

MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY, JUNE 16, 2010 - 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, Jerry Schmitt, Randy Volkmuth & Duane Willenbring. Absent: Sue Palmer.

Staff members present were: Administrator/Clerk Rena Weber.

Others present were: Tудie Hermanutz, Lt. Jon Lentz, Dave Volkmuth, Aaron Cheeley, Toni Honer, Ted Williams, Don Simon, Mike Hofmann, Dean Headlee, Ev Balko, Paul Betz, Jeff & Betsy Goerger

ADDITIONS TO THE AGENDA: *Motion by Member Volkmuth, second by Member Koerber, to approve the additions to the agenda for discussion purposes.*
AYES: Becker, Hagen, Koerber, Schmitt, Volkmuth & Willenbring
Motion passed on a 6 to 0 vote.

OPEN FORUM – No one came forward.

CONSENT AGENDA – *Motion by Member Volkmuth, second by Mayor Hagen, to approve the consent agenda as presented:*

- a) *Approve minutes of 05/19/2010*
- b) *Approve Treasurer's Report of 06/16/2010*
- c) *Approve List of Bills and Additions of 06/16/2010*

<i>Accounts Payable CK #012114 – 012187</i>	<i>\$76,552.48</i>
<i>Payroll CK#003756 – 003769</i>	<i>10,203.93</i>
- d) *Approve Pickup'n Power Sports – Malt Liquor license 7/11/10*
- e) *PLHA Fireworks Permit – 7/3/10*

AYES: Hagen, Koerber, Schmitt, Volkmuth & Willenbring

ABSTAINING: Becker

Motion passed on a 5 to 0 vote.

PLEASANT LAKE DRAINAGE UPDATE – Engineer Scott Hedlund updated the council on the status of the project stating seeding should occur tomorrow (weather permitting).

Member Becker voiced concern regarding mosquitoes nesting in the drainage area.

Member Koerber voiced concern on "the big hole" right next to the access.

Scott Hedlund further reported that the area will be planted with native grass and we do not mow it. The plan is not to have 1 foot of standing water.

Member Becker indicated that he wants the city to assist the 400 Club with removal of pipe at the lake.

Scott Hedlund the 400 Club would like the city to allow them to hook up their roof drain to the catch basin.

Member Volkmuth asked why that would be the city responsibility now.

Member Koerber stated that the City of Pleasant Lake put in the pipe originally.

Member Volkmuth indicated that the 400 Club over built their addition 15 years ago and this was done as a result of that. Member Volkmuth further voiced concern that it is on private property and the city has no easement to get on the property.

Scott Hedlund indicated that the contractor plans to start work on the city culvert on 6/28 and suggested the council meet at the site to view the problem.

Motion by Mayor Hagen, second by Member Volkmuth, to schedule a special council meeting at 5 p.m. on 6/23/10 at the 400 Club parking lot.

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

Motion passed on a 6 to 0 vote.

BOARD/STAFF REPORTS

FIRE DEPARTMENT – Rena Weber reported that Dean Headlee from Centre Point Energy was present to award the fire department \$2500 to go towards the purchase of needed equipment.

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

**RESOLUTION NO. 2010-10
RESOLUTION ACCEPTING GRANT**

WHEREAS, The Rockville Fire & Rescue Department has applied to Centre Point Energy for a 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 \$2500 grant from Centre Pointe Energy for the purchase of an all-terrain vehicle to be used in fighting fires.

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

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

Motion passed on a 6 to 0 vote.

POLICE DEPARTMENT – Lt. Jon Lentz was present and reported that there were 33 contract hours during the month of May. He cited the calls.

OLD BUSINESS

STONEYS & BIG DADDY'S- Paul Betz, Jeff & Betsy Goerger were present to request approval to re-locate the street dance to County Road 82. They presented a drawing of their proposal to close off County Road 82.

Paul Betz stated it would be the same as years past.

Member Becker voiced concern of no parking along the detour. Lt. Jon Lentz indicated this is something they can't enforce.

Rena Weber reported that one of the residents was not in favor of moving the dance to County Road 82.

Mayor Hagen suggested the sponsors put up fencing in front of the houses that are affected by this.

Motion by Member Volkmuth, second by Member Becker, to approve relocation of the event to County Road 82 pending:

a. Approval from Stearns County officials

b. Additional fencing in front of homes affected by the event

c. No parking on the alternate route – have this taken care of by sponsors security people

d. City listed as additionally insured on the insurance certificate from each bar owner.

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

Motion passed on a 6 to 0 vote.

PUBLIC WORKS – Public Works Director Rick Hansen submitted a request for council action:

SEAL COAT BID - Please approve Caldwell Asphalt to sealcoat approximately 8,331 sq yards at a price of \$0.80 per yard for a total of \$6,664.80. The Cities of Cold Spring, Richmond, and Rockville bid the seal coating together again this year.

Fund: 101-43100-317 with a balance of \$11,000.00

Motion by Member Volkmuth, second by Member Willenbring, to approve the low bid of Caldwell Asphalt as presented.

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

Motion passed on a 6 to 0 vote.

PLEASANT LAKE WALKING PATH - Rena Weber read the bids that were received for shouldering the newly replaced Pleasant Lake walking path:

	CLASS 2 GRANITE	CRUSHED CONCRETE
Krippner Excavating	\$9,859	\$9,100
Gene Lange Excavating	10,530	9,850
Kraemer Trucking & Excavating	12,256	10,464

The Finance Committee recommended that Public Works purchase the materials needed and spread it out. The Lion's Club could help spread the materials possibly.

Motion by Member Volkmuth, second by Mayor Hagen, to have Public Works complete the project with the use of Class 5 and help from the Lion's club as needed.

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

Motion passed on a 6 to 0 vote.

PLANNING COMMISSION – Chair Toni Honer was present to report on the following:

TED WILLIAMS VARIANCE REQUEST – 21349 COUNTY ROAD 8 –The Planning Commission considered the request of Theodore L. Williams for a variance from Shoreland Requirements. The address of the property is: 21349 County Road 8 with a legal description of: That part of Government Lot Three (3), Section Twenty-Nine (29), Township One Hundred Twenty-three (123), Range Twenty-Nine (29), to-wit: Commencing at a point 1305.50 feet North and 791.80 feet East of Southwest corner of Government Lot Four (4), of said Section 29; thence due North 100 feet being Northwest corner of tract described in DB.273, page 457; thence continue North 01 degree 25 minutes West a distance of 480 feet to Iron Mt., said point being the point of beginning of tract to be conveyed; thence continue North 01 degree 25 minutes West for a distance of 103 feet, more or less, to an Iron Mt., (being the Southwest corner of tract described in DB.300, page 442; Thence Easterly on South line of tract described in said DB 300; page 442, a distance of 166 feet more or less to shore line of Grand Lake; thence Southerly along shore line of Grand Lake, a distance of 73 ¾ feet, more or less, to Iron Mt., thence Westerly and parallel with South line of Lot Three (3), (being Northerly line of tract described in DB.305, page 106) a distance of 147 ½ feet more or less to Iron Mt. and the place of beginning and there terminating, containing 32/100 acres more or less, subject to existing highway.

The request is to construct a 12' x 16' unattached deck in the R-1 – Shoreland District.

Variances from the following were discussed:

1. Setback from center line of County Road should be 100' (actual 50')
2. Impervious surface (exceeds 15%)

Zoning Administrator Rena Weber reported the following written/oral report:

STAFF REPORT

Re: Variance Request(s)
76.41651.0700: Owners: Theodore L. Williams
Property Address: 21349 County Road 8

Variance(s) Requested:

1. Variance to construct a 16' x 12' unattached deck and to locate it on property abutting Grand Lake – General Development Lake.
2. Said request is to also locate said structure 50.00 feet from the centerline of the roadway –(should be 100') County Road 8 and
3. Impervious Surface – Total lot area is 13,887 square feet of which 19% would be covered including the deck.

Construction Requests:

1. Construct unattached patio deck to the lake side of the house.

Relevant Information:

1. This property is located within the 1000' Shoreland Overlay District.

2. Property contains 13,887 square feet more or less.
3. 6 notices of public hearing were sent out.

Recommendations:

1. This requires 1 possibly 2 variances on a non-conforming lot that was in place before the ordinance was adopted.
2. We suggest that something be installed to catch the run off such as: i.e. rain barrel or underground trench.

The Planning Commission recommends approval of the variance pending some sort of mitigation of storm water like an 8" trench.

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

**RESOLUTION NO. 2010-09a
A RESOLUTION APPROVING VARIANCES IN THE SHORELAND DISTRICT.**

WHEREAS, A request has been received from Theodore Williams for variances from: Impervious Surface and Roadway Setback requirements to construct a 12' x 16' unattached deck in the Shore Impact Zone in the R-1 District, and;

WHEREAS, said structure will be placed 50' from roadway, and it exceeds impervious surface at 19%, and;

WHEREAS, Proper notification and publication had been given, and;

WHEREAS, all persons were given an opportunity to be heard on said request.

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

1. **Said request is hereby approved to construct the 12' x 16' unattached deck that will be placed 50' from roadway and exceeds impervious surface at 19%.**
2. **Said approval will not create undue hardship, is a unique circumstance, and applies to the individual property.**
3. **That granting of the variance will not be detrimental to the public health, safety, comfort and general welfare of the City.**
4. **The drainage and mitigation plan as discussed will be constructed and maintained.**

The motion was duly seconded by Member Volkmuth, with the following vote being taken:

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

R-10 ZONING – Chair Honer reported that the Planning Commission has been discussing the R-10 zoning concept and would like to hold a basic informational meeting on 7/13 (after the PC meeting) and invite residents to speak. Hopefully people will attend.

Motion by Member Volkmuth, second by Member Willenbring, to approve holding the informational meeting on 7/13/10 as requested.

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

NEW BUSINESS

ELECTION QUESTION – Rena Weber presented an office memorandum from Adam Ripple in regards to the reduction in size of council and more specifically how this can be achieved. Three options were presented for review and discussion was held.

Member Becker was in favor of Option 3.

Motion by Member Volkmuth, second by Member Willenbring, to go with Option 1

Option #1 (See Table Below)

The Council could choose to eliminate two of the positions effective at the end of the year 2012. This would mean that three candidates would be seated in January 2011. (Councilors A1, A2, and A3 in the table below). To correct the staggering of terms, the candidate with the third highest number of votes (Councilor A3) would have a 2-year term, while the two candidates with the most votes (Councilors A1 and A2) would have 4-year terms. In the 2012 election, five councilors would be up for re-election, but only two council positions would be open (Councilors B1 and B2). All future elections would involve two council positions with 4-year terms. This option provides two years of notice to the community and potential candidates.

Option #1 (after 2010 election)

<i>Position</i>	<i>Holder</i>	<i>Term</i>	<i>Expiration</i>
Councilor A1	TBD*	4	2014
Councilor A2	TBD*	4	2014
Councilor A3	TBD**	2	2012
Councilor B1	Becker	4	2012
Councilor B2	Schmitt	4	2012
Councilor B3	Willenbring	4	2012
Mayor	Hagen	4	2012

* two candidates with the first and second highest number of votes

**candidate with third highest number of votes

Option #1 (after 2012 election)

<i>Position</i>	<i>Holder</i>	<i>Term</i>	<i>Expiration</i>
Councilor A1	TBD	4	2014
Councilor A2	TBD	4	2014
Councilor B1	TBD	4	2016
Councilor B2	TBD	4	2016
Mayor	TBD	4	2016

The 2014 election, and all subsequent elections, would have two councilor positions on the ballot, each with four-year terms.

AYES: Hagen, Koerber, Schmitt, Volkmuth & Willenbring

NAYS: Becker

Motion passed on a 5 to 1 vote.

JPA AMENDMENT – Rena Weber reported that one additional amendment is being made to the JPA for the Rocori Trail which identifies the Chair, Vice-Chair and Secretary for 2010, 2011 & 2012.

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

CITY OF RICHMOND, MINNESOTA RESOLUTION NO. _____

CITY OF ROCKVILLE, MINNESOTA RESOLUTION NO. 2010-11

CITY OF COLD SPRING, MINNESOTA RESOLUTION NO. _____

Amendment to ROCORI Trail Construction Board Joint Powers Agreement

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

WHEREAS, the Cities entered into the ROCORI Trail Construction Board Joint Powers Agreement (the "Agreement") effective Jul 1, 2010;

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

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

THEREFORE; the City Councils of the Cities hereby resolve:

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

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

D. For the convenience of the Cities, this Resolution may be executed in counterpart copies.

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

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

ROCORI TRAIL – MEETING WITH STEARNS COUNTY- Member Willenbring reported on the meeting and results. A copy of the meeting notes is hereby attached and marked Exhibit A.

The main idea proposed is that each city (Richmond, Rockville & Cold Spring) would contribute \$60,000 for Phase 1 (east side of the Sauk River in Cold Spring). Stearns County is considering approval of \$92,000 from their Capital Improvement plan; however, they need some ownership of the trail.

Motion by Member Volkmuth, second by Member Koerber, to commit \$60,000 from the S J Louis park dedication fund for this purpose.

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

ADDITIONS TO THE AGENDA

ROCKFEST UPDATE – Carol Dietman and Tудie Hermanutz were present to answer any questions regarding the event. No action was needed. Event information can be found on the city web-site at www.rockvillecity.org

GRAND LAKE FIREWORKS PERMIT - Motion by Member Becker, second by Member Koerber, to approve the fireworks permit for the Grand Lake Association on 7/4/10.

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

COMMITTEE REPORTS

MAYOR – Mayor Hagen had nothing to report.

PUBLIC WORKS – Mayor Hagen reported on the following:

ENGINEER CONTRACT GRAND LAKE ROAD PROJECT – Mayor Hagen reported the committee reviewed in detail the engineering contract with one area needing clarification (construction services).

Motion by Member Volkmuth, second by Member Becker, to approve the SEH Engineering contract for the Grand Lake Road/Fowler Road project in the amount of \$9,850 for Tasks 1, 2 & 3 with a breakdown of construction services.

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

80th, 81st & HOLLY AVENUE – Mayor Hagen reported that the committee also discussed whether or not this project should be bid as an alternate to the Grand Lake Road project. The committee also discussed the possible engineering fee and felt it would be cost prohibitive. They recommend that staff compile the estimates and send out a new letter to the residents stating that in our opinion this is the worst case estimate. If we don't hear back from the residents by a certain date we will consider this a no vote.

SEWER AND ELECTRIC WORK – Rena Weber indicated that it has been some time since the type of work was bid and should be done

Motion by Mayor Hagen, second by Member Volkmuth, to authorize staff to rebid the electrical and sewer maintenance services.

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

HUMAN RESOURCES – Chair Volkmuth indicated that with the death of Amy Goerger administrative staff took on added work and is doing a very good job. He would like to grant the administrative staff exceptional pay (1 time deal of 1% of wages) payable at the end of June and if no problems are occurring, consider another 1% at 12/31/10.

Motion by Member Willenbring, second by Mayor Hagen, to approve the 1% exceptional pay for the administrative staff from 1/1/10 to 6/30/10.

Member Becker asked if the council would entertain a 1.5% pay. No action taken on this.

