

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY,  
JANUARY 20 - 6:00 P.M. – ROCKVILLE CITY HALL.**

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

Staff members present were: Administrator/Clerk Rena Weber, Planning Commission Chair Toni Honer & Lt. Jon Lentz.

Others present were: Tудie Hermanutz, Don Simon, Dave Volkmuth, Betsy & Jeff Goebel, and Judy Ikeogu.

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

**OPEN FORUM**

Don Simon - 600 Othmar Lane reported that he attended the Stearns County Planning & Zoning hearing regarding changes in their ordinance to shoreline, agricultural districts, etc. Some of this might affect us and it might not.

Finance Director – In regards to this issue he urged the council to fill the position. He feels this should be done.

Eagle Park – Mr. Simon asked if a sign could be posted so that people know they can cross country ski otherwise the park sits idle.

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

- a) *Approve minutes of 12/16/09*
- b) *Approve Treasurer's Report of 01/20/2010*
- c) *Approve List of Bills and Additions of 01/20/2010*  

<i>Accounts Payable: CK #011776 to 011860</i>	<i>\$364,732.22</i>
<i>Payroll Ck #003634 to 003692</i>	<i>37,721.68</i>
<i>EFT CK #000280 to 000291</i>	<i>12,269.48</i>
- d) *Approve the 2010 Fees & Calendar*
- e) *Approve Reimbursement Resolution No. 2010-01*

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

**BOARD/STAFF REPORTS**

**POLICE DEPARTMENT** – Lt. Jon Lentz reported that there were 32.5 contract hours for December (which is the balance) and there were 10 citations issued.

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

**IKEOGU CUP/IUP** – The Planning Commission reviewed the request again due to the fact the ordinance was adopted. The Planning Commission recommends approval with conditions:

- ◆ Annual review by the Zoning Administrator Planning Commission Members.
- ◆ Any purchase agreement on the property-allowing 3 months to find housing for the horse(s).
- ◆ Adequate fencing and grazing area-minimum 2 ½ acres per large animal unit.
- ◆ Interim Use Permit is non-transferable.
- ◆ Minnesota Code-General standards

Staff had previously checked the distance of the current shed from the property lines and it exceeded the 100' so no variance is needed.

Mayor Hagen questioned the date of the purchase agreement as being the rule when determining the 3 month time frame to find housing for the horses.

Member Palmer questioned having an agreement on the property and adjoining properties. Chair Honer indicated that none are required.

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

**RESOLUTION NO. 2010-02**

**A RESOLUTION GRANTING A CONDITIONAL/INTERIM USE PERMIT.**

**WHEREAS, The City Council of the City of Rockville, Stearns County, Minnesota has received a request for a conditional/Interim use permit from Vincent & Judith Ikeogu to house farm animals in the R-2 District, and;**

**WHEREAS, this request would not affect the wetland, 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 allow the housing of farm animals in the R-2 District with conditions:**

- ◆ Annual review by the Zoning Administrator Planning Commission Members.
- ◆ Any purchase agreement on the property-allowing 3 months to find housing for the horse(s).
- ◆ Adequate fencing and grazing area-minimum 2 ½ acres per large animal unit.
- ◆ Interim Use Permit is non-transferable.
- ◆ Minnesota Code-General standards

**2. Said approval is not a burden on public facilities, is compatible with existing and planned adjacent uses, has no adverse affect on adjacent properties, the use is related to the needs of the city, is consistent with the Comprehensive Plan, is not a traffic hazard, there is adequate parking and loading, and;**

**3. The granting of the conditional use permit will not be detrimental to the public health, safety and general welfare of the City.**

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

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

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

**ELECTION OF PLANNING COMMISSION OFFICERS FOR 2010 – Motion by Member Palmer, second by Member Volkmuth, to approve the following officers for 2010:**

**Toni Honer – Chair**

**Dale Borgmann – Acting Chair**

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

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

**PARK & RECREATION – Rena Weber reported that on 12/31/09 Steve Heying came in to ask approval to purchase chalking equipment for the ball park and take it out of the 2009 budget. At this time I had already designated the excess funds for the Park Dept. on 12/16/09 which was approved by the council. The total was \$373.40 plus tax purchased from BSN Sports. Since the equipment funds had been designated and this was less than \$500 I told him okay, but the council would need to approve using weed and fertilizer funds to pay this.  
Fund #101-45120-257**

**Motion by Member Volkmuth, second by Member Koerber, to approve the request as presented:**

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

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

**OLD BUSINESS**

Rena Weber reported on two issues:

JOINT RESOLUTION WITH AREA CITIES REGARDING FIRE SERVICE– Rena reported the joint resolution was discussed briefly at the Stearns County Municipal League and it appears that Richmond and the surrounding townships are looking into the possibility of forming a fire district.

VAN LITH PROPERTY – Rena Weber reported that the individual who was at the last council meeting has backed out of purchasing the property. She further indicated that other people are interested in the land and that she would like some direction on requirements in order to negotiate.

**NEW BUSINESS**

**ANNUAL APPOINTMENTS & COMMITTEES** – Rena Weber reported that there will be no increase in fees from either Rinke Noonan or SEH.

Member Palmer questioned the need for the Task Force.

