been drawn straight back instead of at an angle thereby eliminating the need for a variance.
2. This request would fall under a unique situation and therefore a variance could be granted pending a grading plan be provided as well as a copy of the deed when purchased.

Member Willenbring questioned if it was indeed a setback from wetland or side yard.

Member Palmer asked if this could have been moved differently on the lot. Rena Weber indicated that this is the first lot into the development and the south side of the house would face the wetland. If it were flipped it would face the neighbor's garage.

Discussion was held regarding the setback from a wetland vs. the property line. Rena Weber reported that the wetland abuts the property and on the south side a man made pond was constructed which is approximately 20' from the lot line. It is all contained in Outlot A which abuts the property on the east and south side. The Planning Commission recommends approval.

A review of the map was held.

Jim Diedrich indicated that in his experience the pond is considered a part of the wetlands. Mayor Hagen indicated that this should also be reported to the Planning Commission for correction in the future.

Motion by Member Willenbring, second by Mayor Hagen, to grant the variance as presented.
AYES: Hagen, Schmitt & Willenbring
NAYS: Becker, Koerber & Palmer
Motion failed on a 3 to 3 vote.

Mayor Hagen introduced the following resolution and moved for its adoption:

RESOLUTION NO. 2009-12

RESOLUTION GRANTING A VARIANCE FROM SIDE YARD REQUIREMENTS

WHEREAS, A request has been received from Arcon Construction, Sara Saar and Darren Kiffmeyer for a variance from Side Yard Setback requirements to construct a single family dwelling in the R-1 District, and;

WHEREAS, said structure will be placed more than 20' from the man made drainage pond, and;

WHEREAS, Proper notification and publication had been given, and;
WHEREAS, all persons were given an opportunity to be heard on said request.
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ROCKVILLE, STEARNS COUNTY, MINNESOTA:

1. ***Said request is hereby approved to construct the single family dwelling and to locate it 6'3 21/32" from the south lot line conditioned on the fact that staff can verify there is no variance from wetland setback and give the Mayor authority to approve.***
2. ***Said approval will not create undue hardship, is a unique circumstance, and applies to the individual property.***
3. ***That granting of the variance will not be detrimental to the public health, safety, comfort and general welfare of the City.***

(It should be noted that upon further review with the City Engineer – man made ponds are not a part of the wetland so this was a side yard setback variance).
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

DOG ORDINANCE –NO. 2009-59 – Rena Weber reported that she resurrected a dog ordinance the former city had, tweaked and had the Sheriff's Department review it with their changes. The Planning Commission also reviewed it, but would like to have it cover the whole city. Licenses would not be required, but proof of rabies shots should be attached to the collar. Further dogs in the residential areas of the city shall be on a leash; however, dogs in the A-40 areas of the city must be under the control of the owner at all times.

Member Becker questioned if all dogs should it be licensed.

Motion by Member Becker, second by Member Palmer, to schedule a public hearing to consider adoption of this ordinance as presented on 6/17/09 at approximately 6:30 p.m.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

PARK DEDICATION ORDINANCE NO. 2009-60 – Rena Weber reported that the Park Land dedication ordinance was approved for the zoning ordinance, but not the subdivision ordinance and this is just housekeeping.

Motion by Member Palmer, second by Mayor Hagen, to schedule a public hearing to consider adoption of this ordinance as presented on 6/17/09 at approximately 6:45 p.m.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

OLD BUSINESS

STONECRAFTER'S BUSINESS SUBSIDY AGREEMENT AMENDMENT — Rena Weber reported that this action is merely changing the start date of the agreement due to the fact that the building was not completed when originally thought.

Member Palmer introduced the following resolution and moved for its adoption:

RESOLUTION NO. 2009-11
RESOLUTION APPROVING
AMENDMENT TO JOBZ BUSINESS SUBSIDY TO STONECRAFTERS

WHEREAS, after proper notice and hearing, the City entered into agreement with Stonecrafter's, Inc. to provide JOBZ benefits for a 9,000 sq. ft. expansion of their facilities in Rockville, in accordance with the requirements of Minnesota Statutes 116J.993 through 116J.995, effective May 7, 2008, and

WHEREAS, Stonecrafter's did not complete construction or initiate other conditions as required under the original agreement, and

WHEREAS, Stonecrafter's have realized no financial benefit in that no taxes have been avoided or other subsidy has been recognized under the original agreement, and

WHEREAS, Stonecrafter's has requested the original agreement be amended so that the Operation Start Date is changed from October 1, 2008 to April 29, 2009 and Section IV(D)(5) reads "(5) The qualified business shall occupy and begin operations (designating the Operation Start Date), on or before April 29, 2009.", and

WHEREAS, the City Council finds that amending the original May 7, 2008 agreement as requested does not act as an additional business subsidy to Stonecrafter's, but does serve the public interest in providing for the new jobs, and retained jobs, contemplated under the original agreement.

THEREFORE, BE IT RESOLVED by the City Council (the "Council") of the City of Rockville, Minnesota (the "City"), as follows:

1. ***The Business Subsidy agreement with Stonecrafter's effective May 7, 2008 is hereby amended by replacing Section IV(D)(5) with the following:***
   "(5) The qualified business shall occupy and begin operations (designating the Operation Start Date), on or before April 29, 2009."

2. ***The City Administrator serving as the JOBZ Sub-Zone Administrator is authorized and directed to sign the agreement on behalf of the City.***

The motion for the foregoing resolution was duly seconded by Mayor Hagen with the following vote being taken:
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

NEW BUSINESS

STONEY'S – SUNDAY LIQUOR LICENSE – Darin Ennen was present to request approval of the license.

Jim Diedrich asked if the law changed from when he got his license. He had to put in a full kitchen and spent a lot of money to do that in three weeks.

Rena Weber reported that Stearns County issues the food license and they have changed their laws since the Diedrich's got their approval.

Darin Ennen stated that he has a limited food license from Stearns County that qualifies him for the Sunday liquor license.

Rena Weber will get something in writing for the record.

Motion by Member Koerber, second by Member Willenbring, to approve granting the Sunday Liquor License contingent that he meets the food requirements
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

GRANITE BENCHES OUT FRONT – Darin Ennen also asked for approval to place two granite benches outside of the bar. Darin was advised check with Stearns County on whether it is okay with them.

DOUBLE DEUCE – 3.2 MALT LIQUOR LICENSE – ONE DAY – Jim Diedrich was present to request approval to allow drinking outside during the benefit on June 6th. He would also like approval to sell beer at the ball field on the same day since they are sponsoring a softball tournament. He will provide proof of insurance for both events.

Jim Diedrich also voiced his concern regarding the use of the concession stand and how that request was turned down. Mr. Diedrich reported the tournament would run into the evening hours and therefore would need to use the lights and scoreboard. This was not told to the Park and Rec Board. There is also no charge for residents to use a park – only a deposit fee.

Motion by Member Willenbring, second by Member Schmitt, to approve the request for (2) one day 3.2 Malt Liquor Licenses on 6/6/09.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

ROCORI TRAIL – JOINT POWERS AGREEMENT – Rena Weber reported that the Rocori Trail Committee is at a point where a legal entity needs to be formed to carry the plan forward. It is hoped that Stearns County and/or the DNR will take it over once constructed. This is the first reading of the agreement. Cold Spring has approved the agreement with a minor change.

Motion by Member Becker, second by Member Willenbring, to approve the Joint Powers Agreement for the Rocori Trail Construction Board contingent upon learning what Cold Spring changed. Two people will be appointed in one month.
(A complete is hereby attached and marked Exhibit B)
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

ATTORNEY REPORT

JIM MOGEN LETTER OF RESIGNATION – Attorney Mogen informed the council in writing that as of 5/31/09 he will no longer represent the city as he will be leaving the firm. Igor Lenzner will assume his former role as city attorney.

Member Becker wished to go on record as showing appreciation for Jim's time with the city.

COMMITTEE REPORTS

MAYOR'S REPORT – Mayor Hagen had nothing to report.

PERSONNEL COMMITTEE –Rena Weber reported that with the employee policy changes it was learned that 80 hour work weeks are not allowed by Fair Labor Standards Act (FLSA). Staff is willing to change/extend hours, but this could result in scheduling problems.

Rena also reported that the Personnel Committee wished to go to PTO (Personal Time Off) in lieu of Vacation and Sick pay at the same rate of accrual as currently being done.