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

FINANCE MEETING —

LION'S PARK WALKING PATH - Rena Weber reported that she reviewed State Statute regarding use of park dedication funds and feels that Member Willenbring was right when he voiced concern last fall. Member Willenbring cited the MN State Statute 462.358 Relating to Use of Park Dedication fees:

(g) Cash payments received must be used only for the acquisition and development or improvement of parks, recreational facilities, playgrounds, trails, wetlands, or open space based on the approved park systems plan. Cash payments must not be used for ongoing operation or maintenance of parks, recreational facilities, playgrounds, trails, wetlands, or open space.

Rena's recommendation is to:

Hardrives Bill is: \$35,352.22

Sources of funds:

2010 Capital Outlay 5,000.00

P & R Designated funds \$30,352.22

Member Volkmuth suggested that \$15,000 of the designated funds for the community center be moved to the Park Dedication balance as this would be a new structure.

Motion by Member Volkmuth, second by Member Koerber, to recommend funding the Lion's Park Trail Payment by:

a) Using \$5000 from the 2010 Capital Outlay

b) \$30,352.22 from Park and Recreation Designated Funds

And further to transfer \$15,000 from designated funds to Park Dedication for the community center.

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

INVESTMENTS – Acting Chair Volkmuth reported that investments show a difference of \$9546, but this is being worked out with the Auditor.

Motion by Mayor Hagen, second by Member Willenbring, to approve the investment balance pending the correction of \$9546.00 with the auditor. (It should be noted that this was corrected with the trial balance entries for year end 2009).

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

ADMINISTRATOR'S REPORT

AREA CITIES TRAINING – Rena Weber reported this is something the "6" cities to the east of us are doing. It will mean that a 4 hour training session will happen on 6/29/10. If Rockville wants to be a part of it, we are welcome to attend. This is a result of Mayor Kleis's effort to collaborate on things like police, fire, water, and sewer. We are really not affected by most if not all of their issues.

It was determined that Rockville would not attend the training.

CYPRESS COURT – Rena reported she has all of the signatures of the property owners, but now Chase Bank (Peggy Adamson's mortgage company) is still wanting a certificate of survey on her property (former Toni Honer) before they will sign off. She has given them plats, aerial views, and copies of the signed easement agreements. This is not good enough. Ms. Adamson does not have a survey I can send them. The cost to do one is \$750.

Mayor Hagen asked if we can we put something on it like a deed restriction to show the trail on the abstract of title. Rena Weber will ask Denny Kron if there is anything we can do. Something like a sale won't go through unless this is shown on the deed.

OPEN FORUM

Don Simon – 600 Othmar Lane stated he has questions on spending the \$60,000 from 84,000 SJ Louis park dedication fee. He wants to know how much we are paying per mile of trail.

Mr. Simon would like to see more parking by Eagle Park. Mr. Simon was urged to contact the DNR.

Member Willenbring pointed out that this \$60,000 has nothing to do with general tax levy.

ADJOURNMENT – *Motion by Member Volkmuth, second by Member Becker, to adjourn the meeting at 7:11 p.m. Motion carried unanimously.*

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

JEFF HAGEN
MAYOR

ROCORI Trail Key Points for 6/15/2010 Meeting

1. ROCORI Trail Construction Board, a joint powers entity of Rockville, Cold Spring, and Richmond, has been established
2. Railroad has begun reclassification petition process of entire stretch of corridor in the project area. Railroad has committed to full abandonment of 178th Ave to just east of the Sauk River in Cold Spring.
3. Significant outside funds-- \$1,711,364-- have been secured:
 - a. \$12,400 in local donations
 - b. \$526,964 in federal SAFETEA-LU funds
 - c. \$372,000 in 2008 state bonding bill
 - d. \$800,000 in 2010 state bonding bill
4. A local match is required for the outside funds in the amount of \$372,536, which is \$271,536 more than anticipated by the RTCB.
5. RTCB has asked each of the three member Cities to each provide \$60,000 of local match by July 15, 2010. \$180,000 is a considerable share of the estimated soft costs to be spent to bring phase I of the project to bid.
6. RTCB is asking for two forms of assistance from Stearns County:
 - a. act as a fiscal agent for the project funds in a phased-approach
 - b. assist in funding the local match requirement, whether through the County or the Regional Rail Authority

NOTES FROM THE MEETING

Attending were: Rena Weber, Duane Willenbring, Mayor Doug Schmitz, Mayor Jim Hemmesch, Dan Coughlin & Adam Ripple – RTCB Attorney

Vince Schaefer

George Rindelaub, Jodi Teich, Denny Kron, Gordon Spengler, Peter Theismann, Chuck Wocken, Randy Schreifels

County concerns:

- a) *That Stearns County may have to pay back any \$ to the State if the trail never goes through*
- b) *BNSF – right-of-way – need something in writing on the status of the rail*

Adam Ripple on behalf of the RTCB

Phased approach to the cities match

- a) Each city to commit to \$60,000 by 7/15/10 (this would give the county some amount to work with until a contract is signed) This is the chicken/egg thing where RTCB can't ask for money until we have a fiscal agent.*
- b) Right of way – BNSF has started reclassification process. Roger Schwinghammer of BNSF has sent out purchase agreement for the excess right of way. The short line company still has to give up their right to the rail.*

County reps – The Park Board can access \$92,000 of their CIP funds and donate to the Rocori Trail, but according to George Rindelaub that is only if the county owns something

\$180,000 (3 cities)

92,000 County

\$272,000

George would like to set up two agreements (short term until 4/15/11) to get this out of the ground

Long term – to address the cash flow (This way nobody is in for the long term without one last look)

Concerns/Needs

- a) Will the DNR question getting in a big bill at the front end – SEH & Rinke Noonan are holding their bills*
- b) Need to have someone certify that the work has been done*
- c) Not subject to an EAW – according to Adam*
- d) Proposed Time Schedule to include right-of-way acquisition, time to review environmental issues, etc.*

MINUTES OF A SPECIAL CITY COUNCIL MEETING HELD WEDNESDAY, JUNE 23, 2010 – 5:00 P.M. – PLEASANT LAKE DRAINAGE DITCH AREA

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, Bill Becker, Susan Palmer, Jerry Schmitt, Randy Volkmuth & Duane Willenbring. Absent: John Koerber

Staff present were: Administrator/Clerk Rena Weber, Public Works Director Rick Hansen, and Engineer Scott Hedlund.

Others present: Tom Nystrom, Paul Wenner, Toni Reif, Cherie, Chris & Pat Verkinnes – 400 Club.

Mayor Hagen announced that the special meeting had been called for the purpose of receiving, reviewing and approving plans & specifications of the Grand Lake Road project and also the 400 Club storm water issue.

GRAND LAKE ROAD PLANS & SPECIFICATIONS – Engineer Scott Hedlund presented copies of the plans and specifications for review. Discussion was held on:

- A) New 30 mph signs/posts to be placed on Grand Lake Road curve – City staff is to take care installing the new signs. All current signs will be handled by the contractor.
- B) Access to homes – should be provided at all times
- C) Flowers around Mailboxes – Mayor Hagen suggested that residents remove them and replace them once the project is done.
- D) Mailboxes – A temporary mailbox bank will be placed at one end of the project
- E) Mailbox posts – If they have non-regulation posts the resident should remove it and be replaced by the county style post.
If they are regulation posts the resident is responsible to remove and replace them (to save costs)
- F) Any damage that occurs to the mailbox during removal/installation – the cost to repair the mailbox/post will be placed on the homeowner.
- G) Salvage the 911 signs – done as part of the project.
- H) A letter to the residents should be sent out stating the above.
- I) Clarification of Agate Beach Road location – private or public

**Member Volkmuth introduced the following resolution and moved for its adoption:
Resolution No. 2010-12**

Resolution Approving Plans and Specifications and Ordering Advertisement for Bids

WHEREAS, pursuant to a resolution passed by the council on Wednesday, May 12, 2010 the city engineer (consulting engineer retained for the purpose) has prepared plans and specifications for the Grand Lake Road and Fowler Road Improvements and has presented such plans and specifications to the council for approval;

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

- 1. Such plans and specifications, a copy of which is attached hereto and made a part hereof, is hereby approved with a clarification that the Agate Beach Road is not on private property.***
- 2. The city clerk shall prepare and cause to be inserted in the official paper and Finance & Commerce Publication an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state that bids will be received by the clerk until a time and date selected by the city engineer, at which time they will be publicly opened in the council chambers of the city hall by the city clerk and engineer, will then be tabulated, and***

will be considered for award at a future City Council meeting. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the council on the issue of responsibility. No bids will be considered unless sealed and filed with the clerk and accompanied by a cash deposit, cashiers check, bid bond or certified check payable to the clerk for 5 percent of the amount of such bid.

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

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

Motion passed on a 6 to 0 vote

400 CLUB STORM WATER DRAINAGE – Engineer Scott Hedlund reported that he received three bids to complete the drainage project, but this involves the owners of the 400 Club. This has been going on since 2005.

Attached is a quote from Gene Lange & Sons Excavating for additional work requested by Cherie Verkinnes.

Summary:

\$1,530: Re-route the existing 400 Club rain gutter down spout (located on the NW corner of the building) to the existing Stormceptor manhole.

\$1,200: Remove the existing culvert between the lake to the lake side edge of the deck, then restore the landscaping.

\$1,800: Blow sand into the remaining abandoned culvert under the deck and sidewalk.

Scott Hedlund had suggested:

- a) Remove the culvert under Lake Road
- b) Spin the manhole (Stormceptor) to the north
- c) Bulkhead the pipe at the property line

There were plans to remove the pipe by the 400 Club, but the city had no easement to get on to the property. The issue now is what to do with the 400 Club storm drain pipe that was added to the culvert under the road. The pipe is tipped going down to the lake.

Member Palmer questioned whose responsibility is it. If we could get a grant then it would be feasible.

Cherie Verkinnes indicated that she had worked with Greg Berg on a grant at one time, however, that is no longer available. Cherie also indicated that if the road had not been changed when the sewer was installed it would still drain to the west.

Scott Hedlund suggested that if the city decides to allow the 400 Club to hook up to the Stormceptor an agreement should be signed releasing the city from any future maintenance costs.

Scott also sees two benefits for the city in agreeing to this:

- a) This would eliminate the chance of somebody slipping and/or falling on the city road.
- b) The water quality in Grand Lake should improve by deleting the culvert entirely.

Mayor Hagen suggested the 400 Club owners take care of removing the pipe between Lake Road and the lake itself and also to pay for 1/3 of the cost to hook up to the new system.

Member Palmer left at this point.

Motion by Member Volkmuth, second by Member Schmitt, to pay for 2/3 of the cost to hook the 400 storm drain to the new culvert pending a written agreement relieving the city of any future costs to maintain or repair this new culvert and finally that the owners of the 400 Club will be responsible for removal of the culvert that is located on their property.

Member Becker voiced concern that this was a city project years ago.

Mayor Hagen pointed out that there is no easement for the culvert.

Member Willenbring stated he would vote for the project if the city was to pay for only the cost of the pipe under Lake Road. The Administrator/Clerk will work with the contractor on this.

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

Motion passed on a 6 to 0 vote.

ADJOURNMENT – Motion by Member Volkmuth, second by Mayor Hagen, to adjourn the meeting at 5:41 p.m. Motion carried.

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

JEFF HAGEN
MAYOR

CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting
JULY 21, 2010

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 101 GENERAL FUND						\$378.47 Petty Cash
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$710,901.20 Cash
GENERAL FUND	\$281,703.10	\$207,415.90	\$96,363.33	\$954,671.99	\$525,473.89	\$773,777.64 Investments at Cost
GENERAL FUND	\$666,099.28	\$0.00	\$0.00	\$201,199.10	\$93,520.74	
FUND 101 GENERAL FUND	\$948,180.85	\$207,415.90	\$96,363.33	\$1,155,871.09	\$618,994.63	\$1,485,057.31
FUND 202 PUBLIC/PARK LAND DEDICATION						\$17,073.33 Cash
PUBLIC/PARK LAND DEDICATION	\$19,466.54	\$0.00	\$0.00	\$171.37	\$2,564.58	\$36,087.80 Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$34,133.62	\$0.00	\$0.00	\$2,068.21	\$114.03	
FUND 202 PUBLIC/PARK LAND DEDICATION	\$53,600.16	\$0.00	\$0.00	\$2,239.58	\$2,678.61	\$53,161.13
FUND 205 ROCORI TRAILS						\$60,000.00 Investments at Cost
ROCORI TRAILS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,323.11 Cash
ROCORI TRAILS	\$22,273.00	\$0.00	\$0.00	\$50.11	\$0.00	
FUND 205 ROCORI TRAILS	\$82,273.00	\$0.00	\$0.00	\$50.11	\$0.00	\$82,323.11
FUND 209 ECONOMIC DEVELOPMENT						\$246,965.91 Investments at Cost
ECONOMIC DEVELOPMENT	\$241,943.23	\$0.00	\$0.00	\$5,345.93	\$323.25	\$4,291.59 Cash
ECONOMIC DEVELOPMENT	\$10,330.85	\$0.00	\$116.49	\$36.45	\$6,075.71	
FUND 209 ECONOMIC DEVELOPMENT	\$252,274.08	\$0.00	\$116.49	\$5,382.38	\$6,398.96	\$251,257.50
FUND 215 ROAD MAINTENANCE FUND						-\$2,041.05 Cash
ROAD MAINTENANCE FUND	\$4,671.72	\$0.00	\$3,581.01	\$23.66	\$6,736.43	\$117,320.54 Investments at Cost
ROAD MAINTENANCE FUND	\$114,934.54	\$0.00	\$0.00	\$2,539.57	\$153.57	
FUND 215 ROAD MAINTENANCE FUND	\$119,606.26	\$0.00	\$3,581.01	\$2,563.23	\$6,890.00	\$115,279.49
FUND 301 1997 GO DISPOSAL SYSTEM BOND						\$4,509.83 Cash
1997 GO DISPOSAL SYSTEM BOND	\$4,509.83	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 302 1998 GO DISPOSAL SYSTEM BOND						\$3,668.97 Cash
1998 GO DISPOSAL SYSTEM BOND	\$3,668.97	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 304 CITY FACILITIES						\$223,265.93 Investments at Cost
CITY FACILITIES	\$218,725.27	\$0.00	\$0.00	\$4,832.89	\$292.23	-\$73,833.87 Cash
CITY FACILITIES	\$106,124.77	\$0.00	\$54,483.64	\$0.00	\$179,958.64	

