

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY,
JANUARY 7, 2009 - 6:00 P.M. – ROCKVILLE CITY HALL.**

The meeting was called to order by Council member Randy Volkmuth. Roll Call was taken and the following members were found to be present: Council Members: John Koerber, Susan Palmer & Randy Volkmuth. Absent: None.

Staff members present were: Administrator/Clerk Rena Weber

Others present were: Vince & Audrey Schaefer, Marilyn Montreuil, Toni Honer, Scott Stenseth, Judy Neu, Rick Hansen, Amy Goerger, Aaron Cheeley, Tудie Hermanutz, Jerry Bechtold, Scott Palmer, Dick Nieters, Roger Schmidt, Dan Hansen, Brian Herberg, Vern Ahles, Joe & Sharon Sponheim, Dave Volkmuth, Lori Anderson, Jeff & Sam Howe, Diane Willenbring, Steve Heying, Greg Stang, Brian Hatten, Steve Dietman, Jerry Tippelt, Mike Hofmann, Kathleen Stanger, Clarence Bloch & George Bechtold.

OATH OF OFFICE – Administrator/Clerk Rena Weber issued the oath of office to: Mayor Elect Jeff Hagen, Council members: Bill Becker, Jerry Schmitt & Duane Willenbring. Roll Call was taken again and all members were found to be present.

MAYOR'S REPORT- Mayor Hagen gave a brief summation of his proposed changes to the meeting structure. (A copy of those changes is hereby attached and marked Exhibit A).

ADDITIONS TO THE AGENDA – There were none. Rena Weber announced that Jim Voigt was pulled from the agenda and will meet with the Public Works Committee. She also asked for council approval to contact the city attorney regarding Mr. Voigt's request to subdivide and how it affects the assessment agreement regarding the same. Member Volkmuth expressed concern that no contact be made with the attorney until Mr. Voigt has talked to the Public Works Committee.

OPEN FORUM

Joe Sponheim – 21556 County Road 8, was present to voice his concern regarding the budget item for the LID. The new councilors are not aware of the concerns that were brought up last fall and they did not get answers to their questions. The by-laws states something they were going to do and they never did it, so before this gets acted on this has to get straightened out and no money appropriated.

Toni Honer – 512 Cypress Court, stated she is the Chair of Planning Commission and is concerned about reducing the number of people on the Planning Commission. She urged the Council to take careful consideration. They make \$25 per meeting and usually meet one time a month. They are putting in 6 hours of their own time on average per meeting. She hopes to have a chance to speak.

Mayor Hagen stated that an ordinance amendment requires a public hearing so there would be open discussion.

Don Simon – 600 Othmar Lane, congratulated the new members and asked that when working for the city don't let personal items get in the way of concerns for the whole city.

Summer Recreation program – hopes that the council does not make any cuts to this program. It keeps our youth off the street.

Yesterday he went before the county commissioners at their meeting and voiced concern on their pay raise. Later they rescinded their pay raise. We voted a raise last year and this council may want to rethink it.

Snow removal – Don was concerned about the amount of snow that has accumulated in the downtown area. Rena Weber reported that Rick Hansen had contacted Stearns County Highway Department who indicated they would haul away the snow either Wednesday or Thursday evening.

Fire hydrants – Don Simon stated that people need to shovel out the fire hydrants.

Tudie Hermanutz – 211 1st St West, requested that more copies of the agenda be out at the meeting. Most people have not known of your changes.

Member Palmer asked to share her thoughts regarding Mayor Hagen's memo dated 12/15/08. (A copy of those comments are hereby attached and marked Exhibit B).

Duane Willenbring – 25123 County Road 139, stepped down from the dais to speak on behalf of himself as an individual. The task force was created by, at that time, a citizen, not the Mayor of Rockville. That people that served in that capacity and he believes there was only one that was a representative of the council so there was no violation of the open meeting law. Only minutes ago was this council seated and agrees with Member Palmer that there has to be a lot of open discussion. He further hopes there was no ill will created.

CONSENT AGENDA: Member Volkmuth asked to have the Building Official fee schedule pulled from the consent agenda for discussion. Member Volkmuth also asked what item G was for. Rena Weber explained this was for clean up of an unhealthy situation involving removal of a compost pile.

Motion by Member Volkmuth, second by Member Becker, to approve the consent agenda as presented except for Item D – 2009 Fee Schedule and 2009 Calendar.

- a) **Approve minutes of 12/17/08**
- b) **Approve Treasurer's Report of 01/07/09**
- c) **Approve List of Bills and Additions of 01/07/09**

Accounts Payable CK #010861 to 010911	\$293,338.53
Payroll CK #003291 to 003354	41,367.88
EFT #000168 to 000177	67,394.22
- d) **Approve the 2009 Fee Schedule & 2009 Calendar**
- e) **Approve Reimbursement Resolution No. 2009-01 (Exhibit C)**
- f) **Approve 2009 Contract for Police Services**
- g) **Certify unpaid clean up of compost pile to property tax**

Member Willenbring wished to have his name removed from the 12/17/08 minutes as he did not attend the meeting.

He asked to have the Fee Schedule for SEH and the Building Inspector pulled from the consent agenda as well as the Treasurer's report. (*Technically this was the list of bills*)

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring

Motion passed on a 7 to 0 vote.

Member Willenbring questioned bills for:

- a) Ck #010878 Pannier – sign for Eagle Park (\$402.58)
- b) Ck #010881 Wal-Mart - radio for Maintenance truck (\$53.37)
- c) Ck #010881 Home Depot – Drill/Sawzall for Maintenance Dept. (\$389.45)

Member Volkmuth questioned:

- d) Ck #010884 Ralph Walz – shelving for fire hall (810.15)

Rena Weber explained:

- a) Sign for Eagle Park to be reimbursed by 1st National Bank plus the cost for a frame
- b) Radio is for Maintenance dept. – equipment
- c) Drill/Sawzall – equipment for Maintenance Dept.
- d) Shelving – for Fire Department to get equipment off the floor and organized

Code Consulting: Member Volkmuth indicated he would like to see what the council thinks of this. He got a quote from the previous inspector.

Member Palmer stated that she thought we were not totally happy with the previous inspector. Member Volkmuth stated that he was very happy with her and has heard of issues with the current inspector in not getting back to the residents.

Member Palmer indicated this should go back to committee for review.

Jeff Howe –current Building Inspector was present to defend his company. Jeff indicated the current fee structure is same as what Nancy Scott had. We operated under her fee structure and what he takes homes is much less than what she took home. The City gets 50% of the permit fee. Of the \$25.00 fee Code Consulting gets \$12.50 and his inspectors go out twice.

The former inspector did not take out or require building permits for roofing, windows, or siding. The State Building code requires this. There is a proposed increase on plumbing & mechanical fees.

Motion by Member Willenbring to move this matter of who the contract will be to a committee for research and RFP's. The motion was seconded by Member Volkmuth.

Mayor Hagen asked if this motion should include RFP's.

Member Willenbring indicated the committee should look at SAC/WAC fees and Park Dedication fees should be looked at too.

Member Palmer questioned if the contract was up. Rena Weber reported the contract is not up until 5/1/09. The fee change is a city fee.

Mayor Hagen questioned the process for the increase of the fees. Rena Weber explained this is a part of the yearly process to review all fees. Jeff Howe provided the suggested fee proposal.

Member Becker questioned the % of increase and stated that if this is a small percentage of change we are going to tie up a lot of people's time to figure out if we are going to save \$5.00.

Member Volkmuth questioned the increase in that going from \$25.00 to \$50.00 would increase the amount paid to the inspector by 50%.

Member Volkmuth motioned to pull the fees entirely.

Member Willenbring called for a point of order as there is a motion and a second on the floor.

Member Palmer felt that we ought to consider it if he truly is losing money.

Member Willenbring stated we have a building inspector until May. The intent of his motion was to look at all of the fees including SAC/WAC and park dedication fees.

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring

Motion passed on a 7 to 0 vote.

Member Willenbring then asked for consideration of the SEH schedule of cost fee increase of 5.7 increase and 5% increase. He felt the council needs a cost analysis.

Motion by Member Volkmuth, second by Member Koerber, to deny a fee increase for Code Consulting until the committee reviews it.

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring

Motion passed on a 7 to 0 vote.

Motion by Member Willenbring, second by Member Volkmuth, to refer the proposed Schedule of Cost fee schedule to the Public Works Committee for their review.

AYES: Becker, Hagen, Koerber, Schmitt, Volkmuth & Willenbring

NAYS: Palmer

Motion passed on a 6 to 1 vote.