Mayor Hagen also agreed with Member Volkmuth's concern that going to (4) 10 hour days in the Maintenance Department may not work. There is a lot to absorb with just the Saturday coverage. There is less staff to cover in the event of absence. Since we can't go to an 80 hour week this should be sent back to the Personnel Committee for further discussion.

(For the record Member Volkmuth had submitted his comments on this via e-mail).

PUBLIC WORKS COMMITTEE – The Public Works Committee had not prepared a report for the Grand Lake Road project therefore it was determined that another meeting needs to be held. It was determined that a Personnel Committee meeting would be scheduled for 6/1/09 – 6:00 p.m. with a Public Works Committee meeting to be held at the conclusion of the Personnel Committee meeting.

MITCHELL LANE CULVERT – It was determined that there was a culvert in this area previously and should be put back in.

FINANCE COMMITTEE – Chair Palmer reported on the following:
REVENUE/EXPENSE BUDGETS AS REVISED FOR 2009 – Chair Palmer reported the Committee reviewed the revised/reduced budgets as implemented.

Motion by Member Palmer, second by Member Koerber, to recommend approval of the revised 2009 budgets as presented and implemented.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

The Finance Committee will review the 2010 budget when done looking for 5% reductions on a line by line basis.

FIXED ASSET AND CAPITALIZATION POLICY – Chair Palmer reported the committee reviewed the policy and amended the limits on

Machinery & Equipment - $5,000
Structures & Buildings - $25,000
Construction & Infrastructure - $25,000

Motion by Member Palmer, second by Member Koerber, to recommend approval of the Fixed Asset and Capitalization Policy as amended.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

EDA – Member Willenbring reported that the EDA would be meeting with Shingobee Builders on 5/21/09 at 11:00 a.m. as all want to get the floor repair done.

ADMINISTRATOR'S REPORT

LETTER FROM MITCH ANDERSON – Mitch Anderson – Stearns County Highway Engineer had acknowledged the letter from the city regarding County Road 8 between the old and new TH 23. They will revisit the request at their next meeting.

RFA - Update Budget to Reflect Write-off for Bonestroo, Rosene, & Anderlik bill from driveway replacement

E 309-49490-427 Uncollectable Accounts: Current Budget Amount $0.00
Revised Budget Amount $1450.00

Motion by Member Palmer, second by Mayor Hagen, to approve the request as presented.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

AT & T LEASE AGREEMENT – Rena Weber reported this is the third agreement for leasing of the water towers and needs to be approved.

Motion by Mayor Hagen, second by Member Palmer, to approved the water tower lease agreement with AT & T as presented.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt & Willenbring
Motion passed on a 6 to 0 vote.

OPEN FORUM

Marilyn Montreuil – 540 Caroline Lane, wished to thank Rena Weber for taking action quickly to address their complaint on a refuse issue in their neighborhood.

Tudie Hermanutz – 211 1st Street W, reported that the railroad crossing on Mill Street is a disaster.
County Road 139 is a county road and maybe they need to be contacted.

Open forum is at the beginning and the end of each meeting. Why do they do that if nobody addresses the concerns of the citizens?

Mayor Hagen stated that the initial idea was to respond to issues that are coming up at that meeting.

Much discussion was held with no one coming to the podium:

- Consolidation plan
- Sewer project the core city is not taking on that debt.
- Water issue – tracking two water systems
- Water rate - disparity on how the base fee was determined

ADJOURNMENT – ***Motion by Member Becker, second by Member Koerber, to adjourn the meeting at 8:21 p.m. Motion carried unanimously.***

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

JEFF HAGEN
MAYOR

EXHIBIT A

Ordinance No. 2009-58
AN ORDINANCE AMENDING THE CITY ZONING CODE BY ADDING A SECTION ON WIND ENERGY CONVERSION SYSTEMS

WHEREAS, the City Council of the City of Rockville adopted official zoning controls ("Zoning Code") pursuant to the authority granted in Minnesota Statutes, Chapter 462 in April 2003 which replaced all pre-existing official controls; and

WHEREAS, the City Council amended the Zoning Code by Ordinance Numbers 2003-06, 2004-18, 2004-19, 2004-20, 2004-25, 2004-26, 2006-30, 2007-40, 2007-41, 2007-42, 2007-43, 2007-44, 2008-45, 2008-46, 2008-47, 2008-49, 2008-50, 2008-51 and 2008-53; and

WHEREAS, the City Council has the authority pursuant to Minnesota Statutes, Chapter 462 to amend the official zoning controls; and

WHEREAS, the Planning Commission seeks to amend and clarify the official controls relating to wind energy conversion systems, and has recommended the following amendment be adopted at it meeting on April 28, 2009; and

WHEREAS, public hearing was held on May 20th, 2009 in front of the City Council, and members of the public were given an opportunity to comment on the proposed amendment. Notice of the public hearing was published in the Cold Spring Record on April 28, 2009 and May 12, 2009; and

NOW, THEREFORE, the City Council does ordain:

SECTION I:
A new section 13A is hereby created as follows:

Subdivision 1: PURPOSE

The purpose of this chapter is regulate the installation and operation of Wind Energy Conversion Systems (WECS) within the City not otherwise subject to siting and oversight by the State of Minnesota under the Minnesota Power Plant Siting Act (MS 116C.51 – 116C.697).

Subdivision 2: PROCEDURES

Land Use/Building Permits, Conditional Use Permits and Variances shall be applied for and reviewed under the procedures established in this Ordinance.

1. The application for all WECS shall include the following information:

   A. The names of project applicant.
   B. The name of the project owner.
   C. The legal description and address of the project.

D. A description of the project including: Number, type, name plate generating capacity, tower height, rotor diameter, and total height of all wind turbines and means of interconnecting with the electrical grid.
E. Site layout, including the location of property lines, wind turbines, electrical wires, interconnection points with the electrical grid, and all related accessory structures. The site layout shall include distances and be drawn to scale.
F. Engineer's certification.
G. Documentation of land ownership or legal control of the property.

2. The application for Commercial WECS shall also include:

A. The latitude and longitude of individual wind turbines.
B. A USGS topographical map, or map with similar data, of the property and surrounding area, including any other WECS within ten (10) rotor diameters of the Proposed WECS.
C. Location of all known Communications Towers within one mile of the proposed WECS.
D. Decommissioning Plan.
E. Description of potential impacts on nearby WECS and wind resources on adjacent properties.
F. Any additional information as may be requested by the Zoning Administrator.

Subdivision 3: AGGREGATED PROJECTS

Aggregated Projects may jointly submit a single application and be reviewed under joint proceedings, including notices, hearings, reviews and as appropriate approvals. Permits will be issued and recorded separately. Joint applications will be assessed fees as one project. Aggregated projects having a combined capacity equal to or greater than the threshold for State oversight as set forth in MS Statute 116C.691 through 116C.697 shall be regulated by the State of Minnesota.

Subdivision 4: DISTRICT REGULATIONS

WECS will be permitted, conditionally permitted or not permitted based on the generating capacity and land use district as established in the table below:

District	**Non-Commercial***	**Commercial**	**Meteorological Tower***
Agriculture Preservation SP-1	Permitted	Conditionally Permitted	Permitted
General Agricultural A-40	Permitted	Conditionally Permitted	Permitted
Industrial I-1 & I-2	Conditionally Permitted	Conditionally Permitted	Permitted

Shoreland Residential Management R1	Not permitted Unless of 5 Acres or More CUP	Not permitted Unless on 5 Acres or more CUP	Not permitted Unless on 5 Acres or more CUP
Shoreland Resource Management RM	Conditionally Permitted	Not Permitted	Permitted
Community Residence R1, R2, R3	Not Permitted unless on 5 Acres or more CUP	Not Permitted unless on 5 acres or more CUP	Not Permitted unless on 5 Acres or more CUP
Central Business District B1 & B2	Not Permitted	Not Permitted	Not Permitted

- Non-Commercial WECS and Meteorological Towers shall require a Conditional Use Permit if over two hundred (200) feet in height.