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 304 CITY FACILITIES	\$324,850.04	\$0.00	\$54,483.64	\$4,832.89	\$180,250.87	\$149,432.06
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP 2004A-\$990,000 GO IMPV BDS-PIP	\$23,254.14	\$0.00	\$10,723.75	\$0.00	\$118,536.25	-\$95,282.11 Cash
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ 2005 PRAIRIE IND PK ADDTL PROJ	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45 Cash
FUND 307 2005 WTR IMP BOND- P LAKE 2005 WTR IMP BOND- P LAKE	\$914.95	\$0.00	\$0.00	\$0.00	\$0.00	\$914.95 Cash
FUND 308 CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND	\$16,640.98 \$13,993.16	\$0.00 \$0.00	\$0.00 \$0.00	\$365.62 \$28.69	\$20.17 \$10,175.00	\$16,986.43 Investments at Cost \$3,846.85 Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$30,634.14	\$0.00	\$0.00	\$394.31	\$10,195.17	\$20,833.28
FUND 309 LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND	\$865,483.85 \$168,645.03	\$0.00 \$0.00	\$0.00 \$448,984.37	\$19,125.60 \$3,961.44	\$1,158.43 \$493,642.06	\$883,451.02 Investments at Cost -\$321,035.59 Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,034,128.88	\$0.00	\$448,984.37	\$23,087.04	\$494,800.49	\$562,415.43
FUND 310 2009 UTILITY DISPOSAL PORTION 2009 UTILITY DISPOSAL PORTION	\$7,564.10	\$0.00	\$3,514.18	\$13.88	\$19,045.18	-\$11,467.20 Cash
FUND 311 2009 UTILITY WTR CORE CITY 2009 UTILITY WTR CORE CITY	\$93,914.48	\$0.00	\$9,036.45	\$339.19	\$58,363.45	\$35,890.22 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION	\$149,715.61 \$71,913.82	\$0.00 \$0.00	\$0.00 \$1,255.07	\$3,308.09 \$408.13	\$200.03 \$8,116.07	\$152,823.67 Investments at Cost \$64,205.88 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$221,629.43	\$0.00	\$1,255.07	\$3,716.22	\$8,316.10	\$217,029.55
FUND 313 2009 UTILITY WTR PIP - GOVT'L 2009 UTILITY WTR PIP - GOVT'L	\$0.57	\$0.00	\$11,295.55	\$0.17	\$24,852.80	-\$24,852.06 Cash
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	\$18.24	\$100.00	\$7,930.38	\$204.52	\$8,505.45	-\$8,282.69 Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BAL SHT Descr
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	\$0.12	\$0.00	\$3,052.84	\$0.00	\$3,052.84	-\$3,052.72 Cash
FUND 601 WATER FUND WATER FUND WATER FUND	\$84,731.37 \$30,028.41	\$0.00 \$6,736.74	\$0.00 \$5,722.93	\$1,872.20 \$58,560.19	\$113.21 \$53,907.24	\$86,490.36 Investments at Cost \$34,681.36 Cash
FUND 601 WATER FUND	\$114,759.78	\$6,736.74	\$5,722.93	\$60,432.39	\$54,020.45	\$121,171.72
FUND 602 SEWER FUND SEWER FUND SEWER FUND	\$30,847.39 \$615,878.53	\$18,108.81 \$0.00	\$32,266.45 \$0.00	\$149,176.96 \$13,608.31	\$96,413.21 \$822.86	\$83,611.14 Cash \$628,663.98 Investments at Cost
FUND 602 SEWER FUND	\$646,725.92	\$18,108.81	\$32,266.45	\$162,785.27	\$97,236.07	\$712,275.12
	\$3,962,508.39	\$232,361.45	\$688,326.44	\$1,421,912.27	\$1,712,137.32	\$3,672,283.34

City Council Revenue Report Qtrly

City Council Meeting
July 21, 2010

Account Descr	2010 YTD Amt	2010 Budget	Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	\$0.00	\$563,435.00	\$563,435.00
R 101-41000-31900 Penalties and Interest	\$0.00	\$40.00	\$40.00
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$4,453.00	\$4,600.00	\$147.00
R 101-41000-32160 Fireworks Permit	\$50.00	\$50.00	\$0.00
R 101-41000-32210 Building Permits	\$14,378.71	\$25,000.00	\$10,621.29
R 101-41000-32212 Construction Site Permit	\$300.50	\$200.00	-\$100.50
R 101-41000-32214 Excavation Permit	\$20.00	\$20.00	\$0.00
R 101-41000-32216 Excavating License	\$0.00	\$60.00	\$60.00
R 101-41000-32230 Plmbg/Mech Permit Fees	\$1,590.36	\$2,000.00	\$409.64
R 101-41000-32235 Rental Registration/Lic	\$0.00	\$0.00	\$0.00
R 101-41000-33401 Local Government Aid	\$0.00	\$0.00	\$0.00
R 101-41000-33405 PERA Aid	\$0.00	\$60.00	\$60.00
R 101-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-41000-34102 Record Legal Docs Reimb	\$0.00	\$0.00	\$0.00
R 101-41000-34103 Zoning and Subdivision Fees	\$1,300.00	\$2,400.00	\$1,100.00
R 101-41000-34106 County Review Fee-Apps	\$0.00	\$0.00	\$0.00
R 101-41000-34107 Assessment Search Fees	\$900.00	\$2,000.00	\$1,100.00
R 101-41000-34110 Administrative Review/Servic	\$75.00	\$0.00	-\$75.00
R 101-41000-35000 Fines and Forfeits	\$6,743.15	\$7,000.00	\$256.85
R 101-41000-36100 Special Assessments	\$0.00	\$10,170.00	\$10,170.00
R 101-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 101-41000-36197 Misc Rev-Gen Revenue	\$0.00	\$0.00	\$0.00
R 101-41000-36198 Misc Rev-Chg Svc	\$0.00	\$0.00	\$0.00
R 101-41000-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-41000-36210 Interest Earnings	\$16,087.21	\$29,610.00	\$13,522.79
R 101-41000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-41000-36237 Ref/Reim-General Rev	\$25.00	\$0.00	-\$25.00
R 101-41000-36240 Ref/Reim-Operations	\$2,908.85	\$0.00	-\$2,908.85
R 101-41000-36241 Fire Code Review Reimb	\$0.00	\$0.00	\$0.00
R 101-41000-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-41000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$48,831.78	\$646,645.00	\$597,813.22
DEPT 41110 Council/Mayor/Boards			
R 101-41110-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections			
R 101-41410-34111 Election Filing Fee	\$0.00	\$10.00	\$10.00
R 101-41410-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$0.00	\$10.00	\$10.00
DEPT 41800 City Administration			
R 101-41800-33423 Fire Administr Reimburseme	\$0.00	\$2,000.00	\$2,000.00
R 101-41800-34110 Administrative Review/Servic	\$125.00	\$0.00	-\$125.00
R 101-41800-36240 Ref/Reim-Operations	\$50.00	\$0.00	-\$50.00
DEPT 41800 City Administration	\$175.00	\$2,000.00	\$1,825.00
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-36240 Ref/Reim-Operations	\$31.17	\$300.00	\$268.83

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	\$0.00	\$103,300.00	\$103,300.00
R 101-42200-33100 FedGrant/Aid-Operation	\$0.00	\$0.00	\$0.00
R 101-42200-33400 StateGrnt/Aid-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-42200-34202 Fire Contract Revenue	\$15,432.50	\$24,400.00	\$8,967.50
R 101-42200-34206 CPR/First Aid Class Revenu	\$0.00	\$250.00	\$250.00
R 101-42200-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-42200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 101-42200-36230 Contr/Donat-Operate	\$2,500.00	\$4,000.00	\$1,500.00
R 101-42200-36240 Ref/Reim-Operations	\$110.00	\$250.00	\$140.00
R 101-42200-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-42200-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 101-42200-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$18,042.50	\$132,200.00	\$114,157.50
DEPT 42500 Civil Defense			
R 101-42500-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-42500-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 42500 Civil Defense	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 101-43100-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-43100-32214 Excavation Permit	\$0.00	\$50.00	\$50.00
R 101-43100-32225 911 Address Sign	\$50.00	\$150.00	\$100.00
R 101-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-43100-34304 Labor/Equipment Charge	\$175.00	\$50.00	-\$125.00
R 101-43100-34405 Weed Cutting/Removal	\$0.00	\$0.00	\$0.00
R 101-43100-34965 Water Tower Rent	\$27,633.14	\$0.00	-\$27,633.14
R 101-43100-36200 Misc Rev-Operations	\$0.00	\$100.00	\$100.00
R 101-43100-36230 Contr/Donat-Operate	\$0.00	\$500.00	\$500.00
R 101-43100-36240 Ref/Reim-Operations	\$0.00	\$500.00	\$500.00
R 101-43100-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-43100-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
R 101-43100-39340 Bank Loan	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$27,858.14	\$1,350.00	-\$26,508.14
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$350.00	\$1,600.00	\$1,250.00
DEPT 45120 Summer Ball Program			
R 101-45120-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45120-34740 Concessions Revenue	\$3,103.16	\$8,000.00	\$4,896.84
R 101-45120-34790 Other Rec.Fees-Tourney&R	\$3,149.00	\$2,000.00	-\$1,149.00
R 101-45120-34795 Men's League Contribution	\$40.00	\$400.00	\$360.00
R 101-45120-35105 Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00
R 101-45120-36230 Contr/Donat-Operate	\$100.00	\$0.00	-\$100.00
R 101-45120-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$6,392.16	\$10,400.00	\$4,007.84
DEPT 45122 Parks & Recreation			
R 101-45122-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 101-45122-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-36220 Pasture Rent	\$0.00	\$400.00	\$400.00
R 101-45122-36221 Park/Pavilion Rental Fee	\$46.56	\$500.00	\$453.44
R 101-45122-36230 Contr/Donat-Operate	\$500.00	\$100.00	-\$400.00
R 101-45122-36231 Pleasant LK Fireworks Dona	\$0.00	\$0.00	\$0.00
R 101-45122-36232 Twins Grant Proceeds	\$0.00	\$0.00	\$0.00
R 101-45122-36233 Skateboard Park Donations	\$0.00	\$0.00	\$0.00
R 101-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 101-45122-39101 Sale-General Fixed Assets	\$0.00	\$0.00	\$0.00
R 101-45122-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 45122 Parks & Recreation	\$546.56	\$1,000.00	\$453.44
FUND 101 GENERAL FUND	\$102,227.31	\$795,505.00	\$693,277.69
FUND 202 PUBLIC/PARK LAND DEDICATION			
DEPT 45122 Parks & Recreation			
R 202-45122-34770 Park Dedication Fees	\$0.00	\$0.00	\$0.00
R 202-45122-34771 Trails Systems	\$0.00	\$0.00	\$0.00
R 202-45122-36210 Interest Earnings	\$2,125.55	\$0.00	-\$2,125.55
R 202-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 202-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 202-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$2,125.55	\$0.00	-\$2,125.55
FUND 202 PUBLIC/PARK LAND DEDICATION	\$2,125.55	\$0.00	-\$2,125.55
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
R 203-45122-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
FUND 205 ROCORI TRAILS			
DEPT 45122 Parks & Recreation			
R 205-45122-34771 Trails Systems	\$0.00	\$0.00	\$0.00
R 205-45122-36204 Memorabilia-Annual event	\$38.00	\$0.00	-\$38.00
R 205-45122-36210 Interest Earnings	\$12.11	\$0.00	-\$12.11
R 205-45122-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 205-45122-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$50.11	\$0.00	-\$50.11
FUND 205 ROCORI TRAILS	\$50.11	\$0.00	-\$50.11
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
R 209-41920-31000 General Property Taxes	\$0.00	\$1,000.00	\$1,000.00
R 209-41920-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 209-41920-34104 Financial Assist Appl Fee	\$0.00	\$0.00	\$0.00
R 209-41920-36210 Interest Earnings	\$5,059.13	\$9,630.00	\$4,570.87
R 209-41920-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 209-41920-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 209-41920-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 209-41920-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41920 EDA-Economic Develop Authority	\$5,059.13	\$10,630.00	\$5,570.87
FUND 209 ECONOMIC DEVELOPMENT	\$5,059.13	\$10,630.00	\$5,570.87
FUND 212 BOUNDARY COMMISSION PROJECT			
DEPT 41000 General Government (GENERAL)			
R 212-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	\$0.00	\$65,237.00	\$65,237.00
R 215-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 215-43100-34965 Water Tower Rent	\$0.00	\$56,000.00	\$56,000.00
R 215-43100-36210 Interest Earnings	\$2,409.66	\$4,380.00	\$1,970.34

