

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY,
OCTOBER 21, 2009 - 6:00 P.M. – ROCKVILLE CITY HALL.**

The meeting was called to order by Mayor Jeff Hagen. Roll Call was taken and the following members were found to be present: Mayor Hagen, Council Members: Bill Becker, John Koerber, Susan Palmer, Jerry Schmitt, Randy Volkmuth & Duane Willenbring. Absent: None.

Staff members present were: Administrator/Clerk Rena Weber, Public Works Director Rick Hansen, Planning Commission Chair Toni Honer, & EMS Director Mike Hofmann.

Others present were: Judy, Kris & Vicki Ikeogu, Deb Baumgartner, Dave Volkmuth, Tudie Hermanutz, Mike Nistler, Bruce Conrad, Kathleen, Brian & Kirsten Stanger, Carol Dietman, George Bechtold, Don Simon, Travis Rothstein, Mary Kay Kraemer, Adeline Boucher, Rosie Ashfeld & Clarence Bloch.

OPEN FORUM

None

ADDITIONS TO THE AGENDA – Motion by Member Volkmuth, second by Member Koerber, to approve the Additions to the Agenda for discussion purposes only.

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

CONSENT AGENDA – Member Volkmuth questioned the two Hansen Mechanical bills. Rick Hansen explained that one bill is for a hot & cold faucet installed in the bay area where Gold Cross parks their vehicle. Rena Weber reported that Gold Cross will reimburse the city since this was their request. Rick explained the other bill was to install a vacuum breaker in the lawn sprinkler system at City Hall.

Member Willenbring asked if this should have been a part of the building cost. Rena Weber indicated that this was added later.

Member Volkmuth questioned the bill to Sember Escobar for ½ cost of soccer poles. Rena Weber reported this individual donated the goals for Lion's Park and asked to be reimbursed 50% of the cost.

Motion by Member Volkmuth, second by Member Palmer, to approve the consent agenda as presented:

- a) **Approve minutes of 09./09/09 & 09/16/09**
- b) **Approve Treasurer's Report of 10/21/09**
- c) **Approve list of bills and additions:**

Accounts Payable CK#011544 to 011656	\$229,870.45
Payroll Check #003571 to 003607	21,525.86
EFT #000255 to 000267	11,424.06

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

BOARD/STAFF REPORTS

POLICE REPORT – Written report shows 43 contract hours were spent during the month of September.

PLANNING COMMISSION – Chair Toni Honer reported on the following:

JUDY IKEOGU IUP – Toni reported the Planning Commission held a public hearing to consider the request of Judith & Vincent Ikeogu for a Conditional/Interim Use Permit. The address of the property is: 23305 County Road 8, Cold Spring, MN with a legal description of: 10.00 A N363 ft of S 528 ft of NW ½ SE ½ less N 176 ft of E 247 ft of Section 17, T123N, R29W in the City of Rockville, Stearns County, Minnesota.

A CONDITIONAL/INTERIM USE PERMIT IS BEING REQUESTED AND IS GOVERNED BY THE FOLLOWING ZONING ORDINANCE REQUIREMENTS:
SECTION 27: CONDITIONAL USE PERMITS
SECTION 28: INTERIM USE PERMITS

The request is to house one or two horses temporarily on 10 acres located in the R-2 District.

Chair Honer indicated that the Planning Commission recommended approval of the IUP as the neighbors felt it should be allowed, there is a shelter there for horse, and adequate land.

- a) Approval is easier since there is only one person asking for it
- b) An IUP gives the City Council and Planning Commission more control

STAFF REPORT

Re: Conditional/Interim Use Permit Request
76.41629.0600: Owner: Vincent & Judith Ikeogu
Property Address: 23305 County Road 8, Cold Spring, MN 56320
Legal Description: 10.00 A N363 ft of S 528 ft of NW ½ SE ½ less N 176 ft of E 247 ft of Section 17, T123N, R29W in the City of Rockville, Stearns County, Minnesota.

Interim Use Requested:

1. The request is to house one or two horses temporarily on 10 acres.

Relevant Information:

1. R-2 Single Family District. – Future Land use - Commercial
2. This property at one time housed horses as there is a barn in the rear of the lot.
3. There is no provision under the R-2 regulations for such use unless the Planning Commission and Council were to consider this use to be "substantially similar in nature to the conditional uses listed in the ordinance and not detrimental to the City's general health and welfare.
4. Interim Use Permits: The purpose and intent of allowing interim uses is:
 1. To allow a use for a brief period of time until a permanent location is obtained or while the permanent location is under construction.
 2. To allow a use that is presently judged acceptable by the City, but that, with anticipated development or redevelopment, will not be acceptable in the future.
 3. To allow a use that otherwise may not be allowed under the zoning regulations but because of its temporary nature may be acceptable.

Subdivision 2: PROCEDURE

Interim Use Permits will be processed according to the procedures for Conditional Use Permits.

Subdivision 3: GENERAL STANDARDS

An interim use must comply with the following:

1. The use must meet the Conditional Use Permit standards set forth in this Ordinance.
2. The use must conform to all applicable zoning regulations.
3. The date or event that will terminate the use must be identified with certainty.
4. The use must not impose additional, unreasonable costs on the public if it is necessary for the public to take the property in the future.
5. The applicant must agree to any conditions deemed appropriate by the City Council (after recommendation by the Planning Commission) for permitting the use.

Subdivision 4: ADDITIONAL CONDITIONS

In permitting an interim use, the City Council may, on its own or based upon the Recommendation of the Planning Commission, impose, in addition to the Standards and requirements expressly specified by this Ordinance, additional Conditions the City Council considers necessary to protect the interests of the Surrounding area.

Subdivision 5: TERMINATION

An interim use will terminate and become void upon the occurrence of any of the following events:

1. The date stated in the permit.
2. A violation of any condition under which the City Council issued the permit.
3. A change in the applicable zoning regulations, which no longer allows the use.
4. The operator/owner or the use changes.
5. The permit is not utilized for a period of one (1) year from the date issued.

Subdivision 6: REVOCATION

The City Council may revoke the interim use permit if any of the permits conditions are violated.

Subdivision 7: CERTIFICATION OF TAXES PAID

Before the City Council approves an interim use permit application, the City Council may request that the applicant provide certification that there are not delinquent property taxes, special assessments, interest, or utility fees due upon the parcel of land to which the interim use permit application relates.

Recommendation:

1. Staff does not see where this currently could be allowed.
2. Staff has researched other ordinances (St. Michael and East Bethel) I like the language from St. Michael more in that it is simple, but East Bethel has more language regarding care, running at large, riding and termination. East Bethel also has verbiage for RR – Rural Residential which we don't have.
3. A combination of the two might be better.
4. Council approval would be needed to move ahead on development of such an ordinance and discussion should be held on whether or not the applicant would be charged for this expense. This should be considered a "policy".
5. **If this is the route you would like to go – PC should table action on the request, ask for council approval to look into adopting an ordinance, request an extension of the 60 day rule and go from there.**

Mayor Hagen referred to the staff report item #3 of relevant information and asked were there any particular uses it is similar to?

Toni Honer reported the Planning Commission went with the IUP intent & purpose where the use is allowed in another area

2. To allow a use that is presently judged acceptable by the City, but that, with anticipated development or redevelopment, will not be acceptable in the future.
3. To allow a use that otherwise may not be allowed under the zoning regulations but because of its temporary nature may be acceptable.

The IUP allows the city to put conditions on the permit. She reviewed several area cities and they do allow this.

Member Volkmuth voiced concern that if you go by the philosophy that the neighbors don't mind it, what if someone moves in and does not like it. He would like to see an ordinance change.

