

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY
MARCH 16, 2011 - 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, Jeff Howe, Jerry Schmitt, Don Simon, Randy Volkmuth & Duane Willenbring. Absent: None

Staff members present were: Administrator/Clerk Rena Weber, Public Works Director Rick Hansen, City Engineer Scott Hedlund & EMS Director Mike Hofmann.

Others present – Paul Betz, Diane Thomes, Lt. John Lentz, Scott Stenseth, Sam DeLeo, Tудie Hermanutz, Joe Sponheim & Dave Volkmuth.

OPEN FORUM – No one appeared.

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

- a) *Approve minutes of 02/16/11*
- b) *Approve Treasurer's Report of 03/16/2011*
- c) *Approve List of Bills and Additions of 03/16/2011*
 - ◆ *Payroll Ck #003954 – 003963* **\$ 9,866.61**
 - ◆ *Accounts Payable Ck #012745 to 012786* **34,062.82**
 - ◆ *EFT #000402 – 000407* **5,453.05**

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

BOARD/STAFF REPORTS

POLICE DEPARTMENT – Lt. Jon Lentz was present to report there were 35.5 contract hours for the month of February. 6 were for winter parking with 13 parking violations total.

Jeff Howe asked if the county did anything with crime free multi housing.

Lt. Lentz reported they do not as they are not staffed to do this type of work. Lt. Lentz did review the reports and did not see a huge amount of calls to the apartments.

ATTORNEY JANELLE KENDALL- ANNUAL REPORT – Attorney Kendall was present to review the written report.

Refer to written report hereby attached and marked Exhibit A.

- ◆ *2010 numbers went back up – may have to charge more*
- ◆ *We average 13 felonies per year – 10 in 2010 – 2 so far this year*

PARK & RECREATION RFA- HOCKEY BOARD REPLACEMENT – Scott Stenseth was present to request approval to replace the hockey boards at community park:

The Park and Recreation Department would like to request from the City Council permission to spend approximately \$4000 for replacement of the Hockey Rink at Community Park. This would include removal of current rink, leveling of site and construction of new rink. We recommend accepting the bid from Lumber One of Avon for \$3,694. Payment will come from 2011 budgeted funds for Dept 45122 319 Crack Filling (\$3,000) and 45122 294 Tree Moving/Plant/Landscape (\$2,000) to pay for it.

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

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

Other Reports:

- ◆ Summer ball – sign up March 26 – price went up this year to reflect the cost of the t-shirts
- ◆ Easter egg hunt 4/23/11 - 10:00 a.m. – Lion's Park
- ◆ March 31st – next meeting

Member Howe inquired about having a baseball field. He would need people to step up, form a committee, and get this off the ground. Jeff Howe will spearhead this effort.

Member Schmitt inquired about soccer ball being played by the community field. Scott Stenseth said not here, but they can play over at Lion's Park.

Member Simon asked why not let them use the outfield of the park. It sits idle. Scott Stenseth replied then it would be up to the city to move the goal posts.

Tudie Hermanutz asked how about the school? This is a good idea and should be explored.

Member Willenbring asked who the liaison is to the Park & Recreation and volunteered to represent the council.

EMS-FLOODING UPDATE –Mike Hofmann was present to report on the spring flooding:

- ◆ Presented sheets regarding probability of flooding
- ◆ Has met with all who have been affected in the past
- ◆ All vehicles must be moved from the back of the apartments and park at city hall.
- ◆ Paul Betz wants sand bags and Seelen's has not contacted him yet, but he may want some
- ◆ Ray Schreiner does not want any bags
- ◆ Daryl Steil – has his sand bags

RFA – Mike asked the county if they would supply sand bags to the city of Rockville and the answer was no.

Mike would like to purchase 200 bags which are 20 cents per bag and sand from Kraemer's for a total charge of \$.30 per bag.

Motion by Member Howe, second by Member Volkmuth, to authorize purchase of 200 sand bags

Mayor Hagen asked for clarification that the bags are being purchased for city purposes and made available for purchase to others.

AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring

Motion passed on a 7 to 0 vote.

PUBLIC HEARING – APPROXIMATE TIME 6:30 P.M. ORDINANCE NO. 2011-68- AMEND GAMBLING ORDINANCE – Mayor Hagen announced that a public hearing would now be held to consider adoption of Ordinance No. 2011-68.

