

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY,
NOVEMBER 18, 2009 - 6:00 P.M. – ROCKVILLE CITY HALL.**

The meeting was called to order by Mayor Jeff Hagen. Roll Call was taken and the following members were found to be present: Mayor Hagen, Council Members: Bill Becker, John Koerber, Susan Palmer, Randy Volkmuth & Duane Willenbring. Absent: Jerry Schmitt.

Staff members present were: Administrator/Clerk Rena Weber, Park & Recreation Board Chair Scott Stenseth & Interim Fire Chief Rodney Schaefer.

Others present were: Judy, Kris & Vicki Ikeogu, Dave Volkmuth, Tudie Hermanutz & Don Simon.

MOMENT OF SILENCE – Mayor Hagen asked that people take moment of silence to remember Amy Goerger – Finance Director who passed away recently.

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

OPEN FORUM

Don Simon – 600 Othmar Lane stated he had a comment on the budget. The council voted to stay at one meeting per month and a year ago a raise was given to them \$175 from \$125. The city employees made the cuts, fire department made cuts, and he would like the council to rescind their pay raise.

Also the Castaways Building, there is no siding on this building. How long can they go without finishing it? It has almost been one year since they started.

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

- a) *Approve minutes of 10/21/09*
- b) *Approve Treasurer's Report of 11/18/09*
- c) *Approve List of Bills and Additions of 10/21/09 – 11/18/09*

<i>Acct. Payable CK# 011657 to 011717</i>	<i>\$73,496.84</i>
<i>Payroll CK # 003608 to 003621</i>	<i>11,370.78</i>
<i>EFT #000268 to 000273</i>	<i>6,957.70</i>

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

BOARD/STAFF REPORT

POLICE DEPARTMENT – Written report shows 41.5 contract hours.

PLANNING COMMISSION

ORDINANCE 2009-62 AMEND R-1, R-2, & R-3 DISTRICTS TO ALLOW FARM ANIMALS – Rena Weber explained the process used to develop the ordinance by comparing the conditional use permit, interim use permits, animal ordinance and definitions. This proposed ordinance has been reviewed by Stearns County and the ordinance as proposed will work with their ordinance regarding feedlots. Also taken into consideration were ordinances from East Bethel and the City of St. Michael. The Planning Commission reviewed the ordinance and made two adjustments:

- 1) Reduce 10 acre requirement to 3 acres
- 2) Reduce setback distance from 100 feet to 50 feet

Member Willenbring explained the reason for the reduction particularly in the Ikeogu case their lot is long and narrow and typically the lots run 165 wide and you would be overlapping on the setback, but still making each interim specific to the individual right. The reduction of 10

acres to 5 acres was based on St. Michael's use of 5 acres and East Bethel used 3 acres. The 3 acres prevailed.

Member Palmer asked how this works in Shoreland. It is not allowed.

Member Palmer cited the fact that they have 2 ½ and she does not think that is enough room for horses. We should not be dropping our setback requirements to accommodate everybody.

Member Willenbring added that the Ikeogu's would not qualify in this case.

Member Volkmuth stated he is apt to budge on the 50' but not the 3 acres and he would still like to see 10 acres.

Member Palmer stated that she personally would not like to have horses on the property next to her.

Mayor Hagen stated this is going strong against typical zoning and he would like to keep the requirement at 10 acres. Go a little slow here and try the 10 acres.

Member Palmer stated that we are putting this in place for everybody. She further does not think the 100' setback is that far out of line. We may have to grant a variance. This is going to have to fit the rest of the city.

It was determined that we would add Ikeogu variance to the IUP at no cost.

Rena Weber reported this was the first reading of the ordinance and a public hearing would then be held on 12/16/09 – approximately 6:30 (after the tax levy hearing).

Motion by Member Volkmuth, second by Member Palmer, to keep the ordinance at the 10 acres and 100' setback, and schedule the public hearing as recommended.

AYES: Becker, Hagen, Koerber, Palmer & Volkmuth

NAYS: Willenbring

Motion passed on a 5 to 1 vote.

DAN HANSEN RESIGNATION – Rena Weber reported that Dan Hansen has submitted his resignation from the Planning Commission. This brings the number to 5. Three of the member's terms are up 12/31/09. It was determined that we would open applications for the Planning Commission.

Motion by Member Volkmuth, second by Member Willenbring, to accept the resignation of Dan Hansen from the Planning Commission.

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

Motion passed on a 6 to 0 vote.

PARK AND RECREATION DEPARTMENT – Chair Scott Stenseth presented the following:

PAUL WIRTH APPOINTMENT – Scott asked for approval to appoint Paul Wirth to the Park & Recreation Board.

Motion by Member Palmer, second by Member Willenbring, to appoint Paul Wirth to the Park & Recreation Board effective immediately.

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

Motion passed on a 6 to 0 vote.

SANTA DAY – Scott reported that Santa Day will be held on 12/6/09 from 1:00 p.m. to 3:00 p.m. at the Fire Hall. People are asked to bring non-perishable food items and there will be free pictures with Santa.

FIRE DEPARTMENT – Interim Fire Chief Rodney Schaefer requested the following:

TURN OUT GEAR - Please approve the purchase of 3 sets of turnout gear and 1 coat. The turnout gear committee has met with several vendors and is recommending purchase from Fire Equipment Specialties. NFPA recommends turnout gear is to be replaced every 10 years due to the fact the heat resistance deteriorates, therefore the Fire Department tries to purchase 3 sets every year, last year we did not purchase any. Turnout gear recently had a 5% increase we are still able to purchase at the price before the increase.

(4) Janesville Isodri 32" commando Coats \$930.00 each (\$3720.00)

(3) Janesville Isodri Superpant with lumbar support \$595.00 each (\$1785)

(3) Janseville Suspenders \$29.00 each (\$87.00)
 (3) Servus 1467 Bunker Boots \$125.00 (\$375.00)
 Shipping charges \$50.00 approx.
 TOTAL \$6017.00

The funds will come from E101-42200-538 \$4621.00

And designated fund Fire Department Personal Protective Equipment \$1,396.00

Motion by Member Volkmuth, second by Member Becker, to approve the purchase of turn out gear as requested.

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

FIRE FIGHTER REPLACEMENTS - The City Council in June authorized the advertising seeking applications for members to the Fire Department. We are seeking approval to move along with the hiring process and hire 2 new members. We currently have 3 members on leaves of absence, and 1 member retired, and 1 member resigned leaving us with 19 personnel. We would like to fill the positions of the retired and resigned members. We currently have 5 applications.

Motion by Member Volkmuth, second by Member Becker, to approve the interviewing of applicants for fire fighter as requested.

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

OLD BUSINESS

CYPRESS COURT – Rena Weber read the "Action" portion of the Attorney's memorandum dated 10/27/09 regarding the Cypress Court Walking Path. Rena also reported that the cost to do quiet title action would be approximately \$2,000.

Member Volkmuth indicated he would not be in favor of spending the money for quiet title action.

Member Willenbring suggested that we let a sleeping dog lie.

Mayor Hagen suggested staff put something in the newsletter that this is indeed a pedestrian/walking trail.