Member Willenbring expressed support to allow an animal in the R-2 District stating the Planning Commission worked diligently in reviewing the request. Member Willenbring cited #2 of the intent for IUP as the reason it could be allowed for the interim. He further stated that because there was a horse there in the past and there is a building there, it should be allowed in the interim. They shared that there was ample space for pasturing as well. The Planning Commission is recommending 2 ½ acres per animal and determine on a case by case basis.

Chair Honer explained the conditions of the approval

1. Annual review by the City Administrator.
2. Any purchase agreement on the property-allowing 3 months to find housing for the horse(s).
3. Adequate fencing and grazing area-minimum 2 ½ acres per large animal unit.
4. Interim Use Permit in non-transferable.

Member Volkmuth indicated the Staff Report says it is not allowed.

Rena Weber cited Subdivision 3 General Standards where the underlined use must be in compliance with all applicable standards.

Mayor Hagen questioned if the 10 acre lot could hold 3 animals. Toni Honer stated that it could not.

Member Willenbring reported the request is for up to 2 horses.

Mayor Hagen questioned why put the conditions 1 animal for 2 ½ acres when the other contradicts it? Toni Honer explained animals waste being deposited outside of the coral in the pasturing area.

Member Palmer indicated the request seems reasonable, but there is no provision in the ordinance to allow it so she agrees with Member Volkmuth that an ordinance change would be necessary.

Toni Honer asked the council to go back to 6 months ago and get back on same focus. We need to keep the rural characteristics and this falls right down that path. The Planning Commission has to more of the work without council input.

Member Willenbring indicated that staff tells us what we need to do. There are all kinds of zoning regulations that we are not doing anything about and cited the Minnerath horse that grazes in the industrial park. This property should have been zoned residential not R-2.

Mayor Hagen stated that at that time this was decided, people, along with a consultant, saw that as R-2 as a buffer between R-2 and Industrial. He asked are we prepared to allow someone in another R-2 or R-1 and tell them that they can't have one.

Member Volkmuth asked about the status of an R-10 ordinance. Toni Honer reported that we have one prepared, but the council should know that there are 45 lots in the city with less than 40 acres.

Member Willenbring questioned the land use map and if that is the logical place for R-2.

Member Koerber stated thinking back to the consolidation the biggest land area was Rockville Township which was 95% agriculture. When the zoning came through, it goes back to the wisdom that we were going to have a big development area off of Highway 23 that did not happen. It was just a bad move.

Member Becker questioned that besides re-doing the ordinance is there anything we can do. The area could be re-zoned.

Judy Ikeogu stated that there was a horse on the property 18 years ago. She further explained how they would have to sell their property because it is needed for a frontage road so the horse would be gone.

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

AYES: Hagen, Palmer & Volkmuth

NAYS: Becker, Koerber, Schmitt & Willenbring

Motion failed on a 4 to 3 vote.

Motion by Member Willenbring, second by Member Schmitt, to accept the recommendation as brought forward by the Planning Commission.

Member Becker indicated that he can't support either side, but wants to resolve and work with community.

AYES: Schmitt & Willenbring

NAYS: Becker, Hagen, Koerber, Palmer, & Volkmuth

Motion failed on a 5 to 2 vote.

Mayor Hagen suggested we look at R-2 to allow farm animals as a conditional use with a min of 10 acres and allow not more than 2 or 3 animals so that we don't have another request.

Toni Honer indicated the neighbors did not want to re-zone the property and that is why they went with IUP.

Rena Weber suggested the council table action on the request, ask for a 60 day extension and amend the ordinance.

Motion by Member Becker, second by Member Koerber, to table action on the request, ask for the 60 day extension and amend the ordinance.

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

Motion passed on a 7 to 0 vote.

WECS ORDINANCE AMENDMENT – Toni Honer reported that we need to amend the WECS ordinance and add under Subdivision 6 Registered in the state of MN under engineering certification requirement.

Motion by Member Volkmuth, second by Member Koerber, to schedule a public hearing for 11/18/09 – 6:30 p.m. to consider the ordinance amendment for WECS.

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

Motion passed on a 7 to 0 vote.

ORDINANCE REVISION REQUEST – Toni Honer reported that an applicant has requested approval for a bed n breakfast in the Ag 40 district and we have no ordinance that would allow that. She is asking approval to research this and come up with an ordinance.

Member Volkmuth indicated that such use would be residential.

Rena Weber reported the request for was more a resort type thing.

Motion by Mayor Hagen, second by Member Koerber, to authorize the Planning Commission to research and draft such an ordinance.

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

Motion passed on a 7 to 0 vote.

OLD BUSINESS

CYPRESS COURT WALKING PATH – Toni Honer reported that the two property owners wish to get paid for the land.

Mayor Hagen reported that the issue is that there is an existing and worn out path that was not properly recorded so technically it is not public property and the question is would the city accept, re-plat and repair the trail in the same area or the property owners have the right to return it to private property.

Toni Honer stated that they don't want to gift a safety hazard to the city or the city can remove it. It is unfortunate because it put them in not too good a position with their neighbors. Toni stated that she has to look at the liability concerns as she does not want to give up house and land because someone falls and gets hurt.

Member Becker asked what is the land worth.

Toni Honer indicated she came up with a ballpark figure using ½ the size of nearby undeveloped lot valued at \$36,000. This is a little over ½ the size so she estimates the value to be \$16,000 to \$20,000.

Member Volkmuth indicated that clearly the intent was for it to be a public walkway however, it was not platted. He is not willing to pay for it therefore he is willing to let it go back to owners.

Member Willenbring stated he is sensitive to the issue as being the developer he thought he hired competent people to do this right. He contacted his attorney and there is only one person that he knows of that does not think it is okay and that is Denny Kron. Member Willenbring cited the e-mail Dan Zimmerman (his attorney) to Rena Weber.

Member Willenbring suggested we let our legal counsel say if it truly is a dedicated walkway. The words bike path was not included on the plat. The Assistant Assessor said the easement where the 8' path is on the property did not pay taxes on this.

Motion by Member Volkmuth, second by Member Koerber, to authorize the Administrator/Clerk to check with legal counsel as to their interpretation of the documents.

Mayor Hagen asked if we were doing this today and with what is planned for County Road 8 would we still do this. It was reported that there are 5 or 6 kids that used to bike to school and now their parents have to drive them.

Member Schmitt asked what if the neighborhood would purchase the property and donate it to the city. It was reported that is not going to happen.

Mayor Hagen asked if our counsel comes back with the same opinion would we record this through quiet title action.

Member Willenbring stated he would argue against it and take this legal case and win every time. There is one sub-paragraph where it was missed. It is a one page deal where everyone signed it.

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

NEW BUSINESS

JPA AMENDMENT – Rena Weber explained that an indemnification section was added since the last amendment. This was a concern of a few of the members.

Motion by Member Volkmuth, second by Member Willenbring, to approve the amended JPA as presented for the Rocori Trail Construction Board.

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

POLICE AND ATTORNEY CONTRACTS – Rena Weber explained that we have received the renewal contract for prosecution services from Janelle Kendall's office. There is a five thousand dollar reduction initiated by Janelle due to the fact we don't use the service as much as expected and she too is holding costs. We also have the revised contract from John Sanner showing the \$5,000 reduction as requested by the City.

Motion by Member Becker, second by Member Koerber, to approve contracts as presented for County Attorney and Sheriff services.

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

CERTIFYING UNPAID BILLS – Rena Weber explained this is what is done yearly and staff will deduct any that are paid before 11/15/09 from the final document. Refer to Exhibit A).