Subdivision 5: SETBACKS WIND TURBINES AND METEROLOGICAL TOWERS

All towers shall adhere to the setbacks established in the following table:

	Wind Turbine – Non- Commercial WECS	Wind Turbine - Commercial WECS	Meteorological Towers
Property lines	The fall zone, as certified by a professional engineer plus 10 feet or 1.1 times the total height.	The fall zone, as certified by a professional engineer plus 10 feet or 1.1 times the total height.	The fall zone, as certified by a professional engineer plus 10 feet or 1.1 times the total height.
Dwellings*	NA	1.5 x Total Height	The fall zone, as certified by a professional engineer plus 10 feet or 1.1 times the total height.
Rights-of-Way **	The fall zone, as certified by a professional engineer plus 10 feet or 1.1 times the total height.	The fall zone, as certified by a professional engineer plus 10 feet or 1.1 times the total height.	The fall zone, as certified by a professional engineer plus 10 feet or 1 times the total height.
Public Conservation Lands	NA	600 feet	600 feet
Protected Wetlands, on the Protected Waters Inventory Map for the City	NA	600 feet	600 feet
Other Existing WECS	NA	To be considered based on: ***	

* The setback for dwellings shall be reciprocal in that no dwelling shall be constructed within five hundred feet of a commercial wind turbine.
The setback from any residential district shall not be less than 500'.

** The setback shall be measured from future rights-of-way if a planned changed or expanded right-of-way is known.

*** - Relative size of the existing and proposed WECS
- Alignment of the WECS relative to the predominant winds.
- Topography
- Extent of wake interference impacts on existing WECS.
- Property line setback of existing WECS.
- Other setbacks required.
- Waived for internal setbacks in multiple turbine projects including aggregated projects.

Subdivision 6: SAFETY DESIGN STANDARDS

1. Engineering Certification – For all WECS, the manufacture's engineer or another qualified engineer shall certify that the turbine, foundation and tower design of the WECS is within accepted professional standards, given local soil and climate conditions.

2. Clearance – Rotor blades or airfoils must maintain at least thirty-five feet of clearance between their lowest point and the ground.

3. Warnings:

   a. For all Commercial WECS, a sign or signs shall be posted on the tower, transformer and substation warning of high voltage. Signs with emergency contact information shall also be posted on the turbine or at another suitable point.

   b. For all guyed towers, visible and reflective objects, such as plastic sleeves, reflectors or tape, shall be placed on the guy wire anchor points and along the outer and innermost guy wires up to a height of eight (8) feet above the ground. Visible fencing shall be installed around anchor points of guy wires. Consideration shall be given to painted aviation warnings on metrological towers of less than two hundred (200) feet.

Subdivision 7: STANDARDS

1. Total Height – Non-Commercial WECS shall have a total height of less than two hundred (200) feet. Section 27 of this ordinance requires a conditional use for all structures over two hundred (200) feet in total height.

2. Tower Configuration – All wind turbines, which are part of a commercial WECS, shall be installed with a tubular, monopole type tower. Meteorological towers may be guyed.

3. Color and Finish – All wind turbines and towers that are part of a commercial WECS shall be white, grey or another non-obtrusive color. Blades may be black in order to facilitate deicing. Finishes shall be matt or non-reflective. Exceptions may be made for metrological towers, where concerns exist relative to aerial spray applicators.

4. Lighting – Lighting, including lighting intensity and frequency of strobe, shall adhere to but not exceed requirements established by Federal Aviation Administration permits and regulations. Red strobe lights are preferred for night-time illumination to reduce impacts on migrating birds. Red pulsating incandescent lights should be avoided. Exceptions may be made for metrological towers, where concerns exist relative to aerial spray applicators.

5. Other Signage – All signage on site shall comply with Section 12 of this Ordinance. The manufacturers or owner's company name and/or logo may be placed upon the nacelle compartment containing the electrical generator, of the WECS.

6. Feeder Lines – All communications and feeder lines, equal to or less than 34.5 kV in capacity, installed as part of a WECS shall be buried where reasonably feasible. Feeder lines installed as part of a WECS shall not be considered an essential service. This standard applies to all feeder lines subject to the City of Rockville authority.

7. Waste Disposal – Solid and Hazardous wastes, including but not limited to crates, packaging materials, damaged or worn parts, as well as used oils and lubricants, shall be removed from the site promptly and disposed of in accordance with all applicable local, state and federal regulations.

8. Discontinuation and Decommissioning - A WECS shall be considered a discontinued use after one (1) year without energy production, unless a plan is developed and submitted to the City of Rockville Zoning Administrator outlining the steps and schedule for returning the WECS to service. All WECS and accessory facilities shall be removed to four (4) feet below ground level within ninety (90) days of the discontinuation of use. Each Commercial WECS shall have a decommissioning plan outlining the anticipated means and cost of removing WECS at the end of their serviceable life or upon becoming a discontinued use. The cost estimates shall be made by a competent party; such as a Professional Engineer, a contractor capable of decommissioning or a person with suitable expertise or experience with decommissioning. The plan shall also identify the financial resources that will be available to pay for the decommissioning and removal of the WECS and accessory facilities.

9. Orderly Development – Upon issuance of a conditional use permit, all Commercial WECS shall notify the Environmental Quality Board Power Plant Siting Act program Staff of the project location and details on the survey form specified by the Environmental Quality Board.

Subdivision 8: OTHER APPLICABLE STANDARDS

1. Noise – All WECS shall comply with Minnesota Rules 7030 governing noise.

2. Electrical Codes and Standards – All WECS and accessory equipment and facilities shall comply with the National Electrical Code and other applicable standards.

3. Federal Aviation Administration– All WECS shall comply with FAA standards and permits.

4. Uniform Building Code – All WECS shall comply with the Uniform Building Code adopted by the State of Minnesota.

Subdivision 9: INTERFERENCE

The applicant shall minimize or mitigate interference with electromagnetic communications, such as radio, telephone, microwaves, or television signals caused by any WECS. The applicant shall notify all communication tower operators within one mile of the proposed WECS location upon application to the City of Rockville for permits. No WECS shall be constructed so as to interfere with City or Minnesota Department of Transportation microwave transmissions.

Subdivision 10: AVOIDANCE AND MITIGATION OF DAMAGES TO PUBLIC INFRASTRUCTURE

1. Roads – Applicants shall: Identify all County, City or State roads to be used for the purpose of transporting WECS, substation parts, cement, and/or equipment for construction, operation or maintenance of the WECS and obtain applicable weight and size permits from the impacted road authority (ies) prior to construction. Conduct a pre-construction survey, in coordination with the impacted local road authority (ies) to determine existing road conditions. The survey shall include photographs and a written agreement to document the condition of the public facility. Be responsible for restoring or paying damages as agreed to by the applicable road authority (ies) sufficient to restore the road(s) and bridges to preconstruction conditions.

2. Drainage System – The applicant shall be responsible for immediate repair of damage to public drainage systems stemming from construction, operation or maintenance of the WECS.

SECTION II:

Upon approval by six members of the City Council, the following shall be the summary of this Ordinance, and may be published in place of the full text of this Ordinance. Should a majority of fewer than six members approve this Ordinance, the same shall be effective upon publication of the entire text, as required by Minnesota Statutes, Section 412.191:

> **"The following is the summary of Ordinance 2009-58 approved by the Rockville City Council on May 20, 2009:**
>
> AN ORDINANCE AMENDING THE CITY ZONING CODE BY ADDING A SECTION ON WIND ENERGY CONVERSION SYSTEMS
>
> Ordinance No. 2009-58 provides for wind energy conversion systems as a conditional use, with performance standards, within the A-40, SP-1, I-1 and I-2 Shoreland R-1 & RM, R-1, R-2, R-3, B-1 & B-2 zoning districts.
>
> A complete, printed copy of the Ordinance is available for inspection by any person during regular office hours at the City Hall."

Adopted this 20th day of May, 2009.

_____
Jeff Hagen, Mayor

ATTEST:

_____
Verena Weber, City Administrator-Clerk

EXHIBIT B

JOINT POWERS AGREEMENT
ROCORI Trail Construction Board

The parties to this Agreement are governmental units of the State of Minnesota. This Agreement is made pursuant to the authority conferred upon the parties by Minnesota Statute §471.59.

1. PURPOSE
The Cities of Rockville, Cold Spring and Richmond (collectively, "Cities" and individually, by their common names) have been working together to design, construct and fund a regional trail connecting the terminus of the anticipated Glacial Lakes Trail outside of Richmond, through Cold Spring, to the northern boundary of Rockville ("Project" or "ROCORI Trail"). Operating independently, the Cities have obtained grants and other funds for the funding of the design and Project. Stearns County ("County") has agreed to serve as a fiscal agent for the Project, but requires the designation of a single entity to be responsible for the Project and serve as the representative in communicating with the County. The Cities seek to establish a joint powers board for the limited purpose of designing the ROCORI Trail, soliciting funding, and providing for the construction thereof. The joint powers board shall terminate upon completion of the Project, or the termination of this Agreement, and is not intended to continue for any other purpose, including the maintenance and operation of the ROCORI Trail.

