

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY,  
SEPTEMBER 9, 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, Finance Director Amy Goerger, Planning Commission Chair Toni Honer, & EMS Director Mike Hofmann.

Others present were: Dave Volkmuth, Sgt. Joe Litchy, David Shay, Vince & Audrey Schaefer, Jim Voigt, David Regnier, Ev Balko, & Tудie Hermanutz.

**OPEN FORUM**

None

**CONSENT AGENDA** – Member Volkmuth questioned the gas bills in the amount of \$3.04. Amy Goerger explained that bills are broken out more to be charged to the correct department. This particular bill was from the Fire Department.

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

- a) **Approve minutes of 08/19/09 & 08/31/09**
- b) **Approve Treasurer's Report of 09/09/09**
- c) **Approve list of bills and additions:**

<b>Accounts Payable CK#011500 to 011543</b>	<b>\$40,101.23</b>
<b>Payroll Check #003551 to 003570</b>	<b>11,333.53</b>
<b>EFT #000247 to 000254</b>	<b>6,778.26</b>
- d) **Mary of Immaculate Conception Raffle Event 11/22/09**

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

**Motion passed on a 7 to 0 vote.**

**BOARD/STAFF REPORTS**

**POLICE REPORT** – Sgt. Joe Litchy the city was billed for 44.5 contract hours. The report indicates 55.5, but that was a typo. Sgt. Litchy listed the types of calls.

**PLANNING COMMISSISON** - Rena Weber reported that the Planning Commission reviewed the following:

**HUNSTIGER MINOR SUBDIVISION PLAT** – Tract A is the 5 acres that Dan Welle will be purchasing, Tract B is the 35 acres that will be restricted and 54+ acres is what will remain. The Hunstiger's and Associates will need to sign the Certificate of Transfer of Development Rights and Declaration of Restriction.

Rena Weber reported that according to the Zoning Ordinance there is no restriction on the number of times you can split something off and further this is the first time acreage is being split off since the Hunstiger's have owned the property. Previous splits were done by the Welle family under Township rules.

The Planning Commission approved the split as presented.

**HUNTING IN CITY PARKS** – Rena Weber reported the Planning Commission reviewed the ordinance. They would like to see verbiage adopted similar to Stearns County's ordinance:

- It shall be unlawful for any person to discharge any missile or other projectile from a weapon into a park from beyond park boundaries.
- It shall be unlawful for any person to discharge any missile or other projectile from a weapon within a County Park.

The Planning Commission would also like to see verbiage from the DNR regulations:

- ◆ On another person's private land or a public right-of-way, a person may not take a wild animal with a firearm within 500 feet of a building occupied by humans or livestock without written permission.
- ◆ A person may not take a wild animal with a firearm within 500 feet of a corral containing livestock without permission.
- ◆ A person may not take a wild animal on any land where the person is prohibited from lawfully entering by this law.

Chair Toni Honer stated the Planning Commission would also like to add something about allowing hunting for disabled people in the County Park.

Chair Toni Honer would like to hold special Planning Commission meeting on 9/28/09 to discuss:

- Hunting regulations
- Interim use permit

She also asked the council to consider holding a special meeting on 9/30/09.

Member Willenbring stated that he does not want to hold a city council meeting on 9/30/09. He will not be here on the 30<sup>th</sup> and this would be 3 meetings in the same month.

**INTERIM USE PERMIT** – Chair Toni Honer that a person living on the west side of County Road 8 has 10 acres located in the R-2 District with a future land use of Commercial Reserve.

This person attended the last Planning Commission meeting and was advised to contact her neighbors to see if they would be okay with re-zoning the 10 acres. The neighbors are not okay with the re-zoning because they do not want to harm the commercial reserve. So instead of re-zoning the property the Planning Commission recommends considering an interim use permit putting a time limit on the use. Neighbors are concerned that in the future it may harm the change to commercial. They are okay with the horse for now.

Mayor Hagen asked if we allow horses in R-2. No it is not a permitted use. Is it allowed as a conditional use? No.

Mayor Hagen stated that if we don't allow it as conditional use then how we allow it by Interim Use.

Member Willenbring felt that re-zoning this acreage into A-10 would be asinine, but if none of the neighbors objected maybe this could be done under interim use for a one year period with review.

Member Volkmuth expressed concern that it seems as though we are trying to please everybody by allowing something that is not in the ordinance. If we go too far what is to stop somebody with 5 acres asking the same thing.

Member Palmer questioned why we bothered to have an ordinance.

Rena Weber cited the R-2 Ordinance Conditional Uses Number 7. states that the uses the City Council determines to be substantially similar in nature to the conditional uses listed above and not detrimental to the City's general health and welfare. Under General Standards an interim use permit must comply with all applicable zoning regulations.

Mayor Hagen asked if it was improperly zoned.

Member Volkmuth asked if this area is conducive to R-10 zoning. Toni Honer explained it is one of those sections that get caught in the middle – there is more open land than there is developed land.

Mayor Hagen felt the reason it was zoned to R-2 was to provide a buffer between R-1 and Industrial.

Toni Honer reported the neighbor had 23 horses at one time and feels she is being discriminated against by not being allowed to have a horse. She should have been grandfathered in.

Mayor Hagen felt there would be no discrimination. If we give her a year or two and then we close the door on the permit, money is invested, and he does not think that this is the way to go. We can avoid a lot of problems if we don't allow this.

***Motion by Member Koerber, second by Member Willenbring, to state the Council will not re-zone this property.***

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

**Motion by Mayor Hagen, second by Member Volkmuth, to further send the message to the applicant that based on the findings thus far, the council would be opposed to allowing an Interim Use or Conditional Use, and further the motion is amended in that the applicant is still allowed to apply for such permit.**

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

There will be No special meeting on 9/30

**EMS - NIMS TRAINING** – EMS Director Mike Hofmann was present to request council members schedule training for NIMS 100 & 700 if they do not have it yet. There is on-line training or Mike can train the members. This is a requirement from the Federal Govt. that the governing body should take NIMS training in order to get federal money for equipment or if we have a disaster.

Member Volkmuth asked what kind of grants we are looking for. He feels he is not qualified to respond and would hope the County/State steps in.

Mike reported that the Fire tanker truck and other equipment were obtained. We could become non-compliant and lose that equipment. The class will take approximately 3 ½ hours or people could take it on-line at their own pace.

Mike is also updating the city plan.

**H1N1** – Mike reported this could be a big hit this fall – depending on what the virus does. Area EMS Directors are meeting once a month to discuss a plan of action. Renee Frauendienst and Marv Klug (Stearns County) are instructed to get information out to the public. They have met with school boards and other organizations.

Member Palmer asked what is the plan for the city staff?

Member Becker asked what we need to do to allow people to work from home.

Mike explained that staff has discussed a plan and he will be putting something together in the near future.

**PARK & RECREATION** – Chair Scott Stenseth requested the following:

Please approve \$191.33 of Designated Funds from the Eagle Park Development Fund to be used to install new sign donated by 1<sup>st</sup> National Bank of Cold Spring and to amend budget to match.

Expense Account	E 202-45122-220	\$191.33	
Budget	E 202-45122-220	Was \$0.00	Amended \$200.00

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

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

**OLD BUSINESS**

**VOIGT QUALIFIED MINOR SUBDIVISION** – Attorney David Shay, representing the Voigt family, was present at the meeting. Mr. Shay reported that on 8/14/09 he sent a letter to the Mayor confirming that county has advised him that city can decide which parcel we would put the assessments on. The request from the Voigt family was that the “special assessments remain on the undeveloped property and that no special assessments be apportioned to the five acres with the building, which is being split off. In consideration for allowing the special assessments to remain on the undeveloped property, our client has agreed that they will make a \$30,000 payment to reduce the amount of special assessments on the undeveloped property”.

It appears from this resolution that \$300,000 would go with the 5 acre parcel and \$53,000 with the 135 acres.” He is not sure of the basis by which the council did that. In 2010 the 5 acres with improvements would be \$255,000. He does not know how the council could justify it with the benefit test and does not think it is reasonable. Further Mr. Shay reserves the right to discuss after council discusses the resolution.

Member Palmer reported the Finance Committee did research this. Member Palmer read #15, 16 & 17 verbatim and stated that it came down to our job as council to justify how this will get paid for since it was bonded.

Member Becker stated that we are looking out for the city and we need to do that.  
Member Volkmuth indicated the city does not want to get in the development business.  
Member Becker indicated that the city has worked really hard on this resolution.

***Member Becker introduced the following resolution and moved for its adoption:***  
**RESOLUTION NO. 2009-15**

**A RESOLUTION ADOPTING FINDINGS OF FACT AND REAPPORTIONING SPECIAL ASSESSMENTS  
PREVIOUSLY LEVIED ON PROPERTY PURSUANT TO MINN.STAT. § 429.071**

**WHEREAS**, the Rockville City Council has considered Applicant's request for an administrative subdivision of Applicant's property (described below); and

**WHEREAS**, the Council has also considered a reapportionment of the special assessments previously levied on the property pursuant to Minn. Stat. § 429.071 and hereby makes the following:

**FINDINGS OF FACT**

1. James E. & Jacqueline A. Voigt, Lon & Julianne Voigt, Michael & Candace Voigt are the owners of the property located at 25614 Pleasant Road and identified as parcel number 76.41600.400 (the Voigt Property). The Voigt Property consists of approximately 140 acres and is improved with a single family residence in which James and Jacqueline Voigt currently reside.
2. In 2004, the City levied special assessments on the Voigt Property in the amount of \$409,344.91 for sanitary sewer improvements to the Voigt Property.
3. There are also unpaid sanitary sewer charges and fees in the total amount of \$65,854.02 of which \$44,236.58 has been certified against the Voigt Property. These fees and charges relate to development of the proposed 135 acre tract.
4. In 2008, the Voigt's asked the City to defer the assessments for two (2) year period due to financial hardship. They also asked the City to defer collection on the certified unpaid charges. The City Council agreed on the condition that the Voigt's sign an assessment agreement providing certain protections for the City. The Voigt's represented to the City that they would sign the agreement.
5. The Council, in good faith reliance on the Voigt's' promise to sign the assessment agreement, deferred the special assessments and certified unpaid charges for a period of two years (deferring until 2010 payments that were scheduled to begin in 2008). The Voigt's, however, have refused to sign the assessment and deferral agreement.
6. The Voigt's have made payments that were received by the City in 2007 that reduced the principal balance of the special assessments by \$41,558.25. In 2007 the Voigt's also split off 7 parcels and an additional \$14,711.48 of the principal balance of the special assessments were apportioned to the 7 parcels therefore a balance of \$353,075.18 is still outstanding.
7. The Voigt's have also not made any payments in the certified unpaid charges.
8. The City bonded for the sanitary sewer improvement project for which the Voigt Property and other properties were specially assessed. The special assessments have been pledged as payment on the improvement bonds.
9. James and Jacqueline Voigt have now applied for a qualified minor subdivision of the Voigt Property, requesting to split off a five (5) acre tract that includes their single family residence. The purpose of the subdivision request is to separate ownership interests in the Voigt Property so that James and Jacqueline Voigt will own the five acre improved tract and James, Jacqueline, Lon, Julianne, Michael and Candace Voigt will own the remaining 135 acre tract.

10. Minnesota Statutes § 429.071 permits the City to apportion a special assessment previously levied on a parcel when the parcel is subdivided if the Council determines that such apportionment will not materially impair collection of the unpaid balance of the original assessment.
11. The statute also mandates that the City require, as a condition of the apportionment, that the property owner furnish a satisfactory surety bond fully protecting the City against any loss resulting from the failure to pay any part of the reapportionment assessment when due.
12. Stearns County is responsible for assigning Parcel ID numbers to new tracts created through a subdivision of property. When an parcel that has been subdivided includes an existing single family residence, the County has historically required that the new tract with the single family residence retain the property's existing Parcel ID number, and has assigned a new Parcel ID number to the subdivided unimproved tract, designating that tract as the new parcel.
13. The County recently modified its policies to require that all new tracts created through a subdivision be assigned new Parcel ID numbers. The County defers to the City as to which of the new tracts shall be designated as the original parcel for purposes of assigning and apportioning existing special assessments.
14. In keeping with past practices, the City designates the proposed 5 acre tract with the single family residence as the original parcel for purposes of retaining and/or apportioning the existing special assessments.
15. In determining the apportionment of special assessments, the Council has considered the arguments and requests of the Voigt's, the failure of the Voigt's to provide prior assurances to the City through the unexecuted assessment agreement, the unpaid balance of the assessment on the Voigt Property, the relative estimated property values of the proposed 5 and 135 acre tracts, the relative benefit of the special improvements to the proposed tracts, the obligations of the City to make payment on the improvement bonds through the collection of the special assessments, the ability of the City to collect the unpaid balance of the special assessment on the proposed 5 and 135 acre tracts, and the equitable distribution of the special assessments to the proposed tracts.
16. The Council finds that there is significant risk to the City if the entire or substantially all of the special assessments are moved from the 5 acre tract and placed on the 135 acre tract. The 135 acre tract is undeveloped and is currently used for agricultural purposes. At least one Voigt family member has speculated that one of the reasons for the requested subdivision is that the 135 acre tract may be lost to unpaid property taxes.
17. The Council finds that, under the unique circumstances of this special assessment and proposed property split, there is a need to retain a substantial amount of the assessments on the proposed 5 acre tract so as not to materially impair the collection of the unpaid balance.
18. The Council finds that the proposed 5 acre tract is substantially benefited by the improvements for which the assessments were levied due to the single family residence on the property and the fact that the 5 acre tract may be platted and subdivided in the future for additional residential development.
19. The Council finds that the 135 acre tract is also benefitted by improvements for which the assessments were levied due to the potential for future development of the property.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL THAT:**

1. The above Findings of Fact are adopted.
2. Upon approval of a qualified minor subdivision of the Voigt Property, \$300,000.00 of the remaining unpaid balance of the special assessments shall remain with the proposed 5 acre tract and \$53,075.18 of the remaining unpaid balance shall be apportioned to the 135 acre tract.
3. Before any portion of the assessment is apportioned to the 135 acre tract, the owners of that tract shall provide the City with a satisfactory surety bond fully in the amount of \$53,075.18.
4. The certified unpaid charges shall remain with the new 135 acre tract.

5. The City Administrator is hereby directed to coordinate the apportionment of the special assessments with the Stearns County Recorder and Auditor and is authorized to execute any necessary documents necessary for the County to apportion the assessments in accordance with this Resolution.

***The motion for the foregoing resolution was duly seconded by Member Palmer with the following vote being taken:***

David Shay stated that he does not agree that it is reasonable resolution.

Member Willenbring asked about the surety bond language. It is covered in item #11.

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

***Motion passed on a 7 to 0 vote.***

## NEW BUSINESS

**2010 TAX LEVY & BUDGET** – Finance Director Amy Goerger reported that a copy of the proposed 2010 Tax Levy and Revenue/Expense budget were available for review.

Member Volkmuth questioned if the Fire Department had submitted any more input. No.

Member Becker voiced concern that the City of Rockville chose to have a Fire Department and along with acceptance of that we need to see that it is funded in the way it needs to be funded. There are requirements by OSHA and NFPA to maintain safety training and quality of the department. We can't cut that budget beyond acceptable means to have a safe department. Maybe we have to cut elsewhere to maintain that quality in that department.

Member Palmer agreed to a point but reminded all of the investment issue where there became a big deficit the city is obligated to make up.

Member Volkmuth indicated that this is a one or two year possibility. He further explained that the city normally funds \$5,000 in the municipal contribution and with the investment loss the city is expected to increase the contribution to about \$25,000. We did have the opportunity to ask them to reduce their relief association benefit from \$1500 to \$1450. They said that was not something they would like to do. We have to find that money somewhere as we need to have a balanced budget. It is not fair to have everyone else cut their budget and this department goes up 20%.

Member Palmer agreed with Member Volkmuth, but there are other options. There were things they were willing to give up: cleaning person, meals, etc.

Mayor Hagen suggested that we take them at their word and reduce what they get paid for, keep the hourly wage where it is, allow them to volunteer for other things, and possibly charging for certain fire services. I would put it to them to investigate and if it seems reasonable we would allow them to do that and reimburse them partially where they have volunteered their time.

Amy Goerger pointed out that this is not allowed as you cannot pay them for some of the time and not for others based on what she learned.

- Calls only shows an approximate \$15,000 savings
- Calls & Training – there were quite a few options
- But you can't pay for calls and half their training
- Not hiring more fire fighters will save money

Member Willenbring stated that if they get paid for calls and monthly meetings he thinks they would be fine. Also there would be no cleaning person and no monthly meeting meals.

Mayor Hagen asked if there is a requirement to pay minimum wage. No there is not since they are volunteer.

Mayor Hagen suggested paying the training at a different rate. Set the training budget and at certain amount and then it may come out at \$2.00 depending on the hours.

Member Willenbring questioned why the electricity went from \$7240 up to \$12,000. This is due to the rate increase.

***Motion by Member Volkmuth, second by Member Palmer, to drop the Fire Department wage budget to \$25,000 for calls only, remand the extra savings to the road construction fund, and further eliminate monthly meals and cleaning person budget. Further we will not replace the retiring fire fighters.***

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

**Motion passed on a 7 to 0 vote.**

Member Volkmuth indicated that we would like to reduce police protection budget of \$23,000. He does not feel the calls warrant the entire expense. He would like to cut this for one year and give the savings to the road construction fund stating the County has to come through here anyway.

Member Palmer stated that she is not comfortable reducing it more since we made a cut in the area before.

There was no increase in the hourly rate for 2010.

**Motion by Member Volkmuth, second by Mayor Hagen, to reduce the police protection budget to \$18,000 and reflect 33.3 contract hours per month.**

**AYES: Hagen & Volkmuth**

**NAYS: Becker, Koerber, Palmer, Schmitt, & Willenbring**

**Motion failed on a 2 to 5 vote.**

**Motion by Member Willenbring, second by Mayor Hagen, to the police protection budget to \$20,250 and reflect 37.5 contract hours per month.**

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

**NAYS: Becker & Palmer**

**Motion passed on a 5 to 2 vote.**

Amy Goerger reported the total preliminary Tax Levy for 2010 is \$994,260; this represents a 0% change from the 2009 levy (note: the total 2009 Tax Levy \$1,051,508 of that \$57,248 was from the south 6 sections that detached from the city last November).