BOARD STAFF REPORT

There were no reports to discuss.

OLD BUSINESS

RINKE NOONAN – Member Volkmuth stated he was fine with the proposed fee, but wanted the new council to discuss this and decide in 2009.

Motion by Member Becker, second by Member Palmer, to approve Rinke Noonan's proposed fee schedule for 2009. (It should be noted the fee schedule also includes the \$200 per meeting fee).

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring

Motion passed on a 7 to 0 vote.

NEW BUSINESS

ANNUAL APPOINTMENTS – Rena Weber read the list of annual appointments citing the Acting Mayor appointment as being vacant:

1. ENGINEERING FIRM - SEH
2. OFFICIAL NEWSPAPER – *Cold Spring Record*
3. OFFICIAL DEPOSITORY – 1ST National Bank, Plaza Park Bank, Smith Barney, Bremer Bank, & 4M Fund
4. ACTING MAYOR –
5. AUDITOR/ACCOUNTANT – ABDO, EICH & MEYER
6. ATTORNEY – Rinke Noonan
7. WEED INSPECTOR – Mayor Jeff Hagen
8. ASSISTANT WEED INSPECTOR – Rick Hansen
9. COUNTY AGRICULTURAL INSPECTOR – John Waldorf
10. PROCESS SERVER – Stearns County Sheriff's Department

Member Palmer indicated that she would fill the role of acting mayor. Duane Willenbring, Jerry Schmitt and John Koerber stated they were all fine with being Acting Mayor.

Motion by Member Volkmuth, second by Member Becker, to appoint Member Palmer as Acting Mayor due to her good financial background.

Member Willenbring then pulled his name.

***AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.***

Motion by Member Volkmuth, second by Member Becker, to accept the annual appointments as presented including the Acting Mayor (Susan Palmer).

***AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.***

TASK FORCE UPDATE AND RECOMMENDATIONS - Roger Schmidt – 21863 Agate Beach Road stated that he was sorry that Sue did not know about the Task Force. Jeff Hagen called him, Randy Volkmuth, Duane Willenbring and Dick Nieters to serve on the task force.

(A copy of the Task Force report is hereby attached and marked Exhibit D).

Member Becker stated the he wants to open this up to the public. This is a responsibility of the council and is not sure why this task force exists.

Member Palmer stated that if there continues to be a task force there needs to be council discussion. I did not know what the purpose of the committee was or who was involved in it with a core group of councilors with financial backgrounds. She indicated she was bothered that this did not go back to the Finance Committee. Secondly, she indicated that we need to look at the budget; LGA is going to be cut. In regards to the secession, we need to look at it, but it is not urgent right now. We do need to fund roads, but the \$100,000 was not in the budget to begin with so to say we need to cut the budget by \$100,000 is not right and what we are saying is that road work will not be done because we can't fund it adequately. People need to understand that.

Member Volkmuth did not agree with Member Palmer stating that not funding the roads is not viable. It is our responsibility to maintain roads. He also feels that raising taxes is not the type of thing to do in this environment.

Member Palmer stated she is not arbitrarily raising taxes, but being realistic and saying that our taxes have been at a level because there has not been any funding in the budget. The previous council virtually withheld all capital from the budget of the City. That is not realistic going forward. The city operating budget is just under \$1,000,000 and if you take 23% out that is a huge amount and she would like to know what the impact on taxpayer's service would be. She has heard complaints on snow removal already.

Roger Schmidt indicated that at the township level the worst thing they did was no maintenance and the next year had to do \$300,000. If you let a road go, you just can come in and fix it. It costs less to maintain a road than to reclaim it. The committee was set up to find the money.

Member Palmer still felt this should go through the Finance Committee.

Member Becker indicated that there should be more citizen involvement.

Mayor Hagen indicated there was a group of volunteers who were willing to spend their time researching this. The Finance Committee was not in favor of going to meetings and at times did not have enough members in attendance. He sees no harm in allowing two at large residents and 3 council people who are willing to put in time over and above all the other time they spend at council meetings. The committees come up with nothing more than recommendations that can be reviewed by the council.

Member Palmer took issue that the Finance Committee didn't even know about task force so when you talk about volunteering – we didn't even know it was going on. At least some people did not know it was going on.

Member Volkmuth indicated this would be discussed with the committee lists.

Member Koerber stated that he ran because it was time the city runs a leaner/meaner government. That's the way he has run his city. We are over staffed and under performing. We have to get back to being a good solid government. A year from now he does not want to say we sat on our butt and did not make an essential decision and are requesting a 25% increase.

Member Willenbring stated that there was no sanctioned task force; it was an ad hoc group of people who got together. If there are more and more people that wish to serve on a task force that would be the greatest thing to happen. If this works with not too large of a group and we can see they are accomplishing something called the big ship Rockville where barnacles are getting a lot of free rides. We need to knock some barnacles off that ship. The Task Force is a great thing so lets open it up to as many people that want to be on it.

Member Becker noted that everyone but Roger or Dick was either voted in or on the council.

COMMITTEE LISTS – Mayor Hagen announced that consideration would now be given to committee list appointments.

Member Palmer voiced concern that the committees are not divided equally. Mayor Hagen is on 4 committees not counting the task force, Randy is on 4 committees, John is on 2, Bill is on no committee, and Duane is on 3. She is willing to replace Randy on the Personnel Committee reducing his numbers. She would then serve on both personnel and finance committees. Officially Bill is not on any committee.

Mayor Hagen reminded all that he asked all council members to submit resumes and qualifications listing which committee they wished to serve on. Randy and Duane were the only people who responded in writing. He heard verbally from Jerry and John. The idea was to reduce committees, reduce meetings and expenses. Public Works would replace the Street/Utility Committee. We were going to include Park & Recreation, but there has been a change there.

Member Palmer indicated that she did not think Randy wanted to be on every committee.

Member Palmer stated she wanted to be on the Personnel Committee.

Member Becker stated he would like to serve on the Personnel Committee as well.

Motion by Member Volkmuth, second by Member Willenbring, to accept the committee list as discussed and further appoint the official Task Force Members (Randy Volkmuth, John Koerber, Jeff Hagen, Roger Schmidt & Dick Nieters) with understanding the Task Force is to look for ways to reduce expenses. (A list is hereby attached and marked Exhibit E).

Member Becker would like the task force considered separate and get more citizen input.

Member Palmer stated that she agrees with Bill that citizen input is great, but if we are not going to make the Task Force bigger than where it is going, then I would like to be on the committee too.

Member Becker indicated the task force needs to vote and be heard. Other members of the public should be included on this.

Member Volkmuth indicated the Task Force will be unpaid. When these groups get too big it can become cumbersome.

Member Palmer indicated the task force should be open for public input at least one or two meetings.

Mayor Hagen indicated that it is wrong to assume that the task force is not listening to the residents.

AYES: Hagen, Koerber, Schmitt, Volkmuth & Willenbring

NAYS: Becker & Palmer

Motion passed on a 5 to 2 vote.

Member Willenbring called for a point of reference. Can the task force have a written charge on what they are to do? Mayor Hagen indicated the Task force can put that together.

PARK & RECREATION BOARD – Member Volkmuth reported that he talked to Scott Stenseth regarding the Park & Recreation Board and he tried to get more volunteers. Scott Stenseth indicated the members will volunteer their time which we greatly appreciate.

Motion by Member Volkmuth, second by Member Willenbring, to keep the Park & Recreation Board the same with the following members (Dale Borgmann, Brian Herberg, Lori Anderson, Steve Heying & Scott Stenseth) Further that these members will be volunteer, and further the Trails Task Force shall continue in the same manner as volunteer.

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring

Motion passed on a 7 to 0 vote.

Don Simon – 600 Othmar Lane asked are you going to get input from Rick Hansen for the Public Works committee. Are you going to get information on the issue before hand?

Rena Weber asked for council determination on committee meetings and who will take the minutes.

Member Volkmuth felt that committee members would take the minutes.

Member Palmer felt that this would not be a cost saving measure. Rena is a salaried person who attends the meetings and there is a skill and an art to taking minutes. There is a value to having staff present.

Mayor Hagen indicated that they were not proposing to stop taking minutes at the Planning Commission and Council level. Those are essential.

Member Volkmuth felt that taking notes and reporting back to the council with the recommendations is all that is needed. Rena Weber reported that if you have more than three members you are in a meeting and minutes are required.