Motion by Member Koerber, second by Member Willenbring, to certify the list of unpaid utility & consultant bills to the tax rolls on 11/15/09 as updated.

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

COMMITTEE REPORTS

MAYOR – Mayor Hagen had nothing to report.

PERSONNEL – Chair Volkmuth reported the committee interviewed two individuals for 1st Asst Fire Chief and is recommending Don Simon to serve as interim 1st Asst. Chief.

Motion by Member Willenbring, second by Member Koerber, to appoint Don Simon as Interim 1st Assistant Fire Chief.

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

PUBLIC WORKS – SCHEDULE MEETING - 10/27/09 – 5:00 P.M.

FINANCE COMMITTEE – Chair Palmer reported the Finance Committee met on 9/30/09 and discussed three items:

PARK RENTAL AGREEMENT -The Committee reviewed the rental agreement and recommends the following:

Recommend charging \$25 for Residents and \$50 for non-residents – event cost to remain the same and give a sign to the renter to place at the location which is returned to city hall to received deposit back.

Motion by Member Volkmuth, second by Member Koerber, to charge \$25.00 for Residents and \$50.00 for Non-residents to rent a City Park (Event cost and Cost of Renting a City Building would remain the same). And further to give a sign to the Renter stating the date and time the park is reserved for them to place at the location that is to be returned to City Hall after the event to receive deposit.

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

ROCK FEST – Chair Palmer reported that most of the committee was present to discuss is this truly a city event, and should it be self- supporting event. \$4500 is budgeted in addition to the in kind things provided by staff and there were questions on two sets of books. They also discussed what could be better or should it be moved.

Member Volkmuth indicated that he was going to meet with Kathleen Stanger to look over the numbers.

ADVERTISING IN NEWSLETTER – Chair Palmer reported that staff requested approval to charge for adverting in the city newsletter. The Committee recommends charging outside agencies:

- 1/8 page \$25.00
- 1/4 page \$35.00
- 1/2 page \$50.00
- Full page \$75.00
- Insert \$150.00

Motion by Member Palmer, second by Member Becker, to charge outside agency's the following for advertisements in the quarterly city newsletter; \$25.00 1/8 page, \$35.00 1/4 page, \$50.00 1/2 page, \$75.00 full page, \$150.00 Insert.

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

Motion passed on a 7 to 0 vote.

SCHEDULE FINANCE COMMITTEE MEETING -10/27/09 6:00 p.m.

EDA – Member Willenbring reported that final payment was made to SBI for the Fire Hall. The EDA accepted the modified floor in the apparatus bay area. He also reported that the original amount of \$1.33 million ended \$1.11 million.

Rena Weber reminded all that there is one extra year payment in the bond fund.

ADMINISTRATOR'S REPORT

ONE MEETING PER MONTH – Rena Weber reported the 6 months trial period was up and inquired if the council wished to continue with one meeting per month. Rena Weber indicated it seems to be working out fine as long as we have the understanding of paying of bills when due.

Motion by Member Volkmuth, second by Member Koerber, to approve having one council meeting per month on the 3rd Wednesday of each month.

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

Motion passed on a 7 to 0 vote.

ROCKVILLE SPORTSMAN CLUB GAMBLING LICENSE

Motion by Member Palmer, second by Member Becker, to approve the one day raffle (gambling license) for the Sportsman's Club on 07/11/2010.

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

Motion passed on a 7 to 0 vote.

TRANSFER REQUEST –Amy Goerger requested approval of certain transfers:

Please approve the transfer of General Ledger Account Balances from Bond Funds 301, 302, 303, 306 & 307 to Bond Funds 310,311,312, & 313 due to the refunding these bonds into bond series 2009A G.O. Utility Revenue Refunding Bonds:

<u>Current Account</u>		<u>New Account</u>	
G 301-10600 Cash	\$6,237.65	G 310-10600 Cash	\$6,237.65
G 301-12200 Delinq Prop Tx Rec	\$ 398.04	G 310-12200 Delinq Prop Tx Rec	\$398.04
G 301-22200 Deferred Revenues	\$ 0.49	G 310-22200 Deferred Revenues	\$ 0.49
G 301-25300 Unreserved Fund Bal	(\$6,636.18)	G 310-25300 Unreserved Fund Bal	(\$6,636.18)
G 302-10600 Cash	\$2,155.92	G 310-10600 Cash	\$2,155.92
G 302-12200 Delinq Prop Tx Rec	\$322.85	G 310-12200 Delinq Prop Tx Rec	\$ 322.85
G 302-25300 Unreserved Fund Bal	(\$2,478.77)	G 310-25300 Unreserved Fund Bal	(\$2,478.77)

G 303-10600 Cash	\$88,602.64	G 310-10600 Cash	\$88,602.64
G 303-25300 Unreserved Fund Bal	(\$88,602.64)	G 310-25300 Unreserved Fund Bal	(\$88,602.64)
G 306-10600 Cash	\$371.56	G 313-10600 Cash	\$371.56
G 306-25300 Unreserved Fund Bal	(\$371.56)	G 313-25300 Unreserved Fund Bal	(\$371.56)
G 307-10400 Investments at Cost	\$41,000.00	G 312-10400 Investments at Cost	\$41,000.00
G 307-10600 Cash	\$168,228.05	G 312-10600 Cash	\$168,228.05
G 307-12250 Delinq Spcl Assesmts	\$ 73,939.02	G 312-12250 Delinq Spcl Assesmts	\$73,939.02
G 307-12300 Defer Spcl Assesmts	\$329,178.00	G 312-12300 Defer Spcl Assesmts	\$329,178.00
G 307-20100 Interest Payable	(\$12,003.04)	G 312-20100 Interest Payable	(\$12,003.04)
G 307-22220 Defer Rev-Spcl Assess	(\$0.02)	G 312-22220 Defer Rev-Spcl Assess	(\$0.02)
G 307-25300 Unreserved Fund Bal	(\$600,342.01)	G 312-25300 Unreserved Fund Bal	(\$600,342.01)

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

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

SNOW PLOW TRUCK – Public Works Director Rick Hansen requested the following:
Please approve the purchase of a 1994 International single axle plow truck and the sale of the 1984 yellow plow truck. The cost of the new truck has increased \$2000.00 from the previous email that was sent earlier this week. The reason for the additional cost is to help cover the replacement of the king pins, bushings, sandblasting the entire frame, rims and plow frame and reapply epoxy and painting the sandblasted areas. The drivers seat has been reupholstered, a new oil pan installed, and the entire truck has been gone thru from top to bottom and all electrical and mechanical components are working. I have talked to several people with knowledge on plow trucks and they have all agreed this will be a very good truck that will serve the City well for many years without any foreseeable problems.

Selling Price	\$ 30,900.00
Trade Value	3,500.00
Subtotal	27,400.00
Sales Tax 6.875%	1,883.75
Subtotal	29,283.75
Pro-Rated license	119.00
Title Transfer Fee	<u>39.50</u>
Total Cost	\$29,442.25

How to pay for the truck:

Machinery and Equipment	101-43100-540	\$ 6000.00
Designated Machinery and Equipment	101-43100-540	\$ 3,490.00
Designated Funds General Govt. Operations	101-43100-540	\$19,952.25 (remaining balance in fund \$160,000)

Please approve budget adjustment for the amount of designated funds by used by increasing 101-43100-540 by \$23,442.25

Member Volkmuth questioned the designated fund balance of \$160,000 being after the deduction – this is correct.

Member Willenbring asked if this truck was gas or diesel – diesel.

Member Willenbring comments that mileage at 147,000 seems low to have a major overhaul, but he respects Steve Heying's opinion. There is a record of preventive maintenance with the truck.