**Motion by Member Palmer, second by Member Koerber, to approve the proposed 2010 Tax Levy and Revenue/Expense Budgets as amended.**

CITY OF ROCKVILLE 2010	SUPPLEMENT TO REGULAR LEVY FORM
CERTIFIED LEVY	LEVY AMOUNT
LEVY PURPOSE	(PLEASE ROUND TO WHOLE DOLLARS)
Revenue-Fund 101-41000	544,940
Fire Protection-Fund 101-42200	81,650
Economic Development- Fund 209	1,000
Road & Bridge Maintenance-Fund 215	65,237
Rock Fest-Fund 408	4,500
<b>Special Levies Outside of Levy Limits:</b>	
Certificate of Indebtedness Pumper Truck Fund 101-42200	21,650
Certificate of Indebtedness One Ton Truck Fund 101-43100	3,995
Lake Improvement District Fund 101-41000	14,500
2009A G.O. Utility Revenue Bond Disposal Portion-Fund 310	16,001
2004 Prairie Ind. Park Imp. Bond-Fund 305	4,600
City Facilities-City Hall/Fire Hall-Fund 304	224,963
CR 82 Imp (& SJ Louis) Bond Fund 308	11,224
<b>TOTAL NET TAX CAPACITY BASED LEVIES</b>	
<b>TOTAL CERTIFIED LEVY</b>	<b>\$994,260</b>

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

**Motion passed on a 7 to 0 vote.**

**KARLA SPANIER – 525 CYPRESS COURT** – Ms. Spanier had written a letter to the Council requesting a refund for additional expenses that were incurred as a result of the variance for her deck.

Rena Weber reported that staff provided a two page explanation of Ms. Spanier's issue with the permit cost. The drawing Ms. Spanier provided was nowhere near the actual dimensions. If anything, the meeting where staff met with Scott Hedlund to discuss the way to reduce costs to the homeowner could be eliminated - \$112.00. This is where we suggested the R-1 folks were not being treated the same as the Shoreland in that from 12% to 20% impervious people are given an opportunity to provide mitigation. This does not occur in the R-1 District where it is 25% only. This will require an ordinance change.

***Motion by Member Becker, second by Member Willenbring, to reduce the bill to Karla Spanier by \$112.00.***

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

**JPA AMENDMENT** – Rena Weber and Member Willenbring explained that it is the hope of the Rocori Trail Construction Board to have Stearns County become the financial agent for the RTCB. Changes are shown in the RTCB notes from 9/3/09:

Purpose – “Language has been added to acquire trail right of way. References to a limited purpose or limited duration of existence of the Board have been removed to satisfy grant requirements for perpetual existence of the trail. This does NOT mean that the Board cannot transfer the trail to another entity and dissolve.”

Term of Agreement – “Reference to a limited duration of existence of the Board have been removed to satisfy grant requirements for perpetual existence of the trail. Again, the Board may still transfer the trail to another entity and dissolve.”

Powers & Duties of Board – “For Subpart C, the reference to third party authorization is added because the transfer of trail property acquired with state grant or bonding money may require authorization from DNR or the Department of Finance. The addition to Subpart E is to clarify that the Board has the authority to acquire real property.”

Encumbrance of Costs – “The addition is to clarify that the Board has the authority to enter into contracts to acquire real property.”

Grants, Loans & Donations – “The changes accommodate Stearns County's concerns about the use “received”. The SAFETEA-LU and bonding money have been allocated to the Board, but conditions must be satisfied before being spent.”

Termination – “The addition is necessary to clarify that authorization may be required for transfer of property.”

Indemnification – “This language clarifies that in the event the Board is liable for damages, the damages are capped at the statutory limits for one governmental unit, not the cumulative limits of Rockville, Richmond and Cold Spring.”

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

**CITY OF RICHMOND, MINNESOTA RESOLUTION NO. \_\_\_\_\_**

**CITY OF ROCKVILLE, MINNESOTA RESOLUTION NO. 2009-16**

**CITY OF COLD SPRING, MINNESOTA RESOLUTION NO. \_\_\_\_\_**

**Amendment to ROCORI Trail Construction Board Joint Powers Agreement**

It is hereby resolved by the City of Richmond, City of Rockville, and City of Cold Spring (the “Cities”), that:

WHEREAS, the Cities entered into the ROCORI Trail Construction Board Joint Powers Agreement (the “Agreement”) effective June 1, 2009;

WHEREAS, Stearns County will serve as fiscal agent for the ROCORI Trail Project and has voiced concerns about some of the language in the Agreement; and

WHEREAS, legal counsel for the ROCORI Trail Construction Board recommends amending the language of the Agreement to address Stearns County's concerns and provide clarification of the ROCORI Trail Construction Board's powers;

THEREFORE; the City Councils of the Cities hereby resolve:

A. The amendments to the Joint Powers Agreement for the ROCORI Trail Construction Board, as shown in **Exhibit A** (additions are noted by underlining, deletions are noted by ~~strikeout~~), are hereby adopted;

B. The revision to the ROCORI Trail Construction Board Joint Powers Agreement shall be effective upon the latest date all three Cities execute this Resolution.

D. For the convenience of the Cities, this Resolution may be executed in counterpart copies.  
***The motion for the foregoing resolution was duly seconded by Member Willenbring with the following voting in favor:***

Member Palmer questioned the "Indemnification" and how this applies to one city or all three. It was reported that a claim could not be made against all three cities.

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

#### COMMITTEE REPORTS

**MAYOR REPORT** - Mayor Hagen had nothing to report.

**PERSONNEL COMMITTEE** – Chair Volkmuth reported that effective 9/28/09 Ralph Walz is stepping down as Interim Fire Chief, but will still serve on the Fire Department. The Personnel Committee met to discuss this and determined that a quasi selection process will be done. The Fire Department will select 2 or 3 people and send to Personnel Committee for interviewing. The Personnel Committee has stated that the city reserves the right to reject any and all of the applicants and remand it back to the Fire Department for further selection. We are interviewing on the 9/15/09.

We also sent Jeff Howe a letter asking him if he would step down obviously leaving open the right for him to take the position again. We basically structured a letter and sent it out last week. He responded that if the department is working fine he would step down.

**PUBLIC WORKS** – Mayor Hagen reported on:

**GRAND LAKE ROAD REPAIRS** – Mayor Hagen reported that the repairs were made and all went well.

Member Volkmuth voiced concern that John Koerber did not receive a call and he was certain that John and Jeff were to receive a call on when that was to occur.

Rena Weber reported that all council members were e-mailed a notice of when the project would occur. It was determined that Mr. Koerber does not check his e-mails on a regular basis so in the future staff needs to make sure we let him know by either a phone call or talk to him in person.

Mayor Hagen indicated he did not get the notice either and noticed trucks going by so he checked it out.

Member Koerber stated that hopefully the road will be good for another 6 years.

Seelen Building – Greg Seelen will work with the family to get the building cleaned up.

Cypress Court Walking Path – There was no action taken as there is a question of ownership.

Cow pass – There is an issue regarding the size of the cow pass.

John Kirscher – 11049 Hubert Lane requested approval to pave the road adjacent to his property and approval was given.

**BOBCAT ANGLE BROOM REQUEST –**

The Maintenance Department requests council action to approve 1 new 68" Bobcat Angle Broom. MN State Bid price is \$3,460.00. We have \$6,000 in the budget. Fund E101-43100-540

***Motion by Member Volkmuth, second by Member Willenbring, to approve the purchase as requested.***

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

***Motion passed on a 7 to 0 vote.***

**PUBLIC WORKS COMMITTEE MEETING – *Motion by Member Koerber, second by Member Volkmuth, to schedule a Committee meeting on 9/16/09 at 5:15 p.m.***

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

***Motion passed on a 7 to 0 vote.***

**FINANCE COMMITTEE –** Chair Palmer reported that Finance Committee met and approved the budget as presented this evening. There was some discussion on the Rock Fest budget of \$4500 so it was determined that the committee will invite them to a future meeting.

In regards to the 2010 Budget the Finance Committee recommend approval with removal of 1% COLA. This was previously done.

**ROCORI TRAIL CONSTRUCTION BOARD –** Member Willenbring reported that the RTCB considered the initiation of project memorandum and preliminary design for Phase 1A of the Rocori Trail. This runs from 178<sup>th</sup> Ave east of Richmond to 14<sup>th</sup> Ave in Cold Spring. The RTCB approved the contract as proposed with SEH.

Rena Weber reported that meetings regarding the state bonding request will be held on: OCTOBER 21<sup>ST</sup> – HOUSE COMMITTEE – will be held at Rockville City Hall (7:45 a.m. to 8:45 a.m.)

OCTOBER 26<sup>TH</sup> – SENATE COMMITTEE – will be meeting at the Stearns County Historical Museum (2:45 p.m. to 3:45 p.m.)

**ADMINISTRATOR –** Rena Weber wished to re-affirm that the council will be meeting on 9/16/09 to select an interim Fire Chief.

**OPEN FORUM –** None

**ADJOURNMENT – *Motion by Mayor Hagen, second by Member Volkmuth, to adjourn the meeting at 7:49 p.m. Motion carried unanimously.***

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

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**JEFF HAGEN  
MAYOR**

**MINUTES OF A SPECIAL CITY COUNCIL MEETING HELD WEDNESDAY,  
SEPTEMBER 16, 2009 - 6:05 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.

Others present were: Tудie Hermanutz, Don Simon, Carol Dietman & George Bechtold.

**OPEN FORUM**

None

**FINANCE COMMITTEE – SCHEDULE MEETING DATE – *Motion by Member Volkmuth, second by Member Palmer, to schedule a Finance Committee meeting on 9/30/09 – 6 p.m.***  
***AYES: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring***  
***Motion passed on a 7 to 0 vote.***

**PERSONNEL COMMITTEE**

**INTERIM FIRE CHIEF** – Chair Volkmuth reported that the committee met on 9/15/09 and interviewed two applicants for the position of Interim Fire Chief: Rodney Schaefer and Don Simon. The Personnel Committee recommends that Rodney Schaefer be appointed to fill that position.

***Motion by Member Becker, second by Member Koerber, to appoint Rodney Schaefer as Interim Fire Chief effective 9/28/09 – 12:00 noon.***

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

**INTERIM 1<sup>st</sup> ASSISTANT CHIEF** – Chair Volkmuth reported that the Committee wanted to appoint Don Simon as Interim 1<sup>st</sup> Assistant Chief, but determined that the position would have to be opened up. The Committee recommends authorizing opening up for applications as the Interim 1<sup>st</sup> Assistant Fire Chief to be filled by 10/21/09.

***Motion by Member Palmer, second by Member Schmitt, to authorize posting in-house for applications for the Interim 1<sup>st</sup> Assistant Fire Chief to be filled by 10/21/09.***

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

**OPEN FORUM**

Carol Dietman – 10059 County Road 47, heard that somebody living on County Road 8 has 10 acres and wanted to have a horse and the rumor is that the council is against it.

Mayor Hagen reported that the use is not allowed by CUP or IUP in the R-2 District. Carol Dietman asked what happened to preserving agricultural as part of the consolidation. She understands they are in the R-2 with Commercial Development someday.

Member Volkmuth indicated that as a council member they have to think long term. If you see a horse on the lot that you want to develop commercially what is going to happen to the front side if you have a horse on the back side. The question is why have a zoning ordinance if you are going to keep granting variances.

Member Palmer indicated that the issue has to do with the zoning ordinance.

Member Willenbring reported that discussion was held at the Planning Commission and it was determined that the zoning was proper, but is there a way to look at the use through an Interim Use permit. It was determined that the property owner has that right to apply, but if it is going to come forward there will be strings attached and there may be a lot of costs.

Mayor Hagen indicated that the council was trying to avoid a lot of costs and hurt feelings by taking this action.

Carol Dietman also wished to discuss Rock Fest in that there are so many rumors in town and it seems to be coming from the council.

Member Volkmuth reported that people have complained to him and other members of the Council.

Carol Dietman reported the committee has had successful years, there were always had enough volunteers. If so many people that are against the festival then how do they get so many volunteers.

Member Volkmuth reported that what happened in front of the council recently made people look bad and was an embarrassment to the city.

Rena Weber reported that the meeting scheduled on 9/30/09 was to specifically meet with the Rock Fest Committee.

Don Simon – 600 Othmar Lane, thanked the Council for interviewing him for the Fire Chief's position and just wanted to know how long the application process would be open for the 1<sup>st</sup> Assistant Chief. It was determined that applications would be taken until 9/30/09.

***ADJOURNMENT – Motion by Member Becker, second by Member Volkmuth, to adjourn the meeting at 6:22 p.m. Motion carried unanimously.***

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VERENA M. WEBER-CMC  
ADMINISTRATOR/CLERK

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JEFF HAGEN  
MAYOR

**CITY OF ROCKVILLE**  
**Cash Balance Statement-Landscape**  
City Council Meeting  
October 21, 2009

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 101 GENERAL FUND						
GENERAL FUND	\$491,520.21	\$36,702.79	\$52,461.44	\$933,652.35	\$1,422,481.39	\$2,691.17 Cash
GENERAL FUND	\$422,731.99	\$0.00	\$30,000.00	\$347,103.82	\$30,744.72	\$739,091.09 Investments at Cost
GENERAL FUND	\$292.05	\$0.00	\$0.00	\$0.00	\$13.58	\$278.47 Petty Cash
FUND 101 GENERAL FUND	\$914,544.25	\$36,702.79	\$82,461.44	\$1,280,756.17	\$1,453,239.69	\$742,060.73
FUND 202 PUBLIC/PARK LAND DEDICATION						
PUBLIC/PARK LAND DEDICATION	\$0.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00 Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$93,559.96	\$0.00	\$706.26	\$1,456.96	\$95,057.08	-\$40.16 Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$93,559.96	\$0.00	\$706.26	\$94,456.96	\$95,057.08	\$92,959.84
FUND 209 ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	\$92,104.26	\$7,000.00	\$6,202.66	\$13,011.64	\$104,179.18	\$936.72 Cash
ECONOMIC DEVELOPMENT	\$176,227.98	\$0.00	\$7,000.00	\$98,717.00	\$7,000.00	\$267,944.98 Investments at Cost
FUND 209 ECONOMIC DEVELOPMENT	\$268,332.24	\$7,000.00	\$13,202.66	\$111,728.64	\$111,179.18	\$268,881.70
FUND 215 ROAD MAINTENANCE FUND						
ROAD MAINTENANCE FUND	\$35,640.69	\$0.00	\$0.00	\$3,517.95	\$38,283.22	\$875.42 Cash
ROAD MAINTENANCE FUND	\$96,000.00	\$0.00	\$0.00	\$14,644.92	\$0.00	\$110,644.92 Investments at Cost
FUND 215 ROAD MAINTENANCE FUND	\$131,640.69	\$0.00	\$0.00	\$18,162.87	\$38,283.22	\$111,520.34
FUND 301 1997 GO DISPOSAL SYSTEM BOND						
1997 GO DISPOSAL SYSTEM BOND	\$1,652.68	\$842.53	\$0.00	\$5,463.75	\$878.78	\$6,237.65 Cash
FUND 302 1998 GO DISPOSAL SYSTEM BOND						
1998 GO DISPOSAL SYSTEM BOND	-\$1,569.40	\$745.70	\$0.00	\$4,504.17	\$778.85	\$2,155.92 Cash
FUND 303 2001 GO WATER REVENUE BOND						
2001 GO WATER REVENUE BOND	\$47,559.09	\$4,088.14	\$0.00	\$45,313.14	\$4,269.59	\$88,602.64 Cash
FUND 304 CITY FACILITIES						
CITY FACILITIES	\$96,036.06	\$0.00	\$0.00	\$114,671.94	\$0.00	\$210,708.00 Investments at Cost
CITY FACILITIES	\$213,367.62	\$0.00	\$0.00	\$111,403.98	\$324,156.25	\$615.35 Cash
FUND 304 CITY FACILITIES	\$309,403.68	\$0.00	\$0.00	\$226,075.92	\$324,156.25	\$211,323.35

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP 2004A-\$990,000 GO IMPV BDS-PIP	\$86,472.84	\$0.00	\$0.00	\$35,680.18	\$121,671.25	\$481.77 Cash
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ 2005 PRAIRIE IND PK ADDTL PROJ	\$391.49	\$511.81	\$0.00	\$13,239.81	\$13,259.74	\$371.56 Cash
FUND 307 2005 WTR IMP BOND- P LAKE 2005 WTR IMP BOND- P LAKE 2005 WTR IMP BOND- P LAKE	\$46,051.59 \$192,000.00	\$6,386.82 \$41,000.00	\$41,000.00 \$0.00	\$199,302.00 \$41,000.00	\$77,125.54 \$192,000.00	\$168,228.05 Cash \$41,000.00 Investments at Cost
FUND 307 2005 WTR IMP BOND- P LAKE	\$238,051.59	\$47,386.82	\$41,000.00	\$240,302.00	\$269,125.54	\$209,228.05
FUND 308 CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND	\$731.46	\$0.00	\$0.00	\$12,634.98	\$9,487.50	\$3,878.94 Cash
FUND 309 LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND	\$1,045,000.00 \$106,990.69	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$457,670.47	\$226,000.00 \$564,557.93	\$819,000.00 Investments at Cost \$103.23 Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,151,990.69	\$0.00	\$0.00	\$457,670.47	\$790,557.93	\$819,103.23
FUND 310 2009 UTILITY DISPOSAL PORTION 2009 UTILITY DISPOSAL PORTION	\$0.00	\$37.89	\$2,731.25	\$211,492.55	\$210,905.20	\$587.35 Cash
FUND 311 2009 UTILITY WTR CORE CITY 2009 UTILITY WTR CORE CITY	\$0.00	\$114.83	\$7,030.30	\$544,405.50	\$543,031.25	\$1,374.25 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION	\$0.00	\$152.37	\$10,983.32	\$850,491.46	\$848,092.62	\$2,398.84 Cash
FUND 313 2009 UTILITY WTR PIP - 2009 UTILITY WTR PIP -	\$0.00	\$12.21	\$897.43	\$68,153.19	\$68,414.43	-\$261.24 Cash
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	-\$396.28	\$0.00	\$0.00	\$11,607.81	\$13,286.90	-\$2,075.37 Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00 Investments at Cost

