

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY,
JANUARY 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. Absent: Duane Willenbring.

Staff member present were: Administrator/Clerk Rena Weber

Others present were: Mike Nistler, Audrey Schaefer, Toni Honer, Aaron Cheeley, Tudie Hermanutz, Joe Sponheim, Dave Volkmuth, Brian Hatten, Don Simon & George Bechtold.

OPEN FORUM

Tudie Hermanutz – 211 1st St S, complained that the railroad crossing at the barber shop is horrible.

Member Schmitt – voiced concern regarding the \$14,500 to LID stating there is no accountability. He asked if the Board can come and talk to the council about what they are proposing to spend. Some people are not aware of what the LID is.

Member Becker stated it is the responsibility of the Board to inform its members of what is going on. Would it be good to give a presentation?

Member Schmitt asked for copies of minutes of the LID Board meeting.

Mayor Hagen requested that a copy of the minutes and budget be made available.

Rena Weber reminded all that there are two areas of the resolution that are in conflict with the by-laws and this does need to be addressed.

Joe Sponheim – 21556 County Road 8, stated:

- The by laws say they were supposed to pick two new directors 12/31/08. This was not done.
- Letter from DNR should have been read into the minutes at the hearing. (*According to city attorney-James Mogen, this is not a requirement*)
- The whole Grand Lake watershed area encompasses land not abutting the lake and should have been included. He brought this up and was told that we are going do it this way.

Member Schmitt voiced concern of weed spraying and the fact that this is getting into the lake.

Member Koerber stated that if you don't get the entire watershed to Pearl Lake you don't get at the problem.

ADDITIONS TO THE AGENDA – There were none.

Member Becker asked to strike item 10A (the letter from Duane Willenbring) from the agenda or read into the minutes. He talks about a lot of politicking.

Member Volkmuth indicated the town hall meetings are okay.

Rena Weber reported the town hall meeting that Member Willenbring is proposing is ½ hour before the town hall meeting that Rep. Steve Gottwalt is sponsoring on 1/31/09 – 10:00 a.m.

Motion by Member Becker, second by Member Koerber, to deny reading of the letter into the minutes as there are a lot of other avenues to take.

AYES: Becker, Koerber, Palmer, Schmitt & Volkmuth

NAYS: Hagen

Motion passed on a 5 to 1 vote.

CONSENT AGENDA – Member Volkmuth questioned the \$500 deductible auto damage from plow truck claim. Rena Weber explained that during a recent rain event the parking lot was covered in ice and when the snow plow driver was going through the parking lot at city hall he accidentally hit the rear bumper of the finance director's vehicle.

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

- a) **Approve the minutes of 1/7/09**
- b) **Approve the Treasurer's Report of 01/21/09**
- c) **Approve the list of bills and additions of 01/21/09**

Accounts Payable CK # 010911 to 010952	\$51,873.14
Payroll CK #003355 to 003362	5,870.86
EFT CK #000177 to 000181	3,925.51

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

BOARD/STAFF REPORT

PLANNING COMMISSION – MIKE NISTLER CONDITIONAL USE PERMIT

Toni Honer – Planning Commission Chair stated the Planning Commission looked at the application for the Mike Nistler CUP for the event center. The Planning Commission recommends approval with the condition that Scott Hedlund's request for a storm water management plan be done. Mr. Nistler has agreed to do this. The address of the property is: 25417 County Road 2, St. Cloud, MN 56301 with a legal description of: The Northeast Quarter of the Southwest Quarter (NE ¼ SW ¼) northerly of Road, Section Six (6), Township One hundred Twenty-three (123) North, Range Twenty-nine (20) West. Stearns County, Minnesota.

SECTION 24 Subdivision 3: SP-1 Conditional Uses reads:

1. Event Centers, as provided in Section 16, Subd. 4

MIKE NISTLER STAFF REPORT 12/23/08

**RE: CONDITIONAL USE PERMIT REQUEST
 REQUEST**

Approval to establish an event center in the A-40 SP-1 District by conditional use permit.

RELEVANT INFORMATION

1. Property is zoned A-40 with an SP-1 overlay.
2. Property is 6.45 acres approximately.
3. Michael Nistler and his wife would like to convert their barn into an event center to hold "barn dances" for weddings. The structure has capacity for greater than 100 people; however, Mr. Nistler would like to keep it to 100.
4. 40 parking spaces are required which Mr. Nistler proposes to provide in the rear of the building(s). The parking lot, access road will be constructed of Class V gravel. Ordinance calls for the road to be a dust free surface maintained or paved.
5. There are no neighbors within 150' of the structure – headlights shining on structures should not be an issue.
6. No residential building is within 200 feet of the access road unless the day care center is considered residential. The commercial use was allowed by CUP before consolidation.
7. Mr. Nistler has agreed to the time restrictions and will be requesting beer/wine licenses.
8. No service or operation is being allowed outside of the enclosed premises after sunset. At some time Mr. Nistler would like to add a deck to the west side of the barn (main entrance), but not right now.
9. No sound should be discernible at the property boundary.
10. No light is to be directed off the property, no flashing or blinking lights are visible from any property line, and no light is greater than 0.1 foot-candles at the property boundary.
11. The facility has to comply with existing building, zoning and health code regulations. Stearns County Environmental Services issues the septic system permit and Mr. Nistler has contacted them regarding such. Mr. Nistler to provide the information received from Stearns County.
12. Setbacks from neighboring property, residential structures and road right-of-way are in compliance.
13. There is no existing event center within one mile of the boundary of the property. It should be noted that Jacob's Prairie Church is located within a mile.

Mayor Hagen stated it seems odd that the ordinance is mixed with the conditions.

Member Volkmuth voiced concern that the application states the capacity is 100, but Mike Nistler could extend it more.

Member Koerber asked that we define what the event center will be, what is permissible, What is the fee, liability issues, will there be background checks, and the need for law enforcement.

Mayor Hagen asked what liquor license is being requested. Mike Nistler replied that beer and wine will be served and they will be not open in winter. This is not an open place so there will be no bar hopping. It will be for small weddings, reunion, etc.

Mayor Hagen asked what the days of operation would be.

Member Palmer felt that would not be a concern of hers.

Member Volkmuth stated this should be limited to an event center and can't be a bar.

Member Koerber stated this can't turn into another Eden Valley.

Member Volkmuth asked what limits that it is an event center.

- Limit to capacity of 100 then 40 parking spots are needed
- Capacity of 200 then more parking spots are needed

Rena Weber read the definition as being proposed in the definitions:

"EVENT CENTER" is a fixed facility or establishment meant solely for private banquets, receptions, recitals and social functions. Food and beverage must be brought on site or prepared in an approved kitchen on site. No retail sale of food and beverage may occur, except as accessory activity to the reserved event. Use shall be by reservation only, and no reserved event may be held open to the public. Entertainment scheduled in conjunction with the reserved events may be permitted as an accessory activity of the use. A reception facility shall not be operated as a restaurant or liquor establishment, and may not be used as such.

Member Willenbring had submitted his letter of support for the council packets. (*This is hereby attached and marked Exhibit A*).

Mike Nistler stated that he had the support of his neighbors.

Member Schmitt voiced concern that if he sold the place would the CUP stay in place.

Rena Weber reported the CUP stays with the property.

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

RESOLUTION NO. 2009-02

A RESOLUTION GRANTING A CONDITIONAL USE PERMIT.

WHEREAS, The City Council of the City of Rockville, Stearns County, Minnesota has received a request for a conditional use permit from Mike Nistler to convert a barn into an event center in the A-40 District, and;

WHEREAS, this request would not affect the wetland, 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 allow the use of a barn for an event center (by invitation only) in the A-40 District.

2. Said approval is not a burden on public facilities, is compatible with existing and planned adjacent uses, has no adverse affect on adjacent properties, the use is related to the needs of the city, is consistent with the Comprehensive Plan, is not a traffic hazard, there is adequate parking and loading, and;

3. The granting of the conditional use permit will not be detrimental to the public health, safety and general welfare of the City.

The motion for the foregoing ordinance was duly seconded by Member Becker with the following vote being taken:

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

Motion passed on a 6 to 0 vote.

ORDINANCE AMENDMENTS – Chair Toni Honer indicated that in regards to the public hearing for next council meeting and to reduce the number of Planning Commission members she asked the Council to consider having a joint meeting with the Planning Commission. They need to learn what they do. The Council should also have someone from the League facilitate the meeting.

Member Becker stated he would be open to it.

Member Palmer stated she would be open too.

Mayor Hagen asked why you think more members is better.

Toni Honer stated that with our land mass size we are represented across the whole city.

Member Volkmuth asked that nobody is getting paid for that meeting.

Member Palmer suggested we move the public hearing back so we can have a good conversation on these matters. It was determined that since it is published it would remain the same. A joint meeting was then scheduled for Monday, January 26th at 7 p.m. and the Administrator/Clerk should try to get someone from the League to facilitate the meeting.

POLICE REPORT – There was no one present at the meeting, however, the written report for December indicated 46.5 contract hours.

FIRE DEPARTMENT – REQUEST FOR COUNCIL ACTION – Rena Weber reported that the Fire Department is seeking approval for a grant request.

A Grant was received by Central MN Emergency Equipment Services for \$700.00 to put toward the purchase of the Pulse Oximeter.