Account Descr	2010 YTD Amt	2010 Budget	Balance
R 215-43100-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 215-43100-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 215-43100-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$2,409.66	\$125,617.00	\$123,207.34
FUND 215 ROAD MAINTENANCE FUND	\$2,409.66	\$125,617.00	\$123,207.34
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
R 220-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
R 301-47000-31005 GO BOND LEVY	\$0.00	\$0.00	\$0.00
R 301-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 301-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 301-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 301-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$0.00	\$0.00	\$0.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
R 302-47000-31005 GO BOND LEVY	\$0.00	\$0.00	\$0.00
R 302-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 302-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 302-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 302-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND	\$0.00	\$0.00	\$0.00
FUND 303 2001 GO WATER REVENUE BOND			
DEPT 47000 Debt Service (GENERAL)			
R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 303-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 303-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 303 2001 GO WATER REVENUE BOND	\$0.00	\$0.00	\$0.00
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
R 304-47000-31005 GO BOND LEVY	\$0.00	\$224,963.00	\$224,963.00
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$4,540.66	\$6,680.00	\$2,139.34
R 304-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 304-47000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 304-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$4,540.66	\$231,643.00	\$227,102.34
FUND 304 CITY FACILITIES	\$4,540.66	\$231,643.00	\$227,102.34
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	\$0.00	\$4,600.00	\$4,600.00
R 305-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
R 305-47000-36100 Special Assessments	\$0.00	\$119,600.00	\$119,600.00
R 305-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 305-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 305-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 305-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$124,200.00	\$124,200.00
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$0.00	\$124,200.00	\$124,200.00
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ			
DEPT 47000 Debt Service (GENERAL)			
R 306-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 306-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 306-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$0.00	\$0.00	\$0.00
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
R 307-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 307-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 307-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 307-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 307-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 307-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 307 2005 WTR IMP BOND- P LAKE	\$0.00	\$0.00	\$0.00
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	\$0.00	\$11,527.00	\$11,527.00
R 308-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 308-47000-36100 Special Assessments	\$0.00	\$11,525.00	\$11,525.00
R 308-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 308-47000-36210 Interest Earnings	\$374.14	\$150.00	-\$224.14
R 308-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 308-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$374.14	\$23,202.00	\$22,827.86
FUND 308 CO RD 82 STREET IMPR BOND	\$374.14	\$23,202.00	\$22,827.86
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
R 309-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 309-47000-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 309-47000-36100 Special Assessments	\$0.00	\$366,490.00	\$366,490.00
R 309-47000-36105 Prepaid Special Assessment	\$2,932.53	\$0.00	-\$2,932.53
R 309-47000-36210 Interest Earnings	\$18,996.08	\$40,230.00	\$21,233.92
R 309-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$21,928.61	\$406,720.00	\$384,791.39
FUND 309 LAKES SEWER PROJECT BOND	\$21,928.61	\$406,720.00	\$384,791.39
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 310-47000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 310-47000-31005 GO BOND LEVY	\$0.00	\$16,001.00	\$16,001.00
R 310-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 310-47000-36210 Interest Earnings	\$13.88	\$30.00	\$16.12
R 310-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 47000 Debt Service (GENERAL)	\$13.88	\$16,031.00	\$16,017.12
FUND 310 2009 UTILITY DISPOSAL PORTION	\$13.88	\$16,031.00	\$16,017.12
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT -3920			
R 311--39200	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 311-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 311-47000-36210 Interest Earnings	\$339.19	\$560.00	\$220.81
R 311-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 311-47000-39203 Transfer from Other Fund	\$0.00	\$49,935.00	\$49,935.00
DEPT 47000 Debt Service (GENERAL)	\$339.19	\$50,495.00	\$50,155.81
FUND 311 2009 UTILITY WTR CORE CITY	\$339.19	\$50,495.00	\$50,155.81
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 312-47000-36100 Special Assessments	\$0.00	\$49,293.00	\$49,293.00
R 312-47000-36210 Interest Earnings	\$3,516.19	\$8,645.00	\$5,128.81
R 312-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 312-47000-39203 Transfer from Other Fund	\$0.00	\$13,558.00	\$13,558.00
DEPT 47000 Debt Service (GENERAL)	\$3,516.19	\$71,496.00	\$67,979.81
FUND 312 2009 UTILITY WTR P.L. PORTION	\$3,516.19	\$71,496.00	\$67,979.81
FUND 313 2009 UTILITY WTR PIP - GOVT'L			
DEPT 47000 Debt Service (GENERAL)			
R 313-47000-36210 Interest Earnings	\$0.17	\$0.00	-\$0.17
R 313-47000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 313-47000-39203 Transfer from Other Fund	\$0.00	\$6,253.00	\$6,253.00
R 313-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
R 313-47000-39325 Premium on Bonds Issued	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.17	\$6,253.00	\$6,252.83
FUND 313 2009 UTILITY WTR PIP - GOVT'L	\$0.17	\$6,253.00	\$6,252.83
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			
DEPT 41000 General Government (GENERAL)			
R 407-41000-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 407-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 407-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 407-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 407-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 407-41000-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 407-41000-39300 Proceeds-Gen Long-term De	\$0.00	\$0.00	\$0.00
R 407-41000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
R 407-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
R 408-45122-31000 General Property Taxes	\$0.00	\$4,500.00	\$4,500.00
R 408-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
R 408-45122-33413 Annual Event Fund	\$0.00	\$0.00	\$0.00
R 408-45122-34740 Concessions Revenue	\$0.00	\$0.00	\$0.00
R 408-45122-35103 Fundraisers	\$0.00	\$0.00	\$0.00
R 408-45122-36201 Band/Gate Fee-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36202 Food Booth-Annual event	\$96.00	\$0.00	-\$96.00
R 408-45122-36203 Vendors-Non Food	\$0.00	\$600.00	\$600.00
R 408-45122-36204 Memorabilia-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36206 Games-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36207 Parade/Politician Rv-Ann Ev	\$0.00	\$0.00	\$0.00
R 408-45122-36208 Raffle-Annual Event	\$0.00	\$0.00	\$0.00
R 408-45122-36230 Contr/Donat-Operate	\$0.00	\$600.00	\$600.00
R 408-45122-36234 Sportsman's Club Donation	\$0.00	\$9,000.00	\$9,000.00
R 408-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$96.00	\$14,700.00	\$14,604.00
FUND 408 ANNUAL EVENT FUND	\$96.00	\$14,700.00	\$14,604.00
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 47000 Debt Service (GENERAL)			
R 409-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 409-47000-39310 Proceeds-Gen Obligation Bo	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
R 601-49440-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 601-49440-32214 Excavation Permit	\$0.00	\$0.00	\$0.00
R 601-49440-34965 Water Tower Rent	\$0.00	\$0.00	\$0.00
R 601-49440-36200 Misc Rev-Operations	\$0.00	\$0.00	\$0.00
R 601-49440-36210 Interest Earnings	\$1,898.51	\$4,260.00	\$2,361.49
R 601-49440-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$415.71	\$0.00	-\$415.71
R 601-49440-36242 MN Sales Tax Collected	\$0.00	\$0.00	\$0.00
R 601-49440-37100 Water Sales	\$48,501.67	\$109,700.00	\$61,198.33
R 601-49440-37130 WAC Revenue	\$1,944.81	\$20,420.00	\$18,475.19
R 601-49440-37150 Water Reconnect Fee	\$100.00	\$300.00	\$200.00
R 601-49440-37160 Wellhead Protection Charge	\$0.00	\$0.00	\$0.00
R 601-49440-37170 Safe Water Fee	\$271.95	\$0.00	-\$271.95
R 601-49440-37180 Water Meters	\$1,235.98	\$0.00	-\$1,235.98
R 601-49440-37300 Water Penalty (Late Fee)	\$474.14	\$2,100.00	\$1,625.86
R 601-49440-37500 Safe Water Late Fee	\$11.33	\$25.00	\$13.67
R 601-49440-37700 Sales Tax Late Fee	\$0.00	\$15.00	\$15.00
R 601-49440-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 601-49440-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration	\$54,854.10	\$136,820.00	\$81,965.90
FUND 601 WATER FUND	\$54,854.10	\$136,820.00	\$81,965.90
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
R 602-49490-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 602-49490-31900 Penalties and Interest	\$0.00	\$0.00	\$0.00
R 602-49490-32215 Sewer Permits	\$0.00	\$0.00	\$0.00
R 602-49490-32216 Excavating License	\$80.00	\$80.00	\$0.00
R 602-49490-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 602-49490-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 602-49490-36200 Misc Rev-Operations	\$0.00	\$16,971.00	\$16,971.00
R 602-49490-36210 Interest Earnings	\$13,249.07	\$18,830.00	\$5,580.93
R 602-49490-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 602-49490-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 602-49490-37200 Swr Sales-Core City	\$39,849.93	\$74,760.00	\$34,910.07
R 602-49490-37205 Swr Sales-Lakes Area	\$64,100.41	\$111,670.00	\$47,569.59

Account Descr	2010 YTD Amt	2010 Budget	Balance
R 602-49490-37210 Swr Debt Retirement	\$31,302.44	\$57,800.00	\$26,497.56
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 602-49490-37260 SAC Revenue	\$1,944.81	\$40,840.00	\$38,895.19
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$390.07	\$1,700.00	\$1,309.93
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$527.71	\$1,400.00	\$872.29
R 602-49490-37600 Swr Debt Late Fee	\$268.07	\$1,400.00	\$1,131.93
R 602-49490-38000 Undistributed Utility Receipts	\$0.00	\$0.00	\$0.00
R 602-49490-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 602-49490-39320 Capital Contributions	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$151,712.51	\$325,451.00	\$173,738.49
FUND 602 SEWER FUND	\$151,712.51	\$325,451.00	\$173,738.49
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN			
DEPT 47000 Debt Service (GENERAL)			
R 604-47000-39205 Transfers In	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
R 902-00000-39330 Capital Lease Agmt	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND			
DEPT -3610			
R 903--36100	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)			
R 903-41000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 903-43100-36100 Special Assessments	\$0.00	\$0.00	\$0.00
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00
	\$349,247.21	\$2,338,763.00	\$1,989,515.79