Member Willenbring was opposed to putting a private matter into the newsletter.

Rena Weber suggested the city approve an easement agreement as provided by the League of MN Cities.

Motion by Member Palmer, second Member Becker, to declare that the Cypress Court walking/bike path is indeed city property, and further that the Administrator/Clerk is to draft an easement agreement with the least cost method so that it can be recorded on the abstracts.

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

PUBLIC HEARING

AMENDMENT TO WECS ORDINANCE – Mayor Hagen announced that a public hearing would now be held to consider an amendment to the WECS Ordinance at 6:37 p.m.

Rena Weber read the change to the ordinance:

Subdivision 6: SAFETY DESIGN STANDARDS is hereby amended to read:

1. Engineering Certification – For all WECS, the manufacture's engineer or another qualified engineer **registered in the State of Minnesota** shall certify that the turbine, foundation and tower design of the WECS is within accepted professional standards, given local soil and climate conditions.

No person appeared to voice concern or approval of the ordinance amendment.

Motion by Member Palmer, second by Member Volkmuth, to close the public hearing at 6:39 p.m.

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

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

ORDINANCE NO. 2009-61

AN ORDINANCE AMENDING SUBDIVISION 6 OF ORDINANCE NO. 2009-58 – WIND ENERGY CONVERSION SYSTEMS

WHEREAS, the City Council of the City of Rockville adopted official zoning controls ("Zoning Code") pursuant to the authority granted in Minnesota Statutes, Chapter 462 in April 2003 which replaced all pre-existing official controls; and

WHEREAS, the City Council amended the Zoning Code by Ordinance Numbers 2003-06, 2004-18, 2004-19, 2004-20, 2004-25, 2004-26, 2006-30, 2007-40, 2007-41, 2007-42, 2007-43, 2007-44, 2008-45, 2008-46, 2008-47, 2008-49, 2008-50, 2008-51 and 2008-53; 2009-58 and

WHEREAS, the City Council has the authority pursuant to Minnesota Statutes, Chapter 462 to amend the official zoning controls; and

WHEREAS, the Planning Commission seeks to amend and clarify the official controls relating to wind energy conversion systems, and has recommended the following amendment be adopted at its meeting on October 13, 2009; and

WHEREAS, public hearing was held on November 18, 2009 in front of the City Council, and members of the public were given an opportunity to comment on the proposed amendment. Notice of the public hearing was published in the Cold Spring Record on October 27, 2009 and November 3, 2009; and

NOW, THEREFORE, the City Council does ordain:

Subdivision 6: SAFETY DESIGN STANDARDS is hereby amended to read:

- 1. Engineering Certification – For all WECS, the manufacturer's engineer or another qualified engineer registered in the State of Minnesota shall certify that the turbine, foundation and tower design of the WECS is within accepted professional standards, given local soil and climate conditions.*

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

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

ADDITIONS TO THE AGENDA

CIGARETTE LICENSE RENEWAL 2010 –Motion by Member Volkmuth, second by Member Palmer, to approve cigarette licenses for 2010: B's Liquor, B's Quick Mart, and Rockville Gas & Bait.

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

JOINT RESOLUTION OF AREA CITIES – LEGISLATIVE ISSUES – Discussion was held regarding the proposed joint resolution on legislative issues:

RESOLUTION NO. 2009-19

Joint Resolution of the Central MN Cities of St. Cloud, Sartell, Sauk Rapids, Waite Park, St. Joseph, St. Augusta and Rockville Advocating Support for Certain Legislative Issues and Proposals of Common Interest or Concern to Central Minnesota Region.

WHEREAS, the Central Minnesota-St. Cloud area has a strong history of collaboration and coordination amongst its local units of government to facilitate well planned communities that are provided municipal services in the most cost-effective and environmentally responsible manner possible; and

WHEREAS, to better assist our State legislative leaders, we have collectively identified certain legislative issues and proposals that are of specific impact and interest to our communities to enable them to respond in a manner that strengthens the partnership between our local units of government and the State in fostering the continuation and enhancement of socially, economically and culturally vibrant.

NOW, THEREFORE BE IT RESOLVED, by the Councils for the Cities of St. Cloud, Sartell, Sauk Rapids, Waite Park, St. Joseph, St. Augusta and Rockville, Minnesota, that the

following legislative issues and proposals are of common interest or concern to the Central Minnesota Region and therefore officially support and advocate the following actions of the MN State Legislature:

LEGISLATIVE ISSUES:

- 1- **Local Government Aid:** Restore LGA funding to the 2008 certified level with no further reductions and retain the 2008 LGA Unity formula.

LMC FF-1 State-Local Fiscal Relations; FF-3 Funding LGA, FF-4 Local Government Aid Reform – pages 92-96. ROCKVILLE WOULD LIKE TO STRIKE "2008 LGA UNITY FORMULA" *Motion by Member Palmer, second by Member Volkmuth, to strike 2008 LGA unity formula.*

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

- 2- **Levy Limits:** SUPPORT elimination of levy limits and continue to facilitate local accountability. ROCKVILLE HAD 4 MEMBERS AGAINST THIS AND 2 FOR IT *Motion by Member Volkmuth second by Member Willenbring, to not support this recommendation. Ayes: Hagen, Koerber, Volkmuth & Willenbring Nays: Becker & Palmer – Motion passed on a 4 to 2 vote.*

LMC F-13 State Restrictions on Local Budgets – page 101.

- 3- **Tax Rate Driven Levies:** Enable cities to adopt tax rates that determine levy amounts by requiring tax valuation data to be provided prior to preliminary levy adoption.
- 4- **Market Value Homestead Credit (MVHC):** SUPPORT legislation that provides the relief directly to the property owners rather than through the local units of government. Any reductions in MVHC should result in a reduction in relief to the property owner benefiting from the credit.

LMC FF-7 State-Local Fiscal relations – page 97.

- 5- **Tax Exempt Credit Program:** SUPPORT legislation to assist Cities with disproportionately high amounts of government and nonprofit business properties such as Colleges, Universities and Hospitals.

LMC FF-19 Payments for Services to Tax-Exempt Property – page 106.

- 6- **State Mandate Relief:** SUPPORT legislation that reduces or eliminates unfunded and/or onerous mandates to local governments (e.g. personnel related mandates such as binding arbitration, lack of State funding for State retirement plan, MPCA fees, storm water fees). No additional mandates should be enacted unless the legislature or agency imposing the requirements provides a permanent stable revenue source for the mandate. RE-ESTABLISH the Board of Government Innovation and Cooperation to facilitate review and approval of waivers in State rules and regulations.

LMC SD-1 Unfunded Mandates – page 1; SD-3 Redesigning and Reinventing Government – page 2 (Promote local efforts through incentives rather than mandates); HR – 1 Personnel Mandates & Limits on Local Control – page 113.

- 7- **State Fee Increases:** SUPPORT measures that preclude State agencies and operations from shifting funding reductions and/or cost increases on to municipalities in the form of fee increases.

LMC FF-5 State Charges for Administrative Services – page 96.

- 8- **Eminent Domain:** SUPPORT modifications to the 2006 Eminent Domain statute to remove recently added attorney fees and cost penalty provisions in actions involving

public infrastructure improvements in order to restore a fair balance between the rights of private landowners and the interests of the public.

