

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY,  
NOVEMBER 19, 2008 - 6:00 P.M. – ROCKVILLE CITY HALL.**

The meeting was called to order by Acting Mayor Don Simon. Roll Call was taken and the following members were found to be present: Council Members Vern Ahles, Bill Becker, Susan Palmer, Don Simon & Randy Volkmuth. Absent: Mayor Herberg.

Staff members present were: Administrator/Clerk Rena Weber, Public Works Director Rick Hansen, Planning Commission Chair Toni Honer, Park & Recreation Chair Scott Stenseth, Attorney Jim Mogen & Engineer Scott Hedlund.

Others present were: Pat Grelson, Tудie Hermanutz, John Koerber, Dave Volkmuth, Dick Nieters, Duane Willenbring, Joel Sponheim, Jerry Schmitt, Vince & Audrey Schaefer, Gene Merten, Jeff Hagen, Marilyn Montreuil, Jim Unterberger, Dennis Lowen, John Wicker, Clarence Bloch & George Bechtold.

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

Acting Mayor Simon reported that discussion on the Dan Hansen IUP was pulled until a date when Mr. Hansen and Jack Tamble could both be present.

**AYES: Ahles, Becker, Palmer, Simon & Volkmuth**

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

**CONSENT AGENDA: *Motion by Member Ahles, second by Member Becker, to approve the consent agenda as presented:***

Member Volkmuth questioned the Data View bills.

- a) **Approve Minutes of 11/05/08**
- b) **Approve Treasurer's Report of 11/19/08**
- c) **Approve List of Bills and Additions of 11/19/08**

Accounts Payable Ck #010752 - 010792	\$57,501.13
Payroll Ck # 003243 to 003274	12,363.85
EFT #000157 to 000160	1,654.86

**AYES: Ahles, Becker, Palmer, Simon & Volkmuth**

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

**BOARD/STAFF REPORTS**

**POLICE** - Lt. Jon Lentz reported there were 46.5 contract hours and listed the types of calls. Lt. Lentz reported the city currently contracts for 45.5 hours at \$40.00/hour. \$45.00/hour will be the new rate for 2009. Lt. Lentz would like to remove the ½ hour portion of the contract. It was determined that the hours would be discussed at the Finance Committee meeting.

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

**ORDINANCE NO. 2008-53 PROVIDING FOR AN EVENT CENTER** - Toni Honer reported that the Planning Commission has reviewed the ordinance and recommends approval.

Rena reported on the ordinance adoption procedure and read Jeff Hagen's questions regarding the proposed ordinance.

- 1) How does this use fit in with the consolidation agreement, with the comprehensive plan, future land use plan for the City of Rockville?
- 2) How does this fit in with the purpose and goals of the A-40/SP-1 districts?
- 3) I don't believe we can deny CUP's for this and similar uses anywhere else in these districts if we change our ordinance. Certainly the city's position is weakened and opened to legal challenge for each future applicant.
- 4) I don't believe we can control the bar/restaurant/entertainment uses of this property or any other future CUP in these districts once the "use" is granted.

- 5) I think we open the door for anyone to argue a CUP be granted for any use "less intensive" than bar/restaurant/entertainment use if this ordinance is changed and there are not many uses more intense than bar/restaurant/entertainment, maybe strip joint, maybe fast food restaurant???
- 6) I don't think the city can control the activities, hours, days of operation, size of building/operation, etc. of these operations once they are granted a CUP as long as those buildings, activities, hours, days, etc don't break any other current laws, ordinances, etc.

Attorney Mogen responded with:

"These questions all basically question how the City can control or limit commercial uses in the A-40 district that are similar to those provided in the Conditional Use Permit, if the zoning amendment is adopted.

First, the zoning amendment only allows "Event Centers". While the ordinance can be strengthened by specifically defining Event Center, the common use of the term is distinctive from other uses (such as bar, restaurants, etc). Therefore, the uses allowed would be limited to "events", or periodic engagements that are not open to the general public, but are by invite or require tickets or other entry approval.

Second, the terms of the ordinance limit the use. For example, the hours of operation, the setback from residential structures and the road, and the number of attendees, are all laid out in the ordinance. Once granted, the CUP is a property interest, but must comply with these performance standards.

Third, the CUP itself can include additional conditions that are related to the use and designed to lessen the impact on neighboring properties. These conditions are based on specific conditions of the proposed site and use, and can go beyond the performance standards of the zoning ordinance."

Member Volkmuth asked if this establishment will require a liquor license. Are we hurting other businesses who are struggling? Rena Weber indicated that the owners will ask for wine or 3.2 malt liquor license.

Chair Honer stated that the Planning Commission is looking at this for the whole city not just what this person wants.

Member Volkmuth feels it is a competition issue and needs to be addressed.

