

MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY, APRIL 15, 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.

Others present were: Aaron Cheeley, Tудie Hermanutz, Heidi Reitmeier, Jennifer Diedrich, Lt. Jon Lentz, Ev Balko, Kathleen & Kirsten Stanger, Adeline Boucher, Carol Dietman, Scott Mareck, Ron Wasmund & Greg Stang.

ADDITIONS TO THE AGENDA – Motion by Member Palmer, second by Member Koerber, to approve the additions to the agenda for discussion purposes.

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

OPEN FORUM

Heidi Reitmeier – 501 Aspen Court West, was present to inquire if the city is considering adopting a dog ordinance stating that she and her family had 2 incidents within the last two weeks. It was reported that discussion had been held on this matter and would be taken up again under the Sheriff's report.

Diane Willenbring – 25123 County Road 139, asked where you get a burning permit from. Rena Weber reported that normally you could get one at city hall or the Fire Chief. There is a burning ban on right now though.

Other names mentioned as fire wardens were: Zwilling's, and Floyd Beumer. This information will be put in next newsletter and on the web-site.

Tудie Hermanutz – 211 1st St W, stated that after going to the water rate meeting our water system funds need to be redone. Too many things are not included and then all of a sudden they appear so it is not transparent. The rates have risen over 100% so this needs to be revamped and two water system funds needed (Pleasant Lake and Core City). If one needs subsidizing then the general fund needs to help. What is happening?

Greg Stang – 509 Walnut stated that after the Finance Committee meeting he did some brainstorming and pointed out a few issues:

- Budget facts – \$41,000 bonds payments now
 - \$12,000 – 13,000/year is spent on another bond for PIP pipe over sizing
- Greg stated that what he gains on the pipe over sizing is nothing. The pipe was over sized for future development. Instead of dissecting the Pleasant Lake water system he suggested the council take the money off the water tower rent to help pay for water tower payments and the over sizing. That will keep the rates stable and is a clean, easy fix.

CONSENT AGENDA

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

- a) **Approve minutes of 03/18/09 Amended & 04/14/09 Joint PC/CC**
- b) **Approve Treasurer's Report of 04/15/09**
- c) **Approve List of Bills and Additions of 04/15/09**

Accounts Payable CK #011069 to 011119	\$23,172.83
Payroll CK #003411 to 0034443	15,497.53
EFT CK # 000200 to 000208	7,678.20
- d) **Approve Tobacco License – Stoney's Bar**
- e) **Approve Double Deuce bean bag tournament – city hall parking lot 6/6/09**

Member Palmer asked for one correction to the minutes of 03/19/09 – page 50 whereby the finance committee recommended that if the “savings” were favorable by 3% or more it would be okay to refinance bonds.

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

Motion passed on a 7 to 0 vote.

BOARD/STAFF REPORTS

POLICE DEPARTMENT – Lt. Jon Lentz reported on the following:

Month of March there were 45 contract hours with 11 citations being written.

Member Volkmuth asked if Lake Road could get some extra patrol as every spring the traffic picks up speed. Jon Lentz indicated that he would get speed trailers out there as well.

Member Willenbring asked if the council would reconsider a leash ordinance only and further that this be in effect just in the R-1 zone which is established already. That has been the challenge all along.

Lt. Jon Lentz stated that in looking at the basic code you would have to amend it a lot to just require leashes. He suggested we model it after St. Cloud's ordinance:

Section 1040:20 Animals at Large

Subd1. It will be unlawful for any person having or maintaining any animal to permit the animal to be at large or to be upon any premises other than as provided in the permit whether or not a permit for such animals has been issued as provided under the licensing and permit provisions of this code or other ordinance of the City.

Subd2. It is unlawful for any owner to allow a dog to run at large at any time.

Subd3. It is unlawful for any owner to allow a cat to run at large at any time.

Lt. Lentz stated that if the city did adopt an ordinance for the R-1 area, the R-1 needs to be mapped and dangerous dog need to be classified. That is where licensing helps.

The Council determined to give Planning Commission input and directed them to consider an ordinance that would be city wide or R-1 only. They also should review a leash ordinance and dogs running at large ordinance focusing on the R-1 District.

Lt. Lentz stated that in the meantime if somebody feels a dog is really being aggressive they need to contact the Sheriff's Department.

FIRE DEPARTMENT - Rena Weber reported the department has two requests for council action:

Grant Acceptance: Request to adopt Resolution Accepting Grant 2009-09

The Department has received a \$500 Roundup Grant from Stearns Electric to be used for the purchase of equipment. In addition Cold Spring Granite has also donated \$500 to be used for the purchase of equipment. The request is to further purchase battery operated helmet lights at a total cost of \$1283. This will be paid out of 101-42200-538 – Personal Protective Equipment. Request from Administration is to increase the budget for PPE by \$1000.

Motion by Member Becker, second by Member Palmer, to approve Resolution No. 2009-09 accepting grant, further to authorize purchase of helmet lights, and finally to increase the budget for PPE by \$1000.

RESOLUTION NO. 2009-09

RESOLUTION ACCEPTING GRANT

WHEREAS, The Rockville Fire & Rescue Department has applied to Stearns Electric Association Trust Board for an Operation Roundup Grant, and;

AND WHEREAS, The Department wishes to purchase equipment with said grant.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF ROCKVILLE, MINNESOTA:

1) The City of Rockville hereby accepts the \$500 grant from Stearns Electric for the purchase of battery operated helmet lights. This in addition with the \$500 donation from the Cold Spring Granite Company will offset the total costs of the lights \$1283.00

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

EMT CLASS - Approval is needed to send four fire fighters to EMT classes. They are:

Amanda Marquart
 Lance Stang
 Joseph Walz
 Stephen Walz

The cost is \$800 for each of which Ralph is securing reimbursement of \$364 for each application. Ralph has also written for a training grant of which he expects to be awarded \$4,000. 101-42200-332 – budget expense has a balance of \$9,112.00

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

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

PARK & RECREATION - The Park & Recreation Board at their 4/3/09 motioned to recommend the City does not charge Joe Molitor to rent a section of Eagle Park. Right now the City is paying \$539 in taxes and collecting \$400. The cows are used to keep the weeds down and do not interfere with the park itself.

Rena Weber reported that in checking this with the Stearns County Assessor, the city will still be taxed due to the fact the land is still used as agricultural. It would not matter if we did not charge rent – it is the use. The cost of not having to pay for weed killer offsets the difference in taxes. The suggestion is to just leave the plan as is.

Motion by Member Palmer, second by Member Volkmuth, to continue with the same rental rate of \$400 as is.

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

PUBLIC WORKS DEPARTMENT – Rick Hansen requested approval to hire Ferrellgas for the 2009 dust control. They are the only company in the area that provides this service and has been doing it for the City for the last few years. The price is \$0.81/ft. (The price per foot in 2008 was \$.62/ft)

We have \$12,000.00 budgeted for dust control.

Fund # E101-43100-329

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

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

OLD BUSINESS

There was none.

NEW BUSINESS

SCOTT MARECK – APO MEMBERSHIP – Scott Mareck, Executive Director for the APO reported that last year in July the city joined the APO and then dropped out in February of this year. Scott presented information about the organization which has 44 voting members. \$2,000,000 is available each year. Rockville is under 5,000 population, so we would have to submit a project under Stearns County. The mission statement is this:

“As an advisory body, are committed to coordinated long range planning, in a fair and mutually beneficial manner, on select issues transcending jurisdictional boundaries, for the betterment of the entire St. Cloud Metropolitan Area.”

Benefits of joining the APO are:

- Lobbyist – Dick Turch (local person) goes out to Washington DC
- Lobby – State of MN – on local concerns
- Bike and Pedestrian Committee
- Plat reviews are done when requested

- Traffic counts are done when requested by a member city
- Dues structure – on per capita basis \$1.01
- Rockville's 2009 assessment is \$3,105
- Budgets are tight, they are looking at their budget and trimmed it
- Instituted a temporary dues reduction and also bill in halves
- Cut the 2nd half by 25% which would be saving \$336 on the 2nd half assessment.

Member Willenbring asked if the \$1.01 per capita for dues fluctuates. Scott Mareck stated this rate has been in place since the 1990's and the Executive Board is looking at an increase.

Member Volkmuth reported that he was a member last year. There were so many projects and it seemed hard to move up the line to get a project approved. To him it did not seem like we would get a return for the money.

No action was taken. Mayor Hagen thanked Scott for attending the meeting.

COMMITTEE REPORTS

MAYOR'S REPORT – Mayor Hagen reported that a joint meeting was held on 4/14/09 and there are issues that need to be addressed:

Event Center in A-40 District –

Member Volkmuth indicated that it seemed like the present ordinance may have to be left alone.

Member Palmer stated that she would like the Planning Commission to look at allowing this city wide and from now on Interim Use Permits should be used instead of the CUP. The one that exists should remain, but change in the future.

Member Volkmuth voiced concern that the one that has been approved will have to remain because you can't change.

Mayor Hagen indicated that if the owner does not follow the CUP it could be revoked, but Member Palmer is suggesting it change to an Interim Use Permit.

Member Volkmuth stated he would be in favor of having the Planning Commission look at this.

Wind Turbine Ordinance –Rena Weber indicated that a WECS ordinance was presented for council input.

Mayor Hagen suggested the Administrator have Paul Merwin (LMC) look at the ordinance prior to the hearing.

Mayor Hagen suggested that council members review the proposed ordinance and submit their changes to the Administrator who will take this to the Planning Commission.

Member Volkmuth stated that basically we are trying to limit the size and the sound of the structure.

Motion by Member Volkmuth, second by Member Palmer, to schedule a public hearing for 5/20/09 – 6:30 p.m. to consider approval of a Wind Energy Conversion System ordinance.

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

Motion passed on a 7 to 0 vote.

A-40 to R-10

Member Palmer stated that what she got out of the meeting last night was that if we are willing to consider this we need to determine if this should be city wide or are there certain areas. We need recommendations from the Planning Commission.

Mayor Hagen voiced concern that if one of the main reasons for consolidating was to conserve the Ag area it would seem to make sense that we identify areas where we would allow R-10 and other areas where we would not, something less than SP-1 like A-40. His preference is that we recommend to the Planning Commission that this be consistent with the consolidation plan.

Rena Weber cited the results from the recent survey where of the 120 respondents 59 indicated yes and 46 said no with 13 having no opinion.

Member Palmer asked of the people who responded do we know where they live.

Rena Weber indicated that Cindy Anderson is breaking this information down even further and will present that information at a later date.

Members of the Council wishing to see a certain question broken down, they need to e-mail Cindy with their request.

60 Day Rule – Mayor Hagen stated that one other thing that was brought up was the 60 day rule and the fact that St. Cloud had a bad experience recently. This is also something the Planning Commission should look at and maybe we can capitalize on this experience.

PERSONNEL COMMITTEE – Chair Volkmuth reported that the Personnel Committee interviewed two building inspection firms:

All Specs Services – Nancy Scott
Inspectron, Inc.

The current firm did not submit an RFP. Both firms were very qualified and could provide the level of service we need.

Chair Volkmuth stated the Personnel Committee is recommending Inspectron, Inc. as they are a bigger firm, have more inspectors, and also a cheaper rate. There was a worry about how quick they will get permits back which they clarified (2-4 days normal and bigger things will be 5 – 7 days).

Motion by Member Koerber, second by Member Palmer to appoint Inspectron, Inc. as the building official effective 5/15/09 for two years with a one year review and option of terminating clearly in the contract

Member Willenbring stated that he is not trying to derail the process, but one of the local inspectors was not aware of our process and would have like to bid for the job. We have an official paper, *The Cold Spring Record*. The CMBA stated that the turn around time for getting a permit in 5 – 7 days is not acceptable and hopefully Mr. Wasmund is aware of that. He received 7 calls since the interview and has concern also cost data – published by the Building Code in May –the concern is the sales price is X, but his rate is quite a bit higher. This was discussed in the interview.

Member Volkmuth stated he was okay if we go for a year and if there are problems review it then.

Mayor Hagen stated that he was okay with one year, it was written as two year, but if people thought it was a year then it should be one year.

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

PUBLIC WORKS COMMITTEE – Mayor Hagen reported on the following:

Pickups 'N Power Sports had requested an extension in their delay of hooking up to water and sewer services and the Public Works Committee is recommending this be approved for one more year.

Member Volkmuth added that in this economy it behooves the council to help this struggling business out. This is not something he wants to get in the habit of approving.

Member Willenbring reported that this business was caught up in the time when there was no water/sewer available and then there was so they had that investment.

Member Palmer asked if this would be for one year only.

Motion by Member Willenbring, second by Member Volkmuth, to grant a one year delay in hooking up to water and sewer to Pickups 'N Power Sports.