LMC SD-16 Private Property Rights and Takings – page 14 – 16.

- 9- **Land Use Reform & Annexation:** Support legislation that better protects the environment, reduces green gas emissions, reduces the cost to deliver municipal services, and protects the interests of cities in annexation statutes.

LMC LE-1 Growth Management & Annexation – page 54.

- 10- **Regional Collaboration:** SUPPORT regional efforts of local government jurisdictions by providing additional incentives that encourage these types of efforts. RE-ESTABLISH the Board of Government Innovation and Cooperation to facilitate the provision of financial incentives for implementing new collaborations.

LMC SD-3 Redesigning and Reinventing Government – page 2 (Promote local efforts through incentives rather than mandates).

- 11- **North Star Commuter Rail:** Support extension of North Star Commuter Rail service northward to the St. Cloud area in a manner that serves the needs of business and commercial travels, that is highly expandable, and is priced affordably to optimize use.
- 12- **State Airports Fund:** SUPPORT restoration of the \$15 million to the State Airports Fund. ROCKVILLE IS OF THE UNDERSTANDING THAT WE WILL BE ASKED TO CONTRIBUTE TO THIS FUND AND WE ARE STRUGGLING WITH ROAD IMPROVEMENTS SO WE COLD NOT SUPPORT THIS.

LMC LE-35 Airport Planning and Funding – page 89.

- 13- **Water Conservation Pricing Legislation:** SUPPORT legislation to repeal the water conservation pricing legislation that was enacted in the 2008 legislative session.
- 14- **Street Improvement District Authority:** SUPPORT legislation that would give municipalities the authority to establish street improvement districts to collect fees from property owners within a district to fund municipal street maintenance, construction, reconstruction and facility upgrades.

LMC FF-16 City Revenue Diversification – page 103.

- 15- **Statutory Approval Timelines – 60-day Rule:** SUPPORT the revision of State Law to reflect that the 60-day time line applies to the period in which the City is in control of the application and does not include the period during which the applicant is debating whether or not to proceed with a local appeals process.

LMC LE-4 Statutory Approval Timelines – page 57.

- 16- **Green Acres Legislation:** SUPPORT the repeal or reform of the Green Acres legislation adopted last legislative session.
- 17- **Photo Cop:** SUPPORT legislation that allows cities the ability to utilize the Photo Cop technology. ROCKVILLE HAD 4 MEMBERS AGAINST THIS AND 2 FOR IT
*Ayes: Hagen, Koerber, Volkmuth & Willenbring Nays: Becker & Palmer
Motion passed on a 4 to 2 vote.*

LMC SD-33 Traffic Enforcement Cameras – page 35.

- 18- **Administrative Authority:** SUPPORT the expansion of authority of Statutory and Home Rule Charter cities ability to impose and collect administrative penalties.

LMC SD-28 Administrative Fines – page 30.

CAPITAL INVESTMENT/STATE BONDING REQUESTS:

- 1- **St. Cloud Civic Center Expansion:** Support \$15.1 million state funding for \$30 million expansion project – City of St. Cloud.
- 2- **Regional Parks & Trails:** Support State bonding as follows:
 - a. Sauk River Park Land Acquisition (City of Sartell – Dehler property) - \$1.3 million, ranked #1 land acquisition priority by Central MN Parks & Trails Board
 - b. Rockville County Park & Nature Preserve (City of Rockville) - \$ 250,000 for access and trail improvements to enable the park to be opened for use by the public.
 - c. Quarry Park & Nature Preserve (City of Waite Park) - \$422,500 for 39.5 acre land acquisition to facilitate expansion of the park and creation of an additional access into the park.
 - d. Rocori Trail (City of Rockville) - \$1,459,500 to construction Phase 1a from 178th Avenue to 14th Avenue in Cold Spring
- 3- **St. Cloud Regional Airport Land Acquisition** (City of St. Cloud) - \$2 million

UNPAID SEWER BILLS – CERTIFY TO TAX ROLLS

Motion by Member Volkmuth, second by Member Willenbring, to approve certification of: Parcel #76.42141.0018 \$168.77 to the tax rolls for a one time collection at 6%.

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

COMMITTEE REPORTS

MAYOR – Mayor Hagen had nothing to report.

PERSONNEL – Chair Volkmuth indicated that Personnel had nothing to report

FINANCE – Chair Palmer reported the committee met on 10/27/09 and discussed:

GRANTS – The Personnel gave approval to seek grants for the fire department using matching funds, however we need to set up parameters if funds required to match. The council needs to discuss this when presented.

ROCK FEST – The Finance Committee discussed city involvement in the event. Having a festival is a good thing for the city and the teen dances are great. They have been around long enough and should be self sustaining. She personally wishes to express appreciation for 100 of hours of donated time for the event. The Finance Committee recommends:

- ◆ Fund Rock Fest through 2010
- ◆ Then we drop the funding so it is self-sustaining
- ◆ City staff to still take care of things at City Hall
- ◆ They can still use the well house for storage of no parking signs
- ◆ It is okay to use the old city hall for storage

Motion by Member Volkmuth, second by Member Koerber, to approve the recommendations of the Finance Committee as stated above.

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

The Finance Committee also met in 11/4/09 to review the Water Rate Study. No decisions were made, but staff was asked to draft a budget with and without capital improvements to determine what type of increases are needed.

PUBLIC WORKS – Mayor Hagen reported the committee met on 10/27/09 and discussed:
MOVE 30 MPH SIGNS - John Peck requested approval to move the 30 mph sign north of the railroad tracks – okay was given by the committee, however, county approval is needed.
MARY KAY KRAEMER - Kraemer's needed clarification on their assessment and were informed that this is postponed until there is a change of use.
COW PASS ISSUE – There was nothing new on this.
SNOW PLOWING - Snow plowing practices will change on Lake Road to be the most efficient way to plow.
PLEASANT LAKE WALKING PATH – This path will be repaired next spring.

- * Schedule on the Street committee agenda – road improvement projects
 Member Willenbring wants to invite citizens to ride with when the road inventory is done.

ADMINISTRATOR'S REPORT

LAPTOP PURCHASE - Please approve the purchase of a new laptop to replace the defective laptop currently used during council and committee meetings out of Designated Funds set aside for computer replacement (current balance is \$2000.00). The cost would be \$1096.41 which would include the laptop, operating system, Microsoft software license, shipping & tax. Also please approve a budget amendment to increase expense account 101-41000-309 Computer Services, Supply & Software by \$1,100 to reflect the use of designated funds.

Motion by Member Volkmuth, second by Member Palmer, to approve the purchase of a laptop as requested.

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

TRANSFER OF FUNDS - Please approve the transfer of General Ledger Account Balances from Construction Account Fund 409 CR 82 Street Imp. Construction Fund to Fund 308 CR 82 Street Imp. Bond. The construction account is no longer needed as the project is finished and all costs related to said project are paid.