<b>FUND Descr</b>	<b>Begin Yr</b>	<b>MTD Debit</b>	<b>MTD Credit</b>	<b>YTD Debit</b>	<b>YTD Credit</b>	<b>Current Balance BALSHT Descr</b>
CR 82 STREET IMP-CONSTR FUND	\$28,337.95	\$0.00	\$0.00	\$0.00	\$27,715.39	\$622.56 Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$28,337.95	\$0.00	\$0.00	\$16,000.00	\$27,715.39	\$16,622.56
FUND 601 WATER FUND						
WATER FUND	\$99,747.21	\$0.00	\$0.00	\$23,979.76	\$15,000.00	\$108,726.97 Investments at Cost
WATER FUND	-\$1,040.98	\$1,475.09	\$1,733.94	\$130,656.71	\$128,264.55	\$1,351.18 Cash
FUND 601 WATER FUND	\$98,706.23	\$1,475.09	\$1,733.94	\$154,636.47	\$143,264.55	\$110,078.15
FUND 602 SEWER FUND						
SEWER FUND	\$104,987.60	\$6,430.41	\$7,314.87	\$346,828.78	\$450,431.28	\$1,385.10 Cash
SEWER FUND	\$273,440.87	\$0.00	\$4,000.00	\$337,831.93	\$4,000.00	\$607,272.80 Investments at Cost
FUND 602 SEWER FUND	\$378,428.47	\$6,430.41	\$11,314.87	\$684,660.71	\$454,431.28	\$608,657.90
	\$3,747,837.63	\$105,500.59	\$172,061.47	\$5,087,436.75	\$5,541,086.22	\$3,294,188.16

CITY OF ROCKVILLE

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\*Fund Summary -  
Budget to Actual©

OCTOBER 2009

October 21, 2009

	Budget	OCTOBER 2009	YTD Amount	Budget Balance	% of Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$976,855.00	\$1,398.91	\$478,694.95	\$498,160.05	49.00%
Expenditure	\$963,553.00	\$33,862.00	\$517,357.11	\$446,195.89	53.69%
		<u>-\$32,463.09</u>	<u>-\$38,662.16</u>		
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>					
Revenue	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	33.33%
Expenditure	\$11,200.00	\$706.26	\$1,963.03	\$9,236.97	17.53%
		<u>-\$706.26</u>	<u>-\$963.03</u>		
<b>FUND 209 ECONOMIC DEVELOPMENT</b>					
Revenue	\$18,338.00	\$0.00	\$7,486.79	\$10,851.21	40.83%
Expenditure	\$10,000.00	\$6,202.66	-\$19,486.52	\$29,486.52	-194.87%
		<u>-\$6,202.66</u>	<u>\$26,973.31</u>		
<b>FUND 215 ROAD MAINTENANCE FUND</b>					
Revenue	\$8,452.00	\$0.00	\$3,557.41	\$4,894.59	42.09%
Expenditure	\$17,000.00	-\$4,400.00	\$19,244.78	-\$2,244.78	113.20%
		<u>\$4,400.00</u>	<u>-\$15,687.37</u>		
<b>FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>					
Revenue	\$9,420.00	\$0.00	\$112,662.33	-\$103,242.33	1195.99%
Expenditure	\$9,119.00	-\$842.53	\$3,275.79	\$5,843.21	35.92%
		<u>\$842.53</u>	<u>\$109,386.54</u>		
<b>FUND 302 1998 GO DISPOSAL SYSTEM BOND</b>					
Revenue	\$7,662.00	\$0.00	\$99,393.13	-\$91,731.13	1297.22%
Expenditure	\$7,418.00	-\$745.70	\$2,828.88	\$4,589.12	38.14%
		<u>\$745.70</u>	<u>\$96,564.25</u>		
<b>FUND 303 2001 GO WATER REVENUE BOND</b>					
Revenue	\$41,225.00	\$0.00	\$566,556.48	-\$525,331.48	1374.30%
Expenditure	\$41,225.00	-\$4,088.14	\$15,512.93	\$25,712.07	37.63%
		<u>\$4,088.14</u>	<u>\$551,043.55</u>		
<b>FUND 304 CITY FACILITIES</b>					
Revenue	\$226,197.00	\$0.00	\$108,878.05	\$117,318.95	48.13%
Expenditure	\$213,606.00	\$0.00	\$212,156.25	\$1,449.75	99.32%
		<u>\$0.00</u>	<u>-\$103,278.20</u>		
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>					
Revenue	\$135,655.00	\$0.00	\$31,992.11	\$103,662.89	23.58%
Expenditure	\$121,671.00	\$0.00	\$121,671.25	-\$0.25	100.00%
		<u>\$0.00</u>	<u>-\$89,679.14</u>		
<b>FUND 306 2005 PRAIRIE IND PK ADDTL PROJ</b>					
Revenue	\$12,728.00	\$0.00	\$78,929.00	-\$66,201.00	620.12%
Expenditure	\$12,728.00	-\$511.81	\$78,948.93	-\$66,220.93	620.28%
		<u>\$511.81</u>	<u>-\$19.93</u>		
<b>FUND 307 2005 WTR IMP BOND- P LAKE</b>					
Revenue	\$51,100.00	\$0.00	\$821,559.08	-\$770,459.08	1607.75%
Expenditure	\$29,510.00	-\$6,386.82	\$40,207.17	-\$10,697.17	136.25%

CITY OF ROCKVILLE

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\*Fund Summary -  
Budget to Actual©

OCTOBER 2009

	Budget	OCTOBER 2009	YTD Amount	Budget Balance	% of Budget
		\$6,386.82	\$781,351.91		
<b>FUND 308 CO RD 82 STREET IMPR BOND</b>					
Revenue	\$19,809.00	\$0.00	\$12,634.98	\$7,174.02	63.78%
Expenditure	\$9,488.00	\$0.00	\$9,487.50	\$0.50	99.99%
		\$0.00	\$3,147.48		
<b>FUND 309 LAKES SEWER PROJECT BOND</b>					
Revenue	\$372,800.00	\$854.92	\$167,450.46	\$205,349.54	44.92%
Expenditure	\$496,789.00	\$0.00	\$523,471.98	-\$26,682.98	105.37%
		\$854.92	-\$356,021.52		
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$204,088.95	-\$204,088.95	0.00%
		\$0.00	-\$204,088.95		
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	-\$17.30	\$525,469.65	-\$525,469.65	0.00%
		\$17.30	-\$525,469.65		
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$820,684.30	-\$820,684.30	0.00%
		\$0.00	-\$820,684.30		
<b>FUND 313 2009 UTILITY WTR PIP -</b>					
Revenue	\$0.00	\$0.00	\$68,032.39	-\$68,032.39	0.00%
Expenditure	\$0.00	\$885.22	\$68,402.22	-\$68,402.22	0.00%
		-\$885.22	-\$369.83		
<b>FUND 407 SEWER PROJECT-GRAND LAKE/P LK</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 408 ANNUAL EVENT FUND</b>					
Revenue	\$14,627.00	\$0.00	\$11,192.00	\$3,435.00	76.52%
Expenditure	\$14,700.00	\$0.00	\$12,930.60	\$1,769.40	87.96%
		\$0.00	-\$1,738.60		
<b>FUND 409 CR 82 STREET IMP-CONSTR FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$2,599.08	-\$2,599.08	0.00%
		\$0.00	-\$2,599.08		
<b>FUND 601 WATER FUND</b>					
Revenue	\$149,320.00	\$1,327.53	\$69,326.71	\$79,993.29	46.43%
Expenditure	\$133,748.00	\$1,653.11	\$99,825.78	\$33,922.22	74.64%
		-\$325.58	-\$30,499.07		
<b>FUND 602 SEWER FUND</b>					
Revenue	\$355,196.00	\$4,049.03	\$169,246.40	\$185,949.60	47.65%

CITY OF ROCKVILLE

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

OCTOBER 2009

	Budget	OCTOBER 2009	YTD Amount	Budget Balance	% of Budget
Expenditure	\$167,734.00	\$5,964.08	\$143,844.64	\$23,889.36	85.76%
		<u>-\$1,915.05</u>	<u>\$25,401.76</u>		
<b>FUND 901 FIX ASSET-GASB CONVERSION</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 902 LONG TERM DEBT-GASB CONVERSION</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 903 GASB CONVERSION FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>Report Total</b>		<u>-\$24,650.64</u>	<u>-\$595,892.03</u>		

CITY OF ROCKVILLE

City Council Revenue Report Qtrly

City Council Meeting  
October 21, 2009

Account Descr	2009 YTD Amt	2009 Budget	Balance
<b>FUND 101 GENERAL FUND</b>			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	\$317,649.28	\$660,220.00	\$342,570.72
R 101-41000-31900 Penalties and Interest	\$22.93	\$0.00	-\$22.93
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$4,541.50	\$6,000.00	\$1,458.50
R 101-41000-32160 Fireworks Permit	\$75.00	\$50.00	-\$25.00
R 101-41000-32210 Building Permits	\$8,434.16	\$40,000.00	\$31,565.84
R 101-41000-32212 Construction Site Permit	\$125.00	\$150.00	\$25.00
R 101-41000-32214 Excavation Permit	\$20.00	\$100.00	\$80.00
R 101-41000-32216 Excavating License	\$40.00	\$0.00	-\$40.00
R 101-41000-32230 Plmbg/Mech Permit Fees	\$835.00	\$4,500.00	\$3,665.00
R 101-41000-32235 Rental Registration/Lic	\$7,680.00	\$4,000.00	-\$3,680.00
R 101-41000-33401 Local Government Aid	\$1,015.00	\$0.00	-\$1,015.00
R 101-41000-33405 PERA Aid	\$30.00	\$60.00	\$30.00
R 101-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-41000-34102 Record Legal Docs Reimb	\$0.00	\$400.00	\$400.00
R 101-41000-34103 Zoning and Subdivision Fees	\$2,000.00	\$3,500.00	\$1,500.00
R 101-41000-34106 County Review Fee-Apps	\$0.00	\$100.00	\$100.00
R 101-41000-34107 Assessment Search Fees	\$1,940.00	\$1,700.00	-\$240.00
R 101-41000-34110 Administrative Review/Service	\$0.00	\$50.00	\$50.00
R 101-41000-35000 Fines and Forfeits	\$3,956.18	\$6,000.00	\$2,043.82
R 101-41000-36100 Special Assessments	\$3,727.70	\$11,000.00	\$7,272.30
R 101-41000-36105 Prepaid Special Assessments	\$1,179.37	\$0.00	-\$1,179.37
R 101-41000-36197 Misc Rev-Gen Revenue	\$830.10	\$0.00	-\$830.10
R 101-41000-36198 Misc Rev-Chg Srvc	\$0.00	\$0.00	\$0.00
R 101-41000-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-41000-36210 Interest Earnings	\$13,036.77	\$39,750.00	\$26,713.23
R 101-41000-36211 Market Value Adjustment	-\$3,628.80	\$0.00	\$3,628.80
R 101-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-41000-36237 Ref/Reim-General Rev	\$63.90	\$0.00	-\$63.90
R 101-41000-36240 Ref/Reim-Operations	\$0.00	\$5,000.00	\$5,000.00
R 101-41000-36241 Fire Code Review Reimb	\$0.00	\$0.00	\$0.00
R 101-41000-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-41000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$363,573.09	\$782,580.00	\$419,006.91
DEPT 41110 Council/Mayor/Boards			
R 101-41110-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections			
R 101-41410-34111 Election Filing Fee	\$0.00	\$0.00	\$0.00
R 101-41410-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$0.00	\$0.00	\$0.00
DEPT 41800 City Administration			
R 101-41800-33423 Fire Administr Reimbursemer	\$0.00	\$2,000.00	\$2,000.00
R 101-41800-34110 Administrative Review/Service	\$25.00	\$0.00	-\$25.00
R 101-41800-36240 Ref/Reim-Operations	\$52.00	\$0.00	-\$52.00
DEPT 41800 City Administration	\$77.00	\$2,000.00	\$1,923.00
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-36240 Ref/Reim-Operations	\$272.61	\$100.00	-\$172.61

Account Descr	2009 YTD Amt	2009 Budget	Balance
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	\$52,245.22	\$108,635.00	\$56,389.78
R 101-42200-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-42200-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-42200-34202 Fire Contract Revenue	\$15,110.25	\$20,140.00	\$5,029.75
R 101-42200-34206 CPR/First Aid Class Revenue	\$120.00	\$500.00	\$380.00
R 101-42200-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 101-42200-36230 Contr/Donat-Operate	\$1,050.00	\$4,000.00	\$2,950.00
R 101-42200-36240 Ref/Reim-Operations	\$0.00	\$500.00	\$500.00
R 101-42200-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-42200-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 101-42200-39310 Proceeds-Gen Obligation Bor	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$68,525.47	\$133,775.00	\$65,249.53
DEPT 42500 Civil Defense			
R 101-42500-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-42500-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 42500 Civil Defense	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 101-43100-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-43100-32214 Excavation Permit	\$0.00	\$50.00	\$50.00
R 101-43100-32225 911 Address Sign	\$25.00	\$150.00	\$125.00
R 101-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-43100-34304 Labor/Equipment Charge	\$0.00	\$100.00	\$100.00
R 101-43100-34405 Weed Cutting/Removal	\$0.00	\$0.00	\$0.00
R 101-43100-34965 Water Tower Rent	\$33,430.44	\$49,700.00	\$16,269.56
R 101-43100-36200 Misc Rev-Operations	\$38.25	\$0.00	-\$38.25
R 101-43100-36230 Contr/Donat-Operate	\$700.00	\$0.00	-\$700.00
R 101-43100-36240 Ref/Reim-Operations	\$35.00	\$500.00	\$465.00
R 101-43100-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-43100-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
R 101-43100-39340 Bank Loan	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$34,228.69	\$50,500.00	\$16,271.31
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$750.00	\$250.00	-\$500.00
DEPT 45120 Summer Ball Program			
R 101-45120-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45120-34740 Concessions Revenue	\$8,364.09	\$4,200.00	-\$4,164.09
R 101-45120-34790 Other Rec.Fees-Tourney&Re	\$1,834.00	\$2,500.00	\$666.00
R 101-45120-34795 Men's League Contribution	\$420.00	\$400.00	-\$20.00
R 101-45120-35105 Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00
R 101-45120-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-45120-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$10,618.09	\$7,100.00	-\$3,518.09
DEPT 45122 Parks & Recreation			
R 101-45122-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 101-45122-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-36220 Pasture Rent	\$400.00	\$0.00	-\$400.00
R 101-45122-36221 Park/Pavilion Rental Fee	\$250.00	\$50.00	-\$200.00
R 101-45122-36230 Contr/Donat-Operate	\$0.00	\$500.00	\$500.00
R 101-45122-36231 Pleasant LK Fireworks Donati	\$0.00	\$0.00	\$0.00
R 101-45122-36232 Twins Grant Proceeds	\$0.00	\$0.00	\$0.00
R 101-45122-36233 Skateboard Park Donations	\$0.00	\$0.00	\$0.00
R 101-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-45122-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
DEPT 45122 Parks & Recreation	\$650.00	\$550.00	-\$100.00
FUND 101 GENERAL FUND	\$478,694.95	\$976,855.00	\$498,160.05
FUND 202 PUBLIC/PARK LAND DEDICATION			
DEPT 45122 Parks & Recreation			
R 202-45122-34770 Park Dedication Fees	\$0.00	\$3,000.00	\$3,000.00
R 202-45122-34771 Trails Systems	\$1,000.00	\$0.00	-\$1,000.00
R 202-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 202-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$1,000.00	\$3,000.00	\$2,000.00
FUND 202 PUBLIC/PARK LAND DEDICATION	\$1,000.00	\$3,000.00	\$2,000.00
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
R 209-41920-31000 General Property Taxes	\$4,728.51	\$9,838.00	\$5,109.49
R 209-41920-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 209-41920-34104 Financial Assist Appl Fee	\$0.00	\$0.00	\$0.00
R 209-41920-36210 Interest Earnings	\$4,461.43	\$8,500.00	\$4,038.57
R 209-41920-36211 Market Value Adjustment	-\$1,703.15	\$0.00	\$1,703.15
R 209-41920-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 209-41920-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 209-41920-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41920 EDA-Economic Develop Authority	\$7,486.79	\$18,338.00	\$10,851.21
FUND 209 ECONOMIC DEVELOPMENT	\$7,486.79	\$18,338.00	\$10,851.21
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	\$1,418.52	\$2,952.00	\$1,533.48
R 215-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 215-43100-36210 Interest Earnings	\$2,047.69	\$5,500.00	\$3,452.31
R 215-43100-36211 Market Value Adjustment	\$91.20	\$0.00	-\$91.20
R 215-43100-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 215-43100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$3,557.41	\$8,452.00	\$4,894.59
FUND 215 ROAD MAINTENANCE FUND	\$3,557.41	\$8,452.00	\$4,894.59
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
R 301-47000-31005 GO BOND LEVY	\$4,422.79	\$9,420.00	\$4,997.21
R 301-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 301-47000-39203 Transfer from Other Fund	\$108,239.54	\$0.00	-\$108,239.54
R 301-47000-39310 Proceeds-Gen Obligation Bor	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$112,662.33	\$9,420.00	-\$103,242.33
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$112,662.33	\$9,420.00	-\$103,242.33
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
R 302-47000-31005 GO BOND LEVY	\$3,597.40	\$7,662.00	\$4,064.60
R 302-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 302-47000-39203 Transfer from Other Fund	\$95,795.73	\$0.00	-\$95,795.73
R 302-47000-39310 Proceeds-Gen Obligation Bor	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$99,393.13	\$7,662.00	-\$91,731.13
FUND 302 1998 GO DISPOSAL SYSTEM BOND	\$99,393.13	\$7,662.00	-\$91,731.13
FUND 303 2001 GO WATER REVENUE BOND			