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

Triathlon Event – Mayor Hagen reported that a meeting was held with the event organizers where the city voiced concern on how they control the crowd (Lake Road). It was reported that they will engage Stearns County Explorers and have them clearly identified with vests. Members of the council will also be on hand to help. Date of Event 7/12/09.

Lake Road – Mayor Hagen reported that the Public Works Committee wishes to hold off on this.

Hubert Lane – Minimum Maintenance – Mayor Hagen reported the committee discussed looking into declaring Hubert Lane a minimum maintenance road as it is cost prohibitive to plow the snow in the winter. A public hearing will be held with the affected property owners after Memorial Day.

Motion by Member Volkmuth, second by Member Palmer, to schedule a public hearing to consider declaration of minimum maintenance road status (Hubert Lane partial) on 6/17/09 – 6:30 p.m.

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

Purchase of Switches – Mayor Hagen reported that the city has the opportunity to purchase 41 grinder station switches at \$100 each. The normal cost is \$202.80.

Motion by Member Volkmuth, second by Member Palmer, to approve the purchase of 41 switches as presented.

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

Hazardous Waste Pick Up – Mayor Hagen reported that this would occur on May 6th and if members of the council wish to help that would be accepted.

Member Volkmuth indicated that if enough council members helped the staff would not have to work.

Stearns County 5 year Plan – Mayor Hagen reported the committee reviewed the Stearns County 5 year Highway Maintenance Plan and determined that a letter be sent to Mitch Anderson citing our concerns. Rena Weber had written the letter (a copy is on file with the packet).

Rock Fest Location – Rock Fest organizers were invited to the meeting to discuss the location of the event this year and were informed that it will move back to the ballpark.

- When the event was held in the ballpark they made an enormous amount of money at the gate
- Last year there was a security issue and they could not control the crowd
- Issue where somebody almost got hit

Rock Fest Approval of Contracts – Mayor Hagen reported that 3 contracts need approval before 4/15/09 and the committee recommends approval:

- Game World - \$1445 – (inflatable games)
- Sweet Siren - \$1500 (evening band)
- RES - \$3000 (fireworks)

Motion by Member Volkmuth, second by Member Willenbring, to approve the three contracts as presented.

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

Street Sweeping Bid– Mayor Hagen reported that two street sweeping bids were received and the committee is recommending approval of the low bid:

- ASTECH \$83.00/hour
- Parking Lot Sweeping - \$63.00/hour

Motion by Member Volkmuth, second by Member Koerber, to approve the low bid of Parking Lot Sweeping at \$63.00/hour.

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

Member Palmer asked if anything was being done to Grand Lake Road this year. Gravel was hauled in some spots, but it needs repair. The council asked Rick Hansen put together a plan.

FINANCE COMMITTEE – Acting Chair Volkmuth reported that a meeting was held on 4/13/09: **Water Rate Review** – Member Volkmuth reported a request was heard to break out the cost of the two towers/water systems. Staff is working on breaking that up. By the next time this comes up we should have a good idea of what portion of the costs are for each system.

Base rate of current water structure – The Finance Committee recommends leaving the base at \$9.20 and increase the O & M up 10% to \$2.89/1000 to fill the deficit for this year. Currently there are expenses that are not expended through the water fund. Water is being used by city hall, fire department, parks, and maintenance and not being paid for. The intent is to be more transparent so these numbers are being studied. It has gone on this way for the last 30 years and has not been looked at since consolidation.

Member Becker introduced the following ordinance and moved for its adoption:

ORDINANCE NO. 2009-57

AN ORDINANCE AMENDING THE WATER RATE FOR THE CITY OF ROCKVILLE, MINNESOTA:

The Rockville City Council on 3/5/08 passed Ordinance No. 2008-48 setting water rate fees with a 15% increase each year for the years 2008, 2009, & 2010. This was subject to a review each year.

Having reviewed the current status of the Water Fund the Rockville City Council seeks to adjust the rates provided for by Ordinance No. 2008-48.

Therefore, the Rockville City Council amends Basic Code Section 52.51 (Water Rates, Fees & Charges), as previously amended by Ordinance No. 2008-48. Section 52.51 is now to read:

Subd. 1: Water Availability Charges. *Water Availability Charges will be \$9.20/month flat fee. This amount shall be comprised of charges for the Operations, Maintenance & Replacement of the system (OM&R). This amount is not the Water Access Charge (WAC) that is a charge for the connection of a structure or use to the water system.*

Subd. 2: Water Rate Charges

A. *Water rate charges shall be \$2.63.*

B. *Effective June 1, 2009, water rate charges shall be \$2.89/1000 gallons.*

These rates will increase on June 1, 2010 after a review is held.

EFFECTIVE DATE: *This ordinance shall become effective upon its passage and publication in the official newspaper.*

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

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

NAYS: *Willenbring*

Motion passed on a 6 to 1 vote.

ADMINISTRATOR'S CORRESPONDENCE

REQUEST FOR ACTION – Administration requested approval to clean up some accounts:

1. Remove Fire Relief/State Aid Expense Accounts & Budget Amounts:
101-42200-125 \$21,000.00 Revised Budget Amount = \$0.00
2. Remove Fire Relief/State Aid Revenue Accounts & Budget Amounts:
101-42200-33420 \$21,000.00 Revised Budget Amount = \$0.00

Fire Relief/State Aid is not revenue for the city, instead of accounting for the Fire Relief/State Aid collected as a Revenue and Expense, a Liability Account-Accounts Payable would be used to correctly reflect the money collected by the city that is payable to the Rockville Fire Department Relief Association.

Motion by Member Volkmuth, 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.

ADDITIONS TO THE AGENDA

DOUBLE DEUCE – REQUEST FOR OUTDOOR DANCE – Jennifer Diedrich was present to request approval to hold an outdoor dance/band behind the Double Deuce. She indicated that the event would run from 8 p.m. to Midnight, insurance certificate naming the city as additionally insured will be provided and the area will be roped off. The date of the event would be 7/10/09.

Kathleen Stanger – Rock Fest Coordinator, stated that she believes this event does impact Rock Fest. It did impact the attendance last year when their dance was held on Friday night. This year they beefed up everything they are doing. Sweet Siren is the band that will be playing.

Jennifer Diedrich stated that are having a country band and are attracting different people than the Rock Fest.

Kathleen Stanger reported they are looking at an outdoor dance for teens on that night at the school. Warren at Fireside Café will provide the music.

Jennifer Diedrich does not feel they are benefiting from this weekend.

Kirsten Stanger voiced concern on the security/safety issue for an outdoor event.

Member Volkmuth asked would we have allowed this otherwise – yes.

Mayor Hagen stated we can't start picking and choosing which ones are going to allow.

Member Palmer stated the council does support Rock Fest, but would like to see more conversation in moving it back downtown.

Motion by Member Volkmuth, second by Member Palmer, to approve the request to hold an outdoor band/dance behind the Double Deuce on 7/10/09 pending all the proper paperwork is provided.

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

NAYS: Willenbring

Motion passed on a 6 to 1 vote.

WARRIOR TO CITIZEN PLANNING TEAM – John Koerber volunteered to serve on the planning committee representing the City of Rockville.

6 MONTH/1 YEAR PROBATION APPROVAL – ***Motion by Member Becker, second by Member Willenbring to approve the following successful completions of probation:***

- a) Filla, Nick***
- b) Goerger, Amy – 6 month***
- c) Marquart, Amanda***
- d) Stang, Lance***
- e) Stanger, Kirsten***
- f) Walz, Joseph***
- g) Walz, Stephen***

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

Motion passed on a 7 to 0 vote.

UPCOMING MEETINGS – The following meetings were scheduled:

Finance Committee – 4/22/09 – 6 p.m.

Personnel Committee – Employee Policy 4/29/09 – 6 p.m.

OPEN FORUM

Carol Dietman – 10059 County Road 47, had a comment about the dance being down at the ballpark. There is an awful lot of alcohol consumption whereby the people are contained. Rock Fest is intended to be a family event. The volunteers work very hard to make this a successful event.

Member Willenbring stated that there is a myth out in the general public that dust control is being assessed. It is not being assessed which is the same process as seal coating.

Member Willenbring reported that there is a request to use the old PA system for the Rock Fest. He thought we would need to create a policy requiring a damage deposit.

Ron Wasmund – Inspectron, Inc. thanked the council for their vote. He made notes of the industry concerns and the discussion of council members. He will be in position to address those issues.

ADJOURNMENT – Motion by Member Becker, second by Member Willenbring, to adjourn the meeting at 7:48 p.m. Motion carried unanimously.

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

JEFF HAGEN
MAYOR

**MINUTES OF A SPECIAL CITY COUNCIL LOCAL BOARD OF APPEAL &
EQUALIZATION MEETING HELD WEDNESDAY, MAY 13, 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, Councilmembers Bill Becker, John Koerber, Susan Palmer, Jerry Schmitt and Duane Willenbring. Absent: Randy Volkmuth.

Staff members present were: Administrator/Clerk Rena Weber, Randy Lahr and Don Ramler – Stearns County Assessors.

Mayor Hagen announced that the special meeting had been called for the purpose of Board of Review. Randy Lahr explained that property valuation has to be between 90% & 105% of what sales are and explained the sales period ended October 2008. Stearns County does their valuations based on a mass appraisal system.

Randy Lahr also indicated that he did an analysis due to the calls he received which was mostly lake shore property owners. Recently the State of MN got rid of the limited market value cap so it is misleading to look at the taxable market value. People should look at the estimated market value. Questions he received were:

- How many homes for sale on this lake?
- Why did you not reduce my value?

Pleasant Lake – There are 6 properties for sale and not one is listed below what they are valued at right now.

Grand Lake – There are 4 properties (5 with the foreclosure) that are for sale and are not over by 1% of the EMV.

76.42189.0038 – Everett Balko – 11193 Hubert Lane - Mr. Balko was present to question the value of his property. Mr. Balko was given a reduction in 2008 from \$394,500 to \$373,800 due to the excess of 100' of shore line. Mr. Balko has 140.05 feet effective frontage.

Ev Balko presented a market evaluation from 5/3/09 that is based on the current supply and demand of the market. The estimated sale price for his lot is recommended at \$339,900. Mr. Balko would like to get the value lowered to at least \$339,900. There are 10 homes for sale on Grand Lake.

Member Willenbring asked if those 9 homes have the same specifications. Ev Balko stated that they are higher valued homes.

Randy Lahr indicated that the land is valued at \$248,500 & the Building at \$123,900.

EMV \$373,800 2009	2010 \$372,400
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Motion by Member Becker, second by Member Koerber, to leave the current proposed value as is.

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

Motion passed on a 6 to 0 vote.

76.41952.0000 - April Tidd – 25652 Lake Road – Erich Rice was present speaking on behalf of April Tidd. Mr. Rice stated that he is a realtor and has researched properties in the neighborhood such as: 25454 Lake Road, built in 1993, parcel #76.4235.0004, which is similar but is roughly \$500 to \$600 less. The Land valuation is \$197,000 which is also higher than similarly sized lots on Lake Road. This lot is long and narrow. Mr. Rice thinks a stub-in was put in for another sewer hookup. There is 210' of lake frontage.

EMV \$469,600 2009	2010 \$453,500
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Randy Lahr valued the land higher on the 2nd 100' due to stub in. If this is not a buildable lot he would lower the land to \$232,100 which is currently \$281,800.

Motion by Member Becker, second by Member Willenbring, to leave the current proposed value as is.

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

Motion passed on a 6 to 0 vote.

76.42142.0048 – Larry Byzewski – 25809 Burg Street– no show

EMV \$205,900 2009 2010 \$

76.41648/0200 – Michael Lutgen – 21125 Grand Lake Court – Mr. Lutgen stated that he owned his place since 1970 and started over in 2007. He had valuation of \$105,074 and he took out a building permit for \$85,000 so if you add this you get \$214,000. It is not sided, not sheet rocked and the value doubled since he took the permit out. Of the \$85,000 he has spent \$35,000 building it so far.

EMV \$305,700 2009 2010 \$309,400

Randy Lahr reported that the land was valued at \$244,100 and the building at \$65,300 building last year. This year the value is at \$59,500 for the building & \$246,200 for the land. Mr. Lutgen has 106' front feet.

Mr. Lutgen stated that he went to Stearns County Wetland Board but did not get approval to do the turn around in his driveway. He does not rent it and uses it seasonally. He will tear down his garage in order to work with the city. There are two homes on Fowler Drive and the snow plow does not go down Grand Lake Court.

Motion by Member Willenbring, second by Member Becker, to leave the current proposed value as is based on the value of the land and that much acreage.