<u>Current Account</u>	<u>New Account</u>
G 409-10400 Investment at Cost \$16,000.00	G 308-10400 Investment at Cost \$16,000.00
G 409-10600 Cash \$622.56	G 308-10600 Cash \$622.56
G 409-25300 Unreserved Fund Bal(\$16,622.56)	G 308-25300 Unreserved Fund Bal(\$16,622.56)

Motion by Member Volkmuth, second by Member Palmer, to approve the transfer as requested.

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

GRAND LAKE ROAD REPAIRS - Please approve additional patching cost for Grand Lake Rd. Repairs of \$1,600 through Central Minnesota Paving, Inc. Cost already approved by Mayor Hagen and Administrator Rena Weber.

In addition please approve a budget adjustment in the amount of \$2,700 to move funds from Capital Outlay Fund 101 to Repairs and Maint. Fund 215 for the September 2009 Repairs on Grand Lake Road.

Reduce Budget for	E 101-43100-590	Was \$46,500	Amended \$43,800
Increase Budget for	E 215-43100-220	Was \$15,000	Amended \$17,700

Motion by Member Volkmuth, second by Member Koerber, to approve the budget adjustment as requested.

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

SCHEDULE PUBLIC HEARING – ORDINANCE AMENDING SIZE OF PLANNING COMMISSION – **Motion by Member Palmer, second by Member Willenbring, to schedule**

the public hearing to consider adoption of Ordinance No. 2009-63 for 12/16/09 – 6:40 p.m. approximately.

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

BUDGET UPDATE – Rena Weber reported that the tax rate for 2010 came in at 34.004% which is reduced from 2009 by 4.73% and this includes taking into consideration the loss from the detachment. Further the goal at 10 months should be 83%. In the general fund we are at 63% and this includes 10 months of Fire Fighter pay. Water Fund is at 77% and Sewer is at 87%.

Member Volkmuth asked for a breakdown of the balance for attorney and engineering.

FINANCE DIRECTOR REPLACEMENT – Rena Weber asked for council approval to advertise to fill the position.

Member Palmer indicated she would approve advertising for the position.

Member Koerber indicated we should for 6 months before we hire.

Member Becker indicated that he disagrees. The market is changing so fast.

Member Palmer voiced concern that expertise is needed. The City was well served and Amy did a good job. If you want to reduce personnel this is not the right area.

Member Willenbring stated that a needs study should be done of the city before we take action. We need to cross train employees. This needs to go to the Personnel Committee for research.

Member Volkmuth stated he is in favor of cutting the budget.

Member Willenbring asked does it take somebody 40 hours per week. We should not make a snap decision. When something like this comes along the city should take advantage of the situation.

Motion by Member Willenbring, second by Member Volkmuth, to refer this matter to the Personnel Committee to do a needs study.

AYES: Hagen, Koerber, Volkmuth & Willenbring

NAYS: Becker & Palmer

Motion passed on a 4 to 2 vote.

OPEN FORUM

Tudie Hermanutz – 211 1st St W reported that Rep. Steve Gottwalt will be at the Granite Edge on Saturday 11/21/09 at 10 am.

ADJOURNMENT – Motion by Member Koerber, second by Member Volkmuth, to adjourn the meeting at 7:17 p.m. Motion carried unanimously.

VERENA M. WEBER-CMC
 ADMINISTRATOR/CLERK

JEFF HAGEN
 MAYOR

CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting
December 16, 2009

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 101 GENERAL FUND						
GENERAL FUND	\$422,731.99	\$0.00	\$0.00	\$348,483.47	\$70,744.72	\$700,470.74 Investments at Cost
GENERAL FUND	\$491,520.21	\$647,605.61	\$21,927.58	\$1,667,994.43	\$1,537,892.62	\$621,622.02 Cash
GENERAL FUND	\$292.05	\$0.00	\$0.00	\$0.00	\$13.58	\$278.47 Petty Cash
FUND 101 GENERAL FUND	\$914,544.25	\$647,605.61	\$21,927.58	\$2,016,477.90	\$1,608,650.92	\$1,322,371.23
FUND 202 PUBLIC/PARK LAND DEDICATION						
PUBLIC/PARK LAND DEDICATION	\$0.00	\$0.00	\$0.00	\$93,000.00	\$1,000.00	\$92,000.00 Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$93,559.96	\$3.98	\$88.46	\$2,460.94	\$95,689.36	\$331.54 Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$93,559.96	\$3.98	\$88.46	\$95,460.94	\$96,689.36	\$92,331.54
FUND 209 ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	\$176,227.98	\$0.00	\$0.00	\$99,130.45	\$42,000.00	\$233,358.43 Investments at Cost
ECONOMIC DEVELOPMENT	\$92,104.26	\$0.00	\$0.00	\$48,031.14	\$132,889.33	\$7,246.07 Cash
FUND 209 ECONOMIC DEVELOPMENT	\$268,332.24	\$0.00	\$0.00	\$147,161.59	\$174,889.33	\$240,604.50
FUND 215 ROAD MAINTENANCE FUND						
ROAD MAINTENANCE FUND	\$96,000.00	\$0.00	\$0.00	\$14,856.35	\$0.00	\$110,856.35 Investments at Cost
ROAD MAINTENANCE FUND	\$35,640.69	\$2,400.00	\$0.00	\$5,920.18	\$38,337.53	\$3,223.34 Cash
FUND 215 ROAD MAINTENANCE FUND	\$131,640.69	\$2,400.00	\$0.00	\$20,776.53	\$38,337.53	\$114,079.69
FUND 304 CITY FACILITIES						
CITY FACILITIES	\$96,036.06	\$0.00	\$0.00	\$115,038.11	\$109.87	\$210,964.30 Investments at Cost
CITY FACILITIES	\$213,367.62	\$0.00	\$1,500.00	\$111,404.83	\$325,960.71	-\$1,188.26 Cash
FUND 304 CITY FACILITIES	\$309,403.68	\$0.00	\$1,500.00	\$226,442.94	\$326,070.58	\$209,776.04
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP						
2004A-\$990,000 GO IMPV BDS-PIP	\$86,472.84	\$0.00	\$0.00	\$35,685.18	\$121,671.25	\$486.77 Cash
FUND 308 CO RD 82 STREET IMPR BOND						
CO RD 82 STREET IMPR BOND	\$731.46	\$0.00	\$0.00	\$13,121.39	\$10,110.06	\$3,742.79 Cash
CO RD 82 STREET IMPR BOND	\$0.00	\$0.00	\$0.00	\$50.51	\$16,000.00	-\$15,949.49 Investments at Cost
FUND 308 CO RD 82 STREET IMPR BOND	\$731.46	\$0.00	\$0.00	\$13,171.90	\$26,110.06	-\$12,206.70
FUND 309 LAKES SEWER PROJECT BOND						
LAKES SEWER PROJECT BOND	\$106,990.69	\$0.00	\$0.00	\$470,128.38	\$564,557.93	\$12,561.14 Cash
LAKES SEWER PROJECT BOND	\$1,045,000.00	\$0.00	\$0.00	\$15,774.15	\$226,000.00	\$834,774.15 Investments at Cost