Rena Weber read the ordinance amendment to include membership being from the Rockville Trade area.

No person appeared in opposition or in favor of the adoption.

Motion by Member Volkmuth, second by Member Simon, to close the public hearing at 6:31 p.m.

AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring

Motion passed on a 7 to 0 vote.

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

ORDINANCE # 2011-68

CHARITABLE GAMBLING ORDINANCE AMENDED

THE CITY COUNCIL OF THE CITY OF ROCKVILLE, STEARNS COUNTY, MINNESOTA DOES HEREBY ORDAIN:

Ordinance No. 2203-05 Charitable Gambling Ordinance is hereby amended to read:

SECTION 2: License Required. The City Council of ROCKVILLE, under the authority of Minnesota Statutes, Chapter 349, hereby ordains that gambling license

applications shall be approved by the city only for fraternal, religious, veterans, or other non-profit organizations. Such organizations must:

- A: Have been in existence for more than 3 years
- B: Have more than (15) fifteen members
- C: Have thirty (30%) percent of their member's residents of the city limits of Rockville or located within the Rockville trade area.
- D: And have their headquarters located in the city or trade area. Said trade area is defined as the city limits, Cities of Waite Park, St. Augusta, & St. Cloud and Townships of Maine Prairie, Wakefield, & St. Joseph and the Rocori School District. Upon application for approval, it will be the duty of the organization to submit a current list of members to the Administrator/Clerk. An updated list shall be submitted with each renewal application. Because of the nuisance prone nature of gambling compared to other licensing activities within the City of Rockville, the City is requiring the residency requirement for charitable organizations so as to facilitate investigation of applicants, and the investigation and arrest of any violators.

SECTION 7: Effective Date. This ordinance shall be effective and apply to all lawful gambling conducted in the City upon passage and publication in the official newspaper.

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

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

OLD BUSINESS

NOON OPTIMIST CLUB – GAMBLING LICENSE APPROVAL @ BIG DADDY’S –

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

RESOLUTION NO. 2011-03

RESOLUTION APPROVING A GAMBLING LICENSE

WHEREAS, The St. Cloud Noon Optimist Club has requested a gambling license at: Big Daddy's Burger & Booze, 201 Broadway Street East, Rockville, MN 56369 and;

WHEREAS, No objections were raised.

NOW, THEREFORE BE IT RESOLVED by the City Council of Rockville, Stearns County, Minnesota:

- 1. Approval of said license is hereby granted effective 03/16/11.

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

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

SAM DELEO-CLARENCE BLOCH PLAT CHANGE –Sam DeLeo was present at the meeting to request approval to amended plat for Clarence Bloch. Sam indicated that he added the rest of the out buildings Outlot F to Lot 1, Block 1 and changed the lots to outlots so that there are no new building entitlements on the outlots.

Motion by Member Howe, second by Member Simon, to approve the amended plat known as Bloch Addition to include Outlot F as presented.

Member Willenbring asked for clarification that Lot F will be attached to Lot 1 Block1 and that there will no new building entitlement. Sam indicated this will be the case.

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

Transfer of Development rights – Sam DeLeo offered his thoughts on transfer of development rights. For the property owners it could be beneficial – but it creates a big headache administration wise. The property has to be adjacent so you can transfer credits.

NEW BUSINESS

STONEYS BAR LLC-NAME CHANGE – Paul Betz was present to request approval to change the bar name to an LLC and provided the necessary paperwork to do so.

Motion by Member Volkmuth, second by Member Willenbring, to approve the request to change the liquor and cigarette license names to Stoney’s Bar LLC.

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

ROCORI COMMUNITY BOOSTER CLUB – GAMBLING LICENSE APPROVAL @ GRANDVIEW BAR & GRILL

Member Volkmuth introduced the following resolution and moved for its adoption:
RESOLUTION NO. 2011-04

RESOLUTION APPROVING A GAMBLING LICENSE

WHEREAS, The Rocori Community Booster Club has requested a gambling license at: Grandview Bar & Grill, 21614 County Road 8, Cold Spring, MN 56320 and;

WHEREAS, No objections were raised.

NOW, THEREFORE BE IT RESOLVED by the City Council of Rockville, Stearns County, Minnesota:

- 1. Approval of said license is hereby granted effective 03/16/11.

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

AYES: Becker, Howe, Schmitt, Simon, Volkmuth & Willenbring

ABSTAINING: Hagen

Motion passed on a 6 to 0 vote.