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

Motion passed on a 6 to 0 vote.

76.41720.0445 – Arcon Development, Inc. – pulled their name

Outlot B

EMV \$639,500 2009 2010 \$

76.41720.0446 – Arcon Development, Inc.-pulled their name

Outlot C

EMV \$111,700 2009 2010 \$

76.41705.0014 – Marie Schmid – 22045 Agate Beach Road – No show

EMV \$497,900 2009 2010 \$

76.42160.0000 – James Libbesmeyer – 25375 Lake Road – Mr. Libbesmeyer reported that he has 300' of Shoreland but only 80' that is usable. The value of the buildings is \$170,200 and the land is at \$263,500. This is two lots with one parcel number. The lake side lot has no electricity, no sewer, is not buildable and variances would be needed. Mr. Libbesmeyer cited other lots such as Stradtman and Roeder who could be comparable. \$325,000 is what he thinks it should be valued at. This is just about 2 acres in size and he feels he has a legitimate concern.

EMV \$454,000 2009 2010 \$433,700

Randy Lahr reported that he valued this at 25% negative adjustment. Randy recalculated the land at 95% for the first 100', 50% next 100' and 25% for the remaining footage because of the cattails.

Motion by Member Koerber, second by Member Palmer, to reduce the value to \$406,400.

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

Motion passed on a 6 to 0 vote.

76.41705.0002 – John Knutson – 21405 Agate Beach Road – Mr. Knutson reported that he has 100' of lakeshore and with the downturn in real estate he thought the value should have a better decrease instead of .05%. If he gets no help he will have to go to the next level.

EMV \$522,600 2009 2010 \$519,300

Randy Lahr reported that he has the value at \$220,600 for the land and \$298,700 for the building.

Mr. Knutson reported that he had re-financed his home in 2007 and an appraisal was done that showed a decrease of 8.1%. Mr. Knutson wants the value reduced accordingly.

Motion by Member Koerber, second by Member Willenbring, to leave the current proposed value as is

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

Motion passed on a 6 to 0 vote.

76.41741.0024 – Mark Lindell – 516 Aspen Court West, Rockville, MN - Mr. Lindell reported that his taxes went up 59.73% in the last four years. He presented a history of the values:

- 2006 \$141,000
- 2007 \$190,000
- 2008 \$197,100
- 2009 \$202,500

EMV \$202,500 2009

2010 \$201,700

Mr. Lindell voiced concern on the quality of the way the house was built. If the council approved a 10% decrease the value would be \$186,500 and he feels this would be fair. The value is higher than what the market would be to sell it. There is 2261 square feet of finished area including the basement.

A review of three area sales was held and it was determined that this was in the middle of the range.

Motion by Member Palmer, second by Member Schmitt, to leave the current proposed value as is

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

Motion passed on a 6 to 0 vote.

LETTERS FROM:

76.42142.0009 – Brian Stradtman – 856 18th Ave N. St. Cloud, MN 56303

Mr. Stradtman appeared at the 4/26/06 Board of Review meeting and the value for 2007 was set at \$79,800. Randy Lahr reported this was 1.54 acres, could be a buildable lot, however it is marginal and he takes into consideration the cattails on the lake shore.

EMV \$110,400 2009

2010 \$110,400

76.42142.0008 - Brian Stradtman – 856 18th Ave N. St. Cloud, MN 56303

Mr. Stradtman appeared at the 4/26/06 Board of Review meeting and the value for 2007 was set at \$117,800. Mr. Stradtman claimed that this was a dump at one time. This site contains 17 acres

John Koerber agreed and reported that it once was a dump, but was cleaned up.

EMV \$162,200 2009

2010 \$152,100

Randy Lahr reported that he visited the site and is making adjustments for the limited use. This is not prime frontage and he probably could not build on this. Only 4 acres are high enough to do anything with and there is very little usable lake frontage.

Motion by Member Palmer, second by Member Schmitt, to leave the current proposed value as is for both parcels 76.42142.0008 and .0009.

AYES: Becker, Hagen, Palmer, Schmitt & Willenbring

NAYS: Koerber

Motion passed on a 5 to 1 vote.

76.42070.014 – Shawn O'Keefe – 11056 Grand Lake Road – Mr. O'Keefe reported that he purchased the Tom Eickhoff property in 2008. Mr. O'Keefe referred to two 50' lots with homes on Hubert Lane that sold for \$220,000 last year.

EMV \$286,700 2009

2010 \$309,400

Randy Lahr reported that some of the interior information may be slightly off. He has this listed as one bathroom not 1 ¼. Randy Lahr has not been through it. There is forced air heat and partial basement finished. This had to be sold by the end of the year so the seller was motivated.

Motion by Member Becker, second by Member Koerber, to leave the current proposed value as is.

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

CLOSE BOARD OF REVIEW – Rena Weber reported that at this time it would be proper to close the Board of Review proceedings.

Motion by Member Willenbring, second by Member Palmer, to close of the Board of Review proceedings.

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

RESOLUTION ACCEPTING REFINANCING OF BONDS – Rena Weber reported that the Public Works Committee met with David Drown last week to consider the refinancing of certain bonds which would net approximately \$70,000 in savings after bond issuance costs.

Member Palmer introduced the following resolution and moved for its adoption:
RESOLUTION NO. 2009-11

**RESOLUTION APPROVING THE ISSUANCE OF
 \$1,675,000 G.O. WATER/SEWER REFUNDING BONDS, SERIES 2009A;
 COVENANTING AND OBLIGATING THE CITY TO BE BOUND BY AND TO USE
 THE PROVISIONS OF MINNESOTA STATUTES, SECTION 446A.086
 TO GUARANTEE THE PAYMENT OF THE PRINCIPAL AND INTEREST ON THE BONDS**

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

1. The City Council hereby finds and declares that it is necessary and expedient for the City to sell and issue its fully registered general obligation refunding bonds in the total aggregate principal amount of not to exceed \$1,675,000 (herein, the "Bonds"). The proceeds of the Bonds will be used, together with any additional funds of the City which are required for the refinancing of the \$915,000 GO Water Revenue Bonds, Series 2005B, the \$140,800 GO Disposal System Bond of 1997, the \$117,800 GO Disposal System Bond of 1998 and the \$608,500 GO Water Revenue Bond of 2001.
2. The City Council desired to proceed with the sale of the Bonds by direct negotiation and hereby authorizes David Drown Associates, Inc. (herein, "DDA") to negotiate on behalf of the City.
3. The Mayor and the City Administrator are hereby authorized to approve the sale of the Bonds in an aggregate principal amount of not to exceed \$1,675,000 and to execute a bond purchase agreement for the purchase of the Bonds provided the total net present value savings is at least three percent (3.0%) of refunded principal or \$50,000.
4. Upon approval of the sale of the Bonds by the Mayor and the City Administrator, the City Council will take action at its next regularly scheduled meeting thereafter to adopt the necessary approving resolutions as prepared by the City's bond counsel.
5. Minnesota Public Facilities Authority Credit Enhance Program
 - A. Form of Minnesota Public Facilities Authority (the "PFA") Credit Enhancement Program Agreement (the "Agreement"); and
 - B. Application for Participation in the PFA Credit Enhancement Program (the "Application").

1. The Agreement and the Application are authorized and approved in substantially the forms presented to the Council. Submission of the Application to the PFA and payment of related fees are approved. The City hereby covenants and obligates itself to be bound by the provisions of Minnesota Statutes, Section 446A.086, as it may be amended from time to time. The City understands that as a result of its covenant to be bound by the provisions of Minnesota Statutes, Section 446A.086, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.
 2. The City hereby covenants and obligates itself to notify the Minnesota Public Facilities Authority of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 446A.086 to guarantee payment of the principal and interest on the Bonds when due. The City further covenants to deposit with the Bond Registrar or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Minnesota Public Facilities Authority that it will be unable to make all or a portion of that payment. The Bond Registrar for the Bonds is authorized and directed to notify the Minnesota Public Facilities Authority if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the Bond Registrar.
 3. The City further covenants to comply with all procedures now or hereafter established by the Department of Finance and Minnesota Public Facilities Authority pursuant to Minnesota Statutes, Section 446A.086, subdivision 3 and otherwise to take such actions as necessary to comply with that section. The Mayor and City Clerk are authorized to execute any applicable Minnesota Public Facilities Authority forms and to provide for the payment of the City's application fee of \$500 to the Authority, or will reimburse DDA for their payment of the fee on the City's behalf, which fee is required to be submitted with the executed forms.
6. DDA is authorized to prepare an Offering Memorandum related to the sale of the Bonds.
 7. If the Mayor and City Administrator have not approved the sale of the bonds and executed the related bond purchase agreement by July 1, 2009 this resolution shall expire.

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

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

RADIO STATION TOUR – Rena Weber informed the council of an upcoming tour of Andy Hilger's radio station on 5/22 and 5/29 from Byerly's in St. Cloud (2:00 p.m.)

ADJOURNMENT – Motion by Member Becker, second by Member Palmer, to adjourn the meeting at 8:18 p.m. Motion carried unanimously.

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

**JEFF HAGEN
MAYOR**

CITY OF ROCKVILLE

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Cash Balance Statement-Landscape

City Council Meeting

May 20, 2009

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	\$422,731.99	\$0.00	\$0.00	\$1,078.41	\$0.00	\$423,810.40	Investments at Cost
GENERAL FUND	\$491,520.21	\$4,355.51	\$29,182.31	\$103,840.16	\$397,886.67	\$197,473.70	Cash
GENERAL FUND	\$292.05	\$0.00	\$5.00	\$0.00	\$5.00	\$287.05	Petty Cash
FUND 101 GENERAL FUND	\$914,544.25	\$4,355.51	\$29,187.31	\$104,918.57	\$397,891.67	\$621,571.15	
FUND 202 PUBLIC LAND DEDICATION							
PUBLIC LAND DEDICATION	\$93,559.98	\$0.00	\$0.00	\$402.58	\$39.67	\$93,922.87	Cash
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$176,227.98	\$0.00	\$0.00	\$436.21	\$0.00	\$176,664.19	Investments at Cost
ECONOMIC DEVELOPMENT	\$92,104.26	\$0.00	\$0.00	\$652.68	\$2,359.58	\$90,397.36	Cash
FUND 209 ECONOMIC DEVELOPMENT	\$268,332.24	\$0.00	\$0.00	\$1,088.89	\$2,359.58	\$267,061.55	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$96,000.00	\$0.00	\$0.00	\$221.93	\$0.00	\$96,221.93	Investments at Cost
ROAD MAINTENANCE FUND	\$35,640.69	\$0.00	\$0.00	\$282.04	\$194.40	\$35,728.33	Cash
FUND 215 ROAD MAINTENANCE FUND	\$131,640.69	\$0.00	\$0.00	\$503.97	\$194.40	\$131,950.26	
FUND 301 1997 GO DISPOSAL SYSTEM BOND							
1997 GO DISPOSAL SYSTEM BOND	\$1,652.68	\$0.00	\$36.25	\$100.96	\$36.25	\$1,717.39	Cash
FUND 302 1998 GO DISPOSAL SYSTEM BOND							
1998 GO DISPOSAL SYSTEM BOND	-\$1,569.40	\$0.00	\$33.15	\$81.92	\$33.15	-\$1,520.63	Cash
FUND 303 2001 GO WATER REVENUE BOND							
2001 GO WATER REVENUE BOND	\$47,559.09	\$0.00	\$181.45	\$0.00	\$181.45	\$47,377.64	Cash
FUND 304 CITY FACILITIES							
CITY FACILITIES	\$213,367.62	\$0.00	\$0.00	\$4,404.64	\$121,331.25	\$96,441.01	Cash
CITY FACILITIES	\$96,036.06	\$0.00	\$0.00	\$237.57	\$0.00	\$96,273.63	Investments at Cost
FUND 304 CITY FACILITIES	\$309,403.68	\$0.00	\$0.00	\$4,642.21	\$121,331.25	\$192,714.64	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP							

