

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY, FEBRUARY 17, 2010 - 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, Jerry Schmitt & Duane Willenbring. Absent: Susan Palmer & Randy Volkmuth.

Staff members present were: Administrator/Clerk Rena Weber, Planning Commission Chair Toni Honer & Sgt. Tim Meland.

Others present were: Tudie Hermanutz, Don Simon, Clarence Bloch, Tom & Peggy Schulz, Howard Fuchs, Lois Lenzmeier, Pat Grelson & Dan Hansen

**ADDITIONS TO THE AGENDA: Motion by Member Becker, second by Member Koerber, to approve the addition to the agenda for discussion purposes.**

**AYES: Becker, Hagen, Koerber, Schmitt & Willenbring.**  
**Motion passed on a 5 to 0 vote.**

**OPEN FORUM**

No one came forth.

**CONSENT AGENDA – Motion by Member Willenbring, second by Member Schmitt, to approve the Consent Agenda as presented:**

- a) **Approve minutes of 01/20/2010**
- b) **Approve Treasurer's Report of 02/17/2010**
- c) **Approve List of Bills and Additions of 02/17/2010**

Accounts Payable CK # 011861 to 011923	\$63,792.77
Payroll CK # 003671 + 003693 to 003701	9,533.69
EFT CK #000291 to 000298	6,056.22
- d) **Approve PLHA donation booth at Easter Egg Hunt**
- e) **Schedule 05/12/2010 – Board of Review meeting**
- f) **Approve Rockville Lion's –Gambling Site license–Big Daddy's Burger & Booze**
- g) **Certify unpaid bills to tax roll \$258.71 Parcel #76.41741.0004**

**AYES: Becker, Hagen, Koerber, Schmitt & Willenbring.**  
**Motion passed on a 5 to 0 vote.**

**BOARD/STAFF REPORT**

**POLICE DEPARTMENT** – Sgt. Tim Meland reported there were 35.5 contract hours for January with 7 citations (1) speeding.

Mayor Hagen questioned a bill for door unlocking. Rena Weber reported that Public Works staff worked with Stearns County Sheriff to unlock a home where a large amount of water was used and there should be no one living there.

**PLANNING COMMISSION** – Chair Honer reported on the following:

**TOM & PEGGY SCHULZ VARIANCE(S) REQUEST** -21086 County Road 8 – Toni Honer reported that the Planning Commission considered the request of Thomas & Peggy Schulz for variances from Shoreland Requirements.

The address of the property is: 21086 County Road 8 with a legal description of: All that part of the Government Lot Four (4), of Section Twenty-nine (29), in Township One Hundred Twenty-three (123) North, Range Twenty-nine (29) West, described as follows: Commencing at the Southwest corner of said Government Lot Four (4); thence East on the South line thereof 792 feet to the centerline of a Township Road; thence North 41°00' East on said centerline 542.70 feet to its intersection with the center line of Stearns C.S.A.H. No. 8, for point of beginning, thence South 51°30' East along the center line of said C.S.A.H. No. 8, for a distance of 175 feet; thence North 33°05' East 100.6 feet, more or less, to the shore of Grand Lake; thence Northwesterly on said shore to its intersection with the extended center line of said

Township Road; thence South 41°00' West on said extended centerline 85 feet more or less to the point of beginning. Subject to said C.S.A.H. No. 8

The request is to construct a 24' x 12' unattached storage structure in the R-1 – Shoreland District. Variances from the following will be discussed:

- ◆ Setback from center line of County Road should be 100' (actual 59.62')
- ◆ Setback from OHWL should be 75' (actual 33.8')
- ◆ Impervious surface (exceeds 12%)

Rena Weber reported that Tom & Peggy Schulz purchased the former Tom Reed cabin on Grand Lake. This lot is very limited in any type of expansion, therefore the need for variances. They have hired a landscaper to design water runoff on their property. Essentially it will result in less impervious surface than there is now 41.4% down to 38.5% and will slow down or stop runoff from going straight into the lake (via the driveway). I would suggest that something be added to address the runoff from the new shed.

Toni Honer reported the Planning Commission recommends approval with conditions to include Greg Berg and Engineer comments.

**GREG BERG SOIL AND WATER CONSERVATION DISTRICT:**

*Our office is in favor of any water quality improvements that can be made within the permitting process. Unfortunately as a part of the construction process we cannot provide cost share funds. If this was something the landowner wanted to implement on their own outside of a permit situation (construction) we would be glad to look into the possibility of providing cost share funds. It looks to me that the firm providing the plans has some good concepts. I would agree that they should look at proving Stormwater treatment for the runoff generated by the proposed building.*

**ENGINEER REPORT**

*It appears what the applicant is proposing is reasonable. I would prefer the building be setback further from CR 8 but I see why they didn't (save the 24" tree); I concur that at a minimum the new building should be no closer to CR 8 than the existing cabin. I'm assuming based on the site plan that the applicant isn't intending to add another driveway; if he is: 1) need to show it on the site plan; 2) it will increase the total impervious lot coverage - more mitigation needed; 3) he will need County approval - driveway permit. If the City intends to approve the current variance request, I suggest including project timeline and final City as-built inspection/approval conditions to the approval.*

**Member Willenbring introduced the following resolution and moved for its adoption:**

**RESOLUTION NO. 2010-04**

**A RESOLUTION APPROVING VARIANCES IN THE SHORELAND DISTRICT.**

**WHEREAS, A request has been received from Tom & Peggy Schulz for variances from: Impervious Surface, Setback from OHWL, and also Roadway Setback requirements to construct a 24' x 12' unattached garage in the Shore Impact Zone in the R-1 District, and;**