Rena Weber asked if staff is supposed to attend meetings, particularly herself. Mayor Hagen indicated not necessarily, unless they are requested to attend.

Member Willenbring just wanted to be sure in his mind who was at the meetings. If staff attends do they get flex time? It was reported that this occurs. If that is the most prudent way of having them attend meetings, then taking flex time instead of coming in the next and twiddling their thumbs that is okay. He expects 40 hours worked for 40 hours paid.

Member Volkmuth indicated that the members of the committee can determine if they want staff present.

Mayor Hagen indicated more often than not staff will be there.

DOUBLE DUECE – Rena Weber reported that Jennifer Diedrich was present to request approval to renew the Double Duece 2 am license. They were under the impression that this was done with the July 1st renewal of their liquor license. Their renewal date was October 16th.

Rena Weber will check to see if this can be approved with the July 1st schedule.

Motion by Member Volkmuth, second by Member Schmitt, to approve the renewal of the 2 a.m. license for the Double Duece as requested.

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring

Motion passed on a 7 to 0 vote.

SCOTT PALMER LID REQUEST – Scott Palmer reported that Grand Lake has 89 acres of curly leaf pond weed. If untreated it takes over the whole lake. In the past they contracted with Lake Management, Inc. to treat it. In 2009 they would like to treat 22 acres and since this is now under the LID the approval would have to come through the city. The LID budget has been approved.

Member Volkmuth asked how long does this LID stay in effect. Scott Palmer indicated it will stay in existence forever unless the residents petition (51%) to have it disbanded.

Motion by Member Palmer, second by Member Becker, to approve the contract agreement with Lake Management, Inc. to treat 22 acres of curly leaf pond weed on Grand Lake.

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

PLANNING COMMISSION SIZE – Mayor Hagen reported that the current size of the Planning Commission is down by one member. The last time we looked for replacements we have trouble finding someone.

Member Volkmuth indicated that he would like to look at reducing the number to 5, and also repeal of the event center ordinance. This would require a public hearing.

Chair Toni Honer reported that the reason the membership is down from 7 to 6 is because Vern Ahles is not on it as the liaison. If one of the council members would like to volunteer they can bring it back up to 7.

Member Palmer felt that there is value to having a council member on the Planning Commission. Do we have data on area cities that can be used?

Motion by Member Volkmuth, second by Member Willenbring, to schedule a public hearing on 2/4/09 at 6:30 p.m. to consider amendment to the Planning Commission size and also the repeal of the event center ordinances.

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

ENGINEER/ATTORNEY REPORT

SEH PROJECT LIST – Scott Hedlund had presented a document listing the current projects. No action needed to be taken.

COMMITTEE REPORTS

MAYOR – Mayor Hagen reported that he moved his comments up to the beginning of the meeting.

PERSONNEL COMMITTEE – **Motion by Member Palmer, second by Member Volkmuth, to schedule a Personnel Committee meeting for 1/8/09 at 7:00 p.m.**

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

FINANCE COMMITTEE – **Motion by Member Volkmuth, second by Member Becker, to schedule a Finance Committee meeting on 1/12/09 at 6:00 p.m.**

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

ADMINISTRATOR REPORT

REQUEST TO ATTEND SHORELAND/EROSION CONTROL SEMINAR – Administrator/Clerk Rena Weber asked for approval to attend the seminar on 1/22/09. Approval was given.

PLEASANT LAKE PARK – RAIN GARDEN PROJECT - As part of the Pleasant Lake Stormwater re-routing project by the 400; Club Greg Berg and the Stearns County Soil and Water Conservation District will contribute to another project in the park. The Street Committee looked at adding rain gardens to the park which would catch runoff from the hill and also Lake Road. The estimated cost if \$10,500. Before Christmas Greg Berg, Scott Hedlund and I talked to Cherie Verkinnes about her parking lot and how that could be improved with paver-soak away, rain gardens and a paved lot. Cherie indicated that she could not pay for anything at this time so Greg went back to his board and asked them to approve putting money into the rain gardens for the city. This was approved provided:

- a) City pays for the cost of the design
- b) We develop a long term maintenance plan
- c) SWCD has input on the design, implementation and maintenance
- d) A deadline is established to have the design completed and the project started.

The cost of the design portion was not available so no action was taken.

REQUEST FOR COUNCIL ACTION – BALL PROGRAM DESIGNATED FUNDS

Increase Budget due to \$400.00 donation from Lions Club in June 2008:

Summer Ball Program-Other Equipment 101-45120-580

Designate funds unused from Lions Club donations for Other Equipment:

\$220.00 Summer Ball Program-Other Equipment 101-45120-580

Motion by Member Volkmuth, second by Member Palmer, to approve the request as presented.

AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring

Motion passed on a 7 to 0 vote.

MEETING WITH MAINE PRAIRIE TOWNSHIP – Rena reported that she met with John Wicker and Terre Harff – Maine Prairie Township to discuss contract numbers. This resulted in the city covering 13.3% of Maine Prairie Township valuation and a loss of 118 people from Rockville (detachment).

LMC ON-LINE TRAINING – Rena reported that the League would be putting on an on-line seminar regarding budget cutting on 1/08/09 – 1:00 p.m.

URBAN CONSERVATIONIST – Mayor Hagen presented a letter received from Stearns County Soil and Water Conservation District regarding the \$1,000 fee for use of Carrie Raber's services. Rena explained that Ms. Raber's services would be used in the development of the Wellhead protection plan for the new well. Member Volkmuth wants to see the ramifications of not having a wellhead protection plan. Action was tabled on this request.

Member Palmer asked if there is a Task Force committee meeting scheduled and if so it should be announced at the council meeting so people could attend. Member Volkmuth indicated there is no meeting scheduled.

Member Palmer was also concerned about changing the approval process from \$1000 down to \$500 for the Maintenance/Fire Department. She was concerned that we are hindering the staff's ability to do day to day business. This was proposed in the Mayor's letter.

Amy Goerger, Finance Director, was present to confirm that there are a lot of purchases for these two departments.

Member Volkmuth wanted members to watch the bills closely. Why are there two different bills for vests for K.E.E.P.R.S?

Ralph Walz reported that the vests are OSHA mandated. The reason for two bills was because he sized people at different times and ordered separately.

Member Willenbring reported there is a policy \$500 and \$1000 for Fire/Maintenance. If it is in the budget then it should be okay. If it exceeds the limit they need council approval. Let the task force review this or leave the policy as is.

OPEN FORUM

Dan Hansen –23762 Mill Street, applauded the council for its first meeting. Further comments:

- Jerry Schmitt should speak up more next time.
- Agrees with Susan & Bill – the council is responsible for budget cuts. As a citizen he did not know about the task force – The council is responsible for making decisions.
- Planning Commission – in the past if they did not take minutes of the meetings people come back two years later and say this was not right so you have to take minutes at meetings. The question is who should take the minutes.
- Limiting the size of the Planning Commission – that is a council decision.
- Duane Willenbring you were hemming and hawing so he does not know what your point was, then you are talking about \$10,000 for a rain garden.

Greg Stang – 509 Walnut Street –

- The wellhead protection plan is EPA mandated. If you don't do it, somebody will do it and you will have to pay.
- Not having any staff at a public works meeting – that's like playing a football game without the quarterback. He would know what is going on.
- Training for newly elected officials –he strongly recommends the council get this training. We don't need lawsuits on top of everything else.

Brian Herberg – 533 Cypress Court –

- Committees for the APO – two names are listed and you need three names – Mayor for the executive meetings and 2 for the other meetings.
- In lieu of committee sizes and meeting minutes – This is a transparency issue. It would be beneficial for you to take meeting minutes because by law if you have more than three members at a meeting you have a quorum. You are opening yourself up for a major issue.
- LMC conference for newly elected official will talk to you about that.
- Snow plowing on 12/30/08 - He got a call from Rick at midnight. Rick was stranded on Edom Road with the snow plow. He helped get Rick out which saved the city money as opposed to hiring Andy's Towing.

Mike Hofmann – EMS Director, welcomed the new council.

- With the Task Force – they wanted to cut the EMS.
- We could expect flooding this spring. If you don't keep EMS and do it right, you won't get funding from the Federal Government.
- He urged the Council to get ideas from staff. Put together a plan on what can we do smarter.
- Safety is important too.

Dave Volkmuth – 25754 Lake Road, stated he heard quite a bit on the task force.

- Commended the task force starting immediately without authority. Based on the fact that they will not have as much money available he applauded them on what they did, coming off of dead center.
- He told the former council to be careful. We are not dealing with the run offs over Lake Road. The ditch is not deep enough.