CITY OF ROCKVILLE

City Council Expense Rpt Qtrly

City Council Meeting

July 21, 2010

Account Descr	2010 YTD Amt	2010 Budget	Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
E 101-41000-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 101-41000-123 Medicare	\$0.00	\$0.00	\$0.00
E 101-41000-131 Health Insurance	\$20,864.00	\$43,650.00	\$22,786.00
E 101-41000-134 Employer Paid Life Insurance	\$83.30	\$160.00	\$76.70
E 101-41000-135 Empl'r Pd Short/Long Term Ins	\$1,001.63	\$2,060.00	\$1,058.37
E 101-41000-240 Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00
E 101-41000-298 County AdminSrvc-TNT,Assess	\$0.00	\$600.00	\$600.00
E 101-41000-301 Auditing and Acct'g Services	\$20,770.00	\$18,550.00	-\$2,220.00
E 101-41000-303 Engineering Fees	\$1,069.60	\$5,000.00	\$3,930.40
E 101-41000-304 Legal Fees	\$6,755.70	\$10,000.00	\$3,244.30
E 101-41000-305 Building Inspection Fees	\$5,734.97	\$15,000.00	\$9,265.03
E 101-41000-309 Computer Svcs, Software & Sply	\$5,487.75	\$4,500.00	-\$987.75
E 101-41000-310 Other Professional Services	\$0.00	\$14,500.00	\$14,500.00
E 101-41000-311 Assessor	\$13,116.60	\$13,000.00	-\$116.60
E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$150.00	\$150.00
E 101-41000-332 Training	\$0.00	\$150.00	\$150.00
E 101-41000-336 Safety Training	\$155.83	\$600.00	\$444.17
E 101-41000-362 Property Ins	\$14,990.75	\$16,000.00	\$1,009.25
E 101-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41000-410 Rentals-Toilet,Compr,PO Box	\$50.00	\$50.00	\$0.00
E 101-41000-429 Recording of Legal Documents	\$138.00	\$0.00	-\$138.00
E 101-41000-430 Miscellaneous	\$79.32	\$300.00	\$220.68
E 101-41000-433 Dues and Subscriptions	\$280.00	\$2,000.00	\$1,720.00
E 101-41000-434 Property Tax to County	\$474.00	\$474.00	\$0.00
E 101-41000-442 Building Permit Surcharge	\$755.13	\$750.00	-\$5.13
E 101-41000-490 Donations to Civic Org's	\$0.00	\$500.00	\$500.00
E 101-41000-510 Land	\$0.00	\$0.00	\$0.00
E 101-41000-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 101-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$91,806.58	\$147,994.00	\$56,187.42
DEPT 41110 Council/Mayor/Boards			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	\$9,970.92	\$21,400.00	\$11,429.08
E 101-41110-108 Urban Conservationist-Contract	\$0.00	\$0.00	\$0.00
E 101-41110-121 PERA	\$0.00	\$0.00	\$0.00
E 101-41110-122 FICA-Social Security	\$618.46	\$1,325.00	\$706.54
E 101-41110-123 Medicare	\$144.68	\$310.00	\$165.32
E 101-41110-151 Worker's Comp Insurance Prem	\$33.52	\$50.00	\$16.48
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$800.00	\$800.00
E 101-41110-332 Training	\$80.00	\$1,200.00	\$1,120.00
DEPT 41110 Council/Mayor/Boards	\$10,847.58	\$25,085.00	\$14,237.42
DEPT 41410 Elections			
E 101-41410-104 Temp Employee-Part time/Season	\$0.00	\$2,100.00	\$2,100.00
E 101-41410-122 FICA-Social Security	\$0.00	\$10.00	\$10.00
E 101-41410-123 Medicare	\$0.00	\$5.00	\$5.00
E 101-41410-210 Operating Supplies/Expenses	\$0.00	\$200.00	\$200.00
E 101-41410-220 Repair/Maint Supply-Labor Incl	\$0.00	\$50.00	\$50.00
E 101-41410-310 Other Professional Services	\$0.00	\$350.00	\$350.00
E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim	\$5.50	\$200.00	\$194.50
E 101-41410-339 Maintenance Agmt(s)	\$581.26	\$165.00	-\$416.26
E 101-41410-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-41410-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41410-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-41410-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 41410 Elections	\$586.76	\$3,080.00	\$2,493.24
DEPT 41800 City Administration			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	\$58,014.72	\$108,000.00	\$49,985.28
E 101-41800-121 PERA	\$4,060.90	\$7,425.00	\$3,364.10
E 101-41800-122 FICA-Social Security	\$3,393.79	\$6,575.00	\$3,181.21
E 101-41800-123 Medicare	\$793.72	\$1,550.00	\$756.28
E 101-41800-131 Health Insurance	\$0.00	\$0.00	\$0.00
E 101-41800-134 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00
E 101-41800-135 Empfr Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00
E 101-41800-151 Worker's Comp Insurance Prem	\$804.48	\$900.00	\$95.52
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	\$471.25	\$2,500.00	\$2,028.75
E 101-41800-332 Training	\$200.00	\$1,500.00	\$1,300.00
DEPT 41800 City Administration	\$67,738.86	\$128,450.00	\$60,711.14
DEPT 41940 General Govt Buildings/Plant			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	\$1,471.93	\$2,410.00	\$938.07
E 101-41940-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-41940-121 PERA	\$103.06	\$170.00	\$66.94
E 101-41940-122 FICA-Social Security	\$85.36	\$150.00	\$64.64
E 101-41940-123 Medicare	\$19.98	\$35.00	\$15.02
E 101-41940-151 Worker's Comp Insurance Prem	\$450.08	\$800.00	\$349.92
E 101-41940-200 Office Supplies	\$533.61	\$3,500.00	\$2,966.39
E 101-41940-209 Cleaning Supp,Bldg Op Supply	\$444.01	\$1,400.00	\$955.99
E 101-41940-210 Operating Supplies/Expenses	\$151.08	\$100.00	-\$51.08
E 101-41940-220 Repair/Maint Supply-Labor Incl	\$420.57	\$1,500.00	\$1,079.43
E 101-41940-307 Alarm Service	\$345.62	\$250.00	-\$95.62
E 101-41940-321 Telephone	\$2,447.67	\$4,415.00	\$1,967.33
E 101-41940-322 Postage	\$1,736.25	\$3,200.00	\$1,463.75
E 101-41940-323 Internet/E-mail/Web Site	\$751.91	\$950.00	\$198.09
E 101-41940-340 Advertising/Printing/Publishin	\$1,276.36	\$4,500.00	\$3,223.64
E 101-41940-381 Electric Utilities	\$1,810.35	\$5,165.00	\$3,354.65
E 101-41940-383 Gas Utilities	\$1,024.35	\$2,300.00	\$1,275.65
E 101-41940-384 Refuse/Garbage Disposal	\$155.77	\$420.00	\$264.23
E 101-41940-413 Copier/Printer Lease	\$3,320.14	\$7,000.00	\$3,679.86
E 101-41940-415 Postage Meter Rental	\$134.97	\$200.00	\$65.03
E 101-41940-433 Dues and Subscriptions	\$280.00	\$300.00	\$20.00
E 101-41940-540 Machinery & Equipment	\$88.85	\$1,000.00	\$911.15
E 101-41940-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41940 General Govt Buildings/Plant	\$17,051.92	\$39,765.00	\$22,713.08
DEPT 42200 Fire Protection			
E 101-42200-103 Employee Wage-Admin,Maint,EDA	-\$490.37	\$25,000.00	\$25,490.37
E 101-42200-106 Cleaning Person Wages	\$40.80	\$0.00	-\$40.80
E 101-42200-121 PERA	\$0.00	\$0.00	\$0.00
E 101-42200-122 FICA-Social Security	\$5.21	\$1,550.00	\$1,544.79
E 101-42200-123 Medicare	\$1.22	\$365.00	\$363.78
E 101-42200-126 Administration Fee	\$0.00	\$2,000.00	\$2,000.00
E 101-42200-127 Municipal Contrib-Fire Pension	\$0.00	\$26,625.00	\$26,625.00
E 101-42200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 101-42200-151 Worker's Comp Insurance Prem	\$2,614.56	\$2,000.00	-\$614.56
E 101-42200-200 Office Supplies	\$23.60	\$800.00	\$776.40
E 101-42200-209 Cleaning Supp,Bldg Op Supply	\$175.25	\$300.00	\$124.75
E 101-42200-212 Gas & Oil	\$763.34	\$2,500.00	\$1,736.66
E 101-42200-214 Radio/Pager Repair	\$776.85	\$800.00	\$23.15
E 101-42200-218 Radio & Communication	\$196.54	\$500.00	\$303.46
E 101-42200-219 Fire Rescue Supplies	\$1,144.03	\$3,000.00	\$1,855.97
E 101-42200-220 Repair/Maint Supply-Labor Incl	\$1,499.70	\$4,000.00	\$2,500.30
E 101-42200-292 Health Srvc/Pre Employment	\$511.00	\$1,780.00	\$1,269.00
E 101-42200-307 Alarm Service	\$133.58	\$250.00	\$116.42
E 101-42200-309 Computer Svcs, Software & Sply	\$633.13	\$640.00	\$6.87
E 101-42200-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-42200-314 Contracted Services	\$0.00	\$0.00	\$0.00
E 101-42200-321 Telephone	\$670.18	\$1,000.00	\$329.82
E 101-42200-322 Postage	\$0.00	\$60.00	\$60.00
E 101-42200-323 Internet/E-mail/Web Site	\$309.00	\$600.00	\$291.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$1,300.00	\$1,300.00
E 101-42200-332 Training	\$250.00	\$5,000.00	\$4,750.00
E 101-42200-333 CPR/First Aid Class	\$0.00	\$0.00	\$0.00
E 101-42200-340 Advertising/Printing/Publishin	\$0.00	\$50.00	\$50.00
E 101-42200-361 General Liability Ins	\$218.75	\$160.00	-\$58.75
E 101-42200-362 Property Ins	\$7,896.75	\$7,600.00	-\$296.75
E 101-42200-381 Electric Utilities	\$3,931.17	\$8,000.00	\$4,068.83
E 101-42200-383 Gas Utilities	\$1,030.90	\$2,150.00	\$1,119.10
E 101-42200-384 Refuse/Garbage Disposal	\$136.66	\$300.00	\$163.34
E 101-42200-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-42200-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-42200-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-42200-428 Fire Dept Meeting Meal Exp	\$0.00	\$0.00	\$0.00
E 101-42200-430 Miscellaneous	\$758.50	\$500.00	-\$258.50
E 101-42200-433 Dues and Subscriptions	\$1,313.00	\$800.00	-\$513.00
E 101-42200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-538 Personal Protective Equip-Fire	\$6,326.21	\$6,000.00	-\$326.21
E 101-42200-540 Machinery & Equipment	\$5,075.13	\$2,000.00	-\$3,075.13
E 101-42200-541 Truck/Equipment Fund	\$0.00	\$0.00	\$0.00
E 101-42200-601 Debt Srv Bond Principal	\$14,200.00	\$14,200.00	\$0.00
E 101-42200-611 Bond Interest	\$3,387.50	\$6,420.00	\$3,032.50
E 101-42200-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$53,532.19	\$128,250.00	\$74,717.81
DEPT 42500 Civil Defense			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	\$1,032.24	\$2,000.00	\$967.76
E 101-42500-122 FICA-Social Security	\$64.00	\$125.00	\$61.00
E 101-42500-123 Medicare	\$14.96	\$30.00	\$15.04
E 101-42500-151 Worker's Comp Insurance Prem	\$33.52	\$20.00	-\$13.52
E 101-42500-218 Radio & Communication	\$0.00	\$300.00	\$300.00
E 101-42500-220 Repair/Maint Supply-Labor Incl	\$486.19	\$500.00	\$13.81
E 101-42500-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	\$179.20	\$450.00	\$270.80
E 101-42500-332 Training	\$25.00	\$300.00	\$275.00
E 101-42500-381 Electric Utilities	\$168.00	\$345.00	\$177.00
E 101-42500-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-42500-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-42500-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-42500-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-42500-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-42500-433 Dues and Subscriptions	\$0.00	\$100.00	\$100.00
E 101-42500-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
DEPT 42500 Civil Defense	\$2,003.11	\$4,370.00	\$2,366.89
DEPT 42800 Police Protection(GENERAL)			
E 101-42800-310 Other Professional Services	\$9,833.00	\$20,520.00	\$10,687.00
DEPT 43100 Hwys, Streets, & Roads			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	\$18,122.17	\$25,875.00	\$7,752.83
E 101-43100-105 3rd Party Sick/Disability	\$0.00	\$0.00	\$0.00
E 101-43100-121 PERA	\$1,268.52	\$1,815.00	\$546.48
E 101-43100-122 FICA-Social Security	\$1,054.43	\$1,605.00	\$550.57
E 101-43100-123 Medicare	\$246.64	\$375.00	\$128.36
E 101-43100-131 Health Insurance	\$0.00	\$0.00	\$0.00
E 101-43100-134 Employer Paid Life Insurance	\$0.00	\$0.00	\$0.00
E 101-43100-135 Empl'r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00
E 101-43100-151 Worker's Comp Insurance Prem	\$1,743.04	\$2,700.00	\$956.96
E 101-43100-210 Operating Supplies/Expenses	\$44.49	\$400.00	\$355.51
E 101-43100-211 Signs	\$169.20	\$2,500.00	\$2,330.80
E 101-43100-212 Gas & Oil	\$2,198.24	\$6,000.00	\$3,801.76
E 101-43100-220 Repair/Maint Supply-Labor Incl	\$7,789.98	\$7,000.00	-\$789.98
E 101-43100-225 Streetlight Repair/Maint	\$0.00	\$800.00	\$800.00
E 101-43100-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-43100-292 Health Svc/Pre Employment	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 101-43100-297 Drug & Alcohol Testing	\$174.26	\$300.00	\$125.74
E 101-43100-308 Road Patching	\$242.14	\$5,000.00	\$4,757.86
E 101-43100-309 Computer Svcs, Software & Sply	\$0.00	\$400.00	\$400.00
E 101-43100-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-43100-316 Street Sweeping	\$1,386.00	\$2,200.00	\$814.00
E 101-43100-317 Seal Coating	\$0.00	\$11,000.00	\$11,000.00
E 101-43100-318 Tree Trimming	\$90.84	\$2,500.00	\$2,409.16
E 101-43100-319 Crack Filling	\$0.00	\$10,000.00	\$10,000.00
E 101-43100-320 Ditch Mowing	\$1,328.77	\$5,000.00	\$3,671.23
E 101-43100-321 Telephone	\$738.28	\$1,450.00	\$711.72
E 101-43100-323 Internet/E-mail/Web Site	\$22.45	\$0.00	-\$22.45
E 101-43100-327 Blading Roads	\$4,611.25	\$18,000.00	\$13,388.75
E 101-43100-328 Graveling Roads-Hauling Gravel	\$1,837.94	\$9,000.00	\$7,162.06
E 101-43100-329 Dust Control	\$7,029.08	\$12,000.00	\$4,970.92
E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	\$46.50	\$100.00	\$53.50
E 101-43100-332 Training	\$40.00	\$500.00	\$460.00
E 101-43100-337 Shouldering/Overlay	\$0.00	\$0.00	\$0.00
E 101-43100-338 Crushing/Gravel Purchase	\$2,379.29	\$8,000.00	\$5,620.71
E 101-43100-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 101-43100-381 Electric Utilities	\$2,161.97	\$2,650.00	\$488.03
E 101-43100-383 Gas Utilities	\$860.81	\$2,750.00	\$1,889.19
E 101-43100-384 Refuse/Garbage Disposal	\$223.50	\$825.00	\$601.50
E 101-43100-387 Street Lighting-Electricity	\$4,075.36	\$11,650.00	\$7,574.64
E 101-43100-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-43100-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-43100-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-43100-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-43100-425 Clothing Allowance	\$414.22	\$700.00	\$285.78
E 101-43100-433 Dues and Subscriptions	\$50.00	\$0.00	-\$50.00
E 101-43100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 101-43100-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-43100-540 Machinery & Equipment	\$1,054.37	\$6,000.00	\$4,945.63
E 101-43100-542 Streetlights-Purchase	\$0.00	\$0.00	\$0.00
E 101-43100-590 Capital Outlay	\$0.00	\$0.00	\$0.00
E 101-43100-601 Debt Srv Bond Principal	\$1,706.57	\$3,460.00	\$1,753.43
E 101-43100-611 Bond Interest	\$195.61	\$345.00	\$149.39
E 101-43100-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$63,305.92	\$163,000.00	\$99,694.08
DEPT 43125 Snow Removal			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	\$4,019.36	\$7,950.00	\$3,930.64
E 101-43125-104 Temp Employee-Part time/Season	\$0.00	\$225.00	\$225.00
E 101-43125-121 PERA	\$281.35	\$550.00	\$268.65
E 101-43125-122 FICA-Social Security	\$235.41	\$510.00	\$274.59
E 101-43125-123 Medicare	\$55.05	\$120.00	\$64.95
E 101-43125-210 Operating Supplies/Expenses	\$14.50	\$1,000.00	\$985.50
E 101-43125-212 Gas & Oil	\$2,246.80	\$5,000.00	\$2,753.20
E 101-43125-220 Repair/Maint Supply-Labor Incl	\$3,841.24	\$5,000.00	\$1,158.76
E 101-43125-228 Salt & Sand-Roads	\$7,618.05	\$13,000.00	\$5,381.95
E 101-43125-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-43125-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-43125-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-43125-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-43125-540 Machinery & Equipment	\$357.74	\$0.00	-\$357.74
DEPT 43125 Snow Removal	\$18,669.50	\$33,355.00	\$14,685.50
DEPT 45120 Summer Ball Program			
E 101-45120-104 Temp Employee-Part time/Season	\$1,130.32	\$3,000.00	\$1,869.68
E 101-45120-122 FICA-Social Security	\$70.08	\$190.00	\$119.92
E 101-45120-123 Medicare	\$16.40	\$45.00	\$28.60
E 101-45120-210 Operating Supplies/Expenses	\$483.78	\$50.00	-\$433.78
E 101-45120-220 Repair/Maint Supply-Labor Incl	\$865.45	\$500.00	-\$365.45
E 101-45120-229 Concession Supplies	\$2,810.95	\$5,000.00	\$2,189.05
E 101-45120-231 Tournament/League Fee Exp	\$140.00	\$300.00	\$160.00
E 101-45120-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-45120-257 Fertilizer/Weed Control	\$519.13	\$500.00	-\$19.13

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 101-45120-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	\$23.50	\$100.00	\$76.50
E 101-45120-340 Advertising/Printing/Publishin	\$273.29	\$25.00	-\$248.29
E 101-45120-361 General Liability Ins	\$437.50	\$320.00	-\$117.50
E 101-45120-381 Electric Utilities	\$356.80	\$1,050.00	\$693.20
E 101-45120-384 Refuse/Garbage Disposal	\$160.24	\$150.00	-\$10.24
E 101-45120-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-45120-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-45120-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-45120-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-45120-410 Rentals-Toilet,Compr,PO Box	\$134.95	\$275.00	\$140.05
E 101-45120-430 Miscellaneous	\$0.00	\$400.00	\$400.00
E 101-45120-580 Other Equipment	\$1,578.83	\$1,000.00	-\$578.83
E 101-45120-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$9,001.22	\$12,905.00	\$3,903.78
DEPT 45122 Parks & Recreation			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	\$1,859.47	\$8,975.00	\$7,115.53
E 101-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-45122-121 PERA	\$130.18	\$630.00	\$499.82
E 101-45122-122 FICA-Social Security	\$107.31	\$550.00	\$442.69
E 101-45122-123 Medicare	\$25.08	\$130.00	\$104.92
E 101-45122-151 Worker's Comp Insurance Prem	\$335.20	\$500.00	\$164.80
E 101-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-45122-212 Gas & Oil	\$626.13	\$600.00	-\$26.13
E 101-45122-220 Repair/Maint Supply-Labor Incl	\$1,185.07	\$4,000.00	\$2,814.93
E 101-45122-257 Fertilizer/Weed Control	\$474.15	\$1,500.00	\$1,025.85
E 101-45122-294 Tree Moving/Planting/Landscape	\$225.70	\$2,000.00	\$1,774.30
E 101-45122-310 Other Professional Services	\$0.00	\$150.00	\$150.00
E 101-45122-319 Crack Filling	\$0.00	\$3,000.00	\$3,000.00
E 101-45122-326 Fireworks-Pleasant LK	\$0.00	\$0.00	\$0.00
E 101-45122-381 Electric Utilities	\$499.73	\$2,000.00	\$1,500.27
E 101-45122-384 Refuse/Garbage Disposal	\$88.79	\$400.00	\$311.21
E 101-45122-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 101-45122-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-45122-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 101-45122-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 101-45122-410 Rentals-Toilet,Compr,PO Box	\$975.95	\$1,650.00	\$674.05
E 101-45122-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-45122-439 Special Events	\$1,044.40	\$1,500.00	\$455.60
E 101-45122-537 Bleachers,Repair Ballfids	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-540 Machinery & Equipment	\$357.74	\$0.00	-\$357.74
E 101-45122-544 Tractor/Mower Purchases	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-580 Other Equipment	\$0.00	\$800.00	\$800.00
E 101-45122-590 Capital Outlay	\$35,352.22	\$5,000.00	-\$30,352.22
E 101-45122-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 101-45122-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 101-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$43,287.12	\$35,485.00	-\$7,802.12
FUND 101 GENERAL FUND	\$387,663.76	\$742,259.00	\$354,595.24
FUND 202 PUBLIC/PARK LAND DEDICATION			
DEPT 45122 Parks & Recreation			
E 202-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 202-45122-304 Legal Fees	\$1,159.75	\$0.00	-\$1,159.75
E 202-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 202-45122-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 202-45122-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 202-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 202-45122-511 Trails Systems	\$252.34	\$0.00	-\$252.34
E 202-45122-590 Capital Outlay	\$401.47	\$8,000.00	\$7,598.53
E 202-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$1,813.56	\$8,000.00	\$6,186.44