**WHEREAS, said structure will be placed 59.62' from roadway, locate said structure 33.8' from the OHWL, and exceeds impervious surface at 38.5%, 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 24' x 12' unattached garage that will be placed 59.62' from roadway, locate said structure 33.8' from the OHWL, and exceeds impervious surface at 38.5%.**
- 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.**
- 4. The siding and shingles shall match the main structure.**
- 5. The drainage and mitigation plan as presented including an additional plan to treat the storm water from the new structures will be constructed and maintained.**

***The motion for the foregoing resolution was duly seconded by Member Koerber, with the following vote being taken.***

***AYES: Becker, Hagen, Koerber, Schmitt & Willenbring.***

***Motion passed on a 5 to 0 vote.***

**FUCHS MINOR SUBDIVISION** – Chair Honer reported on the following:

RE: SITE PLAN APPROVAL

Parcel I.D. No. 76-41605.0200 – Section 3, Township 123, Range 029

76-41606.0100 – Section 4, Township 123, Range 029

31-21117.0080 – Section 34, Township 124, Range 029

Owner: Howard R. Fuchs

Property Address: 25835 County Road 138, St. Cloud, MN 56301

REQUEST

Approval to split 10 acres from the approximate 40 acre site thereby establishing a new property line and further restrict that the newly created parcel is sold with the portion located in St. Joseph Township.

**RELEVANT INFORMATION**

1. Property is zoned R-1 and a portion is in the Shoreland (Sauk River) Overlay.
2. Property is 40.0 acres approximately.
3. The owner(s) are proposing to sell 10 acres north of the home site for building purposes.
4. Howard R. Fuchs currently lives on Tract B.
5. Denny Kron- Stearns County Surveyor has reviewed this split and gave his approval as long as it is sold with the piece in St. Joseph Township. The City will receive the taxes on any improvement in the city.

Chair Honer reported that the Planning Commission reviewed this qualified minor subdivision and approved it. No other action need be taken.

**ORDINANCE AMENDMENT – IMPERVIOUS SURFACE IN RESIDENTIAL OVERLAY** – Chair Honer reported that in the Stormwater ordinance under Lot Coverage Limits we allow Shoreland overlay district to contain up to 20% impervious surface without a variance. In the other districts this is not allowed.

Staffs proposal is to add:

**Subdivision 12(b). Lot Coverage Limits - Standards.**

No parcel may exceed the associated impervious surface coverage limits, as described below:

- A. Residentially zoned property:
  1. Not located in the Shoreland overlay district, 25%. **except that a lot of record may contain up to 30% impervious surface, without a variance, if the parcel provides a plan to the City that treats surface water runoff for water quality, as provided in 13(b).**
  2. Located in the Shoreland overlay district, 12%, except on a General or Recreational Development lake.
  3. On a General or Recreational Development lake, 15%, except that a lot of record may contain up to 20% impervious surface, without a variance, if the parcel provides a plan to the City that treats surface water runoff for water quality, as provided in 13(b).
- B. Commercial and Industrial zoned property:
  1. Not located in the Shoreland overlay district, 50%.
  2. Located in the Shoreland overlay district, 25%.
  3. Notwithstanding, if the parcel is served by municipal storm water sewers and other infrastructure with adequate capacity, the coverage limit may be increased up to 100%, without a variance, as approved by the City Engineer. A request for such a waiver must demonstrate that the storm water is adequately treated.

The Planning Commission recommends that this change be made and schedule a public hearing to consider this. The Administrator suggested a public hearing be scheduled for 3/17/10 at 6:30 p.m.

Mayor Hagen voiced concern of the coverage limit in the Commercial/Industrial property may be increased up to 100% without a variance.

**JOINT MEETING** – Chair Honer also wanted the council to hold a joint meeting to bring the Council & Planning Commission together more. The Planning Commission has had requests to sub-divide property into 5 or 10 acre plats, but could not determine where that should be allowed, if the people should petition their neighbor, etc. The green acres law also comes into play. They would like to schedule a meeting with Gary Grossinger, Stearns County Assessor, to learn more about the process and effects. Rena Weber is to set this meeting up and let the Planning Commission & City Council know.

**PUBLIC WORKS DEPARTMENT** – Public Works Director Rick Hansen requested the council approve the use of designated Fund 101-43100-220 \$3500.00 and Fund 101-43100-338 \$1080.49 to pay for the hydraulic manifold repair on the snow plow truck.

***Motion by Member Willenbring, second by Mayor Hagen, to approve the expense as requested.***

***AYES: Becker, Hagen, Koerber, Schmitt & Willenbring.***

***Motion passed on a 5 to 0 vote.***

**FIRE DEPARTMENT** – 1<sup>st</sup> Assistant Fire Chief Don Simon was present to request:

**TURN OUT GEAR** - Please approve the purchase of 1 set of turnout gear from Fire Equipment Specialties. We have no turnout gear that fits one of the new members and must use another members gear for training. The prices had stayed the same from last year.

(1) Janesville Isodri 32" commando Coats \$930.00 each

(1) Janesville Isodri Superpant with lumbar support \$595.00 each

(1) Janesville Suspenders \$29.00 each

(1) Servus 1467 Bunker Boots \$125.00

Shipping charges \$50.00 approx.

TOTAL \$1729.00

The funds will come from E101-42200-538 which has \$6000 in the budget.