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 309 LAKES SEWER PROJECT BOND	\$1,151,990.69	\$0.00	\$0.00	\$485,902.53	\$790,557.93	\$847,335.29	
FUND 310 2009 UTILITY DISPOSAL PORTION 2009 UTILITY DISPOSAL PORTION	\$0.00	\$0.00	\$0.00	\$219,986.48	\$210,905.20	\$9,081.28	Cash
FUND 311 2009 UTILITY WTR CORE CITY 2009 UTILITY WTR CORE CITY	\$0.00	\$0.00	\$0.00	\$634,332.36	\$543,031.25	\$91,301.11	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$144,403.30 \$1,020,019.41	\$0.00 \$949,092.62	\$144,403.30 \$70,926.79	Investments at Cost Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$0.00	\$0.00	\$0.00	\$1,164,422.71	\$949,092.62	\$215,330.09	
FUND 313 2009 UTILITY WTR PIP - GOVT'L 2009 UTILITY WTR PIP - GOVT'L	\$0.00	\$0.00	\$0.00	\$68,526.94	\$68,414.43	\$112.51	Cash
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	-\$396.28	\$0.00	\$0.00	\$11,980.56	\$13,678.18	-\$2,093.90	Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	\$0.00 \$28,337.95	\$0.00 \$0.00	\$0.00 \$0.00	\$32,000.00 \$622.56	\$0.00 \$27,715.39	\$32,000.00 \$1,245.12	Investments at Cost Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND	\$28,337.95	\$0.00	\$0.00	\$32,622.56	\$27,715.39	\$33,245.12	
FUND 601 WATER FUND WATER FUND WATER FUND	\$99,747.21 -\$1,040.98	\$0.00 \$1,310.75	\$0.00 \$2,727.55	\$24,372.25 \$175,960.16	\$42,394.58 \$140,745.22	\$81,724.88 \$34,173.96	Investments at Cost Cash
FUND 601 WATER FUND	\$98,706.23	\$1,310.75	\$2,727.55	\$200,332.41	\$183,139.80	\$115,898.84	
FUND 602 SEWER FUND SEWER FUND SEWER FUND	\$104,987.60 \$273,440.87	\$1,978.47 \$0.00	\$8,696.44 \$0.00	\$406,421.17 \$340,311.88	\$482,553.89 \$19,727.25	\$28,854.88 \$594,025.50	Cash Investments at Cost
FUND 602 SEWER FUND	\$378,428.47	\$1,978.47	\$8,696.44	\$746,733.05	\$502,281.14	\$622,880.38	
	\$3,461,752.18	\$653,298.81	\$34,940.03	\$6,120,016.58	\$5,681,234.97	\$3,900,533.79	

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

DECEMBER 2009

	Budget	DECEMBER 2009	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	\$976,855.00	\$240.50	\$520,217.94	\$456,637.06	53.25%
Expenditure	\$984,295.25	\$20,157.99	\$623,435.46	\$360,859.79	63.34%
		<u>-\$19,917.49</u>	<u>-\$103,217.52</u>		
FUND 202 PUBLIC/PARK LAND DEDICATION					
Revenue	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	33.33%
Expenditure	\$11,200.00	\$76.48	\$2,383.33	\$8,816.67	21.28%
		<u>-\$76.48</u>	<u>-\$1,383.33</u>		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$18,338.00	\$0.00	\$7,909.59	\$10,428.41	43.13%
Expenditure	\$10,000.00	\$0.00	\$9,213.48	\$786.52	92.13%
		<u>\$0.00</u>	<u>-\$1,303.89</u>		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$8,452.00	\$0.00	\$3,770.45	\$4,681.55	44.61%
Expenditure	\$19,700.00	\$2,000.00	\$21,298.47	-\$1,598.47	108.11%
		<u>-\$2,000.00</u>	<u>-\$17,528.02</u>		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	\$9,420.00	\$0.00	\$112,662.33	-\$103,242.33	1195.99%
Expenditure	\$9,119.00	\$0.00	\$3,275.79	\$5,843.21	35.92%
		<u>\$0.00</u>	<u>\$109,386.54</u>		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	\$7,662.00	\$0.00	\$99,393.13	-\$91,731.13	1297.22%
Expenditure	\$7,418.00	\$0.00	\$2,828.88	\$4,589.12	38.14%
		<u>\$0.00</u>	<u>\$96,564.25</u>		
FUND 303 2001 GO WATER REVENUE BOND					
Revenue	\$41,225.00	\$0.00	\$566,556.48	-\$525,331.48	1374.30%
Expenditure	\$41,225.00	\$0.00	\$15,512.93	\$25,712.07	37.63%
		<u>\$0.00</u>	<u>\$551,043.55</u>		
FUND 304 CITY FACILITIES					
Revenue	\$226,197.00	\$0.00	\$108,830.74	\$117,366.26	48.11%
Expenditure	\$213,606.00	\$1,500.00	\$213,656.25	-\$50.25	100.02%
		<u>-\$1,500.00</u>	<u>-\$104,825.51</u>		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$135,655.00	\$0.00	\$31,997.11	\$103,657.89	23.59%
Expenditure	\$121,671.00	\$0.00	\$121,671.25	-\$0.25	100.00%
		<u>\$0.00</u>	<u>-\$89,674.14</u>		
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ					
Revenue	\$12,728.00	\$0.00	\$78,929.00	-\$66,201.00	620.12%
Expenditure	\$12,728.00	\$0.00	\$78,948.93	-\$66,220.93	620.28%
		<u>\$0.00</u>	<u>-\$19.93</u>		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	\$51,100.00	\$0.00	\$821,559.08	-\$770,459.08	1607.75%
Expenditure	\$29,510.00	\$0.00	\$40,207.17	-\$10,697.17	136.25%

CITY OF ROCKVILLE

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*Fund Summary -
Budget to Actual©

DECEMBER 2009

12.16.2009

	Budget	DECEMBER 2009	YTD Amount	Budget Balance	% of Budget
		\$0.00	\$781,351.91		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	\$19,809.00	\$0.00	\$13,171.90	\$6,637.10	66.49%
Expenditure	\$9,488.00	\$0.00	\$9,487.50	\$0.50	99.99%
		\$0.00	\$3,684.40		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$372,800.00	\$0.00	\$195,682.52	\$177,117.48	52.49%
Expenditure	\$496,789.00	\$0.00	\$523,471.98	-\$26,682.98	105.37%
		\$0.00	-\$327,789.46		
FUND 310 2009 UTILITY DISPOSAL PORTION					
Revenue	\$0.00	\$0.00	\$100.36	-\$100.36	0.00%
Expenditure	\$0.00	\$0.00	\$204,088.95	-\$204,088.95	0.00%
		\$0.00	-\$203,988.59		
FUND 311 2009 UTILITY WTR CORE CITY					
Revenue	\$0.00	\$0.00	\$1,324.22	-\$1,324.22	0.00%
Expenditure	\$0.00	\$0.00	\$525,469.65	-\$525,469.65	0.00%
		\$0.00	-\$524,145.43		
FUND 312 2009 UTILITY WTR P.L. PORTION					
Revenue	\$0.00	\$0.00	\$3,703.20	-\$3,703.20	0.00%
Expenditure	\$0.00	\$0.00	\$820,684.30	-\$820,684.30	0.00%
		\$0.00	-\$816,981.10		
FUND 313 2009 UTILITY WTR PIP - GOVT'L					
Revenue	\$0.00	\$0.00	\$68,034.58	-\$68,034.58	0.00%
Expenditure	\$0.00	\$0.00	\$68,402.22	-\$68,402.22	0.00%
		\$0.00	-\$367.64		
FUND 407 SEWER PROJECT-GRAND LAKE/P LK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 408 ANNUAL EVENT FUND					
Revenue	\$14,627.00	\$0.00	\$11,564.75	\$3,062.25	79.06%
Expenditure	\$14,700.00	\$0.00	\$13,321.88	\$1,378.12	90.63%
		\$0.00	-\$1,757.13		
FUND 409 CR 82 STREET IMP-CONSTR FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$2,599.08	-\$2,599.08	0.00%
		\$0.00	-\$2,599.08		
FUND 601 WATER FUND					
Revenue	\$149,320.00	\$1,215.38	\$83,384.72	\$65,935.28	55.84%
Expenditure	\$133,748.00	\$2,132.14	\$108,044.70	\$25,703.30	80.78%
		-\$916.76	-\$24,659.98		
FUND 602 SEWER FUND					
Revenue	\$355,196.00	\$1,975.37	\$196,291.79	\$158,904.21	55.26%