Account Descr	2010 YTD Amt	2010 Budget	Balance
FUND 202 PUBLIC/PARK LAND DEDICATION	\$1,813.56	\$8,000.00	\$6,186.44
FUND 203 LIONS PARK IMPROVEMENT FUND			
DEPT 45122 Parks & Recreation			
E 203-45122-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
FUND 205 ROCORI TRAILS			
DEPT 45122 Parks & Recreation			
E 205-45122-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 205-45122-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 205-45122-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 205-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 205-45122-511 Trails Systems	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 205 ROCORI TRAILS	\$0.00	\$0.00	\$0.00
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
E 209-41920-103 Employee Wage-Admin,Maint,EDA	\$200.00	\$700.00	\$500.00
E 209-41920-121 PERA	\$1.75	\$20.00	\$18.25
E 209-41920-122 FICA-Social Security	\$12.32	\$45.00	\$32.68
E 209-41920-123 Medicare	\$2.86	\$10.00	\$7.14
E 209-41920-220 Repair/Maint Supply-Labor Incl	\$4,500.00	\$0.00	-\$4,500.00
E 209-41920-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 209-41920-303 Engineering Fees	\$544.88	\$0.00	-\$544.88
E 209-41920-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 209-41920-310 Other Professional Services	\$376.73	\$9,855.00	\$9,478.27
E 209-41920-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 209-41920-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 209-41920-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 209-41920-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 209-41920-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 209-41920-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 209-41920-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 209-41920-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 209-41920-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41920 EDA-Economic Develop Authority	\$5,638.54	\$10,630.00	\$4,991.46
FUND 209 ECONOMIC DEVELOPMENT	\$5,638.54	\$10,630.00	\$4,991.46
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
E 215-43100-220 Repair/Maint Supply-Labor Incl	\$0.00	\$5,000.00	\$5,000.00
E 215-43100-303 Engineering Fees	\$3,717.20	\$3,500.00	-\$217.20
E 215-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 215-43100-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00
E 215-43100-590 Capital Outlay	\$3,019.23	\$147,245.00	\$144,225.77
DEPT 43100 Hwys, Streets, & Roads	\$6,736.43	\$155,745.00	\$149,008.57
FUND 215 ROAD MAINTENANCE FUND	\$6,736.43	\$155,745.00	\$149,008.57
FUND 218 WAC/TRUNK ACCESS FUND			
DEPT 49440 Water-Administration			
E 218-49440-700 Transfers	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
E 220-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
E 221-41000-310 Other Professional Services	\$9,920.00	\$0.00	-\$9,920.00
DEPT 43100 Hwys, Streets, & Roads			
E 221-43100-310 Other Professional Services	\$231.92	\$0.00	-\$231.92
E 221-43100-322 Postage	\$144.00	\$0.00	-\$144.00
DEPT 43100 Hwys, Streets, & Roads	\$375.92	\$0.00	-\$375.92
FUND 221 LAKE IMPROVEMENT DISTRICT	\$10,295.92	\$0.00	-\$10,295.92
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
E 301-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 301-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 301-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 301-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 301-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND	\$0.00	\$0.00	\$0.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
E 302-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 302-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 302-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 302-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 302-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND	\$0.00	\$0.00	\$0.00
FUND 303 2001 GO WATER REVENUE BOND			
DEPT 47000 Debt Service (GENERAL)			
E 303-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 303-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 303-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 303-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 303-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 303 2001 GO WATER REVENUE BOND	\$0.00	\$0.00	\$0.00
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
E 304-47000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 304-47000-310 Other Professional Services	\$1,158.64	\$750.00	-\$408.64
E 304-47000-445 Paying Agent Fee	\$550.00	\$450.00	-\$100.00
E 304-47000-601 Debt Srv Bond Principal	\$70,000.00	\$106,000.00	\$36,000.00
E 304-47000-611 Bond Interest	\$108,250.00	\$108,250.00	\$0.00
E 304-47000-700 Transfers	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 47000 Debt Service (GENERAL)	\$179,958.64	\$215,450.00	\$35,491.36
FUND 304 CITY FACILITIES	\$179,958.64	\$215,450.00	\$35,491.36
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
E 305-47000-445 Paying Agent Fee	\$450.00	\$450.00	\$0.00
E 305-47000-601 Debt Srv Bond Principal	\$95,000.00	\$95,000.00	\$0.00
E 305-47000-611 Bond Interest	\$23,086.25	\$23,086.00	-\$0.25
DEPT 47000 Debt Service (GENERAL)	\$118,536.25	\$118,536.00	-\$0.25
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$118,536.25	\$118,536.00	-\$0.25
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ			
DEPT 47000 Debt Service (GENERAL)			
E 306-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 306-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 306-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 306-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 306-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 306-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	\$0.00	\$0.00	\$0.00
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
E 307-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 307-47000-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 307-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 307-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 307-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 307-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 307 2005 WTR IMP BOND- P LAKE	\$0.00	\$0.00	\$0.00
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
E 308-47000-601 Debt Srv Bond Principal	\$5,000.00	\$5,000.00	\$0.00
E 308-47000-611 Bond Interest	\$5,175.00	\$10,238.00	\$5,063.00
E 308-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$10,175.00	\$15,238.00	\$5,063.00
FUND 308 CO RD 82 STREET IMPR BOND	\$10,175.00	\$15,238.00	\$5,063.00
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	\$404,326.68	\$404,327.00	\$0.32
E 309-47000-611 Bond Interest	\$89,315.38	\$89,316.00	\$0.62
DEPT 47000 Debt Service (GENERAL)	\$493,642.06	\$493,643.00	\$0.94
DEPT 49490 Sewer-Administration			
E 309-49490-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 309-49490-427 Uncollectable Accounts	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$0.00	\$0.00	\$0.00
FUND 309 LAKES SEWER PROJECT BOND	\$493,642.06	\$493,643.00	\$0.94
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 310-47000-310 Other Professional Services	\$0.00	\$95.00	\$95.00
E 310-47000-445 Paying Agent Fee	\$59.50	\$54.00	-\$5.50
E 310-47000-601 Debt Srv Bond Principal	\$12,000.00	\$12,000.00	\$0.00
E 310-47000-611 Bond Interest	\$6,985.68	\$3,531.00	-\$3,454.68
E 310-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 310-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 310-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$19,045.18	\$15,680.00	-\$3,365.18
FUND 310 2009 UTILITY DISPOSAL PORTION	\$19,045.18	\$15,680.00	-\$3,365.18
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT 47000 Debt Service (GENERAL)			
E 311-47000-310 Other Professional Services	\$0.00	\$244.00	\$244.00
E 311-47000-445 Paying Agent Fee	\$153.00	\$138.00	-\$15.00
E 311-47000-601 Debt Srv Bond Principal	\$40,383.00	\$40,880.00	\$497.00
E 311-47000-611 Bond Interest	\$17,827.45	\$9,055.00	-\$8,772.45
E 311-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 311-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 311-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$58,363.45	\$50,317.00	-\$8,046.45
FUND 311 2009 UTILITY WTR CORE CITY	\$58,363.45	\$50,317.00	-\$8,046.45
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
E 312-47000-310 Other Professional Services	\$0.00	\$381.00	\$381.00
E 312-47000-445 Paying Agent Fee	\$21.25	\$216.00	\$194.75
E 312-47000-601 Debt Srv Bond Principal	\$5,617.00	\$2,000.00	-\$3,617.00
E 312-47000-611 Bond Interest	\$2,477.82	\$11,558.00	\$9,080.18
E 312-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 312-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 312-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$8,116.07	\$14,155.00	\$6,038.93
FUND 312 2009 UTILITY WTR P.L. PORTION	\$8,116.07	\$14,155.00	\$6,038.93
FUND 313 2009 UTILITY WTR PIP - GOV'TL			
DEPT 47000 Debt Service (GENERAL)			
E 313-47000-310 Other Professional Services	\$0.00	\$30.00	\$30.00
E 313-47000-445 Paying Agent Fee	\$191.25	\$17.00	-\$174.25
E 313-47000-601 Debt Srv Bond Principal	\$2,000.00	\$5,120.00	\$3,120.00
E 313-47000-611 Bond Interest	\$22,661.55	\$1,133.00	-\$21,528.55
E 313-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
E 313-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 313-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$24,852.80	\$6,300.00	-\$18,552.80
FUND 313 2009 UTILITY WTR PIP - GOV'TL	\$24,852.80	\$6,300.00	-\$18,552.80
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			
DEPT 41000 General Government (GENERAL)			
E 407-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 407-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 407-41000-322 Postage	\$0.00	\$0.00	\$0.00
E 407-41000-325 Construction Costs	\$0.00	\$0.00	\$0.00
E 407-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 407-41000-381 Electric Utilities	\$0.00	\$0.00	\$0.00
E 407-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 407-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 407-41000-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 407-41000-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
E 407-41000-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 407-41000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 407-41000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 407-41000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
E 407-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
E 408-45122-104 Temp Employee-Part time/Season	\$191.48	\$1,000.00	\$808.52
E 408-45122-122 FICA-Social Security	\$12.40	\$65.00	\$52.60
E 408-45122-123 Medicare	\$2.90	\$15.00	\$12.10
E 408-45122-208 Event Supplies	\$0.00	\$0.00	\$0.00
E 408-45122-210 Operating Supplies/Expenses	\$51.66	\$1,190.00	\$1,138.34
E 408-45122-340 Advertising/Printing/Publishin	\$0.00	\$1,900.00	\$1,900.00
E 408-45122-361 General Liability Ins	\$218.75	\$160.00	-\$58.75
E 408-45122-362 Property Ins	\$250.00	\$250.00	\$0.00
E 408-45122-430 Miscellaneous	\$0.00	\$200.00	\$200.00
E 408-45122-431 Fireworks	\$3,000.00	\$3,000.00	\$0.00
E 408-45122-432 Entertainment/Games	\$300.00	\$2,800.00	\$2,500.00
E 408-45122-436 Thank You/Appreciation Party	\$0.00	\$70.00	\$70.00
E 408-45122-438 Conc Supplies/Vendor Booth Exp	\$0.00	\$1,200.00	\$1,200.00
E 408-45122-439 Special Events	\$0.00	\$1,400.00	\$1,400.00
E 408-45122-444 Events/Parade	\$0.00	\$1,450.00	\$1,450.00
E 408-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$4,027.19	\$14,700.00	\$10,672.81
FUND 408 ANNUAL EVENT FUND	\$4,027.19	\$14,700.00	\$10,672.81
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 41000 General Government (GENERAL)			
E 409-41000-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 409-41000-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 409-41000-325 Construction Costs	\$3,052.84	\$0.00	-\$3,052.84
E 409-41000-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 409-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 409-41000-441 Licenses, Permits, Fees	\$0.00	\$0.00	\$0.00
E 409-41000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$3,052.84	\$0.00	-\$3,052.84
DEPT 47000 Debt Service (GENERAL)			
E 409-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$3,052.84	\$0.00	-\$3,052.84
FUND -47			
DEPT 00-60			
E -47000-601	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	\$5,925.28	\$14,300.00	\$8,374.72
E 601-49440-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 601-49440-121 PERA	\$427.40	\$965.00	\$537.60
E 601-49440-122 FICA-Social Security	\$356.78	\$887.00	\$530.22
E 601-49440-123 Medicare	\$83.47	\$207.00	\$123.53
E 601-49440-151 Worker's Comp Insurance Prem	\$536.32	\$350.00	-\$186.32
E 601-49440-200 Office Supplies	\$95.74	\$500.00	\$404.26

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 601-49440-210 Operating Supplies/Expenses	\$58.67	\$200.00	\$141.33
E 601-49440-212 Gas & Oil	\$493.08	\$2,075.00	\$1,581.92
E 601-49440-216 Chemicals and Chem Products	\$1,628.20	\$6,000.00	\$4,371.80
E 601-49440-220 Repair/Maint Supply-Labor Incl	-\$654.94	\$5,000.00	\$5,654.94
E 601-49440-291 Locates	\$127.65	\$400.00	\$272.35
E 601-49440-303 Engineering Fees	\$0.00	\$300.00	\$300.00
E 601-49440-304 Legal Fees	\$0.00	\$500.00	\$500.00
E 601-49440-309 Computer Svcs, Software & Sply	\$98.84	\$1,025.00	\$926.16
E 601-49440-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 601-49440-314 Contracted Services	\$208.88	\$1,700.00	\$1,491.12
E 601-49440-315 Wellhead Protection	\$0.00	\$500.00	\$500.00
E 601-49440-321 Telephone	\$1,512.30	\$3,000.00	\$1,487.70
E 601-49440-322 Postage	\$276.82	\$625.00	\$348.18
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$6.00	\$200.00	\$194.00
E 601-49440-332 Training	\$0.00	\$500.00	\$500.00
E 601-49440-339 Maintenance Agmt(s)	\$1,479.14	\$1,450.00	-\$29.14
E 601-49440-340 Advertising/Printing/Publishin	\$313.45	\$400.00	\$86.55
E 601-49440-362 Property Ins	\$2,167.75	\$2,100.00	-\$67.75
E 601-49440-381 Electric Utilities	\$5,159.56	\$9,500.00	\$4,340.44
E 601-49440-383 Gas Utilities	\$553.60	\$1,500.00	\$946.40
E 601-49440-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 601-49440-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 601-49440-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 601-49440-410 Rentals-Toilet,Compr,PO Box	\$0.00	\$0.00	\$0.00
E 601-49440-415 Postage Meter Rental	\$42.49	\$70.00	\$27.51
E 601-49440-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 601-49440-433 Dues and Subscriptions	\$770.47	\$500.00	-\$270.47
E 601-49440-441 Licenses, Permits, Fees	\$0.00	\$400.00	\$400.00
E 601-49440-445 Paying Agent Fee	\$0.00	\$0.00	\$0.00
E 601-49440-510 Land	\$0.00	\$0.00	\$0.00
E 601-49440-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 601-49440-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 601-49440-540 Machinery & Equipment	\$600.00	\$6,000.00	\$5,400.00
E 601-49440-545 Water Meters	\$1,254.54	\$3,000.00	\$1,745.46
E 601-49440-591 Wtr Twr Maint,Paint,Insp,Clean	\$0.00	\$11,000.00	\$11,000.00
E 601-49440-700 Transfers	\$0.00	\$0.00	\$0.00
E 601-49440-702 Transfer-Wtr Bond Pmt	\$21,739.50	\$13,558.00	-\$8,181.50
E 601-49440-703 Transfer-PIP Addtl to fund 306	\$0.00	\$56,188.00	\$56,188.00
DEPT 49440 Water-Administration	\$45,260.99	\$145,000.00	\$99,739.01
FUND 601 WATER FUND	\$45,260.99	\$145,000.00	\$99,739.01
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	\$6,614.02	\$14,000.00	\$7,385.98
E 602-49490-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 602-49490-121 PERA	\$456.48	\$980.00	\$523.52
E 602-49490-122 FICA-Social Security	\$381.18	\$870.00	\$488.82
E 602-49490-123 Medicare	\$89.15	\$200.00	\$110.85
E 602-49490-151 Worker's Comp Insurance Prem	\$469.28	\$400.00	-\$69.28
E 602-49490-200 Office Supplies	\$95.75	\$400.00	\$304.25
E 602-49490-212 Gas & Oil	\$564.41	\$1,100.00	\$535.59
E 602-49490-220 Repair/Maint Supply-Labor Incl	\$8,965.49	\$10,000.00	\$1,034.51
E 602-49490-230 Sewer Cleaning	\$5,413.00	\$10,000.00	\$4,587.00
E 602-49490-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 602-49490-291 Locates	\$224.96	\$400.00	\$175.04
E 602-49490-293 Wastewtr Bill-Lakes Area	\$10,435.41	\$40,000.00	\$29,564.59
E 602-49490-296 Lk Sewer Contr Svc	\$1,420.13	\$3,000.00	\$1,579.87
E 602-49490-299 Septic Hauling	\$110.00	\$500.00	\$390.00
E 602-49490-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 602-49490-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 602-49490-309 Computer Svcs, Software & Sply	\$98.84	\$825.00	\$726.16
E 602-49490-310 Other Professional Services	\$0.00	\$200.00	\$200.00
E 602-49490-312 Wastewater Bill-Core City	\$14,720.79	\$45,000.00	\$30,279.21
E 602-49490-314 Contracted Services	\$208.89	\$0.00	-\$208.89