***Motion by Member Palmer, second by Member Ahles, to schedule a public hearing for 12/17/08 – 6:30 p.m. to consider adoption of Ordinance 2008-53 as presented.***

***AYES: Ahles, Becker, Palmer, Simon & Volkmuth***

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

**MAINTENANCE DEPARTMENT – Rick Hansen reported on the following:**

**RATE INCREASE PROPOSAL ON EQUIPMENT –**

<b>Rate Increase Proposal:</b>	<b>Current</b>
Mail Box's	\$95.00 picked up/ \$120.00 Delivered \$75.00
Tandem Axle Dump Truck	\$80.00 per hour Labor/Equipment 65.00
Tandem Axle Dump Truck with plow	\$100.00 per hour Labor/Equipment 65.00
1 Ton Truck	\$60.00 per hour Labor/Equipment 60.00
1 Ton Truck with plow	\$75.00 per hour Labor/Equipment 60.00
Toolcat	\$45.00 per hour Labor/Equipment

\* All rates are based upon 1hr minimum

***Motion by Member Volkmuth, second by Member Becker, to approve the rate proposal as presented.***

***AYES: Ahles, Becker, Palmer, Simon & Volkmuth***

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

**CHRISTMAS LIGHTS** – Rick Hansen reported that during the re-construction of County Road 82 four electric poles were moved and the wiring to the Christmas lights was disconnected. The City would need to pay to rewire the X-mas lights. The decorations are reduced to 7 and Rick asked if the council wished to not put up any.

Member Volkmuth indicated he was okay with not putting them up.

Member Ahles questioned why weren't the electric boxes put back in? Rick indicated it would have still been our expense.

Member Becker indicated that he would like to see what the price is to replace with new decorations and put the additional four boxes back in.

#### OLD/NEW BUSINESS

**CANVASS OF RECOUNT RESULTS** – Rena Weber presented the recount results from the City Council positions citing no change in the results:

Bill Becker	470
John Koerber	468
Don Simon	467

***Motion by Member Palmer, second by Member Volkmuth, to accept the recount results as presented.***

***AYES: Ahles, Palmer & Volkmuth***

***ABSTAINING: Becker & Simon***

***Motion passed on a 3 to 0 vote.***

**OATH OF OFFICE** – With the results now being official Rena Weber issued the Oath of Office to John Koerber. Mr. Koerber will fill the remaining term of Jim Pflapsen until 12/31/10.

**MAINTENANCE CONTRACT WITH MAINE PRAIRIE TOWNSHIP** - Rena Weber explained the contract was mainly written to cover snow removal costs 50/50 on 210<sup>th</sup> Street & Grand Lake Road (County Road East to 11092 Grand Lake Road).

Maine Prairie Township Board Members present were: John Wicker, Jim Unterberger, and Dennis Lowen.

John Wicker stated that the Township will not get any money for 2009 and the city has an obligation to maintain the roads through 2009.

Attorney Jim Mogen explained that the city is not under any law to maintain the roads, but that the neighborly thing to do would be to discuss this.

Dennis Lowen stated that what James Mogen stated is correct, but they came here three times to negotiate last spring and got nowhere. He does not want to spend more money on attorneys.

Member Volkmuth indicated that the city should take care of them through the end of this year, he is not sure about 2009.

Member Palmer suggested negotiation team should meet with the Township officials.

John Wicker thought the city should take care of snow plowing for the entire season.

***Motion by Member Becker, second by Member Koerber, to approve the negotiating team meet with Maine Prairie Township and the Administrator/clerk will notify the Town Clerk of such dates.***

***AYES: Ahles, Becker, Koerber, Palmer, Simon & Volkmuth***

***Motion passed on a 6 to 0 vote.***

***Motion by Member Volkmuth, second by Member Palmer, to approve the city continuing snow plowing of the 6 detached sections until 12/31/08.***

***AYES: Ahles, Koerber, Palmer, Simon & Volkmuth***

***NAYS: Becker***

***Motion passed on a 5 to 1 vote.***

***Motion by Member Palmer, second by Member Koerber, to approve the following people on the negotiating team: Mayor Herberg, Bill Becker, Randy Volkmuth, with Don Simon as the alternate.***

**AYES: Ahles, Becker, Koerber, Palmer, Simon & Volkmuth**

**Motion passed on a 6 to 0 vote.**

Former resident Gene Merten inquired about grading the road now?

Member Volkmuth stated that is part of the negotiating.

Member Becker agreed with Member Volkmuth.

**CRANE PUMP SETTLEMENT** – Attorney Mogen indicated what the agreement covers and how it will cover changing out the remaining pumps by 6/30/08. Liquidated damages amount to \$50.00 per pump per day if not completed by that time. Ralph Walz will be hired by Crane Pump to install the remaining 210 units. The warranty period starts next March and will continue for 5 years until 3/1/2014.

Member Palmer asked what was the original warranty? Attorney Mogen stated it was from the date of installation.

**Motion by Member Becker, second by Member Volkmuth, to approve the settlement agreement with Crane Pumps as presented.**

**AYES: Ahles, Becker, Koerber, Palmer, Simon & Volkmuth**

**Motion passed on a 6 to 0 vote.**

#### COMMITTEE REPORTS

**MAYOR REPORT** – There was none.

**ECONOMIC DEVELOPMENT AUTHORITY** – Rena Weber explained that with Jim Pflapsen no longer being on the EDA a replacement is needed. With the change due to elections Bill Becker and Duane Willenbring could represent the Council, Vern Salzi and Ed Karls could represent the business community, but an at large position needs to be filled.

Discussion was held regarding the fact the new council should appoint the replacement.