COMMITTEE REPORTS

MAYOR – RURAL RESIDENTIAL ORDINANCE UPDATE – Mayor Hagen reported that a Task force is working on a new ordinance and the next step is to have a joint meeting of Planning Commission & Council. Once it is finalized they will bring the ordinance to the full council for public hearing.

We need to identify areas on the future land use map where this could work. We want to minimize the assessed values

It was determined that a joint meeting would be held on 4/6/11 at 6:00 p.m.

FINANCE COMMITTEE –

ROCK FEST - Member Volkmuth reported that the Finance Committee had met with the Rock Fest Committee and recommends approval of \$600 (in-kind donation) to include the wages of staff and insurance not to exceed \$600, and further that this is a considered a city function, but not funded by the city.

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

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

HIRING OF 3 FIRE FIGHTERS – The Finance Committee reviewed the budget and recommends hiring of 3 new Fire Fighters: Nick Pung, Mark Notch & Mark Harren pending background checks, agility tests and the 2nd interview.

Motion by Member Volkmuth, second by Member Willenbring, to approve the hiring of the three individuals pending the passing of the tests and 2nd interview.

AYES: Becker, Hagen, Schmitt, Volkmuth & Willenbring
ABSTAINING: Howe and Simon
Motion passed on a 5 to 0 vote.

PUBLIC WORKS – Rick reported on the possible projects for 2011 –

- ◆ 230th Street – County Road 8 east side of homes to Rausch Lake Road- Rick Hansen reported that he reviewed the soil boring readings. If we were to redo the road it would be like Grand Lake Road. There is 4" of tar, 4" – 6" of aggregate and then muck.
Mill it and leave it – watch it to see how it heaves, dig out
- ◆ Lake Road should be milled at the same time as CR 47
It is best to do in conjunction with County Road 47 project.
Lake Road - & 230th should be bid together.
- ◆ 230th Street – Herb Schlangen previously requested to have this minimum maintenance road vacated and the council denied the request.
Discussed what is happening – snowmobilers want to access.
Close the road not vacate – Rena check with LMC

SEH Engineer Scott Hedlund was present to report on a quote for soil borings on Lake Road. 8 borings would be done from County Road 47 to 700' south of Lena Lane at a cost of \$895.

Motion by Member Volkmuth, second by Member Howe, to approve the \$895.00 expense for soil borings by ITT – Lake Road as quoted.

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

Feasibility report – Scott would just like to review the soil borings first and come up with a probable cost first \$1950 – then a feasibility report.

Motion by Member Jeff Howe, second by Member Willenbring, to authorize the contract with SEH to complete a preliminary study on the Lake Road Improvement at \$1950.00.

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

ROAD GRADING BIDS – Rick Hansen had previously presented the bids for road grading to the Public Works Committee:

Review bids for road grading (two year contract)

Myron Felix	\$90/hr
John Herberg	\$80/hr
Kraemer Trucking & Excavating	\$90/hr

The bid notice allowed for right to reject any and all bids in the best interest of the city.

Rick reported that in the recent two years there were complaints whereas during the previous two years there were no complaints. There was also an issue with promptness in completion of the job.

Public Works Committee asked Rick to re-negotiate with the two high bidders.

Myron Felix	\$85/hr
Kraemer Trucking & Excavating	\$82/hr

Rick reported the Kraemer Excavating bid had quoted the use of a 14 ft. blade and Ton con Grade Control which is a device that sets the grade for the blade at 3% or 4% whichever we request. Older graders do not have this capability.

Member Simon asked if the Kraemer grader would be in the area all the time. Rick indicated that it should be in the area all the time, but it was discussed at the Public Works committee meeting to have a back up grader available.

Member Volkmuth indicated that there were issues with the quality of the road grading done in the past two years.

Motion by Member Becker, second by Member Becker, to accept the bid of Kraemer Trucking & Excavating in the amount of \$82.00/hr with Myron Felix as a backup.

Member Willenbring asked if John Herberg was aware of the concerns.

There were at least two incidents that were relayed to Mr. Herberg.

Member Willenbring stated that the two high bidders were asked to renegotiate their bid so they sharpened their pencils and still did not get as low as Mr. Herberg therefore he cannot approve this motion.

Member Volkmuth stated that he had received at least two complaints of the road grading over the past two years and therefore he would support this motion.