**Motion by Member Volkmuth, second by Member Palmer, to approve the annual appointments as presented and the committee list except the Task Force.**

**ANNUAL APPOINTMENTS**

**2010**

1. ENGINEERING FIRM - SEH
2. OFFICIAL NEWSPAPER – *Cold Spring Record*
3. OFFICIAL DEPOSITORY – 1<sup>ST</sup> National Bank, Plaza Park Bank, Smith Barney, Bremer Bank, & 4M Fund
4. ACTING MAYOR – Susan Palmer
5. AUDITOR/ACCOUNTANT – ABDO, EICH & MEYER
6. ATTORNEY – Rinke Noonan
7. WEED INSPECTOR – Mayor Jeff Hagen
8. ASSISTANT WEED INSPECTOR – Rick Hansen
9. COUNTY AGRICULTURAL INSPECTOR – John Waldorf
10. PROCESS SERVER – Stearns County Sheriff's Department

**2010 COMMITTEES**

**NEGOTIATING TEAM**

RANDY VOLKMUTH

DUANE WILLENBRING

JEFF HAGEN

ALT: SUSAN PALMER

**PUBLIC WORKS COMMITTEE**

RANDY VOLKMUTH

DUANE WILLENBRING

JEFF HAGEN

**FINANCE COMMITTEE**

RANDY VOLKMUTH

SUSAN PALMER

JEFF HAGEN

JERRY SCHMITT

JOHN KOERBER

JOHN KOERBER

ALT: DUANE WILLENBRING

BILL BECKER

PERSONNEL COMMITTEEAPO

RANDY VOLKMUTH

BILL BECKER

SUSAN PALMER

JOHN KOERBER

DUANE WILLENBRING

TRI—CITY CABLE

JEFF HAGEN

ROGER SCHMIDT

BILL BECKER

DICK NIETERS

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

**LOCAL BOARD OF REVIEW AUTHORITY** — Rena Weber reported that this is simply a request from Stearns County that if the council chooses to give up this duty they would take it over. Mayor Hagen and Member Volkmuth both have taken the training so the city is covered.

**Motion by Member Becker, second by Member Palmer, to keep the local Board of Review duties.**

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

**COMMITTEE REPORTS**

Mayor Hagen reported that he had nothing to report.

Rena Weber requested the council schedule two committee meetings:

Personnel – 2/10 – 6 p.m.

Public Works – 1/27 - 4:30

**ADDITIONS TO THE AGENDA**

**APPOINT 2<sup>ND</sup> ASSISTANT FIRE CHIEF** – Rena Weber reported that one individual applied for the position and that was Rick Hansen. He is currently holding the position.

**Motion by Member Palmer, second by Member Volkmuth, to appoint Rick Hansen as the 2<sup>nd</sup> Assistant Fire Chief which is a four year term.**

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

**LIQUOR LICENSE(S) TRANSFER** – Rena Weber reported that Jeff & Betsy Goebel were present at the meeting to seek approval to transfer the liquor licenses for the Double Duece to them. This is all pending a background check and proper proof of insurance.

**Motion by Member Volkmuth, second by Member Schmitt, to approve the transfer of the following liquor licenses to Jeff & Betsy Goebel DBA Big Daddy's Burger & Booze, Inc. pending background checks and proper proof of insurance.**

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

**ADMINISTRATOR'S REPORT**

VACANT LOT & PARCEL SURVEY – Rena Weber reported that a vacant lot and parcel survey was compiled by Stearns County and presented at the Stearns County Municipal League meeting. It was reported that anytime the percentage exceeds 10% - this could be a problem. Rockville came in at:

Total Vacant Parcels (% of Total Parcels)	86 or 5.6%
Total Vacant Platted Parcels (%of Total Parcels)	71 or 4.6%

LETTER FROM CITY OF RICHMOND TO RTCB – Rena Weber reported that a letter from City of Richmond was reviewed at the last Rocori Trail Construction Board meeting. It regards the need for open communication between all parties in order to keep working together.

**ADJOURNMENT: *Motion by Member Koerber, second by Member Volkmuth, to adjourn the meeting at 6:32 p.m. Motion carried unanimously.***