**Motion by Member Volkmuth, second by Member Palmer, to authorize the Administrator/Clerk to advertise for a replacement.**

**AYES: Ahles, Becker, Koerber, Palmer, Simon & Volkmuth**

**Motion passed on a 6 to 0 vote.**

**FINANCE COMMITTEE** – Chair Palmer reported the last meeting was held on 11/10/08 and the next meeting will be held on 11/25/08 – 6:00 p.m. – City Hall

The following was discussed:

- History of the stock market and how it affects cities
- Review bond issues – call provisions and any opportunity to refinance?
- Fire Relief Assn – investment portfolio (Finance Committee will review)
- Amy Goerger went through the budget and made revisions to the budget
- Amy will also do a cost analysis of detachment.

**PARK & RECREATION** – Chair Scott Stenseth reported on the following:

**ROCKVILLE SANTA DAY** – will be held on 12/7/08 from (1 to 3) at City Hall

**PARK & RECREATION BOARD MEMBER** – Scott reported that Dale Borgmann has applied for membership on the board and is recommended for approval.

**Motion by Member Ahles, second by Member Koerber, to approve the appointment of Dale Borgmann to the Park & Recreation Board effective immediately.**

**AYES: Ahles, Becker, Koerber, Palmer, Simon & Volkmuth**

**Motion passed on a 6 to 0 vote.**

**HOCKEY RINK MAINTENANCE** – Scott reported that Steve Heying will be icing the hockey rink again this year.

**NEXT MEETING** – The next meeting is 12/4/08 – 7: 00 p.m.

Don Simon reported that last night was the last meeting on Rockville County Park. From here it goes to the Stearns County Commissioners next month for their approval.

### ADMINISTRATOR'S REPORT

**CERT TRAINING** – Rena Weber reported that Mike Hofmann was present and could report on the CERT Training. Mike indicated the training has concluded and members will be here on 11/24/08 for graduation at 8:15 p.m. Mike reported that 20 people took the class with 6 being from the city of Rockville. Mike invited the council to attend the ceremony.

**210<sup>th</sup> STREET – TRAFFIC STUDY RESULTS** – Rena Weber reported that there will be no change in the speed limit on 210<sup>th</sup> Street. MNDOT conducted the study and determined that warning signs need to be placed along the areas where there are curves and/or hazards.

**COMMITTEE LIST** – Rena Weber reported that Mayor Elect Jeff Hagen asked that the new council consider “acting mayor” along with the list of committees to be selected.

**HOLIDAY OPEN HOUSE** - Rena Weber reported that the annual Employee Appreciation event would be held on 12/17/08 – after the council meeting. This is a pot luck event.

### OPEN FORUM

Duane Willenbring – 25123 County Road 139 indicated that Don Simon eluded to the final presentation of the County Park plan and asked have we as the city had interaction in the development of the park?

- Would the city allow firearms to be in the county park?
- Would we allow waterfowl hunting?
- Who will take care of vagrants that hang out at the park?
- Will signs be posted on Glacier Road?
- Is a speed limit change contemplated on CR139?

Duane Willenbring also asked when the contract with Rinke Noonan is up. Rena Weber reported that the practice is to review engineer, attorney & accountant on a 3 year cycle.

Jeff Hagen – 21614 County Road 8 – questioned the 2009 revenue and expense budget due to the detachment with the loss of \$58,000 revenue and saving an additional \$27,000 in expenses. So in April & October we will still collect the \$58,000. Did we really think that there would be a lag in collecting the revenue?

Member Volkmuth asked if this was expected.

Attorney Jim Mogen stated the detachment happened after August so state law dictates the money stay in the city being detached from. Budgets are set during that time.

Jeff Hagen stated that timing makes a huge difference.

Rena Weber voiced concern that in the past there is an 80, 60, 40, 20 split of the taxes, but this was not addressed in the detachment order.

Attorney Mogen stated it is different for detachment.

Audrey Schaefer – 541 Caroline Lane stated she would like to address the Xmas decorations. She was on the original committee who worked with the Rockville Lion's Club and they purchased the decorations. The decorations are enjoyed by many people and she hates to see that go down the tubes. She urged the council to ask John Koerber and maybe he can approach the Lion's Club to see if we could get new decorations. Regarding the remaining decorations, 7 are better than none.

Rena Weber reported that a letter was sent to the Lion's back in March and received no response other than there isn't any money.

John Koerber agreed to the statement, but volunteered to ask the Lion's Club again.

**ADJOURN – Motion by Member Volkmuth, second by Member Becker, to adjourn the meeting at 7:08 p.m. Motion carried unanimously.**

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VERENA M. WEBER-CMC  
ADMINISTRATOR/CLERK