***Motion by Member Becker, second by Member Koerber, to approve the request as presented.***

***AYES: Becker, Hagen, Koerber, Schmitt & Willenbring.***

***Motion passed on a 5 to 0 vote.***

#### **NEW BUSINESS**

**DAN HANSEN – LETTER OF CREDIT** - Dan Hansen was present to ask for a reduction of the letter of credit he has with the city for the gravel pit on 230<sup>th</sup> Street. Mr. Hansen cited the fact that road construction has come to a grinding halt. It is also in the 5<sup>th</sup> year of the expiration and he would like to drop the letter of credit entirely. Mr. Hansen also cited:

- ◆ He saved the city \$4.00/ft whenever we purchased gravel
- ◆ Knife River ran on 230<sup>th</sup> street during County Road 82 construction and they should be liable for damage to the road too
- ◆ He would like to extend the gravel pit for 20 years
- ◆ Would Rockville like to buy the land and sell wetland credits?
- ◆ He is running at a loss right now.

Mayor Hagen reported that the Public Works reviewed this request and recommended denial of both requests.

***Member Becker motioned to table action until more information on the letter of credit is provided.***

Mayor Hagen suggested we address the LOC when the renewal date comes up or deny the request.

Member Willenbring stated that we're doing some projects this year so we should keep the LOC in place and further do not modify the LOC.

There was no second to Member Becker's motion.

***Motion by Member Willenbring, second by Member Koerber, to deny the request to dismiss the Letter of Credit for Dan Hansen and further to review when it comes due.***

***AYES: Becker, Hagen, Koerber, Schmitt & Willenbring.***

***Motion passed on a 5 to 0 vote.***

## COMMITTEE REPORTS

**MAYOR REPORT** – There was nothing to report.

**PERSONNEL COMMITTEE** – There was no request for action.

**PUBLIC WORKS COMMITTEE** – Mayor Hagen reported that the Public Works Committee met with Lois Lenzmeier – 25418 Pleasant Road to discuss her issue with a bill for \$8,872.50 for sewer stub fee which mistakenly not billed at the time of issuance of building permit.

Rena Weber reported that this piece of property was one of the seven lot development that was done by James & Jackie Voigt. At the time the assessments were re-apportioned the city attorney figured in a portion of the Voigt lift station, but not the stub fee that includes the trunk main to Cold Spring or the improvement to the WWTP.

The developer (Voigt's) also wanted to sell some of the lots for garages only so they would not need a sewer stub. At a later time a low pressure stub fee was approved.

The city engineer reported that the assessment portion paid in the purchase of the property should be deducted from the total. The Public Works Committee also recommended a reduction for dewatering cost.

- \$8782.50 original sewer stub fee
- 2101.64
- 6680.86
- 1180.86 for dewatering costs
- \$5500.00 Final cost

**Motion by Member Willenbring, second by Mayor Hagen, to approve sending Ms. Lenzmeier a letter with the following options:**

**a. "If you do not pay this bill by 11/15/2010 the full amount of the bill will be certified for payment with property taxes for taxes payable 2011. The entire amount of the billing will then be payable with your 2011 property taxes."**

**b. "If payment by 11/15/2010 or payment of the entire amount with your 2011 property taxes will cause you a hardship, the City is willing to allow you to pay the amount as a special assessment. Payment would be over a 10 year period. Payments would be due with your property taxes in equal annual installments. Added to each year's installment would be interest at the rate of 4.34%. If you wish to have City use this special assessment option you must, however, sign and return the enclosed assessment agreement and waiver to the City within 30 days."**

**AYES: Becker, Hagen, Koerber, Schmitt & Willenbring.**

**Motion passed on a 5 to 0 vote.**

Lois Lenzmeier asked what people will be charged in the future. The full fee. Lois also asked if she could be relieved of installing a rain garden. No that is an ordinance requirement.

## ADMINISTRATOR REPORT

Detachment legislation – Rena Weber had been contacted by the City of Breezy Point who recently went through a detachment – very similar to ours. They are wondering if the City of Rockville would unite with them to propose legislation changing the statute that allows people to detach so easily. Cities have vested interest in keeping the land they have and plan for utilities, roads, etc. This gets missed when up against the ALJ. Does our city wish to work with Breezy Point? I had asked both of our legislators (shortly after the detachment) to consider such legislation, but nothing really came of it. Now this has happened to another city.

Rena Weber suggested we unite with the League Staff, Breezy Point and Legislators in St. Cloud during the LMC annual conference.

It was determined that more information is needed such as the Findings of Fact from the Breezy Point detachment(s).

## ADDITIONS TO THE AGENDA

**ST. JOE FIRE DEPARTMENT RELIEF ASSOCIATION RAFFLE – 4/9/10 AT THE 400 CLUB**

**Motion by Member Becker, second by Member Willenbring, to approve the request for gambling license as presented.**

**AYES: Becker, Hagen, Koerber, Schmitt & Willenbring.**  
**Motion passed on a 5 to 0 vote.**

**OPEN FORUM**

Don Simon – 600 Othmar Lane stated that he listened to comments on the gravel pit. This is something the city should keep and urged the council to work something out with Dan Hansen.

A-10 – he went to several meetings on the county's proposed changes.

Public Works meeting – he urged the council to keep committees to 3 members only so there is more discussion at the council meeting.

Member Willenbring voiced concern that there were complaints that roads were blown shut. He felt that staff should be able to make the call on when they plow snow.

Toni Honer asked if she could have her cul-de-sac cleaned out so she doesn't get flooded. This will cause problems in spring.

Member Willenbring offered to have the snow dropped on his two lots next to the water tower.

Dave Volkmuth – 25754 Lake Road asked to have the Maintenance run through Lake Road and push the snow into Lions' Park.