---

VERENA M. WEBER-CMC  
ADMINISTRATOR/CLERK

---

JEFF HAGEN  
MAYOR

## CITY OF ROCKVILLE

## Cash Balance Statement-Landscape

City Council Meeting  
February 17, 2010

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 101 GENERAL FUND						
GENERAL FUND	\$711,001.30	\$0.00	\$0.00	\$0.00	\$0.00	\$711,001.30 Investments at Cost
GENERAL FUND	\$599,298.19	\$6,223.85	\$19,834.76	\$119,359.53	\$94,639.17	\$624,018.55 Cash
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47 Petty Cash
FUND 101 GENERAL FUND	\$1,310,677.96	\$6,223.85	\$19,834.76	\$119,359.53	\$94,639.17	\$1,335,398.32
FUND 202 PUBLIC/PARK LAND DEDICATION						
PUBLIC/PARK LAND DEDICATION	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00 Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$41,739.54	\$0.00	\$762.52	\$0.00	\$1,721.54	\$40,018.00 Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$133,739.54	\$0.00	\$762.52	\$0.00	\$1,721.54	\$132,018.00
FUND 209 ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	\$236,459.36	\$0.00	\$0.00	\$0.00	\$0.00	\$236,459.36 Investments at Cost
ECONOMIC DEVELOPMENT	\$5,501.19	\$0.00	\$0.00	\$0.00	\$490.99	\$5,010.20 Cash
FUND 209 ECONOMIC DEVELOPMENT	\$241,960.55	\$0.00	\$0.00	\$0.00	\$490.99	\$241,469.56
FUND 215 ROAD MAINTENANCE FUND						
ROAD MAINTENANCE FUND	\$112,329.44	\$0.00	\$0.00	\$0.00	\$0.00	\$112,329.44 Investments at Cost
ROAD MAINTENANCE FUND	\$3,224.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.30 Cash
FUND 215 ROAD MAINTENANCE FUND	\$115,553.74	\$0.00	\$0.00	\$0.00	\$0.00	\$115,553.74
FUND 304 CITY FACILITIES						
CITY FACILITIES	\$213,767.66	\$0.00	\$0.00	\$0.00	\$0.00	\$213,767.66 Investments at Cost
CITY FACILITIES	-\$1,136.73	\$0.00	\$0.00	\$0.00	\$125,375.00	-\$126,511.73 Cash
FUND 304 CITY FACILITIES	\$212,630.93	\$0.00	\$0.00	\$0.00	\$125,375.00	\$87,255.93
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP						
2004A-\$990,000 GO IMPV BDS-PIP	\$499.27	\$0.00	\$0.00	\$0.00	\$107,812.50	-\$107,313.23 Cash
FUND 308 CO RD 82 STREET IMPR BOND						
CO RD 82 STREET IMPR BOND	\$4,993.93	\$0.00	\$0.00	\$0.00	\$10,175.00	-\$5,181.07 Cash
CO RD 82 STREET IMPR BOND	\$16,263.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,263.80 Investments at Cost
FUND 308 CO RD 82 STREET IMPR BOND	\$21,257.73	\$0.00	\$0.00	\$0.00	\$10,175.00	\$11,082.73
FUND 309 LAKES SEWER PROJECT BOND						
LAKES SEWER PROJECT BOND	\$12,653.00	\$0.00	\$0.00	\$1,925.64	\$44,657.69	-\$30,079.05 Cash
LAKES SEWER PROJECT BOND	\$845,866.86	\$0.00	\$0.00	\$0.00	\$0.00	\$845,866.86 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	\$858,519.86	\$0.00	\$0.00	\$1,925.64	\$44,657.69	\$815,787.81
FUND 310 2009 UTILITY DISPOSAL PORTION 2009 UTILITY DISPOSAL PORTION	\$9,084.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,084.10 Cash
FUND 311 2009 UTILITY WTR CORE CITY 2009 UTILITY WTR CORE CITY	\$91,329.48	\$0.00	\$0.00	\$0.00	\$0.00	\$91,329.48 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION	\$146,322.17 \$70,948.82	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$146,322.17 Investments at Cost \$70,948.82 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$217,270.99	\$0.00	\$0.00	\$0.00	\$0.00	\$217,270.99
FUND 313 2009 UTILITY WTR PIP - GOVT'L 2009 UTILITY WTR PIP - GOVT'L	\$112.57	\$0.00	\$0.00	\$0.00	\$0.00	\$112.57 Cash
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	-\$2,103.18	\$0.00	\$0.00	\$0.00	\$26.47	-\$2,129.65 Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12 Cash
FUND 601 WATER FUND WATER FUND WATER FUND	\$82,810.86 \$30,786.22	\$0.00 \$1,367.52	\$0.00 \$1,801.97	\$0.00 \$15,190.58	\$0.00 \$31,226.30	\$82,810.86 Investments at Cost \$14,750.50 Cash
FUND 601 WATER FUND	\$113,597.08	\$1,367.52	\$1,801.97	\$15,190.58	\$31,226.30	\$97,561.36
FUND 602 SEWER FUND SEWER FUND SEWER FUND	\$26,912.82 \$601,919.08	\$2,333.43 \$0.00	\$1,973.37 \$0.00	\$38,739.91 \$0.00	\$11,288.14 \$0.00	\$54,364.59 Cash \$601,919.08 Investments at Cost
FUND 602 SEWER FUND	\$628,831.90	\$2,333.43	\$1,973.37	\$38,739.91	\$11,288.14	\$656,283.67
	\$3,952,962.64	\$9,924.80	\$24,372.62	\$175,215.66	\$427,412.80	\$3,700,765.50