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DON SIMON  
ACTING MAYOR

CITY OF ROCKVILLE

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

NOVEMBER 2008

*Council meeting  
12/3/08*

	Budget	NOVEMBER 2008	YTD Amount	Budget Balance	% of Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$916,198.00	\$18,971.91	\$559,941.92	\$356,256.08	61.12%
Expenditure	\$1,009,596.42	\$61,937.39	\$814,671.09	\$194,925.33	80.69%
		<u>-\$42,965.48</u>	<u>-\$254,729.17</u>		
<b>FUND 201 ARCON DEVELOPMENT FD</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 202 PUBLIC LAND DEDICATION</b>					
Revenue	\$2,400.00	\$0.00	\$51,949.99	-\$49,549.99	2164.58%
Expenditure	\$7,481.30	\$0.00	\$7,481.30	\$0.00	100.00%
		<u>\$0.00</u>	<u>\$44,468.69</u>		
<b>FUND 203 LIONS PARK IMPROVEMENT FUND</b>					
Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 204 SEWER REPLACEMENT FUND</b>					
Revenue	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 205 FIRE PROTECTION</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 206 VOIGT DEVELOPMENT FUND</b>					
Revenue	\$0.00	\$0.00	-\$518.91	\$518.91	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>-\$518.91</u>		
<b>FUND 207 BLOCH/BACKES DEV FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 208 VAN LITH/PLEASURE ACRES DEV FD</b>					
Revenue	\$0.00	\$0.00	\$30,938.01	-\$30,938.01	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$30,938.01</u>		
<b>FUND 209 ECONOMIC DEVELOPMENT</b>					
Revenue	\$10,000.00	\$0.00	\$3,747.77	\$6,252.23	37.48%
Expenditure	\$10,000.00	\$7,639.38	\$7,691.56	\$2,308.44	76.92%
		<u>-\$7,639.38</u>	<u>-\$3,943.79</u>		
<b>FUND 211 RUEGEMER/SHADY OAK DEV FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		

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

NOVEMBER 2008

	Budget	NOVEMBER 2008	YTD Amount	Budget Balance	% of Budget
<b>FUND 212 BOUNDARY COMMISSION PROJECT</b>					
Revenue	\$18,000.00	\$0.00	\$1,243.27	\$16,756.73	6.91%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<u>\$0.00</u>		
			\$1,243.27		
<b>FUND 213 SCHILPLIN DEVELOPMENT</b>					
Revenue	\$0.00	\$0.00	-\$35.20	\$35.20	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<u>\$0.00</u>		
			-\$35.20		
<b>FUND 215 ROAD MAINTENANCE FUND</b>					
Revenue	\$6,000.00	\$0.00	\$3,082.31	\$2,917.69	51.37%
Expenditure	\$12,000.00	\$12,294.30	\$19,266.98	-\$7,266.98	160.56%
			<u>-\$12,294.30</u>		
			-\$16,184.67		
<b>FUND 216 MITCHELL LANE RD PROJECT</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>		
			\$0.00		
<b>FUND 217 ROAD &amp; BRIDGE RECONSTRUCT FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<u>\$0.00</u>		
			\$0.00		
<b>FUND 218 WAC/TRUNK ACCESS FUND</b>					
Revenue	\$19,450.00	\$0.00	\$0.00	\$19,450.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<u>\$0.00</u>		
			\$0.00		
<b>FUND 219 SAC/TRUNK ACCESS FUND</b>					
Revenue	\$38,900.00	\$0.00	-\$39,743.88	\$78,643.88	-102.17%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<u>\$0.00</u>		
			-\$39,743.88		
<b>FUND 220 TAMARACK CT DRAIN PROJECT</b>					
Revenue	\$6,500.00	\$0.00	\$4,134.15	\$2,365.85	63.60%
Expenditure	\$0.00	\$0.00	-\$682.52	\$682.52	0.00%
			<u>\$0.00</u>		
			\$4,816.67		
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$544.00	\$544.00	-\$544.00	0.00%
			<u>-\$544.00</u>		
			-\$544.00		
<b>FUND 222 GRAND LAKE IMPROVEMENT DISTRICT</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	-\$176.00	\$0.00	\$0.00	0.00%
			<u>\$176.00</u>		
			\$0.00		
<b>FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>					
Revenue	\$9,780.00	\$0.00	\$4,684.46	\$5,095.54	47.90%
Expenditure	\$9,314.00	\$0.00	\$0.00	\$9,314.00	0.00%

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

NOVEMBER 2008

	Budget	NOVEMBER 2008	YTD Amount	Budget Balance	% of Budget
		\$0.00	\$4,684.46		
<b>FUND 302 1998 GO DISPOSAL SYSTEM BOND</b>					
Revenue	\$7,938.00	\$0.00	\$3,802.52	\$4,135.48	47.90%
Expenditure	\$7,560.00	\$0.00	\$0.00	\$7,560.00	0.00%
		\$0.00	\$3,802.52		
<b>FUND 303 2001 GO WATER REVENUE BOND</b>					
Revenue	\$42,732.00	\$0.00	\$40,985.00	\$1,747.00	95.91%
Expenditure	\$40,985.00	\$0.00	\$0.00	\$40,985.00	0.00%
		\$0.00	\$40,985.00		
<b>FUND 304 CITY FACILITIES</b>					
Revenue	\$219,135.00	\$0.00	\$113,835.39	\$105,299.61	51.95%
Expenditure	\$210,600.00	\$0.00	\$209,150.00	\$1,450.00	99.31%
		\$0.00	-\$95,314.61		
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>					
Revenue	\$114,512.00	\$0.00	\$29,508.39	\$85,003.61	25.77%
Expenditure	\$119,450.00	\$0.00	\$119,450.00	\$0.00	100.00%
		\$0.00	-\$89,941.61		
<b>FUND 306 2005 PRAIRIE IND PK ADDTL PROJ</b>					
Revenue	\$13,033.00	\$0.00	\$23,033.00	-\$10,000.00	176.73%
Expenditure	\$13,033.00	\$0.00	\$13,032.50	\$0.50	100.00%
		\$0.00	\$10,000.50		
<b>FUND 307 2005 WTR IMP BOND- P LAKE</b>					
Revenue	\$81,123.00	-\$16,105.00	\$7,812.01	\$73,310.99	9.63%
Expenditure	\$29,510.00	\$0.00	\$29,510.00	\$0.00	100.00%
		-\$16,105.00	-\$21,697.99		
<b>FUND 308 CO RD 82 STREET IMPR BOND</b>					
Revenue	\$0.00	\$0.00	\$281,498.74	-\$281,498.74	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$281,498.74		
<b>FUND 309 LAKES SEWER PROJECT BOND</b>					
Revenue	\$390,965.00	\$0.00	\$220,433.49	\$170,531.51	56.38%
Expenditure	\$555,400.00	\$0.00	\$554,587.03	\$812.97	99.85%
		\$0.00	-\$334,153.54		
<b>FUND 401 WASTE WTR CAPITAL PROJ FUND</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 402 WELL &amp; PUMPHSE CAP PROJ FUND</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 403 WATER TOWER CAPITAL PROJ FUND</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 404 WATER IMPR PROJ 2005-P LK</b>					