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
2004A-\$990,000 GO IMPV BDS-PIP	\$86,472.84	\$0.00	\$0.00	\$3,646.02	\$109,308.75	-\$19,189.89	Cash
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ 2005 PRAIRIE IND PK ADDTL PROJ	\$391.49	\$0.00	\$19.93	\$0.00	\$11,383.93	-\$10,992.44	Cash
FUND 307 2005 WTR IMP BOND- P LAKE 2005 WTR IMP BOND- P LAKE 2005 WTR IMP BOND- P LAKE	\$192,000.00 \$46,051.59	\$0.00 \$0.00	\$0.00 \$229.22	\$0.00 \$0.23	\$0.00 \$15,286.47	\$192,000.00 \$30,765.35	Investments at Cost Cash
FUND 307 2005 WTR IMP BOND- P LAKE	\$238,051.59	\$0.00	\$229.22	\$0.23	\$15,286.47	\$222,765.35	
FUND 308 CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND	\$731.46	\$0.00	\$0.00	\$0.00	\$0.00	\$731.46	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 \$58,446.80	\$0.00 \$85,064.70	\$1,045,000.00 \$80,372.79	Investments at Cost Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,151,990.69	\$0.00	\$0.00	\$58,446.80	\$85,064.70	\$1,125,372.79	
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	-\$396.28	\$50.00	\$0.00	\$170.49	\$793.46	-\$1,019.25	Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	\$28,337.95	\$0.00	\$0.00	\$0.00	\$11,715.39	\$16,622.56	Cash
FUND 601 WATER FUND WATER FUND WATER FUND	\$99,747.21 -\$1,040.98	\$0.00 \$4,771.64	\$0.00 \$2,963.18	\$705.54 \$58,736.82	\$0.00 \$22,767.57	\$100,452.75 \$34,928.27	Investments at Cost Cash
FUND 601 WATER FUND	\$98,706.23	\$4,771.64	\$2,963.18	\$59,442.36	\$22,767.57	\$135,381.02	
FUND 602 SEWER FUND SEWER FUND SEWER FUND	\$104,987.60 \$273,440.87	\$15,707.49 \$0.00	\$5,094.19 \$0.00	\$229,877.31 \$3,262.53	\$45,721.88 \$0.00	\$289,143.03 \$276,703.40	Cash Investments at Cost
FUND 602 SEWER FUND	\$378,428.47	\$15,707.49	\$5,094.19	\$233,139.84	\$45,721.88	\$565,846.43	
	\$3,747,837.63	\$24,884.64	\$37,744.68	\$466,584.84	\$824,109.57	\$3,390,312.90	

CITY OF ROCKVILLE

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*Fund Summary -
Budget to Actual©

MAY 2009

Council Meeting 5/12/09

	Budget	MAY 2009	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	\$957,193.00	\$3,947.45	\$41,901.54	\$915,291.46	4.38%
Expenditure	\$945,013.00	\$26,059.15	\$201,954.47	\$743,058.53	21.37%
		<u>-\$22,111.70</u>	<u>-\$160,052.93</u>		
FUND 202 PUBLIC LAND DEDICATION					
Revenue	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Expenditure	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$16,430.00	\$0.00	-\$783.27	\$17,213.27	-4.77%
Expenditure	\$10,000.00	\$0.00	-\$26,008.51	\$36,008.51	-260.09%
		<u>\$0.00</u>	<u>\$25,225.24</u>		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$3,000.00	\$0.00	\$494.99	\$2,505.01	16.50%
Expenditure	\$17,000.00	\$0.00	\$112.00	\$16,888.00	0.66%
		<u>\$0.00</u>	<u>\$382.99</u>		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	\$9,575.00	\$0.00	\$0.00	\$9,575.00	0.00%
Expenditure	\$9,119.00	\$36.25	\$36.25	\$9,082.75	0.40%
		<u>-\$36.25</u>	<u>-\$36.25</u>		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	\$7,788.00	\$0.00	\$0.00	\$7,788.00	0.00%
Expenditure	\$7,418.00	\$33.15	\$33.15	\$7,384.85	0.45%
		<u>-\$33.15</u>	<u>-\$33.15</u>		
FUND 303 2001 GO WATER REVENUE BOND					
Revenue	\$41,225.00	\$0.00	\$0.00	\$41,225.00	0.00%
Expenditure	\$41,225.00	\$181.45	\$181.45	\$41,043.55	0.44%
		<u>-\$181.45</u>	<u>-\$181.45</u>		
FUND 304 CITY FACILITIES					
Revenue	\$226,391.00	\$0.00	\$1,024.28	\$225,366.72	0.45%
Expenditure	\$213,606.00	\$0.00	\$121,331.25	\$92,274.75	56.80%
		<u>\$0.00</u>	<u>-\$120,306.97</u>		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$135,700.00	\$0.00	\$0.00	\$135,700.00	0.00%
Expenditure	\$121,671.00	\$0.00	\$109,308.75	\$12,362.25	89.84%
		<u>\$0.00</u>	<u>-\$109,308.75</u>		
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ					
Revenue	\$12,728.00	\$0.00	\$0.00	\$12,728.00	0.00%
Expenditure	\$12,728.00	\$19.93	\$11,383.93	\$1,344.07	89.44%
		<u>-\$19.93</u>	<u>-\$11,383.93</u>		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	\$71,100.00	\$0.00	\$175.68	\$70,924.32	0.25%
Expenditure	\$29,510.00	\$229.22	\$15,286.47	\$14,223.53	51.80%

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

MAY 2009

	Budget	MAY 2009	YTD Amount	Budget Balance	% of Budget
		-\$229.22	-\$15,110.79		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	\$19,972.00	\$0.00	\$0.00	\$19,972.00	0.00%
Expenditure	\$9,488.00	\$0.00	\$0.00	\$9,488.00	0.00%
		\$0.00	\$0.00		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$386,232.00	\$0.00	-\$5,472.71	\$391,704.71	-1.42%
Expenditure	\$494,019.00	\$1,446.40	\$43,978.75	\$450,040.25	8.90%
		-\$1,446.40	-\$49,451.46		
FUND 407 SEWER PROJECT-GRAND LAKE/P LK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 408 ANNUAL EVENT FUND					
Revenue	\$14,700.00	\$50.00	\$100.00	\$14,600.00	0.68%
Expenditure	\$14,700.00	\$0.00	\$752.46	\$13,947.54	5.12%
		\$50.00	-\$652.46		
FUND 409 CR 82 STREET IMP-CONSTR FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$2,599.08	-\$2,599.08	0.00%
		\$0.00	-\$2,599.08		
FUND 601 WATER FUND					
Revenue	\$151,405.00	\$4,251.11	\$13,511.16	\$137,893.84	8.92%
Expenditure	\$135,348.00	\$2,963.18	\$17,837.16	\$117,510.84	13.18%
		\$1,287.93	-\$4,326.00		
FUND 602 SEWER FUND					
Revenue	\$343,971.00	\$15,496.28	\$39,754.54	\$304,216.46	11.56%
Expenditure	\$167,299.00	\$5,094.19	\$59,195.64	\$108,103.36	35.38%
		\$10,402.09	-\$19,441.10		
FUND 901 FIX ASSET-GASB CONVERSION					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 902 LONG TERM DEBT-GASB CONVERSION					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 903 GASB CONVERSION FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
Report Total		-\$12,318.08	-\$467,276.09		

CITY OF ROCKVILLE

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Bills Payable

Council Meeting

May 20, 2009

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
011120	4/17/2009 STEARNS CO RECORDER OFFICE	\$46.00	DELCLARATION OF RESTRICTIONS 76-41637-500	101-41000-429
011121	4/20/2009 LUXEMBURG RECREATION	\$50.00	1 MAJOR LEAGUE FEE	101-45120-231
011122	4/29/2009 ANDERSON, LORI	\$326.00	EASTER EGG HUNT 2009 EXPENSE REIMBURSEMENT	101-45122-439
011123	4/29/2009 CITY OF ROCKVILLE	\$265.86	POSTAGE 633 PIECES @ .42	408-45122-340
011124	4/29/2009 DELTA ELECTRIC	\$444.00	GRINDER STATN CALLS-LAKES AREA	602-49490-296
011124	4/29/2009 DELTA ELECTRIC	\$79.86	CFCI BURNT UP PARTS/LABOR	601-49440-220
011125	4/29/2009 ERKENS WATER SOFTNER SERV INC	\$5.75	5 GAL WTR-KRAEMERS AGMT PIP	601-49440-210
011125	4/29/2009 ERKENS WATER SOFTNER SERV INC	\$7.46	RENT WTR COOLER-KRAEMERS AGMT	601-49440-210
011126	4/29/2009 FARM-RITE EQUIPMENT, INC	\$266.25	BROOM RENTAL	101-43100-316
011126	4/29/2009 FARM-RITE EQUIPMENT, INC	\$78.53	MIRROR FOR TOOLCAT	101-43125-220
011127	4/29/2009 GENERAL RENTAL CTR, C SPRG	\$23.43	SEWER SNAKE	602-49490-230
011127	4/29/2009 GENERAL RENTAL CTR, C SPRG	\$85.20	BOBCAT	101-43100-308
011128	4/29/2009 HACH COMPANY	\$74.48	ACCUVACS	601-49440-216
011129	4/29/2009 HAWKINS WTR TREATMENT GRP INC	\$757.20	LPC-5 - 600# DR INHIBITOR PHOSPHATE	601-49440-216
011129	4/29/2009 HAWKINS WTR TREATMENT GRP INC	\$60.00	2 - 55 GALLON BLUE DRUM	601-49440-216
011129	4/29/2009 HAWKINS WTR TREATMENT GRP INC	\$425.68	LPC-5 - 340# DR INHIBITOR PHOSPHATE	601-49440-216
011129	4/29/2009 HAWKINS WTR TREATMENT GRP INC	\$263.38	HYDROFLUOSILIC ACID	601-49440-216
011129	4/29/2009 HAWKINS WTR TREATMENT GRP INC	\$91.73	GRANULAR CHLORINE	601-49440-216
011129	4/29/2009 HAWKINS WTR TREATMENT GRP INC	\$188.84	CHLORINE	601-49440-216
011129	4/29/2009 HAWKINS WTR TREATMENT GRP INC	\$175.31	CL2 INJECTOR PARTS	601-49440-220
011130	4/29/2009 INDUSTRIAL CHEM LABS & SVCS	\$681.99	LIFT STATION DEGREASER	602-49490-220
011131	4/29/2009 LEAGUE OF MINNESOTA CITIES	\$150.00	OSHA/SAFETY ASSISTANCE PROGRAM 1/2 2008	101-41000-332
011132	4/29/2009 MARCO FINANCING, INC (LEASE)	\$546.74	COPIER/LEASE-4/10/09 THRU 5/10/09	101-41940-413
011133	4/29/2009 SEH ENGINEERS,INC ST. PAUL	\$272.81	EDA SERVICES	209-41920-303
011133	4/29/2009 SEH ENGINEERS,INC ST. PAUL	\$56.00	GENERAL ENG-REVIEW STEARNS CTY HWY INVOICES FOR CR 82 TURNBACK P	409-41000-303
011134	4/29/2009 ST CLOUD TECHNICAL COLLEGE	\$4,000.00	FIRE FIGHTER II TRAINING GRANT REIMB. MBFTE	101-11600
011134	4/29/2009 ST CLOUD TECHNICAL COLLEGE	\$1,200.00	FIRE FIGHTER II TRAINING	101-42200-332
011135	4/29/2009 STEARNS CO AUDITOR TREAS	\$6,250.00	1ST HALF 2009 CONTRACT ATTY CRIMINAL PROSECUTION	101-41000-304
011136	4/29/2009 STEARNS ELECTRIC ASOC INC	\$20.00	ELEC-PLEASANT LK CITY HALL	101-41940-381
011136	4/29/2009 STEARNS ELECTRIC ASOC INC	\$188.00	26498 79TH AVE-P LK WTR TWR	601-49440-381
011136	4/29/2009 STEARNS ELECTRIC ASOC INC	\$295.00	ELEC-PUMPHSE PLEASANT RD	601-49440-381
011136	4/29/2009 STEARNS ELECTRIC ASOC INC	\$54.00	ELEC-PLEASANT RD LIFT STATION	602-49490-381
011136	4/29/2009 STEARNS ELECTRIC ASOC INC	\$109.00	ELEC-PRAIRIE IND PK LIFT STATN	602-49490-381
011136	4/29/2009 STEARNS ELECTRIC ASOC INC	\$158.00	ELEC-PLEASANT LK LIFT STATION	602-49490-381
011136	4/29/2009 STEARNS ELECTRIC ASOC INC	\$66.00	ELEC-GRAND LK LIFT STATION	602-49490-381
011136	4/29/2009 STEARNS ELECTRIC ASOC INC	\$230.00	ELEC-PUMPHSE @ WALNUT CIR	601-49440-381
011136	4/29/2009 STEARNS ELECTRIC ASOC INC	\$80.00	STREETLGHTS-CTRYSIDE ADDT'N	101-43100-387
011136	4/29/2009 STEARNS ELECTRIC ASOC INC	\$50.80	STREETLGHTS-PRAIRIE DRIVE	101-43100-387
011136	4/29/2009 STEARNS ELECTRIC ASOC INC	\$27.00	ELEC-CIVIL DEFENSE SIREN-P LK	101-42500-381
011136	4/29/2009 STEARNS ELECTRIC ASOC INC	\$75.00	BRENTWOOD STREETLIGHTS	101-43100-387
011137	4/29/2009 TEAM LABORATORY CHEMICAL CORP	\$325.89	WEED KILLER	101-45122-257
011138	4/29/2009 WALZ, JEAN	\$35.42	TISSUES & PAPER TOWELS	101-42200-209