Total Cost \$1,403.68

Grant \$700.00

101-11500

Accounts Receivable – \$700.00

Cost to City \$703.68

101-42200-219

Fire Rescue Supplies – 2009 Budget Available

\$3000.00

Motion by Member Volkmuth, second by Member Koerber, to approve the request for action as presented.

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

Motion passed on a 6 to 0 vote.

OLD BUSINESS – There was none.

NEW BUSINESS – There was none.

ENGINEER REPORT – Scott Hedlund presented a written report regarding the design costs for the rain garden project at Pleasant Lake Park. Rena Weber reviewed the report indicating a design estimate of \$4500 with the total cost being \$10,500. There is grant money available for the construction of the rain gardens. This is in addition to the work being done to re-route the outlet from the storm sceptors (located by the north corner of the 400 Club) to the DNR access.

Member Palmer stated she would like to have Scott Hedlund here to explain this as he does not charge the city for attendance at meetings.

Member Koerber stated he would like to be involved with this because since the sewer project was done the ditch was changed and there is no depth.

Rena Weber reported that Mike Hofmann, EMS Director, learned of Hazardous Mitigation grants (75%/25%) that may be available for such a project.

Member Volkmuth indicated that he thinks doing something to the ditch would be better than rain gardens. If we can get 75% of the \$4500 and it works – okay, but he does not see that.

Dave Volkmuth 25754 Lake Road, stated just so you know we did have Scott Hedlund out to Pleasant Lake. He still believes if we dig the ditch deeper, use the culvert and dig a hole in the center of the park, this will take care of any of the water problems in the Lake Road area. Look at two things dig the ditch deeper and why did we put the culvert in two years ago.

Mayor Hagen asked if the Maintenance Department can dump the snow in the park from the ditch.

Motion by Member Volkmuth, second by Member Becker, to table action again and discuss this with Scott Hedlund at the next meeting.

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

COMMITTEE REPORTS

MAYOR'S REPORT – Mayor Hagen stated there is nothing other than road signs to identify the downtown area. He has been asked to look into this.

George Bechtold suggested the sign say: Rockville City Hall or Rockville next four exits

- Food/gas next exit
 Member Volkmuth indicated that people have been struggling and this may be a way to help them.

Mayor Hagen purchased a blue highway sign and his sign cost was \$300 to \$400.

Tudie Hermanutz suggested just a sign that says Rockville business or business district.

- Downtown Rockville – with an arrow or next four exits.

Motion by Member Volkmuth, second Member Palmer, to purchase signs for the Downtown Rockville with an arrow.

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

PUBLIC WORKS COMMITTEE – It was determined that a Public Works Committee meeting would be scheduled for 1/28/09 – 6:00 p.m. The following will be on the agenda:

Jim Vogt – Request for deferred assessment and lot subdivision

Fees – all to be reviewed

EMS position – status

Water rates – increase

Maps of detached area for this meeting

PERSONNEL - Chair Randy Volkmuth reported on the following:

DON SIMON CONTRACT FOR SERVICES – Chair Volkmuth reported that Don Simon reads the water meters on the weekends for the city. This is needed to meet MDH requirements and it avoids paying a staff person on-call pay. There is no increase in pay.

Motion by Member Volkmuth, second by Member Palmer, to approve the contract renewal with Don Simon as presented for the year 2009.

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

FIRE DEPARTMENT ISSUES – Chair Volkmuth reported the committee met with Ralph Walz –

- a) Selection Vs. Election – process

No action was taken at this time.

COLA – The Committee recommends no increase in COLA for 2009 with the understanding that step increases will still be considered.

Motion by Member Palmer, second by Member Koerber, to deny any cost of living raises for 2009.

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

EMPLOYEE POLICY MANUAL – Chair Volkmuth reported there were no specifics and members were asked to come back with specifics for the next meeting on 1/27/09.

EDA – Member Becker reported that the committee discussed the following:

CORKY'S UPDATE – Heidi Peper had contacted Corky and gave him information on

- Initiative Foundation has a loan guarantee program, retail operations are eligible
- Small Business Development Center (SBDC) provides technical assistance to new and struggling businesses. Corky scheduled a meeting with the SBDC.

NEW MEMBER APPOINTMENT - Don Simon submitted an application to fill the vacant spot on EDA.

Motion by Member Koerber, second by Member Palmer, to appoint Don Simon to the EDA.

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

Motion passed on a 6 to 0 vote.

EDA MEETINGS – Member Becker reported the EDA will be meeting only when needed to save time and money.

FEDERAL STIMULUS PACKAGE - Heidi Peper's written report indicated that she is tracking this daily as it changes daily.

OUTSTANDING BILL AT FIRE HALL – The EDA has not heard back from Shingobee on this.

SECURITY ISSUE AT CITY HALL – Member Becker stated that in regards to the security issue at city hall it was determined to hold off because of the cost.

FIRE HALL DAMPER SYSTEM – Member Becker reported that the Fire Hall heating dampers were discussed and it appears that a change in the dampers should solve the problem and save money in energy costs. The cost is \$1500 to \$1600.

Motion by Member Volkmuth, second by Member Koerber, to approve the expense of \$1500 to \$1600 to change the damper system at the Fire Hall as presented.

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

Motion passed on a 6 to 0 vote.

OTHER BUSINESS – Member Becker reported that discussion was held regarding the “ad hoc” committee that met before they were seated on the council.

MAINE PRAIRIE TOWNSHIP – Member Palmer reported that she, Bill Becker & Randy Volkmuth met with Maine Prairie Township to discuss the fire contract for 2009. In the past the bill was figured using the average of the tax capacity and number of calls in the area. Amy Goerger put together the Allocation by Municipality:

Allocation by Municipality						
	2008 Tax		2009	2009	2009	2009
AREA	Cap %	CALLS %	Fire Hall Debt	Fire & City Hall/ Debt-Detachment	Service Amount	Total Amount
Detachment Area (13.3%)		5%		Paid thru taxes	8,538	8,538
Maine Prairie Twsp		5%	7,340	for year 2009	8,538	15,878
Total Maine Prairie & Detachment	9%	10%	7,340		17,075	24,416
City of Rockville	91%	90%	132,125		153,678	285,803
TOTALS	100%	100%	139,466		170,753	310,219
Debt for Fire Hall Payment in 2009 Budget is	146,806					
City Hall Payment	65,956					
Debt Owed by Detached Area						
City Hall Debt	49,004	2,579				
Fire Hall Debt	99,103	5,216				
Total Debt Detached Area	148,107	7,795				
19 Years left on loan						

Member Palmer reported that Maine Prairie questioned the fire contract actually being up in March and a portion of the contract extends into next year. They proposed that in the detachment area the \$8,538 divided by 50% since the date of the next contract renewal is 4/1/10.

Member Volkmuth stated that other things have to be agreed to first.

Member Palmer there still is the road agreement with some areas of concern. The next meeting they need to have some maps and talk about the maintenance of roads.

Member Volkmuth stated the reason we want the orderly annexation is to deal with the Shoreland issues.

Member Becker stated there were some hidden things about maintenance of the road to include grading and not just snow plowing.

Rena Weber read the motion from the 12/17/08 meeting regarding this issue.

- 2/10/09 is Maine Prairie Township's next meeting

Member Palmer suggested we need to work with Rena and Rick to determine this impact. Rick to provide the map.

Member Volkmuth indicated the four issues are the fire contract, boundary, maintenance and Shoreland.

Member Becker indicated that he felt there are legal areas that we will need our attorney for.

Motion by Member Volkmuth, second by Member Palmer, to approve the fire contract for 2009 and split the cost of \$8538 for the detached area through the year with the expectation of the orderly annexation.

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

Motion passed on a 6 to 0 vote.

Mayor Hagen asked what information is required for the next meeting.

Member Volkmuth indicated that we need to follow the land use and Shoreland.

Road maintenance should be discussed at the public works meeting.

ADMINISTRATOR

DUANE WILLENBRING LETTER – Rena Weber reported that Member Willenbring did want Member Koerber to report that the Conference for Newly Elected Officials. Member Koerber stated it was a great conference. Carl Neu and Desyl Peterson were both excellent speakers. Discussed was the open meeting law, elements of leadership, and further that we are looking at 4 tough years as far as any funding from the State of MN.

CENTRAL MN WATER EDUCATION ALLIANCE MEMBERSHIP – Rena Weber explained that the dues for the Central MN Water Education Alliance are \$208. A packet is available for viewing on what and where our dues go to. Rena also indicated that if the city were to provide the education on our own it would be a lot more expensive. Here we are joined by many entities.

Motion by Member Volkmuth, second by Member Palmer, to approve the membership dues of \$208 to the Central MN Water Education Alliance as well as the agreement for such membership.

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

Motion passed on a 6 to 0 vote.

APO DUES – Rena Weber reported the dues for 2009 are \$2690 and she wanted to know the councils feelings on maintaining that membership. Rena further explained that Rockville is no longer a part of Region 7W and is considered a part of the St. Cloud planning area.

Member Volkmuth voiced concern stating he does not see us getting any funds for a long, long time. The only possible thing would be for the Rocori Trail.

Member Koerber indicated he would like to visit with Scott Mareck to determine the value.