Don Simon – asked if the Maintenance Department could open up more parking at Eagle Park.

**ADJOURNMENT – Motion by Member Becker, second by Member Willenbring, to adjourn the meeting at 7:01 p.m. Motion carried unanimously.**

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

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**JEFF HAGEN**  
**MAYOR**

## CITY OF ROCKVILLE

## Cash Balance Statement-Landscape

City Council Meeting  
MArch 17, 2010

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 101 GENERAL FUND						
GENERAL FUND	\$666,099.28	\$0.00	\$0.00	\$187,323.37	\$92,602.48	\$760,820.17 Investments at Cost
GENERAL FUND	\$206,735.10	\$3,508.60	\$22,990.24	\$189,825.22	\$231,852.96	\$164,707.36 Cash
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47 Petty Cash
FUND 101 GENERAL FUND	\$873,212.85	\$3,508.60	\$22,990.24	\$377,148.59	\$324,455.44	\$925,906.00
FUND 202 PUBLIC/PARK LAND DEDICATION						
PUBLIC/PARK LAND DEDICATION	\$94,133.62	\$0.00	\$0.00	\$313.86	\$0.00	\$94,447.48 Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$41,739.54	\$0.00	\$720.34	\$0.00	\$2,441.88	\$39,297.66 Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$135,873.16	\$0.00	\$720.34	\$313.86	\$2,441.88	\$133,745.14
FUND 209 ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	\$241,943.23	\$0.00	\$0.00	\$836.85	\$30.17	\$242,749.91 Investments at Cost
ECONOMIC DEVELOPMENT	\$10,070.85	\$0.00	\$0.00	\$14.22	\$4,990.99	\$5,094.08 Cash
FUND 209 ECONOMIC DEVELOPMENT	\$252,014.08	\$0.00	\$0.00	\$851.07	\$5,021.16	\$247,843.99
FUND 215 ROAD MAINTENANCE FUND						
ROAD MAINTENANCE FUND	\$114,934.54	\$0.00	\$0.00	\$397.55	\$14.34	\$115,317.75 Investments at Cost
ROAD MAINTENANCE FUND	\$4,598.72	\$0.00	\$830.00	\$6.90	\$830.00	\$3,775.62 Cash
FUND 215 ROAD MAINTENANCE FUND	\$119,533.26	\$0.00	\$830.00	\$404.45	\$844.34	\$119,093.37
FUND 301 1997 GO DISPOSAL SYSTEM BOND						
1997 GO DISPOSAL SYSTEM BOND	\$4,013.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.83 Cash
FUND 302 1998 GO DISPOSAL SYSTEM BOND						
1998 GO DISPOSAL SYSTEM BOND	\$3,264.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.97 Cash
FUND 304 CITY FACILITIES						
CITY FACILITIES	\$218,725.27	\$0.00	\$0.00	\$756.55	\$27.28	\$219,454.54 Investments at Cost
CITY FACILITIES	\$100,340.77	\$0.00	\$0.00	\$0.00	\$125,375.00	-\$25,034.23 Cash
FUND 304 CITY FACILITIES	\$319,066.04	\$0.00	\$0.00	\$756.55	\$125,402.28	\$194,420.31
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP						
2004A-\$990,000 GO IMPV BDS-PIP	\$1,826.14	\$0.00	\$0.00	\$0.00	\$107,812.50	-\$105,986.36 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	\$21,390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.45	Cash
FUND 307 2005 WTR IMP BOND- P LAKE 2005 WTR IMP BOND- P LAKE	\$914.95	\$0.00	\$0.00	\$0.00	\$0.00	\$914.95	Cash
FUND 308 CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND	\$16,640.98 \$15,890.16	\$0.00 \$0.00	\$0.00 \$0.00	\$55.48 \$4.92	\$0.00 \$10,175.00	\$16,696.46 \$5,720.08	Investments at Cost Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$32,531.14	\$0.00	\$0.00	\$60.40	\$10,175.00	\$22,416.54	
FUND 309 LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND	\$865,483.85 \$247,947.03	\$0.00 \$0.00	\$0.00 \$0.00	\$2,995.69 \$2,115.04	\$110.01 \$44,657.69	\$868,369.53 \$205,404.38	Investments at Cost Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,113,430.88	\$0.00	\$0.00	\$5,110.73	\$44,767.70	\$1,073,773.91	
FUND 310 2009 UTILITY DISPOSAL PORTION 2009 UTILITY DISPOSAL PORTION	\$9,084.10	\$0.00	\$0.00	\$13.88	\$15,531.00	-\$6,433.02	Cash
FUND 311 2009 UTILITY WTR CORE CITY 2009 UTILITY WTR CORE CITY	\$91,329.48	\$0.00	\$0.00	\$139.44	\$49,327.00	\$42,141.92	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION	\$149,715.61 \$70,948.82	\$0.00 \$0.00	\$0.00 \$0.00	\$517.85 \$108.34	\$18.67 \$6,861.00	\$150,214.79 \$64,196.16	Investments at Cost Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$220,664.43	\$0.00	\$0.00	\$626.19	\$6,879.67	\$214,410.95	
FUND 313 2009 UTILITY WTR PIP - GOVT'L 2009 UTILITY WTR PIP - GOVT'L	\$112.57	\$0.00	\$0.00	\$0.17	\$13,557.25	-\$13,444.51	Cash
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	-\$99.76	\$0.00	\$0.00	\$0.00	\$35.75	-\$135.51	Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	Cash