CHECK Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
011139	4/29/2009	XCEL ENERGY	\$794.22	ELEC-FIRE HALL	101-42200-381
011139	4/29/2009	XCEL ENERGY	\$375.57	ELEC-CITY HALL	101-41940-381
011139	4/29/2009	XCEL ENERGY	\$508.91	ELEC-CORE CITY LIFT STATN	602-49490-381
011139	4/29/2009	XCEL ENERGY	\$9.24	ELEC-ROCKFEST	408-45122-210
			<u>\$20,274.55</u>		

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Bills Payable Electronic Funds Checks

May 20, 2009
Council Meeting

Check/Receipt	CHECK	Date	Nbr	Search Name	Amount	Comments	Act Code
4/15/2009	000208	MN DEPT OF LABOR & IN	\$38.90	BLDG SURCHG RPT- 1ST QTR 2009	101-41000-442		
4/24/2009	000209	PERA	\$1,015.97	RETIRE CONTR-PAYROLL 4/06/09 THRU 04/19/2009	101-21704		
4/24/2009	000210	MN REVENUE	\$343.83	STATE TAX W/H-PAYROLL 04/06/2009 THRU 04/19/2009	101-21702		
4/24/2009	000211	EFTPS-ELECTRONIC FE	\$1,247.90	FICA/MEDICARE-PAYROLL 04/06/2009 THRU 04/19/2009	101-21703		
4/24/2009	000211	EFTPS-ELECTRONIC FE	\$695.90	FED W/H-PAYROLL 04/06/2009 THRU 04/19/2009	101-21701		
			<u>\$3,342.50</u>				

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Bills Payable-Additional Bills List #1
Council Meeting
May 20, 2009

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CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
011140	5/1/2009 BANYON DATA SYSTEMS INC	\$197.54	WINFIX ASSET SUPPORT	101-41000-309
011141	5/1/2009 INTEGRA TELECOM	\$54.89	TELEPHONE-PRAIRIE INDUSTRIAL PARK	602-49490-321
011141	5/1/2009 INTEGRA TELECOM	\$37.75	TELEPHONE-SEWER CORE CITY	602-49490-321
011141	5/1/2009 INTEGRA TELECOM	\$246.46	CHANNEL PERFORMANCE, BRIDGING, 4 WIRE NETWORK ACCESS CHANNEL	601-49440-321
011141	5/1/2009 INTEGRA TELECOM	\$72.17	TELEPHONE-FIRE DEPARTMENT	101-42200-321
011141	5/1/2009 INTEGRA TELECOM	\$149.78	TELEPHONE-ADMINISTRATION	101-41940-321
011142	5/1/2009 MN NCPERS LIFE INSURANCE	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
011143	5/1/2009 XCEL ENERGY	\$307.99	ELEC-PUMPHOUSE MAPLE & CHESTNUT	601-49440-381
011143	5/1/2009 XCEL ENERGY	\$99.14	ELEC-PUBLIC WORKS	101-43100-381
		\$1,181.72		

CITY OF ROCKVILLE
Bills Payable Electronic Funds Checks
May 20, 2009
Council Meeting

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Check/Receipt Date Nbr	CHECK Search Name	Amount	Comments	Act Code
4/15/2009 000208	MN DEPT OF LABOR & IN	\$38.90	BLDG SURCHG RPT- 1ST QTR 2009	101-41000-442
4/24/2009 000209	PERA	\$1,015.97	RETIRE CONTR-PAYROLL 4/06/09 THRU 04/19/2009	101-21704
4/24/2009 000210	MN REVENUE	\$343.83	STATE TAX W/H-PAYROLL 04/06/2009 THRU 04/19/2009	101-21702
4/24/2009 000211	EFTPS-ELECTRONIC FE	\$1,247.90	FICA/MEDICARE-PAYROLL 04/06/2009 THRU 04/19/2009	101-21703
4/24/2009 000211	EFTPS-ELECTRONIC FE	\$695.90	FED W/H-PAYROLL 04/06/2009 THRU 04/19/2009	101-21701
		\$3,342.50		

CITY OF ROCKVILLE

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Bills Payable-Additional Bills List #2

Council Meeting
May 20, 2009

Check/Receipt	CHECK	Date	Nbr	Search Name	Amount	Comments	Act Code
5/1/2009	011144	BERNICK COMPANIES			\$174.50	BEER-CONC STAND	101-45120-229
5/1/2009	011144	BERNICK COMPANIES			\$21.55	POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
5/4/2009	011145	CITY OF ROCKVILLE			\$200.00	CHANGE FOR CONCESSION STAND	101-45120-3474
5/5/2009	011146	C & L DISTRIBUTING, INC			\$216.50	BEER-CONC STAND	101-45120-229
5/5/2009	011147	ACS FIREHOUSE SOLUTIONS, INC			\$633.13	COMPUTER SOFTWARE SUPPORT-FIRE	101-42200-309
5/5/2009	011148	BERNICK COMPANIES			\$518.85	POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
5/5/2009	011149	FIRST NAT'L BANK OF C.S. INC			\$350.18	INT PMT-1 TON TRUCK-PUB WKS	101-43100-611
5/5/2009	011149	FIRST NAT'L BANK OF C.S. INC			\$1,552.00	1 TON PUB WKS VEH-PRINC PMT	101-43100-601
5/5/2009	011150	GRANITE WATER WORKS, INC			\$31.42	4' CURB BOX ROD WRENCH	601-49440-540
5/5/2009	011151	HAWKINS WTR TREATMENT GRP INC			\$184.79	CHLORINATOR REPAIR PARTS FOR DOWNTOWN	601-49440-220
5/5/2009	011152	HYDROLOGIC WTR MGMT SYST, INC			\$459.65	TIMER, SWING PIPE, RAIN SENSOR MANIFOLD, WIRE FOR CITY HALL SPRINKLE	101-41940-540
5/5/2009	011153	JOHN HERBERG CONSTRUCTION			\$170.00	RAUSCH LK RD, ATHMAN RD, 2 HRS @ \$85	101-43100-327
5/5/2009	011153	JOHN HERBERG CONSTRUCTION			\$467.50	205TH ST, HAUS RD, RAUSCH LK RD, HOLFMAN RD, GLACIER RD, HAYWOOD R	101-43100-327
5/5/2009	011153	JOHN HERBERG CONSTRUCTION			\$170.00	80TH AVE, ATHMAN RD, 93RD AVE, 2 HRS @ \$85	101-43100-327
5/5/2009	011153	JOHN HERBERG CONSTRUCTION			\$255.00	123RD AVE, SPODEN RD, 73RD AVE, 227TH ST, 3 HRS @ \$85	101-43100-327
5/5/2009	011153	JOHN HERBERG CONSTRUCTION			\$680.00	MITCHELL RD, AGATE BEACH RD, HUBERT LN, GLACIER RD, 131ST AVE, HAYW	101-43100-327
5/5/2009	011154	LEAGUE OF MINNESOTA CITIES			\$350.00	2009 ANNUAL CONF. REGISTRATION RENA WEBER	101-41800-332
5/5/2009	011155	PAGGENS AUTO BODY & SANDBLAST			\$198.00	SANDBLAST 9-2' U-PLOW	101-43125-220
5/5/2009	011156	SANITATION SERVICES LLC.			\$117.15	PORTABLE TOILETS-COMM PARK	101-45122-410
5/5/2009	011156	SANITATION SERVICES LLC.			\$66.27	PORTABLE TOILET-P LK PARK	101-45122-410
5/5/2009	011157	SEE GREEN LAWN CARE			\$55.91	FERTILIZE CITY HALL LAWN	101-41940-220
5/5/2009	011157	SEE GREEN LAWN CARE			\$166.77	FERTILIZE SOFTBALL PARK BALL PROG SHARE	101-45120-257
5/5/2009	011157	SEE GREEN LAWN CARE			\$166.78	FERTILIZE SOFTBALL PARK	101-45122-257
5/5/2009	011158	SUPER AMERICA			\$50.00	FUEL	101-42200-212
5/5/2009	011158	SUPER AMERICA			\$6.50	FUEL	601-49440-212
5/5/2009	011158	SUPER AMERICA			\$13.00	FUEL	101-43100-212
5/5/2009	011158	SUPER AMERICA			\$6.50	FUEL	602-49490-212
5/5/2009	011158	SUPER AMERICA			\$46.66	FUEL	101-42200-212
5/5/2009	011158	SUPER AMERICA			\$50.45	FUEL	101-42200-212
5/5/2009	011159	U S CABLE(COLD SPRING)			\$69.95	INTERNET-CITY HALL	101-41940-323
5/5/2009	011159	U S CABLE(COLD SPRING)			\$42.95	INTERNET-FIRE HALL	101-42200-323
5/5/2009	011160	VISA			\$18.96	KEISS BROS-FUEL	602-49490-212
5/5/2009	011160	VISA			\$8.83	KEISS BROS-FUEL	602-49490-212
5/5/2009	011160	VISA			\$103.90	JACK;S BP-FUEL FOR RENTAL TRACTOR FOR DITCH RECLAIMING	101-43100-212
5/5/2009	011160	VISA			\$28.22	FLEET FARM-KEROSENE	101-43100-212
5/5/2009	011160	VISA			\$11.20	FLEET FARM-KERO CAN	101-43100-212
5/5/2009	011160	VISA			\$37.44	FLEET FARM-SPOTLIGHT	602-49490-220
5/5/2009	011160	VISA			\$27.79	SEARS-SHOP VAC FILTER, FILTER NUT, FILTER PLATE	101-43100-220
5/5/2009	011160	VISA			\$18.96	KEISS BROS-FUEL	601-49440-212
5/5/2009	011160	VISA			\$37.92	KEISS BROS-FUEL	101-43100-212
5/5/2009	011160	VISA			\$26.10	KIESS BROS-FUEL	101-43100-212
5/5/2009	011160	VISA			\$12.81	JM SPEEDSTOP-FUEL	601-49440-212

Check/Receipt	CHECK	Date	Nbr	Search Name	Amount	Comments	Act Code
5/5/2009	011160	VISA			\$17.12	HOLIDAY-FUEL	602-49490-212
5/5/2009	011160	VISA			\$17.11	HOLIDAY-FUEL	601-49440-212
5/5/2009	011160	VISA			\$34.22	HOLIDAY-FUEL	101-43100-212
5/5/2009	011160	VISA			\$16.45	KIESS BROS-FUEL	602-49490-212
5/5/2009	011160	VISA			\$16.43	KIESS BROS-FUEL	601-49440-212
5/5/2009	011160	VISA			\$32.87	KIESS BROS-FUEL	101-43100-212
5/5/2009	011160	VISA			\$14.16	JM SPEEDSTOP-FUEL	602-49490-212
5/5/2009	011160	VISA			\$14.15	JM SPEEDSTOP-FUEL	601-49440-212
5/5/2009	011160	VISA			\$28.30	JM SPEEDSTOP-FUEL	101-43100-212
5/5/2009	011160	VISA			\$4.55	USPS-POSTAGE FOR WATER SAMPLES	601-49440-322
5/5/2009	011160	VISA			\$17.65	KIESS BROS-FUEL	101-43100-212
5/5/2009	011160	VISA			\$12.81	JM SPEEDSTOP-FUEL	602-49490-212
5/5/2009	011160	VISA			\$13.05	KIESS BROS-FUEL	601-49440-212
5/5/2009	011160	VISA			\$12.39	JM SPEEDSTOP-BATTERIES	602-49490-291
5/5/2009	011160	VISA			\$30.32	HOLIDAY-FUEL	101-43100-212
5/5/2009	011160	VISA			\$13.05	KIESS BROS-FUEL	602-49490-212
5/5/2009	011160	VISA			\$8.82	KIESS BROS-FUEL	601-49440-212
5/5/2009	011160	VISA			\$120.00	MN FIRE SVC CERT. BOARD	101-42200-433
5/5/2009	011160	VISA			\$23.35	KIESS BROS-FUEL	101-43100-212
5/5/2009	011160	VISA			\$25.60	JM SPEEDSTOP-FUEL	101-43100-212
5/5/2009	011160	VISA			\$11.69	KIESS BROS-FUEL	602-49490-212
5/5/2009	011160	VISA			\$101.64	JM SPEEDSTOP-FUEL	101-43125-212
5/5/2009	011160	VISA			\$15.16	HOLIDAY-FUEL	601-49440-212
5/5/2009	011160	VISA			\$15.17	HOLIDAY-FUEL	602-49490-212
5/5/2009	011160	VISA			\$96.02	JM SPEEDSTOP-FUEL	101-43125-212
5/5/2009	011160	VISA			\$79.35	JM SPEEDSTOP-FUEL	101-43125-212
5/5/2009	011160	VISA			\$11.67	KIESS BROS-FUEL	601-49440-212
5/5/2009	011161	VOL FIREFIGHTER'S BEN ASSOC MN			\$66.00	MEMBERSHIP DUES 6 NEW FIREFIGHTERS 2009	101-42200-433
5/5/2009	011162	WALZ, JEAN			\$44.13	FIRE DEPT MEETING MEAL APRIL	101-42200-428
5/5/2009	011163	WENNER COMPANY INC			\$4.47	MAINT SUPPLIES-3/4" BALL VALVE	601-49440-220
5/5/2009	011163	WENNER COMPANY INC			\$7.88	MAINT SUPPLIES-PRESSURE GAUGE	601-49440-220
5/5/2009	011163	WENNER COMPANY INC			\$13.30	MAINT SUPPLIES-3/4" NIPPLE, SCREW EXTRACTOR	601-49440-220
5/5/2009	011164	XCEL ENERGY			\$698.74	ELEC-STREETLIGHTS	101-43100-387
5/5/2009	011164	XCEL ENERGY			\$51.22	ELEC-CORE CITY BALLPK & RINK	101-45122-381