Motion by Member Becker, second by Member Palmer, to table action on the dues until Member Koerber meets with Scott Mareck of the APO.

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

Motion passed on a 6 to 0 vote.

ST. CLOUD AREA JOINT PLANNING PARTNERSHIP – Member Koerber volunteered to attend this meeting. Member Koerber indicated that every city but Rockville is listed and he would like to learn more about that.

AREA CITIES – Rena Weber reported that the next area cities meeting is scheduled for 1/27/09 at 5:30 p.m. – Waite Park City Hall. There are no dues but the cities get together to discuss area legislative issues.

SCML – Rena Weber reported she attended the Stearns County Municipal League meeting on 1/20/09. Bud Heidgerken was the guest speaker. She did ask him what the city needs to do to address the two statutes that are in conflict with each other in regards to the recent detachment. The ALJ used one statute and did not take into account the special legislation created for the consolidation. Mr. Heidgerken urged her to talk to our legislators on the state statute change.

OPEN FORUM

Don Simon – 600 Othmar Lane, urged the council to have a Public Works meeting with Rick Hansen before they meet with Maine Prairie Township in order to know where he does plow snow.

- Pleasant Lake – it is a good idea to go after grant money for the rain gardens and hazard mitigation
- Planning Commission – he questioned reducing the size
- Involve staff in your discussions
- Phone #s in newsletter

ADJOURNMENT – *Motion by Member Becker, second by Member Volkmuth, to adjourn the meeting at 7:52 p.m. Motion carried unanimously.*

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

JEFF HAGEN
MAYOR

Conditional Use Permit

I have asked Rena the City Administrator to read into the record, the following observations. Not only as they relate to the Mike Nistler Event Center request specifically but even more importantly how the ordinance change could or will affect the future. I believe we first must be mindful the change will only affect the Zoned Ag .40 land with the SP-1 Overlay. It is my belief that the Event Center being allowed as a permitted use, **with the proper restrictive conditions applied**, is a fine example of the highest and best use for that portion of the 6.5 +/- acres that this specific barn is located upon. There may be nearly a dozen of these nostalgic barns, located on previously prosperous family farms in the city limits, which may lend this type of opportunity for its owners. An example of a great use may be to have a petting zoo of domesticated farm animals along with exotic birds, reptiles i.e. turtles, fish etc. the list goes on and on. When allowing additional permitted uses the important thing to remember is to have the proper restrictive conditions applied and deliberate on a case by case basis.

How this memorandum relates to the specifics of the Mike Nistler Event Center request I submit the following

I have reviewed the Dec. 17, 2008 council minutes along with being present as an observer at the Jan. 13, 2009 Planning/Zoning Commission Meeting. I have reviewed the information brought forward by City Engineer, as it relates to this application, along with the findings of the Planning Commission.

I concur with the proposed conditions being brought forward by the Planning Commission along with one additional submittal. That request would be to have the applicant provide the City with a modified site plan that specifically shows the location of the proposed 40 parking stalls with impervious surface. Along with a **properly engineered** Storm Water Pollution Prevention Plan (SWPPP) as it relates to the additional impervious area.

If the additional request is accepted and provided by the applicant and if no additional conditions are brought forward that would change the intent of the proposed conditions, I will go on record as being in favor of granting the Conditional Use Permit.

I am painfully aware that my affirmative absentee vote may not be counted because, as per state statute's, you must be physically present at the council meeting to conduct official business

I urge my fellow city councilors to approve the afore mentioned Conditional Use Permit request.

NOTE: I believe December 18, 2008 (1st business day after completed application was presented and acted upon) starts the clock ticking regarding the 60 day rule. *Please verify with City Administrator.*

Submitted by: Rockville City Councilor

Duane P. Willenbring



January 13, 2008

RE: Rockville, Minnesota
Pleasant Lake Park Drainage
Improvements
SEH No. P-ROCKV 102267 1

Honorable Mayor and City Council
c/o Rena Weber, Administrator
City of Rockville
229 Broadway Street East
PO Box 93
Rockville, MN 56369-0093

Dear Mayor and City Council:

Thank you for the opportunity to provide a proposal for professional services for the Pleasant Lake Park Drainage Improvements project. We understand the City - in cooperation with Stearns County Soil and Water Conservation District (SC SWCD) and the Pleasant Lake Association (PLA) - is interested in pursuing storm water treatment improvements along Lake Road in Pleasant Lake (City) Park. These improvements would be beyond the already City initiated culvert re-route project between the 400 Club and Public Water Access. Our understanding is that project funding may be available from SC SWCD and PLA; however, funding from SC SWCD can only be used for implementation (i.e. construction). The following proposed project resulted from a recent meeting with SC SWCD, City staff, and SEH:

- Installation of up to three (3) rain gardens / infiltration ponds along the north/west side of Lake Road on City park property between the road and trail (off-line from the road ditch), north/east of the new culvert under the paved trail.

The following is a detailed description of SEH proposed scope of work related to the above project:

Task 1: Topographic Survey

- Establish a survey control network (vertical and horizontal).
- Place Gopher State One-Call utility locate request.
- Survey location of identified private and public utilities on the site.
- Survey ground surface of the site to create a design-accurate ground surface model for 2-foot contours.
- Survey location of other miscellaneous aboveground features.

Task 2: Preliminary Design

- Base mapping.
- Determine preliminary rain garden/infiltration pond sizing.
- Meetings with City and SC SWCD staff - two (2).
- Preliminary cost estimate.

Task 3: Final Design and Bid Package

- Finalize the plans and cost estimate.
- Prepare advertisement for bids.
- Answer bidder questions.

Task 4: Construction Services

- Administration.
- Staking.
- Periodic Field Observation.

Assumptions:

- SC SWCD will:
 - Provide soil borings; infiltration rate/suitability data, analysis, recommendations; and groundwater elevations for all infiltration facilities.
 - Attend preliminary design meeting(s), review and approve final design and specs for infiltration facilities.
 - Coordinate/assist with application preparation for any necessary permitting with SC SWCD, DNR, SCES, MPCA, etc.
- The following services are not required:
 - Assessments, assessment rolls, public hearings.
 - Preparation of land/boundary survey, legal descriptions, and temporary staking.
 - Wetland delineation/mitigation.
 - Attendance at Park Board meetings.
- Fees for this project are in addition to City culvert re-location project.

Additional Services

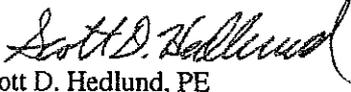
SEH offers a full range of engineering-related services. Services from SEH not listed above, if required, can be provided to the City.

Fee Schedule

We propose to provide Engineering Services for Tasks 1 - 4 on an hourly plus reimbursable expense basis. We will not exceed **\$4,500** without your permission. We will also furnish such Additional Services as you may request or as required. Payment for Additional Services shall be based on the time required to perform the services and the billable rates for the principals and employees engaged directly on the project, plus charges for expenses and equipment.

We look forward to working with you on this study and appreciate the opportunity to provide you a proposal for services. If this proposal is acceptable, please sign both originals and return one to SEH.

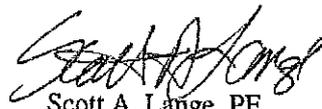
Sincerely,
SHORT ELLIOTT HENDRICKSON INC.


Scott D. Hedlund, PE

Associate
Enclosures
sh/djg

c: Kate Henkemeyer, SEH (w/enclosures)

p:\p\rockv\102267\agreement\l-city agreement ltr-011309.doc


Scott A. Lange, PE
Principal

Accepted by: City of Rockville

By: _____
Authorized Client Signature

Date: _____

Proposal
 Pleasant Lake Park Drainage Improvements (103381)
 Client: City of Rockville

Work Tasks	Project Manager	Technician	Project Engineer	Registered Land Surveyor	Lead Technician	Admin.	TOTAL
1.0 Detailed Topographic Survey							
1.1 Topo Survey	0.5	4		0.5	5		10
Subtotal Hours:	0.5	4	0	0.5	5	0	10
2.0 Preliminary Design							
2.1 Base mapping		1					1
2.2 Determine preliminary rain garden/ infiltration pond sizing	1	2	6				9
2.3 Meeting with City and SWCD - Two (2)	2						2
2.4 Preliminary Cost Estimate	1	1	1				3
Subtotal Hours:	4	4	7	0	0	0	16
3.0 Final Design, Bid Package, Bidding Services							
3.1 Finalize plans and cost estimate	1	2	2			0.5	5.5
3.2 Advertisement for Bids, Bidder questions	1					0.5	1.5
Subtotal Hours:	2	2	2	0	0	1	7
4.0 Construction Services							
4.1 Administration	2					1	3
4.2 Staking		4		0.5	4		8.5
4.3 Periodic Observation - Four (4) trips - One (1) hour per trip		4					4
Subtotal Hours:	2	8	0	0.5	4	1	15.5
TOTAL PROJECT HOURS:	8.5	18	9	1	9	2	47.5
Hourly Rate	\$112	\$78	\$103	\$96	\$92	\$53	
Cost	\$952	\$1,404	\$927	\$96	\$828	\$106	\$4,313

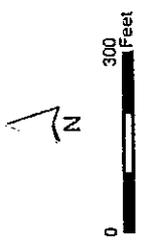
TOTAL: \$4,313

REIMBURSABLES: \$187

TOTAL SHORT ELLIOTT HENDRICKSON, INC COST: \$4,500



Approximate Lake Access Easement



CONSTRUCTION NOTE:

MILL BITUMINOUS ON NORTH SIDE OF LAKE ROAD. MILLINGS ARE TO REMAIN IN PLACE DURING CONSTRUCTION.