Mayor Hagen indicated that Rick spent a lot of time looking for the truck.

Motion by Member Becker, second by Member Palmer, to approve the purchase as presented.

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

OPEN FORUM

Judy Ikeogu – 23305 County Road 8 stated that she is confused that it was tabled and asked what is going to happen.

Mayor Hagen reported that the council asked the Planning Commission to come up with language in the R-2 District to allow this, but also to make it somewhat restrictive.

Judy Ikeogu asked did you not foresee this when you consolidated? Most of the city is agricultural and there is a need for R-10's.

Mayor Hagen indicated that he still does agree that this would fit.

Judy Ikeogu stated that she started this process in August and she should have just put in on her property. By the time the city would have told her to remove it the horse would have been dead.

Judy stated that called Rena in August. *(For the record Ms. Ikeogu was told that there is no provision in the ordinance to allow such use).*

Vicky Ikeogu – 23305 Count Road 8 wondered why nobody even offered to look at the property and see where the structure was located.

Member Becker stated that we have pictures of the property that is quite clear.

Member Volkmuth stated that it still is not allowed in R-2 District.

Member Becker indicated that he wants it to work but has to be done the right way.

Carol Dietman – 10059 County Road 47 –Stated that she had four issues:

1. Festival location – the concern was to move it downtown to city hall or between two bars. She suggests the move it to Lion's Park, have the parade downtown and the dance back at park. They would pay to upgrade the electric.

- 2) When it comes to the Ikeogu request and when we were at the Finance Committee meeting you were talking about making changes.

Member Volkmuth stated that we are a young city council and we can make changes.

- 3) One thing was brought up about the amount of time spent by city staff – how much time did it take city staff to send out a private invitation to a party at Mayor Hagen's? She just wanted to clear up a rumor. This was not city sponsored and city staff should not have been hanging this up at the fire department.

Rick Hansen hung it up at fire department on his own time after hours

- 4) In regards to making an exception she wanted to talk to the Mayor later. Mayor Hagen allowed her to continue.

Carol brought up when he built the Grandview the county gave him permission to build the addition even after you put on an extra 2' without having to remove anything.

Member Volkmuth stated that is not fair that she is bringing this up and is stepping over the bounds.

Bruce Conrad – Cold Spring stated he is not sure everybody understands the planning/zoning rules. It is meant to be flexible. There are no phrases that if we let this person do that in this area, every individual property is unique. You should not reference to one lot over another. A unique situation is one that gives you the right to use "similar uses". He referred to Clarence Bloch's development. We should have kept some melding of the three zoning ordinance as they are meant to continuously change. This is not one giant city and be regulated like Waite Park. He talked to Dan in Richmond and also that Mr. Braegelmann told him years ago – "Bill is not his competition because he is dealing with Rockville – his competition is Richmond." That is why Richmond is booming. There is a very large game picture that we are just not getting.

Don Simon – 600 Othmar Lane asked is the Planning Commission going to have legal counsel there to avoid technicalities and get this done sooner. It will speed up the process. The sooner we get this done the better off we will be.

As to the Festival – it is for kids and place for kids to be safe, he loves the parade.

Don thanked the council for the appointment as interim 1st Asst Chief.

Mayor Hagen talked about River Lakes days being the biggest event due to the fact it is downtown. In Cold Spring the car show used to be downtown, then they moved out and now they want it back downtown.

Kathleen Stanger wished to address to Sue Palmer and asked that when putting together the agenda for Finance Committee to please include what they are to bring to the meeting. She said she just happened to come down to city hall and Rena told her to attend the Finance meeting. She was very unprepared and blind sided about what they were to bring. The Sportsman's Club checkbook balance information is available at city hall.

The teen dance went over very well. There was concern of canceling it because of H1N1, but they took extra precautions.

ADJOURNMENT – Motion by Member Becker, second by Member Volkmuth, to adjourn the meeting at 7:45 p.m. Motion carried unanimously. Motion carried unanimously.

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

**JEFF HAGEN
MAYOR**

Past Due Records 10/21/09
 Invoices For Reimbursement
 Outstanding Utility Payments
 Stearns County Deadline 11/16/09
 Revised 10/21/09 -Received payment

Parcel #	Invoice	Original Invoice Date	Original Amount	Received Payment Amount	Late Fee Amount from Original Invoice	Current due Amount	Payment Due Date	Late Fee amount after payment due date	Tax Rolls Amount		FUND CODE	
76.41720.0443	08-73 WAC/SAC IN DEVELOPER AGRMT	12/01/08	38,896.20	0.00	7,888.02	46,794.22	10/30/09	467.94	47,262.16	19,448.10	G602-11500	WAC charge
										4,182.98	G602-11500	Late Fee
										19,448.10	G602-11500	SAC charge
										4,182.98	G602-11500	Late Fee
									47,262.16			
76.41601.0200	09-25 ENGINEER FEES	08/17/09	196.00	0.00	19.50	215.60	10/16/09	2.15	217.75	196.00	G602-11500	Water
										21.75	G602-11500	Late Fee
										217.75		
76.41623.0900	09-29 WATER-DISCHARGING IN SANITARY SEWER	08/17/09	1,016.39	0.00	101.64	1,118.03	10/16/09	11.18	1,129.21	1,016.39	G602-11500	Water
										112.82	G602-11500	Late Fee
										1,129.21		
76.41600.0400	09-19 LEGAL FEES	08/01/09	526.60	0.00	58.45	585.05	10/30/09	5.85	590.90	526.60	G101-11500	Legal fee
										64.30	G101-11500	Late Fee
										590.90		
76.41600.0400	09-26 LEGAL FEES	08/17/09	957.80	0.00	95.78	1,053.58	10/16/09	10.53	1,064.11	957.80	G101-11500	Legal fee
										259.42	G101-11500	Late Fee
	09-26 ENGINEER FEES	08/17/09	233.50	0.00	23.35	256.85	10/16/09	2.57	1,323.53	233.50	G101-11500	Engineer Fe
										25.92	G101-11500	Late Fee
										1,323.53		
76.41600.0400	09-35 LEGAL FEES	10/01/09	116.20	0.00	0.00	116.20	10/31/09	11.62	127.82	116.20	G101-11500	Legal fee
										11.62	G101-11500	Late Fee
										127.82		
76.41600.0400	09-38 LEGAL FEES	10/06/09	547.80	0.00	0.00	547.80	11/5/09	54.78	602.58	547.80	G101-11500	Legal fee
										54.78	G101-11500	late fee
										602.58		
76.41605.0010	09-22 ENGINEER	10/05/09	168.00	0.00	18.65	186.65	11/4/09	1.87	188.52	168.00	G101-11500	legal fee
										20.52	G101-11500	Late fee
										188.52		
76.42141.0028	09-36 GRINDER STATION (new single family dwelling)	09/28/09	6306.34	0.00	0.00	5,306.34	10/28/2009	530.63	5,836.97	4,985.00	G602-11500	Grinder
										341.34	G602-20505	Sales Tax
										496.50	G602-11500	Late fee
										34.13	G602-20505	Late fee
										5,836.97		

Past Due Records 10/21/09
 Invoices For Reimbursement
 Outstanding Utility Payments
 Stearns County Deadline 11/16/09
 Revised 10/21/09 -Received payment