Account Descr	2010 YTD Amt	2010 Budget	Balance
E 602-49490-321 Telephone	\$648.80	\$1,350.00	\$701.20
E 602-49490-322 Postage	\$256.00	\$400.00	\$144.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$52.50	\$250.00	\$197.50
E 602-49490-332 Training	\$0.00	\$250.00	\$250.00
E 602-49490-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 602-49490-362 Property Ins	\$2,392.75	\$2,400.00	\$7.25
E 602-49490-381 Electric Utilities	\$2,864.81	\$8,300.00	\$5,435.19
E 602-49490-406 Deprec Exp-Buildings	\$0.00	\$0.00	\$0.00
E 602-49490-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 602-49490-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
E 602-49490-409 Deprec Exp-Office Equip	\$0.00	\$0.00	\$0.00
E 602-49490-415 Postage Meter Rental	\$42.47	\$70.00	\$27.53
E 602-49490-430 Miscellaneous	\$0.00	\$500.00	\$500.00
E 602-49490-441 Licenses, Permits, Fees	\$14.50	\$200.00	\$185.50
E 602-49490-520 Buildings and Structures	\$0.00	\$0.00	\$0.00
E 602-49490-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 602-49490-540 Machinery & Equipment	\$600.00	\$5,000.00	\$4,400.00
E 602-49490-602 Other Long-Term Oblig Princ'al	\$21,739.50	\$43,480.00	\$21,740.50
E 602-49490-700 Transfers	\$0.00	\$0.00	\$0.00
E 602-49490-701 Transfer-Swr Replace Fd	\$0.00	\$0.00	\$0.00
DEPT 49490 Sewer-Administration	\$78,879.11	\$190,175.00	\$111,295.89
FUND 602 SEWER FUND	\$78,879.11	\$190,175.00	\$111,295.89
FUND 605 UNDISTR RCPTS-SEWER			
DEPT 41000 General Government (GENERAL)			
E 605-41000-700 Transfers	\$0.00	\$0.00	\$0.00
FUND 606 UNDISTR RCPTS-WTR			
DEPT 41000 General Government (GENERAL)			
E 606-41000-700 Transfers	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
E 901-00000-000 Contribution of Capital Assets	\$0.00	\$0.00	\$0.00
E 901-00000-999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00
DEPT 00000 Dept code for GASB	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)			
E 901-41000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-41000-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT -420			
E 901--420	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection			
E 901-42200-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-42200-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
E 901-43100-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-43100-590 Capital Outlay	\$0.00	\$0.00	\$0.00

Account Descr	2010 YTD Amt	2010 Budget	Balance
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation			
E 901-45122-420 Depreciation Expense	\$0.00	\$0.00	\$0.00
E 901-45122-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 901 FIX ASSET-GASB CONVERSION	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION			
DEPT 41000 General Government (GENERAL)			
E 902-41000-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads			
E 902-43100-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)			
E 902-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 902-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 902-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION	\$0.00	\$0.00	\$0.00
	\$1,456,057.79	\$2,195,828.00	\$739,770.21

CITY OF ROCKVILLE

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Bills Payable

Council Meeting

JULY 2, 2010

Check/Receipt	CHECK	Date Nbr	Search Name	Amount	Comments	Act Code
6/29/2010	012189	C & L DISTRIBUTING, INC	\$192.00	BEER-CONC STAND	101-45120-229	
7/1/2010	012190	U S POSTMASTER	\$235.93	JULY NEWSLETTER 2010	101-41940-322	
7/2/2010	012191	ABDO, EICK & MEYERS, LLP	\$2,000.00	TRAINING, RECONC WRKSHT & PROC	101-41000-301	
7/2/2010	012192	BERNICK COMPANIES	\$45.20	BEER-CONC STAND	101-45120-229	
7/2/2010	012192	BERNICK COMPANIES	\$59.50	BEER CONC STAND	101-45120-229	
7/2/2010	012193	BOND TRUST SERVICES CORP	\$53,425.00	FACILITIES INTEREST PMT	304-47000-611	
7/2/2010	012193	BOND TRUST SERVICES CORP	\$10,723.75	PIP INTEREST PMT	305-47000-611	
7/2/2010	012194	BRANNAN LOCKSMITH	\$164.41	PADLOCKS	101-43100-540	
7/2/2010	012195	CENTRAL LANDSCAPE SUPPLY, INC	\$97.45	FD LANDSCAPING	101-45122-294	
7/2/2010	012196	CENTRAL MCGOWAN, INC	\$29.41	MEDICAL OXYGEN-FIRE DEPT	101-42200-219	
7/2/2010	012197	DELTA ELECTRIC	\$506.83	MOTOR STARTE FOR CHLORINE PUMP	601-49440-220	
7/2/2010	012197	DELTA ELECTRIC	\$555.00	LENA LN COR RD 6	602-49490-296	
7/2/2010	012197	DELTA ELECTRIC	\$18.76	PARTS	101-42200-220	
7/2/2010	012197	DELTA ELECTRIC	\$1,058.64	GRINDER STATN CALLS-LAKES AREA	304-47000-310	
7/2/2010	012198	FINANCE AND COMMERCE	\$111.70	PUBLIC BIDS GL & FOWLER IMPROV	215-43100-590	
7/2/2010	012199	HONER RENTAL & SUPPLY	\$128.25	WOOD CHIPP LIONS PARK	101-45122-294	
7/2/2010	012200	INDEPENTD TESTING TECH, INC	\$400.00	BORING ANALYSIS RPRT GL, FOWLER PROJ	215-43100-590	
7/2/2010	012201	INTEGRA TELECOM	\$56.92		602-49490-321	
7/2/2010	012201	INTEGRA TELECOM	\$39.38		602-49490-321	
7/2/2010	012201	INTEGRA TELECOM	\$252.05		601-49440-321	
7/2/2010	012201	INTEGRA TELECOM	\$111.83		101-42200-321	
7/2/2010	012201	INTEGRA TELECOM	\$153.20		101-41940-321	
7/2/2010	012202	JOHN HERBERG CONSTRUCTION	\$807.50	RD GRADING	101-43100-327	
7/2/2010	012203	LEAGUE OF MINNESOTA CITIES	\$14,990.75		101-41000-362	
7/2/2010	012203	LEAGUE OF MINNESOTA CITIES	\$218.75	FD	101-42200-361	
7/2/2010	012203	LEAGUE OF MINNESOTA CITIES	\$2,392.75		602-49490-362	
7/2/2010	012203	LEAGUE OF MINNESOTA CITIES	\$2,167.75		601-49440-362	
7/2/2010	012203	LEAGUE OF MINNESOTA CITIES	\$250.00	ROCKFEST	408-45122-362	
7/2/2010	012203	LEAGUE OF MINNESOTA CITIES	\$7,896.75	FD	101-42200-362	
7/2/2010	012203	LEAGUE OF MINNESOTA CITIES	\$218.75	ROCKFEST	408-45122-361	
7/2/2010	012203	LEAGUE OF MINNESOTA CITIES	\$437.50	PARK & REC	101-45120-361	
7/2/2010	012204	MANEY INTERNATIONAL INC	\$423.26	REPAIR & DOT INSPECT GREY TRUCK	101-43100-220	
7/2/2010	012204	MANEY INTERNATIONAL INC	\$813.14	REPAIR & DOT INPECT GREY TRUCK	101-43125-220	
7/2/2010	012205	MARCO FINANCING, INC (LEASE)	\$557.59	COPIER/LEASE-06-07 2010	101-41940-413	
7/2/2010	012206	MN NCPERS LIFE INSURANCE	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA JULY	101-21707	
7/2/2010	012207	MN RURAL WATER ASSOCIATION	\$200.00	RURAL WTR ANNUAL MEMBERSHIP	601-49440-433	
7/2/2010	012208	NORTHLAND TRUST SERVICES, INC	\$3,454.68		310-47000-611	
7/2/2010	012208	NORTHLAND TRUST SERVICES, INC	\$11,104.30		313-47000-611	
7/2/2010	012208	NORTHLAND TRUST SERVICES, INC	\$59.50		310-47000-445	
7/2/2010	012208	NORTHLAND TRUST SERVICES, INC	\$8,883.45		311-47000-611	
7/2/2010	012208	NORTHLAND TRUST SERVICES, INC	\$21.25		312-47000-445	
7/2/2010	012208	NORTHLAND TRUST SERVICES, INC	\$1,233.82		312-47000-611	

Check/Receipt	CHECK				Act Code
Date Nbr	Search Name	Amount	Comments		
7/2/2010 012208	NORTHLAND TRUST SERVICES, INC	\$191.25			313-47000-445
7/2/2010 012208	NORTHLAND TRUST SERVICES, INC	\$153.00			311-47000-445
7/2/2010 012209	SCHAEFER'S AUTO ELECTRIC, INC	\$28.17	CHECK RED TRUCK		101-43100-220
7/2/2010 012210	SEE GREEN LAWN CARE	\$334.72	FERTILIZE SOFTBALL PARK		101-45120-257
7/2/2010 012210	SEE GREEN LAWN CARE	\$56.11	FERTILIZE SOFTBALL PARK		101-41940-210
7/2/2010 012211	SEH ENGINEERS, INC ST. PAUL	\$1,350.30	GL RD		215-43100-303
7/2/2010 012211	SEH ENGINEERS, INC ST. PAUL	\$116.00	PLAKE		215-43100-303
7/2/2010 012211	SEH ENGINEERS, INC ST. PAUL	\$116.49			209-41920-310
7/2/2010 012212	SMOKE EATER PUBLICATIONS	\$77.00	SUBSCRIPTIONS TO SMOKE EATER M		101-42200-433
7/2/2010 012213	ST CLOUD TECHNICAL COLLEGE	\$350.00	TRAINING 2 EMER VEHICLE OPERATIONS		101-11500
7/2/2010 012214	STEARNS CO SHERIFFS DEPT	\$9,832.50	6 MOS POLICE PRO 6 MOS SHERIFF PROT 218.50 HRS		101-42800-310
7/2/2010 012215	VISA	\$14.12	SUPPLIES		101-41940-209
7/2/2010 012215	VISA	\$22.45	SOFTWARE		101-43100-323
7/2/2010 012215	VISA	\$44.89	ANTIVIRUS SOFTWARE		101-42200-323
7/2/2010 012215	VISA	\$88.85	RECORDER		101-41940-540
7/2/2010 012215	VISA	\$255.85	SOFTWARE		101-41940-323
7/2/2010 012216	WENNER COMPANY INC	\$51.27	CARPET CLEANER RENTAL		101-41940-209
7/2/2010 012217	XCEL ENERGY	\$284.22	ELEC-PUMPHSE MAPLE/CHESTNUT		601-49440-381
7/2/2010 012217	XCEL ENERGY	\$161.72	ELEC-CORE CITY LIFT STATN		602-49490-381
7/2/2010 012217	XCEL ENERGY	\$237.77	ELEC-CITY HALL		101-41940-381
7/2/2010 012217	XCEL ENERGY	\$282.07	ELEC-FIRE HALL		101-42200-381
7/2/2010 012217	XCEL ENERGY	\$79.79	ELEC-562 CHEST209 BROAD-MAINT		101-43100-381
7/2/2010 012217	XCEL ENERGY	\$638.70	ELEC-STREETLGHTS		101-43100-387
7/2/2010 012217	XCEL ENERGY	\$244.75	ELEC-CORE CITY BALLPK BALL PRG		101-45120-381
7/2/2010 012217	XCEL ENERGY	\$48.56	ELEC-CORE CITY BALLPK & RINK		101-45122-381
7/2/2010 012217	XCEL ENERGY	\$9.08	ELEC-ROCKFEST		408-45122-210
		\$141,582.33			

CITY OF ROCKVILLE

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Council Meeting

JULY 21, 2010

Check/Receipt CHECK	Date Nbr	Search Name	Amount Comments	Act Code
	7/8/2010 012218	BERNICK COMPANIES	\$80.00 BEER-CONC STAND	101-45120-229
	7/9/2010 012219	GAME WORLD, INC	\$1,246.27 ROCKFEST BAL DUE	408-11500
	7/9/2010 012220	GIRL SCOUTS OF ROCKVILLETR 438	\$50.00 TROUP 438 PARADE	408-11500
	7/9/2010 012221	GRANITE CITY CLOGGERS	\$250.00 RF SHOW 2010	408-11500
	7/9/2010 012222	HOLTHAUS, DAVID	\$200.00 HORSE/TROLLEY FOR GRAND MARSHALL 04 - 2010 PARADE	408-11500
	7/9/2010 012223	KLEHR, LARRY	\$100.00 TROLLEY FOR ROCKFEST	408-11500
	7/9/2010 012224	KORONIS NITE OWLS SQ DANCERS	\$125.00 MUSIC W/DANCERS ON FLOAT - PARADE	408-11500
	7/9/2010 012225	KRACKER JACKS DRUMLINE	\$100.00 2010 PARADE MUSIC	408-11500
	7/9/2010 012226	RES SPECIALTY PYROTECHNICS INC	\$3,000.00 FIREWORKS R FEST 2010	408-45122-431
	7/9/2010 012227	RIVERSIDE TRAIL BLAZERS	\$225.00 SADDLE CLUB PARADE 2010	408-11500
	7/9/2010 012228	ROCORI BAND BOOSTERS	\$100.00 MARCHING BAND R FEST PARADE	408-11500
	7/9/2010 012229	WINTER, DAN	\$1,000.00 OLD WEST SHOW 2010 PARADE AND AFTER	408-11500
	7/9/2010 012230	AMERIPRIDE SERVICES, INC	\$19.45 RENTAL OF RUGS-CITY HALL	101-41940-209
	7/9/2010 012230	AMERIPRIDE SERVICES, INC	\$31.12 MAINT DEPT UNIFORMS	101-43100-425
	7/9/2010 012231	BLUE CROSS BLUE SHIELD OF MN	\$3,028.00	101-41000-131
	7/9/2010 012231	BLUE CROSS BLUE SHIELD OF MN	\$143.09	101-41000-135
	7/9/2010 012231	BLUE CROSS BLUE SHIELD OF MN	\$11.90	101-41000-134
	7/9/2010 012231	BLUE CROSS BLUE SHIELD OF MN	\$757.00	101-21705
	7/9/2010 012231	BLUE CROSS BLUE SHIELD OF MN	\$35.78	101-21709
	7/9/2010 012232	COLD SPRING RECORD INC	\$49.61	215-43100-590
	7/9/2010 012232	COLD SPRING RECORD INC	\$363.03	101-41940-340
	7/9/2010 012232	COLD SPRING RECORD INC	\$185.00 ADVERTISING	408-11500
	7/9/2010 012233	FIRE FIGHTER & DETECH ALARM	\$212.04 FIRE ALARMS SERVICE, BATTERY	101-41940-307
	7/9/2010 012234	HEYING, STEVE	\$4.99 POPCORN	101-45120-229
	7/9/2010 012235	INT'L INST OF MUNIC CLKS	\$75.00 RENEWAL IIMC DUES-BILL CLK/AST	101-41940-433
	7/9/2010 012235	INT'L INST OF MUNIC CLKS	\$125.00 RENEWAL IIMC DUES-ADMIN/CLK	101-41940-433
	7/9/2010 012236	LEAGUE OF MN CITIES INSUR TRST	\$2,614.56	101-42200-151
	7/9/2010 012236	LEAGUE OF MN CITIES INSUR TRST	\$316.00	101-41940-151
	7/9/2010 012236	LEAGUE OF MN CITIES INSUR TRST	\$536.32	601-49440-151
	7/9/2010 012236	LEAGUE OF MN CITIES INSUR TRST	\$469.28	602-49490-151
	7/9/2010 012236	LEAGUE OF MN CITIES INSUR TRST	\$1,743.04	101-43100-151
	7/9/2010 012236	LEAGUE OF MN CITIES INSUR TRST	\$33.52	101-41110-151
	7/9/2010 012236	LEAGUE OF MN CITIES INSUR TRST	\$335.20	101-45122-151
	7/9/2010 012236	LEAGUE OF MN CITIES INSUR TRST	\$804.48	101-41800-151
	7/9/2010 012236	LEAGUE OF MN CITIES INSUR TRST	\$134.08	101-41940-151
	7/9/2010 012236	LEAGUE OF MN CITIES INSUR TRST	\$33.52	101-42500-151
	7/9/2010 012237	PEDAL TO THE MEDAL PEDAL PULLS	\$450.00 JULY 10 PUSH PEDAL PULL	101-45122-439
	7/9/2010 012238	RINKE NOONAN ATTORNEYS, INC	\$1,553.40 FOWLER RD PUBLIC/PRIVATE	215-43100-590
	7/9/2010 012238	RINKE NOONAN ATTORNEYS, INC	\$1,489.50 REDUCING COUNCIL OPTIONS	101-41000-304
	7/9/2010 012239	ROCKVILLE GAS & BAIT	\$112.50	602-49490-212
	7/9/2010 012239	ROCKVILLE GAS & BAIT	\$121.04	101-42200-212
	7/9/2010 012239	ROCKVILLE GAS & BAIT	\$224.45	101-45122-212