SEWER LINES SHALL BE DIRECTIONALLY DRILLED FROM THE LOCATION OF THE MAIN TO THE RES. LIFT STATION.

OPEN CUT DIRECTIONAL DRILL, PLOW, OR TRENCH THE EXISTING MAIN TO THE RES. LIFT STATION. SALVAGING REMOVALS, AND RESTORATION SHALL BE CONSIDERED INCIDENTAL TO THE METHOD OF FORCEMAIN PIPE INSTALLATION, EXCEPT IN AREAS WHERE SERVICE CONNECTIONS AND/OR PIPE FITTINGS ARE TO BE MADE.

MILL BITUMINOUS PAVEMENT - 1867 ST
 AGGREGATE BASE OR SUBGRADE - 508 LC
 BITUMINOUS FIBER MATRIX - 4880 ST
 BITUMINOUS NON-WEARING COURSE - 134 1/2 IN
 BONDING FIBER MATRIX - 4880 ST

SERVICES:

RESIDENTIAL LIFT STATION - 14 EACH
 1 1/4" HOPE SOR - 110 LC
 1 1/4" CORB STOP & BOX - 14 EACH

Rain Gardens

FLUSHING CONNECTION

4" PLUS VALVE - 80

LAKE ROAD

CONSTRUCTION NOTE:
 FORCEMAIN SHALL BE STAKED, GRADED, AND CONSTRUCTED SUCH THAT THE HIGH POINTS WILL BE AT THE AIR RELEASE MANHOLES.
 CONTRACTOR SHALL VERIFY ELEVATIONS OF ALL BURIED UTILITIES IN THE FIELD. THIS WORK SHALL BE INCIDENTAL TO THE CONSTRUCTION OF THE FORCEMAIN.

PM STA - 273+42.45
 PVI ELEV - 1090.38

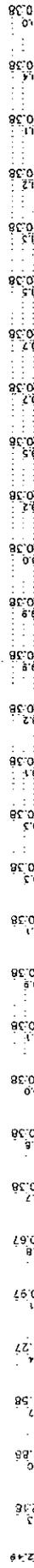
8" MIN COVER (LATERAL)
 8" MIN COVER (CONVEYANCE)

1400' - 14" HOPE SOR 11' FORCEMAIN (LATERAL)

1400' - 14" HOPE SOR 11' FORCEMAIN (CONVEYANCE)

EXISTING GRADE

GRAPHIC SCALE IN FEET



**MINUTES OF A JOINT CITY COUNCIL/PLANNING COMMISSION MEETING HELD
MONDAY, JANUARY 26, 2009 – 7:00 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, Susan Palmer, Jerry Schmitt, Randy Volkmuth & Duane Willenbring. Absent: John Koerber.

Planning Commission members present were: Chair Toni Honer, Jerry Bechtold, Dale Borgmann, Dan Hansen, Jerry Tippelt, and Steve Dietman. Absent: None.

(It was reported that no one would be paid for this meeting).

Staff present was: Rena Weber-Administrator/Clerk.

PURPOSE OF MEETING – Mayor Hagen announced that the purpose of the meeting is to discuss a reduction in the size of the Planning Commission from 7 members to 5 members. Also to be discussed would be the repeal of the “event center” ordinance.

Mayor Hagen stated that it also his intention is to reduce the Council to 5 members. He wanted to bring to the vote last year, but it takes a referendum and 60 days notice.

REDUCTION IN NUMBER OF MEMBERS

Toni Honer voiced concern that the new council made an impact the very first meeting – we are cutting and that's it.

Mayor Hagen indicated they were looking at reducing committees as well.

Member Palmer stated that she thinks we need more discussion about the size of the committees.

Member Volkmuth stated that the reason for the reductions is the financial issue and also bringing us in line with the size of other cities.

Jerry Tippelt asked how you are going to do it.

Member Palmer asked to talk about the pros and cons.

PROS

Rockville is not the same as other cities because of the size and land uses

If we are looking at it financially we would have to weigh this against other cuts and the benefit Liaison from council is important

It's not for the money

People want a reduction in size of government

Little expense – to cover the whole city

There is always enough to have a quorum

CONS

What is our vision?

Need a strategic plan that says where is the city headed over the next five years so the Planning Commission knows where the council is headed.

Planning Commission does not like to spend time creating ordinances only to have the council give it back to them.

Cost of having consultants at the meeting is expensive.

\$175 per meeting

Jerry Bechtold voiced concern that he did not hear the word community tonight.

Mayor Hagen stated that what the citizen's want is “Priority of service delivered as efficiently as possible.” A larger number does not get you a better decision. What the Planning Commission brings to the Council is a recommendation and they should not take it personal if something is rejected.

Toni Honer presented the Planning Commission document from the City of Cold Spring citing what a Planning Commissioner role is. The consolidation agreement dictates that we have a 7 member commission. We are not a Sartell and developed one end to the other.

Mayor Hagen indicated that we spent many hours on the ordinance and comp plan. He understands why we have conditional use permits and does not understand why we need that many people on the commission.

Member Volkmuth added that all they heard when they were campaigning is that government is too big.

Mayor Hagen indicated that we need to get away from equal representation or this city will never come together as one city. He was elected to make expense reductions and he is trying to treat everyone fairly. You can still make intelligent and proper decisions based on the information provided.

Member Willenbring asked if it was important to have a council liaison on the commission as a voting member. He informed the group that Park & Recreation is volunteering their time. The Trails Task Force has always volunteered their time and he sees a change is coming. This is what the residents want.

Jerry Tippelt indicated that the way it was done is a burr in his saddle. The decision was made to reduce the commission without input from the commission. You should have some respect for the people who have put in time for the city.

Member Volkmuth indicated that if we waited to do this out of respect there would be no reduction and we would remain status quo. The new administration was elected to do just that.

Mayor Hagen indicated these are just suggestions and no decisions have been made. That is why there will be a public hearing.

Member Palmer stated that what she is hearing is that fundamentally this was not handled right, but it does make a difference in how we work with the people in the city.

Should the Commission decide how to reduce the commission or should the council decide? No action was taken.

EVENT CENTER –

Member Volkmuth indicated that a number of new council members feel this is not in the best interest of the city.

- There should have been more input from the council
- Discussed other uses for barns
- Cost of the ordinance
- How is this a bad thing for the city?
- How can we fine tune it?
- The reason was to find uses for the structures.

Mayor Hagen urged members to look at the zoning district. It is so contradictory to the uses in the A-40 district.

Member Volkmuth stated it is competing against an established business.

Member Palmer indicated that we need to balance things out.

Mayor Hagen stated that serving alcohol, food and having that many people in one place is not the intent for A-40.

Member Becker suggested the council look at the ordinance again, give the Planning Commission some suggestions and give it back to them for their input.

Member Volkmuth stated that he made suggestions and is not sure they were put into the ordinance.

Mayor Hagen stated that if there are uses that are complimentary to A-40 then they should be added.

Member Willenbring volunteered to serve on the Planning Commission without pay as a non-voting member.

ADJOURNMENT – Motion by Member Palmer, second by Member Becker, to adjourn the meeting at 8:37 p.m. Motion carried unanimously.

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

JEFF HAGEN
MAYOR

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

JANUARY 2009

Council meeting 2/4/09

	Budget	JANUARY 2009	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	\$952,213.00	\$7,750.71	\$7,750.71	\$944,462.29	0.81%
Expenditure	\$952,213.00	\$55,068.84	\$55,068.84	\$897,144.16	5.78%
		<u>-\$47,318.13</u>	<u>-\$47,318.13</u>		
FUND 201 ARCON DEVELOPMENT FD					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 202 PUBLIC LAND DEDICATION					
Revenue	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Expenditure	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 203 LIONS PARK IMPROVEMENT FUND					
Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 204 SEWER REPLACEMENT FUND					
Revenue	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 206 VOIGT DEVELOPMENT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 208 VAN LITH/PLEASURE ACRES DEV FD					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$16,430.00	\$0.00	\$0.00	\$16,430.00	0.00%
Expenditure	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 211 RUEGEMER/SHADY OAK DEV FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 212 BOUNDARY COMMISSION PROJECT					
Revenue	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 213 SCHILPLIN DEVELOPMENT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