2. TERM OF AGREEMENT
   A. EFFECTIVE DATE. Upon the latest date all three Cities execute the agreement.
   B. TERMINATION DATE. Upon the completion of the construction of the ROCORI Trail, or as provided in Section 5I.

3. BOARD
   A. ROCORI TRAIL CONSTRUCTION BOARD. There is hereby created a body to be known as the ROCORI Trail Construction Board ("Board").
   B. MEMBERSHIP. The Board shall consist of two representatives of each of the member Cities. There shall be no alternate member, but the member City may recall any representative, or replace a representative, if provided by their own procedures. Each representative shall have a single vote. The representatives shall serve without compensation, except as provided by their respective city. The Administrators of the member Cities shall serve as non-voting representatives.
   C. QUORUM. Quorum shall consist of one-half of all voting representatives.
   D. CHAIR. The Chair of each meeting of the Board shall rotate among the Administrator of each member City in alphabetical order (Cold Spring, Richmond, Rockville). An interim Chair may be appointed by the representatives in the event the designated Administrator is not present.
   E. MEETINGS. The meetings shall be subject to Open Meeting laws, and shall be held at a place convenient to all representatives.

4. STAFF

Administrative functions of the Board shall be performed by the Administrators of the member Cities, and by any consultant or staff retained by the Board.

5. POWERS AND DUTIES OF BOARD

The Board shall have the following powers:

A. Retain and contract for legal counsel, engineering services, grant-writing services and government relations services, and encumber the Board with the same;

B. Negotiate and enter into agreements with Stearns County to serve as a fiscal agent for the Board and the Project;

C. Transfer property interest in the Project to an appropriate entity for the continuance as a regional trail and for the continued maintenance and operation of the Project as a regional trail;

D. Solicit and accept donations, grants, loans and other funding for the purpose of designing and constructing the Project, or for ancillary costs, such as legal and administrative fees;

E. Negotiate purchase agreements for easements, right-of-way and fee interest in real property for the purpose of constructing the Project. Any purchase agreement must provide for ratification by the member Cities prior to the agreement being enforceable;

F. Designate a member representative to serve as spokesperson for the Board, to negotiate with other entities on behalf of the Board and to execute contracts and other documents on behalf of the Board;

G. Negotiate and enter into Memorandums of Understanding ("MOU") with appropriate entities for the purpose of furthering the design and construction of the Project. Any MOU must provide for ratification by the member Cities prior to the document being finalized;

H. Accept contributions and loans from member Cities and enter into agreements to repay funds with other revenue of the Board;

I. Negotiate and enter into Joint Powers Agreements with other governmental entities and non-profit organizations to facilitate the purposes of the Board,

J. Must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, and

K. Terminate this Agreement.

6. ENCUMBRANCE OF COSTS

The Board may enter into contracts, as follows:

A. The Board shall not have any independent taxation authority.

B. The Board may not enter into any contract, unless:

1. It is for ongoing professional services,
2. The contract has a quantified maximum amount and the Board has identified the source of funds to pay the entire maximum amount, or
3. It is for a term of less than one (1) year, and the Board has identified the

source of funding.

7. MEMBER SHARE OF COSTS

The costs of the Board shall be the ultimate responsibility of the member Cities. These costs shall be born equally by each City, and each City agrees to take whatever means necessary to reimburse the Board for costs in excess of the Board's funds, including levying any ad valorem tax necessary.

8. FINANCING

While the Board will own, maintain and operate the Project, and may contract as provide above, the Board will not have any power to bond, assess, charge or incur any obligation or indebtedness to finance the construction of the Project. Accordingly, each member City will have to separately bond, assess, charge or otherwise finance its share of all construction costs and expenses related to Project.

9. RECEIVED GRANTS, LOANS AND DONATIONS

The Cities recognize, at the Effective Date, the following grants have been received for the design and construction of the Project:

A. $526,000 was granted to Stearns County on behalf of the member Cities and the ROCORI Trail Project from the SAFETEA-LU federal grant program.

B. $372,000 was granted to City of Rockville on behalf of the member Cities and the ROCORI Trail Project from the Department of Natural Resources trail grant program (appropriated from the State of Minnesota 2008 Capital Bonding Bill.

C. $13,000 from Cold Spring, Rockville and the Cold Spring Jaycees.

10. TERMINATION

Upon termination of this Agreement, all property purchased or owned pursuant to this Agreement together with monies on hand, shall be distributed to the member Cities. Such distribution of monetary and personal property assets shall be made equally to all members, except that any amount that was loaned to the Board with a written agreement to repay funds from other revenue will be repaid first. Any real property interest shall be conveyed to the City with jurisdiction or, if not within a jurisdiction, to Stearns County or the township with jurisdiction. Nothing herein is intended to remove the ability of the Board to transfer property in a different manner prior to termination. The Board shall continue to exist after dissolution for such period, no longer than six (6) months, as is necessary to wind up its affairs, but for no other purpose.

11. WITHDRAWAL

A City may withdraw from this Agreement upon satisfying all of the following conditions:

A. Providing six (6) months written notice to the Board;

B. Payment of all amounts in arrears and all contributions to the Board, including without limitation all amounts for which the Board was encumbered, or was

reasonably expecting to be encumbered, at the time the notice was received.

C. Cooperating with the transfer of any deeds or other transfer documentation to convey real property or other property interests, and all grants, donations or other funds, to the Board that were held by the City for the Project.

D. Reaching mutual agreement with the remaining Cities regarding liability and other issues on any existing contracts.

E. Upon withdrawal, no distribution of assets or property will be made to any withdrawing City, if the Board continues with at least two Cities. If less than two Cities continue, this Agreement shall terminate, and assets will be distributed as if the Agreement was terminated.

F. The withdrawing Municipality must agree to indemnify and hold harmless the remaining Cities and the Board against any claims, suits, liabilities or contracts that may arise from the withdrawal, and the withdrawing member will pay any attorneys fees and costs associated with any litigation arising as a result of its withdrawal.

12. INDEMNIFICATION

A. Each member City shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other, its officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the other, its officers and employees may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the City, its agents, servants or employees, in the execution, performance, or failure to adequately perform its obligations pursuant to this Agreement.

B. It is understood and agreed that nothing in this Agreement shall affect or otherwise constitute a waiver of the limits on the liability of any City provided by Minnesota Statutes Chapter 466 (Tort Liability, Political Subdivisions) or other applicable law.

13. RECOGNITION OF AUTHORITY

Each member City recognizes the authority of the Board formed by this Agreement and agrees to be bound by this Agreement and the Board's decisions, to contribute its pro-rata share of financing and costs pursuant to this Agreement, to pay all charges, fees and costs to the Board in a timely manner and to otherwise abide by this Agreement's terms and the Board's decisions.

14. AUTHORIZING RESOLUTIONS

Before executing this Agreement, each member City will deliver to the other member Cities a certified copy of a resolution authorizing and directing this Agreement's execution.

15. SEVERABILITY

If any portion of this Agreement is found to be void, unenforceable or unconstitutional, or any combination of these, by a court of competent jurisdiction, the remaining portion of this Agreement shall remain in effect.

16. DISPUTE RESOLUTION

If a dispute arises between any of the Cities, or between the Board and any member City or Cities, regarding this Agreement, the Board will promptly meet and attempt in good faith to negotiate a resolution to the dispute. If the parties have not negotiated a resolution of the dispute within 30 days after the Board's meeting, the parties will submit the dispute to binding arbitration before a panel of three arbitrators in accordance with the commercial arbitration rules of the American Arbitration Association, except that any disputes less than $25,000 will be submitted to a single arbitrator. The disputing parties will equally share the arbitration costs, excluding each party's cost to prepare its own case. In addition to the dispute resolution mechanism in this Section, any party may seek specific performance of another party's obligations under this Agreement.

17. ENTIRE AGREEMENT

This Agreement is the parties' entire agreement regarding its subject matter and supercedes all prior agreements and negotiations regarding its subject matter. The parties may amend this Agreement only in a writing signed by all of the parties.