CITY OF ROCKVILLE

02/12/10 12:16 PM

Page 1

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

FEBRUARY 2010

	Budget	FEBRUARY 2010	YTD Amount	Budget Balance	% of Budget
<b>FUND 101 GENERAL FUND</b>					
Revenue	\$795,505.00	\$3,578.85	\$7,485.54	\$788,019.46	0.94%
Expenditure	\$742,259.00	\$20,108.85	\$94,155.26	\$648,103.74	12.68%
		<u>-\$16,530.00</u>	<u>-\$86,669.72</u>		
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$8,000.00	\$762.52	\$1,721.54	\$6,278.46	21.52%
		<u>-\$762.52</u>	<u>-\$1,721.54</u>		
<b>FUND 203 LIONS PARK IMPROVEMENT FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 209 ECONOMIC DEVELOPMENT</b>					
Revenue	\$10,630.00	\$0.00	\$0.00	\$10,630.00	0.00%
Expenditure	\$10,630.00	\$0.00	\$490.99	\$10,139.01	4.62%
		<u>\$0.00</u>	<u>-\$490.99</u>		
<b>FUND 215 ROAD MAINTENANCE FUND</b>					
Revenue	\$125,617.00	\$0.00	\$0.00	\$125,617.00	0.00%
Expenditure	\$155,745.00	\$0.00	\$0.00	\$155,745.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 218 WAC/TRUNK ACCESS FUND</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 301 1997 GO DISPOSAL SYSTEM BOND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 302 1998 GO DISPOSAL SYSTEM BOND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 303 2001 GO WATER REVENUE BOND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
<b>FUND 304 CITY FACILITIES</b>					
Revenue	\$231,643.00	\$0.00	\$0.00	\$231,643.00	0.00%
Expenditure	\$215,450.00	\$0.00	\$125,375.00	\$90,075.00	58.19%
		<u>\$0.00</u>	<u>-\$125,375.00</u>		
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>					
Revenue	\$124,200.00	\$0.00	\$0.00	\$124,200.00	0.00%
Expenditure	\$118,536.00	\$0.00	\$107,812.50	\$10,723.50	90.95%
		<u>\$0.00</u>	<u>-\$107,812.50</u>		
<b>FUND 306 2005 PRAIRIE IND PK ADDTL PROJ</b>					

CITY OF ROCKVILLE

02/12/10 12:16 PM

Page 2

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

FEBRUARY 2010

	Budget	FEBRUARY 2010	YTD Amount	Budget Balance	% of Budget
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 307 2005 WTR IMP BOND- P LAKE</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 308 CO RD 82 STREET IMPR BOND</b>					
Revenue	\$23,202.00	\$0.00	\$0.00	\$23,202.00	0.00%
Expenditure	\$15,238.00	\$0.00	\$10,175.00	\$5,063.00	66.77%
		\$0.00	-\$10,175.00		
<b>FUND 309 LAKES SEWER PROJECT BOND</b>					
Revenue	\$406,720.00	\$0.00	\$1,925.64	\$404,794.36	0.47%
Expenditure	\$493,643.00	\$0.00	\$44,657.69	\$448,985.31	9.05%
		\$0.00	-\$42,732.05		
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>					
Revenue	\$16,031.00	\$0.00	\$0.00	\$16,031.00	0.00%
Expenditure	\$15,680.00	\$0.00	\$0.00	\$15,680.00	0.00%
		\$0.00	\$0.00		
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>					
Revenue	\$50,495.00	\$0.00	\$0.00	\$50,495.00	0.00%
Expenditure	\$50,317.00	\$0.00	\$0.00	\$50,317.00	0.00%
		\$0.00	\$0.00		
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>					
Revenue	\$71,496.00	\$0.00	\$0.00	\$71,496.00	0.00%
Expenditure	\$14,155.00	\$0.00	\$0.00	\$14,155.00	0.00%
		\$0.00	\$0.00		
<b>FUND 313 2009 UTILITY WTR PIP - GOVT'L</b>					
Revenue	\$6,253.00	\$0.00	\$0.00	\$6,253.00	0.00%
Expenditure	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.00%
		\$0.00	\$0.00		
<b>FUND 407 SEWER PROJECT-GRAND LAKE/P LK</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 408 ANNUAL EVENT FUND</b>					
Revenue	\$14,700.00	\$0.00	\$0.00	\$14,700.00	0.00%
Expenditure	\$14,700.00	\$0.00	\$9.28	\$14,690.72	0.06%
		\$0.00	-\$9.28		
<b>FUND 409 CR 82 STREET IMP-CONSTR FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		

CITY OF ROCKVILLE

02/12/10 12:16 PM

Page 3

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

FEBRUARY 2010

	Budget	FEBRUARY 2010	YTD Amount	Budget Balance	% of Budget
<b>FUND -47</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 601 WATER FUND</b>					
Revenue	\$136,820.00	\$1,196.20	\$14,868.56	\$121,951.44	10.87%
Expenditure	\$145,000.00	\$1,801.97	\$28,964.96	\$116,035.04	19.98%
		-\$605.77	-\$14,096.40		
<b>FUND 602 SEWER FUND</b>					
Revenue	\$325,451.00	\$2,292.23	\$37,941.11	\$287,509.89	11.66%
Expenditure	\$190,175.00	\$1,973.37	\$11,105.22	\$179,069.78	5.84%
		\$318.86	\$26,835.89		
<b>FUND 604 SEWER DEBT RETIREMENT-PFA LOAN</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 605 UNISTR RCPTS-SEWER</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 606 UNISTR RCPTS-WTR</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 901 FIX ASSET-GASB CONVERSION</b>					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 902 LONG TERM DEBT-GASB CONVERSION</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 903 GASB CONVERSION FUND</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>Report Total</b>		<b>-\$17,579.43</b>	<b>-\$362,246.59</b>		