JANUARY 2009

	Budget	JANUARY 2009	YTD Amount	Budget Balance	% of Budget
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Expenditure	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
		\$0.00	\$0.00		
FUND 216 MITCHELL LANE RD PROJECT					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 218 WAC/TRUNK ACCESS FUND					
Revenue	\$20,420.00	\$0.00	\$0.00	\$20,420.00	0.00%
		\$0.00	\$0.00		
FUND 219 SAC/TRUNK ACCESS FUND					
Revenue	\$40,845.00	\$0.00	\$0.00	\$40,845.00	0.00%
		\$0.00	\$0.00		
FUND 220 TAMARACK CT DRAIN PROJECT					
Revenue	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 221 LAKE IMPROVEMENT DISTRICT					
Revenue	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
Expenditure	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
		\$0.00	\$0.00		
FUND 222 GRAND LAKE IMPROVEMENT DISTRICT					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	\$9,575.00	\$0.00	\$0.00	\$9,575.00	0.00%
Expenditure	\$9,119.00	\$0.00	\$0.00	\$9,119.00	0.00%
		\$0.00	\$0.00		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	\$7,788.00	\$0.00	\$0.00	\$7,788.00	0.00%
Expenditure	\$7,418.00	\$0.00	\$0.00	\$7,418.00	0.00%
		\$0.00	\$0.00		
FUND 303 2001 GO WATER REVENUE BOND					
Revenue	\$41,225.00	\$0.00	\$0.00	\$41,225.00	0.00%
Expenditure	\$41,225.00	\$0.00	\$0.00	\$41,225.00	0.00%
		\$0.00	\$0.00		
FUND 304 CITY FACILITIES					
Revenue	\$226,391.00	\$0.00	\$0.00	\$226,391.00	0.00%
Expenditure	\$213,606.00	\$121,331.25	\$121,331.25	\$92,274.75	56.80%
		-\$121,331.25	-\$121,331.25		

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

JANUARY 2009

	Budget	JANUARY 2009	YTD Amount	Budget Balance	% of Budget
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$135,700.00	\$0.00	\$0.00	\$135,700.00	0.00%
Expenditure	\$121,671.00	\$109,308.75	\$109,308.75	\$12,362.25	89.84%
		<u>-\$109,308.75</u>	<u>-\$109,308.75</u>		
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ					
Revenue	\$12,728.00	\$0.00	\$0.00	\$12,728.00	0.00%
Expenditure	\$12,728.00	\$11,364.00	\$11,364.00	\$1,364.00	89.28%
		<u>-\$11,364.00</u>	<u>-\$11,364.00</u>		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	\$71,100.00	\$0.00	\$0.00	\$71,100.00	0.00%
Expenditure	\$29,510.00	\$15,057.25	\$15,057.25	\$14,452.75	51.02%
		<u>-\$15,057.25</u>	<u>-\$15,057.25</u>		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	\$19,972.00	\$0.00	\$0.00	\$19,972.00	0.00%
Expenditure	\$9,488.00	\$0.00	\$0.00	\$9,488.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$386,232.00	\$0.00	\$0.00	\$386,232.00	0.00%
Expenditure	\$555,463.00	\$0.00	\$0.00	\$555,463.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 404 WATER IMPR PROJ 2005-P LK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 405 S J LOUIS CONSTR PROJ					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 406 PRAIRIE INDUSTRIAL PARK					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 407 SEWER PROJECT-GRAND LAKE/P LK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 408 ANNUAL EVENT FUND					
Revenue	\$14,700.00	\$0.00	\$0.00	\$14,700.00	0.00%
Expenditure	\$14,700.00	\$8.88	\$8.88	\$14,691.12	0.06%
		<u>-\$8.88</u>	<u>-\$8.88</u>		
FUND 409 CR 82 STREET IMP-CONSTR FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

JANUARY 2009

	Budget	JANUARY 2009	YTD Amount	Budget Balance	% of Budget
FUND 601 WATER FUND					
Revenue	\$131,160.00	-\$3,893.92	-\$3,893.92	\$135,053.92	-2.97%
Expenditure	\$135,573.00	\$3,332.46	\$3,332.46	\$132,240.54	2.46%
		-\$7,226.38	-\$7,226.38		
FUND 602 SEWER FUND					
Revenue	\$224,680.00	-\$3,988.84	-\$3,988.84	\$228,668.84	-1.78%
Expenditure	\$123,895.00	\$1,677.44	\$1,677.44	\$122,217.56	1.35%
		-\$5,666.28	-\$5,666.28		
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN					
Revenue	\$78,671.00	-\$2,275.18	-\$2,275.18	\$80,946.18	-2.89%
Expenditure	\$43,479.00	\$0.00	\$0.00	\$43,479.00	0.00%
		-\$2,275.18	-\$2,275.18		
FUND 605 UNISTR RCPTS-SEWER					
Revenue	\$75.00	\$1,277.63	\$1,277.63	-\$1,202.63	1703.51%
Expenditure	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
		\$1,277.63	\$1,277.63		
FUND 606 UNISTR RCPTS-WTR					
Revenue	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Expenditure	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
		\$0.00	\$0.00		
FUND 901 FIX ASSET-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 902 LONG TERM DEBT-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 903 GASB CONVERSION FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
Report Total		-\$318,278.47	-\$318,278.47		

Not Final for Year

CITY OF ROCKVILLE

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*Fund Summary -
Budget to Actual©

DECEMBER 2008

Council Meeting 2/4/2009

	Budget	DECEMBER 2008	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	\$950,728.00	\$334,162.13	\$894,751.92	\$55,976.08	94.11%
Expenditure	\$987,051.19	\$136,532.33	\$951,747.42	\$35,303.77	96.42%
		\$197,629.80	-\$56,995.50		
FUND 201 ARCON DEVELOPMENT FD					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 202 PUBLIC LAND DEDICATION					
Revenue	\$51,950.00	\$402.58	\$52,352.57	-\$402.57	100.77%
Expenditure	\$7,481.30	\$402.58	\$7,883.88	-\$402.58	105.38%
		\$0.00	\$44,468.69		
FUND 203 LIONS PARK IMPROVEMENT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 204 SEWER REPLACEMENT FUND					
Revenue	\$2,000.00	\$2,107.00	\$2,107.00	-\$107.00	105.35%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$2,107.00	\$2,107.00		
FUND 206 VOIGT DEVELOPMENT FUND					
Revenue	\$0.00	\$0.00	-\$518.91	\$518.91	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	-\$518.91		
FUND 208 VAN LITH/PLEASURE ACRES DEV FD					
Revenue	\$30,938.00	\$0.00	\$30,938.01	-\$0.01	100.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$30,938.01		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$12,497.00	\$4,903.35	\$8,748.27	\$3,748.73	70.00%
Expenditure	\$23,956.00	\$2,231.04	\$9,922.60	\$14,033.40	41.42%
		\$2,672.31	-\$1,174.33		
FUND 211 RUEGEMER/SHADY OAK DEV FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 212 BOUNDARY COMMISSION PROJECT					
Revenue	\$3,688.00	\$2,444.04	\$3,687.31	\$0.69	99.98%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$2,444.04	\$3,687.31		
FUND 213 SCHILPLIN DEVELOPMENT					
Revenue	\$0.00	\$0.00	-\$35.20	\$35.20	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	-\$35.20		

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

DECEMBER 2008

	Budget	DECEMBER 2008	YTD Amount	Budget Balance	% of Budget
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$6,000.00	\$2,602.39	\$5,684.70	\$315.30	94.75%
Expenditure	\$19,388.00	\$810.00	\$20,076.98	-\$688.98	103.55%
		\$1,792.39	-\$14,392.28		
FUND 216 MITCHELL LANE RD PROJECT					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 218 WAC/TRUNK ACCESS FUND					
Revenue	\$19,450.00	\$21,872.97	\$21,872.97	-\$2,422.97	112.46%
		\$21,872.97	\$21,872.97		
FUND 219 SAC/TRUNK ACCESS FUND					
Revenue	\$38,900.00	\$63,826.86	\$24,082.98	\$14,817.02	61.91%
		\$63,826.86	\$24,082.98		
FUND 220 TAMARACK CT DRAIN PROJECT					
Revenue	\$8,036.00	\$2,598.48	\$6,732.63	\$1,303.37	83.78%
Expenditure	\$505.00	\$1,187.02	\$504.50	\$0.50	99.90%
		\$1,411.46	\$6,228.13		
FUND 221 LAKE IMPROVEMENT DISTRICT					
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 222 GRAND LAKE IMPROVEMENT DISTRICT					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	\$9,780.00	\$3,991.68	\$8,676.14	\$1,103.86	88.71%
Expenditure	\$9,314.00	\$5,313.75	\$5,313.75	\$4,000.25	57.05%
		-\$1,322.07	\$3,362.39		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	\$7,938.00	\$3,240.40	\$7,042.92	\$895.08	88.72%
Expenditure	\$7,560.00	\$4,560.00	\$4,560.00	\$3,000.00	60.32%
		-\$1,319.60	\$2,482.92		
FUND 303 2001 GO WATER REVENUE BOND					
Revenue	\$42,732.00	\$0.00	\$40,985.00	\$1,747.00	95.91%
Expenditure	\$40,985.00	\$24,985.00	\$24,985.00	\$16,000.00	60.96%
		-\$24,985.00	\$16,000.00		
FUND 304 CITY FACILITIES					
Revenue	\$227,335.00	\$93,140.87	\$207,518.88	\$19,816.12	91.28%
Expenditure	\$210,800.00	\$1,400.00	\$210,550.00	\$50.00	99.98%
		\$91,740.87	-\$3,031.12		