OUTSTANDING UTILITY PAYMENTS		Amount Due			FUND CODE	CASH CODE
76.42240.0017	05-411	742.69	WATER	119.34	601-49440-37100	601-10600
			WATER LATE FEE	99.32	601-49440-37300	
			SEWER	132.20	602-49490-37200	602-10600
			SEWER LATE FEE	110.60	602-49490-37400	
			SEWER DEBT	140.00	604-47000-37210	604-10600
			SEWER DEBT LATE FEE	117.14	604-47000-37600	
			SAFE WATER FEE	5.30	601-49440-37170	601-10600
			SAFE WATER LATE FEE	4.47	601-49440-37500	
			STATE TAX	7.85	601-49440-36242	601-10600
			STATE TAX LATE FEE	6.47	601-49440-37700	
				742.69		
76.42141.0007	08-281	64.11	SEWER LAKE FEE	52.98	602-49490-37205	602-10600
			SEWER LAKE LATE FEE	11.13	602-49490-37405	
				64.11		
76.42240.0033	01-023	155.83	WATER	24.18	601-49440-37100	601-10600
			WATER LATE FEE	22.20	601-49440-37300	
			SEWER	26.44	602-49490-37200	602-10600
			SEWER LATE FEE	26.84	602-49490-37400	
			SEWER DEBT	28.00	604-47000-37210	604-10600
			SEWER DEBT LATE FEE	26.11	604-47000-37600	
			SAFE WATER FEE	1.06	601-49440-37170	601-10600
			SAFE WATER LATE FEE	1.00	601-49440-37500	
				155.83		
76.41619.0200	08-481	503.82	SEWER LAKE FEE	274.30	602-49490-37205	602-10600
			SEWER LAKE LATE FEE	229.52	602-49490-37405	
				503.82		
76.41952.0010	08-601	503.82	SEWER LAKE FEE	274.30	602-49490-37205	602-10600
			SEWER LAKE LATE FEE	229.52	602-49490-37405	
				503.82		
76.41741.0062	07-091	426.71	SEWER LAKE FEE	244.58	602-49490-37205	602-10600
			SEWER LAKE LATE FEE	182.13	602-49490-37405	
				426.71		
76.41741.0004	01-723	162.87	WATER	39.76	601-49440-37100	601-10600
			WATER LATE FEE	12.24	601-49440-37300	
			SEWER	41.28	602-49490-37200	602-10600
			SEWER LATE FEE	12.43	602-49490-37400	
			SEWER DEBT	42.47	604-47000-37210	604-10600
			SEWER DEBT LATE FEE	12.60	604-47000-37600	
			SAFE WATER FEE	1.61	601-49440-37170	601-10600
			SAFE WATER LATE FEE	0.48	601-49440-37500	
				162.87		

Past Due Records 10/21/09
 Invoices For Reimbursement
 Outstanding Utility Payments
 Stearns County Deadline 11/16/09
 Revised 10/21/09 -Received payment

76.41950.0007	01-519	WATEER/SEWER	118.27	WATER	24.18	601-49440-37100	601-10500
				WATER LATE FEE	5.08	601-49440-37300	
				SEWER	44.50	602-49490-37200	602-10600
				SEWER LATE FEE	9.35	602-49490-37400	
				SEWER DEBT	28.00	604-47000-37210	604-10600
				SEWER DEBT LATE FEE	5.88	604-47000-37600	
				SAFE WATER FEE	1.05	601-49440-37170	601-10500
				SAFE WATER LATE FEE	0.22	601-49440-37500	
					118.27		
76.42189.0021	07-191	SEWER	46.11	SEWER LAKE FEE	37.28	602-49490-37205	602-10600
				SEWER LAKE LATE FEE	7.83	602-49490-37405	
					46.11		
76.41840.0006	07-621	SEWER	66.39	SEWER LAKE FEE	54.86	602-49490-37205	602-10500
				SEWER LAKE LATE FEE	11.53	602-49490-37405	
					66.39		
76.42189.0044	07-631	SEWER	49.78	SEWER LAKE FEE	41.14	602-49490-37205	602-10600
				SEWER LAKE LATE FEE	8.64	602-49490-37405	
					49.78		
76.41649.0500	07-961	SEWER	66.39	SEWER LAKE FEE	54.86	602-49490-37205	602-10600
				SEWER LAKE LATE FEE	11.53	602-49490-37405	
					66.39		
76.41840.0003	07-1171	SEWER	66.39	SEWER LAKE FEE	54.86	602-49490-37205	602-10600
				SEWER LAKE LATE FEE	11.53	602-49490-37405	
					66.39		
76.42142.0058	08-051	SEWER	66.39	SEWER LAKE FEE	54.86	602-49490-37205	602-10600
				SEWER LAKE LATE FEE	11.53	602-49490-37405	
					66.39		
76.42144.0005	08-951	SEWER	66.39	SEWER LAKE FEE	54.86	602-49490-37205	602-10600
				SEWER LAKE LATE FEE	11.53	602-49490-37405	
					66.39		

Total UB 3,104.96
 Total AR 57,279.44
 Grand Total 60,384.40

19,448.10	G602-11500	Wac Revenue
4,182.98	G602-11500	Wac Revenue Late Fee
19,448.10	G602-11500	Sac Revenue
4,182.98	G602-11500	Sac Revenue Late Fee
2,745.90	G101-11500	Engineer/Legal
305.20	G101-11500	Engineer/Legal Late Fee
5,981.39	G602-11500	Water/Grinder Station
609.32	G602-11500	Late Fee
341.34	G602-20505	Sales Tax
34.13	G602-20505	Sales Tax late fee
207.46	601-49440-37100	Water Sales
138.84	601-49440-37300	Water Penalty
244.42	602-49490-37200	Sewer Sales-Core City
159.22	602-49490-37400	Sewer Penalty-Core City
236.47	604-47000-37210	Sewer Debt Retirement
161.73	604-47000-37600	Sewer Debt Late Fee
9.03	601-49440-37170	Safe Water Fee
6.17	601-49440-37500	Safe Water Late Fee
7.85	601-49440-36242	MN Sales Tax Collected
6.47	601-49440-37700	Sales Tax Late Fee
1,198.88	602-49490-37205	Sewer Sales Lake Area
726.42	602-49490-37405	Sewer Pen Lakes Area
60,384.40		

CITY OF ROCKVILLE

11/13/09 11:35 AM

Page 1

***Fund Summary -
Budget to Actual©**

NOVEMBER 2009

11-18-2009

	Budget	NOVEMBER 2009	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	\$976,855.00	\$2,949.37	\$513,824.64	\$463,030.36	52.60%
Expenditure	\$986,995.25	\$31,865.66	\$592,892.65	\$394,102.60	60.07%
		<u>-\$28,916.29</u>	<u>-\$79,068.01</u>		
FUND 202 PUBLIC/PARK LAND DEDICATION					
Revenue	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	33.33%
Expenditure	\$11,200.00	\$343.82	\$2,306.85	\$8,893.15	20.80%
		<u>-\$343.82</u>	<u>-\$1,306.85</u>		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$18,338.00	\$0.00	\$7,495.91	\$10,842.09	40.88%
Expenditure	\$10,000.00	\$0.00	\$9,213.48	\$786.52	92.13%
		<u>\$0.00</u>	<u>-\$1,717.57</u>		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$8,452.00	\$0.00	\$3,577.05	\$4,874.95	42.32%
Expenditure	\$17,000.00	\$0.00	\$19,298.47	-\$2,298.47	113.52%
		<u>\$0.00</u>	<u>-\$15,721.42</u>		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	\$9,420.00	\$0.00	\$112,662.33	-\$103,242.33	1195.99%
Expenditure	\$9,119.00	\$0.00	\$3,275.79	\$5,843.21	35.92%
		<u>\$0.00</u>	<u>\$109,386.54</u>		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	\$7,662.00	\$0.00	\$99,393.13	-\$91,731.13	1297.22%
Expenditure	\$7,418.00	\$0.00	\$2,828.88	\$4,589.12	38.14%
		<u>\$0.00</u>	<u>\$96,564.25</u>		
FUND 303 2001 GO WATER REVENUE BOND					
Revenue	\$41,225.00	\$0.00	\$566,556.48	-\$525,331.48	1374.30%
Expenditure	\$41,225.00	\$0.00	\$15,512.93	\$25,712.07	37.63%
		<u>\$0.00</u>	<u>\$551,043.55</u>		
FUND 304 CITY FACILITIES					
Revenue	\$226,197.00	\$0.00	\$108,464.19	\$117,732.81	47.95%
Expenditure	\$213,606.00	\$0.00	\$212,156.25	\$1,449.75	99.32%
		<u>\$0.00</u>	<u>-\$103,692.06</u>		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$135,655.00	\$0.00	\$31,996.53	\$103,658.47	23.59%
Expenditure	\$121,671.00	\$0.00	\$121,671.25	-\$0.25	100.00%
		<u>\$0.00</u>	<u>-\$89,674.72</u>		
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ					
Revenue	\$12,728.00	\$0.00	\$78,929.00	-\$66,201.00	620.12%
Expenditure	\$12,728.00	\$0.00	\$78,948.93	-\$66,220.93	620.28%
		<u>\$0.00</u>	<u>-\$19.93</u>		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	\$51,100.00	\$0.00	\$821,559.08	-\$770,459.08	1607.75%
Expenditure	\$29,510.00	\$0.00	\$40,207.17	-\$10,697.17	136.25%