CITY OF ROCKVILLE

02/01/10 7:50 AM

Page 1

Bills Payable

Council Meeting  
FEBRUARY 17, 2010

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
011861	1/29/2010 ASSET RECOVERY CORPORATION	\$87.43 DISPOSAL OF ELECTRONICS	101-41940-210
011862	1/29/2010 CENTRAL HYDRAULICS	\$25.12 BLINKER, O RINGS	101-43125-220
011863	1/29/2010 CENTRAL MN FIRE AID ASSOC	\$50.00 YEARLY DUES 2010	101-42200-433
011864	1/29/2010 ERKENS WATER SOFTNER SERV INC	\$5.75 5 GAL WTR-KRAEMERS AGMT PIP	601-49440-210
011864	1/29/2010 ERKENS WATER SOFTNER SERV INC	\$7.48 RENT WTR COOLER-KRAEMERS AGMT 020110	601-49440-210
011865	1/29/2010 FIRE EQUIPMENT SPECIALTIES, IN	\$125.00 BUNKER BOOTS	101-42200-538
011866	1/29/2010 FIRST NAT'L BANK OF C.S. INC	\$3,387.50 INT PMT-1PUMPER TRUCK FD	101-42200-611
011866	1/29/2010 FIRST NAT'L BANK OF C.S. INC	\$14,200.00 PRINC PMT-PUMPER-F DPT	101-42200-601
011866	1/29/2010 FIRST NAT'L BANK OF C.S. INC	\$5,000.00 2008 G.O STREET IMPROV	308-47000-601
011866	1/29/2010 FIRST NAT'L BANK OF C.S. INC	\$5,175.00 2008 G.O STREET IMPROV	308-47000-611
011867	1/29/2010 GRANITE EDGE CAFE	\$312.61 RFD MUTUAL AID DINNER 1 21 2010 45 MEALS	101-42200-430
011868	1/29/2010 INTEGRA TELECOM	\$111.94	101-42200-321
011868	1/29/2010 INTEGRA TELECOM	\$56.81	602-49490-321
011868	1/29/2010 INTEGRA TELECOM	\$252.05	601-49440-321
011868	1/29/2010 INTEGRA TELECOM	\$155.37	101-41940-321
011868	1/29/2010 INTEGRA TELECOM	\$39.27	602-49490-321
011869	1/29/2010 KRAEMER TRUCKING & EXCAV, INC	\$769.50 10 YDS SALE SAND	101-43125-228
011870	1/29/2010 LAKE REGION FIRE FIGHTER ASSOC	\$40.00 ANNUAL DUES	101-42200-433
011871	1/29/2010 MN DEPT OF TRANSPORTATION	\$15.49 2 TRAFFIC CONTROL MANUALS	101-43100-210
011872	1/29/2010 MN NCPERS LIFE INSURANCE	\$16.00 EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
011873	1/29/2010 SCHAEFER'S AUTO ELECTRIC,INC	\$162.83 BATTERIES	101-43100-220
011873	1/29/2010 SCHAEFER'S AUTO ELECTRIC,INC	\$54.27 BATTERIES	101-43125-220
011873	1/29/2010 SCHAEFER'S AUTO ELECTRIC,INC	\$27.13 BATTERIES	601-49440-220
011873	1/29/2010 SCHAEFER'S AUTO ELECTRIC,INC	\$27.13 BATTERIES	602-49490-220
011874	1/29/2010 ST CLOUD FIRE EQUIPMENT,INC	\$66.87 ANNUAL FIRE EXT SERV WELLHOUSES	601-49440-220
011874	1/29/2010 ST CLOUD FIRE EQUIPMENT,INC	\$47.71 ANNUAL FIRE EXT SERV MAINT	101-42200-220
011874	1/29/2010 ST CLOUD FIRE EQUIPMENT,INC	\$15.09 ANNUAL FIRE EXT SERV CITY HALL	101-41940-220
011874	1/29/2010 ST CLOUD FIRE EQUIPMENT,INC	\$73.30 ANNUAL FIRE EXT SERV FIRE HALL	101-42200-220
011874	1/29/2010 ST CLOUD FIRE EQUIPMENT,INC	\$5.03 ANNUAL FIRE EXT SERV P & R	101-45122-220
011875	1/29/2010 ST CLOUD TECHNICAL COLLEGE	\$3,000.00 SIMULATOR TRAINING, DEFENSIVE DRIVING 20 STUDENTS	101-42200-332
011876	1/29/2010 STEARNS CO RECORDER OFFICE	\$46.00 IUP 76.41629.0600 IKOEGU FEE	101-11500
011877	1/29/2010 STEARNS ELECTRIC ASOC INC	\$260.00 PUMPHOUSE PL RD	601-49440-381
011877	1/29/2010 STEARNS ELECTRIC ASOC INC	\$71.00 GRAND LAKE LIFT STA	602-49490-381
011877	1/29/2010 STEARNS ELECTRIC ASOC INC	\$76.00 BRENTWOOD STR LIGHTS	101-43100-387
011877	1/29/2010 STEARNS ELECTRIC ASOC INC	\$50.98 PRAIRIE DRIVE STR LIGHTS	101-43100-387
011878	1/29/2010 VISA	\$22.63 LIGHTS FOR CITY HALL	101-41940-220
011878	1/29/2010 VISA	\$103.64 COPY PAPER	101-41940-209
011878	1/29/2010 VISA	\$6.43 PAPER TOWELS	101-41940-209
011878	1/29/2010 VISA	\$129.55 FUEL	101-43125-212
011878	1/29/2010 VISA	\$8.29 LIGHT BULBS ICE MELT	101-43100-220
011878	1/29/2010 VISA	\$76.31 SUPPLIES FOR FIRE HALL	101-42200-220
011878	1/29/2010 VISA	\$126.96 PAINT, SCRAPER,, JACK, WASHERS, ETC	101-43100-220