FUND 601 WATER FUND

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
WATER FUND	\$84,731.37	\$0.00	\$0.00	\$293.08	\$10.57	\$85,013.88	Investments at Cost
WATER FUND	\$32,071.41	\$2,653.39	\$2,790.02	\$18,477.18	\$35,374.47	\$15,174.12	Cash
FUND 601 WATER FUND	\$116,802.78	\$2,653.39	\$2,790.02	\$18,770.26	\$35,385.04	\$100,188.00	
FUND 602 SEWER FUND							
SEWER FUND	\$31,664.39	\$10,651.26	\$1,632.22	\$52,048.73	\$14,825.94	\$68,887.18	Cash
SEWER FUND	\$615,878.53	\$0.00	\$0.00	\$2,130.26	\$76.81	\$617,931.98	Investments at Cost
FUND 602 SEWER FUND	\$647,542.92	\$10,651.26	\$1,632.22	\$54,178.99	\$14,902.75	\$686,819.16	
	\$3,962,508.39	\$16,813.25	\$28,962.82	\$458,374.58	\$756,538.76	\$3,664,344.21	

CITY OF ROCKVILLE

03/12/10 8:55 AM

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\*Fund Summary -  
Budget to Actual©

MARCH 2010

	Budget	MARCH 2010	YTD Amount	Budget Balance	% of Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$795,505.00	\$3,508.60	\$19,982.98	\$775,522.02	2.51%
Expenditure	\$742,259.00	\$23,286.33	\$120,603.67	\$621,655.33	16.25%
		<u>-\$19,777.73</u>	<u>-\$100,620.69</u>		
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>					
Revenue	\$0.00	\$0.00	\$313.86	-\$313.86	0.00%
Expenditure	\$8,000.00	\$720.34	\$1,690.86	\$6,309.14	21.14%
		<u>-\$720.34</u>	<u>-\$1,377.00</u>		
<b>FUND 203 LIONS PARK IMPROVEMENT FUND</b>					
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>		
<b>FUND 209 ECONOMIC DEVELOPMENT</b>					
Revenue	\$10,630.00	\$0.00	\$820.90	\$9,809.10	7.72%
Expenditure	\$10,630.00	\$0.00	\$4,553.82	\$6,076.18	42.84%
		<u>\$0.00</u>	<u>-\$3,732.92</u>		
<b>FUND 215 ROAD MAINTENANCE FUND</b>					
Revenue	\$125,617.00	\$0.00	\$390.11	\$125,226.89	0.31%
Expenditure	\$155,745.00	\$830.00	\$830.00	\$154,915.00	0.53%
		<u>-\$830.00</u>	<u>-\$439.89</u>		
<b>FUND 218 WAC/TRUNK ACCESS FUND</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 220 TAMARACK CT DRAIN PROJECT</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>					
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>		
<b>FUND 302 1998 GO DISPOSAL SYSTEM BOND</b>					
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>		
<b>FUND 303 2001 GO WATER REVENUE BOND</b>					
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>		
<b>FUND 304 CITY FACILITIES</b>					
Revenue	\$231,643.00	\$0.00	\$729.27	\$230,913.73	0.31%
Expenditure	\$215,450.00	\$0.00	\$125,375.00	\$90,075.00	58.19%
		<u>\$0.00</u>	<u>-\$124,645.73</u>		
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>					

CITY OF ROCKVILLE

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**\*Fund Summary -  
Budget to Actual©**

MARCH 2010

	Budget	MARCH 2010	YTD Amount	Budget Balance	% of Budget
Revenue	\$124,200.00	\$0.00	\$0.00	\$124,200.00	0.00%
Expenditure	\$118,536.00	\$0.00	\$107,812.50	\$10,723.50	90.95%
		\$0.00	-\$107,812.50		
<b>FUND 306 2005 PRAIRIE IND PK ADDTL PROJ</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 307 2005 WTR IMP BOND- P LAKE</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 308 CO RD 82 STREET IMPR BOND</b>					
Revenue	\$23,202.00	\$0.00	\$60.40	\$23,141.60	0.26%
Expenditure	\$15,238.00	\$0.00	\$10,175.00	\$5,063.00	66.77%
		\$0.00	-\$10,114.60		
<b>FUND 309 LAKES SEWER PROJECT BOND</b>					
Revenue	\$406,720.00	\$0.00	\$5,000.72	\$401,719.28	1.23%
Expenditure	\$493,643.00	\$0.00	\$44,657.69	\$448,985.31	9.05%
		\$0.00	-\$39,656.97		
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>					
Revenue	\$16,031.00	\$0.00	\$13.88	\$16,017.12	0.09%
Expenditure	\$15,680.00	\$0.00	\$15,531.00	\$149.00	99.05%
		\$0.00	-\$15,517.12		
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>					
Revenue	\$50,495.00	\$0.00	\$139.44	\$50,355.56	0.28%
Expenditure	\$50,317.00	\$0.00	\$49,327.00	\$990.00	98.03%
		\$0.00	-\$49,187.56		
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>					
Revenue	\$71,496.00	\$0.00	\$607.52	\$70,888.48	0.85%
Expenditure	\$14,155.00	\$0.00	\$6,861.00	\$7,294.00	48.47%
		\$0.00	-\$6,253.48		
<b>FUND 313 2009 UTILITY WTR PIP - GOVT'L</b>					
Revenue	\$6,253.00	\$0.00	\$0.17	\$6,252.83	0.00%
Expenditure	\$6,300.00	\$0.00	\$13,557.25	-\$7,257.25	215.19%
		\$0.00	-\$13,557.08		
<b>FUND 407 SEWER PROJECT-GRAND LAKE/P LK</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 408 ANNUAL EVENT FUND</b>					
Revenue	\$14,700.00	\$0.00	\$0.00	\$14,700.00	0.00%
Expenditure	\$14,700.00	\$0.00	\$18.56	\$14,681.44	0.13%
		\$0.00	-\$18.56		