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

DECEMBER 2009

	Budget	DECEMBER 2009	YTD Amount	Budget Balance	% of Budget
Expenditure	\$167,734.00	\$8,696.44	\$162,794.92	\$4,939.08	97.06%
		<u>-\$6,721.07</u>	<u>\$33,496.87</u>		
FUND 901 FIX ASSET-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 902 LONG TERM DEBT-GASB CONVERSION					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 903 GASB CONVERSION FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
Report Total		<u>-\$31,131.80</u>	<u>-\$644,713.23</u>		

CITY OF ROCKVILLE

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Bills Payable

Council Meeting
DECEMBER 16, 2009

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
011719	12/16/2009 AUDIO PROFESSIONALS, INC.	\$601.59 VIDEO SWITCH DC POWER P[LUG TECH SUPPORT	101-41940-540
011720	12/16/2009 NORTH STAR PUMP SERVICE	\$4,206.60 GRINDER PUMP - FELCH, DENNIS	602-11500
011721	12/16/2009 STEARNS CO RECORDER OFFICE	\$46.00 CUP/VAR GRELL 76.41647.400 21096 FOWLER RD	101-41000-429
011722	12/16/2009 STEARNS ELECTRIC ASOC INC	\$50.98 PRAIRIE DR	101-43100-387
011722	12/16/2009 STEARNS ELECTRIC ASOC INC	\$241.00 PL RD PUMPHOUSE	601-49440-381
011722	12/16/2009 STEARNS ELECTRIC ASOC INC	\$76.00 BRENTWOOD STR LIGHTS	101-43100-387
011722	12/16/2009 STEARNS ELECTRIC ASOC INC	\$24.00 CIVIL DEFENSE SIREN	101-42500-381
011722	12/16/2009 STEARNS ELECTRIC ASOC INC	\$61.00 GRAND LAKE LIFT STAT	602-49490-381
		<u>\$5,307.17</u>	

CITY OF ROCKVILLE

Bills Payable-Additional Bills List #1

Council Meeting
December 16, 2009

Check/Receipt	CHECK		Amount	Comments	Act Code
Date Nbr	Search Name				
12/16/2009 011723	AMERIPRIDE SERVICES, INC		\$18.52	RENTAL OF RUGS-CITY HALL	101-41940-209
12/16/2009 011723	AMERIPRIDE SERVICES, INC		\$62.35	MAINT DEPT UNIFORMS	101-43100-425
12/16/2009 011724	AUTOMATIC SYSTEMS CO		\$1,395.00	ALARM ISSUES GL LIFT AND PIP LIFT	602-49490-220
12/16/2009 011725	BANYON DATA SYSTEMS INC		\$780.60	COMPUTER SUPPORT-FUND ACCT	101-41000-309
12/16/2009 011725	BANYON DATA SYSTEMS INC		\$780.60	COMPUTER SUPPORT-PAYROLL	101-41000-309
12/16/2009 011726	BLUE CROSS BLUE SHIELD OF MN		\$112.48		101-41800-135
12/16/2009 011726	BLUE CROSS BLUE SHIELD OF MN		\$3.60		101-43100-134
12/16/2009 011726	BLUE CROSS BLUE SHIELD OF MN		\$740.40		101-21705
12/16/2009 011726	BLUE CROSS BLUE SHIELD OF MN		\$8.30		101-41800-134
12/16/2009 011726	BLUE CROSS BLUE SHIELD OF MN		\$30.61		101-43100-135
12/16/2009 011726	BLUE CROSS BLUE SHIELD OF MN		\$746.53		101-43100-131
12/16/2009 011726	BLUE CROSS BLUE SHIELD OF MN		\$35.78		101-21709
12/16/2009 011726	BLUE CROSS BLUE SHIELD OF MN		\$1,683.07		101-41800-131
12/16/2009 011727	CAR QUEST AUTO PARTS-PAYMENT		\$157.47	LED LAMP & PIST	101-43100-220
12/16/2009 011727	CAR QUEST AUTO PARTS-PAYMENT		\$49.93	FILTER HARDNER REDUCER	101-43100-220
12/16/2009 011727	CAR QUEST AUTO PARTS-PAYMENT		\$47.39	AIRCRAFT REMOVER SNDNG DISK	101-43125-220
12/16/2009 011727	CAR QUEST AUTO PARTS-PAYMENT		\$30.97	HYDRO HOSE REPAIR	101-43125-220
12/16/2009 011727	CAR QUEST AUTO PARTS-PAYMENT		\$141.80	PAINT	101-43125-220
12/16/2009 011727	CAR QUEST AUTO PARTS-PAYMENT		\$81.46	WIRE BRSH SNDG DISK PRIMER	101-43125-220
12/16/2009 011728	CENTER POINT ENERGY-MINNEGASCO		\$88.08	GAS UTIL-229 CITY HALL	101-41940-383
12/16/2009 011728	CENTER POINT ENERGY-MINNEGASCO		\$44.20	GAS-PUMPHSE @ WAL CIR	601-49440-383
12/16/2009 011728	CENTER POINT ENERGY-MINNEGASCO		\$150.68	GAS-209 BRDWDY-PUB WKS	101-43100-383
12/16/2009 011728	CENTER POINT ENERGY-MINNEGASCO		\$24.96	GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
12/16/2009 011728	CENTER POINT ENERGY-MINNEGASCO		\$293.90	GAS UTIL-24001 FIRE HALL DR	101-42200-383
12/16/2009 011728	CENTER POINT ENERGY-MINNEGASCO		\$225.79	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
12/16/2009 011729	CENTRAL MCGOWAN, INC		\$124.99	2 BATTARIES FOR CITY HALL ALARM	101-41940-220
12/16/2009 011730	CENTRAL MINNESOTA ALARMS, INC		\$66.79	4TH QUARTER ALARM SERVICE	101-41940-307
12/16/2009 011730	CENTRAL MINNESOTA ALARMS, INC		\$2,063.19	WASTEWTR BILL-LAKES AREA	602-49490-293
12/16/2009 011731	CITY OF COLD SPRING		\$2,864.30	WASTEWTR BILL-CORE CITY	602-49490-312
12/16/2009 011731	CITY OF COLD SPRING		\$156.28		101-41940-340
12/16/2009 011732	COLD SPRING RECORD INC		\$1,500.00	CONSULTING CONT DISCLOSURE	304-47000-310
12/16/2009 011733	DAVID DROWN ASSOCIATES, INC		\$499.50	GRINDER STATN CALLS-LAKES AREA 11 3 09 -12 3 09	602-49490-296
12/16/2009 011734	DELTA ELECTRIC		\$5.75	5 GAL WTR-KRAEMERS AGMT PIP	601-49440-210
12/16/2009 011735	ERKENS WATER SOFTNER SERV INC		\$7.48	RENT WTR COOLER-KRAEMERS AGMT	601-49440-210
12/16/2009 011735	ERKENS WATER SOFTNER SERV INC		\$37.38	POINTSETTA PLANT	101-41940-209
12/16/2009 011736	FLOWER GIRL		\$26.10	LOCATE TICKETS-SWR DEPT	602-49490-291
12/16/2009 011737	GOPHER STATE ONE-CALL		\$818.86	REPAIR PAGERS	101-42200-214
12/16/2009 011738	GRANITE ELECTRONICS,INC		\$65.19	12V BATTERY	101-42200-218
12/16/2009 011738	GRANITE ELECTRONICS,INC		\$15.00	CHEMICALS FOR WATER DEPT	601-49440-216
12/16/2009 011739	HAWKINS WTR TREATMENT GRP INC		\$720.75	DEMURRAGE-WATER DEPT	601-49440-216
12/16/2009 011739	HAWKINS WTR TREATMENT GRP INC		\$150.00	PUMP HOLDING TANKS AT FIREHALL	101-43100-220
12/16/2009 011740	HONER EXCAVATING INC		\$458.73	LIFT STATION DEGREASER	602-49490-220
12/16/2009 011741	INDUSTRIAL CHEM LABS & SVCS				