AYES: Becker, Hagen, Schmitz, Simon & Volkmuth

NAYS: Howe and Willenbring

Motion passed on a 5 to 2 vote.

MAINTENANCE BUILDING – Rick reported that he is getting bids to re-shingle the roof. Rick was instructed to call around if he only has 3 bids a week before the bid is due.

SIGN REFLECTIVITY – Member Simon reported the Public Works Committee also discussed sign reflectivity regulations and also the fact that the city needs to come up with a plan by January of next year.

RTCB – Jerry Schmitt reported that Cold Spring Granite will work with the RTCB to keep the process moving and they won't object to the abandonment as long as we agree to letting the tracks remain in place.

ADMINISTRATOR'S REPORT

SCHEDULE BOARD OF REVIEW MEETING – 5/4/11 – 6 P.M -

Motion by Mayor Hagen, second by Member Volkmuth, to approve the scheduling of the Board of Review meeting on 5/4/11 – 6 p.m.

AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring

Motion passed on a 7 to 0 vote.

POLICY ADOPTION REGARDING WAIVER OF VARIANCE FEES – Rena Weber presented a draft policy to have in place when the council considers waiving fees.

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

POLICY ON WAIVING VARIANCE FEES

It is the goal of the City of Rockville to provide thorough review of all variances from zoning requirements. It is further determined that where the variance being considered is in the interest of public safety and is minor in nature, the waiver of fees can be authorized by the City Council stating the reason for the waving of said fees.

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

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

OPEN FORUM

Jerry Schmitt stepped down from the dais and asked if everybody on the council is in favor of safety? Mr. Schmitt addressed each member:

- ◆ Mayor Hagen campaigned as a common sense mayor – would not common sense go in with safety?
- ◆ Don Simon – you drove with me to the Grandview and agreed that there was a problem.
- ◆ Jeff Howe – as the former Fire Chief you should be able to see what is safe.
- ◆ Bill Becker - you are the only one that offered to come out and look at the safety issue
- ◆ Duane Willenbring - you are in construction, but he is not sure what your line of work is.
- ◆ Randy Volkmuth – you sit too close to Jeff and do not have common sense.
- ◆ Jeff – you were asked to fix the driveway and never did it.
Why can't we have a safe road? Why won't somebody listen to me?
- ◆ Snowmobiles turn around in his yard. Others use his property to get to the lake.
- ◆ For 18 years he has had a problem with the Grandview and feels we don't even count.

Member Volkmuth indicated that he does not think we can fix what he is after.

Member Willenbring commented that the proper procedure would be to go to the county, to the Public works, finally to the full city council.

Mayor Hagen stated that it has been 50 years that this is in business and so far only one accident occurred and he does not know of one more incident.

Other Business – Mayor Hagen reported that the Area City Joint Resolution arrived for our signature. At the last meeting it was determined that we would not sign the document. Do we approve sending a letter or don't sign our name on it.

Motion by Member Willenbring, second by Member Volkmuth, to deny signing of the joint resolution.

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

NAYS: Simon

Motion passed on a 6 to 1 vote.

ADJOURNMENT – Motion by Member Willenbring, second by Member Volkmuth, to adjourn the meeting at 7:45 p.m.

AYES: Becker, Hagen, Howe, Schmitt, Simon, Volkmuth & Willenbring

Motion passed on a 7 to 0 vote.

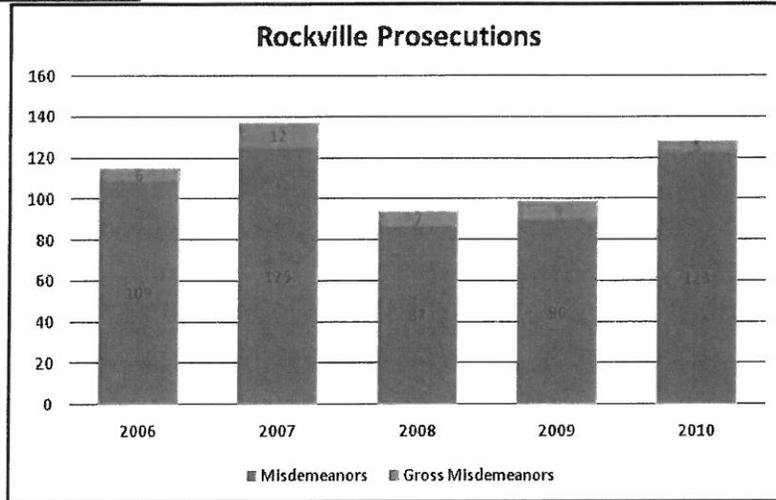
VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