CITY OF ROCKVILLE

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**\*Fund Summary -  
Budget to Actual©**

MARCH 2010

	Budget	MARCH 2010	YTD Amount	Budget Balance	% of Budget
<b>FUND 409 CR 82 STREET IMP-CONSTR FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND -47</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 601 WATER FUND</b>					
Revenue	\$136,820.00	\$2,569.99	\$18,271.09	\$118,548.91	13.35%
Expenditure	\$145,000.00	\$2,197.02	\$31,271.77	\$113,728.23	21.57%
		\$372.97	-\$13,000.68		
<b>FUND 602 SEWER FUND</b>					
Revenue	\$325,451.00	\$10,429.02	\$52,703.62	\$272,747.38	16.19%
Expenditure	\$190,175.00	\$1,632.22	\$6,225.44	\$183,949.56	3.27%
		\$8,796.80	\$46,478.18		
<b>FUND 604 SEWER DEBT RETIREMENT-PFA LOAN</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 605 UNISTR RCPTS-SEWER</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 606 UNISTR RCPTS-WTR</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 901 FIX ASSET-GASB CONVERSION</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 902 LONG TERM DEBT-GASB CONVERSION</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 903 GASB CONVERSION FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>Report Total</b>		<b>-\$12,158.30</b>	<b>-\$439,456.60</b>		

## CITY OF ROCKVILLE

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## Bills Payable

Council Meeting  
MARCH 17, 2010

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
011924	2/26/2010 CENTRAL MCGOWAN, INC	\$29.41 MEDICAL OXYGEN-FIRE DEPT	101-42200-219
011925	2/26/2010 ERKENS WATER SOFTNER SERV INC	\$5.75 5 GAL WTR-KRAEMERS AGMT PIP	601-49440-210
011925	2/26/2010 ERKENS WATER SOFTNER SERV INC	\$7.48 RENT WTR COOLER-KRAEMERS AGMT	601-49440-210
011926	2/26/2010 FASTENAL COMPANY, INC	\$12.14 BOLTS	101-43100-220
011927	2/26/2010 FIRE EQUIPMENT SPECIALTIES, IN	\$274.38 BUNKER BOOTS	101-42200-538
011928	2/26/2010 IDEAL RADIATOR & AUTO REPAIR	\$1,298.80 RADIATOR REPAIR	101-43100-338
011929	2/26/2010 INTEGRA TELECOM	\$56.81	602-49490-321
011929	2/26/2010 INTEGRA TELECOM	\$39.27	602-49490-321
011929	2/26/2010 INTEGRA TELECOM	\$252.05	601-49440-321
011929	2/26/2010 INTEGRA TELECOM	\$111.53	101-42200-321
011929	2/26/2010 INTEGRA TELECOM	\$153.43	101-41940-321
011930	2/26/2010 KIESS OIL INC	\$100.00	101-43100-212
011930	2/26/2010 KIESS OIL INC	\$100.00	602-49490-212
011930	2/26/2010 KIESS OIL INC	\$100.00	601-49440-212
011930	2/26/2010 KIESS OIL INC	\$100.00	101-45122-212
011930	2/26/2010 KIESS OIL INC	\$169.59 55 GALS OIL	101-43125-212
011931	2/26/2010 KRAEMER TRUCKING & EXCAV, INC	\$692.55 9 YDS SALT SAND	101-43125-228
011932	2/26/2010 MILLER AUTO	\$100.00 FORD DEDUCTIBLE	101-43100-220
011933	2/26/2010 NORTH STAR SIGNS & ENGRAV, INC	\$46.00 TAGS	101-42200-430
011934	2/26/2010 OVERHEAD DOOR CO INC	\$37.41 GARAGE DOOR OPENER	101-43100-540
011935	2/26/2010 STEARNS CO AUDITOR TREAS	\$75.00 AUDITOR VERIFICATION FEE	101-41000-301
011936	2/26/2010 STEARNS ELECTRIC ASOC INC	\$76.00 BRENTWOOD ST LTS	101-43100-387
011936	2/26/2010 STEARNS ELECTRIC ASOC INC	\$67.00 GRAND LAKE LIFT	602-49490-381
011936	2/26/2010 STEARNS ELECTRIC ASOC INC	\$50.98 PRAIRIE DRIVE	101-43100-387
011936	2/26/2010 STEARNS ELECTRIC ASOC INC	\$279.00 PUMPHOUSE PL RD	601-49440-381
011937	2/26/2010 TRAUT COMPANIES, INC	\$4,500.00 REPLACE WTR SOFETENER AT FIRE HALL	209-41920-220
011938	2/26/2010 TWIN CITY STAMP & PRINTING	\$48.55 2 NOTARY STAMPS	101-41940-220
011939	2/26/2010 VISA	\$11.27 BATTERIES, CLEANING	101-43100-220
011939	2/26/2010 VISA	\$2.60 BATTERIES	101-41940-209
011939	2/26/2010 VISA	\$17.91 UTILITY KNIVES	101-43100-220
011939	2/26/2010 VISA	\$10.46 CLEANER	101-41940-209
011939	2/26/2010 VISA	\$2.41 WTR SAMPLE POSTAGE	601-49440-322
011939	2/26/2010 VISA	\$200.00 MCFOA 2010 CONFERENCE	101-41800-332
011939	2/26/2010 VISA	\$11.10 COFFEE, LYSOL	101-41940-209
011940	2/26/2010 WEBER, VERENA	\$7.54 ROLLS-AUDIT	101-41940-210
011941	2/26/2010 XCEL ENERGY	\$167.44 ELEC-CORE CITY LIFT STATN	602-49490-381
011941	2/26/2010 XCEL ENERGY	\$341.51 ELEC-CITY HALL	101-41940-381
011941	2/26/2010 XCEL ENERGY	\$9.28 ELEC-ROCKFEST	408-45122-210
011941	2/26/2010 XCEL ENERGY	\$1,096.03 ELEC-FIRE HALL	101-42200-381
		\$10,660.68	