CITY OF ROCKVILLE

11/13/09 11:35 AM

Page 2

*Fund Summary -
Budget to Actual©

NOVEMBER 2009

	Budget	NOVEMBER 2009	YTD Amount	Budget Balance	% of Budget
		\$0.00	\$781,351.91		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	\$19,809.00	\$0.00	\$13,138.09	\$6,670.91	66.32%
Expenditure	\$9,488.00	\$0.00	\$9,487.50	\$0.50	99.99%
		\$0.00	\$3,650.59		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$372,800.00	\$0.00	\$183,837.04	\$188,962.96	49.31%
Expenditure	\$496,789.00	\$0.00	\$523,471.98	-\$26,682.98	105.37%
		\$0.00	-\$339,634.94		
FUND 310 2009 UTILITY DISPOSAL PORTION					
Revenue	\$0.00	\$0.00	\$89.53	-\$89.53	0.00%
Expenditure	\$0.00	\$0.00	\$204,088.95	-\$204,088.95	0.00%
		\$0.00	-\$203,999.42		
FUND 311 2009 UTILITY WTR CORE CITY					
Revenue	\$0.00	\$0.00	\$1,215.36	-\$1,215.36	0.00%
Expenditure	\$0.00	\$0.00	\$525,469.65	-\$525,469.65	0.00%
		\$0.00	-\$524,254.29		
FUND 312 2009 UTILITY WTR P.L. PORTION					
Revenue	\$0.00	\$0.00	\$3,618.63	-\$3,618.63	0.00%
Expenditure	\$0.00	\$0.00	\$820,684.30	-\$820,684.30	0.00%
		\$0.00	-\$817,065.67		
FUND 313 2009 UTILITY WTR PIP - GOVT'L					
Revenue	\$0.00	\$0.00	\$68,034.45	-\$68,034.45	0.00%
Expenditure	\$0.00	\$0.00	\$68,402.22	-\$68,402.22	0.00%
		\$0.00	-\$367.77		
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%
		\$0.00	\$0.00		
FUND 408 ANNUAL EVENT FUND					
Revenue	\$14,627.00	\$0.00	\$11,564.75	\$3,062.25	79.06%
Expenditure	\$14,700.00	\$0.00	\$13,312.60	\$1,387.40	90.56%
		\$0.00	-\$1,747.85		
FUND 409 CR 82 STREET IMP-CONSTR FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$2,599.08	-\$2,599.08	0.00%
		\$0.00	-\$2,599.08		
FUND 601 WATER FUND					
Revenue	\$149,320.00	\$4,358.45	\$69,343.99	\$79,976.01	46.44%
Expenditure	\$133,748.00	\$4,031.25	\$104,958.99	\$28,789.01	78.48%
		\$327.20	-\$35,615.00		
FUND 602 SEWER FUND					
Revenue	\$355,196.00	\$13,718.66	\$168,075.34	\$187,120.66	47.32%

CITY OF ROCKVILLE

11/13/09 11:35 AM

Page 3

***Fund Summary -**

Budget to Actual©

NOVEMBER 2009

	Budget	NOVEMBER 2009	YTD Amount	Budget Balance	% of Budget
Expenditure	\$167,734.00	\$8,912.43	\$153,352.33	\$14,381.67	91.43%
		\$4,806.23	\$14,723.01		
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					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 903 GASB CONVERSION FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
Report Total		-\$24,126.68	-\$659,764.73		