JEFF HAGEN
MAYOR



Rockville City Prosecution Contract Report: 2010

1. **PROSECUTION NUMBERS**



2. **PROSECUTION DETAILS**

<i>2010 Misdemeanor Charges</i>			
Driving Violations		Other	
DUI/DWI	10	Disorderly Conduct	3
Reckless/Careless Driving	5	Watercraft Violation	1
No DL/DAS/ DAC/DAR	7	DUI/DWI - Watercraft	1
No Proof of Insurance	28	Burning Prohibited Material	2
Stop Sign	2	No Trail Sticker	3
Speeding	2	ATV on Shoulder/Highway	3
Violation of Instructional Permit	2	Fish with Extra Line	1
No Seat Belt	1	No Snowmobile Certificate	1
Overweight Vehicle	1	Obstruct Legal Process	2
Expired/Incorrect Plates or Tabs	2	Illegal Dumping	2
Display Revoked License Plates	1	Public Nuisance	1
Expired Driver's Licenses	2	Park Ordinance Violation	2
Fail to Change Address on License	2	Assault	
Fail to Transfer Title	2	Assault	4
Fail to Display Registration	1	Domestic Assault	3
Tinted Windows	2	<i>2010 Gross Misdemeanor Charges</i>	
Parking Violation	9	Gross Misdemeanor DUI/DWI	4
Alcohol – Illegal Consumption	11	Gross Misd. DAC-Inimical to Safety	1
Possession of Drugs and/or Para.	4	<i>2010 GRAND TOTAL</i>	<i>128</i>

3. **24/7 SERVICE**

Our contract includes adult criminal and juvenile investigative legal advice for all members of Stearns County law enforcement agencies; 7 attorneys carry cell phones 24 hours a day, 7 days a week for law enforcement legal advice, and other services such as review of search warrants, as needed.

4. **NO COST LAW ENFORCEMENT TRAINING and VICTIM ASSISTANCE**

In 2010 our office provided 66 hours of law enforcement training opportunities and legal updates at no cost to all members of Stearns County law enforcement. Additionally, we assist victims of crime as allowed by law through personal help, referrals and restitution collection.



JANELLE P. KENDALL

Stearns County Attorney

March 15, 2011

Mayor Jeff Hagen and City Council
City of Rockville
City Hall
P. O. Box 93
Rockville, MN 56369

Dear Mayor Hagen and Council Members Bill Becker, Jeff Howe, Jerry Schmitt, Don Simon, Randy Volkmuth and Duane Willenbring:

Thank you for participating in the Stearns County Attorney's Office Adult Diversion Program. In 2010 we offered the Adult Diversion Program to 136 adults who met the initial eligibility criteria. The total number of adults admitted to the diversion program was 117 (65 females and 52 males). Currently, 14 adults are pending disposition, 96 successfully completed diversion and seven were terminated and sent to court.

All of the adults entered Diversion for misdemeanor offenses. The most common offense diverted was Shoplifting. Theft was second, followed by Criminal Damage and Worthless Check.

Regarding your specific jurisdiction (City of Rockville), there were no adults or juveniles who qualified for diversion. It should be noted there were eight community service hours performed in Rockville in 2010 by two participants from other referring jurisdictions. They helped with the City Clean-up Day.

We are enclosing a copy of the 2010 admission statistics for the adult and juvenile programs. If you have any comments, please feel free to contact me at barbara.johnson@co.stearns.mn.us or 320-656-3841.

Sincerely,

Barbara Johnson

Diversion Programs Specialist

Janelle P. Kendall

Stearns County Attorney

JPK/BJ:bj
Enclosure

**STEARNS COUNTY ADULT DIVERSION
STATISTICAL SUMMARY 2010**

**Total number of adults
OFFERED Diversion: 136**

*(142 citations were reviewed by DPS,
136 met initial eligibility criteria so
diversion letters were sent to them.
These 136 adults were from 4 different
referral agencies. SCPD had 70 referrals,
WPPD had 61 referrals, SCSO had 4,
and Sauk Centre PD had 1 referral.*

Note: 19 (14%) of the 136 adults offered diversion were rejected and sent to court (they either chose court, failed to attend a meeting or were ineligible upon further review).