CITY OF ROCKVILLE

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Bills Payable Electronic Funds Checks

Council Meeting  
March 17, 2010

Check/Receipt	CHECK	Date	Nbr	Search Name	Amount	Comments	Act Code
		2/16/2010	000301	SMITH BARNEY, INC	\$92,500.00	TO RECORD SMITH BARNEY PURCHASE	101-10400
		2/25/2010	000302	MN REVENUE	\$282.40	STATE TAX W/H-PAYROLL 2/8-2/21/10	101-21702
		2/25/2010	000303	EFTPS-ELECTRONIC FE	\$986.58	FICA/MEDICARE -PAYROLL 2/8-2/21/10	101-21703
		2/25/2010	000303	EFTPS-ELECTRONIC FE	\$614.48	FEDERAL W/H -PAYROLL 2/8-2/21/10	101-21701
		2/25/2010	000304	PERA	\$888.73	RETIRE CONTR-PAYROLL 2/8-2/21/10	101-21704
		2/26/2010	000305	NEOPOST, INC	\$64.00	POSTAGE MTR-SWR DEPT	602-49490-322
		2/26/2010	000305	NEOPOST, INC	\$68.00	POSTAGE MTR -WTR DEPT	601-49440-322
		2/26/2010	000305	NEOPOST, INC	\$268.00	POSTAGE MTR-GEN GOVT	101-41940-322
		2/16/2010	000306	FIRST NAT'L BANK OF C	\$15.00	WIRE FRANSFER FEE	101-41000-430
		3/8/2010	000307	PERA	\$910.52	RETIRE CONTR-PAYROLL 2/22-3/7/10	101-21704
		3/8/2010	000308	MN REVENUE	\$293.05	STATE TAX W/H-PAYROLL 2/22/3/7/2010	101-21702
		3/8/2010	000309	EFTPS-ELECTRONIC FE	\$634.12	FICA/MEDICARE -PAYROLL 2/22-3/7/2010	101-21703
		3/8/2010	000309	EFTPS-ELECTRONIC FE	\$1,009.82	FEDERAL W/H -PAYROLL 2/22-3/07/10	101-21701
					\$98,534.70		

## CITY OF ROCKVILLE

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## Bills Payable-Additional Bills List #1