CITY OF ROCKVILLE

Bills Payable

Council Meeting
November 18, 2009

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
011658	10/27/2009 MANEY INTERNATIONAL INC	\$29,369.50 1994 INTL SNOW PLOW	101-43100-540
011659	11/2/2009 AVENET, LLC	\$444.00 WEB SITE HOST 12/1/09-11/30/10	101-41940-323
011660	11/2/2009 EMERGENCY APPARATUS MAINT INC	\$282.15 FIX DIGITAL DISPLAY ON UNIT 2	101-42200-220
011661	11/2/2009 FARM-RITE EQUIPMENT, INC	\$3,697.88 NEW BOBCAT 68" ANGLE BROOM	101-43100-540
011662	11/2/2009 FIRST NAT'L BANK OF C.S. INC	\$241.28 INT PMT-1 TON TRUCK-PUB WKS	101-43100-611
011662	11/2/2009 FIRST NAT'L BANK OF C.S. INC	\$1,660.90 PRINC PMT-1 TON TRUCK PUB WKS	101-43100-601
011663	11/2/2009 GRANITE WATER WORKS, INC	\$146.42 27" MANHOLE FRM ONLY 4"	602-49490-220
011664	11/2/2009 INDUSTRIAL CHEM LABS & SVCS	\$458.28 LIFTSTATION DEGREASER	602-49490-220
011665	11/2/2009 INTEGRA TELECOM	\$38.39 LIFT STATION-CORE CITY	602-49490-321
011665	11/2/2009 INTEGRA TELECOM	\$247.33 NETWORK ACCESS CHANNEL	601-49440-321
011665	11/2/2009 INTEGRA TELECOM	\$108.85 TELEPHONE-FIRE DEPT.	101-42200-321
011665	11/2/2009 INTEGRA TELECOM	\$152.80 TELEPHONE-ADMIN	101-41940-321
011665	11/2/2009 INTEGRA TELECOM	\$55.59 LIFT STATION-PRAIRIE IND PARK	602-49490-321
011666	11/2/2009 KNAPEK, BRIAN	\$41.50 BRATWURST & BURGERS	101-42200-428
011667	11/2/2009 LEAGUE OF MINNESOTA CITIES	\$40.00 REGIONAL MEETING	101-41110-332
011668	11/2/2009 MANEY INTERNATIONAL INC	\$29.44 HEAVY DUTY FAN FOR GRAY TRUCK	101-43125-220
011669	11/2/2009 METRO FIRE	\$143.50 REPAIR 2 1/2 X 1 1/2 X 1 1/2 WYE	101-42200-220
011670	11/2/2009 MN NCPERS LIFE INSURANCE	\$16.00 EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
011671	11/2/2009 NORTH STAR PUMP SERVICE	\$391.34 REIM. PAUL WIRTH BASIN EXTENSION 24" X 12"	602-11500
011672	11/2/2009 OXYGEN SERVICE COMPANY, INC	\$129.75 3 AIR COMPRESSED CYLINDERS	101-42200-219
011673	11/2/2009 SANITATION SERVICES LLC.	\$117.56 PORTABLE TOILETS-COMM PARK	101-45122-410
011673	11/2/2009 SANITATION SERVICES LLC.	\$66.34 PORTABLE TOILET-P LK PARK	101-45122-410
011674	11/2/2009 SEH ENGINEERS,INC ST. PAUL	\$806.50 AT&T WATER TOWER MOUNTED ANTENNA REVIEW	101-11500
011674	11/2/2009 SEH ENGINEERS,INC ST. PAUL	\$56.00 REVIEW DOCUMENTS COUNTRYSIDE ADDN, WALKING TRAIL EASEMENT ISSU	101-41000-303
011675	11/2/2009 STEARNS ELECTRIC ASOC INC	\$113.00 ELEC-PRAIRIE IND PK LIFT STATN	602-49490-381
011675	11/2/2009 STEARNS ELECTRIC ASOC INC	\$142.00 ELEC-PLEASANT LK LIFT STATION	602-49490-381
011675	11/2/2009 STEARNS ELECTRIC ASOC INC	\$50.98 STREETLGHTS-PRAIRIE DRIVE	101-43100-387
011675	11/2/2009 STEARNS ELECTRIC ASOC INC	\$190.00 ELEC-PUMPHSE PLEASANT RD	601-49440-381
011675	11/2/2009 STEARNS ELECTRIC ASOC INC	\$65.00 ELEC-PLEASANT RD LIFT STATION	602-49490-381
011675	11/2/2009 STEARNS ELECTRIC ASOC INC	\$76.00 BRENTWOOD STREETLIGHTS	101-43100-387
011675	11/2/2009 STEARNS ELECTRIC ASOC INC	\$20.00 ELEC-PLEASANT LK CITY HALL	101-41940-381
011675	11/2/2009 STEARNS ELECTRIC ASOC INC	\$31.00 ELEC-CIVIL DEFENSE SIREN-P LK	101-42500-381
011675	11/2/2009 STEARNS ELECTRIC ASOC INC	\$80.00 STREETLGHTS-CTRYSIDE ADDT'N	101-43100-387
011675	11/2/2009 STEARNS ELECTRIC ASOC INC	\$222.00 ELEC-PUMPHSE @ WALNUT CIR	601-49440-381
011675	11/2/2009 STEARNS ELECTRIC ASOC INC	\$64.00 ELEC-GRAND LK LIFT STATION	602-49490-381
011675	11/2/2009 STEARNS ELECTRIC ASOC INC	\$24.00 26498 79TH AVE-P LK WTR TWR	601-49440-381
011676	11/2/2009 VISA	\$11.49 WALMART-LYSOL CLEANER, BOX CUTTER, SUGAR PKTS & STRAWS	101-41940-209
011676	11/2/2009 VISA	\$107.27 FLEET FARM - COMMERCIAL HOSE	101-45122-540
011676	11/2/2009 VISA	\$38.63 FLEET FARM - ELECTRIC HEATER	601-49440-540
011676	11/2/2009 VISA	\$103.79 FLEET FARM - GREASE GUN, DRILL BIT, BULBS, PAINT, BOLT CUTTER	101-43100-220
011676	11/2/2009 VISA	\$64.34 FLEET FARM - BOLTS, TOOL BOX, TIE DOWNS, PAPER HOLDER	101-43100-220
011676	11/2/2009 VISA	\$99.99 FLEET FARM - BOOTS FOR NICK FROM UNIFORM ALLOWANCE	101-43100-425

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
011676	11/2/2009 VISA	\$154.96 OFFICE DEPOT - BROCHURE RACK	101-41940-209
011676	11/2/2009 VISA	\$18.25 NORTHERN TOOL & EQUIPMENT CO - TAPE MEASURES & HEX KEY SET	101-43100-220
011676	11/2/2009 VISA	\$153.52 NORTHERN TOOL & EQUIPMENT CO - DROP HITCH & HOSE REEL	101-45122-540
011676	11/2/2009 VISA	\$22.54 BEST BUY - PHOTO PAPER	101-42200-200
011676	11/2/2009 VISA	\$3.78 WALMART-TOILET BOWL CLEANER	101-41940-209
011676	11/2/2009 VISA	\$211.93 FLEET FARM - U POST & SNOW FENCE FOR LIONS PARK	101-45122-540
011676	11/2/2009 VISA	\$276.55 BEST BUY - CANNON CAMERA, CASE, MEMORY CARD, 2YR WARRENTY	101-42200-540
011677	11/2/2009 WENNER COMPANY INC	\$9.88 HARDWARE	101-43100-220
011677	11/2/2009 WENNER COMPANY INC	\$6.72 NIPPLE & BUSHING	101-43100-220
011678	11/2/2009 XCEL ENERGY	\$694.22 ELEC-STREETLIGHTS	101-43100-387
011678	11/2/2009 XCEL ENERGY	\$252.67 ELEC-PUMPHSE MAPLE/OTHMAR	601-49440-381
011678	11/2/2009 XCEL ENERGY	\$92.05 ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
011678	11/2/2009 XCEL ENERGY	\$106.81 ELEC-CORE CITY BALLPK & RINK	101-45122-381
011679	11/2/2009 STEARNS CO RECORDER OFFICE	\$46.00 LIBBESMEIER RESOLUTION 2004-33	101-11500
		<u>\$42,294.67</u>	