**M: 60 (44%)
F: 76 (56%)**

Level of Offense
Felony: 0
GM: 0
M: 136

Type of offense
Shoplifting was the most common (118 cases, 87%) followed by Theft (13 cases), Worthless Check (3 cases) and Criminal Damage (2 cases).

**Total number of adults
ADMITTED to Diversion: 117**

(86 % of those offered diversion)

These 117 adults were from 4 different referral agencies. There were 58 adults admitted from SCPD, 55 from WPPD, 3 from SCSO, 1 from Sauk Centre PD.

**M: 52 (44%)
F: 65 (56%)**

Level of Offense
Felony: 0
GM: 0
M: 117

Type of offense
Shoplifting was the most common (102 cases, 87%), followed by Theft (9 cases), Criminal Damage (2 cases) and Worthless Check (2 cases).

Total number of **community service hours** completed: **1,499 hours** by 89 adults. This is an average of 16.8 hours per adult. The **grand total** number of volunteer hours completed by adults and juveniles in 2010 was 3023.25 hours (not all hours are calculated). Seventy-four percent of these hours (2,235) were done in Stearns County.

DISPOSITIONS: 96 adults have successfully completed diversion to date (93% of those with a disposition) and 7 were terminated from diversion (7%). There are currently 14 adults pending disposition.

The number of diversion participants on the Diversion Specialist's active, **daily caseload** on December 10, 2010 was 72 (this includes both adult and juvenile participants that are pending disposition). The average caseload in previous years has been 30-40 participants per day.

COMPARISONS TO PAST YEARS: Adult Program

Admissions to Diversion in 2004: 20 (out of 60 offered, 33%)
Admissions to Diversion in 2005: 40 (out of 73 offered, 55%)
Admissions to Diversion in 2006: 37 (out of 73 offered, 49%)
Admissions to Diversion in 2007: 34 (out of 66 offered, 52%)
Admissions to Diversion in 2008: 36 (out of 71 offered, 51%)
Admissions to Diversion in 2009: 65 (out of 102 offered, 64%)
Admissions to Diversion in 2010: 117 (out of 136 offered, 86%)

Males admitted in 2004: 12
Males admitted in 2005: 10
Males admitted in 2006: 15
Males admitted in 2007: 16
Males admitted in 2008: 16
Males admitted in 2009: 29
Males admitted in 2010: 52

Females admitted in 2004: 8
Females admitted in 2005: 30
Females admitted in 2006: 22
Females admitted in 2007: 18
Females admitted in 2008: 20
Females admitted in 2009: 36
Females admitted in 2010: 65

**Adults Admitted to Diversion
1/1/2010 to 12/31/2010**



GENDER:

	Total
Female	65
Male	52
Total	117

LEVEL OF OFFENSE:

	Total
Misdemeanor	117
Total	117

TYPE OF OFFENSE:

	Total
Criminal Damage to Property	1
Motor Vehicle Tampering	1
Possess/Receive Stolen Property	2
Shoplifting	103
Theft	7
Theft,Criminal Damage to Property	1
Worthless Check	2
Total	117

REFERRAL AGENCY:

	Total
Sauk Centre Police Department	1
St. Cloud Police Department	58
Stearns County Sheriff's Office	3
Waite Park Police Department	55
Total	117

DIVERSION STATUS:

	Total
Pending Disposition	14
Successful	96
Terminated	7
Total	117

**STEARNS COUNTY JUVENILE DIVERSION
STATISTICAL SUMMARY 2010**

Total number of juveniles
OFFERED Diversion: 143

*(143 citations were reviewed by DPS,
143 met initial eligibility criteria,
diversion letters were sent to them)*

These 143 juveniles were from 11 different referral agencies. SCPD had 69 referrals, WPPD had 50 referrals and 7 from SCSO.

Note: 20 (14%) of the 143 juveniles were rejected and sent to court (they either chose court, failed to attend a meeting or were ineligible upon further review).

M: 68 (48%)
F: 75 (52%)

Level of offense

Felony: 0
GM: 0
M: 143

Type of offense

Shoplifting was the most common (112 cases, 78%), followed by Criminal Damage (15 cases) and Theft (12 cases).