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
011878	1/29/2010 VISA	\$11.58 BATTERIES CITY HALL	101-41940-200
011878	1/29/2010 VISA	\$21.99 ORANGE MARKER	101-43125-220
011878	1/29/2010 VISA	\$104.10 FUEL	101-43125-212
011878	1/29/2010 VISA	\$1.98 COPPER COUPLINGS	101-43100-220
011878	1/29/2010 VISA	\$24.67 POP WATER MUTUAL AID MTG	101-42200-430
011879	1/29/2010 WENNER COMPANY INC	\$1.06 PLUG	601-49440-220
011879	1/29/2010 WENNER COMPANY INC	\$29.80 GARBAGE BAGS	101-42200-220
011879	1/29/2010 WENNER COMPANY INC	\$19.21 VALVES	101-43100-220
011880	1/29/2010 XCEL ENERGY	\$115.71 ELEC-CORE CITY BALLPK & RINK	101-45122-381
011880	1/29/2010 XCEL ENERGY	\$841.54 ELEC-STREETLGHTS	101-43100-387
011880	1/29/2010 XCEL ENERGY	\$175.16 ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
011880	1/29/2010 XCEL ENERGY	\$853.06 ELEC-FIRE HALL	101-42200-381
011880	1/29/2010 XCEL ENERGY	\$366.21 ELEC-CITY HALL	101-41940-381
011880	1/29/2010 XCEL ENERGY	\$349.60 ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
011880	1/29/2010 XCEL ENERGY	\$9.28 ELEC-ROCKFEST	408-45122-210
011880	1/29/2010 XCEL ENERGY	\$178.49 ELEC-CORE CITY LIFT STATN	602-49490-381
		\$37,392.91	

# CITY OF ROCKVILLE

02/04/10 8:20 AM

Page 1

## Bills Payable

Council Meeting  
FEBRUARY 17, 2010

### Check/Receipt CHECK

Date Nbr	Search Name	Amount	Comments	Act Code
2/3/2010 011881	BANYON DATA SYSTEMS INC	\$197.68	GASB ANNUAL SUPPORT	101-41000-309
2/3/2010 011882	CENTRAL HYDRAULICS	\$876.59	CUTTING EDGES & BOLTS FOR V PLOW, PUSH FRAME	101-43125-220
2/3/2010 011882	CENTRAL HYDRAULICS	\$428.71	CYLINDER REPAIR	101-43125-220
2/3/2010 011883	METAL FAB OF COLD SPRING, INC.	\$8.55	1/4 X 1" FLAT STEEL	101-43100-220
2/3/2010 011884	OXYGEN SERVICE COMPANY, INC	\$26.20	OXYGEN	101-43100-220
2/3/2010 011885	STEARNS CO SHERIFFS DEPT	-\$65.00	76.41741.0004 506 TAMARACK CT UNLOCK HOME CASE 10002563	101-11500
2/3/2010 011885	STEARNS CO SHERIFFS DEPT	\$65.00	76.41741.0004 506 TAMARACK CT UNLOCK HOME CASE 10002563	101-11500
2/3/2010 011886	THEISEN BUILDING SUPPLIES INC	\$15.41	SCREWS	101-42200-220
		\$1,553.14		

CITY OF ROCKVILLE

02/10/10 10:56 AM

Page 1

Bills Payable Electronic Funds Checks

Council Meeting  
February 17, 2010

Check/Receipt	CHECK	Date	Nbr	Search Name	Amount	Comments	Act Code
		1/26/2010	000292	PERA	\$933.69	RETIRE CONTR-PAYROLL 1/11-1/24/10	101-21704
		1/26/2010	000293	MN REVENUE	\$302.92	STATE TAX W/H-PAYROLL 1/11-1/24/10	101-21702
		1/26/2010	000294	EFTPS-ELECTRONIC FE	\$1,039.46	FICA/MEDICARE -PAYROLL 1/11-1/24/10	101-21703
		1/26/2010	000294	EFTPS-ELECTRONIC FE	\$661.72	FEDERAL W/H -PAYROLL 1/11-1/24/10	101-21701
		1/4/2010	000295	NEOPOST, INC	\$64.00	POSTAGE MTR-SWR DEPT	602-49490-322
		1/4/2010	000295	NEOPOST, INC	\$68.00	POSTAGE MTR -WTR DEPT	601-49440-322
		1/4/2010	000295	NEOPOST, INC	\$268.00	POSTAGE MTR-GEN GOVT	101-41940-322
		2/10/2010	000296	PERA	\$876.03	RETIRE CONTR-PAYROLL 01/25-02/07/10	101-21704
		2/10/2010	000297	MN REVENUE	\$274.90	STATE TAX W/H-PAYROLL 01/25-2/7/10	101-21702
		2/10/2010	000298	EFTPS-ELECTRONIC FE	\$970.60	FICA/MEDICARE -PAYROLL 01/25-02/07/10	101-21703
		2/10/2010	000298	EFTPS-ELECTRONIC FE	\$596.90	FEDERAL W/H -PAYROLL 01/25-2/07/10	101-21701
					\$6,056.22		