Check/Receipt CHECK	Date Nbr	Search Name	Amount	Comments	Act Code
			\$479.89	BUILDING OFF SERVICES NOV 09	101-41000-305
	12/16/2009 011742	INSPECTRON INC.	\$108.85	FIRE HALL	101-42200-321
	12/16/2009 011743	INTEGRA TELECOM	\$55.59	SWR LIFT STA 1 PI	602-49490-321
	12/16/2009 011743	INTEGRA TELECOM	\$38.39	SWR LIFT ST 2 CORE CITY	602-49490-321
	12/16/2009 011743	INTEGRA TELECOM	\$151.65	CITY OF ROCKVILLE	101-41940-321
	12/16/2009 011743	INTEGRA TELECOM	\$247.33	WATER DEPT	601-49440-321
	12/16/2009 011743	INTEGRA TELECOM	\$552.50	RD GRADING	101-43100-327
	12/16/2009 011744	JOHN HERBERG CONSTRUCTION	\$34.97	NOV MEAL	101-42200-428
	12/16/2009 011745	KNAPEK, BRIAN	\$80.00	DECALS	101-42200-430
	12/16/2009 011745	KNAPEK, BRIAN	\$53.44	CUTTING EDGE	101-45122-220
	12/16/2009 011746	MIES OUTLAND, INC	\$54.92	TRUCK REPAIRS	601-49440-220
	12/16/2009 011747	MILLER AUTO	\$109.82	TRUCK REPAIRS	101-43125-220
	12/16/2009 011747	MILLER AUTO	\$54.92	TRUCK REPAIRS	602-49490-220
	12/16/2009 011747	MILLER AUTO	\$329.39	TRUCK REPAIRS	101-43100-220
	12/16/2009 011747	MILLER AUTO	\$217.76	PHONE SYS LEASE-CH	101-41940-321
	12/16/2009 011748	MITEL LEASING, INC	\$593.00	QTRLY SAFE WTR FEE TO STATE	601-20510
	12/16/2009 011749	MN DEPT OF HEALTH	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
	12/16/2009 011750	MN NCPERS LIFE INSURANCE	\$53.20	REIMB HEALTH INS	101-41800-131
	12/16/2009 011751	NEU, JUDY	\$72.50	PREP AND MEETING	202-45122-304
	12/16/2009 011752	RINKE NOONAN ATTORNEYS, INC	\$83.00	BILL TO VOIGT	101-11500
	12/16/2009 011752	RINKE NOONAN ATTORNEYS, INC	\$324.46		101-43100-212
	12/16/2009 011753	ROCKVILLE GAS & BAIT	\$108.16		101-43125-212
	12/16/2009 011753	ROCKVILLE GAS & BAIT	\$73.15		101-42200-212
	12/16/2009 011753	ROCKVILLE GAS & BAIT	\$11.74		101-45122-212
	12/16/2009 011753	ROCKVILLE GAS & BAIT	\$65.41		602-49490-212
	12/16/2009 011753	ROCKVILLE GAS & BAIT	\$54.07		601-49440-212
	12/16/2009 011753	ROCKVILLE GAS & BAIT	\$300.00	FLOW TEST WW MTR SW LIST STA	602-49490-220
	12/16/2009 011754	SERVOCAL INC	\$216.00	TNT	101-41000-298
	12/16/2009 011755	STEARNS CO AUDITOR TREAS	\$260.00	ASSMNT NEW	101-41000-298
	12/16/2009 011755	STEARNS CO AUDITOR TREAS	\$128.40	ASSMNT OLD	101-41000-298
	12/16/2009 011755	STEARNS CO AUDITOR TREAS	\$55.00	PRD LFT STA	602-49490-381
	12/16/2009 011756	STEARNS ELECTRIC ASOC INC	\$147.00	WALNUT CIR	601-49440-381
	12/16/2009 011756	STEARNS ELECTRIC ASOC INC	\$84.00	PIP LFT STA	602-49490-381
	12/16/2009 011756	STEARNS ELECTRIC ASOC INC	\$74.00	WTR TWR PL	601-49440-381
	12/16/2009 011756	STEARNS ELECTRIC ASOC INC	\$20.00	PL CITY HALL	101-41940-381
	12/16/2009 011756	STEARNS ELECTRIC ASOC INC	\$28.00	CIVIL DEF	101-42500-381
	12/16/2009 011756	STEARNS ELECTRIC ASOC INC	\$80.00	CNTY SD ST LIGHTS	101-43100-387
	12/16/2009 011756	STEARNS ELECTRIC ASOC INC	\$107.00	PL LIFT STA	602-49490-381
	12/16/2009 011756	STEARNS ELECTRIC ASOC INC	\$69.95	CITY HALL	101-41940-323
	12/16/2009 011757	U S CABLE(COLD SPRING)	\$40.01	SANDER GRIT PAPER	101-43100-540
	12/16/2009 011758	VISA	\$24.78	DRILL BIT SOCKET ADOPTER	101-43100-220
	12/16/2009 011758	VISA	\$104.12	INK	101-41940-200
	12/16/2009 011758	VISA	-\$40.01	SANDER, GRIT PAPER	101-43100-540
	12/16/2009 011758	VISA	-\$11.98	R TRAIL OPEN HOUSE	101-11500
	12/16/2009 011758	VISA	-\$104.12	INK	101-41940-200
	12/16/2009 011758	VISA	\$400.00	4 M IV PAGERS	101-42200-218
	12/16/2009 011758	VISA	-\$104.12	OFFICE SUPPLIES	101-41940-200
	12/16/2009 011758	VISA	-\$8.00	TRAIL OPEN HOUSE	101-11500
	12/16/2009 011758	VISA	\$11.98	R TRAIL OPEN HOUSE	101-11500