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

NOVEMBER 2008

	Budget	NOVEMBER 2008	YTD Amount	Budget Balance	% of Budget
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 405 S J LOUIS CONSTR PROJ</b>					
Revenue	\$104,440.00	\$0.00	\$55,352.00	\$49,088.00	53.00%
Expenditure	\$0.00	\$0.00	\$719.70	-\$719.70	0.00%
		\$0.00	\$54,632.30		
<b>FUND 406 PRAIRIE INDUSTRIAL PARK</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 407 SEWER PROJECT-GRAND LAKE/P LK</b>					
Revenue	\$0.00	\$0.00	-\$2,833.33	\$2,833.33	0.00%
Expenditure	\$0.00	\$0.00	\$2,578.00	-\$2,578.00	0.00%
		\$0.00	-\$5,411.33		
<b>FUND 408 ANNUAL EVENT FUND</b>					
Revenue	\$14,927.00	\$50.00	\$12,172.82	\$2,754.18	81.55%
Expenditure	\$14,927.00	\$108.52	\$14,542.55	\$384.45	97.42%
		-\$58.52	-\$2,369.73		
<b>FUND 409 CR 82 STREET IMP-CONSTR FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$3,430.00	\$21,556.87	-\$21,556.87	0.00%
		-\$3,430.00	-\$21,556.87		
<b>FUND 601 WATER FUND</b>					
Revenue	\$100,030.00	\$14,614.37	\$86,244.60	\$13,785.40	86.22%
Expenditure	\$140,929.00	\$2,452.61	\$112,053.90	\$28,875.10	79.51%
		\$12,161.76	-\$25,809.30		
<b>FUND 602 SEWER FUND</b>					
Revenue	\$196,340.00	\$23,575.88	\$145,086.02	\$51,253.98	73.90%
Expenditure	\$137,905.00	\$8,582.37	\$90,703.14	\$47,201.86	65.77%
		\$14,993.51	\$54,382.88		
<b>FUND 604 SEWER DEBT RETIREMENT-PFA LOAN</b>					
Revenue	\$60,700.00	\$6,813.87	\$43,655.72	\$17,044.28	71.92%
Expenditure	\$43,479.00	\$0.00	\$43,479.00	\$0.00	100.00%
		\$6,813.87	\$176.72		
<b>FUND 605 UNISTR RCPTS-SEWER</b>					
Revenue	\$100.00	\$468.91	\$393.54	-\$293.54	393.54%
Expenditure	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
		\$468.91	\$393.54		
<b>FUND 606 UNISTR RCPTS-WTR</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		

CITY OF ROCKVILLE

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

NOVEMBER 2008

	Budget	NOVEMBER 2008	YTD Amount	Budget Balance	% of Budget
<b>FUND 901 FIX ASSET-GASB CONVERSION</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 902 LONG TERM DEBT-GASB CONVERSION</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 903 GASB CONVERSION FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>Report Total</b>		<b>-\$48,422.63</b>	<b>-\$379,931.30</b>		

CITY OF ROCKVILLE

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Cash Balance Statement-Landscape