## CITY OF ROCKVILLE

02/12/10 11:39 AM

Page 1

## Bills Payable-Additional Bills List #1

Council Meeting  
February 17, 2010

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
011887	2/17/2010 ABDO, EICK & MEYERS, LLP	\$150.00 REVIEW AND TRANSMITTAL OF W-2'S	101-41000-301
011888	2/17/2010 AMERIPRIDE SERVICES, INC	\$49.88 MAINT DEPT UNIFORMS	101-43100-425
011888	2/17/2010 AMERIPRIDE SERVICES, INC	\$18.52 RENTAL OF RUGS-CITY HALL	101-41940-209
011889	2/17/2010 CAR QUEST AUTO PARTS-PAYMENT	\$22.35 EXHAUST GASKETS, STUD BOLTS	101-43100-220
011889	2/17/2010 CAR QUEST AUTO PARTS-PAYMENT	\$0.92 MINITURE LAMP	101-43100-220
011889	2/17/2010 CAR QUEST AUTO PARTS-PAYMENT	\$10.22 HALOGEN SEALED BEAM	101-43100-220
011889	2/17/2010 CAR QUEST AUTO PARTS-PAYMENT	\$141.97 ANTIFREEZE, ATF, THREAD SEALANT	101-43100-220
011889	2/17/2010 CAR QUEST AUTO PARTS-PAYMENT	\$33.08 PAINT, STRIKE BOLT, SAND PAPERS	101-43100-220
011889	2/17/2010 CAR QUEST AUTO PARTS-PAYMENT	\$3.98 DOOR PIN, BUSHING	101-43100-220
011890	2/17/2010 CENTER POINT ENERGY-MINNEGASCO	\$623.02 GAS-209 BRDWY-PUB WKS	101-43100-383
011890	2/17/2010 CENTER POINT ENERGY-MINNEGASCO	\$128.01 GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
011890	2/17/2010 CENTER POINT ENERGY-MINNEGASCO	\$312.67 GAS UTIL-24001 FIRE HALL DR	101-42200-383
011890	2/17/2010 CENTER POINT ENERGY-MINNEGASCO	\$279.68 GAS UTIL-229 CITY HALL	101-41940-383
011890	2/17/2010 CENTER POINT ENERGY-MINNEGASCO	\$57.12 GAS-PUMPHSE @ WAL CIR	601-49440-383
011891	2/17/2010 DELTA ELECTRIC	\$499.50 GRINDER STATN CALLS-LAKES AREA 6 CALLS @ 1.5 HRS	602-49490-296
011892	2/17/2010 FARM-RITE EQUIPMENT, INC	\$222.02	101-45122-220
011892	2/17/2010 FARM-RITE EQUIPMENT, INC	\$263.04	101-43125-220
011892	2/17/2010 FARM-RITE EQUIPMENT, INC	\$263.04 REPAIR TOOL CAT, KIT, SOCKETS	101-43100-220
011893	2/17/2010 GOPHER STATE ONE-CALL	\$52.90 LOCATE TICKETS-WTR DEPT	601-49440-291
011893	2/17/2010 GOPHER STATE ONE-CALL	\$52.90 LOCATE TICKETS-SWR DEPT	602-49490-291
011894	2/17/2010 GRANITE ELECTRONICS, INC	\$61.75 BATT MIN II, DIR II PAGER	101-42200-214
011895	2/17/2010 HAWKINS WTR TREATMENT GRP INC	\$10.00 DEMURRAGE-WATER DEPT	601-49440-216
011896	2/17/2010 INSPECTRON INC.	\$487.13 BUILDING INSPEC SERVICES FOR JAN 2010	101-41000-305
011897	2/17/2010 KRAEMER TRUCKING & EXCAV, INC	\$1,077.30 14 YDS SAND SALT	101-43125-228
011897	2/17/2010 KRAEMER TRUCKING & EXCAV, INC	\$1,000.35 13 YDS SALT SAND	101-43125-228
011897	2/17/2010 KRAEMER TRUCKING & EXCAV, INC	\$1,692.90 22 YDS SALT SAND	101-43125-228
011897	2/17/2010 KRAEMER TRUCKING & EXCAV, INC	\$461.70 6 YDS SALT SAND	101-43125-228
011897	2/17/2010 KRAEMER TRUCKING & EXCAV, INC	\$615.60 8YDS SALT SAND	101-43125-228
011898	2/17/2010 LOCKOUT SERVICES	\$65.00 UNLOCK HOUSE WTR LEAK 506 TAMARACK CT 76.41747.0004	101-11500
011899	2/17/2010 MANEY INTERNATIONAL INC	\$343.64 AIR DRYER	101-43125-220
011899	2/17/2010 MANEY INTERNATIONAL INC	\$457.45 COMPRESSOR	101-43100-540
011900	2/17/2010 MEDTOX LABORATORIES, INC	\$104.26 RANDOM DRUG/ALCH TEST-PUB WKS	101-43100-297
011901	2/17/2010 MITEL LEASING, INC	\$217.76 PHONE SYS LEASE-CH	101-41940-321
011902	2/17/2010 MN STATE FIRE CHIEFS' ASSOC	\$265.00 MN FIRE CHIEF ASSC ANNUAL DUES 6 CHIEF, CAPTAIN	101-42200-433
011903	2/17/2010 M-R SIGN CO INC	\$169.20 SIGNS- ROUGH RD, LIGHTS	101-43100-211
011904	2/17/2010 OVERHEAD DOOR CO INC	\$74.60 REPAIR DOOR AT FIREHALL	101-42200-220
011905	2/17/2010 PATS LAKESIDE ADV.	\$278.77 ROCORI TRAILS PROMO ITEMS	202-45122-590
011906	2/17/2010 RINKE NOONAN ATTORNEYS, INC	\$483.75 ROCORI TRAILS SERVICES RENDERED THRU 01 31 2010	202-45122-304
011907	2/17/2010 ROCKVILLE GAS & BAIT	\$79.98 FUEL	101-42200-212
011907	2/17/2010 ROCKVILLE GAS & BAIT	\$91.58 FUEL	101-43125-212
011907	2/17/2010 ROCKVILLE GAS & BAIT	\$45.79 FUEL	602-49490-212
011907	2/17/2010 ROCKVILLE GAS & BAIT	\$546.72 FUEL	101-43125-212