Account Descr	2009 YTD Amt	2009 Budget	Balance
DEPT 47000 Debt Service (GENERAL)			
R 303-47000-39203 Transfer from Other Fund	\$566,556.48	\$41,225.00	-\$525,331.48
R 303-47000-39310 Proceeds-Gen Obligation Bor	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$566,556.48	\$41,225.00	-\$525,331.48
FUND 303 2001 GO WATER REVENUE BOND	\$566,556.48	\$41,225.00	-\$525,331.48
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
R 304-47000-31005 GO BOND LEVY	\$105,098.92	\$218,697.00	\$113,598.08
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$3,694.65	\$7,500.00	\$3,805.35
R 304-47000-36211 Market Value Adjustment	\$84.48	\$0.00	-\$84.48
R 304-47000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 304-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$108,878.05	\$226,197.00	\$117,318.95
FUND 304 CITY FACILITIES	\$108,878.05	\$226,197.00	\$117,318.95
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	\$1,296.89	\$2,755.00	\$1,458.11
R 305-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 305-47000-36100 Special Assessments	\$30,695.22	\$132,900.00	\$102,204.78
R 305-47000-36105 Prepaid Special Assessments	\$0.00	\$0.00	\$0.00
R 305-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 305-47000-39310 Proceeds-Gen Obligation Bor	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$31,992.11	\$135,655.00	\$103,662.89
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$31,992.11	\$135,655.00	\$103,662.89
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ			
DEPT 47000 Debt Service (GENERAL)			
R 306-47000-39203 Transfer from Other Fund	\$78,929.00	\$12,728.00	-\$66,201.00
R 306-47000-39310 Proceeds-Gen Obligation Bor	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$78,929.00	\$12,728.00	-\$66,201.00
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$78,929.00	\$12,728.00	-\$66,201.00
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
R 307-47000-36100 Special Assessments	\$914.95	\$51,100.00	\$50,185.05
R 307-47000-36105 Prepaid Special Assessments	\$0.00	\$0.00	\$0.00
R 307-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 307-47000-36211 Market Value Adjustment	\$175.68	\$0.00	-\$175.68
R 307-47000-39203 Transfer from Other Fund	\$820,468.45	\$0.00	-\$820,468.45
R 307-47000-39310 Proceeds-Gen Obligation Bor	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$821,559.08	\$51,100.00	-\$770,459.08
FUND 307 2005 WTR IMP BOND- P LAKE	\$821,559.08	\$51,100.00	-\$770,459.08
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	\$4,661.13	\$9,902.00	\$5,240.87
R 308-47000-36100 Special Assessments	\$5,403.19	\$9,907.00	\$4,503.81
R 308-47000-36105 Prepaid Special Assessments	\$2,570.66	\$0.00	-\$2,570.66
R 308-47000-39310 Proceeds-Gen Obligation Bor	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$12,634.98	\$19,809.00	\$7,174.02
FUND 308 CO RD 82 STREET IMPR BOND	\$12,634.98	\$19,809.00	\$7,174.02

Account Descr	2009 YTD Amt	2009 Budget	Balance
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
R 309-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 309-47000-31900 Penalties and Interest	\$112.71	\$0.00	-\$112.71
R 309-47000-36100 Special Assessments	\$146,314.48	\$372,800.00	\$226,485.52
R 309-47000-36105 Prepaid Special Assessments	\$26,495.98	\$0.00	-\$26,495.98
R 309-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 309-47000-36211 Market Value Adjustment	-\$5,472.71	\$0.00	\$5,472.71
DEPT 47000 Debt Service (GENERAL)	\$167,450.46	\$372,800.00	\$205,349.54
FUND 309 LAKES SEWER PROJECT BOND	\$167,450.46	\$372,800.00	\$205,349.54
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 310-47000-31005 GO BOND LEVY	\$0.00	\$0.00	\$0.00
R 310-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 310 2009 UTILITY DISPOSAL PORTION	\$0.00	\$0.00	\$0.00
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT 47000 Debt Service (GENERAL)			
R 311-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 312-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 312-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 312 2009 UTILITY WTR P.L. PORTION	\$0.00	\$0.00	\$0.00
FUND 313 2009 UTILITY WTR PIP -			
DEPT 47000 Debt Service (GENERAL)			
R 313-47000-39310 Proceeds-Gen Obligation Bor	\$67,155.00	\$0.00	-\$67,155.00
R 313-47000-39325 Premium on Bonds Issued	\$877.39	\$0.00	-\$877.39
DEPT 47000 Debt Service (GENERAL)	\$68,032.39	\$0.00	-\$68,032.39
FUND 313 2009 UTILITY WTR PIP -	\$68,032.39	\$0.00	-\$68,032.39
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			
DEPT 41000 General Government (GENERAL)			
R 407-41000-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 407-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 407-41000-36105 Prepaid Special Assessments	\$0.00	\$0.00	\$0.00
R 407-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 407-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 407-41000-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 407-41000-39300 Proceeds-Gen Long-term Det	\$0.00	\$0.00	\$0.00
R 407-41000-39310 Proceeds-Gen Obligation Bor	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 407-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
<b>FUND 408 ANNUAL EVENT FUND</b>			
DEPT 45122 Parks & Recreation			
R 408-45122-31000 General Property Taxes	\$2,121.00	\$4,427.00	\$2,306.00
R 408-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 408-45122-33413 Annual Event Fund	\$0.00	\$0.00	\$0.00
R 408-45122-34740 Concessions Revenue	\$0.00	\$0.00	\$0.00
R 408-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 408-45122-36201 Band/Gate Fee-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36202 Food Booth-Annual event	\$134.00	\$0.00	-\$134.00
R 408-45122-36203 Vendors-Non Food	\$450.00	\$600.00	\$150.00
R 408-45122-36204 Memorabilia-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36206 Games-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36207 Parade/Politician Rv-Ann Eve	\$0.00	\$0.00	\$0.00
R 408-45122-36208 Raffle-Annual Event	\$0.00	\$0.00	\$0.00
R 408-45122-36230 Contr/Donat-Operate	\$50.00	\$600.00	\$550.00
R 408-45122-36234 Sportsman's Club Donation	\$8,437.00	\$9,000.00	\$563.00
R 408-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$11,192.00	\$14,627.00	\$3,435.00
FUND 408 ANNUAL EVENT FUND	\$11,192.00	\$14,627.00	\$3,435.00
<b>FUND 409 CR 82 STREET IMP-CONSTR FUND</b>			
DEPT 47000 Debt Service (GENERAL)			
R 409-47000-36105 Prepaid Special Assessments	\$0.00	\$0.00	\$0.00
R 409-47000-39310 Proceeds-Gen Obligation Bor	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$0.00	\$0.00	\$0.00
<b>FUND 601 WATER FUND</b>			
DEPT 49440 Water-Administration			
R 601-49440-31900 Penalties and Interest	\$77.87	\$0.00	-\$77.87
R 601-49440-32214 Excavation Permit	\$0.00	\$0.00	\$0.00
R 601-49440-34965 Water Tower Rent	\$0.00	\$0.00	\$0.00
R 601-49440-36210 Interest Earnings	\$6,503.34	\$10,000.00	\$3,496.66
R 601-49440-36211 Market Value Adjustment	-\$563.03	\$0.00	\$563.03
R 601-49440-36240 Ref/Reim-Operations	\$469.17	\$0.00	-\$469.17
R 601-49440-37100 Water Sales	\$59,835.84	\$115,700.00	\$55,864.16
R 601-49440-37130 WAC Revenue	\$0.00	\$20,240.00	\$20,240.00
R 601-49440-37150 Water Reconnect Fee	\$300.00	\$50.00	-\$250.00
R 601-49440-37160 Wellhead Protection Charge	\$0.00	\$0.00	\$0.00
R 601-49440-37170 Safe Water Fee	\$417.24	\$0.00	-\$417.24
R 601-49440-37180 Water Meters	\$252.00	\$2,300.00	\$2,048.00
R 601-49440-37300 Water Penalty (Late Fee)	\$2,022.03	\$1,000.00	-\$1,022.03
R 601-49440-37500 Safe Water Late Fee	\$18.78	\$20.00	\$1.22
R 601-49440-37700 Sales Tax Late Fee	-\$6.53	\$10.00	\$16.53
R 601-49440-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$69,326.71	\$149,320.00	\$79,993.29
FUND 601 WATER FUND	\$69,326.71	\$149,320.00	\$79,993.29
<b>FUND 602 SEWER FUND</b>			
DEPT 49490 Sewer-Administration			
R 602-49490-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 602-49490-31900 Penalties and Interest	\$119.57	\$0.00	-\$119.57
R 602-49490-32215 Sewer Permits	\$0.00	\$0.00	\$0.00
R 602-49490-32216 Excavating License	\$0.00	\$80.00	\$80.00
R 602-49490-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 602-49490-36200 Misc Rev-Operations	\$0.00	\$16,971.00	\$16,971.00
R 602-49490-36210 Interest Earnings	\$25,453.76	\$50,000.00	\$24,546.24
R 602-49490-36211 Market Value Adjustment	-\$1,628.32	\$0.00	\$1,628.32
R 602-49490-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 602-49490-37200 Swr Sales-Core City	\$43,514.22	\$71,400.00	\$27,885.78

Account Descr	2009 YTD Amt	2009 Budget	Balance
R 602-49490-37205 Swr Sales-Lakes Area	\$62,463.69	\$112,000.00	\$49,536.31
R 602-49490-37210 Swr Debt Retirement	\$33,423.46	\$61,000.00	\$27,576.54
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 602-49490-37260 SAC Revenue	\$2,158.74	\$40,845.00	\$38,686.26
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$1,501.81	\$1,000.00	-\$501.81
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are:	\$1,187.75	\$1,200.00	\$12.25
R 602-49490-37600 Swr Debt Late Fee	\$1,051.72	\$700.00	-\$351.72
R 602-49490-38000 Undistributed Utility Receipts	\$0.00	\$0.00	\$0.00
R 602-49490-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 602-49490-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$169,246.40	\$355,196.00	\$185,949.60
FUND 602 SEWER FUND	\$169,246.40	\$355,196.00	\$185,949.60
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
R 902-00000-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND			
DEPT 41000 General Government (GENERAL)			
R 903-41000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 903-43100-36100 Special Assessments	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00
	\$2,808,592.27	\$2,402,384.00	-\$406,208.27

CITY OF ROCKVILLE

City Council Expense Rpt Qtrly

City Council Meeting

October 21, 2009

Account Descr	2009 YTD Amt	2009 Budget	Balance
<b>FUND 101 GENERAL FUND</b>			
<b>DEPT 41000 General Government (GENERAL)</b>			
E 101-41000-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 101-41000-123 Medicare	\$0.00	\$0.00	\$0.00
E 101-41000-240 Small Tools and Minor Equip	\$0.00	\$150.00	\$150.00
E 101-41000-298 County AdminSrvc-TNT,Assess	\$0.00	\$450.00	\$450.00
E 101-41000-301 Auditing and Acct'g Services	\$17,615.00	\$19,000.00	\$1,385.00
E 101-41000-303 Engineering Fees	\$1,265.15	\$20,000.00	\$18,734.85
E 101-41000-304 Legal Fees	\$15,470.50	\$20,000.00	\$4,529.50
E 101-41000-305 Building Inspection Fees	\$8,088.04	\$28,000.00	\$19,911.96
E 101-41000-309 Computer Svcs, Software & Sply	\$2,763.41	\$4,350.00	\$1,586.59
E 101-41000-310 Other Professional Services	\$7,488.98	\$14,500.00	\$7,011.02
E 101-41000-311 Assessor	\$12,926.34	\$13,000.00	\$73.66
E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	\$9.08	\$150.00	\$140.92
E 101-41000-332 Training	\$150.00	\$200.00	\$50.00
E 101-41000-336 Safety Training	\$266.66	\$600.00	\$333.34
E 101-41000-362 Property Ins	\$15,221.85	\$21,800.00	\$6,578.15
E 101-41000-410 Rentals-Toilet,Compr,PO Box	\$45.00	\$50.00	\$5.00
E 101-41000-429 Recording of Legal Documents	\$46.00	\$700.00	\$654.00
E 101-41000-430 Miscellaneous	\$24.12	\$500.00	\$475.88
E 101-41000-433 Dues and Subscriptions	\$358.32	\$2,400.00	\$2,041.68
E 101-41000-434 Property Tax to County	\$530.00	\$540.00	\$10.00
E 101-41000-442 Building Permit Surcharge	\$496.10	\$2,500.00	\$2,003.90
E 101-41000-490 Donations to Civic Org's	\$500.00	\$500.00	\$0.00
E 101-41000-510 Land	\$0.00	\$0.00	\$0.00
E 101-41000-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 101-41000-700 Transfers	\$1,000.00	\$0.00	-\$1,000.00
<b>DEPT 41000 General Government (GENERAL)</b>	<b>\$84,264.55</b>	<b>\$149,390.00</b>	<b>\$65,125.45</b>
<b>DEPT 41110 Council/Mayor/Boards</b>			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	\$14,987.50	\$27,000.00	\$12,012.50
E 101-41110-108 Urban Conservationist-Contract	\$0.00	\$1,000.00	\$1,000.00
E 101-41110-121 PERA	\$0.00	\$0.00	\$0.00
E 101-41110-122 FICA-Social Security	\$929.24	\$1,674.00	\$744.76
E 101-41110-123 Medicare	\$217.37	\$392.00	\$174.63
E 101-41110-151 Worker's Comp Insurance Prem	\$35.07	\$35.00	-\$0.07
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	\$249.47	\$1,500.00	\$1,250.53
E 101-41110-332 Training	\$1,086.72	\$1,200.00	\$113.28
<b>DEPT 41110 Council/Mayor/Boards</b>	<b>\$17,505.37</b>	<b>\$32,801.00</b>	<b>\$15,295.63</b>
<b>DEPT 41410 Elections</b>			
E 101-41410-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-41410-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 101-41410-123 Medicare	\$0.00	\$0.00	\$0.00
E 101-41410-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-41410-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 101-41410-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$0.00	\$0.00
E 101-41410-339 Maintenance Agmt(s)	\$0.00	\$165.00	\$165.00
<b>DEPT 41410 Elections</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$165.00</b>
<b>DEPT 41800 City Administration</b>			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	\$101,513.90	\$140,000.00	\$38,486.10
E 101-41800-121 PERA	\$6,852.26	\$9,450.00	\$2,597.74
E 101-41800-122 FICA-Social Security	\$6,293.93	\$8,680.00	\$2,386.07
E 101-41800-123 Medicare	\$1,472.10	\$2,030.00	\$557.90

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 101-41800-131 Health Insurance	\$32,140.92	\$36,000.00	\$3,859.08
E 101-41800-134 Employer Paid Life Insurance	\$90.00	\$250.00	\$160.00
E 101-41800-135 Empl'r Pd Short/Long Term Ins	\$1,523.02	\$2,800.00	\$1,276.98
E 101-41800-151 Worker's Comp Insurance Prem	\$805.91	\$1,100.00	\$294.09
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	\$1,854.66	\$3,000.00	\$1,145.34
E 101-41800-332 Training	\$705.00	\$1,300.00	\$595.00
DEPT 41800 City Administration	\$153,251.70	\$204,610.00	\$51,358.30
DEPT 41940 General Govt Buildings/Plant			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	\$1,246.22	\$4,000.00	\$2,753.78
E 101-41940-106 Cleaning Person Wages	\$1,349.06	\$3,200.00	\$1,850.94
E 101-41940-121 PERA	\$84.11	\$275.00	\$190.89
E 101-41940-122 FICA-Social Security	\$160.93	\$450.00	\$289.07
E 101-41940-123 Medicare	\$37.64	\$105.00	\$67.36
E 101-41940-151 Worker's Comp Insurance Prem	\$723.48	\$75.00	-\$648.48
E 101-41940-200 Office Supplies	\$2,611.67	\$4,500.00	\$1,888.33
E 101-41940-209 Cleaning Supp,Bldg Op Supply	\$766.04	\$1,500.00	\$733.96
E 101-41940-210 Operating Supplies/Expenses	\$167.34	\$200.00	\$32.66
E 101-41940-220 Repair/Maint Supply-Labor Incl	\$1,105.00	\$1,500.00	\$395.00
E 101-41940-307 Alarm Service	\$153.36	\$320.00	\$166.64
E 101-41940-321 Telephone	\$3,697.06	\$4,300.00	\$602.94
E 101-41940-322 Postage	\$2,193.95	\$3,200.00	\$1,006.05
E 101-41940-323 Internet/E-mail/Web Site	\$699.50	\$1,000.00	\$300.50
E 101-41940-340 Advertising/Printing/Publishin	\$2,948.35	\$4,700.00	\$1,751.65
E 101-41940-381 Electric Utilities	\$3,340.13	\$4,900.00	\$1,559.87
E 101-41940-383 Gas Utilities	\$897.88	\$2,700.00	\$1,802.12
E 101-41940-384 Refuse/Garbage Disposal	\$341.70	\$550.00	\$208.30
E 101-41940-413 Copier/Printer Lease	\$5,338.55	\$7,000.00	\$1,661.45
E 101-41940-415 Postage Meter Rental	\$191.71	\$285.00	\$93.29
E 101-41940-433 Dues and Subscriptions	\$287.18	\$300.00	\$12.82
E 101-41940-540 Machinery & Equipment	\$853.92	\$1,000.00	\$146.08
E 101-41940-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41940 General Govt Buildings/Plant	\$29,194.78	\$46,060.00	\$16,865.22
DEPT 42200 Fire Protection			
E 101-42200-103 Employee Wage-Admin,Maint,EDA	\$91.62	\$40,000.00	\$39,908.38
E 101-42200-106 Cleaning Person Wages	\$1,607.52	\$2,100.00	\$492.48
E 101-42200-121 PERA	\$3.17	\$20.00	\$16.83
E 101-42200-122 FICA-Social Security	\$105.37	\$2,610.00	\$2,504.63
E 101-42200-123 Medicare	\$24.56	\$610.00	\$585.44
E 101-42200-126 Administration Fee	\$0.00	\$2,000.00	\$2,000.00
E 101-42200-127 Municipal Contrib-Fire Pension	\$0.00	\$5,000.00	\$5,000.00
E 101-42200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 101-42200-151 Worker's Comp Insurance Prem	\$1,614.38	\$2,500.00	\$885.62
E 101-42200-200 Office Supplies	\$125.57	\$850.00	\$724.43
E 101-42200-209 Cleaning Supp,Bldg Op Supply	\$237.65	\$300.00	\$62.35
E 101-42200-212 Gas & Oil	\$1,030.32	\$2,500.00	\$1,469.68
E 101-42200-214 Radio/Pager Repair	\$612.67	\$1,000.00	\$387.33
E 101-42200-218 Radio & Communication	\$3,943.13	\$5,000.00	\$1,056.87
E 101-42200-219 Fire Rescue Supplies	\$4,591.81	\$3,000.00	-\$1,591.81
E 101-42200-220 Repair/Maint Supply-Labor Incl	\$3,760.65	\$4,000.00	\$239.35
E 101-42200-292 Health Srvc/Pre Employment	\$520.00	\$3,400.00	\$2,880.00
E 101-42200-307 Alarm Service	\$220.15	\$325.00	\$104.85
E 101-42200-309 Computer Svcs, Software & Sply	\$633.13	\$650.00	\$16.87
E 101-42200-310 Other Professional Services	\$104.00	\$250.00	\$146.00
E 101-42200-314 Contracted Services	\$0.00	\$0.00	\$0.00
E 101-42200-321 Telephone	\$843.66	\$830.00	-\$13.66
E 101-42200-322 Postage	\$49.92	\$50.00	\$0.08
E 101-42200-323 Internet/E-mail/Web Site	\$429.50	\$600.00	\$170.50
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$1,500.00	\$1,500.00
E 101-42200-332 Training	\$2,385.20	\$10,000.00	\$7,614.80
E 101-42200-333 CPR/First Aid Class	\$158.00	\$500.00	\$342.00
E 101-42200-340 Advertising/Printing/Publishin	\$35.55	\$50.00	\$14.45
E 101-42200-361 General Liability Ins	\$156.25	\$350.00	\$193.75
E 101-42200-362 Property Ins	\$7,422.05	\$9,000.00	\$1,577.95
E 101-42200-381 Electric Utilities	\$6,762.89	\$7,240.00	\$477.11