City Council Meeting  
December 3, 2008

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 101 GENERAL FUND						
GENERAL FUND	\$292.05	\$0.00	\$0.00	\$0.00	\$0.00	\$292.05 Petty Cash
GENERAL FUND	\$130,781.20	\$196,884.70	\$0.00	\$491,007.48	\$100,000.00	\$521,788.68 Investments at Cost
GENERAL FUND	\$870,756.82	\$20,007.86	\$259,502.64	\$694,700.72	\$1,423,113.46	\$142,344.08 Cash
FUND 101 GENERAL FUND	\$1,001,830.07	\$216,892.56	\$259,502.64	\$1,185,708.20	\$1,523,113.46	\$664,424.81
FUND 201 ARCON DEVELOPMENT FD						
ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47 Cash
FUND 201 ARCON DEVELOPMENT FD	-\$285.47	\$0.00	\$0.00	\$0.00	\$0.00	-\$285.47
FUND 202 PUBLIC LAND DEDICATION						
PUBLIC LAND DEDICATION	\$49,493.85	\$0.00	\$0.00	\$51,949.99	\$7,481.30	\$93,962.54 Cash
FUND 202 PUBLIC LAND DEDICATION	\$49,493.85	\$0.00	\$0.00	\$51,949.99	\$7,481.30	\$93,962.54
FUND 203 LIONS PARK IMPROVEMENT FUND						
LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73 Cash
FUND 203 LIONS PARK IMPROVEMENT FUND	\$3,197.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.73
FUND 204 SEWER REPLACEMENT FUND						
SEWER REPLACEMENT FUND	\$21,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,877.30 Cash
FUND 204 SEWER REPLACEMENT FUND	\$21,877.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,877.30
FUND 206 VOIGT DEVELOPMENT FUND						
VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23 Cash
FUND 206 VOIGT DEVELOPMENT FUND	\$8,897.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897.23
FUND 207 BLOCH/BACKES DEV FUND						
BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51 Cash
FUND 207 BLOCH/BACKES DEV FUND	-\$5,320.51	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,320.51
FUND 208 VAN LITH/PLEASURE ACRES DEV FD						
VAN LITH/PLEASURE ACRES DEV FD	-\$12,277.64	\$0.00	\$0.00	\$30,938.01	\$0.00	\$18,660.37 Cash
FUND 208 VAN LITH/PLEASURE ACRES DEV FD	-\$12,277.64	\$0.00	\$0.00	\$30,938.01	\$0.00	\$18,660.37
FUND 209 ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	\$298,213.31	\$0.00	\$183,639.38	\$5,313.29	\$221,000.30	\$82,526.30 Cash
ECONOMIC DEVELOPMENT	\$0.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$176,000.00 Investments at Cost

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 209 ECONOMIC DEVELOPMENT	\$298,213.31	\$176,000.00	\$183,639.38	\$181,313.29	\$221,000.30	\$258,526.30
FUND 212 BOUNDARY COMMISSION PROJECT BOUNDARY COMMISSION PROJECT	-\$36,193.62	\$0.00	\$0.00	\$1,243.27	\$0.00	-\$34,950.35 Cash
FUND 212 BOUNDARY COMMISSION PROJECT	-\$36,193.62	\$0.00	\$0.00	\$1,243.27	\$0.00	-\$34,950.35
FUND 213 SCHILPLIN DEVELOPMENT SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39 Cash
FUND 213 SCHILPLIN DEVELOPMENT	\$1.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1.39
FUND 215 ROAD MAINTENANCE FUND ROAD MAINTENANCE FUND	\$145,843.78	\$0.00	\$12,294.30	\$3,082.31	\$19,266.98	\$129,659.11 Cash
FUND 215 ROAD MAINTENANCE FUND	\$145,843.78	\$0.00	\$12,294.30	\$3,082.31	\$19,266.98	\$129,659.11
FUND 216 MITCHELL LANE RD PROJECT MITCHELL LANE RD PROJECT	-\$933.50	\$0.00	\$0.00	\$0.00	\$2,381.00	-\$3,314.50 Cash
FUND 216 MITCHELL LANE RD PROJECT	-\$933.50	\$0.00	\$0.00	\$0.00	\$2,381.00	-\$3,314.50
FUND 217 ROAD & BRIDGE RECONSTRUCT FUND ROAD & BRIDGE RECONSTRUCT FUND	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43 Cash
FUND 217 ROAD & BRIDGE RECONSTRUCT FU	-\$6,980.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,980.43
FUND 218 WAC/TRUNK ACCESS FUND WAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20 Cash
FUND 218 WAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20
FUND 219 SAC/TRUNK ACCESS FUND SAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20 Cash
FUND 219 SAC/TRUNK ACCESS FUND	\$1,852.20	\$0.00	\$0.00	\$18,522.00	\$0.00	\$20,374.20
FUND 220 TAMARACK CT DRAIN PROJECT TAMARACK CT DRAIN PROJECT	-\$29,399.80	\$0.00	\$0.00	\$4,134.15	\$504.50	-\$25,770.15 Cash
FUND 220 TAMARACK CT DRAIN PROJECT	-\$29,399.80	\$0.00	\$0.00	\$4,134.15	\$504.50	-\$25,770.15
FUND 221 LAKE IMPROVEMENT DISTRICT LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00	-\$544.00 Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$544.00	\$0.00	\$544.00	-\$544.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND 1997 GO DISPOSAL SYSTEM BOND	\$1,974.44	\$0.00	\$0.00	\$4,703.21	\$0.00	\$6,677.65 Cash
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$1,974.44	\$0.00	\$0.00	\$4,703.21	\$0.00	\$6,677.65
FUND 302 1998 GO DISPOSAL SYSTEM BOND 1998 GO DISPOSAL SYSTEM BOND	-\$1,308.64	\$0.00	\$0.00	\$3,817.70	\$0.00	\$2,509.06 Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 302 1998 GO DISPOSAL SYSTEM BOND	-\$1,308.64	\$0.00	\$0.00	\$3,817.70	\$0.00	\$2,509.06	
FUND 303 2001 GO WATER REVENUE BOND 2001 GO WATER REVENUE BOND	\$47,559.09	\$0.00	\$0.00	\$40,985.00	\$0.00	\$88,544.09	Cash
FUND 303 2001 GO WATER REVENUE BOND	\$47,559.09	\$0.00	\$0.00	\$40,985.00	\$0.00	\$88,544.09	
FUND 304 CITY FACILITIES CITY FACILITIES	\$307,371.10	\$0.00	\$0.00	\$115,339.49	\$209,150.00	\$213,560.59	Cash
FUND 304 CITY FACILITIES	\$307,371.10	\$0.00	\$0.00	\$115,339.49	\$209,150.00	\$213,560.59	
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP 2004A-\$990,000 GO IMPV BDS-PIP	\$55,491.92	\$0.00	\$0.00	\$29,531.56	\$119,450.00	-\$34,426.52	Cash
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$55,491.92	\$0.00	\$0.00	\$29,531.56	\$119,450.00	-\$34,426.52	
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ 2005 PRAIRIE IND PK ADDTL PROJ	-\$9,609.01	\$0.00	\$0.00	\$23,033.00	\$13,032.50	\$391.49	Cash
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	-\$9,609.01	\$0.00	\$0.00	\$23,033.00	\$13,032.50	\$391.49	
FUND 307 2005 WTR IMP BOND- P LAKE 2005 WTR IMP BOND- P LAKE 2005 WTR IMP BOND- P LAKE	\$0.00 \$264,246.75	\$0.00 \$480,000.00	\$480,000.00 \$16,105.00	\$480,000.00 \$514,650.83	\$480,000.00 \$536,348.82	\$0.00 \$242,548.76	Investments at Cost Cash
FUND 307 2005 WTR IMP BOND- P LAKE	\$264,246.75	\$480,000.00	\$496,105.00	\$994,650.83	\$1,016,348.82	\$242,548.76	
FUND 308 CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND	\$0.00	\$0.00	\$0.00	\$281,498.74	\$0.00	\$281,498.74	Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$0.00	\$0.00	\$0.00	\$281,498.74	\$0.00	\$281,498.74	
FUND 309 LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND	\$0.00	\$0.00	\$0.00	\$301,129.33	\$635,282.87	-\$334,153.54	Cash
FUND 309 LAKES SEWER PROJECT BOND	\$0.00	\$0.00	\$0.00	\$301,129.33	\$635,282.87	-\$334,153.54	
FUND 404 WATER IMPR PROJ 2005-P LK WATER IMPR PROJ 2005-P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cash
FUND 404 WATER IMPR PROJ 2005-P LK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 405 S J LOUIS CONSTR PROJ S J LOUIS CONSTR PROJ	-\$153,845.28	\$0.00	\$0.00	\$55,406.50	\$5,719.70	-\$104,158.48	Cash
FUND 405 S J LOUIS CONSTR PROJ	-\$153,845.28	\$0.00	\$0.00	\$55,406.50	\$5,719.70	-\$104,158.48	
FUND 407 SEWER PROJECT-GRAND LAKE/P LK SEWER PROJECT-GRAND LAKE/P LK SEWER PROJECT-GRAND LAKE/P LK	\$0.00 \$2,091,194.30	\$853,000.00 \$0.00	\$0.00 \$853,000.00	\$853,000.00 \$212,553.31	\$0.00 \$1,865,701.97	\$853,000.00 \$438,045.64	Investments at Cost Cash
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$2,091,194.30	\$853,000.00	\$853,000.00	\$1,065,553.31	\$1,865,701.97	\$1,291,045.64	