Council Meeting  
March17, 2010

Check/Receipt CHECK	Date Nbr	Search Name	Amount Comments	Act Code
	3/17/2010 011943	ABDO, EICK & MEYERS, LLP	\$10,000.00 AUDIT SERVICES PER AGREEMENT YR ENDED 2009	101-41000-301
	3/17/2010 011944	AMERIPRIDE SERVICES, INC	\$50.01 MAINT DEPT UNIFORMS	101-43100-425
	3/17/2010 011944	AMERIPRIDE SERVICES, INC	\$19.47 RENTAL OF RUGS-CITY HALL	101-41940-209
	3/17/2010 011945	CAR QUEST AUTO PARTS-PAYMENT	\$2.91	101-43100-220
	3/17/2010 011945	CAR QUEST AUTO PARTS-PAYMENT	\$96.43	101-43100-220
	3/17/2010 011945	CAR QUEST AUTO PARTS-PAYMENT	\$96.43	101-43125-220
	3/17/2010 011945	CAR QUEST AUTO PARTS-PAYMENT	\$40.58	101-43125-220
	3/17/2010 011945	CAR QUEST AUTO PARTS-PAYMENT	\$2.35	101-43100-220
	3/17/2010 011946	CENTER POINT ENERGY-MINNEGASCO	\$516.72 GAS-209 BRDWDY-PUB WKS	101-43100-383
	3/17/2010 011946	CENTER POINT ENERGY-MINNEGASCO	\$118.81 GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
	3/17/2010 011946	CENTER POINT ENERGY-MINNEGASCO	\$250.28 GAS UTIL-24001 FIRE HALL DR	101-42200-383
	3/17/2010 011946	CENTER POINT ENERGY-MINNEGASCO	\$245.78 GAS UTIL-229 CITY HALL	101-41940-383
	3/17/2010 011946	CENTER POINT ENERGY-MINNEGASCO	\$54.89 GAS-PUMPHSE @ WAL CIR	601-49440-383
	3/17/2010 011947	CENTRAL MCGOWAN, INC	\$16.28 MEDICAL OXYGEN-FIRE DEPT	101-42200-219
	3/17/2010 011948	CENTRAL MINNESOTA ALARMS, INC	\$66.79 1ST QUARTER ALARM SERVICE	101-41940-307
	3/17/2010 011949	COLD SPRING RECORD INC	\$40.61 250 LETTERHEAD	101-41940-200
	3/17/2010 011949	COLD SPRING RECORD INC	\$168.63 LEGAL NOTICES SCHULZ WELLE	101-41940-340
	3/17/2010 011950	DELTA ELECTRIC	\$388.50 FEB 2010	602-49490-296
	3/17/2010 011951	GOPHER STATE ONE-CALL	\$1.45 LOCATE TICKETS-SWR DEPT	602-49490-291
	3/17/2010 011952	HACH COMPANY	\$77.09 FLOURIDE ACCUVACS	601-49440-216
	3/17/2010 011953	HAWKINS WTR TREATMENT GRP INC	\$794.20 POLY PHOPHATE	601-49440-216
	3/17/2010 011953	HAWKINS WTR TREATMENT GRP INC	\$10.00 CLORINE	601-49440-216
	3/17/2010 011954	INSPECTRON INC.	\$1,584.63 BUILDING OFFICIAL SERVICES FEB 2010	101-41000-305
	3/17/2010 011955	KRAEMER TRUCKING & EXCAV, INC	\$165.00 STEAMER	101-43100-220
	3/17/2010 011956	LAKE REGION FIRE FIGHTER ASSOC	\$30.00 PATCHES	101-42200-430
	3/17/2010 011957	LEAGUE OF MINNESOTA CITIES	\$133.33 SAFETY GROUP OCT NOV DEC 2009	101-41000-336
	3/17/2010 011958	MITEL LEASING, INC	\$217.76 PHONE SYS LEASE-CH	101-41940-321
	3/17/2010 011959	MN DEPT OF HEALTH	\$593.00 QTRLY SAFE WTR FEE TO STATE	601-20510
	3/17/2010 011960	MN DEPT OF NATL RESOURCES	\$830.00 EASEMENT NO 133-027-0185	215-43100-590
	3/17/2010 011961	MN NCPERS LIFE INSURANCE	\$16.00 EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
	3/17/2010 011962	RINKE NOONAN ATTORNEYS, INC	\$676.00 ROCORI TRAILS	202-45122-304
	3/17/2010 011962	RINKE NOONAN ATTORNEYS, INC	\$299.00 LENZMEIER AGREEMENT	101-41000-304
	3/17/2010 011963	S & T OFFICE PRODUCTS	\$271.38 BACKUP TAPES OFFICE SUPPLIES	101-41940-200
	3/17/2010 011964	SANITATION SERVICES LLC.	\$130.39 PORTABLE TOILETS-COMM PARK	101-45122-410
	3/17/2010 011965	STEARNS CO AUDITOR TREAS	\$40.00 2010-2 800MHZ SFTWRE ASSUR 2 RADIOS	101-43100-433
	3/17/2010 011965	STEARNS CO AUDITOR TREAS	\$440.00 2010-800 MHZ SFTWRE ASSURANCE	101-42200-433
	3/17/2010 011966	STEARNS ELECTRIC ASOC INC	\$80.00 COUNTY SIDE LIITES	101-43100-381
	3/17/2010 011966	STEARNS ELECTRIC ASOC INC	\$33.00 CO RD 140/HWY 23	101-43100-387
	3/17/2010 011966	STEARNS ELECTRIC ASOC INC	\$34.00 CO RD 8/HWY 23	101-43100-387
	3/17/2010 011966	STEARNS ELECTRIC ASOC INC	\$158.00 26498 79TH	601-49440-381
	3/17/2010 011966	STEARNS ELECTRIC ASOC INC	\$211.00 WALNUT CIRCLE	601-49440-381
	3/17/2010 011966	STEARNS ELECTRIC ASOC INC	\$54.00 25748 PL RD LIFT	602-49490-381

Check/Receipt CHECK	Date Nbr	Search Name	Amount	Comments	Act Code
	3/17/2010 011966	STEARNS ELECTRIC ASOC INC	\$82.00	PIP LIFT	602-49490-381
	3/17/2010 011966	STEARNS ELECTRIC ASOC INC	\$113.00	PL LIFT	602-49490-381
	3/17/2010 011966	STEARNS ELECTRIC ASOC INC	\$28.00	CIVIL DEFENSE	101-42500-381
	3/17/2010 011966	STEARNS ELECTRIC ASOC INC	\$20.00	PL CITY HALL	101-41940-381
	3/17/2010 011967	U S CABLE(COLD SPRING)	\$69.95	CITY HALL	101-41940-323
	3/17/2010 011967	U S CABLE(COLD SPRING)	\$42.95	FIRE HALL	101-42200-323
	3/17/2010 011968	U S POSTMASTER	\$185.00	BULK MAIL POSTAGE-NEWSLETTER	101-41940-322
	3/17/2010 011969	VERIZON WIRELESS	\$11.90	CELL PHONE-SEWER	602-49490-321
	3/17/2010 011969	VERIZON WIRELESS	\$124.32	CELL PHONE-MAINT DEPT	101-43100-321
	3/17/2010 011970	WEBER CUSTOM PRINTING	\$44.34	T SHIRTS	202-45122-511
	3/17/2010 011971	WEST CENTRAL SANITATION, INC	\$25.40	GARBAGE-CITY HALL	101-41940-384
	3/17/2010 011971	WEST CENTRAL SANITATION, INC	\$22.72	GARBAGE-FIRE HALL	101-42200-384
	3/17/2010 011971	WEST CENTRAL SANITATION, INC	\$25.39	GARBAGE-PUB WKS DPT	101-43100-384
	3/17/2010 011971	WEST CENTRAL SANITATION, INC	\$12.68	GARBAGE-CORE CITY COMM PK	101-45122-384
	3/17/2010 011972	XCEL ENERGY	\$299.30	ELEC	601-49440-381
	3/17/2010 011972	XCEL ENERGY	\$115.91	ELEC	101-45122-381
	3/17/2010 011972	XCEL ENERGY	\$864.56	LIGHTS	101-43100-381
			<u>\$21,142.12</u>		