Member Willenbring wished to make a comment about the LMC training. 3 people are going to the training. He is anal when it comes to spending money aimlessly. He will be here for 4 years. There is a Personnel Committee meeting scheduled for tomorrow. How much faster could we have done that?

ADJOURNMENT – Motion by Member Becker, second by Member Palmer, to adjourn the meeting at 8:28 p.m. Motion carried unanimously.

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

**JEFF HAGEN
MAYOR**

I just wanted to take a few minutes to comment on a couple changes we've made beginning with this first meeting:

1. The city administrator has moved to the staff table because I felt there was too much discussion occurring at the council table as a result and I felt that having the council speak towards the audience would help the audience hear more of what was said at this table. I ask that the council and the public refrain from speaking while someone else has the floor and when a councilor speaks make sure that the public can hear what they are saying.
2. You will see very little of the attorney, engineer, consultants or staff at the table unless there is a specific need for them to be here. I hope to avoid much of the expense of having them at these meetings by communicating in other manners when possible.
3. I am going to hold brief Open Forums at both the beginning of the council meetings and at the end of the council meetings. I want residents to be able to comment on agenda items before they are discussed and after they are discussed. I feel that sometimes there is information people can provide that is helpful before the council makes a decision.
4. I ask that people prepare themselves before they approach the podium, make notes or read what they have to say if that helps, and try to keep their comments to 4 minutes or less. To help the speakers know when they are bumping up against the time limit, a friend of mine made this friendly reminder that I will hold up to help the speaker bring their point to a close. This paddle will also be used, if needed, with councilors at this table.
5. In my door to door campaigning this fall, I had numerous people ask me how they can me in managing this city. I have established a separate email account called iwillhelprockville@rocketmail.com where I encourage all residents to use to contact me with their ideas, complaints, volunteering, expertise, etc. I have a very demanding work schedule but I will acknowledge and respond as soon as I can, but generally that will likely be late at night or early in the morning.

Regarding my role as mayor of this city and how these council meetings should be conducted:

First, let me tell you that I am worse than a BAD public speaker, and I am a slow learner, so I plan on doing a lot more listening than talking, while I am at this job...I'll leave most of the talking to our councilors....

1. Given this is a statutory city, the mayor has no more or less voting power or power to make motions than any other councilor. It is my obligation to run these meetings in an orderly, impartial and objective manner.
2. Though I have every right to make and second motions, it is my intent to refrain from doing so unless I feel a vote is needed to move a decision along. It is also my intent not to vote on decisions unless there is a tie, or if I wish to vote contrary to the majority vote in order to let the public know how I stand on a decision. Otherwise, the public can generally assume I am in support of the majority vote through my abstaining from voting.
3. I would like to see all councilors be very comfortable in speaking their opinions and I feel it is important for the public to know how each councilor stands on major decisions. I hope that councilors will make a concerted effort to voice their opinion as to why they are for or against an issue.
4. It is my opinion that if a councilor is unsure or uncomfortable about supporting a motion, that they vote against it, so that further discussion can occur. Do not vote for something that you do not support just because it appears there are some councilors supporting the motion.

Also, as many of you know, the city has lost approximately \$60,000/year in tax revenues from the secession of the south 6 sections, plus another approximate \$40,000/year in LGA and MVHomesteadCredit; and the residents soundly rejected a referendum to raise taxes another \$100,000 to cover badly needed road maintenance, repairs and replacements. Shortly after the election, a task force was formed to come up with recommendations as to how we are going to offset these items without raising taxes. I was very happy that two highly qualified and respected long-term supporters of this community volunteered to join 3 councilors on this task force. Dick Nieters and Roger Schmidt have worked with Randy, Duane and I on this task force at no expense to the city and Dick & Roger will speak to the group shortly about some initial recommendations the group has made.

Lastly, I am a firm believer in periodic performance reviews and I feel 4 years is way too long to evaluate a mayor, and therefore, at the next election in 2 years, I plan to let the voters decide if they want me to stay on, or replace me.

Mayor Hagen,

EXHIBIT B

Thank you for your thoughts that were shared to the council, firemen, city staff and committee members in your memo dated 12/15. There were many suggestions and ideas put forth in the document which I assume will be put on a council agenda for discussion and decision making as it is the council's responsibility to deliberate and made decisions on these. It is also necessary to have these discussions at the council or publicly noticed meetings so that there is transparency and accountability to all citizens of Rockville and trust in their elected officials.

As a reminder, the duties for an individual councilmember (from the League of Minnesota Cities) are:

- ✓ Councilmembers' statutory duties are to be performed, almost without exception, by the council as a whole. For example, the council, not individual councilmembers, must supervise administrative officers, formulate policies, and exercise city powers.
- ✓ As individuals, councilmembers have no administrative authority. As you pointed out in your memo, we have a weak mayor system which means that this also applies to the mayor position except for a few functions that are designated to the mayor which I can cover also.
- ✓ The council may create departments and advisory boards and appoint officers, employees, and agents for the city as deemed necessary for the proper management and operation of the city.
- ✓ Council committees—Although the statutes do not require the use of committees, some councils find they are helpful in reducing workload. By dividing their membership into several committees, a council enables its members to devote most of their time to specific areas of the city's operations. Each councilmember becomes a relative specialist in these areas and that councilmember's services becomes of greater value to the council as a whole. Council action is necessary to establish committees... The council may set up special and standing committees. Committees, however, may not make decisions on behalf of the council. Committees are subject to the same rules as the full council under the open meeting law.

For the committees, I believe the work of the committees should be divided among all council members more equally. The Task Force aside, because this needs more discussion and council action, the membership on the other committees as you have put forth are:

- ✓ Jeff—4
- ✓ Randy—4
- ✓ John—2
- ✓ Bill—0
- ✓ Duane—3
- ✓ Myself-1
- ✓ Jerry—1

I am willing to continue serving on both the Finance and Personnel committees as I have in the past. I have expertise that I believe is valuable to both of these committees and I would hope that you value the input from all of the council not just a selected few as it makes for better discussion and decision-making in the end. I know that Randy submitted that he wished to serve on only the Street Committee, so perhaps I should replace him on the Personnel Committee.

As for the Task Force, it is disturbing to me that a Task Force was created without knowledge of all the council members, no discussion publicly and no designated charge to the committee from the council. Council members and the public have not been informed of meetings and have not had the opportunity to participate or attend these meetings. I know you are aware but there are public meeting laws that we must follow. The reason for the law is threefold (quoted from the League of Minnesota Cities):

- It prohibits actions from being taken at a secret meeting where the interested public cannot be fully informed of the decisions of public bodies or detect improper influences.
- Ensure's the public's right to be informed.
- Gives the public an opportunity to present its views.

I think the council needs discussion on the purpose and the reason for the Task Force and the opportunity to appoint members if it is deemed necessary and that the work cannot be accomplished through the existing committee structure.

There are many other points to your memo which cannot take effect until they have discussed and voted on by the council. I presume these will added to a subsequent agenda or agendas.

Mayor's Duties

As the official head of the city, the mayor has three important responsibilities:

1. Serve as the city's representative before the Minnesota Legislature, federal agencies, and other local governments.
2. Perform ceremonial duties on behalf of the community.
3. Exert leadership in city affairs. However, because the mayors in statutory cities lack significant individual authority, this responsibility frequently calls for tact rather than overt acts of direction or supervisory control.

The power to appoint usually resides in the council. The mayor has authority to make the following appointments, however, subject to council approval.

- ✓ Park board members
- ✓ Civil defense director
- ✓ EDA members

RESOLUTION NO. 2009-01

**RESOLUTION ESTABLISHING PROCEDURES
RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND
REGULATIONS UNDER THE INTERNAL REVENUE CODE**

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

1. Recitals.

(a) The Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (as the same may be amended or supplemented, the "Regulations"), dealing with "reimbursement bond" proceeds, being proceeds of the City's bonds used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.

(b) The Regulations generally require that the City make a declaration of intent to reimburse itself for such prior expenditures out of the proceeds of subsequently issued bonds, that such declaration be made not later than 60 days after the expenditure is actually paid, and that the bonding occur and the written reimbursement allocation be made from the proceeds of such bonds within 18 months after the later of (1) the date of payment of the expenditure or (2) the date the project is placed in service (but in no event more than 3 years after actual payment).

(c) The City heretofore implemented procedures for compliance with the predecessor versions of the Regulations and desires to amend and supplement those procedures to ensure compliance with the Regulations.

(d) The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application to payments of City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.