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 101-42200-383 Gas Utilities	\$885.03	\$2,400.00	\$1,514.97
E 101-42200-384 Refuse/Garbage Disposal	\$203.23	\$200.00	-\$3.23
E 101-42200-428 Fire Dept Meeting Meal Exp	\$775.64	\$1,000.00	\$224.36
E 101-42200-430 Miscellaneous	\$363.44	\$500.00	\$136.56
E 101-42200-433 Dues and Subscriptions	\$811.00	\$700.00	-\$111.00
E 101-42200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-538 Personal Protective Equip-Fire	\$1,995.43	\$7,000.00	\$5,004.57
E 101-42200-540 Machinery & Equipment	\$2,871.65	\$10,000.00	\$7,128.35
E 101-42200-541 Truck/Equipment Fund	\$0.00	\$0.00	\$0.00
E 101-42200-601 Debt Srv Bond Principal	\$13,500.00	\$13,500.00	\$0.00
E 101-42200-611 Bond Interest	\$7,450.00	\$7,113.00	-\$337.00
E 101-42200-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 42200 Fire Protection</b>	<b>\$66,324.14</b>	<b>\$148,648.00</b>	<b>\$82,323.86</b>
<b>DEPT 42500 Civil Defense</b>			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	\$1,350.48	\$3,050.00	\$1,699.52
E 101-42500-122 FICA-Social Security	\$83.73	\$190.00	\$106.27
E 101-42500-123 Medicare	\$19.58	\$50.00	\$30.42
E 101-42500-151 Worker's Comp Insurance Prem	\$8.00	\$20.00	\$12.00
E 101-42500-218 Radio & Communication	\$0.00	\$515.00	\$515.00
E 101-42500-220 Repair/Maint Supply-Labor Incl	\$256.00	\$625.00	\$369.00
E 101-42500-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	\$146.85	\$515.00	\$368.15
E 101-42500-332 Training	\$0.00	\$515.00	\$515.00
E 101-42500-381 Electric Utilities	\$228.00	\$250.00	\$22.00
E 101-42500-430 Miscellaneous	\$10.00	\$200.00	\$190.00
E 101-42500-433 Dues and Subscriptions	\$0.00	\$150.00	\$150.00
E 101-42500-540 Machinery & Equipment	\$0.00	\$3,500.00	\$3,500.00
<b>DEPT 42500 Civil Defense</b>	<b>\$2,102.64</b>	<b>\$9,680.00</b>	<b>\$7,577.36</b>
<b>DEPT 42800 Police Protection(GENERAL)</b>			
E 101-42800-310 Other Professional Services	\$11,385.00	\$23,000.00	\$11,615.00
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	\$19,977.14	\$25,500.00	\$5,522.86
E 101-43100-105 3rd Party Sick/Disability	\$0.00	\$0.00	\$0.00
E 101-43100-121 PERA	\$1,348.48	\$1,725.00	\$376.52
E 101-43100-122 FICA-Social Security	\$1,238.61	\$1,580.00	\$341.39
E 101-43100-123 Medicare	\$289.63	\$370.00	\$80.37
E 101-43100-131 Health Insurance	\$3,194.52	\$2,700.00	-\$494.52
E 101-43100-134 Employer Paid Life Insurance	\$36.00	\$50.00	\$14.00
E 101-43100-135 Empl'r Pd Short/Long Term Ins	\$352.06	\$475.00	\$122.94
E 101-43100-151 Worker's Comp Insurance Prem	\$2,605.98	\$2,300.00	-\$305.98
E 101-43100-210 Operating Supplies/Expenses	\$0.00	\$400.00	\$400.00
E 101-43100-211 Signs	\$1,351.63	\$1,500.00	\$148.37
E 101-43100-212 Gas & Oil	\$2,270.47	\$8,000.00	\$5,729.53
E 101-43100-220 Repair/Maint Supply-Labor Incl	\$4,012.81	\$9,500.00	\$5,487.19
E 101-43100-225 Streetlight Repair/Maint	\$0.00	\$1,500.00	\$1,500.00
E 101-43100-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-43100-292 Health Srvc/Pre Employment	\$0.00	\$450.00	\$450.00
E 101-43100-297 Drug & Alcohol Testing	\$122.13	\$300.00	\$177.87
E 101-43100-308 Road Patching	\$1,922.21	\$8,000.00	\$6,077.79
E 101-43100-309 Computer Svcs, Software & Sply	\$0.00	\$0.00	\$0.00
E 101-43100-310 Other Professional Services	\$186.00	\$0.00	-\$186.00
E 101-43100-316 Street Sweeping	\$1,620.75	\$2,200.00	\$579.25
E 101-43100-317 Seal Coating	\$28,637.42	\$42,000.00	\$13,362.58
E 101-43100-318 Tree Trimming	\$82.00	\$500.00	\$418.00
E 101-43100-319 Crack Filling	\$0.00	\$15,000.00	\$15,000.00
E 101-43100-320 Ditch Mowing	\$1,310.60	\$5,000.00	\$3,689.40
E 101-43100-321 Telephone	\$1,562.50	\$5,000.00	\$3,437.50
E 101-43100-323 Internet/E-mail/Web Site	\$0.00	\$350.00	\$350.00
E 101-43100-327 Blading Roads	\$7,395.00	\$20,000.00	\$12,605.00
E 101-43100-328 Graveling Roads-Hauling Gravel	\$405.65	\$9,000.00	\$8,594.35
E 101-43100-329 Dust Control	\$11,485.50	\$12,000.00	\$514.50
E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	\$34.40	\$500.00	\$465.60

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 101-43100-332 Training	\$75.00	\$500.00	\$425.00
E 101-43100-337 Shouldering/Overlay	\$0.00	\$0.00	\$0.00
E 101-43100-338 Crushing/Gravel Purchase	\$0.00	\$16,000.00	\$16,000.00
E 101-43100-340 Advertising/Printing/Publishin	\$33.95	\$100.00	\$66.05
E 101-43100-381 Electric Utilities	\$1,079.09	\$2,500.00	\$1,420.91
E 101-43100-383 Gas Utilities	\$1,668.17	\$2,650.00	\$981.83
E 101-43100-384 Refuse/Garbage Disposal	\$418.44	\$1,000.00	\$581.56
E 101-43100-387 Street Lighting-Electricity	\$7,889.99	\$11,475.00	\$3,585.01
E 101-43100-425 Clothing Allowance	\$642.83	\$1,200.00	\$557.17
E 101-43100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-43100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-43100-540 Machinery & Equipment	\$904.49	\$6,000.00	\$5,095.51
E 101-43100-542 Streetlights-Purchase	\$0.00	\$0.00	\$0.00
E 101-43100-590 Capital Outlay	\$0.00	\$46,500.00	\$46,500.00
E 101-43100-601 Debt Srv Bond Principal	\$1,616.44	\$3,277.00	\$1,660.56
E 101-43100-611 Bond Interest	\$285.74	\$527.00	\$241.26
E 101-43100-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>	<b>\$106,055.63</b>	<b>\$267,629.00</b>	<b>\$161,573.37</b>
<b>DEPT 43125 Snow Removal</b>			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	\$4,334.09	\$9,000.00	\$4,665.91
E 101-43125-104 Temp Employee-Part time/Season	\$71.25	\$1,500.00	\$1,428.75
E 101-43125-121 PERA	\$286.44	\$600.00	\$313.56
E 101-43125-122 FICA-Social Security	\$273.13	\$650.00	\$376.87
E 101-43125-123 Medicare	\$63.90	\$150.00	\$86.10
E 101-43125-210 Operating Supplies/Expenses	\$0.00	\$250.00	\$250.00
E 101-43125-212 Gas & Oil	\$2,454.18	\$5,000.00	\$2,545.82
E 101-43125-220 Repair/Maint Supply-Labor Incl	\$3,955.95	\$5,000.00	\$1,044.05
E 101-43125-228 Salt & Sand-Roads	\$8,307.00	\$10,000.00	\$1,693.00
E 101-43125-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
<b>DEPT 43125 Snow Removal</b>	<b>\$19,745.94</b>	<b>\$32,150.00</b>	<b>\$12,404.06</b>
<b>DEPT 45120 Summer Ball Program</b>			
E 101-45120-104 Temp Employee-Part time/Season	\$2,236.24	\$3,000.00	\$763.76
E 101-45120-122 FICA-Social Security	\$138.65	\$190.00	\$51.35
E 101-45120-123 Medicare	\$32.40	\$50.00	\$17.60
E 101-45120-210 Operating Supplies/Expenses	\$0.00	\$50.00	\$50.00
E 101-45120-220 Repair/Maint Supply-Labor Incl	\$659.98	\$500.00	-\$159.98
E 101-45120-229 Concession Supplies	\$4,788.97	\$5,000.00	\$211.03
E 101-45120-231 Tournament/League Fee Exp	\$115.00	\$300.00	\$185.00
E 101-45120-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-45120-257 Fertilizer/Weed Control	\$406.95	\$1,000.00	\$593.05
E 101-45120-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	\$84.70	\$0.00	-\$84.70
E 101-45120-340 Advertising/Printing/Publishin	\$0.00	\$50.00	\$50.00
E 101-45120-361 General Liability Ins	\$312.50	\$450.00	\$137.50
E 101-45120-381 Electric Utilities	\$991.80	\$680.00	-\$311.80
E 101-45120-384 Refuse/Garbage Disposal	\$142.68	\$125.00	-\$17.68
E 101-45120-410 Rentals-Toilet,Compr,PO Box	\$246.97	\$250.00	\$3.03
E 101-45120-430 Miscellaneous	\$97.33	\$800.00	\$702.67
E 101-45120-580 Other Equipment	\$945.79	\$1,000.00	\$54.21
E 101-45120-590 Capital Outlay	\$0.00	\$0.00	\$0.00
<b>DEPT 45120 Summer Ball Program</b>	<b>\$11,199.96</b>	<b>\$13,445.00</b>	<b>\$2,245.04</b>
<b>DEPT 45122 Parks &amp; Recreation</b>			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	\$5,769.37	\$7,510.00	\$1,740.63
E 101-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-45122-121 PERA	\$389.43	\$510.00	\$120.57
E 101-45122-122 FICA-Social Security	\$357.70	\$465.00	\$107.30
E 101-45122-123 Medicare	\$83.66	\$110.00	\$26.34
E 101-45122-151 Worker's Comp Insurance Prem	\$425.81	\$300.00	-\$125.81
E 101-45122-210 Operating Supplies/Expenses	\$61.37	\$0.00	-\$61.37
E 101-45122-212 Gas & Oil	\$563.53	\$1,200.00	\$636.47
E 101-45122-220 Repair/Maint Supply-Labor Incl	\$2,974.44	\$4,000.00	\$1,025.56
E 101-45122-257 Fertilizer/Weed Control	\$1,105.80	\$2,000.00	\$894.20
E 101-45122-294 Tree Moving/Planting/Landscape	\$483.67	\$3,000.00	\$2,516.33

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 101-45122-310 Other Professional Services	\$0.00	\$200.00	\$200.00
E 101-45122-319 Crack Filling	\$0.00	\$3,000.00	\$3,000.00
E 101-45122-326 Fireworks-Pleasant LK	\$0.00	\$100.00	\$100.00
E 101-45122-381 Electric Utilities	\$1,127.94	\$1,880.00	\$752.06
E 101-45122-384 Refuse/Garbage Disposal	\$445.06	\$500.00	\$54.94
E 101-45122-410 Rentals-Toilet, Compr, PO Box	\$1,494.47	\$1,600.00	\$105.53
E 101-45122-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-45122-439 Special Events	\$1,045.15	\$1,500.00	\$454.85
E 101-45122-537 Bleachers, Repair Ballfids	\$0.00	\$2,000.00	\$2,000.00
E 101-45122-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 101-45122-544 Tractor/Mower Purchases	\$0.00	\$0.00	\$0.00
E 101-45122-580 Other Equipment	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-590 Capital Outlay	\$0.00	\$5,000.00	\$5,000.00
E 101-45122-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 101-45122-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 101-45122-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$16,327.40</b>	<b>\$35,975.00</b>	<b>\$19,647.60</b>
<b>FUND 101 GENERAL FUND</b>	<b>\$517,357.11</b>	<b>\$963,553.00</b>	<b>\$446,195.89</b>
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>			
<b>DEPT 45122 Parks &amp; Recreation</b>			
E 202-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$200.00	\$200.00
E 202-45122-304 Legal Fees	\$1,284.71	\$0.00	-\$1,284.71
E 202-45122-340 Advertising/Printing/Publishin	\$443.53	\$0.00	-\$443.53
E 202-45122-430 Miscellaneous	\$39.08	\$0.00	-\$39.08
E 202-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 202-45122-511 Trails Systems	\$195.71	\$3,000.00	\$2,804.29
E 202-45122-590 Capital Outlay	\$0.00	\$8,000.00	\$8,000.00
<b>DEPT 45122 Parks &amp; Recreation</b>	<b>\$1,963.03</b>	<b>\$11,200.00</b>	<b>\$9,236.97</b>
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>	<b>\$1,963.03</b>	<b>\$11,200.00</b>	<b>\$9,236.97</b>
<b>FUND 209 ECONOMIC DEVELOPMENT</b>			
<b>DEPT 41920 EDA-Economic Develop Authority</b>			
E 209-41920-103 Employee Wage-Admin, Maint, EDA	\$400.00	\$2,000.00	\$1,600.00
E 209-41920-121 PERA	\$6.75	\$30.00	\$23.25
E 209-41920-122 FICA-Social Security	\$24.80	\$125.00	\$100.20
E 209-41920-123 Medicare	\$5.79	\$30.00	\$24.21
E 209-41920-220 Repair/Maint Supply-Labor Incl	\$6,061.50	\$0.00	-\$6,061.50
E 209-41920-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 209-41920-303 Engineering Fees	\$514.64	\$0.00	-\$514.64
E 209-41920-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 209-41920-310 Other Professional Services	\$0.00	\$7,815.00	\$7,815.00
E 209-41920-325 Construction Costs	-\$28,000.00	\$0.00	\$28,000.00
E 209-41920-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 209-41920-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 209-41920-540 Machinery & Equipment	\$1,500.00	\$0.00	-\$1,500.00
E 209-41920-700 Transfers	\$0.00	\$0.00	\$0.00
<b>DEPT 41920 EDA-Economic Develop Authority</b>	<b>-\$19,486.52</b>	<b>\$10,000.00</b>	<b>\$29,486.52</b>
<b>FUND 209 ECONOMIC DEVELOPMENT</b>	<b>-\$19,486.52</b>	<b>\$10,000.00</b>	<b>\$29,486.52</b>
<b>FUND 215 ROAD MAINTENANCE FUND</b>			
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>			
E 215-43100-220 Repair/Maint Supply-Labor Incl	\$17,676.74	\$15,000.00	-\$2,676.74
E 215-43100-303 Engineering Fees	\$1,568.04	\$2,000.00	\$431.96
E 215-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 215-43100-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00
<b>DEPT 43100 Hwys, Streets, &amp; Roads</b>	<b>\$19,244.78</b>	<b>\$17,000.00</b>	<b>-\$2,244.78</b>
<b>FUND 215 ROAD MAINTENANCE FUND</b>	<b>\$19,244.78</b>	<b>\$17,000.00</b>	<b>-\$2,244.78</b>