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	\$58.99	\$152.72	\$211.24	\$12,625.78	\$14,968.27	-\$2,283.50	Cash
FUND 408 ANNUAL EVENT FUND	\$58.99	\$152.72	\$211.24	\$12,625.78	\$14,968.27	-\$2,283.50	
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	-\$165,089.08	\$0.00	\$3,430.00	\$0.00	\$29,784.97	-\$194,874.05	Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND	-\$165,089.08	\$0.00	\$3,430.00	\$0.00	\$29,784.97	-\$194,874.05	
FUND 601 WATER FUND WATER FUND	\$96,774.82	\$0.00	\$98,793.05	\$2,018.23	\$98,793.05	\$0.00	Investments at Cost
WATER FUND	-\$1,363.73	\$113,963.42	\$2,452.61	\$205,991.50	\$115,076.88	\$89,550.89	Cash
FUND 601 WATER FUND	\$95,411.09	\$113,963.42	\$101,245.66	\$208,009.73	\$213,869.93	\$89,550.89	
FUND 602 SEWER FUND SEWER FUND	\$0.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	\$176,000.00	Investments at Cost
SEWER FUND	\$248,751.80	\$23,623.09	\$184,629.58	\$189,052.30	\$275,081.88	\$162,722.22	Cash
FUND 602 SEWER FUND	\$248,751.80	\$199,623.09	\$184,629.58	\$365,052.30	\$275,081.88	\$338,722.22	
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN SEWER DEBT RETIREMENT-PFA LOAN	\$67,942.78	\$6,813.87	\$0.00	\$55,753.00	\$43,663.80	\$80,031.98	Cash
FUND 604 SEWER DEBT RETIREMENT-PFA LOA	\$67,942.78	\$6,813.87	\$0.00	\$55,753.00	\$43,663.80	\$80,031.98	
FUND 605 UNISTR RCPTS-SEWER UNISTR RCPTS-SEWER	\$723.59	\$468.91	\$0.00	\$5,601.38	\$5,207.84	\$1,117.13	Cash
FUND 605 UNISTR RCPTS-SEWER	\$723.59	\$468.91	\$0.00	\$5,601.38	\$5,207.84	\$1,117.13	
FUND 606 UNISTR RCPTS-WTR UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	Cash
FUND 606 UNISTR RCPTS-WTR	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	
	\$4,292,782.93	\$2,046,914.57	\$2,094,601.80	\$5,058,104.08	\$6,221,554.09	\$3,129,332.92	