2. Official Intent Declaration. The Regulations, in the situations in which they apply, require the City to have declared an official intent (the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequently issued bonds. The Council hereby authorizes the City Administrator to make the City's Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:

(a) Each Declaration shall be made not later than 60 days after payment of the applicable project cost and shall state that the City reasonably expects to reimburse itself for the expenditure out of the proceeds of a bond issue or similar borrowing. Each Declaration may be made substantially in the form of the Exhibit A which is attached to and made a part of this Resolution, or in any other format which may at the time comply with the Regulations.

EXHIBIT A

**SAMPLE
Declaration of Official Intent**

The undersigned, being the duly appointed and acting Administrator/Clerk of the City of Rockville, Minnesota (the "City"), pursuant to and for purposes of compliance with Treasury Regulations, Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies on behalf of the City as follows:

1. The undersigned has been and is on the date hereof duly authorized by the City Council to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the City.

2. This Declaration relates to the following project, property or program (the "Project") and the costs thereof to be financed:

SEE ATTACHED SPREADSHEET

3. The City reasonably expects to reimburse itself for the payment of certain costs of the Project out of the proceeds of a bond issue or similar borrowing (the "Bonds") to be issued by the City after the date of payment of such costs. As of the date hereof, the City reasonably expects that \$_____ is the maximum principal amount of the Bonds which will be issued to finance the Project.

4. Each expenditure to be reimbursed from the Bonds is or will be a capital expenditure or a cost of issuance, or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Regulations.

5. As of the date hereof, the statements and expectations contained in this Declaration are believed to be reasonable and accurate.

Date: _____

City Administrator/Clerk
City of Rockville, Minnesota

CERTIFICATION

The undersigned, being the duly qualified and acting City Administrator/Clerk of the City of Rockville, Minnesota, hereby certifies the following:

The foregoing is a true and correct copy of a Resolution on file and of official, publicly available record in the offices of the City, which Resolution relates to procedures of the City for compliance with certain IRS Regulations on reimbursement bonds. Said Resolution was duly adopted by the governing body of the City (the "Council") at a regular or special meeting of the Council held on _____, _____. Said meeting was duly called, regularly held, open to the public, and held at the place at which meetings of the Council are regularly held. Council Member _____ moved the adoption of the Resolution, which motion was seconded by Council Member _____. A vote being taken on the motion, the following members of the Council voted in favor of the motion to adopt the Resolution:

and the following voted against the same:

Whereupon said Resolution was declared duly passed and adopted. The Resolution is in full force and effect and no action has been taken by the Council which would in any way alter or amend the Resolution.

WITNESS MY HAND officially as the City Administrator/Clerk of the City of Rockville, Minnesota, this ____ day of _____, 2009.

City Administrator/Clerk
City of Rockville Minnesota

(b) Each Declaration shall (1) contain a reasonably accurate description of the "project," as defined in the Regulations (which may include the property or program to be financed, as applicable), to which the expenditure relates and (2) state the maximum principal amount of bonding expected to be issued for that project.

(c) Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City does not reasonably expect to issue reimbursement bonds to finance the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the City concerning the requirements of the Regulations and their application in particular circumstances.

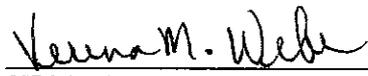
(d) The Council shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the City has made Declarations.

3. Reimbursement Allocations. The designated City officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally written allocations that evidence the City's use of the applicable bond proceeds to reimburse the original expenditures.

4. Effect. This Resolution shall amend and supplement all prior resolutions and/or procedures adopted by the City for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

Adopted this 7th day of January, 2009, by the City Council.

ATTEST:



VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK



JEFF HAGEN
MAYOR

EXHIBIT D

Background.....Jeff Hagen formed this task force in response to the financial challenges the city is facing due to:

1. Loss of almost ~~\$60,000~~ in tax revenues from the secession of the south ~~6 sections of the city~~.
2. Loss of almost ~~\$40,000~~ in local government aid (LGA)
3. The need to fund the maintenance, repair and replacement of city roads estimated to be in the area of almost \$300,000/year or more.
4. The defeat of even just \$100,000 in road financing taken to voters in the 2008 referendum.

There is a critical need to find ~~at least \$200,000/year~~ in expense ~~savings~~ savings to balance the shortfall created by the above items.

Task force was formed by Jeff Hagen by selecting a core group of councilors with financial background, along with 2 citizens at large that also had financial background, leadership experience, citizen support and common goals.

The task force was instructed that everything was "on the table" for consideration in streamlining the management of this city; and the goal is to create a culture of efficiency and fiduciary responsibility in managing the tax dollars of the residents.

The task force has been meeting for a ~~couple months~~, has made some initial recommendations that it felt were important to implement right out of the gate and ~~will continue~~ to meet and recommend further changes in the coming months.

The initial recommendations include but are not limited to the following:

1. Reduce the amount of legal, engineering, consulting, etc. expenses
2. Reduce and/or consolidate unnecessary committees, funding, positions, etc., including EDA funding, planning, park/rec, EMS, etc.
3. Look for operational expense savings in such areas as cleaning and maintenance, inspections, unnecessary training, unnecessary equipment, etc.
4. Look for increased voluntary help, 3rd party contracting, etc.

EXHIBIT E

2009 COMMITTEES

TASK FORCE

RANDY VOLKMUTH
JOHN KOERBER
JEFF HAGEN
SUSAN PALMER
CITIZENS: ROGER SCHMIDT
DICK NIETERS

NEGOTIATING TEAM

RANDY VOLKMUTH
DUANE WILLENBRING
JEFF HAGEN
ALT: SUSAN PALMER

PUBLIC WORKS COMMITTEE

RANDY VOLKMUTH
DUANE WILLENBRING
JEFF HAGEN
JERRY SCHMITT
JOHN KOERBER
BILL BECKER

FINANCE COMMITTEE

RANDY VOLKMUTH
SUSAN PALMER
JEFF HAGEN
JOHN KOERBER
ALT: DUANE WILLENBRING

PERSONNEL COMMITTEE

RANDY VOLKMUTH
SUSAN PALMER
DUANE WILLENBRING
JEFF HAGEN
BILL BECKER

APO

BILL BECKER
JOHN KOERBER

TRI—CITY CABLE

ROGER SCHMIDT
DICK NIETERS

CITY OF ROCKVILLE

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*Fund Summary -
Budget to Actual©

JANUARY 2009

Council Meeting
1/21/09

	Budget	JANUARY 2009	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	\$952,213.00	\$5,215.50	\$5,215.50	\$946,997.50	0.55%
Expenditure	\$952,213.00	\$13,175.40	\$13,175.40	\$939,037.60	1.38%
		<u>-\$7,959.90</u>	<u>-\$7,959.90</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	\$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%
		<u>\$0.00</u>	<u>\$0.00</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	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
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	\$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	\$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 209 ECONOMIC DEVELOPMENT					
Revenue	\$16,430.00	\$0.00	\$0.00	\$16,430.00	0.00%
Expenditure	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 211 RUEGEMER/SHADY OAK DEV FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 212 BOUNDARY COMMISSION PROJECT					
Revenue	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 213 SCHILPLIN DEVELOPMENT					
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©**

JANUARY 2009

	Budget	JANUARY 2009	YTD Amount	Budget Balance	% of Budget
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Expenditure	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
		\$0.00	\$0.00		
FUND 216 MITCHELL LANE RD PROJECT					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 218 WAC/TRUNK ACCESS FUND					
Revenue	\$20,420.00	\$0.00	\$0.00	\$20,420.00	0.00%
		\$0.00	\$0.00		
FUND 219 SAC/TRUNK ACCESS FUND					
Revenue	\$40,845.00	\$0.00	\$0.00	\$40,845.00	0.00%
		\$0.00	\$0.00		
FUND 220 TAMARACK CT DRAIN PROJECT					
Revenue	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 221 LAKE IMPROVEMENT DISTRICT					
Revenue	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
Expenditure	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
		\$0.00	\$0.00		
FUND 222 GRAND LAKE IMPROVEMENT DISTRICT					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	\$9,575.00	\$0.00	\$0.00	\$9,575.00	0.00%
Expenditure	\$9,119.00	\$0.00	\$0.00	\$9,119.00	0.00%
		\$0.00	\$0.00		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	\$7,788.00	\$0.00	\$0.00	\$7,788.00	0.00%
Expenditure	\$7,418.00	\$0.00	\$0.00	\$7,418.00	0.00%
		\$0.00	\$0.00		
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	\$0.00	\$41,225.00	0.00%
		\$0.00	\$0.00		
FUND 304 CITY FACILITIES					
Revenue	\$226,391.00	\$0.00	\$0.00	\$226,391.00	0.00%
Expenditure	\$213,606.00	\$121,331.25	\$121,331.25	\$92,274.75	56.80%
		-\$121,331.25	-\$121,331.25		