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Date Nbr	Search Name	Amount	Comments	Act Code
7/9/2010 012239	ROCKVILLE GAS & BAIT	\$431.96		101-43100-212
7/9/2010 012239	ROCKVILLE GAS & BAIT	\$91.00		601-49440-212
7/9/2010 012240	STEARNS CO AUD/TREA-ASSESSOR	\$13,116.60	ASSEMSSMENT CHARGE	101-41000-311
7/9/2010 012241	U S CABLE(COLD SPRING)	\$69.95		101-41940-323
7/9/2010 012241	U S CABLE(COLD SPRING)	\$42.95		101-42200-323
		<u>\$36,240.63</u>		

CITY OF ROCKVILLE

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Bills Payable-Additional Bills List #3

Council Meeting

JULY 21, 2010

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
012242	7/13/2010 C & L DISTRIBUTING, INC	\$192.00 BEER-CONC STAND	101-45120-229
012243	7/15/2010 GRANITE EDGE CAFE	\$75.00 ROCK FEST PARADE THEME AWARD	408-11500
012244	7/15/2010 ROCORI MARCHING BAND	\$50.00 ROCK FEST PARADE MUSICAL AWARD	408-11500
012245	7/15/2010 ST BONIFACE PARISH	\$210.00 RENT OF BOOTHS FOR ROCK FEST	408-11500
012246	7/15/2010 VISA	\$42.82	101-11500
012246	7/15/2010 VISA	\$8.04	101-43100-220
012246	7/15/2010 VISA	\$19.02	101-42200-209
012246	7/15/2010 VISA	\$6.30	101-41940-209
012246	7/15/2010 VISA	\$72.19	101-43100-220
012246	7/15/2010 VISA	\$167.71	101-42200-219
012246	7/15/2010 VISA	\$25.75	101-45122-220
012246	7/15/2010 VISA	\$40.78	101-41940-220
012246	7/15/2010 VISA	\$0.17	601-49440-322
012247	7/15/2010 WINTER, DAN	\$50.00 ROCK FEST PARADE PEOPLE'S CHOICE AWARD	408-11500
012248	7/21/2010 ARNOLDS EQUIPMENT, INC	\$5,000.00 ALL TERRAIN VEHICLE	101-42200-540
012249	7/21/2010 CAR QUEST AUTO PARTS-PAYMENT	\$73.73 FILTERS FOR UBOTA	101-45122-220
012249	7/21/2010 CAR QUEST AUTO PARTS-PAYMENT	\$19.07 AUX PWR SRCE, SWITCH BLADE	101-43100-220
012250	7/21/2010 CENTER POINT ENERGY-MINNEGASCO	\$10.50 GAS-PUMPHSE @ WAL CIR	601-49440-383
012250	7/21/2010 CENTER POINT ENERGY-MINNEGASCO	\$19.41 GAS UTIL-229 CITY HALL	101-41940-383
012250	7/21/2010 CENTER POINT ENERGY-MINNEGASCO	\$14.72 GAS UTIL-24001 FIRE HALL DR	101-42200-383
012250	7/21/2010 CENTER POINT ENERGY-MINNEGASCO	\$26.42 GAS-209 BRDWY-PUB WKS	101-43100-383
012250	7/21/2010 CENTER POINT ENERGY-MINNEGASCO	\$18.22 GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
012251	7/21/2010 CENTRAL MCGOWAN, INC	\$16.28 MEDICAL OXYGEN-FIRE DEPT	101-42200-219
012252	7/21/2010 FARM-RITE EQUIPMENT, INC	\$122.30 LAWN MOWER BLADES	101-45122-220
012253	7/21/2010 FIRE FIGHTER & DETECH ALARM	\$314.22 FIRE ALARM TESTING	101-42200-430
012254	7/21/2010 GENERAL RENTAL CTR, C SPRG	\$90.84 BRUSH CHIPPER RENTAL	101-43100-318
012255	7/21/2010 GOPHER STATE ONE-CALL	\$24.00 LOCATE TICKETS-WTR DEPT	601-49440-291
012255	7/21/2010 GOPHER STATE ONE-CALL	\$24.00 LOCATE TICKETS-SWR DEPT	602-49490-291
012256	7/21/2010 GRANITE ELECTRONICS,INC	\$120.00 PAGER REPAIR	101-42200-214
012257	7/21/2010 HAWKINS WTR TREATMENT GRP INC	\$243.93 CHEMICALS FOR WATER DEPT	601-49440-216
012257	7/21/2010 HAWKINS WTR TREATMENT GRP INC	\$10.00 DEMURRAGE-WATER DEPT	601-49440-216
012258	7/21/2010 INSPECTRON INC.	\$512.42 JUNE 2010 BUILDING OFF SERVICES	101-41000-305
012259	7/21/2010 JOHN HERBERG CONSTRUCTION	\$127.50 JULY 18 GRADING	101-43100-327
012260	7/21/2010 MELROSE IMPLEMENT, INC	\$495.11 BEFCO PARTS	101-45122-220
012261	7/21/2010 MITEL LEASING, INC	\$217.76 PHONE SYS LEASE-CH	101-41940-321
012262	7/21/2010 MN DEPT OF LABOR & INDUSTRY	\$45.00 BOILER LIC RENEWAL	101-41940-433
012263	7/21/2010 MN PUBLIC FACILITIES AUTHORITY	\$404,326.68 BOND PRINC-LAKES SWR PROJ PMT	309-47000-601
012263	7/21/2010 MN PUBLIC FACILITIES AUTHORITY	\$44,657.69 BOND INT PMT-LAKES SWR PROJ	309-47000-611
012263	7/21/2010 MN PUBLIC FACILITIES AUTHORITY	\$21,739.50	602-49490-602
012264	7/21/2010 PIPE SERVICES	\$5,413.00 SEWER JETTING	602-49490-230
012265	7/21/2010 SAMS CLUB/GECF	\$117.60 CONCESSION CANDY	101-45120-229
012266	7/21/2010 SANITATION SERVICES LLC.	\$486.28 ROCKFEST	408-11500

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
012266	7/21/2010 SANITATION SERVICES LLC.	\$244.95 PORTABLE TOILET-P LK PARK	101-45122-410
012267	7/21/2010 SCHMITZ MOWER SERVICES	\$1,292.80 DITCH MOWING	101-43100-320
012268	7/21/2010 SEW UNIQUE EMBROIDERY	\$643.50 117 HATS & VISORS	101-11500
012269	7/21/2010 STEARNS CO PUBLIC WORKS/HWY	\$3,052.84 FINAL COUNTY 82 ROAD PROJECT	409-41000-325
012270	7/21/2010 STEARNS ELECTRIC ASOC INC	\$281.98	101-43100-387
012270	7/21/2010 STEARNS ELECTRIC ASOC INC	\$28.00	101-42500-381
012270	7/21/2010 STEARNS ELECTRIC ASOC INC	\$511.00	601-49440-381
012270	7/21/2010 STEARNS ELECTRIC ASOC INC	\$356.00	602-49490-381
012270	7/21/2010 STEARNS ELECTRIC ASOC INC	\$20.00	101-41940-381
012271	7/21/2010 VERIZON WIRELESS	\$114.78 CELL PHONE-MAINT DEPT	101-43100-321
012271	7/21/2010 VERIZON WIRELESS	\$11.99 CELL PHONE-SEWER	602-49490-321
012272	7/21/2010 WEST CENTRAL SANITATION, INC	\$87.13 GARBAGE-CITY HALL	101-45120-384
012272	7/21/2010 WEST CENTRAL SANITATION, INC	\$22.78 GARBAGE-FIRE HALL	101-42200-384
012272	7/21/2010 WEST CENTRAL SANITATION, INC	\$25.47 GARBAGE-PUB WKS DPT	101-43100-384
012272	7/21/2010 WEST CENTRAL SANITATION, INC	\$12.71 GARBAGE-BALLPK-CORE CITY	101-45122-384
012272	7/21/2010 WEST CENTRAL SANITATION, INC	\$25.47	101-41940-384
012272	7/21/2010 WEST CENTRAL SANITATION, INC	\$0.00	101-43100-384
		<u>\$491,977.36</u>	

CITY OF ROCKVILLE

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Bills Payable Electronic Funds Checks

Council Meeting

July 21, 2010

Check/Receipt	CHECK	Date Nbr	Search Name	Amount	Comments	Act Code
		6/18/2010	000331	PERA	\$882.79 RETIRE CONTR-PAYROLL 05/31-06/13/10	101-21704
		6/18/2010	000332	MN REVENUE	\$244.19 STATE TAX W/H-PAYROLL 05/31-06/13/10	101-21702
		6/18/2010	000333	EFTPS-ELECTRONIC FE	\$1,035.50 FICA/MEDICARE -PAYROLL 05/31-06/13/10	101-21703
		6/18/2010	000333	EFTPS-ELECTRONIC FE	\$565.10 FEDERAL W/H -PAYROLL 05/31-06/13/10	101-21701
		6/29/2010	000334	NEOPOST, INC	\$64.00 POSTAGE MTR-SWR DEPT	602-49490-322
		6/29/2010	000334	NEOPOST, INC	\$68.00 POSTAGE MTR -WTR DEPT	601-49440-322
		6/29/2010	000334	NEOPOST, INC	\$268.00 POSTAGE MTR-GEN GOVT	101-41940-322
		7/2/2010	000335	PERA	\$877.38 RETIRE CONTR-PAYROLL 6/14-6/27/2010	101-21704
		7/2/2010	000336	MN REVENUE	\$240.56 STATE TAX W/H-PAYROLL 6/14-6/27/2010	101-21702
		7/2/2010	000337	EFTPS-ELECTRONIC FE	\$995.12 FICA/MEDICARE -PAYROLL 6/14-6/27/10	101-21703
		7/2/2010	000337	EFTPS-ELECTRONIC FE	\$555.21 FEDERAL W/H -PAYROLL 6/14-6/27/10	101-21701
		6/30/2010	000338	PERA	\$146.30 RETIRE CONTR-Special Pay Bonus 01/01-06/30/2010	101-21704
		6/30/2010	000339	MN REVENUE	\$24.41 STATE TAX W/H-Special Pay Bonus 01/01-06/30/2010	101-21702
		6/30/2010	000340	EFTPS-ELECTRONIC FE	\$172.16 FICA/MEDICARE -Special Pay Bonus 01/01-06/30/2010	101-21703
		6/30/2010	000340	EFTPS-ELECTRONIC FE	\$24.90 FEDERAL W/H -Special Pay Bonus 01/01-6/30/2010	101-21701
				\$6,163.62		

CITY OF ROCKVILLE

07/15/10 8:55 AM
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Bills Payable-Addtl Bills List-EFT Checks #1

End of Year 2009
July 21st, 2010

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
000341	7/14/2010 PERA	\$877.38	RETIRE CONTR-PAYROLL 6/28-7/11/10	101-21704
000342	7/14/2010 MN REVENUE	\$255.86	STATE TAX W/H-PAYROLL 6/28-7/11/10	101-21702
000343	7/14/2010 EFTPS-ELECTRONIC FED TAX PMT	\$1,081.52	FICA/MEDICARE -PAYROLL 6/28-7/11/10	101-21703
000343	7/14/2010 EFTPS-ELECTRONIC FED TAX PMT	\$562.63	FEDERAL W/H -PAYROLL 6/28-7/11/10	101-21701
000344	7/14/2010 MN REVENUE	\$165.53	STATE TAX W/H-2ND QRT PAYROLL COUNCIL/PC	101-21702
000345	7/14/2010 EFTPS-ELECTRONIC FED TAX PMT	\$763.14	FICA/MEDICARE -2ND QRT PAYROLL COUNCIL/PC	101-21703
000345	7/14/2010 EFTPS-ELECTRONIC FED TAX PMT	\$231.54	FEDERAL W/H -2ND QRT PAYROLL COUCIL/PC	101-21701
000346	7/15/2010 MN DEPT OF LABOR & INDUSTRY	\$492.37	BLDG SURCHG RPT- 2ND QTR 2010	101-41000-442
		\$4,429.97		

CITY OF ROCKVILLE

WORK SCHEDULE LIST OF ELECTION JUDGES FOR 2010 ELECTIONS PRECINCT 2 – CITY HALL

JOYCE FUCHS – HEAD JUDGE	6:00 A.M. TO CLOSE
DORIS SCHNEIDER	6:00 A.M. TO CLOSE
MARY KREMERS	6:00 A.M. TO CLOSE
SHERRY TELSCHOW	6:00 A.M. TO 4 P.M.
RENA WEBER	6:00 A.M. TO 8:00 A.M. & 4 P.M. TO CLOSE

PRECINCT 1 – PLEASANT LAKE

MARY GRAMS - HEAD JUDGE	6:00 A.M. TO CLOSE
JOYCE HANSEN	6:00 A.M. TO CLOSE
PATTIE CAMMERON	6:00 A.M. TO 2 P.M.
CINDY ANDERSON	2:00 P.M. TO CLOSE
ROGER WITTENBERG	8:00 A.M. TO CLOSE
JUDY NEU	6:00 A.M. TO 8:00 A.M. & 4 P.M. TO CLOSE