18. RATIFICATION OF PAST CONTRACTS

The Cities ratify the agreement with Rinke Noonan Law Firm originally made with the ad hoc committee, and assumes the responsibility thereto, as previously agreed.

19. COUNTERPARTS

For the convenience of the Cities, this Agreement has been executed in counterpart copies, which are in all respects similar and each of which shall be deemed to be complete in itself so that any one may be introduced in evidence or used for any other purpose without the production of the other counterparts.

(Signature pages to follow)

IN WITNESS WHEREOF, the undersigned governmental unit, by action of their governing bodies, have caused this Agreement to be executed in accordance with the authority of Minnesota Statute §471.59.

CITY OF COLD SPRING

DATED: _____

_____

Doug Schmitz, Mayor

_____

Larry Lahr, Administrator

IN WITNESS WHEREOF, the undersigned governmental unit, by action of their governing bodies, have caused this Agreement to be executed in accordance with the authority of Minnesota Statute §471.59.

CITY OF RICHMOND

DATED: _____

_____
Jim Hemmesch, Mayor

_____
Dan Coughlin, Administrator/Clerk

IN WITNESS WHEREOF, the undersigned governmental unit, by action of their governing bodies, have caused this Agreement to be executed in accordance with the authority of Minnesota Statute §471.59.

CITY OF ROCKVILLE

DATED: 5-20-09

Jeff Hagen, Mayor

Rena Weber, Administrator/Clerk

CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting
June 17, 2009

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	$422,731.99	$0.00	$0.00	$97,078.41	$0.00	$519,810.40	Investments at Cost
GENERAL FUND	$491,520.21	$3,590.44	$27,844.94	$115,980.62	$548,741.72	$58,759.11	Cash
GENERAL FUND	$292.05	$0.00	$0.00	$0.00	$5.00	$287.05	Petty Cash
FUND 101 GENERAL FUND	$914,544.25	$3,590.44	$27,844.94	$213,059.03	$548,746.72	$578,856.56	
FUND 202 PUBLIC LAND DEDICATION							
PUBLIC LAND DEDICATION	$93,559.96	$0.00	$0.00	$402.58	$39.67	$93,922.87	Cash
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	$176,227.98	$0.00	$0.00	$55,436.21	$0.00	$231,664.19	Investments at Cost
ECONOMIC DEVELOPMENT	$92,104.26	$0.00	$0.00	$723.56	$57,657.19	$35,170.63	Cash
FUND 209 ECONOMIC DEVELOPMENT	$268,332.24	$0.00	$0.00	$56,159.77	$57,657.19	$266,834.82	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	$96,000.00	$0.00	$0.00	$221.93	$0.00	$96,221.93	Investments at Cost
ROAD MAINTENANCE FUND	$35,640.69	$0.00	$0.00	$354.19	$194.40	$35,800.48	Cash
FUND 215 ROAD MAINTENANCE FUND	$131,640.69	$0.00	$0.00	$576.12	$194.40	$132,022.41	
FUND 301 1997 GO DISPOSAL SYSTEM BOND							
1997 GO DISPOSAL SYSTEM BOND	$1,652.68	$0.00	$0.00	$100.96	$36.25	$1,717.39	Cash
FUND 302 1998 GO DISPOSAL SYSTEM BOND							
1998 GO DISPOSAL SYSTEM BOND	-$1,569.40	$0.00	$0.00	$81.92	$33.15	-$1,520.63	Cash
FUND 303 2001 GO WATER REVENUE BOND							
2001 GO WATER REVENUE BOND	$47,559.09	$0.00	$0.00	$0.00	$181.45	$47,377.64	Cash
FUND 304 CITY FACILITIES							
CITY FACILITIES	$213,367.62	$0.00	$0.00	$4,432.13	$191,331.25	$26,468.50	Cash
CITY FACILITIES	$96,036.06	$0.00	$0.00	$70,237.57	$0.00	$166,273.63	Investments at Cost
FUND 304 CITY FACILITIES	$309,403.68	$0.00	$0.00	$74,669.70	$191,331.25	$192,742.13	
FUND 305 2004A-$990,000 GO IMPV BDS-PIP							
2004A-$990,000 GO IMPV BDS-PIP	$86,472.84	$0.00	$0.00	$3,646.02	$109,308.75	-$19,189.89	Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ							
2005 PRAIRIE IND PK ADDTL PROJ	$391.49	$0.00	$0.00	$0.00	$11,383.93	-$10,992.44	Cash
FUND 307 2005 WTR IMP BOND- P LAKE							
2005 WTR IMP BOND- P LAKE	$192,000.00	$0.00	$0.00	$0.00	$0.00	$192,000.00	Investments at Cost
2005 WTR IMP BOND- P LAKE	$46,051.59	$0.00	$0.00	$0.23	$15,286.47	$30,765.35	Cash
FUND 307 2005 WTR IMP BOND- P LAKE	$238,051.59	$0.00	$0.00	$0.23	$15,286.47	$222,765.35	
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	$731.46	$0.00	$0.00	$0.00	$0.00	$731.46	Cash
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	$1,045,000.00	$0.00	$0.00	$0.00	$0.00	$1,045,000.00	Investments at Cost
LAKES SEWER PROJECT BOND	$106,990.69	$0.00	$0.00	$58,446.80	$85,064.70	$80,372.79	Cash
FUND 309 LAKES SEWER PROJECT BOND	$1,151,990.69	$0.00	$0.00	$58,446.80	$85,064.70	$1,125,372.79	
FUND 407 SEWER PROJECT-GRAND LAKE/P LK							
SEWER PROJECT-GRAND LAKE/P LK	$0.00	$1,925.64	$0.00	$1,925.64	$0.00	$1,925.64	Cash
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	-$396.28	$15.00	$0.00	$185.49	$802.70	-$1,013.49	Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND							
CR 82 STREET IMP-CONSTR FUND	$28,337.95	$0.00	$0.00	$0.00	$11,715.39	$16,622.56	Cash
FUND 601 WATER FUND							
WATER FUND	$99,747.21	$0.00	$0.00	$705.54	$0.00	$100,452.75	Investments at Cost
WATER FUND	-$1,040.98	$3,837.39	$2,526.16	$70,366.24	$31,104.20	$38,221.06	Cash
FUND 601 WATER FUND	$98,706.23	$3,837.39	$2,526.16	$71,071.78	$31,104.20	$138,673.81	
FUND 602 SEWER FUND							
SEWER FUND	$104,987.60	$6,070.28	$156,368.53	$254,127.21	$307,607.69	$51,507.12	Cash
SEWER FUND	$273,440.87	$149,000.00	$0.00	$248,262.53	$0.00	$521,703.40	Investments at Cost
FUND 602 SEWER FUND	$378,428.47	$155,070.28	$156,368.53	$502,389.74	$307,607.69	$573,210.52	
	$3,747,837.63	$164,438.75	$186,739.63	$982,715.78	$1,370,493.91	$3,360,059.50	

CITY OF ROCKVILLE

*Fund Summary - Budget to Actual©

JUNE 2009

Council Meeting 6/17/09

	Budget	JUNE 2009	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	$976,855.00	$3,507.94	$53,363.31	$923,491.69	5.46%
Expenditure	$962,553.00	$27,258.49	$255,188.56	$707,364.44	26.51%
		-$23,750.55	-$201,825.25		
FUND 202 PUBLIC LAND DEDICATION					
Revenue	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Expenditure	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
		$0.00	$0.00		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	$18,338.00	$0.00	-$712.39	$19,050.39	-3.88%
Expenditure	$10,000.00	$0.00	-$26,008.51	$36,008.51	-260.09%
		$0.00	$25,296.12		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	$8,452.00	$0.00	$567.14	$7,884.86	6.71%
Expenditure	$17,000.00	$0.00	$112.00	$16,888.00	0.66%
		$0.00	$455.14		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	$9,420.00	$0.00	$0.00	$9,420.00	0.00%
Expenditure	$9,119.00	$0.00	$36.25	$9,082.75	0.40%
		$0.00	-$36.25		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	$7,662.00	$0.00	$0.00	$7,662.00	0.00%
Expenditure	$7,418.00	$0.00	$33.15	$7,384.85	0.45%
		$0.00	-$33.15		
FUND 303 2001 GO WATER REVENUE BOND					
Revenue	$41,225.00	$0.00	$0.00	$41,225.00	0.00%
Expenditure	$41,225.00	$0.00	$181.45	$41,043.55	0.44%
		$0.00	-$181.45		
FUND 304 CITY FACILITIES					
Revenue	$226,197.00	$0.00	$1,051.77	$225,145.23	0.46%
Expenditure	$213,606.00	$0.00	$121,331.25	$92,274.75	56.80%
		$0.00	-$120,279.48		
FUND 305 2004A-$990,000 GO IMPV BDS-PIP					
Revenue	$135,655.00	$0.00	$0.00	$135,655.00	0.00%
Expenditure	$121,671.00	$0.00	$109,308.75	$12,362.25	89.84%
		$0.00	-$109,308.75		
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ					
Revenue	$12,728.00	$0.00	$0.00	$12,728.00	0.00%
Expenditure	$12,728.00	$0.00	$11,383.93	$1,344.07	89.44%
		$0.00	-$11,383.93		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	$51,100.00	$0.00	$175.68	$50,924.32	0.34%
Expenditure	$29,510.00	$0.00	$15,286.47	$14,223.53	51.80%