Account Descr	2009 YTD Amt	2009 Budget	Balance
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
E 301-47000-445 Paying Agent Fee	\$36.25	\$0.00	-\$36.25
E 301-47000-601 Debt Srv Bond Principal	\$0.00	\$4,000.00	\$4,000.00
E 301-47000-611 Bond Interest	\$3,239.54	\$5,119.00	\$1,879.46
E 301-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$3,275.79	\$9,119.00	\$5,843.21
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$3,275.79	\$9,119.00	\$5,843.21
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
E 302-47000-445 Paying Agent Fee	\$33.15	\$0.00	-\$33.15
E 302-47000-601 Debt Srv Bond Principal	\$0.00	\$3,000.00	\$3,000.00
E 302-47000-611 Bond Interest	\$2,795.73	\$4,418.00	\$1,622.27
E 302-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$2,828.88	\$7,418.00	\$4,589.12
FUND 302 1998 GO DISPOSAL SYSTEM BOND	\$2,828.88	\$7,418.00	\$4,589.12
FUND 303 2001 GO WATER REVENUE BOND			
DEPT 47000 Debt Service (GENERAL)			
E 303-47000-445 Paying Agent Fee	\$181.45	\$0.00	-\$181.45
E 303-47000-601 Debt Srv Bond Principal	\$0.00	\$17,000.00	\$17,000.00
E 303-47000-611 Bond Interest	\$15,331.48	\$24,225.00	\$8,893.52
E 303-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$15,512.93	\$41,225.00	\$25,712.07
FUND 303 2001 GO WATER REVENUE BOND	\$15,512.93	\$41,225.00	\$25,712.07
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
E 304-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 304-47000-310 Other Professional Services	\$0.00	\$1,450.00	\$1,450.00
E 304-47000-445 Paying Agent Fee	\$450.00	\$450.00	\$0.00
E 304-47000-601 Debt Srv Bond Principal	\$101,000.00	\$101,000.00	\$0.00
E 304-47000-611 Bond Interest	\$110,706.25	\$110,706.00	-\$0.25
E 304-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$212,156.25	\$213,606.00	\$1,449.75
FUND 304 CITY FACILITIES	\$212,156.25	\$213,606.00	\$1,449.75
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
E 305-47000-445 Paying Agent Fee	\$450.00	\$450.00	\$0.00
E 305-47000-601 Debt Srv Bond Principal	\$95,000.00	\$95,000.00	\$0.00
E 305-47000-611 Bond Interest	\$26,221.25	\$26,221.00	-\$0.25
DEPT 47000 Debt Service (GENERAL)	\$121,671.25	\$121,671.00	-\$0.25
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$121,671.25	\$121,671.00	-\$0.25
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ			
DEPT 47000 Debt Service (GENERAL)			
E 306-47000-445 Paying Agent Fee	\$19.93	\$0.00	-\$19.93
E 306-47000-601 Debt Srv Bond Principal	\$75,000.00	\$10,000.00	-\$65,000.00
E 306-47000-611 Bond Interest	\$3,929.00	\$2,728.00	-\$1,201.00
E 306-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 306-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$78,948.93	\$12,728.00	-\$66,220.93

Account Descr	2009 YTD Amt	2009 Budget	Balance
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$78,948.93	\$12,728.00	-\$66,220.93
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
E 307-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 307-47000-445 Paying Agent Fee	\$679.22	\$450.00	-\$229.22
E 307-47000-611 Bond Interest	\$39,527.95	\$29,060.00	-\$10,467.95
E 307-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 307-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$40,207.17	\$29,510.00	-\$10,697.17
FUND 307 2005 WTR IMP BOND- P LAKE	\$40,207.17	\$29,510.00	-\$10,697.17
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
E 308-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 308-47000-611 Bond Interest	\$9,487.50	\$9,488.00	\$0.50
E 308-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$9,487.50	\$9,488.00	\$0.50
FUND 308 CO RD 82 STREET IMPR BOND	\$9,487.50	\$9,488.00	\$0.50
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	\$431,941.53	\$403,587.00	-\$28,354.53
E 309-47000-611 Bond Interest	\$90,084.05	\$91,752.00	\$1,667.95
DEPT 47000 Debt Service (GENERAL)	\$522,025.58	\$495,339.00	-\$26,686.58
DEPT 49490 Sewer-Administration			
E 309-49490-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 309-49490-427 Uncollectable Accounts	\$1,446.40	\$1,450.00	\$3.60
DEPT 49490 Sewer-Administration	\$1,446.40	\$1,450.00	\$3.60
FUND 309 LAKES SEWER PROJECT BOND	\$523,471.98	\$496,789.00	-\$26,682.98
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
E 310-47000-445 Paying Agent Fee	\$53.68	\$0.00	-\$53.68
E 310-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 310-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 310-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 310-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 310-47000-700 Transfers	\$204,035.27	\$0.00	-\$204,035.27
DEPT 47000 Debt Service (GENERAL)	\$204,088.95	\$0.00	-\$204,088.95
FUND 310 2009 UTILITY DISPOSAL PORTION	\$204,088.95	\$0.00	-\$204,088.95
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT 47000 Debt Service (GENERAL)			
E 311-47000-445 Paying Agent Fee	\$138.17	\$0.00	-\$138.17
E 311-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 311-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 311-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 311-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 311-47000-700 Transfers	\$525,331.48	\$0.00	-\$525,331.48
DEPT 47000 Debt Service (GENERAL)	\$525,469.65	\$0.00	-\$525,469.65
FUND 311 2009 UTILITY WTR CORE CITY	\$525,469.65	\$0.00	-\$525,469.65
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 312-47000-445 Paying Agent Fee	\$215.85	\$0.00	-\$215.85
E 312-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 312-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 312-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 312-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 312-47000-700 Transfers	\$820,468.45	\$0.00	-\$820,468.45
DEPT 47000 Debt Service (GENERAL)	\$820,684.30	\$0.00	-\$820,684.30
FUND 312 2009 UTILITY WTR P.L. PORTION	\$820,684.30	\$0.00	-\$820,684.30
FUND 313 2009 UTILITY WTR PIP -			
DEPT 47000 Debt Service (GENERAL)			
E 313-47000-445 Paying Agent Fee	\$17.30	\$0.00	-\$17.30
E 313-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 313-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 313-47000-614 Bond Issuance Cost	\$2,183.92	\$0.00	-\$2,183.92
E 313-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 313-47000-700 Transfers	\$66,201.00	\$0.00	-\$66,201.00
DEPT 47000 Debt Service (GENERAL)	\$68,402.22	\$0.00	-\$68,402.22
FUND 313 2009 UTILITY WTR PIP -	\$68,402.22	\$0.00	-\$68,402.22
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			
DEPT 41000 General Government (GENERAL)			
E 407-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 407-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 407-41000-322 Postage	\$0.00	\$0.00	\$0.00
E 407-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 407-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 407-41000-381 Electric Utilities	\$0.00	\$0.00	\$0.00
E 407-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 407-41000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 407-41000-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 407-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 407-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 407-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 407-41000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 407-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
E 408-45122-104 Temp Employee-Part time/Season	\$1,000.00	\$1,000.00	\$0.00
E 408-45122-122 FICA-Social Security	\$62.00	\$65.00	\$3.00
E 408-45122-123 Medicare	\$14.50	\$15.00	\$0.50
E 408-45122-208 Event Supplies	\$0.00	\$0.00	\$0.00
E 408-45122-210 Operating Supplies/Expenses	\$1,349.28	\$1,200.00	-\$149.28
E 408-45122-340 Advertising/Printing/Publishin	\$1,707.05	\$2,000.00	\$292.95
E 408-45122-361 General Liability Ins	\$156.25	\$250.00	\$93.75
E 408-45122-362 Property Ins	\$250.00	\$0.00	-\$250.00
E 408-45122-430 Miscellaneous	\$130.26	\$200.00	\$69.74
E 408-45122-431 Fireworks	\$3,000.00	\$3,000.00	\$0.00
E 408-45122-432 Entertainment/Games	\$3,386.68	\$2,800.00	-\$586.68
E 408-45122-436 Thank You/Appreciation Party	\$0.00	\$70.00	\$70.00
E 408-45122-438 Conc Supplies/Vendor Booth Exp	\$133.21	\$1,200.00	\$1,066.79
E 408-45122-439 Special Events	\$904.13	\$1,400.00	\$495.87
E 408-45122-444 Events/Parade	\$837.24	\$1,500.00	\$662.76
E 408-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$12,930.60	\$14,700.00	\$1,769.40

Account Descr	2009 YTD Amt	2009 Budget	Balance
FUND 408 ANNUAL EVENT FUND	\$12,930.60	\$14,700.00	\$1,769.40
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 41000 General Government (GENERAL)			
E 409-41000-303 Engineering Fees	\$56.00	\$0.00	-\$56.00
E 409-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 409-41000-325 Construction Costs	\$2,543.08	\$0.00	-\$2,543.08
E 409-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 409-41000-441 Licenses, Permits, Fees	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$2,599.08	\$0.00	-\$2,599.08
DEPT 47000 Debt Service (GENERAL)			
E 409-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$2,599.08	\$0.00	-\$2,599.08
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	\$10,990.07	\$11,000.00	\$9.93
E 601-49440-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 601-49440-121 PERA	\$741.89	\$475.00	-\$266.89
E 601-49440-122 FICA-Social Security	\$681.41	\$450.00	-\$231.41
E 601-49440-123 Medicare	\$159.40	\$100.00	-\$59.40
E 601-49440-151 Worker's Comp Insurance Prem	\$306.37	\$300.00	-\$6.37
E 601-49440-200 Office Supplies	\$292.81	\$100.00	-\$192.81
E 601-49440-210 Operating Supplies/Expenses	\$113.20	\$500.00	\$386.80
E 601-49440-212 Gas & Oil	\$936.28	\$100.00	-\$836.28
E 601-49440-216 Chemicals and Chem Products	\$4,377.07	\$5,500.00	\$1,122.93
E 601-49440-220 Repair/Maint Supply-Labor Incl	\$6,487.60	\$5,000.00	-\$1,487.60
E 601-49440-291 Locates	\$270.63	\$400.00	\$129.37
E 601-49440-303 Engineering Fees	\$0.00	\$300.00	\$300.00
E 601-49440-304 Legal Fees	\$315.40	\$500.00	\$184.60
E 601-49440-309 Computer Svcs, Software & Sply	\$1,427.84	\$600.00	-\$827.84
E 601-49440-310 Other Professional Services	\$704.40	\$1,000.00	\$295.60
E 601-49440-314 Contracted Services	\$1,253.31	\$1,700.00	\$446.69
E 601-49440-315 Wellhead Protection	\$0.00	\$10,000.00	\$10,000.00
E 601-49440-321 Telephone	\$2,417.95	\$3,000.00	\$582.05
E 601-49440-322 Postage	\$288.96	\$600.00	\$311.04
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$129.60	\$200.00	\$70.40
E 601-49440-332 Training	\$200.00	\$1,000.00	\$800.00
E 601-49440-339 Maintenance Agmt(s)	\$1,421.60	\$1,500.00	\$78.40
E 601-49440-340 Advertising/Printing/Publishin	\$361.30	\$250.00	-\$111.30
E 601-49440-362 Property Ins	\$2,042.00	\$0.00	-\$2,042.00
E 601-49440-381 Electric Utilities	\$7,469.34	\$9,225.00	\$1,755.66
E 601-49440-383 Gas Utilities	\$687.34	\$1,590.00	\$902.66
E 601-49440-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-410 Rentals-Toilet,Compr,PO Box	\$0.00	\$0.00	\$0.00
E 601-49440-415 Postage Meter Rental	\$114.75	\$130.00	\$15.25
E 601-49440-430 Miscellaneous	\$0.00	\$125.00	\$125.00
E 601-49440-433 Dues and Subscriptions	\$408.00	\$250.00	-\$158.00
E 601-49440-441 Licenses, Permits, Fees	\$0.00	\$400.00	\$400.00
E 601-49440-510 Land	\$0.00	\$0.00	\$0.00
E 601-49440-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 601-49440-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-540 Machinery & Equipment	\$31.42	\$10,500.00	\$10,468.58
E 601-49440-545 Water Meters	\$1,242.84	\$3,000.00	\$1,757.16
E 601-49440-591 Wtr Twr Maint,Paint,Insp,Clean	\$0.00	\$10,000.00	\$10,000.00
E 601-49440-700 Transfers	\$0.00	\$0.00	\$0.00
E 601-49440-702 Transfer-Wtr Bond Pmt	\$41,225.00	\$41,225.00	\$0.00
E 601-49440-703 Transfer-PIP Addtl to fund 306	\$12,728.00	\$12,728.00	\$0.00
DEPT 49440 Water-Administration	\$99,825.78	\$133,748.00	\$33,922.22

Account Descr	2009 YTD Amt	2009 Budget	Balance
FUND 601 WATER FUND	\$99,825.78	\$133,748.00	\$33,922.22
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	\$9,744.09	\$14,000.00	\$4,255.91
E 602-49490-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 602-49490-121 PERA	\$651.55	\$950.00	\$298.45
E 602-49490-122 FICA-Social Security	\$598.50	\$900.00	\$301.50
E 602-49490-123 Medicare	\$139.99	\$200.00	\$60.01
E 602-49490-151 Worker's Comp Insurance Prem	\$0.00	\$1,600.00	\$1,600.00
E 602-49490-200 Office Supplies	\$292.82	\$150.00	-\$142.82
E 602-49490-212 Gas & Oil	\$953.96	\$200.00	-\$753.96
E 602-49490-220 Repair/Maint Supply-Labor Incl	\$8,348.49	\$10,000.00	\$1,651.51
E 602-49490-230 Sewer Cleaning	\$7,435.66	\$7,435.00	-\$0.66
E 602-49490-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 602-49490-291 Locates	\$276.98	\$400.00	\$123.02
E 602-49490-293 Wastewtr Bill-Lakes Area	\$26,385.86	\$23,000.00	-\$3,385.86
E 602-49490-296 Lk Sewer Contr Srvc	\$2,109.00	\$5,000.00	\$2,891.00
E 602-49490-299 Septic Hauling	\$0.00	\$500.00	\$500.00
E 602-49490-303 Engineering Fees	\$0.00	\$500.00	\$500.00
E 602-49490-304 Legal Fees	\$0.00	\$500.00	\$500.00
E 602-49490-309 Computer Svcs, Software & Sply	\$1,230.30	\$400.00	-\$830.30
E 602-49490-310 Other Professional Services	\$0.00	\$300.00	\$300.00
E 602-49490-312 Wastewater Bill-Core City	\$28,774.02	\$37,000.00	\$8,225.98
E 602-49490-314 Contracted Services	\$0.00	\$0.00	\$0.00
E 602-49490-321 Telephone	\$957.47	\$1,200.00	\$242.53
E 602-49490-322 Postage	\$256.00	\$500.00	\$244.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$110.35	\$500.00	\$389.65
E 602-49490-332 Training	\$125.00	\$700.00	\$575.00
E 602-49490-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 602-49490-362 Property Ins	\$2,387.10	\$0.00	-\$2,387.10
E 602-49490-381 Electric Utilities	\$5,474.11	\$7,320.00	\$1,845.89
E 602-49490-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 602-49490-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 602-49490-415 Postage Meter Rental	\$67.89	\$125.00	\$57.11
E 602-49490-430 Miscellaneous	\$500.00	\$575.00	\$75.00
E 602-49490-441 Licenses, Permits, Fees	\$32.00	\$200.00	\$168.00
E 602-49490-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 602-49490-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 602-49490-540 Machinery & Equipment	\$3,514.50	\$10,000.00	\$6,485.50
E 602-49490-602 Other Long-Term Oblig Princ'al	\$43,479.00	\$43,479.00	\$0.00
E 602-49490-700 Transfers	\$0.00	\$0.00	\$0.00
E 602-49490-701 Transfer-Swr Replace Fd	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$143,844.64	\$167,734.00	\$23,889.36
FUND 602 SEWER FUND	\$143,844.64	\$167,734.00	\$23,889.36
FUND 901 FIX ASSET-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
E 901-00000-000 Contribution of Capital Assets	\$0.00	\$0.00	\$0.00
E 901-00000-999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)			
E 901-41000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-41000-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection			
E 901-42200-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-42200-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 901-43100-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-43100-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation			
E 901-45122-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-45122-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 41000 General Government (GENERAL)			
E 902-41000-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
E 902-43100-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
E 902-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 902-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 902-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION	\$0.00	\$0.00	\$0.00
	\$3,404,484.30	\$2,259,489.00	-\$1,144,995.30