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

JANUARY 2009

	Budget	JANUARY 2009	YTD Amount	Budget Balance	% of Budget
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$135,700.00	\$0.00	\$0.00	\$135,700.00	0.00%
Expenditure	\$121,671.00	\$109,308.75	\$109,308.75	\$12,362.25	89.84%
		<u>-\$109,308.75</u>	<u>-\$109,308.75</u>		
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	\$11,364.00	\$11,364.00	\$1,364.00	89.28%
		<u>-\$11,364.00</u>	<u>-\$11,364.00</u>		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	\$71,100.00	\$0.00	\$0.00	\$71,100.00	0.00%
Expenditure	\$29,510.00	\$15,057.25	\$15,057.25	\$14,452.75	51.02%
		<u>-\$15,057.25</u>	<u>-\$15,057.25</u>		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	\$19,972.00	\$0.00	\$0.00	\$19,972.00	0.00%
Expenditure	\$9,488.00	\$0.00	\$0.00	\$9,488.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$386,232.00	\$0.00	\$0.00	\$386,232.00	0.00%
Expenditure	\$555,463.00	\$0.00	\$0.00	\$555,463.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 404 WATER IMPR PROJ 2005-P LK					
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 405 S J LOUIS CONSTR PROJ					
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 406 PRAIRIE INDUSTRIAL PARK					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 407 SEWER PROJECT-GRAND LAKE/P LK					
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 408 ANNUAL EVENT FUND					
Revenue	\$14,700.00	\$0.00	\$0.00	\$14,700.00	0.00%
Expenditure	\$14,700.00	\$0.00	\$0.00	\$14,700.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 409 CR 82 STREET IMP-CONSTR 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©**

JANUARY 2009

	Budget	JANUARY 2009	YTD Amount	Budget Balance	% of Budget
FUND 601 WATER FUND					
Revenue	\$131,160.00	-\$11,632.56	-\$11,632.56	\$142,792.56	-8.87%
Expenditure	\$135,573.00	\$1,703.11	\$1,703.11	\$133,869.89	1.26%
		-\$13,335.67	-\$13,335.67		
FUND 602 SEWER FUND					
Revenue	\$224,680.00	-\$18,048.52	-\$18,048.52	\$242,728.52	-8.03%
Expenditure	\$123,895.00	\$337.50	\$337.50	\$123,557.50	0.27%
		-\$18,386.02	-\$18,386.02		
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN					
Revenue	\$78,671.00	-\$7,095.53	-\$7,095.53	\$85,766.53	-9.02%
Expenditure	\$43,479.00	\$0.00	\$0.00	\$43,479.00	0.00%
		-\$7,095.53	-\$7,095.53		
FUND 605 UNISTR RCPTS-SEWER					
Revenue	\$75.00	\$1,017.49	\$1,017.49	-\$942.49	1356.65%
Expenditure	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
		\$1,017.49	\$1,017.49		
FUND 606 UNISTR RCPTS-WTR					
Revenue	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Expenditure	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
		\$0.00	\$0.00		
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		-\$302,820.88	-\$302,820.88		

CITY OF ROCKVILLE

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Cash Balance Statement-Landscape

City Council Meeting
January 21, 2009

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 101 GENERAL FUND						\$523,962.76	Investments at Cost
GENERAL FUND	\$523,962.76	\$0.00	\$0.00	\$0.00	\$0.00		
GENERAL FUND	\$388,270.43	\$4,761.47	\$65,274.54	\$4,761.47	\$65,274.54	\$327,757.36	Cash
GENERAL FUND	\$292.05	\$0.00	\$0.00	\$0.00	\$0.00	\$292.05	Petty Cash
FUND 101 GENERAL FUND	\$912,525.24	\$4,761.47	\$65,274.54	\$4,761.47	\$65,274.54	\$852,012.17	
FUND 201 ARCON DEVELOPMENT FD						-\$285.47	Cash
ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 201 ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47	
FUND 202 PUBLIC LAND DEDICATION						\$93,559.96	Cash
PUBLIC LAND DEDICATION	\$93,559.96	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 202 PUBLIC LAND DEDICATION	\$93,559.96	\$0.00	\$0.00	\$0.00	\$0.00	\$93,559.96	
FUND 203 LIONS PARK IMPROVEMENT FUND						\$3,197.73	Cash
LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00		
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						\$23,984.30	Cash
SEWER REPLACEMENT FUND	\$23,984.30	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 204 SEWER REPLACEMENT FUND	\$23,984.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,984.30	
FUND 206 VOIGT DEVELOPMENT FUND						\$8,897.23	Cash
VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00		
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						-\$5,320.51	Cash
BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00		
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						\$18,660.37	Cash
VAN LITH/PLEASURE ACRES DEV FD	\$18,660.37	\$0.00	\$0.00	\$0.00	\$0.00		
FUND 208 VAN LITH/PLEASURE ACRES DEV FD	\$18,660.37	\$0.00	\$0.00	\$0.00	\$0.00	\$18,660.37	
FUND 209 ECONOMIC DEVELOPMENT						\$176,014.87	Investments at Cost
ECONOMIC DEVELOPMENT	\$176,014.87	\$0.00	\$0.00	\$0.00	\$0.00		
ECONOMIC DEVELOPMENT	\$85,020.43	\$0.00	\$349.87	\$0.00	\$349.87	\$84,670.56	Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 209 ECONOMIC DEVELOPMENT	\$261,035.30	\$0.00	\$349.87	\$0.00	\$349.87	\$260,685.43	
FUND 212 BOUNDARY COMMISSION PROJECT							
BOUNDARY COMMISSION PROJECT	-\$32,506.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,506.31	Cash
FUND 212 BOUNDARY COMMISSION PROJECT	-\$32,506.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,506.31	
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	\$35,458.42	\$0.00	\$0.00	\$0.00	\$0.00	\$35,458.42	Cash
ROAD MAINTENANCE FUND	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	Investments at Cost
FUND 215 ROAD MAINTENANCE FUND	\$131,458.42	\$0.00	\$0.00	\$0.00	\$0.00	\$131,458.42	
FUND 216 MITCHELL LANE RD PROJECT							
MITCHELL LANE RD PROJECT	-\$3,314.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,314.50	Cash
FUND 216 MITCHELL LANE RD PROJECT	-\$3,314.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$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	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20	Cash
FUND 218 WAC/TRUNK ACCESS FUND	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20	
FUND 219 SAC/TRUNK ACCESS FUND							
SAC/TRUNK ACCESS FUND	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20	Cash
FUND 219 SAC/TRUNK ACCESS FUND	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20	
FUND 220 TAMARACK CT DRAIN PROJECT							
TAMARACK CT DRAIN PROJECT	-\$24,358.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,358.69	Cash
FUND 220 TAMARACK CT DRAIN PROJECT	-\$24,358.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,358.69	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 301 1997 GO DISPOSAL SYSTEM BOND							
1997 GO DISPOSAL SYSTEM BOND	\$1,355.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.58	Cash
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$1,355.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.58	
FUND 302 1998 GO DISPOSAL SYSTEM BOND							