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Bills Payable-Additional Bills List #3

Council Meeting

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CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
011144	5/1/2009 BERNICK COMPANIES	\$174.50 BEER-CONC STAND	101-45120-229
011144	5/1/2009 BERNICK COMPANIES	\$21.55 POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
011145	5/4/2009 CITY OF ROCKVILLE	\$200.00 CHANGE FOR CONCESSION STAND	101-45120-3474
011146	5/5/2009 C & L DISTRIBUTING, INC	\$216.50 BEER-CONC STAND	101-45120-229
011147	5/5/2009 ACS FIREHOUSE SOLUTIONS, INC	\$633.13 COMPUTER SOFTWARE SUPPORT-FIRE	101-42200-309
011148	5/5/2009 BERNICK COMPANIES	\$518.85 POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
011149	5/5/2009 FIRST NAT'L BANK OF C.S. INC	\$350.18 INT PMT-1 TON TRUCK-PUB WKS	101-43100-611
011149	5/5/2009 FIRST NAT'L BANK OF C.S. INC	\$1,552.00 1 TON PUB WKS VEH-PRINC PMT	101-43100-601
011150	5/5/2009 GRANITE WATER WORKS, INC	\$31.42 4' CURB BOX ROD WRENCH	601-49440-540
011151	5/5/2009 HAWKINS WTR TREATMENT GRP INC	\$184.79 CHLORINATOR REPAIR PARTS FOR DOWNTOWN	601-49440-220
011152	5/5/2009 HYDROLOGIC WTR MGMT SYST, INC	\$459.65 TIMER, SWING PIPE, RAIN SENSOR MANIFOLD, WIRE FOR CITY HALL SPRINKLE	101-41940-540
011153	5/5/2009 JOHN HERBERG CONSTRUCTION	\$170.00 RAUSCH LK RD, ATHMAN RD, 2 HRS @ \$85	101-43100-327
011153	5/5/2009 JOHN HERBERG CONSTRUCTION	\$467.50 205TH ST, HAUS RD, RAUSCH LK RD, HOLFMAN RD, GLACIER RD, HAYWOOD R	101-43100-327
011153	5/5/2009 JOHN HERBERG CONSTRUCTION	\$170.00 80TH AVE, ATHMAN RD, 93RD AVE, 2 HRS @ \$85	101-43100-327
011153	5/5/2009 JOHN HERBERG CONSTRUCTION	\$255.00 123RD AVE, SPODEN RD, 73RD AVE, 227TH ST, 3 HRS @ \$85	101-43100-327
011153	5/5/2009 JOHN HERBERG CONSTRUCTION	\$680.00 MITCHELL RD, AGATE BEACH RD, HUBERT LN, GLACIER RD, 131ST AVE, HAYW	101-43100-327
011154	5/5/2009 LEAGUE OF MINNESOTA CITIES	\$350.00 2009 ANNUAL CONF. REGISTRATION RENA WEBER	101-41800-332
011155	5/5/2009 PAGGENS AUTO BODY & SANDBLAST	\$198.00 SANDBLAST 9-2' U-PLOW	101-43125-220
011156	5/5/2009 SANITATION SERVICES LLC.	\$117.15 PORTABLE TOILETS-COMM PARK	101-45122-410
011156	5/5/2009 SANITATION SERVICES LLC.	\$66.27 PORTABLE TOILET-P LK PARK	101-45122-410
011157	5/5/2009 SEE GREEN LAWN CARE	\$166.77 FERTILIZE SOFTBALL PARK BALL PROG SHARE	101-45120-257
011157	5/5/2009 SEE GREEN LAWN CARE	\$166.78 FERTILIZE SOFTBALL PARK	101-45122-257
011157	5/5/2009 SEE GREEN LAWN CARE	\$55.91 FERTILIZE CITY HALL LAWN	101-41940-220
011158	5/5/2009 SUPER AMERICA	\$13.00 FUEL	101-43100-212
011158	5/5/2009 SUPER AMERICA	\$6.50 FUEL	601-49440-212
011158	5/5/2009 SUPER AMERICA	\$6.50 FUEL	602-49490-212
011158	5/5/2009 SUPER AMERICA	\$46.66 FUEL	101-42200-212
011158	5/5/2009 SUPER AMERICA	\$50.00 FUEL	101-42200-212
011158	5/5/2009 SUPER AMERICA	\$50.45 FUEL	101-42200-212
011159	5/5/2009 U S CABLE(COLD SPRING)	\$42.95 INTERNET-FIRE HALL	101-42200-323
011159	5/5/2009 U S CABLE(COLD SPRING)	\$69.95 INTERNET-CITY HALL	101-41940-323
011160	5/5/2009 VISA	\$12.81 JM SPEEDSTOP-FUEL	602-49490-212
011160	5/5/2009 VISA	\$12.81 JM SPEEDSTOP-FUEL	601-49440-212
011160	5/5/2009 VISA	\$12.39 JM SPEEDSTOP-BATTERIES	602-49490-291
011160	5/5/2009 VISA	\$101.64 JM SPEEDSTOP-FUEL	101-43125-212
011160	5/5/2009 VISA	\$79.35 JM SPEEDSTOP-FUEL	101-43125-212
011160	5/5/2009 VISA	\$15.17 HOLIDAY-FUEL	602-49490-212
011160	5/5/2009 VISA	\$25.60 JM SPEEDSTOP-FUEL	101-43100-212
011160	5/5/2009 VISA	\$17.11 HOLIDAY-FUEL	601-49440-212
011160	5/5/2009 VISA	\$96.02 JM SPEEDSTOP-FUEL	101-43125-212
011160	5/5/2009 VISA	\$4.55 USPS-POSTAGE FOR WATER SAMPLES	601-49440-322
011160	5/5/2009 VISA	\$28.30 JM SPEEDSTOP-FUEL	101-43100-212

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
011160	5/5/2009 VISA	\$14.15 JM SPEEDSTOP-FUEL	601-49440-212
011160	5/5/2009 VISA	\$14.16 JM SPEEDSTOP-FUEL	602-49490-212
011160	5/5/2009 VISA	\$32.87 KIESS BROS-FUEL	101-43100-212
011160	5/5/2009 VISA	\$16.43 KIESS BROS-FUEL	601-49440-212
011160	5/5/2009 VISA	\$15.16 HOLIDAY-FUEL	601-49440-212
011160	5/5/2009 VISA	\$34.22 HOLIDAY-FUEL	101-43100-212
011160	5/5/2009 VISA	\$8.82 KIESS BROS-FUEL	601-49440-212
011160	5/5/2009 VISA	\$17.12 HOLIDAY-FUEL	602-49490-212
011160	5/5/2009 VISA	\$16.45 KIESS BROS-FUEL	602-49490-212
011160	5/5/2009 VISA	\$103.90 JACK'S BP-FUEL FOR RENTAL TRACTOR FOR DITCH RECLAIMING	101-43100-212
011160	5/5/2009 VISA	\$37.92 KIESS BROS-FUEL	101-43100-212
011160	5/5/2009 VISA	\$18.96 KIESS BROS-FUEL	601-49440-212
011160	5/5/2009 VISA	\$18.96 KIESS BROS-FUEL	602-49490-212
011160	5/5/2009 VISA	\$27.79 SEARS-SHOP VAC FILTER, FILTER NUT, FILTER PLATE	101-43100-220
011160	5/5/2009 VISA	\$37.44 FLEET FARM-SPOTLIGHT	602-49490-220
011160	5/5/2009 VISA	\$120.00 MN FIRE SVC CERT. BOARD	101-42200-433
011160	5/5/2009 VISA	\$28.22 FLEET FARM-KEROSENE	101-43100-212
011160	5/5/2009 VISA	\$30.32 HOLIDAY-FUEL	101-43100-212
011160	5/5/2009 VISA	\$26.10 KIESS BROS-FUEL	101-43100-212
011160	5/5/2009 VISA	\$13.05 KIESS BROS-FUEL	601-49440-212
011160	5/5/2009 VISA	\$13.05 KIESS BROS-FUEL	602-49490-212
011160	5/5/2009 VISA	\$17.65 KIESS BROS-FUEL	101-43100-212
011160	5/5/2009 VISA	\$8.83 KIESS BROS-FUEL	602-49490-212
011160	5/5/2009 VISA	\$23.35 KIESS BROS-FUEL	101-43100-212
011160	5/5/2009 VISA	\$11.67 KIESS BROS-FUEL	601-49440-212
011160	5/5/2009 VISA	\$11.69 KIESS BROS-FUEL	602-49490-212
011160	5/5/2009 VISA	\$11.20 FLEET FARM-KERO CAN	101-43100-212
011161	5/5/2009 VOL FIREFIGHTER'S BEN ASSOC MN	\$66.00 MEMBERSHIP DUES 6 NEW FIREFIGHTERS 2009	101-42200-433
011162	5/5/2009 WALZ, JEAN	\$44.13 FIRE DEPT MEETING MEAL APRIL	101-42200-428
011163	5/5/2009 WENNER COMPANY INC	\$13.30 MAINT SUPPLIES-3/4" NIPPLE, SCREW EXTRACTOR	601-49440-220
011163	5/5/2009 WENNER COMPANY INC	\$4.47 MAINT SUPPLIES-3/4" BALL VALVE	601-49440-220
011163	5/5/2009 WENNER COMPANY INC	\$7.88 MAINT SUPPLIES-PRESSURE GAUGE	601-49440-220
011164	5/5/2009 XCEL ENERGY	\$698.74 ELEC-STREETLIGHTS	101-43100-387
011164	5/5/2009 XCEL ENERGY	\$51.22 ELEC-CORE CITY BALLPK & RINK	101-45122-381
011165	5/6/2009 LUXEMBURG RECREATION	\$50.00 1 MAJOR LEAGUE FEE	101-45120-231
011166	5/8/2009 BERNICK COMPANIES	\$117.10 BEER-CONC STAND	101-45120-229
011167	5/12/2009 C & L DISTRIBUTING, INC	\$157.00 BEER-CONC STAND	101-45120-229
011168	5/12/2009 MN PUBLIC FACILITIES AUTHORITY	\$229.22 APPLICATION FEE FOR BOND REFUNDING	307-47000-445
011168	5/12/2009 MN PUBLIC FACILITIES AUTHORITY	\$19.93 APPLICATION FEE FOR BOND REFUNDING	306-47000-445
011168	5/12/2009 MN PUBLIC FACILITIES AUTHORITY	\$181.45 APPLICATION FEE FOR BOND REFUNDING	303-47000-445
011168	5/12/2009 MN PUBLIC FACILITIES AUTHORITY	\$33.15 APPLICATION FEE FOR BOND REFUNDING	302-47000-445
011168	5/12/2009 MN PUBLIC FACILITIES AUTHORITY	\$36.25 APPLICATION FEE FOR BOND REFUNDING	301-47000-445
011169	5/12/2009 SEH ENGINEERS, INC ST. PAUL	\$2,012.10 AT&T WATER TOWER MOUNTED ANTENNA REVIEW	101-11500
011170	5/13/2009 AMERIPRIDE SERVICES, INC	\$18.46 RENTAL OF RUGS-CITY HALL	101-41940-209
011170	5/13/2009 AMERIPRIDE SERVICES, INC	\$12.43 MAINT DEPT UNIFORMS	101-43100-425
011170	5/13/2009 AMERIPRIDE SERVICES, INC	\$12.43 MAINT DEPT UNIFORMS	101-43100-425
011170	5/13/2009 AMERIPRIDE SERVICES, INC	\$12.43 MAINT DEPT UNIFORMS	101-43100-425
011170	5/13/2009 AMERIPRIDE SERVICES, INC	\$12.43 MAINT DEPT UNIFORMS	101-43100-425
011171	5/13/2009 BLUE CROSS BLUE SHIELD OF MN	\$1,127.40 EMPLOYEE PORTION HEALTH INS.	101-21705