CITY OF ROCKVILLE

Bills Payable

Council Meeting
June 17, 2009

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
5/22/2009	011210	GRANITE ELECTRONICS,INC	$35.51	MINITOR V BATTERY	101-42200-218
5/22/2009	011210	GRANITE ELECTRONICS,INC	$425.00	INSTALL 800 MHZ RADIO IN UNIT 8	101-42200-218
5/22/2009	011211	BERNICK COMPANIES	$77.50	BEER-CONC STAND	101-45120-229
5/27/2009	011212	C & L DISTRIBUTING, INC	$157.00	BEER-CONC STAND	101-45120-229
5/28/2009	011213	BANYON DATA SYSTEMS INC	$197.54	WINUB MTR DEVICE SUPPORT	601-49440-309
5/28/2009	011214	BRANNAN LOCKSMITH	$50.00	REPAIR MAIN ENTRY DOOR	101-41940-220
5/28/2009	011215	CITY OF RICHMOND	$71.90	TRAFFIC CONES	101-42200-540
5/28/2009	011215	CITY OF RICHMOND	$179.55	TRAFFIC CONES	101-43100-540
5/28/2009	011216	COLD SPRING CO-OP, INC.	$66.56	LAWN SEED TO RE-SEED GROUND DUG UP TO FIX WATER MAIN	601-49440-220
5/28/2009	011217	COLD SPRING ELECTRIC,INC	$437.54	REPAIR CEILING FAN & RE-PROGRAM CLOCK FOR OUTSIDE LIGHTS	101-41940-220
5/28/2009	011218	FERRELLGAS, LLC	$11,040.00	DUST CONTROL	101-43100-329
5/28/2009	011219	HENRYS WATERWORKS, INC	$169.34	COLD PATCH	101-43100-308
5/28/2009	011220	JOHN HERBERG CONSTRUCTION	$340.00	BLADE-ATHMAN RD, 80TH ST, 93RD AVE, 73RD AVE, 227TH ST, 230TH ST, 123RD	101-43100-327
5/28/2009	011220	JOHN HERBERG CONSTRUCTION	$467.50	BLADE-RAUSCH LK RD, AGATE BEACH RD, HAUS RD, 205TH ST, GRAND LK RD,	101-43100-327
5/28/2009	011220	JOHN HERBERG CONSTRUCTION	$510.00	BLADE-AGATE BEACH RD, MITCHEL LN, FLOWLER RD, HALFMAN RD, 131ST AV	101-43100-327
5/28/2009	011221	MN NCPERS LIFE INSURANCE	$16.00	EMPLOYEE PD LIFE-1 EMPL@$16/EA	101-21707
5/28/2009	011222	SCHAEFER'S AUTO ELECTRIC,INC	$61.72	SP30 BATTERY	101-45122-220
5/28/2009	011223	SPEEDY PRINT INC	$155.15	500 PURCHASE ORDERS	101-41940-200
5/28/2009	011224	STEARNS ELECTRIC ASOC INC	$148.00	26498 79TH AVE-P LK WTR TWR	601-49440-381
5/28/2009	011224	STEARNS ELECTRIC ASOC INC	$142.00	ELEC-PLEASANT LK LIFT STATION	602-49490-381
5/28/2009	011224	STEARNS ELECTRIC ASOC INC	$27.00	ELEC-CIVIL DEFENSE SIREN-P LK	101-42500-381
5/28/2009	011224	STEARNS ELECTRIC ASOC INC	$50.80	STREETLGHTS-PRAIRIE DRIVE	101-43100-387
5/28/2009	011224	STEARNS ELECTRIC ASOC INC	$80.00	STREETLGHTS-CTRYSIDE ADDT'N	101-43100-387
5/28/2009	011224	STEARNS ELECTRIC ASOC INC	$256.00	ELEC-PUMPHSE @ WALNUT CIR	601-49440-381
5/28/2009	011224	STEARNS ELECTRIC ASOC INC	$64.00	ELEC-GRAND LK LIFT STATION	602-49490-381
5/28/2009	011224	STEARNS ELECTRIC ASOC INC	$24.00	ELEC-PLEASANT LK CITY HALL	101-41940-381
5/28/2009	011224	STEARNS ELECTRIC ASOC INC	$297.00	ELEC-PUMPHSE PLEASANT RD	601-49440-381
5/28/2009	011224	STEARNS ELECTRIC ASOC INC	$75.00	BRENTWOOD STREETLIGHTS	101-43100-387
5/28/2009	011224	STEARNS ELECTRIC ASOC INC	$103.00	ELEC-PRAIRIE IND PK LIFT STATN	602-49490-381
5/28/2009	011224	STEARNS ELECTRIC ASOC INC	$56.00	ELEC-PLEASANT RD LIFT STATION	602-49490-381
5/28/2009	011225	TOM KRAEMER, INC	$10.00	MISC. ITEMS	602-49490-220
5/28/2009	011225	TOM KRAEMER, INC	$26.00	TIRES	101-43100-384
5/28/2009	011226	WENNER COMPANY INC	$7.45	POLY WAND	101-45122-220
5/28/2009	011226	WENNER COMPANY INC	$14.48	THERMOSTAT WIRE, WIRE NUTS	101-43100-220
5/28/2009	011226	WENNER COMPANY INC	$7.94	TEFLON TAPE	101-43100-220
5/28/2009	011226	WENNER COMPANY INC	$2.28	REDUCERS FOR WATER FOUNTAIN	101-45122-220
5/28/2009	011226	WENNER COMPANY INC	$15.87	HOSE CLAMPS	101-43100-220
5/28/2009	011226	WENNER COMPANY INC	$5.60	NYLON BRUSHINGS, CLAMP & P & H	101-43100-220
5/28/2009	011226	WENNER COMPANY INC	$11.70	RETRIEVING MAGNET	602-49490-220
5/28/2009	011227	XCEL ENERGY	$89.74	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
5/28/2009	011227	XCEL ENERGY	$290.67	ELEC-FIRE HALL	101-42200-381
5/28/2009	011227	XCEL ENERGY	$271.17	ELEC-CITY HALL	101-41940-381

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
5/28/2009	011227	XCEL ENERGY	$181.69	ELEC-CORE CITY LIFT STATN	602-49490-381
5/28/2009	011227	XCEL ENERGY	$295.75	ELEC-PUMPHSE MAPLE/OTHMAR	601-49440-381
5/28/2009	011227	XCEL ENERGY	$9.24	ELEC-ROCKFEST	408-45122-210
			$17,020.19		

CITY OF ROCKVILLE

Bills Payable-Addtl Bills List-Elec Funds Checks #1

Council Meeting
May 20, 2009

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
5/1/2009	000212	NEOPOST, INC	$268.00	POSTAGE MTR-GEN GOVT	101-41940-322
5/1/2009	000212	NEOPOST, INC	$64.00	POSTAGE MTR-SWR DEPT	602-49490-322
5/1/2009	000212	NEOPOST, INC	$68.00	POSTAGE MTR -WTR DEPT	601-49440-322
5/8/2009	000213	PERA	$993.40	RETIRE CONTR-PAYROLL 4/20/09 THRU 5/3/09	101-21704
5/8/2009	000214	MN REVENUE	$308.94	STATE TAX W/H-PAYROLL 4/20/09 THRU 5/3/09	101-21702
5/8/2009	000215	EFTPS-ELECTRONIC FED TAX PMT	$1,223.40	FICA/MEDICARE-4/20/09 THRU 5/3/09	101-21703
5/8/2009	000215	EFTPS-ELECTRONIC FED TAX PMT	$661.49	FED W/H-PAYROLL 4/20/09 THRU 5/3/09	101-21701
			$3,587.23		