CITY OF ROCKVILLE

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**Bills Payable**

Council Meeting  
December 3, 2008

CHECK Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
010793	11/24/2008	SMITH BARNEY, INC	\$96,000.00	6 MOS BEAL BANK OF TX CD	407-10400
010793	11/24/2008	SMITH BARNEY, INC	\$96,000.00	18 MOS CAPITAL 1NA VA CD	209-10400
010793	11/24/2008	SMITH BARNEY, INC	\$96,000.00	30 MOS GREENWOOD DE CD	602-10400
010793	11/24/2008	SMITH BARNEY, INC	\$80,000.00	9 MOS GMAC CD	209-10400
010793	11/24/2008	SMITH BARNEY, INC	\$80,000.00	9 MOS GMAC CD	602-10400
010793	11/24/2008	SMITH BARNEY, INC	\$85,000.00	9 MOS GMAC CD	407-10400
010793	11/24/2008	SMITH BARNEY, INC	\$96,000.00	6 MOS BANK OF N GEORGIA CD	407-10400
010793	11/24/2008	SMITH BARNEY, INC	\$96,000.00	6 MOS BEAL BANK OF NY CD	407-10400
010793	11/24/2008	SMITH BARNEY, INC	\$96,000.00	12 MOS CAPITAL ONE CD	101-10400
010794	12/3/2008	ALL SAINTS PORTABLES	\$125.14	PORTABLE TOILET-COMM PARK	101-45122-410
010795	12/3/2008	ERKENS WATER SOFTNER SERV INC	\$5.75	5 GAL WTR-KRAEMERS AGMT PIP	601-49440-210
010795	12/3/2008	ERKENS WATER SOFTNER SERV INC	\$5.75	5 GAL WTR-KRAEMERS AGMT PIP	601-49440-210
010795	12/3/2008	ERKENS WATER SOFTNER SERV INC	\$7.46	RENT WTR COOLER-KRAEMERS AGMT	601-49440-210
010796	12/3/2008	GOVT FINANCE OFFICERS ASSOC	\$155.00	ANNUAL MEMBERSHIP	101-41000-433
010797	12/3/2008	HARDRIVES INC	\$958.50	SALT/SAND 12 YDS @ 00/YD	101-43125-228
010798	12/3/2008	HAWKINS WTR TREATMENT GRP INC	\$367.43	BIOCUBE	602-49490-220
010799	12/3/2008	MN NCPERS GROUP LIFE INS	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
010800	12/3/2008	MYRON L. FELIX	\$2,160.00	ROAD GRADING HRS @ \$90/HR	101-43100-327
010801	12/3/2008	SCHAEFER'S AUTO ELECTRIC,INC	\$30.00	CHECK BATTERIES ON UNIT 8	101-42200-220
010802	12/3/2008	SEH ENGINEERS,INC ST. PAUL	\$124.87	FY09 GENERAL ENGINEERING	101-41000-303
010802	12/3/2008	SEH ENGINEERS,INC ST. PAUL	\$174.77	EDA	209-41920-303
010803	12/3/2008	STEARNS ELECTRIC ASOC INC	\$98.00	ELEC-PLEASANT LK LIFT STATION	602-49490-381
010803	12/3/2008	STEARNS ELECTRIC ASOC INC	\$75.00	BRENTWOOD STREETLIGHTS	101-43100-387
010803	12/3/2008	STEARNS ELECTRIC ASOC INC	\$19.00	26498 79TH AVE-P LK WTR TWR	601-49440-381
010803	12/3/2008	STEARNS ELECTRIC ASOC INC	\$318.00	ELEC-PUMPHSE PLEASANT RD	601-49440-381
010803	12/3/2008	STEARNS ELECTRIC ASOC INC	\$84.00	ELEC-PRAIRIE IND PK LIFT STATN	602-49490-381
010803	12/3/2008	STEARNS ELECTRIC ASOC INC	\$60.00	ELEC-GRAND LK LIFT STATION	602-49490-381
010803	12/3/2008	STEARNS ELECTRIC ASOC INC	\$146.00	ELEC-PUMPHSE @ WALNUT CIR	601-49440-381
010803	12/3/2008	STEARNS ELECTRIC ASOC INC	\$80.00	STREETLGHTS-CTRYSIDE ADDT'N	101-43100-387
010803	12/3/2008	STEARNS ELECTRIC ASOC INC	\$50.80	STREETLGHTS-PRAIRIE DRIVE	101-43100-387
010803	12/3/2008	STEARNS ELECTRIC ASOC INC	\$27.00	ELEC-CIVIL DEFENSE SIREN-P LK	101-42500-381
010803	12/3/2008	STEARNS ELECTRIC ASOC INC	\$20.00	ELEC-PLEASANT LK CITY HALL	101-41940-381
010803	12/3/2008	STEARNS ELECTRIC ASOC INC	\$52.00	ELEC-PLEASANT RD LIFT STATION	602-49490-381
010804	12/3/2008	STEVE KRAEMER EXCAVATING	\$11,804.30	GLACIER RD CULVERT INSTALL	215-43100-220
010804	12/3/2008	STEVE KRAEMER EXCAVATING	\$490.00	GRADE DITCH ON RAUSCH LK RD	215-43100-220

\$838,454.77