CHECK Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
011171	5/13/2009	BLUE CROSS BLUE SHIELD OF MN	\$38.27	EMPLOYER PD DISAB. INS.	101-43100-135
011171	5/13/2009	BLUE CROSS BLUE SHIELD OF MN	\$165.55	EMPLOYER PD DISAB. INS.	101-41800-135
011171	5/13/2009	BLUE CROSS BLUE SHIELD OF MN	\$3.60	EMPLOYER PD LIFE INS.	101-43100-134
011171	5/13/2009	BLUE CROSS BLUE SHIELD OF MN	\$9.00	EMPLOYER PD LIFE INS.	101-41800-134
011171	5/13/2009	BLUE CROSS BLUE SHIELD OF MN	\$671.86	EMPLOYER PD HEALTH INS.	101-43100-131
011171	5/13/2009	BLUE CROSS BLUE SHIELD OF MN	\$3,837.74	EMPLOYER PD HEALTH INS.	101-41800-131
011172	5/13/2009	CAR QUEST AUTO PARTS-PAYMENT	\$100.11	SWITCH & BLOWER MOTOR FOR YELLOW TRUCK	101-43125-220
011172	5/13/2009	CAR QUEST AUTO PARTS-PAYMENT	\$8.07	NEW SWITCH 2	101-43125-220
011172	5/13/2009	CAR QUEST AUTO PARTS-PAYMENT	-\$8.86	RETURNED NEW SWITCH 1	101-43125-220
011172	5/13/2009	CAR QUEST AUTO PARTS-PAYMENT	\$8.86	NEW SWITCH 1	101-43125-220
011172	5/13/2009	CAR QUEST AUTO PARTS-PAYMENT	-\$19.20	RETURNED SWITCH	101-43125-220
011172	5/13/2009	CAR QUEST AUTO PARTS-PAYMENT	\$15.49	WIPER BLADES	101-43100-220
011172	5/13/2009	CAR QUEST AUTO PARTS-PAYMENT	\$35.13	GAY PRIMER	101-43125-220
011172	5/13/2009	CAR QUEST AUTO PARTS-PAYMENT	\$79.89	HARDNER, SOLVEN, PAINT	101-43125-220
011172	5/13/2009	CAR QUEST AUTO PARTS-PAYMENT	\$7.44	MINIATURE LAMP	101-43100-220
011173	5/13/2009	CENTER POINT ENERGY-MINNEGASCO	\$38.16	GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
011173	5/13/2009	CENTER POINT ENERGY-MINNEGASCO	\$85.47	GAS-209 BRDWWY-PUB WKS	101-43100-383
011173	5/13/2009	CENTER POINT ENERGY-MINNEGASCO	\$63.57	GAS UTIL-24001 FIRE HALL DR	101-42200-383
011173	5/13/2009	CENTER POINT ENERGY-MINNEGASCO	\$70.60	GAS UTIL-229 CITY HALL	101-41940-383
011173	5/13/2009	CENTER POINT ENERGY-MINNEGASCO	\$24.65	GAS-PUMPHSE @ WAL CIR	601-49440-383
011174	5/13/2009	CITY OF PAYNESVILLE	\$15.00	REGION III MEETING 2009	101-41800-332
011175	5/13/2009	CITY OF ROCKVILLE	\$22.00	WELLHEAD PROTECTION CONTEST WINNERS 1ST-\$10, 2ND-\$7, 3RD-\$5	601-49440-315
011176	5/13/2009	COLD SPRING BABE RUTH	\$180.00	3 BABE RUTH	101-45120-3479
011177	5/13/2009	COLD SPRING RECORD INC	\$96.14	LEGAL NOTICE MINUTES 3/16/09 COUNCIL MEETING	101-41940-340
011177	5/13/2009	COLD SPRING RECORD INC	\$17.12	LEGAL NOTICE ASSESSMENT NOTICE	101-41940-340
011177	5/13/2009	COLD SPRING RECORD INC	\$47.85	LEGAL NOTICE ORD. 2009-57	601-49440-340
011177	5/13/2009	COLD SPRING RECORD INC	\$20.63	LEGAL NOTICE ORD. 2009-59	101-41940-340
011177	5/13/2009	COLD SPRING RECORD INC	\$36.00	LEGAL NOTICE ARCON DEV. VARIANCE REQUEST	101-41940-340
011177	5/13/2009	COLD SPRING RECORD INC	\$48.29	LEGAL NOTICE MINUTES 3/4/09 COUNCIL MEETING	101-41940-340
011177	5/13/2009	COLD SPRING RECORD INC	\$29.85	LEGAL NOTICE MINUTES 2/18/09 COUNCIL MEETING	101-41940-340
011177	5/13/2009	COLD SPRING RECORD INC	\$100.97	LEGAL NOTICE MINUTES 2/4/09 COUNCIL MEETING	101-41940-340
011178	5/13/2009	GENERAL RENTAL CTR, C SPRG	\$58.58	2" TRASH PUMP	602-49490-220
011179	5/13/2009	GOPHER STATE ONE-CALL	\$31.90	LOCATE TICKETS-WTR DEPT	601-49440-291
011180	5/13/2009	HAWKINS WTR TREATMENT GRP INC	\$15.00	DEMURRAGE-WATER DEPT	601-49440-216
011181	5/13/2009	HENRYS WATERWORKS, INC	\$32.46	GREEN LOCATE	602-49490-291
011181	5/13/2009	HENRYS WATERWORKS, INC	\$141.11	COLD PATCH	101-43100-308
011181	5/13/2009	HENRYS WATERWORKS, INC	\$26.12	BLUE FLEX STAKE	601-49440-291
011182	5/13/2009	HSBC BUSINESS SOL (OFFICE MAX)	\$129.38	PAPER, HIGHLIGHTERS, WHITE OUT	101-41940-200
011183	5/13/2009	LEAGUE OF MN CITIES INSUR TRST	\$500.00	DEDUCTIBLE ON SURFACE WTR FUNOFF BREAKING GRINDER PUMP COVER C	602-49490-430
011184	5/13/2009	MIES OUTLAND, INC	\$205.85	DONATION FROM LIONS PARK IMP FUNDRIIVE SHAFT FOR LIONS PARK TRACT	101-45122-220
011184	5/13/2009	MIES OUTLAND, INC	\$205.85	DRIVE SHAFT FOR LIONS PARK TRACTOR	101-45122-220
011184	5/13/2009	MIES OUTLAND, INC	\$306.90	TRACTOR RENTAL FOR DITCH RECLAIMING	101-43100-328
011185	5/13/2009	MITEL LEASING, INC	\$216.99	PHONE SYS LEASE-CH	101-41940-321
011186	5/13/2009	PARKING LOT SWEEPING	\$1,354.50	STREET SWEEPING	101-43100-316
011187	5/13/2009	QUALITY FLOW SYSTEMS, INC	\$3,514.50	"BARNES" ESPS-100 LEVEL SWITCH	602-49490-540
011188	5/13/2009	RINKE NOONAN ATTORNEYS, INC	\$149.40	REVIEW EMAIL & DOCS REGARDING DISPUTE & RESEARCH PUBLIC HEARING	601-49440-304
011188	5/13/2009	RINKE NOONAN ATTORNEYS, INC	\$116.20	PHONE CONF. W/ D. WILLENBRING REGARDING HEARING REQ. ON WTR RATE	601-49440-304
011188	5/13/2009	RINKE NOONAN ATTORNEYS, INC	\$116.20	REVIEW EMAIL & RESPOND TO QUESTIONS REGARDING PERSONNEL POLICY,	101-41000-304
011188	5/13/2009	RINKE NOONAN ATTORNEYS, INC	\$33.20	RESPOND TO EMAIL REGARDING OPEN MEETING LAW	101-41000-304

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
011188	5/13/2009 RINKE NOONAN ATTORNEYS, INC	\$27.90 DRAFT AND PREPARE UPDATED AUDIT RESPONS FOR AUDITOR	101-41000-304
011188	5/13/2009 RINKE NOONAN ATTORNEYS, INC	\$49.80 REVIEW AND REVISE WATER ORDINANCE	601-49440-304
011188	5/13/2009 RINKE NOONAN ATTORNEYS, INC	\$83.00 REVIEW COMMENTS ON WECS ORDINANCE	101-41000-304
011188	5/13/2009 RINKE NOONAN ATTORNEYS, INC	\$33.20 REVIEW REQUEST FOR UPDATED AUDIT REPORT, COORDINATE UPDATED RE	101-41000-304
011189	5/13/2009 STEARNS CO ENVIRONMENTAL SRVC	\$22.50 CTY ENVIRO REVIEW-JERRY TIPPELT SITE VISIT	101-11500
011190	5/13/2009 STENSETH, SCOTT	\$182.07 EASTER EGG HUNT SUPPLIES	101-45122-439
011191	5/13/2009 VERIZON WIRELESS	\$193.52 CELL PHONE- MAINT DEPT	101-43100-321
011192	5/13/2009 WEST CENTRAL SANITATION, INC	\$12.55 GARBAGE-CORE CITY COMM PK	101-45122-384
011192	5/13/2009 WEST CENTRAL SANITATION, INC	\$43.03 GARBAGE-CITY HALL	101-41940-384
011192	5/13/2009 WEST CENTRAL SANITATION, INC	\$22.50 GARBAGE-FIRE HALL	101-42200-384
011192	5/13/2009 WEST CENTRAL SANITATION, INC	\$43.03 GARBAGE-PUB WKS DPT	101-43100-384
		<u>\$27,261.20</u>	

City of Rockville Proposed Expense Budget Reductions 2009 Version 4 23 2009

**** Only Accounts that Have Changed Are Shown****

2009 Adopted Budget	2009 Proposed Reductions Already in Implemented	CITY OF ROCKVILLE Account Description FUND 101 GENERAL FUND DEPT 41000 General Government	COMMENTS
\$2,500.00	\$0.00	E 101-41000-107 Fire Code Enforcement Wage-PT	
\$155.00	\$0.00	E 101-41000-122 FICA-Social Security	
\$35.00	\$0.00	E 101-41000-123 Medicare	
\$22,000.00	\$19,000.00	E 101-41000-301 Auditing and Acct'g Services	Reduction in Services-Finance Director doing more reporting
\$1,750.00	\$14,500.00	E 101-41000-310 Other Professional Services	Moved From Fund 221 Lake Improvement District To Condense
\$22,200.00	\$21,800.00	E 101-41000-362 Property Ins	
\$5,000.00	\$2,400.00	E 101-41000-433 Dues and Subscriptions	No APO Membership
\$700.00	\$540.00	E 101-41000-434 Property Tax to County	Lower than Original Budget
\$250.00	\$0.00	E 101-41000-447 MN Sales Tax Reimb	Moved to Balance Sheet Account
\$145,740.00	\$149,390.00	TOTAL DEPT 41000 General Govt Dept	
		DEPT 41800 City Administration	
\$145,000.00	\$140,000.00	E 101-41800-103 Employee Wage-Admin,Maint,EDA	No COLA
\$9,787.50	\$9,450.00	E 101-41800-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (7.25%, 2011, 7.5% 2012)
\$8,990.00	\$8,680.00	E 101-41800-122 FICA-Social Security	6.20%
\$2,102.50	\$2,030.00	E 101-41800-123 Medicare	1.45%
\$210,330.00	\$204,610.00	TOTAL DEPT 41800 City Administration	
		DEPT 41940 General Govt Buildings	
\$6,000.00	\$4,300.00	E 101-41940-321 Telephone	Switched to Integra Phone Service
\$5,160.00	\$4,900.00	E 101-41940-381 Electric Utilities	Power Conservation Efforts
\$3,180.00	\$2,700.00	E 101-41940-383 Gas Utilities	Power Conservation Efforts
\$11,000.00	\$7,000.00	E 101-41940-413 Copier/Printer Lease	New Copier Lease Agreement - No Color Copier
\$52,600.00	\$46,060.00	TOTAL DEPT 41940 General Govt Buildings	
		DEPT 42200 Fire Protection	
\$3,225.00	\$2,610.00	E 101-42200-122 FICA-Social Security	0.062
\$750.00	\$610.00	E 101-42200-123 Medicare	0.0145
\$21,000.00	\$0.00	E 101-42200-125 Fire Pension Cont(State Aid)	RFA Requested to Move to Balance Sheet Account
\$1,300.00	\$830.00	E 101-42200-321 Telephone	Switched to Integra Phone Service
\$700.00	\$600.00	E 101-42200-323 Internet/E-mail/Web Site	Reduced due to 2008 cost only 555.00
\$3,180.00	\$2,400.00	E 101-42200-383 Gas Utilities	Power Conservation Efforts
\$170,763.00	\$147,648.00	TOTAL DEPT 42200 Fire Protection	
		DEPT 43100 Hwys, Streets, & Roads	
\$26,200.00	\$25,500.00	E 101-43100-103 Employee Wage-Admin,Maint,EDA	No COLA
\$1,775.00	\$1,725.00	E 101-43100-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (7.25%, 2011, 7.5% 2012)