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11758
Check

Check/Receipt CHECK	Date Nbr	Search Name	Amount Comments	Act Code
				101-43100-220
	12/16/2009	011758 VISA	-\$335.94 REPAIR DRILL PRESS MOTOR	101-42200-220
	12/16/2009	011758 VISA	\$45.98 CLEANING SUPPLIES TORCH KIT	101-43100-220
	12/16/2009	011758 VISA	\$32.62 MISC SUPPLIES	101-43100-220
	12/16/2009	011758 VISA	\$335.94 REPAIR DRILL PRESS MOTOR	202-45122-511
	12/16/2009	011758 VISA	\$3.98 TRAIL OPEN HOUSE	101-41940-200
	12/16/2009	011758 VISA	\$104.12 OFFICE SUPPLIES	101-11500
	12/16/2009	011758 VISA	\$8.00 TRAIL OPEN HOUSE	601-49440-322
	12/16/2009	011758 VISA	\$2.41 USPS	202-45122-511
	12/16/2009	011758 VISA	-\$3.98 TRAIL OPEN HOUSE	101-45122-540
	12/16/2009	011758 VISA	\$150.94 TIRE FOR 2.0 TRACTOR @PL	101-43100-220
	12/16/2009	011758 VISA	-\$32.62 MISC SUPPLIES	101-42200-220
	12/16/2009	011758 VISA	-\$45.98 CLEANING SUPPLIES TORCH KIT	101-42200-218
	12/16/2009	011758 VISA	-\$400.00 4 M IV PAGERS	101-43100-220
	12/16/2009	011758 VISA	-\$24.78 DRILL BIT SOCKET ADOPTER	101-45122-540
	12/16/2009	011758 VISA	-\$150.94 TIRE FOR 2.0 TRACTOR @PL	601-49440-322
	12/16/2009	011758 VISA	-\$2.41 USPS	101-43100-540
	12/16/2009	011758 VISA	-\$40.01 SANDER GRIT PAPER	101-43100-540
	12/16/2009	011758 VISA	\$40.01 SANDER, GRIT PAPER	101-43100-220
	12/16/2009	011759 WENNER COMPANY INC	\$14.92 FILTERS, 2 GALV PLUG	101-45122-220
	12/16/2009	011760 WERNER WELL DRILLING	\$350.00 WELL SEALING WITH PERMIT AND LABOR	101-43100-220
	12/16/2009	011761 WILLENBRING CONSTRUCTION INC	\$115.76 SOCKETS TO REPAIR HOLIDAY LIGHTS	601-49440-381
	12/16/2009	011762 XCEL ENERGY	\$275.92 ELEC-PUMPHSE MAPLE/CHESTNUT	602-49490-381
	12/16/2009	011762 XCEL ENERGY	\$0.00 ELEC-CORE CITY LIFT STATN	101-41940-381
	12/16/2009	011762 XCEL ENERGY	\$0.00 ELEC-CITY HALL	101-42200-381
	12/16/2009	011762 XCEL ENERGY	\$492.22 ELEC-FIRE HALL	101-43100-381
	12/16/2009	011762 XCEL ENERGY	\$102.54 ELEC-562 CHEST209 BROAD-MAINT	101-43100-387
	12/16/2009	011762 XCEL ENERGY	\$705.02 ELEC-STREETLGHTS	101-45120-381
	12/16/2009	011762 XCEL ENERGY	\$0.00 ELEC-CORE CITY BALLPK BALL PRG	101-45122-381
	12/16/2009	011762 XCEL ENERGY	\$77.39 ELEC-CORE CITY BALLPK & RINK	408-45122-210
	12/16/2009	011762 XCEL ENERGY	\$0.00 ELEC-ROCKFEST	
			\$25,041.99	

CITY OF ROCKVILLE

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Bills Payable-Additional Bills List #2

Council Meeting
December 16, 2009

Check/Receipt	CHECK				Act Code
Date	Nbr	Search Name	Amount	Comments	
12/16/2009	011763	CENTRAL MCGOWAN, INC	\$27.95	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
12/16/2009	011764	GENERAL RENTAL CTR, C SPRG	\$52.37	PAINT SPAYER	101-43100-220
12/16/2009	011765	S & T OFFICE PRODUCTS	\$90.58	BACKUP TAPES	101-41940-200
12/16/2009	011766	U S POSTMASTER	\$40.00	PO BOX FEE FD	101-42200-322
12/16/2009	011767	VERIZON WIRELESS	\$124.05	CELL PHONE-MAINT DEPT	101-43100-321
12/16/2009	011767	VERIZON WIRELESS	\$11.86	CELL PHONE-SEWER	602-49490-321
12/16/2009	011768	VISA	\$2.41	MAIL WATER SAMPLES	601-49440-332
12/16/2009	011768	VISA	\$335.94	REPAIR PRESS MOTOR	101-43100-220
12/16/2009	011768	VISA	\$45.98	CLEANING SUPPLIES	101-42200-220
12/16/2009	011768	VISA	\$3.98	TRAIL OPEN HOUSE	202-45122-511
12/16/2009	011768	VISA	\$400.00	PAGERS	101-42200-218
12/16/2009	011768	VISA	\$24.78	DRILL SUPPLIES	101-43100-220
12/16/2009	011768	VISA	\$150.94	TIRES	101-45122-540
12/16/2009	011768	VISA	\$40.01	SANDER GRIT PAPER	101-43100-540
12/16/2009	011768	VISA	\$104.12	INK	101-41940-200
12/16/2009	011768	VISA	\$8.00	R TRAIL OPEN HOUSE	202-11500
12/16/2009	011768	VISA	\$32.62	NISC SUPPLIES	101-43100-220
			\$1,495.59		

CITY OF ROCKVILLE

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Bills Payable Electronic Funds Checks

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Council Meeting
December 16, 2009

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
000274	12/2/2009 PERA	\$823.98	RETIRE CONTR-PAYROLL 11/16-11/29/09	101-21704
000275	12/2/2009 EFTPS-ELECTRONIC FE	\$1,002.66	FICA/MEDICARE -PAYROLL 11/16-11/29/09	101-21703
000275	12/2/2009 EFTPS-ELECTRONIC FE	\$569.50	FEDERAL W/H -PAYROLL 11/16-11/29/09	101-21701
000276	12/2/2009 MN REVENUE	\$282.27	STATE TAX W/H-PAYROLL 11/16-11/29/09	101-21702
		<u>\$2,678.41</u>		