CITY OF ROCKVILLE

Bills Payable-Additional Bills List #1

Council Meeting
June 17, 2009

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
5/29/2009	011228	BERNICK COMPANIES	$26.40	BEER-CONC STAND	101-45120-229
6/8/2009	011229	SMITH BARNEY, INC	$149,000.00	4 YEAR SALLIE MAE CERTIFICATE OF DEPOSIT	602-10400
6/6/2009	011230	C & L DISTRIBUTING, INC	$200.80	BEER-CONC STAND	101-45120-229
6/5/2009	011231	BERNICK COMPANIES	$103.90	BEER-CONC STAND	101-45120-229
6/5/2009	011232	ABDO, EICK & MEYERS, LLP	$4,765.00	FINAL PAYMENT AUDIT YEAREND 2008	101-41000-301
6/5/2009	011233	BERNICK COMPANIES	$55.90	POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
6/5/2009	011233	BERNICK COMPANIES	$39.60	POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
6/5/2009	011234	BOUND TREE MEDICAL, LLC	$186.31	GLOVES, STETHOSCOPE, SPHYGMNOMETER	101-42200-219
6/5/2009	011235	BSN SPORTS COLLEGIATE PACIFIC	$409.49	HEAVY DUTY DRAG MAT 6'6 X 4'	101-45120-220
6/5/2009	011236	CENTENNIAL SPORTS INC	$437.00	SOFTBALL & BASEBALL SHIRTS	101-45120-580
6/5/2009	011236	CENTENNIAL SPORTS INC	$270.44	SOFT BALLS, BASEBALLS & BASEBALL BAT FOR MAJORS	101-45120-580
6/5/2009	011237	COLD SPRING RECORD INC	$23.27	LEGAL NOTICE - ORD 2009-58 SUMMARY NOTICE	101-41940-340
6/5/2009	011237	COLD SPRING RECORD INC	$313.45	LEGAL NOTICE - DRINKING WATER REPORT	601-49440-340
6/5/2009	011237	COLD SPRING RECORD INC	$19.32	LEGAL NOTICE - ORD 2009-58 HEARING	101-41940-340
6/5/2009	011238	FIRE FIGHTER & DETECH ALARM	$167.50	FIX PHONE LINE TROUBLE WITH LOW VOLUME AT FIRE HALL	101-11500
6/5/2009	011239	FIRE SAFETY USA	$360.00	RES-Q-RENCH TOOL, FIRE MIC KEEPER	101-42200-540
6/5/2009	011240	GRANITE ELECTRONICS,INC	$134.41	PAGER REPAIR	101-42200-214
6/5/2009	011241	INDUSTRIAL CHEM LABS & SVCS	$684.79	LIFT STATION DEGREASER	602-49490-220
6/5/2009	011242	INSPECTRON INC.	$123.13	BUILDING INSPECTION AND PLAN REVIEW SERVICES	101-41000-305
6/5/2009	011243	MN DEPT OF HEALTH	$510.00	QTRLY SAFE WTR FEE TO STATE 2ND QTR 2009	601-49440-443
6/5/2009	011244	POWERHOUSE OUTDOOR EQUIP, INC	$18.05	TRIMMER LINE	101-45122-220
6/5/2009	011245	SANITATION SERVICES LLC.	$117.15	PORTABLE TOILET-P LK PARK	101-45122-410
6/5/2009	011245	SANITATION SERVICES LLC.	$66.27	PORTABLE TOILET-JCE BALL PROG	101-45120-410
6/5/2009	011246	TOM KRAEMER, INC	$14.23	COUCH AND CONCRETE DISPOSAL	101-43100-384
6/5/2009	011247	U S CABLE(COLD SPRING)	$69.95	INTERNET CITY HALL	101-41940-323
6/5/2009	011247	U S CABLE(COLD SPRING)	$42.95	INTERNET FIRE HALL	101-42200-323
6/5/2009	011248	U S POSTMASTER	-$45.00	PO BOX FEE #117 2009	101-41000-410
6/5/2009	011248	U S POSTMASTER	$45.00	PO BOX FEE #117 2009	101-41000-410
6/5/2009	011249	XCEL ENERGY	$681.83	ELEC-STREETLGHTS	101-43100-387
6/5/2009	011249	XCEL ENERGY	$50.46	ELEC-CORE CITY BALLPK & RINK	101-45122-381
5/8/2009	011250	FIRST NAT'L BANK OF C.S. INC	$45.00	2009 SAFE DEPOSIT BOX RENTAL	101-41000-410
5/8/2009	011251	VISA	$14.13	KIESS BROS-FUEL	101-43100-212
5/8/2009	011251	VISA	$20.00	KIESS BROS-FUEL	101-43100-212
5/8/2009	011251	VISA	$12.79	KIESS BROS-FUEL	101-45122-212
5/8/2009	011251	VISA	$7.26	KIESS BROS-FUEL	602-49490-212
5/8/2009	011251	VISA	$14.51	KIESS BROS-FUEL	101-43100-212
5/8/2009	011251	VISA	$7.25	KIESS BROS-FUEL	601-49440-212
5/8/2009	011251	VISA	$7.07	KIESS BROS-FUEL	601-49440-212
5/8/2009	011251	VISA	$14.14	KIESS BROS-FUEL	101-43100-212
5/8/2009	011251	VISA	$14.30	KIESS BROS-FUEL	602-49490-212
5/8/2009	011251	VISA	$14.29	KIESS BROS-FUEL	601-49440-212
5/8/2009	011251	VISA	$28.58	KIESS BROS-FUEL	101-43100-212