CITY OF ROCKVILLE

***Fund Summary -
Budget to Actual©**

DECEMBER 2008

	Budget	DECEMBER 2008	YTD Amount	Budget Balance	% of Budget
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$179,434.00	\$120,717.09	\$150,225.48	\$29,208.52	83.72%
Expenditure	\$119,450.00	\$0.00	\$119,450.00	\$0.00	100.00%
		\$120,717.09	\$30,775.48		
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ					
Revenue	\$23,033.00	\$0.00	\$23,033.00	\$0.00	100.00%
Expenditure	\$13,033.00	\$0.00	\$13,032.50	\$0.50	100.00%
		\$0.00	\$10,000.50		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	\$210,652.00	\$1,118.47	\$8,930.48	\$201,721.52	4.24%
Expenditure	\$29,510.00	\$0.00	\$29,510.00	\$0.00	100.00%
		\$1,118.47	-\$20,579.52		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	\$281,499.00	\$0.00	\$281,498.74	\$0.26	100.00%
Expenditure	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00	100.00%
		-\$8,750.00	\$272,748.74		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$468,040.00	\$203,747.99	\$424,181.48	\$43,858.52	90.63%
Expenditure	\$555,400.00	-\$443,000.00	\$111,587.03	\$443,812.97	20.09%
		\$646,747.99	\$312,594.45		
FUND 404 WATER IMPR PROJ 2005-P LK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 405 S J LOUIS CONSTR PROJ					
Revenue	\$104,440.00	\$55,353.20	\$110,705.20	-\$6,265.20	106.00%
Expenditure	\$0.00	\$0.00	\$719.70	-\$719.70	0.00%
		\$55,353.20	\$109,985.50		
FUND 406 PRAIRIE INDUSTRIAL PARK					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 407 SEWER PROJECT-GRAND LAKE/P LK					
Revenue	\$2,738.00	\$5,838.72	\$3,005.39	-\$267.39	109.77%
Expenditure	\$2,578.00	-\$0.22	\$2,577.78	\$0.22	99.99%
		\$5,838.94	\$427.61		
FUND 408 ANNUAL EVENT FUND					
Revenue	\$14,927.00	\$1,768.91	\$13,941.73	\$985.27	93.40%
Expenditure	\$14,927.00	\$49.52	\$14,592.07	\$334.93	97.76%
		\$1,719.39	-\$650.34		
FUND 409 CR 82 STREET IMP-CONSTR FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$21,556.00	\$0.00	\$21,556.87	-\$0.87	100.00%
		\$0.00	-\$21,556.87		

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

DECEMBER 2008

	Budget	DECEMBER 2008	YTD Amount	Budget Balance	% of Budget
FUND 601 WATER FUND					
Revenue	\$105,659.00	\$20,683.65	\$111,694.55	-\$6,035.55	105.71%
Expenditure	\$110,226.00	\$8,702.68	\$120,756.58	-\$10,530.58	109.55%
		\$11,980.97	-\$9,062.03		
FUND 602 SEWER FUND					
Revenue	\$227,069.00	\$37,682.22	\$186,720.81	\$40,348.19	82.23%
Expenditure	\$125,486.00	\$19,615.68	\$110,318.82	\$15,167.18	87.91%
		\$18,066.54	\$76,401.99		
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN					
Revenue	\$60,700.00	\$27,465.80	\$73,008.32	-\$12,308.32	120.28%
Expenditure	\$43,479.00	-\$43,479.00	\$0.00	\$43,479.00	0.00%
		\$70,944.80	\$73,008.32		
FUND 605 UNISTR RCPTS-SEWER					
Revenue	\$100.00	-\$652.69	-\$113.51	\$213.51	-113.51%
Expenditure	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
		-\$652.69	-\$113.51		
FUND 606 UNISTR RCPTS-WTR					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 901 FIX ASSET-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 902 LONG TERM DEBT-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 903 GASB CONVERSION FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
Report Total		\$1,280,955.73	\$913,063.38		

CITY OF ROCKVILLE

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Cash Balance Statement-Landscape

City Council Meeting
February 4, 2009

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 101 GENERAL FUND						
GENERAL FUND	\$523,962.76	\$0.00	\$0.00	\$0.00	\$0.00	\$523,962.76 Investments at Cost
GENERAL FUND	\$410,202.43	\$8,904.46	\$135,446.93	\$8,904.46	\$135,446.93	\$283,659.96 Cash
GENERAL FUND	\$292.05	\$0.00	\$0.00	\$0.00	\$0.00	\$292.05 Petty Cash
FUND 101 GENERAL FUND	\$934,457.24	\$8,904.46	\$135,446.93	\$8,904.46	\$135,446.93	\$807,914.77
FUND 201 ARCON DEVELOPMENT FD						
ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47 Cash
FUND 201 ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47
FUND 202 PUBLIC LAND DEDICATION						
PUBLIC LAND DEDICATION	\$93,559.96	\$402.58	\$0.00	\$402.58	\$0.00	\$93,962.54 Cash
FUND 202 PUBLIC LAND DEDICATION	\$93,559.96	\$402.58	\$0.00	\$402.58	\$0.00	\$93,962.54
FUND 203 LIONS PARK IMPROVEMENT FUND						
LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73 Cash
FUND 203 LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73
FUND 204 SEWER REPLACEMENT FUND						
SEWER REPLACEMENT FUND	\$23,984.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,984.30 Cash
FUND 204 SEWER REPLACEMENT FUND	\$23,984.30	\$0.00	\$0.00	\$0.00	\$0.00	\$23,984.30
FUND 206 VOIGT DEVELOPMENT FUND						
VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23 Cash
FUND 206 VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23
FUND 207 BLOCH/BACKES DEV FUND						
BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51 Cash
FUND 207 BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51
FUND 208 VAN LITH/PLEASURE ACRES DEV FD						
VAN LITH/PLEASURE ACRES DEV FD	\$18,660.37	\$0.00	\$0.00	\$0.00	\$0.00	\$18,660.37 Cash
FUND 208 VAN LITH/PLEASURE ACRES DEV FD	\$18,660.37	\$0.00	\$0.00	\$0.00	\$0.00	\$18,660.37
FUND 209 ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	\$176,014.87	\$0.00	\$0.00	\$0.00	\$0.00	\$176,014.87 Investments at Cost
ECONOMIC DEVELOPMENT	\$85,038.65	\$0.00	\$368.09	\$0.00	\$368.09	\$84,670.56 Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 209 ECONOMIC DEVELOPMENT	\$261,053.52	\$0.00	\$368.09	\$0.00	\$368.09	\$260,685.43
FUND 212 BOUNDARY COMMISSION PROJECT BOUNDARY COMMISSION PROJECT	-\$32,506.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,506.31 Cash
FUND 212 BOUNDARY COMMISSION PROJECT	-\$32,506.31	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,506.31
FUND 213 SCHILPLIN DEVELOPMENT SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39 Cash
FUND 213 SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39
FUND 215 ROAD MAINTENANCE FUND ROAD MAINTENANCE FUND ROAD MAINTENANCE FUND	\$96,000.00 \$35,458.42	\$0.00 \$0.00	\$0.00 \$82.40	\$0.00 \$0.00	\$0.00 \$82.40	\$96,000.00 Investments at Cost \$35,376.02 Cash
FUND 215 ROAD MAINTENANCE FUND	\$131,458.42	\$0.00	\$82.40	\$0.00	\$82.40	\$131,376.02
FUND 216 MITCHELL LANE RD PROJECT MITCHELL LANE RD PROJECT	-\$3,314.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,314.50 Cash
FUND 216 MITCHELL LANE RD PROJECT	-\$3,314.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,314.50
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND ROAD & BRIDGE RECONSTRUCT FUND	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43 Cash
FUND 217 ROAD & BRIDGE RECONSTRUCT FUN	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43
FUND 218 WAC/TRUNK ACCESS FUND WAC/TRUNK ACCESS FUND	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20 Cash
FUND 218 WAC/TRUNK ACCESS FUND	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20
FUND 219 SAC/TRUNK ACCESS FUND SAC/TRUNK ACCESS FUND	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20 Cash
FUND 219 SAC/TRUNK ACCESS FUND	\$20,374.20	\$0.00	\$0.00	\$0.00	\$0.00	\$20,374.20
FUND 220 TAMARACK CT DRAIN PROJECT TAMARACK CT DRAIN PROJECT	-\$24,358.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,358.69 Cash
FUND 220 TAMARACK CT DRAIN PROJECT	-\$24,358.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,358.69
FUND 221 LAKE IMPROVEMENT DISTRICT LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND 1997 GO DISPOSAL SYSTEM BOND	\$1,355.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.58 Cash
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$1,355.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.58
FUND 302 1998 GO DISPOSAL SYSTEM BOND						