## CITY OF ROCKVILLE

## Bills Payable

Council Meeting  
October 21, 2009

Check/Receipt CHECK Date Nbr	Search Name	Amount Comments	Act Code
9/14/2009 011544	GENERAL RENTAL CTR,INC ST CLD	\$54.38 AUGER ATTACHMENT TO DRILL HOLES FOR NEW SIGN AT EAGLE PARK	202-45122-511
9/14/2009 011545	SPANIER, KARLA	\$112.00 REFUND OF ENGINEERING FEES	101-41000-303
9/15/2009 011546	MN RURAL WATER ASSOCIATION	\$200.00 WATER RATES FOR YOUR SYSTEM WORKSHOP - AMY & RENA	601-49440-332
9/21/2009 011547	ALL FLAGS, LLC	\$38.81 3 X 5 NYLON MN FLAG & 3 X 5 NYLON LOYAL TO OUR DUTY FLAG	101-42200-209
9/21/2009 011548	BATTERIES PLUS	\$76.15 AAA BATTERIES	101-42200-538
9/21/2009 011549	BLUE CROSS BLUE SHIELD OF MN	\$3.60 EMPLOYER PD LIFE INS.	101-43100-134
9/21/2009 011549	BLUE CROSS BLUE SHIELD OF MN	\$132.43 EMPLOYER PD DISAB. INS.	101-41800-135
9/21/2009 011549	BLUE CROSS BLUE SHIELD OF MN	\$9.00 EMPLOYER PD LIFE INS.	101-41800-134
9/21/2009 011549	BLUE CROSS BLUE SHIELD OF MN	\$330.82 EMPLOYER PD HEALTH INS.	101-43100-131
9/21/2009 011549	BLUE CROSS BLUE SHIELD OF MN	\$3,204.38 EMPLOYER PD HEALTH INS.	101-41800-131
9/21/2009 011549	BLUE CROSS BLUE SHIELD OF MN	\$40.78 EMPLOYEE PD PORTION OF STD/LTD	101-21709
9/21/2009 011549	BLUE CROSS BLUE SHIELD OF MN	\$883.80 EMPLOYEE PORTION HEALTH INS.	101-21705
9/21/2009 011549	BLUE CROSS BLUE SHIELD OF MN	\$30.61 EMPLOYER PD DISAB. INS.	101-43100-135
9/21/2009 011550	CAR QUEST AUTO PARTS-PAYMENT	\$19.00 TRK FLAP	101-42200-220
9/21/2009 011550	CAR QUEST AUTO PARTS-PAYMENT	\$8.51 SHOP TOWELS	101-43100-220
9/21/2009 011550	CAR QUEST AUTO PARTS-PAYMENT	\$8.96 GRAY PRIMER	101-43100-220
9/21/2009 011550	CAR QUEST AUTO PARTS-PAYMENT	\$8.96 GLOSS BLACK	101-43100-220
9/21/2009 011550	CAR QUEST AUTO PARTS-PAYMENT	\$1.60 MINITURE LAMP	215-43100-220
9/21/2009 011551	CENTRAL MN PAVING, INC	\$12,200.00 PATCHING OF GRAND LAKE ROAD	101-41000-305
9/21/2009 011552	CODE CONSULTING PROFESS, LLC	\$1,707.08 BUILDING, MECHANICAL, PLUMBING INSPECTIONS 2009	101-41940-200
9/21/2009 011553	COLD SPRING RECORD INC	\$21.00 ANNUAL SUBSCRIPTION	101-41940-209
9/21/2009 011554	GOERGER, AMY	\$5.09 LYSOL DISINFECTING WIPES	601-49440-291
9/21/2009 011555	GOPHER STATE ONE-CALL	\$17.40 LOCATE TICKETS-WTR DEPT	602-49490-291
9/21/2009 011555	GOPHER STATE ONE-CALL	\$17.40 LOCATE TICKETS-SWR DEPT	101-45122-294
9/21/2009 011556	HONER RENTAL & SUPPLY	\$69.47 CHIPPER RENTAL	101-41000-305
9/21/2009 011557	INSPECTRON INC.	\$2,761.81 BUILDING INSPECTIONS FEES AUGUST 2009	101-41940-413
9/21/2009 011558	MARCO FINANCING, INC (LEASE)	\$552.51 COPIER/LEASE-09/10/2009 - 10/10/2009	101-42200-538
9/21/2009 011559	METRO FIRE	\$110.81 FIREFIGHTER GLOVES	101-42200-220
9/21/2009 011560	SARNICKI, GEORGE LUKE	\$86.69 REPLACE LIGHT BAR ON UNIT 4	101-11500
9/21/2009 011561	SEH ENGINEERS,INC ST. PAUL	\$204.00 AT&T ATENNA REVIEW	215-43100-220
9/21/2009 011562	STEVE KRAEMER EXCAVATING	\$5,950.00 EXCAVATE GRAND LAKE ROAD FOR BLACKTOPPING	602-49490-321
9/21/2009 011563	VERIZON WIRELESS	\$11.88 CELL PHONE-SEWER	101-43100-321
9/21/2009 011563	VERIZON WIRELESS	\$118.81 CELL PHONE-MAINT DEPT	101-45122-220
9/21/2009 011564	WERNER WELL DRILLING	\$237.50 CHECK WELL AND TEST PUMP WELL BY STORAGE SHED PER PARK & REC RE	101-49440-220
9/21/2009 011564	WERNER WELL DRILLING	\$574.00 INSTALL STEEL PIPE AND LOCKING CAP ON OBSERVATION WELL BY WELL HO	101-41940-384
9/21/2009 011565	WEST CENTRAL SANITATION, INC	\$25.36 GARBAGE-CITY HALL	101-42200-384
9/21/2009 011565	WEST CENTRAL SANITATION, INC	\$22.70 GARBAGE-FIRE HALL	101-43100-384
9/21/2009 011565	WEST CENTRAL SANITATION, INC	\$25.36 GARBAGE-PUB WKS DPT	101-45122-384
9/21/2009 011565	WEST CENTRAL SANITATION, INC	\$12.65 GARBAGE-CORE CITY COMM PK	101-45120-384
9/21/2009 011565	WEST CENTRAL SANITATION, INC	\$48.63 GARBAGE-BALLPK-BALL PROG	101-45122-384
9/21/2009 011565	WEST CENTRAL SANITATION, INC	\$48.63 GARBAGE-BALLPK-CORE CITY	101-45122-384
9/21/2009 011565	WEST CENTRAL SANITATION, INC	\$12.65 GARBAGE-PLEASANT LK	
		\$30,005.22	

## CITY OF ROCKVILLE

## Bills Payable-Additional Bills List #1

Council Meeting  
October 21, 2009

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
011566	9/21/2009 SMITH BARNEY, INC	\$2,100.00 FEDERAL NAT'L MTG ASSOC. 7 YR FEDERAL SECURITY	215-10400
011567	9/28/2009 DELTA ELECTRIC	\$126.84 REPAIR SCOREBOARD AND RECEPTCALE AT SOFTBALL PARK	101-45120-220
011568	9/28/2009 ERKENS WATER SOFTNER SERV INC	\$7.48 RENT WTR COOLER-KRAEMERS AGMT	601-49440-210
011569	9/28/2009 H & L MESABI, INC	\$700.03 CUTTING EDGES	101-43125-220
011570	9/28/2009 MED COMPASS	\$520.00 20 QUANTITATIVE FIT TESTS	101-42200-292
011571	9/28/2009 METAL FAB OF COLD SPRING, INC.	\$40.00 ALUMINUM WELDING	101-43100-220
011572	9/28/2009 M-R SIGN CO INC	\$21.80 SIGNS-911 SIGN	101-43100-211
011573	9/28/2009 SAMS CLUB/GECF	\$37.86 GLASS CLEANER, TOILET BOWL CLEANERS, BAND AID'S, COFFEE	101-41940-209
011573	9/28/2009 SAMS CLUB/GECF	\$19.76 CREAMER	101-41940-209
011573	9/28/2009 SAMS CLUB/GECF	\$35.26 HOT DOGS, HOT DOG BUNS, NAPKINS, PAPER TOWELS	101-45120-229
011574	9/28/2009 SCHAEFER, RODNEY E	\$298.00 RODNEY SCHAEFER PARAMEDIC REFRESHER	101-42200-332
011575	9/28/2009 SCHAEFER'S AUTO ELECTRIC, INC	\$294.87 31 PMHD BATTERIES FOR YELLOW TRUCK	101-43125-220
011576	9/28/2009 SMITH BARNEY, INC	\$13,000.00 FEDERAL SECURITIES - FEDERAL HOME LOAN	202-10400
011576	9/28/2009 SMITH BARNEY, INC	\$11,000.00 FEDERAL SECURITIES - FEDERAL HOME LOAN	215-10400
011576	9/28/2009 SMITH BARNEY, INC	\$16,000.00 FEDERAL SECURITIES - FEDERAL HOME LOAN	409-10400
011576	9/28/2009 SMITH BARNEY, INC	\$40,000.00 FEDERAL SECURITIES - FEDERAL HOME LOAN	602-10400
011576	9/28/2009 SMITH BARNEY, INC	\$20,000.00 FEDERAL SECURITIES - FEDERAL HOME LOAN	601-10400
011577	9/28/2009 SPEEDY PRINT INC	\$166.43 1000 PURCHASE ORDERS	101-41940-200
011578	9/28/2009 STEARNS ELECTRIC ASOC INC	\$20.00 26498 79TH AVE-P LK WTR TWR	601-49440-381
011578	9/28/2009 STEARNS ELECTRIC ASOC INC	\$50.98 STREETLIGHTS-PRAIRIE DRIVE	101-43100-387
011578	9/28/2009 STEARNS ELECTRIC ASOC INC	\$54.00 ELEC-PLEASANT RD LIFT STATION	602-49490-381
011578	9/28/2009 STEARNS ELECTRIC ASOC INC	\$93.00 ELEC-PRAIRIE IND PK LIFT STATN	602-49490-381
011578	9/28/2009 STEARNS ELECTRIC ASOC INC	\$109.00 ELEC-PLEASANT LK LIFT STATION	602-49490-381
011578	9/28/2009 STEARNS ELECTRIC ASOC INC	\$67.00 ELEC-GRAND LK LIFT STATION	602-49490-381
011578	9/28/2009 STEARNS ELECTRIC ASOC INC	\$171.00 ELEC-PUMPHSE @ WALNUT CIR	601-49440-381
011578	9/28/2009 STEARNS ELECTRIC ASOC INC	\$80.00 STREETLIGHTS-CTRYSIDE ADDT'N	101-43100-387
011578	9/28/2009 STEARNS ELECTRIC ASOC INC	\$27.00 ELEC-CIVIL DEFENSE SIREN-P LK	101-42500-381
011578	9/28/2009 STEARNS ELECTRIC ASOC INC	\$20.00 ELEC-PLEASANT LK CITY HALL	101-41940-381
011578	9/28/2009 STEARNS ELECTRIC ASOC INC	\$76.00 BRENTWOOD STREETLIGHTS	101-43100-387
011578	9/28/2009 STEARNS ELECTRIC ASOC INC	\$221.00 ELEC-PUMPHSE PLEASANT RD	601-49440-381
011579	9/28/2009 VISA	\$21.46 BATTERIES PLUS - BATTERY FOR SERVER BACKUP AT CITY HALL	101-41000-309
011579	9/28/2009 VISA	\$66.20 FLEET FARM - BOOSTER CABLES, SPRAYER, TEFLON TAPE	101-43100-220
011579	9/28/2009 VISA	\$26.49 FLEET FARM - CHECK VALVE, DISTILLED WATER	601-49440-220
011579	9/28/2009 VISA	\$9.05 THE BLACK AND WHITE - LEGACY AMENDMENT LUNCH IN LITTLE FALLS	101-41000-430
011579	9/28/2009 VISA	\$20.34 FLEET FARM - ROPE, BOTTLE BRUSH, SNAPS	101-43100-220
011579	9/28/2009 VISA	\$89.43 TIREMAXX - NEW 23 X 10.5 - 12 TIRE FOR BEEFCO MOWER	101-45122-220
011579	9/28/2009 VISA	\$13.95 TARGET - BATTERIES	602-49490-291
011579	9/28/2009 VISA	\$264.74 MENARDS - PARTS FOR REPAIR TO BREAK AWAY CORD REELS FOR FIRE TRU	101-42200-540
011579	9/28/2009 VISA	\$4.58 OFFICE DEPOT - CALENDAR 2010	101-41940-200
011579	9/28/2009 VISA	\$87.61 OFFICE DEPOT - 3 CASES COPY PAPER	101-41940-200
011579	9/28/2009 VISA	\$62.17 BATTERIES PLUS - TEN 6V BATTERIES	101-43100-220
011579	9/28/2009 VISA	\$61.19 OFFICE DEPOT - 1 CASE LEFAL PAPER 8 1/2 X 14	101-41940-200

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
011580	9/28/2009 XCEL ENERGY	\$9.28	ELEC-ROCKFEST	408-45122-210
011580	9/28/2009 XCEL ENERGY	\$325.31	ELEC-FIRE HALL	101-42200-381
011580	9/28/2009 XCEL ENERGY	\$302.76	ELEC-CITY HALL	101-41940-381
011580	9/28/2009 XCEL ENERGY	\$181.37	ELEC-CORE CITY LIFT STATN	602-49490-381
		<u>\$106,903.24</u>		

## CITY OF ROCKVILLE

## Bills Payable-Additional Bills List #2

Council Meeting  
October 21st, 2009

Check/Receipt	CHECK		Amount	Comments	Act Code
Date	Nbr	Search Name			
9/29/2009	011581	U S POSTMASTER	\$238.35	BULK MAIL POSTAGE-NEWSLETTER	101-41940-322
10/5/2009	011582	ADVANTAGE COATING, INC.	\$5,851.50	RE-SURFACE FIRE HALL FLOOR	209-41920-220
10/5/2009	011583	BOUND TREE MEDICAL, LLC	\$145.96	RESPIRATORS & HAND CLEANSER ANTISEPTIC	101-42200-219
10/5/2009	011584	COLD SPRING GRANITE CO-PMTS	\$534.38	STONE PICNIC TABLE DONATION TO EAGLE PARK	101-11500
10/5/2009	011585	GENERAL RENTAL CTR ST CLD, INC	\$32.06	AERATOR RENTAL FOR SOFTBALL FIELD	101-45120-220
10/5/2009	011586	GRANITE WATER WORKS, INC	\$12.50	15" DW SPLIT COUPLING	101-43100-220
10/5/2009	011587	INTEGRA TELECOM	\$55.64	LIFT STATION-PRAIRIE IND PARK	602-49490-321
10/5/2009	011587	INTEGRA TELECOM	\$151.28	TELEPHONE-ADMIN	101-41940-321
10/5/2009	011587	INTEGRA TELECOM	\$109.10	TELEPHONE-FIRE DEPT.	101-42200-321
10/5/2009	011587	INTEGRA TELECOM	\$247.33	NETWORK ACCESS CHANNEL	601-49440-321
10/5/2009	011587	INTEGRA TELECOM	\$38.44	LIFT STATION-CORE CITY	602-49490-321
10/5/2009	011588	JOHN HERBERG CONSTRUCTION	\$255.00	123RD AVE, SPODEN RD, ATHMAN RD, 93RD AVE, 227TH ST	101-43100-327
10/5/2009	011588	JOHN HERBERG CONSTRUCTION	\$680.00	SAUK RIVER RD, 125TH AVE, HALFMAN RD, HAYWOOD RD, 131ST AVE, MITCHE	101-43100-327
10/5/2009	011589	MN NCPERS LIFE INSURANCE	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
10/5/2009	011590	QUALITY FLOW SYSTEMS, INC	\$5,306.34	BARNES SIMPLEX BASIN	101-11500
10/5/2009	011591	ROCKVILLE FIRE RELIEF ASSOC	\$10,603.00	2009 STATE FIRE AID	101-11500
10/5/2009	011592	SANITATION SERVICES LLC.	\$183.90	PORTABLE TOILET-PLEASANT LK PARK & COMMUNITY PARK	101-45122-410
10/5/2009	011593	XCEL ENERGY	\$50.45	ELEC-CORE CITY BALLPK & RINK	101-45122-381
10/5/2009	011593	XCEL ENERGY	\$268.20	ELEC-PUMPHSE MAPLE/OTHMAR	601-49440-381
10/5/2009	011593	XCEL ENERGY	\$98.31	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
10/5/2009	011593	XCEL ENERGY	\$682.93	ELEC-STREETLGHTS	101-43100-387
10/5/2009	011593	XCEL ENERGY	\$239.53	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
			\$25,800.20		