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
1998 GO DISPOSAL SYSTEM BOND	-\$1,810.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,810.54	Cash
FUND 302 1998 GO DISPOSAL SYSTEM BOND	-\$1,810.54	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,810.54	
FUND 303 2001 GO WATER REVENUE BOND	\$47,559.09	\$0.00	\$0.00	\$0.00	\$0.00	\$47,559.09	Cash
2001 GO WATER REVENUE BOND	\$47,559.09	\$0.00	\$0.00	\$0.00	\$0.00	\$47,559.09	
FUND 303 2001 GO WATER REVENUE BOND	\$47,559.09	\$0.00	\$0.00	\$0.00	\$0.00	\$47,559.09	
FUND 304 CITY FACILITIES	\$209,752.38	\$0.00	\$121,331.25	\$0.00	\$121,331.25	\$88,421.13	Cash
CITY FACILITIES	\$96,091.70	\$0.00	\$0.00	\$0.00	\$0.00	\$96,091.70	Investments at Cost
CITY FACILITIES	\$305,844.08	\$0.00	\$121,331.25	\$0.00	\$121,331.25	\$184,512.83	
FUND 304 CITY FACILITIES	\$305,844.08	\$0.00	\$121,331.25	\$0.00	\$121,331.25	\$184,512.83	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$86,290.57	\$0.00	\$109,308.75	\$0.00	\$109,308.75	-\$23,018.18	Cash
2004A-\$990,000 GO IMPV BDS-PIP	\$86,290.57	\$0.00	\$109,308.75	\$0.00	\$109,308.75	-\$23,018.18	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$86,290.57	\$0.00	\$109,308.75	\$0.00	\$109,308.75	-\$23,018.18	
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$391.49	\$0.00	\$11,364.00	\$0.00	\$11,364.00	-\$10,972.51	Cash
2005 PRAIRIE IND PK ADDTL PROJ	\$391.49	\$0.00	\$11,364.00	\$0.00	\$11,364.00	-\$10,972.51	
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$391.49	\$0.00	\$11,364.00	\$0.00	\$11,364.00	-\$10,972.51	
FUND 307 2005 WTR IMP BOND- P LAKE	\$384,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,000.00	Investments at Cost
2005 WTR IMP BOND- P LAKE	\$61,387.35	\$0.00	\$15,057.25	\$0.00	\$15,057.25	\$46,330.10	Cash
2005 WTR IMP BOND- P LAKE	\$445,387.35	\$0.00	\$15,057.25	\$0.00	\$15,057.25	\$430,330.10	
FUND 307 2005 WTR IMP BOND- P LAKE	\$445,387.35	\$0.00	\$15,057.25	\$0.00	\$15,057.25	\$430,330.10	
FUND 308 CO RD 82 STREET IMPR BOND	\$272,748.74	\$0.00	\$0.00	\$0.00	\$0.00	\$272,748.74	Cash
CO RD 82 STREET IMPR BOND	\$272,748.74	\$0.00	\$0.00	\$0.00	\$0.00	\$272,748.74	
FUND 308 CO RD 82 STREET IMPR BOND	\$272,748.74	\$0.00	\$0.00	\$0.00	\$0.00	\$272,748.74	
FUND 309 LAKES SEWER PROJECT BOND	-\$332,302.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$332,302.16	Cash
LAKES SEWER PROJECT BOND	-\$332,302.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$332,302.16	
FUND 309 LAKES SEWER PROJECT BOND	-\$332,302.16	\$0.00	\$0.00	\$0.00	\$0.00	-\$332,302.16	
FUND 404 WATER IMPR PROJ 2005-P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cash
WATER IMPR PROJ 2005-P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	-\$48,805.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,805.28	Cash
S J LOUIS CONSTR PROJ	-\$48,805.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,805.28	
FUND 405 S J LOUIS CONSTR PROJ	-\$48,805.28	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,805.28	
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$853,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,000.00	Investments at Cost
SEWER PROJECT-GRAND LAKE/P LK	\$438,045.64	\$0.00	\$0.00	\$0.00	\$0.00	\$438,045.64	Cash
SEWER PROJECT-GRAND LAKE/P LK	\$438,045.64	\$0.00	\$0.00	\$0.00	\$0.00	\$438,045.64	

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$1,291,045.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,045.64	
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	-\$564.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$564.11	Cash
FUND 408 ANNUAL EVENT FUND	-\$564.11	\$0.00	\$0.00	\$0.00	\$0.00	-\$564.11	
FUND 409 CR 82 STREET IMP-CONSTR FUND							
CR 82 STREET IMP-CONSTR FUND	-\$194,874.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,874.05	Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND	-\$194,874.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,874.05	
FUND 601 WATER FUND							
WATER FUND	\$57.89	\$0.00	\$0.00	\$0.00	\$0.00	\$57.89	Investments at Cost
WATER FUND	\$91,755.75	\$3,554.20	\$2,172.06	\$3,554.20	\$2,172.06	\$93,137.89	Cash
FUND 601 WATER FUND	\$91,813.64	\$3,554.20	\$2,172.06	\$3,554.20	\$2,172.06	\$93,195.78	
FUND 602 SEWER FUND							
SEWER FUND	\$272,056.92	\$0.00	\$0.00	\$0.00	\$0.00	\$272,056.92	Investments at Cost
SEWER FUND	\$83,047.12	\$11,288.92	\$876.39	\$11,288.92	\$876.39	\$93,459.65	Cash
FUND 602 SEWER FUND	\$355,104.04	\$11,288.92	\$876.39	\$11,288.92	\$876.39	\$365,516.57	
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN							
SEWER DEBT RETIREMENT-PFA LOAN	\$82,790.82	\$2,371.89	\$0.00	\$2,371.89	\$0.00	\$85,162.71	Cash
FUND 604 SEWER DEBT RETIREMENT-PFA LOA	\$82,790.82	\$2,371.89	\$0.00	\$2,371.89	\$0.00	\$85,162.71	
FUND 605 UNISTR RCPTS-SEWER							
UNISTR RCPTS-SEWER	\$610.08	\$1,017.49	\$0.00	\$1,017.49	\$0.00	\$1,627.57	Cash
FUND 605 UNISTR RCPTS-SEWER	\$610.08	\$1,017.49	\$0.00	\$1,017.49	\$0.00	\$1,627.57	
FUND 606 UNISTR RCPTS-WTR							
UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	Cash
FUND 606 UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	
	\$3,824,128.41	\$22,993.97	\$325,734.11	\$22,993.97	\$325,734.11	\$3,521,388.27	