\$1,625.00	\$1,580.00	E 101-43100-122 FICA-Social Security	0.0625
\$375.00	\$370.00	E 101-43100-123 Medicare	0.0145
\$200.00	\$450.00	E 101-43100-292 Health Srvc/Pre Employment	Hep. B Injection 450.00
\$1,000.00	\$0.00	E 101-43100-310 Other Professional Services	No More Beaver Trapping
\$3,375.00	\$2,500.00	E 101-43100-381 Electric Utilities	Power Conservation Efforts
\$0.00	\$46,500.00	E 101-43100-590 Capital Outlay	New Income Water Tower Rent
\$223,554.00	\$267,629.00	TOTAL DEPT 43100 Hwys, Streets, & Roads	
		DEPT 45120 Summer Ball Program	
\$450.00	\$0.00	E 101-45120-447 MN Sales Tax	
\$13,895.00	\$13,445.00	TOTAL DEPT 45120 Summer Ball Program	
		DEPT 45122 Parks & Recreation	
\$9,500.00	\$7,510.00	E 101-45122-103 Employee Wage-Admin,Maint,EDA	Volunteer/No COLA
\$650.00	\$510.00	E 101-45122-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (7.25%, 2011, 7.5% 2012)
\$575.00	\$465.00	E 101-45122-122 FICA-Social Security	0.062
\$140.00	\$110.00	E 101-45122-123 Medicare	0.0145
\$1,000.00	\$1,600.00	E 101-45122-410 Rentals-Toilet,Compr,PO Box	Anticipated Cost for 2009
\$37,645.00	\$35,975.00	TOTAL DEPT 45122 Parks & Recreation	
\$952,213.00	\$962,553.00	Total General Fund	
		FUND 309 LAKES SEWER PROJECT BOND	
		DEPT 47000 Debt Service (GENERAL)	
\$449,000.00	\$403,587.00	E 309-47000-601 Debt Srv Bond Principal	Adjustment for Early Payoff Correction
\$106,463.00	\$91,752.20	E 309-47000-611 Bond Interest	
\$555,463.00	\$495,339.20	TOTAL FUND 309 LAKES SEWER PROJECT BOND	
		FUND 601 WATER FUND	
		DEPT 49440 Water-Administration	
\$11,000.00	\$11,000.00	E 601-49440-103 Employee Wage-Admin,Maint,EDA	Wage also includes Admin time for Util billing, etc.
\$475.00	\$475.00	E 601-49440-121 PERA	6.5% 2008, 6.75% 2009, 7% 2010 (7.25%, 2011, 7.5% 2012)
\$450.00	\$450.00	E 601-49440-122 FICA-Social Security	6.20%
\$100.00	\$100.00	E 601-49440-123 Medicare	1.45%
\$300.00	\$300.00	E 601-49440-151 Worker's Comp Insurance Prem	1.45%
\$100.00	\$100.00	E 601-49440-200 Office Supplies	
\$500.00	\$500.00	E 601-49440-210 Operating Supplies/Expenses	
\$100.00	\$100.00	E 601-49440-212 Gas & Oil	
\$5,500.00	\$5,500.00	E 601-49440-216 Chemicals and Chem Products	
\$5,000.00	\$5,000.00	E 601-49440-220 Repair/Maint Supply-Labor Incl	
\$400.00	\$400.00	E 601-49440-291 Locates	
\$300.00	\$300.00	E 601-49440-303 Engineering Fees	
\$500.00	\$500.00	E 601-49440-304 Legal Fees	
\$600.00	\$600.00	E 601-49440-309 Computer Program Support	
\$1,000.00	\$1,000.00	E 601-49440-310 Other Professional Services	
\$1,700.00	\$1,700.00	E 601-49440-314 Contracted Services	
\$10,000.00	\$10,000.00	E 601-49440-315 Wellhead Protection	2009 person to draft Wellhead Protection Plan
\$3,000.00	\$3,000.00	E 601-49440-321 Telephone	Network Access, Channel Performance & Bridging

\$600.00	\$600.00	E 601-49440-322 Postage	
\$200.00	\$200.00	E 601-49440-331 Hotel,Meal,Prkg & Milleage Reim	
\$1,000.00	\$1,000.00	E 601-49440-332 Training	
\$1,500.00	\$1,500.00	E 601-49440-339 Maintenance Agmt(s)	Iron hand held meter reader
\$250.00	\$250.00	E 601-49440-340 Advertising/Printing/Publishin	
\$9,225.00	\$9,225.00	E 601-49440-381 Electric Utilittes	
\$1,590.00	\$1,590.00	E 601-49440-383 Gas Utilittes	
\$130.00	\$130.00	E 601-49440-415 Postage Meter Rental	
\$100.00	\$125.00	E 601-49440-430 Miscellaneous	Moved from Fund 606 Undistributed Receipts-Water
\$250.00	\$0.00	E 601-49440-447 MN Sales Tax	Moved to Balance Sheet Account
\$135,573.00	\$135,348.00	TOTAL FUND 601 WATER FUND	
		FUND 602 SEWER FUND	
		DEPT 49490 Sewer-Administration	
\$500.00	\$575.00	E 602-49490-430 Miscellaneous	Moved from Fund 605 Undistributed Receipts-Sewer
\$150.00	\$0.00	E 602-49490-447 MN Sales Tax	Moved to Balance Sheet Account
\$2,000.00	\$0.00	E 602-49490-701 Transfer-Swr Replace Fd	Transfer No Longer Needed-Combined Funds
\$123,895.00	\$165,299.00	TOTAL FUND 602 SEWER FUND	
\$2,264,609.00	\$2,256,004.20	Grand Totals	
\$2,301,909.00	(\$45,904.80)	Grand Total Difference After Adjustment for Budget Reductions to Balance Sheets	

LG220 Application for Exempt Permit Fee is \$50 for each event

An exempt permit may be issued to a nonprofit organization that
- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

For Board Use Only

Check #

\$ 50.⁰⁰

ORGANIZATION INFORMATION

Organization name: **Rockville Area Sportsmen's Club Inc.** Previous gambling permit number: **x-05786-08-002**

Type of nonprofit organization. Check one.
 Fraternal Religious Veterans Other nonprofit organization

Mailing address: _____ City: _____ State: **Mn** Zip Code: **56369** County: **Stearns**

Name of chief executive officer (CEO): **Eugene A Mick** Daytime phone number: _____ Email address: **mickeugene@msn.com**

Attach a copy of ONE of the following for proof of nonprofit status. Check one.

Do not attach a sales tax exempt status or federal ID employer numbers as they are not proof of nonprofit status.

Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.
Don't have a copy? This certificate must be obtained each year from:
Secretary of State, Business Services Div., 180 State Office Building, St. Paul, MN 55155 Phone: 651-296-2803

IRS income tax exemption [501(c)] letter in your organization's name.
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
b. the charter or letter from your parent organization recognizing your organization as a subordinate.

IRS - proof previously submitted to Gambling Control Board
If you previously submitted proof of nonprofit status from the IRS, no attachment is required.

GAMBLING PREMISES INFORMATION

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

ROCKVILLE BALL PARK 1000 BROADWAY STREET WEST

Address (do not use PO box): _____ City: **Rockville** Zip Code: **56369** County: **Stearns**

Date(s) of activity (for raffles, indicate the date of the drawing)
7-11-09 to _____

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

Bingo* Raffles Paddlewheels* Pull-Tabs* Tipboards*

* Gambling equipment for pull-tabs, bingo paper, tipboards, and paddlewheels must be obtained from a distributor licensed by the Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

Also complete Page 2 of this form.

Fill-in & Print Form

To find a licensed distributor, go to www.gcb.state.mn.us and click on List of Licensed Distributors, or call 651-639-4076.

Reset Form

This Venue Agreement is for the event described below, and is entered into between the Venue listed below and the DONNIE SMITH RIDE IN SHOW BIKE TOUR 2009

1. **EVENT DESCRIPTION:** DONNIE SMITH RIDE IN SHOW BIKE TOUR 2009

Date(s) ~~Nov 14, 2009~~ Time(s) 10 AM - 4 PM } Between this time
Sat, July 11, 2009

2. **EVENT LOCATION:** Rockville - Ball park -

3. **VENUE CONTACT:** NAME: Kathleen Stangor CONTACT NUMBER 763-576-1576

4. **SHOW FEE:** 1,000

1/2 paid up front

5. **PAYMENT:** All payments will be in the form of cash or check. Checks will be made out to:
DONNIE SMITH

6. **TERMS:**

1. There are no refunds.
2. Cancellations due to weather will be rescheduled: Saturday shows will be the following day. In the event of a scheduling or weather situation, the date will be selected and agreed to by the venue and the show promoter.
3. Shows in progress, which are cancelled due to impending weather, will be rescheduled upon agreement of the venue and the show promoter.
4. A show may be cancelled and rescheduled due to weather or impending weather within four (4) hours of the show start time and upon agreement of the venue and the show promoter.
5. In the event Donnie Smith is unable to attend a scheduled show, the show will proceed as scheduled.

6. **DUTIES:** The Venue agrees to provide the following:

1. Inclusion of the show name and date in all advertising by the venue. To include print, radio, television and internet within two weeks of the show or within 30 days of the show for monthly publications. Additionally the venue will post and distribute within the venue Donnie Smith Ride In Show Bike Tour promotional materials.
2. A secured area, clear of all vehicle parking and traffic -All permits and extended permits for alcohol.
3. A barrier allowing only entrant bikes to enter.
4. Sufficient security personnel to ensure the safety and well-being of those attending
5. Complimentary water, soda, or coffee for show staff. Electricity for the sound system 110,
6. The venue agrees to offer sponsor's product at special for the show period and to display sponsors promotional materials.
7. A secure area for the ballot count.

7. **DUTIES:** The Donnie Smith Ride in Show Bike Tour will provide the following:

1. All registration materials, ballots and awards are provided by the tour.
- 2.. Staff for registration and classing.

This Agreement may not be modified in any manner unless in writing and signed by both Parties. This document and any attachments hereto constitute the entire agreement between the Parties. This Agreement shall be binding upon the Parties, their successors, heirs and assigns and shall be enforced under the laws of the State of Minnesota.

(Signature)

[Signature]
(Signature)

(Printed Name)

JAMES H. KOCH
(Printed Name)

_____ Cash _____ Check Number

Received By: _____

Dated: _____, 20

Dated: 7-27, 2009

SECTION I: LIABILITY COVERAGE WAIVER FORM

Cities obtaining liability coverage from the League of Minnesota Cities Insurance Trust must decide whether or not to waive the statutory tort liability limits to the extent of the coverage purchased. The decision to waive or not to waive the statutory limits has the following effects:

If the city does not waive the statutory tort limits, an individual claimant would be able to recover no more than \$400,000. on any claim to which the statutory tort limits apply. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,200,000. These statutory tort limits would apply regardless of whether or not the city purchases the optional excess liability coverage.

If the city waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could potentially recover up to \$1,200,000. on a single occurrence. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to \$1,200,000., regardless of the number of claimants.

If the city waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

This decision must be made by the city council. **Cities purchasing coverage must complete and return this form to LMCIT before the effective date of the coverage.** For further information, contact LMCIT. You may also wish to discuss these issues with your city attorney.

City of Rockville accepts liability coverage limits of \$ 400,000 from the League of Minnesota Cities Insurance Trust (LMCIT).

Check one:

The city **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minnesota Statutes 466.04.

The city **WAIVES** the monetary limits on tort liability established by Minnesota Statutes 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of city council meeting 5-20-09

Signature _____ Position _____

Return this completed form to LMCIT, 145 University Ave. W., St. Paul, MN. 55103-2044