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
011907	2/17/2010 ROCKVILLE GAS & BAIT	\$45.79 FUEL	601-49440-212
011907	2/17/2010 ROCKVILLE GAS & BAIT	\$274.71 FUEL	101-43100-212
011908	2/17/2010 SAM'S CLUB (ST. CLOUD STORE)	\$28.73 SUPPLIES GARBAGE BAGS	101-41940-209
011909	2/17/2010 SANITATION SERVICES LLC.	\$130.39 PORTABLE TOILETS-COMM PARK HANDI-CAP, WNTR SERV CHARGE	101-45122-410
011910	2/17/2010 SEH ENGINEERS,INC ST. PAUL	\$600.00 2010 DATA VIEW SERV CHARGE	601-49440-540
011910	2/17/2010 SEH ENGINEERS,INC ST. PAUL	\$600.00 2010 DATA VIEW SERV CHARGE	602-49490-540
011911	2/17/2010 ST CLOUD MEDICAL GROUP	\$20.00 RANDOM DRUG TEST	101-43100-297
011911	2/17/2010 ST CLOUD MEDICAL GROUP	\$511.00 2 PHYSICALS	101-42200-292
011912	2/17/2010 STEARNS ELECTRIC ASOC INC	\$188.00 26498 79TH AVE	601-49440-381
011912	2/17/2010 STEARNS ELECTRIC ASOC INC	\$123.00 PL LAKE LIFT STA	602-49490-381
011912	2/17/2010 STEARNS ELECTRIC ASOC INC	\$270.00 WALNUT CIRCLE	601-49440-381
011912	2/17/2010 STEARNS ELECTRIC ASOC INC	\$93.00 PRAIRIE IND PRK LIFT STN	602-49490-381
011912	2/17/2010 STEARNS ELECTRIC ASOC INC	\$37.00 CO RD 140 & HWY 23 COLD	101-43100-387
011912	2/17/2010 STEARNS ELECTRIC ASOC INC	\$80.00 COUNTY SIDE LIGHTS	101-43100-387
011912	2/17/2010 STEARNS ELECTRIC ASOC INC	\$28.00 CIVIL DEFENSE SIREN	101-42500-381
011912	2/17/2010 STEARNS ELECTRIC ASOC INC	\$20.00 PL CITY HALL	101-41940-381
011912	2/17/2010 STEARNS ELECTRIC ASOC INC	\$38.00 CO RD 8 & HWY 23	101-43100-387
011912	2/17/2010 STEARNS ELECTRIC ASOC INC	\$60.00 PL RD LIFT STATION	602-49490-381
011913	2/17/2010 U S CABLE(COLD SPRING)	\$69.95 INTERNET CITY HALL	101-41940-323
011913	2/17/2010 U S CABLE(COLD SPRING)	\$42.95 INTERNET FIRE HALL	101-42200-323
011914	2/17/2010 VERIZON WIRELESS	\$124.32 CELL PHONE-MAINT DEPT	101-43100-321
011914	2/17/2010 VERIZON WIRELESS	\$11.90 CELL PHONE-SEWER	602-49490-321
011915	2/17/2010 WEBER CUSTOM PRINTING	\$120.00 2 SAFETY JACKETS PUBLIC WORKS	101-43100-425
011916	2/17/2010 WEST CENTRAL SANITATION, INC	\$25.44 GARBAGE-CITY HALL	101-41940-384
011916	2/17/2010 WEST CENTRAL SANITATION, INC	\$22.76 GARBAGE-FIRE HALL	101-42200-384
011916	2/17/2010 WEST CENTRAL SANITATION, INC	\$25.43 GARBAGE-PUB WKS DPT	101-43100-384
011916	2/17/2010 WEST CENTRAL SANITATION, INC	\$12.69 GARBAGE-BALLPK-BALL PROG	101-45120-384
		\$15,418.11	