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
5/8/2009	011251	VISA	$10.00	KIESS BROS-FUEL	601-49440-212
5/8/2009	011251	VISA	$7.06	KIESS BROS-FUEL	601-49440-212
5/8/2009	011251	VISA	$16.16	FUEL	602-49490-212
5/8/2009	011251	VISA	$16.15	JM SPEEDSTOP FUEL	601-49440-212
5/8/2009	011251	VISA	$32.30	JM SPEEDSTOP FUEL	101-43100-212
5/8/2009	011251	VISA	$14.86	JM SPEEDSTOP FUEL	602-49490-212
5/8/2009	011251	VISA	$14.85	JM SPEEDSTOP FUEL	601-49440-212
5/8/2009	011251	VISA	$12.43	HOLIDAY-FUEL	601-49440-212
5/8/2009	011251	VISA	$24.86	HOLIDAY-FUEL	101-43100-212
5/8/2009	011251	VISA	$16.31	HOLIDAY-FUEL	602-49490-212
5/8/2009	011251	VISA	$16.31	HOLIDAY-FUEL	601-49440-212
5/8/2009	011251	VISA	$32.62	HOLIDAY-FUEL	101-43100-212
5/8/2009	011251	VISA	$7.08	KIESS BROS-FUEL	602-49490-212
5/8/2009	011251	VISA	$13.62	KIESS BROS-FUEL	601-49440-212
5/8/2009	011251	VISA	$111.69	BATTERY AND TARPS	101-42200-540
5/8/2009	011251	VISA	$9.01	HOLIDAY-FUEL	602-49490-212
5/8/2009	011251	VISA	$29.70	JM SPEEDSTOP FUEL	101-43100-212
5/8/2009	011251	VISA	$12.44	HOLIDAY-FUEL	602-49490-212
5/8/2009	011251	VISA	$7.07	KIESS BROS-FUEL	602-49490-212
5/8/2009	011251	VISA	$9.00	HOLIDAY-FUEL	601-49440-212
5/8/2009	011251	VISA	$18.00	HOLIDAY-FUEL	101-43100-212
5/8/2009	011251	VISA	$10.01	KIESS BROS-FUEL	602-49490-212
5/8/2009	011251	VISA	$13.62	KIESS BROS-FUEL	602-49490-212
5/8/2009	011251	VISA	$27.24	KIESS BROS-FUEL	101-43100-212
5/8/2009	011251	VISA	$0.50	USPS-RETURN POSTAGE	601-49440-322
5/8/2009	011251	VISA	$6.52	WALMART-BLACK FLAG SPIKER KILLER SPRAY	101-43100-212
5/8/2009	011251	VISA	$26.77	CUB FOODS-2-LYSOL CLEANER, 2-409, 4 WORKS TOILET CLEANER, 3 COMET, 4	101-41940-209
5/8/2009	011251	VISA	$7.16	SUPER VALU-CREAMER	101-41940-209
5/8/2009	011251	VISA	$62.64	OFFICE DEPOT-2-HP #10 CARTRIDGES	101-41940-200
5/8/2009	011251	VISA	$15.00	OFFICE DEPOT-REBATE ON PAPER	101-11500
5/8/2009	011251	VISA	$21.84	OFFICE DEPOT-PAPER	101-41940-200
5/8/2009	011251	VISA	$8.16	CASH WISE-COFFEE	101-41940-209
5/8/2009	011251	VISA	$192.59	OFFICE DEPOT-PAPER SHREDDER	101-41940-200
5/8/2009	011251	VISA	$12.75	FLOWER GIRL-GERANIUMS	101-41940-209
5/8/2009	011251	VISA	$19.96	MENARDS-VALVE BOX & PLASTIC FITTINGS FOR CITY HALL SPRINKLER SYSTE	101-41940-540
5/8/2009	011251	VISA	$204.74	FLEET FARM-SPRINKLER SUPPLIES	101-41940-540
5/8/2009	011251	VISA	$169.57	FLEET FARM-SPRINKLER HEADS & FITTINGS FOR CITY HALL	101-41940-540
6/8/2009	011252	AMERIPRIDE SERVICES, INC	$12.43	MAINT DEPT UNIFORMS	101-43100-425
6/8/2009	011252	AMERIPRIDE SERVICES, INC	$12.43	MAINT DEPT UNIFORMS	101-43100-425
6/8/2009	011252	AMERIPRIDE SERVICES, INC	$12.43	MAINT DEPT UNIFORMS	101-43100-425
6/8/2009	011252	AMERIPRIDE SERVICES, INC	$18.46	RENTAL OF RUGS-CITY HALL	101-41940-209
6/8/2009	011252	AMERIPRIDE SERVICES, INC	$12.43	MAINT DEPT UNIFORMS	101-43100-425
6/8/2009	011253	AMG PROMOTIONS	$238.35	10 YOUTH MED, & 15 YOUTH LG T-SHIRTS	101-45120-580
6/8/2009	011254	CAR QUEST AUTO PARTS-PAYMENT	$39.31	SHOP TOWELS, WD40, SMART STRAW	101-43100-220
6/8/2009	011254	CAR QUEST AUTO PARTS-PAYMENT	$4.23	1/4 20 TAP	101-43100-220
6/8/2009	011254	CAR QUEST AUTO PARTS-PAYMENT	$171.51	BRAKE CONTROLLER, CREEPER, FLASHER	101-43100-220
6/8/2009	011255	CENTER POINT ENERGY-MINNEGASCO	$10.46	GAS-PUMPHSE @ WAL CIR	601-49440-383
6/8/2009	011255	CENTER POINT ENERGY-MINNEGASCO	$29.12	GAS UTIL-229 CITY HALL	101-41940-383
6/8/2009	011255	CENTER POINT ENERGY-MINNEGASCO	$32.12	GAS UTIL-24001 FIRE HALL DR	101-42200-383

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
6/8/2009	011255	CENTER POINT ENERGY-MINNEGASCO	$36.32	GAS-209 BRDWY-PUB WKS	101-43100-383
6/8/2009	011255	CENTER POINT ENERGY-MINNEGASCO	$19.45	GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
6/8/2009	011256	MITEL LEASING, INC	$216.99	PHONE SYS LEASE-CH	101-41940-321
6/8/2009	011257	MUNICIPAL CLK & FIN OFF ASSOC	$35.00	2009-2010 MEMBERSHIP J NEU	101-41000-433
6/8/2009	011258	XCEL ENERGY	$139.67	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
6/8/2009	011258	XCEL ENERGY	$25.43	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
6/9/2009	011259	C & L DISTRIBUTING, INC	$188.40	BEER-CONC STAND	101-45120-229
6/10/2009	011260	BOUND TREE MEDICAL, LLC	$133.71	MEDICAL BOX	101-42200-540
6/10/2009	011261	CENTENNIAL SPORTS INC	$10.59	SCOREBOOKS	101-45120-430
6/10/2009	011262	CENTRAL LANDSCAPE SUPPLY,INC	$108.29	PARK TREES	101-45122-294
6/10/2009	011262	CENTRAL LANDSCAPE SUPPLY,INC	$80.00	MEMORIAL TREE GLEN IMHOLTE	101-20200
6/10/2009	011262	CENTRAL LANDSCAPE SUPPLY,INC	$5.60	MEMORIAL TREE GLEN IMHOLTE	101-45122-294
6/10/2009	011263	CITY OF COLD SPRING	$2,532.00	WASTEWTR BILL-LAKES AREA	602-49490-293
6/10/2009	011263	CITY OF COLD SPRING	$3,052.38	WASTEWTR BILL-CORE CITY	602-49490-312
6/10/2009	011264	DELTA ELECTRIC	$277.50	GRINDER STATN CALLS-LAKES AREA	602-49490-296
6/10/2009	011265	FIRE SAFETY USA	$840.00	FOAM	101-42200-219
6/10/2009	011266	GENERAL RENTAL CTR, C SPRG	$34.08	PLATE COMPACTOR	101-45122-220
6/10/2009	011267	GOPHER STATE ONE-CALL	$33.35	LOCATE TICKETS-SWR DEPT	602-49490-291
6/10/2009	011267	GOPHER STATE ONE-CALL	$33.35	LOCATE TICKETS-WTR DEPT	601-49440-291
6/10/2009	011268	KROLL, BOB	$123.12	REIMBURSEMENT FOR FOOD SERVED AT FIRE CALL 5/24/09	101-42200-428
6/10/2009	011269	LAKE MANAGEMENT, INC.	$7,110.40	CURLYLEAF PONDWEED TREATMENT 22.22 ACRES @ $320 PER ACRE	101-41000-310
6/10/2009	011270	LEAGUE OF MINNESOTA CITIES	$52.18	2009 DIRECTORY OF MN CITY OFFICIALS	101-41940-433
6/10/2009	011271	MN RURAL WATER ASSOCIATION	$200.00	RURAL WTR ANNUAL MEMBERSHIP	601-49440-433
6/10/2009	011272	MUNICIPAL CLK & FIN OFF ASSOC	$35.00	2009/2010 MEMBERSHIP MUNICIPAL CLERKS AND FINANCE OFFICERS ASSOC.	101-41940-433
6/10/2009	011273	SEW UNIQUE EMBROIDERY	$264.00	48 VISORS @ 5.50 EA.	101-11500
6/10/2009	011273	SEW UNIQUE EMBROIDERY	$468.00	72 BASEBALL CAPS @ 6.50 EA.	101-11500
6/10/2009	011274	SUPER AMERICA	$48.25	FUEL	101-42200-212
6/10/2009	011274	SUPER AMERICA	$78.02	FUEL	101-42200-212
6/10/2009	011274	SUPER AMERICA	$48.55	FUEL	101-42200-212
6/10/2009	011275	WATER CONSERVATION SERVICE INC	$704.40	WATER LEAK LOCATING IN DOWNTOWN	601-49440-310
			$177,848.82		

CITY OF ROCKVILLE

Bills Payable Electronic Funds Checks

June 17, 2009
Council Meeting

CHECK Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
000220	6/5/2009	EFTPS-ELECTRONIC FE	$1,237.18	FICA/MEDICARE - PAYROLL 5/18/2009 THRU 5/31/2009	101-21703
000220	6/5/2009	EFTPS-ELECTRONIC FE	$648.23	FEDERAL W/H - PAYROLL 5/18/2009 THRU 5/31/2009	101-21701
000221	6/5/2009	MN REVENUE	$302.70	STATE TAX W/H-PAYROLL 5/18/2009 THRU 5/31/2009	101-21702
000222	6/5/2009	PERA	$985.22	RETIRE CONTR-PAYROLL 05/18/2009 THRU 05/31/2009	101-21704
000223	6/5/2009	EFTPS-ELECTRONIC FE	$30.60	FICA/MEDICARE-PAYROLL MAY 2009 SUM. REC. COORD.	101-21703
			$3,203.93		