CITY OF ROCKVILLE

11/13/09 11:33 AM

Page 1

Bills Payable-Additional Bills List #1

Council Meeting
November 18, 2009

Check/Receipt CHECK	Date Nbr	Search Name	Amount	Comments	Act Code
	11/6/2009 011680	DIJITAL MAJIK COMPUTER, INC	\$1,096.41	HP LAPTOP, WINDOWS 7 OPERATING SYSTEM, MICROSOFT LICENSE, SHIPPIN	101-41000-309
	11/18/2009 011681	AMERIPRIDE SERVICES, INC	\$18.52	RENTAL OF RUGS-CITY HALL	101-41940-209
	11/18/2009 011681	AMERIPRIDE SERVICES, INC	\$49.88	MAINT DEPT UNIFORMS	101-43100-425
	11/18/2009 011682	AUTOMATIC SYSTEMS CO	\$1,433.53		602-49490-220
	11/18/2009 011683	BLUE CROSS BLUE SHIELD OF MN	\$30.61		101-43100-135
	11/18/2009 011683	BLUE CROSS BLUE SHIELD OF MN	\$35.78		101-21709
	11/18/2009 011683	BLUE CROSS BLUE SHIELD OF MN	\$746.53		101-41800-131
	11/18/2009 011683	BLUE CROSS BLUE SHIELD OF MN	\$2,084.37		101-43100-131
	11/18/2009 011683	BLUE CROSS BLUE SHIELD OF MN	\$8.30		101-41800-134
	11/18/2009 011683	BLUE CROSS BLUE SHIELD OF MN	\$3.60		101-43100-134
	11/18/2009 011683	BLUE CROSS BLUE SHIELD OF MN	\$112.48		101-41800-135
	11/18/2009 011683	BLUE CROSS BLUE SHIELD OF MN	\$699.60		101-21705
	11/18/2009 011684	CAR QUEST AUTO PARTS-PAYMENT	\$109.63	CABLE TIES,CLEANER, OIL FILTER, FUEL FILTER, DISC	101-43100-220
	11/18/2009 011685	CENTER POINT ENERGY-MINNEGASCO	\$74.75	GAS UTIL-229 CITY HALL	101-41940-383
	11/18/2009 011685	CENTER POINT ENERGY-MINNEGASCO	\$79.31	GAS UTIL-24001 FIRE HALL DR	101-42200-383
	11/18/2009 011685	CENTER POINT ENERGY-MINNEGASCO	\$90.11	GAS-209 BRDWY-PUB WKS	101-43100-383
	11/18/2009 011685	CENTER POINT ENERGY-MINNEGASCO	\$30.56	GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
	11/18/2009 011685	CENTER POINT ENERGY-MINNEGASCO	\$10.50	GAS-PUMPHSE @ WAL CIR	601-49440-383
	11/18/2009 011686	CENTRAL HYDRAULICS	\$574.61	REPAIR WING CYLANDER	101-43125-220
	11/18/2009 011687	CITY OF COLD SPRING	\$3,057.77	WASTEWTR BILL-CORE CITY	602-49490-312
	11/18/2009 011687	CITY OF COLD SPRING	\$2,453.07	WASTEWTR BILL-LAKES AREA	602-49490-293
	11/18/2009 011688	COLD SPRING ELECTRIC,INC	\$223.24	CLOCK AND OUTSIDE LIGHTING PHOTO CELL	101-41940-220
	11/18/2009 011689	COLD SPRING RECORD INC	\$198.67		101-41940-340
	11/18/2009 011689	COLD SPRING RECORD INC	\$89.78		101-41940-200
	11/18/2009 011690	DELTA ELECTRIC	\$388.50	GRINDER STATN CALLS-LAKES AREA	602-49490-296
	11/18/2009 011691	DIJITAL MAJIK COMPUTER, INC	\$148.50	LABOR	101-41940-220
	11/18/2009 011692	GENERAL RENTAL CTR ST CLD, INC	\$133.63	WOOD CHIPPER	101-43100-318
	11/18/2009 011693	GOPHER STATE ONE-CALL	\$30.45	LOCATE TICKETS-SWR DEPT	602-49490-291
	11/18/2009 011694	GRANITE EDGE CAFE	\$200.00	ROCORI TRAILS BREAKFST	202-11500
	11/18/2009 011694	GRANITE EDGE CAFE	\$100.00	BREAKFST W/SENATORS	202-45122-511
	11/18/2009 011695	HAWKINS WTR TREATMENT GRP INC	\$15.00	CHLORINE CYLINDER	601-49440-216
	11/18/2009 011696	INSPECTRON INC.	\$817.50	OCTOBER 2009	101-41000-305
	11/18/2009 011697	JOHN HERBERG CONSTRUCTION	\$1,105.00		101-43100-327
	11/18/2009 011698	K.E.E.P.R.S, INC	\$92.94	LINEAR STROBE TUBE	101-43100-220
	11/18/2009 011699	KRAEMER TRUCKING & EXCAV, INC	\$2,783.12	REPLACE VALVE CHESTNUT STR	601-49440-220
	11/18/2009 011700	LEAGUE OF MINNESOTA CITIES	\$2,426.00	MEMBERSHIP DUES	101-41000-433
	11/18/2009 011701	LITTLE FALLS MACHINE, INC	\$203.59	NYLON BUSHINGS	101-43125-220
	11/18/2009 011702	MITEL LEASING, INC	\$217.76	PHONE SYS LEASE-CH	101-41940-321
	11/18/2009 011703	PAYNESVILLE AREA HEALTH CARE	\$86.00	N PUNG DOT HEALTH CERTIF	101-43100-292
	11/18/2009 011704	RINKE NOONAN ATTORNEYS, INC	\$116.66	ROCORI TRAIL	202-45122-304
	11/18/2009 011704	RINKE NOONAN ATTORNEYS, INC	\$98.10	ROCORI TRAIL	202-45122-304
	11/18/2009 011704	RINKE NOONAN ATTORNEYS, INC	\$29.06	ROCORI TRAIL	202-45122-304

Check/Receipt CHECK

Date Nbr	Search Name	Amount	Comments	Act Code
11/18/2009 011704	RINKE NOONAN ATTORNEYS, INC	\$782.60	TRAIL/WALKING PATH	101-41000-304
11/18/2009 011704	RINKE NOONAN ATTORNEYS, INC	\$448.20	PHONE CONF, REVIEW, ARRAIGNMENT NOISE VIOLATION	101-41000-304
11/18/2009 011704	RINKE NOONAN ATTORNEYS, INC	\$15.60	RULE 7, 9	101-41000-304
11/18/2009 011705	ROCKVILLE GAS & BAIT	\$590.49		101-43100-212
11/18/2009 011705	ROCKVILLE GAS & BAIT	\$214.11		101-42200-212
11/18/2009 011705	ROCKVILLE GAS & BAIT	\$61.61		101-45122-212
11/18/2009 011706	S & T OFFICE PRODUCTS	\$90.58	BACK UP TAPES	101-41940-200
11/18/2009 011707	STEARNS ELECTRIC ASOC INC	\$47.00	PL RD LIFT STA	602-49490-381
11/18/2009 011707	STEARNS ELECTRIC ASOC INC	\$80.00	COUNTY SIDE ST LIGHTS	101-43100-387
11/18/2009 011707	STEARNS ELECTRIC ASOC INC	\$69.00	PRAIRIE IND LIFT STN	602-49490-381
11/18/2009 011707	STEARNS ELECTRIC ASOC INC	\$87.00	PL LIFT STA	602-49490-381
11/18/2009 011707	STEARNS ELECTRIC ASOC INC	\$137.00	WALNUT CIRCLE	601-49440-381
11/18/2009 011707	STEARNS ELECTRIC ASOC INC	\$33.00	WTR WR PL	601-49440-381
11/18/2009 011707	STEARNS ELECTRIC ASOC INC	\$20.00	PL CITY HALL	101-41940-381
11/18/2009 011708	U S CABLE(COLD SPRING)	\$69.95	CITY HALL	101-41940-323
11/18/2009 011709	WEST CENTRAL SANITATION, INC	\$26.92	GARBAGE-BALLPK-BALL PROG	101-45120-384
11/18/2009 011709	WEST CENTRAL SANITATION, INC	\$25.36	GARBAGE-CITY HALL	101-41940-384
11/18/2009 011709	WEST CENTRAL SANITATION, INC	\$22.70	GARBAGE-FIRE HALL	101-42200-384
11/18/2009 011709	WEST CENTRAL SANITATION, INC	\$25.36	GARBAGE-PUB WKS DPT	101-43100-384
11/18/2009 011709	WEST CENTRAL SANITATION, INC	\$26.91	GARBAGE-CORE CITY COMM PK	101-45122-384
		\$25,176.81		

CITY OF ROCKVILLE

11/02/09 3:25 PM

Page 1

Bills Payable Electronic Funds Checks

Council Meeting
November 18, 2009

Check/Receipt CHECK

Date Nbr	Search Name	Amount	Comments	Act Code
11/6/2009 000268	PERA	\$1,014.38	RETIRE CONTR-PAYROLL 10/19/2009 THRU 11/01/2009	101-21704
11/6/2009 000269	MN REVENUE	\$349.77	STATE TAX W/H-PAYROLL 10/19/2009 THRU 11/01/2009	101-21702
11/6/2009 000270	EFTPS-ELECTRONIC FE	\$1,229.76	FICA/MEDICARE - PAYROLL 10/19/2009 THRU 11/01/2009	101-21703
11/6/2009 000270	EFTPS-ELECTRONIC FE	\$710.35	FEDERAL W/H - PAYROLL 10/19/2009 THRU 11/01/2009	101-21701
		\$3,304.26		