CITY OF ROCKVILLE

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Bills Payable

Council Meeting
January 21, 2009

Check/Receipt CHECK			Amount Comments	Act Code
Date Nbr	Search Name			
1/7/2009 010911	U S CABLE(COLD SPRING)		\$69.95 INTERNET/EMAIL-CITY HALL	101-41940-323
1/7/2009 010911	U S CABLE(COLD SPRING)		\$42.95 INTERNET/EMAIL-FIRE DEPT	101-42200-323
1/7/2009 010914	ANDERSON, LORI		\$359.91 REIMBURSEMENT FOR SANTA DAY EXPENSES	101-45122-439
1/13/2009 010916	U S POSTMASTER		\$244.41 BULK MAIL POSTAGE-JAN-MARCH NEWSLETTER	101-41940-322
1/13/2009 010916	U S POSTMASTER		\$180.00 BULK MAILING PERMIT FEE 2009	101-41940-322
1/21/2009 010917	AMERIPRIDE SERVICES, INC		\$20.65 MAINT DEPT UNIFORMS	101-43100-425
1/21/2009 010917	AMERIPRIDE SERVICES, INC		\$20.65 MAINT DEPT UNIFORMS	101-43100-425
1/21/2009 010917	AMERIPRIDE SERVICES, INC		\$20.65 MAINT DEPT UNIFORMS	101-43100-425
1/21/2009 010917	AMERIPRIDE SERVICES, INC		\$19.97 MAINT DEPT UNIFORMS	101-43100-425
1/21/2009 010917	AMERIPRIDE SERVICES, INC		\$17.57 RENTAL OF RUGS-CITY HALL	101-41940-209
1/21/2009 010917	AMERIPRIDE SERVICES, INC		\$19.97 MAINT DEPT UNIFORMS	101-43100-425
1/21/2009 010917	AMERIPRIDE SERVICES, INC		\$311.77 GAS UTIL-229 CITY HALL	101-41940-383
1/21/2009 010918	CENTER POINT ENERGY-MINNEGASCO		\$98.80 GAS-PUMPHSE @ WAL CIR	601-49440-383
1/21/2009 010918	CENTER POINT ENERGY-MINNEGASCO		\$132.61 GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
1/21/2009 010918	CENTER POINT ENERGY-MINNEGASCO		\$600.65 GAS-209 BRDWY-PUB WKS	101-43100-383
1/21/2009 010918	CENTER POINT ENERGY-MINNEGASCO		\$304.86 GAS UTIL-24001 FIRE HALL DR	101-42200-383
1/21/2009 010918	CENTER POINT ENERGY-MINNEGASCO		\$2,453.29 WASTEWTR BILL-CORE CITY	602-49490-312
1/21/2009 010919	CITY OF COLD SPRING		\$2,267.63 WASTEWTR BILL-LAKES AREA	602-49490-293
1/21/2009 010919	CITY OF COLD SPRING		\$697.96 ELECTRICAL WORK IN MAINT. SHOP AND WELL HOUSE 2	101-43100-220
1/21/2009 010920	DELTA ELECTRIC		\$8.70 LOCATE TICKETS-WTR DEPT	601-49440-291
1/21/2009 010921	GOPHER STATE ONE-CALL		\$500.00 CLAIM NUMBER 11067297 DEDUCTIBLE AUTO DAMAGE FROM PLOW TRUCK	101-41000-362
1/21/2009 010922	LEAGUE OF MN CITIES INSUR TRST		\$500.00 CLAIM NUMBER 11064468 GRINDER PUMP FAILED CAUSING SEWER BACKUP	101-41000-362
1/21/2009 010922	LEAGUE OF MN CITIES INSUR TRST		\$400.00 ORDINANCES	101-41000-304
1/21/2009 010923	RINKE NOONAN ATTORNEYS, INC		\$648.00 GENERAL FILE - EMAILS W/ MAYOR HAGEN & RENA WEBER, EMAILS W/ RAN	101-41000-304
1/21/2009 010923	RINKE NOONAN ATTORNEYS, INC		\$32.00 PERSONNEL-REVIEW POLICY	101-41000-304
1/21/2009 010923	RINKE NOONAN ATTORNEYS, INC		\$713.50 DETACHMENT PETITION	101-41000-304
1/21/2009 010923	RINKE NOONAN ATTORNEYS, INC		\$19.76 KITCHEN SUPPLIES	101-41940-209
1/21/2009 010924	SAMS CLUB/GECF		\$180.00 PROFESSIONAL SERVICES DETACHMENT HEARING	101-41000-304
1/21/2009 010925	STATE OF MN-OFFICE OF ADMIN HE		\$10,500.00 6 MOS POLICE PROTECTION-CITY	101-42800-310
1/21/2009 010926	STEARNS CO SHERIFFS DEPT		\$43.26 GARBAGE-PUBLIC WORKS	101-43100-384
1/21/2009 010927	WEST CENTRAL SANITATION, INC		\$22.63 GARBAGE-FIRE HALL	101-42200-384
1/21/2009 010927	WEST CENTRAL SANITATION, INC		\$12.63 GARBAGE-P. LAKE PARK	101-45122-384
1/21/2009 010927	WEST CENTRAL SANITATION, INC		\$12.63 GARBAGE-COMMUNITY PARK	101-45122-384
1/21/2009 010927	WEST CENTRAL SANITATION, INC		\$43.25 GARBAGE-CITY HALL	101-41940-384
1/21/2009 010927	WEST CENTRAL SANITATION, INC		\$195.37 VOTER REG 2008 ELECTION REIMBURSEMENT TO STEARNS CO	101-41410-310
1/21/2009 010928	STEARNS CO AUDITOR TREAS		\$127.80 PORTABLE TOILET	101-45120-410
1/21/2009 010929	ALL SAINTS PORTABLES		\$3.60 EMPLOYER PD LIFE INS-PUB WKS	101-43100-134
1/21/2009 010930	BLUE CROSS BLUE SHIELD OF MN		\$38.27 SHORT/LONG TERM DISAB-PUB WKS	101-43100-135
1/21/2009 010930	BLUE CROSS BLUE SHIELD OF MN		\$217.14 EMPLOYER PD HLTH INS-PUB WKS	101-43100-131
1/21/2009 010930	BLUE CROSS BLUE SHIELD OF MN		\$494.36 EMPLEE PD HEALTH INS	101-21705
1/21/2009 010930	BLUE CROSS BLUE SHIELD OF MN		\$9.00 EMPLOYER PD LIFE INS-ADMIN	101-41800-134
1/21/2009 010930	BLUE CROSS BLUE SHIELD OF MN		\$165.55 SHORT/LONG TERM DISAB-ADMIN	101-41800-135

Check/Receipt	CHECK				Act Code
Date	Nbr	Search Name	Amount	Comments	
1/21/2009	010930	BLUE CROSS BLUE SHIELD OF MN	\$3,301.50	EMPLER PD HLTH INS-ADMIN	101-41800-131
1/21/2009	010931	BOUND TREE MEDICAL, LLC	\$700.00	PULSE OXIMETER GRANT CENTRAL MN EMERG. MED. SVCS.	101-11500
1/21/2009	010931	BOUND TREE MEDICAL, LLC	\$703.68	PULSE OXIMETER	101-42200-219
1/21/2009	010932	BUSINESS FORMS & ACCTG SYSTEMS	\$120.77	LASER UTILITY BILLS WATER DEPT	601-49440-200
1/21/2009	010932	BUSINESS FORMS & ACCTG SYSTEMS	\$120.77	LASER UTILITY BILLS SEWER DEPT	602-49490-200
1/21/2009	010933	CENTRAL HYDRAULICS	\$347.79	HYD. MOTOR	101-43125-220
1/21/2009	010934	CENTRAL MINNESOTA ALARMS, INC	\$76.68	1ST QTR ALARM SERVICE FIRE HALL	101-42200-307
1/21/2009	010935	CITY OF COLD SPRING	\$162.50	PULLED LIFT STATION PUMP	602-49490-220
1/21/2009	010936	FARM-RITE EQUIPMENT, INC	\$153.01	CUTTING EDGE FOR SNOW BLOWER, GRADE 8 BOLTS & LOCK NUTS	101-43125-220
1/21/2009	010937	FIRST NAT'L BANK OF C.S. INC	\$13,500.00	PRINC PMT-PUMPER-F DPT	101-42200-601
1/21/2009	010937	FIRST NAT'L BANK OF C.S. INC	\$3,725.00	INT PMT-PUMPER-FIRE DPT	101-42200-611
1/21/2009	010938	HARDDRIVES INC	\$2,236.50	SALT/SAND 28 C. YDS @ 75/YD	101-43125-228
1/21/2009	010939	MITEL LEASING, INC	\$216.99	PHONE SYS LEASE	101-41940-321
1/21/2009	010940	NEOPOST, INC	\$27.16	POSTAGE MTR -WTR DEPT	601-49440-415
1/21/2009	010940	NEOPOST, INC	\$25.56	POSTAGE MTR-SWR DEPT	602-49490-415
1/21/2009	010940	NEOPOST, INC	\$107.03	POSTAGE MTR-GEN GOVT	101-41940-415
1/21/2009	010941	ST CLOUD FIRE EQUIPMENT, INC	\$99.50	YEARLY CK ON FIRE EXT.	101-43100-220
1/21/2009	010941	ST CLOUD FIRE EQUIPMENT, INC	\$27.50	YEARLY CK ON FIRE EXT.	101-41940-220
1/21/2009	010941	ST CLOUD FIRE EQUIPMENT, INC	\$110.50	YEARLY CK ON FIRE EXT.	101-42200-220
1/21/2009	010942	ST CLOUD TECHNICAL COLLEGE	\$160.00	ACLS REFRESHER-RODNEY SCHAEFER	101-42200-332
1/21/2009	010943	STEARNS CO ENVIRONMENTAL SRVC	\$25.00	RICK-SHORELAND, EROSION CTRL, STORMWTR TRAINING	101-43100-332
1/21/2009	010943	STEARNS CO ENVIRONMENTAL SRVC	\$50.00	RENA & JUDY-SHORELAND, EROSION CTRL, STORMWTR TRAINING	101-41800-332
1/21/2009	010944	VERIZON WIRELESS	\$227.08	CELL PHONE-MAYOR REMAINING CONTRACT & MAINT DEPT	101-43100-321
			\$48,996.22		

CITY OF ROCKVILLE

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Bills Payable Electronic Funds Checks

January 21, 2009
Council Meeting

Check/Receipt	CHECK				
Date	Nbr	Search Name	Amount	Comments	Act Code
1/7/2009	000177	PERA	\$12.75	RETIRE CONTR-4TH QTR 2008	101-21704
1/8/2009	000178	MN DEPT OF LABOR & I	\$353.03	BLDG SURCHG RPT- 4TH QTR 2008	101-41000-442
1/16/2009	000179	PERA	\$1,064.84	RETIRE CONTR-PAY PERIOD 12/29/08 THRU 01/11/09	101-21704
1/16/2009	000180	MN REVENUE	\$342.06	STATE TAX W/H-PAY PERIOD 12/29/08 THRU 01/11/2009	101-21702
1/16/2009	000181	EFTPS-ELECTRONIC FE	\$847.55	FEDERAL W/H-PAY PERIOD 12/29/08 THRU 01/11/2009	101-21701
1/16/2009	000181	EFTPS-ELECTRONIC FE	\$1,305.28	FICA/MEDICARE-PAY PERIOD 12/29/08 THRU 01/11/09	101-21703
			\$3,925.51		