## CITY OF ROCKVILLE

## Bills Payable-Additional Bills List #3

Council Meeting  
October 21, 2009

Check/Receipt CHECK Date Nbr	Search Name	Amount	Comments	Act Code
10/12/2009 011594	400 CLUB RESTAURANT & LOUNGE	\$280.00	2009 AREA CITIES MEETING	101-11500
10/12/2009 011594	400 CLUB RESTAURANT & LOUNGE	\$8.00	2009 AREA CITIES MEETING	101-41110-331
10/12/2009 011595	AMERIPRIDE SERVICES, INC	\$12.47	MAINT DEPT UNIFORMS	101-43100-425
10/12/2009 011595	AMERIPRIDE SERVICES, INC	\$12.47	MAINT DEPT UNIFORMS	101-43100-425
10/12/2009 011595	AMERIPRIDE SERVICES, INC	\$18.52	RENTAL OF RUGS-CITY HALL	101-41940-209
10/12/2009 011595	AMERIPRIDE SERVICES, INC	\$12.47	MAINT DEPT UNIFORMS	101-43100-425
10/12/2009 011595	AMERIPRIDE SERVICES, INC	\$12.47	MAINT DEPT UNIFORMS	101-43100-425
10/12/2009 011596	BATTERIES PLUS	\$16.10	6V BATTERIES	101-42200-538
10/12/2009 011596	BATTERIES PLUS	\$27.83	AAA BATTERIES	101-42200-538
10/12/2009 011597	BLUE CROSS BLUE SHIELD OF MN	\$30.61	EMPLOYER PD DISAB. INS.	101-43100-135
10/12/2009 011597	BLUE CROSS BLUE SHIELD OF MN	\$132.43	EMPLOYER PD DISAB. INS.	101-41800-135
10/12/2009 011597	BLUE CROSS BLUE SHIELD OF MN	\$883.80	EMPLOYEE PORTION HEALTH INS.	101-21705
10/12/2009 011597	BLUE CROSS BLUE SHIELD OF MN	\$40.78	EMPLOYEE PD PORTION OF STD/LTD	101-21709
10/12/2009 011597	BLUE CROSS BLUE SHIELD OF MN	\$3,204.38	EMPLOYER PD HEALTH INS.	101-41800-131
10/12/2009 011597	BLUE CROSS BLUE SHIELD OF MN	\$330.82	EMPLOYER PD HEALTH INS.	101-43100-131
10/12/2009 011597	BLUE CROSS BLUE SHIELD OF MN	\$9.00	EMPLOYER PD LIFE INS.	101-41800-134
10/12/2009 011597	BLUE CROSS BLUE SHIELD OF MN	\$3.60	EMPLOYER PD LIFE INS.	101-43100-134
10/12/2009 011598	BOUND TREE MEDICAL, LLC	\$114.91	ALCOHOL BASED HAND CLEANSER	101-42200-219
10/12/2009 011599	BRANNAN LOCKSMITH	\$81.74	RE-KEY FIRE DEPT. OFFICES	101-42200-220
10/12/2009 011600	BRAUN PUMP & CONTROLS, INC.	\$614.04	SERVICE CHECKS ON 5 LIFT STATIONS	602-49490-220
10/12/2009 011601	BRIGGS AND MORGAN INC	\$2,310.95	BOND COUNCIL FEE FOR 2009A UTILITY REVENUE BOND	312-15625
10/12/2009 011601	BRIGGS AND MORGAN INC	\$185.17	BOND COUNCIL FEE FOR 2009A UTILITY REVENUE BOND	313-47000-614
10/12/2009 011601	BRIGGS AND MORGAN INC	\$1,479.21	BOND COUNCIL FEE FOR 2009A UTILITY REVENUE BOND	311-15625
10/12/2009 011601	BRIGGS AND MORGAN INC	\$574.67	BOND COUNCIL FEE FOR 2009A UTILITY REVENUE BOND	310-15625
10/12/2009 011602	CAR QUEST AUTO PARTS-PAYMENT	\$11.32	TUBE	101-45122-220
10/12/2009 011603	CENTER POINT ENERGY-MINNEGASCO	\$18.22	GAS UTIL-229 CITY HALL	101-41940-383
10/12/2009 011603	CENTER POINT ENERGY-MINNEGASCO	\$11.60	GAS UTIL-24001 FIRE HALL DR	101-42200-383
10/12/2009 011603	CENTER POINT ENERGY-MINNEGASCO	\$21.51	GAS-209 BRDWY-PUB WKS	101-43100-383
10/12/2009 011603	CENTER POINT ENERGY-MINNEGASCO	\$15.44	GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
10/12/2009 011603	CENTER POINT ENERGY-MINNEGASCO	\$10.50	GAS-PUMPHSE @ WAL CIR	601-49440-383
10/12/2009 011604	CENTRAL MINNESOTA ALARMS, INC	\$66.79	4TH QUARTER 2009	101-42200-307
10/12/2009 011605	CITY OF COLD SPRING	\$2,555.70	WASTEWTR BILL-LAKES AREA	602-49490-293
10/12/2009 011605	CITY OF COLD SPRING	\$2,906.12	WASTEWTR BILL-CORE CITY	602-49490-312
10/12/2009 011606	COLD SPRING RECORD INC	\$34.24	LEGAL NOTICE - IKEOGU COND. USE HEARING 9/29	101-41940-340
10/12/2009 011606	COLD SPRING RECORD INC	\$443.53	500 ROCORI TRAILS BROCHURES	202-45122-340
10/12/2009 011606	COLD SPRING RECORD INC	\$22.39	LEGAL NOTICE - 8/31/09 MINUTES IN 9/19	101-41940-340
10/12/2009 011606	COLD SPRING RECORD INC	\$164.19	LEGAL NOTICE - 8/19/09 MINUTES IN 9/29	101-41940-340
10/12/2009 011607	DIJITAL MAJIK COMPUTER, INC	\$551.15	REPAIR LAPTOP, 5 PORT SWITCH, 4 PORT ROUTER FOR FIREHALL	101-42200-540
10/12/2009 011608	GENERAL RENTAL CTR, C SPRG	\$90.84	BRANCH CHIPPER	101-45122-294
10/12/2009 011608	GENERAL RENTAL CTR, C SPRG	\$98.75	773 BOBCAT	101-43100-328
10/12/2009 011608	GENERAL RENTAL CTR, C SPRG	\$90.84	WOOD CHIPPER	101-45122-294
10/12/2009 011608	GENERAL RENTAL CTR, C SPRG	\$118.63	BRANCH CHIPPER	101-45122-294

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	10/12/2009 011608	GENERAL RENTAL CTR, C SPRG	\$34.20 JUMPING JACK	101-43100-220
	10/12/2009 011609	GOPHER STATE ONE-CALL	\$24.65 LOCATE TICKETS-WTR DEPT	601-49440-291
	10/12/2009 011609	GOPHER STATE ONE-CALL	\$24.65 LOCATE TICKETS-SWR DEPT	602-49490-291
	10/12/2009 011610	HENRYS WATERWORKS, INC	\$18.83 GREEN LOCATE FLAGS	602-49490-291
	10/12/2009 011610	HENRYS WATERWORKS, INC	\$95.62 CURB BOX REPAIR LID	601-49440-220
	10/12/2009 011610	HENRYS WATERWORKS, INC	\$18.83 BLUE LOCATE FLAGS	601-49440-291
	10/12/2009 011611	INSPECTRON INC.	\$2,774.63 INSPECTION FEES SEPTEMBER 2009	101-41000-305
	10/12/2009 011612	KARLS, JEROME	\$46.00 STRAIGHTEN MOWER FRAME, SHARPEN 4 SAW BLADES	101-45122-220
	10/12/2009 011613	LEAGUE OF MINNESOTA CITIES	\$40.00 LMC REGIONAL MEETING RENA WEBER	101-41800-332
	10/12/2009 011613	LEAGUE OF MINNESOTA CITIES	\$266.66 OSHA/SAFETY ASSISTANCE PROGRAM	101-41000-336
	10/12/2009 011613	LEAGUE OF MINNESOTA CITIES	\$40.00 LMC REGIONAL MEETING DUANE WILLENBRING	101-41110-332
	10/12/2009 011614	LEAGUE OF MN CITIES INSUR TRST	-\$10.93 ADJUSTMENT AFTER ANNUAL AUDIT OF W/C	101-41110-151
	10/12/2009 011614	LEAGUE OF MN CITIES INSUR TRST	-\$63.49 ADJUSTMENT AFTER ANNUAL AUDIT OF W/C	101-45122-151
	10/12/2009 011614	LEAGUE OF MN CITIES INSUR TRST	-\$5.90 ADJUSTMENT AFTER ANNUAL AUDIT OF W/C	101-42500-151
	10/12/2009 011614	LEAGUE OF MN CITIES INSUR TRST	\$631.38 ADJUSTMENT AFTER ANNUAL AUDIT OF W/C	101-43100-151
	10/12/2009 011614	LEAGUE OF MN CITIES INSUR TRST	\$541.48 ADJUSTMENT AFTER ANNUAL AUDIT OF W/C	101-41940-151
	10/12/2009 011614	LEAGUE OF MN CITIES INSUR TRST	-\$214.69 ADJUSTMENT AFTER ANNUAL AUDIT OF W/C	101-41800-151
	10/12/2009 011614	LEAGUE OF MN CITIES INSUR TRST	-\$382.62 ADJUSTMENT AFTER ANNUAL AUDIT OF W/C	101-42200-151
	10/12/2009 011614	LEAGUE OF MN CITIES INSUR TRST	-\$334.40 ADJUSTMENT AFTER ANNUAL AUDIT OF W/C	602-49490-151
	10/12/2009 011614	LEAGUE OF MN CITIES INSUR TRST	-\$80.83 ADJUSTMENT AFTER ANNUAL AUDIT OF W/C	601-49440-151
	10/12/2009 011615	MITEL LEASING, INC	\$217.76 PHONE SYS LEASE-CH	101-41940-321
	10/12/2009 011616	OXYGEN SERVICE COMPANY, INC	\$97.21 OXYGEN & ACETYLENE	101-43100-220
	10/12/2009 011617	RINKE NOONAN ATTORNEYS, INC	\$547.80 LEGAL FEES VOIGT ASSESSMENT APPORTIONMENT	101-11500
	10/12/2009 011617	RINKE NOONAN ATTORNEYS, INC	\$262.73 LEGAL FEES ROCORI TRAILS 1/3 COST	202-45122-304
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$6.02 FUEL	101-45122-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$15.53 FUEL	602-49490-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$32.23 FUEL	101-45122-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$18.66 FUEL	101-43100-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$15.52 FUEL	601-49440-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$9.34 FUEL	602-49490-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$41.34 FUEL	101-43100-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$20.67 FUEL	601-49440-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$20.67 FUEL	602-49490-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$20.34 FUEL	101-43100-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$10.17 FUEL	601-49440-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$9.33 FUEL	601-49440-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$10.18 FUEL	602-49490-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$5.08 FUEL	101-45122-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$17.53 FUEL	602-49490-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$21.00 FUEL	602-49490-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$20.99 FUEL	601-49440-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$41.98 FUEL	101-43100-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$13.91 FUEL	101-45122-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$5.41 FUEL	101-45122-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$19.60 FUEL	602-49490-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$19.59 FUEL	601-49440-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$39.19 FUEL	101-43100-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$9.42 FUEL	602-49490-212
	10/12/2009 011618	ROCKVILLE GAS & BAIT	\$9.42 FUEL	601-49440-212

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	10/12/2009	011618	ROCKVILLE GAS & BAIT	\$31.04 FUEL	101-43100-212
	10/12/2009	011618	ROCKVILLE GAS & BAIT	\$10.18 FUEL	101-45122-212
	10/12/2009	011618	ROCKVILLE GAS & BAIT	\$18.84 FUEL	101-43100-212
	10/12/2009	011618	ROCKVILLE GAS & BAIT	\$17.51 FUEL	601-49440-212
	10/12/2009	011618	ROCKVILLE GAS & BAIT	\$35.03 FUEL	101-43100-212
	10/12/2009	011618	ROCKVILLE GAS & BAIT	\$6.15 FUEL	101-45122-212
	10/12/2009	011618	ROCKVILLE GAS & BAIT	\$26.53 FUEL	101-42200-212
	10/12/2009	011618	ROCKVILLE GAS & BAIT	\$35.70 FUEL	101-42200-212
	10/12/2009	011618	ROCKVILLE GAS & BAIT	\$29.64 FUEL	101-45122-212
	10/12/2009	011618	ROCKVILLE GAS & BAIT	\$14.64 FUEL	101-45122-212
	10/12/2009	011618	ROCKVILLE GAS & BAIT	\$34.54 FUEL	101-43100-212
	10/12/2009	011618	ROCKVILLE GAS & BAIT	\$17.27 FUEL	601-49440-212
	10/12/2009	011618	ROCKVILLE GAS & BAIT	\$17.27 FUEL	602-49490-212
	10/12/2009	011618	ROCKVILLE GAS & BAIT	\$19.11 FUEL	101-45122-212
	10/12/2009	011619	SEH ENGINEERS,INC ST. PAUL	\$241.83 EDA SERVICES - MTG PREP FOR APS/A & J REPAIRABLES & WEBSITE UPDATE	209-41920-303
	10/12/2009	011620	SIMON, DONALD	\$417.77 CONTRACTED SRVC FOR WELL/PUMPH	601-49440-314
	10/12/2009	011621	ST JOSEPH PLUMBING & HEATING	\$110.00 WINTERIZE SOFTBALL PARK	101-45122-220
	10/12/2009	011622	STEARNS CO AUDITOR TREAS	\$6,250.00 2ND HALF 2009 CRIMINAL PROSECUTION CONTRACT	101-41000-304
	10/12/2009	011623	TOM KRAEMER, INC	\$10.00 DISPOSAL OF SANDBAGS	101-42500-430
	10/12/2009	011624	U S CABLE(COLD SPRING)	\$42.95 INTERNET/EMAIL-FIRE DEPT	101-42200-323
	10/12/2009	011624	U S CABLE(COLD SPRING)	\$69.95 INTERNET/EMAIL-CITY HALL	101-41940-323
	10/12/2009	011625	WALZ, RAPHAEL	\$108.00 FIRST AID TRAINING MARCH 5, 12, 19 (4 HRS EA. @ \$9.00)	101-42200-333
	10/12/2009	011626	WEST CENTRAL SANITATION, INC	\$25.36 GARBAGE-CITY HALL	101-41940-384
	10/12/2009	011626	WEST CENTRAL SANITATION, INC	\$22.70 GARBAGE-FIRE HALL	101-42200-384
	10/12/2009	011626	WEST CENTRAL SANITATION, INC	\$25.36 GARBAGE-PUB WKS DPT	101-43100-384
	10/12/2009	011626	WEST CENTRAL SANITATION, INC	\$12.65 GARBAGE-CORE CITY COMM PK	101-45122-384
	10/12/2009	011626	WEST CENTRAL SANITATION, INC	\$97.26 GARBAGE-BALLPK-CORE CITY	101-45122-384
	10/12/2009	011626	WEST CENTRAL SANITATION, INC	\$12.65 GARBAGE-PLEASANT LK	101-45122-384
				\$30,430.82	

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Bills Payable-Additional Bills List #4

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Check/Receipt CHECK Date Nbr	Search Name	Amount	Comments	Act Code
10/12/2009 011627	MN RURAL WATER ASSOCIATION	\$100.00	WTR RATES FOR YOUR SYSTEMS DUANE WILLENBRING	101-41110-332
10/13/2009 011628	MN RURAL WATER ASSOCIATION	\$26.72	BOOK "HOW TO GET GREAT RATES"	101-41110-332
10/15/2009 011629	AMERICAN LEGAL PUBLISHING	\$435.00	PRINTED COPY OF 2009 MN BASIC CODE & CD	101-41000-433
10/15/2009 011630	CENTRAL MCGOWAN, INC	\$27.95	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
10/15/2009 011631	ESCOBAR, SEMBER	\$258.64	REIMBURSEMENT FOR 1/2 COST OF SOCCER GOAL POSTS	101-45122-580
10/15/2009 011632	GEYER SIGNAL	\$53.69	ROAD CLOSED TO THRU TRAFFIC BARRICADES FOR GRAND LAKE RD PROJEC	215-43100-220
10/15/2009 011633	GRANITE ELECTRONICS,INC	\$14.32	BELT CLIP MINITOR V	101-42200-214
10/15/2009 011634	HANSEN MECHANICAL	\$606.79	INSTALL HOT & COLD FAUCETS	101-11500
10/15/2009 011634	HANSEN MECHANICAL	\$599.85	INSTALL VACUUM BREAKER FOR LAWN SPRINKLER	101-41940-540
10/15/2009 011635	HAWKINS WTR TREATMENT GRP INC	\$15.00	DEMURRAGE-WATER DEPT	601-49440-216
10/15/2009 011636	METAL FAB OF COLD SPRING, INC.	\$43.72	WELD LIGHTBAR TO GRAY TRUCK, 7/4 X 1/2 TUBE	101-43100-220
10/15/2009 011637	M-R SIGN CO INC	\$176.19	SIGNS-LARGE ARROW-DOUBLE, SLOW SCHOOL	101-43100-211
10/15/2009 011638	OXYGEN SERVICE COMPANY, INC	\$186.23	M-10 GUN 10 FT	101-43100-220
10/15/2009 011639	PAYNESVILLE AREA HEALTH CARE	\$86.00	HEALTH CARD RENEWAL	101-43125-210
10/15/2009 011640	SAMS CLUB/GECF	\$36.25	SHOP TOWELS	101-43100-220
10/15/2009 011640	SAMS CLUB/GECF	\$19.76	CREAMER	101-41940-209
10/15/2009 011640	SAMS CLUB/GECF	\$68.36	COFFEE, CREAMER	101-41940-209
10/15/2009 011641	VERIZON WIRELESS	\$118.86	CELL PHONE-MAINT DEPT	101-43100-321
10/15/2009 011641	VERIZON WIRELESS	\$11.88	CELL PHONE-SEWER	602-49490-321
		\$2,885.01		

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Bills Payable Electronic Funds Checks

October 21, 2009  
Council Meeting

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
000255	9/25/2009 PERA	\$1,000.86	RETIRE CONTR-PAYROLL 9/7/2009 THRU 9/25/2009	101-21704
000256	9/25/2009 MN REVENUE	\$343.82	STATE TAX W/H-PAYROLL 9/7/2009 THRU 9/25/2009	101-21702
000257	9/25/2009 EFTPS-ELECTRONIC FE	\$1,214.90	FICA/MEDICARE - PAYROLL 9/7/2009 THRU 9/25/2009	101-21703
000257	9/25/2009 EFTPS-ELECTRONIC FE	\$698.04	FEDERAL W/H - PAYROLL 9/7/2009 THRU 9/25/2009	101-21701
		<u>\$3,257.62</u>		

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Bills Payable-Addtl Bills List-EFT Checks #1

Council Meeting  
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Check/Receipt CHECK Date Nbr	Search Name	Amount	Comments	Act Code
10/9/2009 000258	PERA	\$994.67	RETIRE CONTR-PAYROLL 9/21/2009 THRU 10/4/2009	101-21704
10/9/2009 000259	MN REVENUE	\$340.67	STATE TAX W/H-PAYROLL 9/21/2009 THRU 10/4/2009	101-21702
10/9/2009 000260	EFTPS-ELECTRONIC FED TAX PMT	\$1,206.12	FICA/MEDICARE - PAYROLL 9/21/2009 THRU 10/4/2009	101-21703
10/9/2009 000260	EFTPS-ELECTRONIC FED TAX PMT	\$688.65	FEDERAL W/H - PAYROLL 9/21/2009 THRU 10/4/2009	101-21701
		\$3,230.11		

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Bills Payable-Addtl Bills List-EFT Checks #2

Council Meeting  
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Check/Receipt	CHECK	Date Nbr	Search Name	Amount	Comments	Act Code
10/9/2009	000261	PERA		\$3.19	RETIRE CONTR-3RD QTR 2009 PAYROLL	101-21704
10/9/2009	000262	MN REVENUE		\$175.03	STATE TAX W/H-3RD QTR 2009 PAYROLL	101-21702
10/9/2009	000263	EFTPS-ELECTRONIC FED TAX PMT		\$886.70	FICA/MEDICARE - 3RD QTR 2009 PAYROLL	101-21703
10/9/2009	000263	EFTPS-ELECTRONIC FED TAX PMT		\$220.61	FEDERAL W/H - 3RD QTR 2009 PAYROLL	101-21701
				<u>\$1,285.53</u>		

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Bills Payable-Addtl Bills List-EFT Checks #3

Council Meeting  
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CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
000264	10/14/2009 MN DEPT OF LABOR & INDUSTRY	\$379.92	BLDG SURCHG RPT- QTR 2007	101-41000-442
		\$379.92		