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Investments at Cost
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	-\$523.11	\$0.00	\$49.88	\$0.00	\$49.88	-\$572.99	Cash
FUND 408 ANNUAL EVENT FUND	-\$523.11	\$0.00	\$49.88	\$0.00	\$49.88	-\$572.99	
FUND 409 CR 82 STREET IMP-CONSTR FUND							
CR 82 STREET IMP-CONSTR FUND	-\$194,874.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,874.05	Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND	-\$194,874.05	\$0.00	\$0.00	\$0.00	\$0.00	-\$194,874.05	
FUND 601 WATER FUND							
WATER FUND	\$57.89	\$0.00	\$0.00	\$0.00	\$0.00	\$57.89	Investments at Cost
WATER FUND	\$92,679.27	\$11,292.84	\$5,790.71	\$11,292.84	\$5,790.71	\$98,181.40	Cash
FUND 601 WATER FUND	\$92,737.16	\$11,292.84	\$5,790.71	\$11,292.84	\$5,790.71	\$98,239.29	
FUND 602 SEWER FUND							
SEWER FUND	\$272,056.92	\$0.00	\$0.00	\$0.00	\$0.00	\$272,056.92	Investments at Cost
SEWER FUND	\$89,110.04	\$25,348.60	\$8,695.25	\$25,348.60	\$8,695.25	\$105,763.39	Cash
FUND 602 SEWER FUND	\$361,166.96	\$25,348.60	\$8,695.25	\$25,348.60	\$8,695.25	\$377,820.31	
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN							
SEWER DEBT RETIREMENT-PFA LOAN	\$82,790.82	\$7,192.24	\$0.00	\$7,192.24	\$0.00	\$89,983.06	Cash
FUND 604 SEWER DEBT RETIREMENT-PFA LOA	\$82,790.82	\$7,192.24	\$0.00	\$7,192.24	\$0.00	\$89,983.06	
FUND 605 UNISTR RCPTS-SEWER							
UNISTR RCPTS-SEWER	\$610.08	\$1,277.63	\$0.00	\$1,277.63	\$0.00	\$1,887.71	Cash
FUND 605 UNISTR RCPTS-SEWER	\$610.08	\$1,277.63	\$0.00	\$1,277.63	\$0.00	\$1,887.71	
FUND 606 UNISTR RCPTS-WTR							
UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	Cash
FUND 606 UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	
	\$3,853,106.07	\$54,418.35	\$407,494.51	\$54,418.35	\$407,494.51	\$3,500,029.91	

CITY OF ROCKVILLE

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Bills Payable

Council Meeting
February 4, 2009

Check/Receipt	CHECK	Date Nbr	Search Name	Amount	Comments	Act Code
		1/21/2009	010952	STEARNS CO ENVIRONMENTAL SRVC	\$25.00 JERRY SCHMITT-SHORELAND EROSIONS CTRL & STORMWTR TRAINING	101-41110-332
		2/4/2009	010953	BORGMANN, DALE	\$60.79 GAS FOR JOHN DEERE	101-11500
		2/4/2009	010954	BOUND TREE MEDICAL, L.L.C	\$297.51 MED. SUPPLIES-MASKS, BANDAGES, EXTRACTION COLLARS, GAUZE, HOT/COI	101-42200-219
		2/4/2009	010955	CENTRAL MCGOWAN, INC	\$27.31 MEDICAL OXYGEN-FIRE DEPT	101-42200-219
		2/4/2009	010956	CENTRAL MN ALARMS, INC	\$76.68 1ST QTR ALARM SRVC-CH	101-41940-307
		2/4/2009	010957	CENTRAL MN FIRE AID ASSOC	\$50.00 ANNUAL DUES FIRE DEPT	101-42200-433
		2/4/2009	010958	CITY OF ST CLOUD	\$208.00 MEMBERSHIP DUES 2009 CENTRAL MN WATER EDUCATION ALLIANCE	601-49440-433
		2/4/2009	010959	HARDDRIVES INC	\$1,278.00 SALT/SAND 16 YDS @ 75/YD	101-43125-228
		2/4/2009	010960	INTEGRA TELECOM	\$98.72 PHONE-PRAIRIE IND LIFT STATN	602-49490-321
		2/4/2009	010960	INTEGRA TELECOM	\$67.84 PHONE-LIFT STATN CORE CITY SWR	602-49490-321
		2/4/2009	010960	INTEGRA TELECOM	\$443.66 COMMUNIC W/PUMPHSES-WTR	601-49440-321
		2/4/2009	010960	INTEGRA TELECOM	\$129.42 PHONES/FAX-FIRE HALL	101-42200-321
		2/4/2009	010960	INTEGRA TELECOM	\$261.31 PHONES/FAX-CITY HALL	101-41940-321
		2/4/2009	010961	KARLS, JEROME	\$10.00 HYDRAULIC PRESS TO PRESS SPINNER OFF ORBIT MOTOR	101-43125-220
		2/4/2009	010962	LAKE REGION FIRE FIGHTER ASSOC	\$30.00 LAKE REGION PATCHES	101-42200-430
		2/4/2009	010963	MN STATE FIRE CHIEFS' ASSOC	\$105.00 MN FIRE CHIEF ASSC ANNUAL DUES 2009	101-42200-433
		2/4/2009	010964	ST CLOUD TECHNICAL COLLEGE	\$615.20 FIRST RESPONDER NICK FILLA AND AMANDA MARQUART	101-42200-332
		2/4/2009	010965	STEARNS CO AUDITOR TREAS	\$75.00 AUDITOR VERIFICATION FEE	101-41000-301
		2/4/2009	010966	XCEL ENERGY	\$36.90 ELEC-CORE CITY BALL PROG	101-45120-381
		2/4/2009	010966	XCEL ENERGY	\$471.47 ELEC-CORE CITY LIFT STATN	602-49490-381
		2/4/2009	010966	XCEL ENERGY	\$411.34 ELEC-CITY HALL	101-41940-381
		2/4/2009	010966	XCEL ENERGY	\$1,645.38 ELEC-FIRE HALL	101-42200-381
		2/4/2009	010966	XCEL ENERGY	\$719.38 ELEC-STREET LIGHTS	101-43100-387
		2/4/2009	010966	XCEL ENERGY	\$121.25 ELEC-CORE CITY PALL PK & SKATING RINK	101-45122-381
		2/4/2009	010966	XCEL ENERGY	\$232.16 ELEC-PUBLIC WORKS	101-43100-381
		2/4/2009	010966	XCEL ENERGY	\$288.69 ELEC-PUMP HSE 423 MAPLE & 560 CHESTNUT	601-49440-381
		2/4/2009	010966	XCEL ENERGY	\$8.88 ELEC-ROCKFEST	408-45122-210
		2/4/2009	010969	GENE'S PLUMBING & HTG, INC	\$14.00 2 RETURN AIR REGISTERS	101-20200
		2/4/2009	010970	SEH ENGINEERS,INC ST. PAUL	\$831.39 SEH ENGINEERING-DETACHMENT SUPPORT	101-20200
		2/4/2009	010970	SEH ENGINEERS,INC ST. PAUL	\$120.78 SEH ENGINEERING-GENERAL STORM WATER IMP PL PARK & 400 CLUB	101-20200
		2/4/2009	010970	SEH ENGINEERS,INC ST. PAUL	\$82.40 SEH ENGINEERING-NW PL LK DRAIN IMP	215-20200
		2/4/2009	010971	STEARNS ELECTRIC ASOC INC	\$143.00 STEARNS ELEC-PLEASANT LK LIFT STATION	602-20200
		2/4/2009	010971	STEARNS ELECTRIC ASOC INC	\$120.00 STEARNS ELEC-PRAIRIE IND PK LIFT STATN	602-20200
		2/4/2009	010971	STEARNS ELECTRIC ASOC INC	\$61.00 STEARNS ELEC-PLEASANT RD LIFT STATION	602-20200
		2/4/2009	010971	STEARNS ELECTRIC ASOC INC	\$375.00 STEARNS ELEC-PUMPHSE PLEASANT RD	601-20200
		2/4/2009	010971	STEARNS ELECTRIC ASOC INC	\$220.00 STEARNS ELEC 26498 79TH AVE-P LK WTR TWR	601-20200
		2/4/2009	010971	STEARNS ELECTRIC ASOC INC	\$92.00 STEARNS ELEC-GRAND LK LIFT STATION	602-20200
		2/4/2009	010971	STEARNS ELECTRIC ASOC INC	\$20.00 STEARNS ELEC PLEASANT LAKE CITY HALL	101-20200
		2/4/2009	010971	STEARNS ELECTRIC ASOC INC	\$408.00 STEARNS ELEC-PUMPHSE @ WALNUT CIR	601-20200
		2/4/2009	010971	STEARNS ELECTRIC ASOC INC	\$80.00 STEARNS ELEC STREETLGHTS-CTRYSIDE ADDT'N	101-20200
		2/4/2009	010971	STEARNS ELECTRIC ASOC INC	\$50.80 STEARNS ELEC STREETLGHTS-PRAIRIE DRIVE	101-20200
		2/4/2009	010971	STEARNS ELECTRIC ASOC INC	\$27.00 STEARNS ELEC-CIVIL DEFENSE SIREN-P LK	101-20200

Check/Receipt	CHECK	Date Nbr	Search Name	Amount	Comments	Act Code
2/4/2009	010971	STEARNS ELECTRIC ASOC INC	\$75.00	STEARNS ELEC BRENTWOOD STREETLIGHTS	101-20200	
2/4/2009	010972	VISA	\$27.31	KIESS BROS-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$37.66	KIESS BROS-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$11.98	COBORN'S-COFFEE DEC 2008	101-20200	
2/4/2009	010972	VISA	\$47.77	KIESS BROS-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$29.04	KIESS BROS-FUEL	101-43125-212	
2/4/2009	010972	VISA	\$54.51	KIESS BROS-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$68.61	KIESS BROS-FUEL	101-43125-220	
2/4/2009	010972	VISA	\$2.32	KIESS BROS-ICE SCRAPER DEC 2008	101-20200	
2/4/2009	010972	VISA	\$45.76	JM SPEEDSTOP-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$48.96	MENARDS-SHELVING BRACKETS DEC 2008	101-20200	
2/4/2009	010972	VISA	\$131.05	JM SPEEDSTOP-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$109.61	JM SPEEDSTOP-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$270.98	MIMBACH FLEET-ELEC VALVE, FITTINGS, CLEVIS	101-20200	
2/4/2009	010972	VISA	\$48.37	KIESS BROS-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$66.72	KIESS BROS-FUEL	101-43125-212	
2/4/2009	010972	VISA	\$274.07	CAR QUEST-TRANSMISSION FLUID, HYD. FLUID, REAR VIEW MIRROR	101-43125-220	
2/4/2009	010972	VISA	\$33.95	CAR QUEST-ATF+4 & GREASE	101-43125-220	
2/4/2009	010972	VISA	\$35.90	FLEET FARM-PROPANE & INSULATION 94	101-43100-220	
2/4/2009	010972	VISA	\$41.22	FLEET FARM-FUEL & KEROSENE	101-43100-212	
2/4/2009	010972	VISA	\$7.78	OFFICE DEPOT-RETURNED FOLDERS	101-11500	
2/4/2009	010972	VISA	\$19.24	OFFICE DEPOT-1099 FORMS & EXPO BOARD MARKERS	101-41940-200	
2/4/2009	010972	VISA	\$27.96	JM SPEED STOP-FUEL	101-43125-212	
2/4/2009	010972	VISA	\$32.90	LABOR LAW CENTER-LABOR LAW POSTER	101-20200	
2/4/2009	010972	VISA	\$42.81	JM SPEEDSTOP-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$84.13	JM SPEEDSTOP-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$25.42	KIESS BROS-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$98.44	KIESS BROS-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$29.09	KIESS BROS-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$60.68	SUPER AMERICA-FUEL	101-43125-212	
2/4/2009	010972	VISA	\$29.71	KIESS BROS-FUEL	101-43125-212	
2/4/2009	010972	VISA	\$42.78	BATTERIES PLUS-12V BATTERIES	601-49440-220	
2/4/2009	010972	VISA	\$89.01	KIESS BROS-FUEL	101-43125-212	
2/4/2009	010972	VISA	\$85.52	JM SPEEDSTOP-FUEL	101-43125-212	
2/4/2009	010972	VISA	\$73.24	KIESS BROS-FUEL	101-43125-212	
2/4/2009	010972	VISA	\$4.79	CAR QUEST-FUSES	101-43100-220	
2/4/2009	010972	VISA	\$37.51	KIESS BROS-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$128.38	NORTHERN TOOL-SNOW SHOVEL & LIGHT BAR MOUNT	101-43100-220	
2/4/2009	010972	VISA	\$101.23	KIESS BROS-FUEL SNOW REMOVAL DEC 08	101-20200	
2/4/2009	010972	VISA	\$57.29	KIESS BROS-FUEL	101-43125-212	
2/4/2009	010972	VISA	\$41.50	KIESS BROS-FUEL	101-43125-212	
2/4/2009	010972	VISA	\$71.97	JM SPEEDSTOP-FUEL	101-43125-212	
2/4/2009	010972	VISA	\$85.71	KIESS BROS-FUEL	101-43125-212	
2/4/2009	010972	VISA	\$100.00	FLEET FARM-STEEL TIP BOOT ALLOWANCE 2009 NICK P.	101-43100-425	
2/4/2009	010972	VISA	\$51.36	KIESS BROS-FUEL	101-43125-212	
2/4/2009	010972	VISA	\$33.81	MENARDS-WATER & BRACKETS FOR SHELVING	101-42200-428	
				\$13,363.31		

CITY OF ROCKVILLE

01/30/09 7:54 AM

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Bills Payable Electronic Funds Checks

February 4, 2009

Council Meeting

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
000182	2/4/2009 EFTPS-ELECTRONIC FE	\$763.96	FED W/H PAY PERIOD 1/12 THRU 1/25/09	101-21701
000182	2/4/2009 EFTPS-ELECTRONIC FE	\$1,236.76	FICA/MEDICARE PAY PERIOD 1/12 THRU 1/25/09	101-21703
000183	2/4/2009 MN REVENUE	\$310.59	STATE TAX W/H-PAY PERIOD 1/12 THRU 1/25/09	101-21702
000184	2/4/2009 PERA	\$1,006.58	RETIRE CONTR-PAY PERIOD 1/12 THRU 1/25/09	101-21704
		<u>\$3,317.89</u>		

Detachment Issue with Maine Prairie Township-Costs

1/26/2008

Vendor	Inv Date	Amount	Comments	Detachment Mtgs	# Members/Staff Present @ \$25
Rinke Noonan	12/4/2007	No charge	Legal	3/12/2008	6 150.00
Rinke Noonan	2/12/2008	176.00	Legal	3/31/2008	6 150.00
Rinke Noonan	3/10/2008	1,054.50	Legal	4/16/2008	7 175.00 (R Hansen wage incl)
SEH Engineers	3/17/2008	272.50	Road Analysis	4/30/2008	7 200.00 (R Hansen wage incl)
Rinke Noonan	4/10/2008	1,017.50	Legal	8/11/2008	7 175.00
SEH Engineers	4/18/2008	283.61	Road Analysis, Attend Mtg		
Rinke Noonan	5/13/2008	980.50	Legal		
SEH Engineers	5/16/2008	140.00	Detach Mtg of 4/30/08	8/19/2008 Mayor Herberg	25.00
Rinke Noonan	6/9/2008	425.50	Legal	8/19/2008 J Zimmerman	177.60
Rinke Noonan	7/11/2008	1,054.50	Legal	8/19/2008 R Hansen	111.09
Rinke Noonan	8/13/2008	2,149.00	Legal	8/19/2008 R Weber	243.55
Rinke Noonan	9/17/2008	14,515.50	Legal	8/19/2008 J Neu	28.84
MDG	9/17/2008	1,522.81	Planning/Testimony		
SEH Engineers	10/1/2008	1,730.51	Support Services		
Rinke Noonan	10/13/2008	8,164.40	Legal		
Rinke Noonan	11/11/2008	499.50	Legal		
State of MN Office of Admin Hearings	11/19/2008	3,418.86	40% of Hearing Costs		
Rinke Noonan	12/4/2008	2,371.00	Legal		
SEH Engineers	12/10/2008	182.00	Support Services		
State of MN Office of Admin Hearings	12/31/2008	180.00	40% of Hearing Support Cost		
Rinke Noonan	1/12/2009	713.50	Legal		
Total expense to date		40,851.69			1436.08
Grand Total Expense		42,287.77			

**Minnesota Lawful Gambling
LG220 Application for Exempt Permit**

Fee - \$50.00

For Board Use Only
Fee Paid _____
Check No. _____

Organization Information

Organization name *St Joseph Vol Firefighter Relief Assoc* Previous lawful gambling exemption number *X-73067*

Street *[Redacted]* City *St Joseph* State/Zip Code *MN 56374* County *Stearns*

Name of chief executive officer (CEO)
First name *Brian* Last name *Orcutt* Daytime phone number of CEO *[Redacted]*

Name of treasurer
First name *Keith* Last name *Simon* Daytime phone number of treasurer *[Redacted]*

Type of Nonprofit Organization

Check the box that best describes your organization:

- Fraternal
- Religious
- Veteran
- Other nonprofit organization

Check the box that indicates the type of proof your organization attached to this application:

- IRS letter indicating income tax exempt status
- Certificate of Good Standing from the Minnesota Secretary of State's Office (*must be current*)
- A charter showing you are an affiliate of a parent nonprofit organization
- Proof previously submitted and on file with the Gambling Control Board

Gambling Premises Information

Name of premises where gambling activity will be conducted (for raffles, list the site where the drawing will take place)

Four Hundred Supper Club

Address (do not use PO box) *25958 Lake Rd* City *St Cloud* State/Zip Code *MN 56301* County *Stearns*

Date(s) of activity (for raffles, indicate the date of the drawing)
April 17 2009

Check the box or boxes that indicate the type of gambling activity your organization will be conducting:

- *Bingo
- Raffles (cash prizes may not exceed \$12,000)
- *Paddlewheels
- *Pull-Tabs
- *Tipboards

*Equipment for these activities must be obtained from a licensed distributor.

This form will be made available in alternative format (i.e. large print, Braille) upon request. The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your qualifications to be involved in lawful gambling activities in Minnesota. You have the right to refuse to supply the information requested; however, if you refuse to supply this information, the Board may not be able to determine your qualifications and, as a consequence, may refuse to issue you a permit. If you supply the information requested, the Board will be able to process your application.

Your name and address will be public information when received by the Board. All the other information that you provide will be private data about you until the Board issues your permit. When the Board issues your permit, all of the information that you have provided to the Board in the process of applying for your permit will become public. If the Board does not issue you a permit, all the information you have provided in the process of applying for a permit remains private, with the exception of your name and your organization's name and address which will remain public. Private data about you are available only to

the following: Board members, staff of the Board whose work assignment requires that they have access to the information; the Minnesota Department of Public Safety; the Minnesota Attorney General; the Minnesota Commissioners of Administration, Finance, and Revenue; the Minnesota Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies that are specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this Notice was given; and anyone with your consent.