Total number of juveniles
ADMITTED to Diversion: 119

(83 % of those offered diversion)

These 119 juveniles admitted were from 9 different referral agencies. There were 58 juveniles from SCPD, 41 from WPPD, 7 from SCSO and 4 from Cold Spring PD.

M: 56 (47%)
F: 63 (53%)

Level of offense

Felony: 0
GM: 0
M: 119

Type of offense

Shoplifting was the most common with 92 cases (77%), followed by Criminal Damage (12 cases) and Theft (12 cases).

DISPOSITIONS: 90 juveniles successfully completed diversion (89% of those with a disposition) and 11 were terminated (11% of those with a disposition). There are 18 juveniles currently pending disposition.

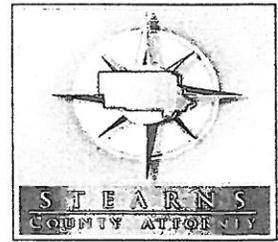
Total number of **community service hours** completed: 1,524.25 hours by 93 juveniles. This is an average of 16.4 hours per juvenile.

A **grand total of 3,023.25 hours** of volunteer work was done by adult and juvenile diversion participants in 2010. Juveniles did 50% of the hours and the adults logged 50%. The total number of hours completed within Stearns County was 1245.25 (82% of the total). Not all of the CSW hours are calculated yet.

COMPARISONS TO PAST YEARS

Admissions in 2004: 76 (out of 113 offered diversion, 67%)
Admissions in 2005: 84 (out of 122 offered diversion, 69%)
Admissions in 2006: 79 (out of 105 offered diversion, 75%)
Admissions in 2007: 75 (out of 96 offered diversion, 78%)
Admissions in 2008: 83 (out of 111 offered diversion, 75%)
Admissions in 2009: 101 (out of 123 offered diversion, 82%)
Admissions in 2010: 119 (out of 143 offered diversion, 83%)

**Juveniles Admitted to Diversion
1/1/2010 to 12/31/2010**



GENDER:

	Total
Female	63
Male	56
Total	119

LEVEL OF OFFENSE:

	Total
Misdemeanor	119
Total	119

TYPE OF OFFENSE:

	Total
Criminal Damage to Property	9
Criminal Damage to Property, Theft	2
Motor Vehicle Tampering	2
Possess/Receive Stolen Property	4
Shoplifting	92
Theft	7
Theft, Criminal Damage to Property	1
Theft, Motor Vehicle Tampering	2
Total	119

REFERRAL AGENCY:

	Total
Cold Spring Police Department	4
Paynesville Police Department	3
Sartell Police Department	1
Sauk Centre Police Department	2
St. Cloud Police Department	58
St. Joseph Police Department	1
Stearns County Sheriff's Office	7
Transfer In	2
Waite Park Police Department	41
Total	119

DIVERSION STATUS:

	Total
Pending Disposition	18
Successful	90
Terminated	11
Total	119

**MINUTES OF A JOINT CITY COUNCIL/PLANNING COMMISSION MEETING HELD
TUESDAY, APRIL 6, 2011 – 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, Jeff Howe, Don Simon, Duane Willenbring & Jerry Schmitt. Absent: Randy Volkmuth.

Planning Commission members present were: Chair Toni Honer, Jerry Bechtold, Dale Borgmann, Jerry Tippelt and Susan Palmer. Absent: None

Staff present was: Rena Weber-Administrator/Clerk & Judy Neu Billing Clerk/Administrative Asst.

Mayor Hagen announced that the joint meeting had been called for the purpose of reviewing the proposed Right to Farm and Rural Residential Ordinance and to compare it with the current zoning ordinance.

DISCUSSION QUESTIONS – RURAL RESIDENTIAL ZONING:

1. The right to farm ordinance was adapted from another agency. It sets the stage for adoption of the rural residential zoning ordinance in that it tells the farmer that they are very much an integral part of our community and that they have a right to farm – they come first.

Any concerns with the verbiage?

RIGHT TO FARM ORDINANCE #2011- 69:

Section 1- Finding of Fact: The Rockville City Council finds that the encroachment of non-agricultural land uses into rural areas ~~does~~ **may** interfere with efficient agricultural production by encouraging unnecessary local regulation of agricultural practices and/or private litigation against farmers.

Section 3. - Definitions: The following words or phrases as used in this ordinance shall have the meanings given them in this section.

- A. Agricultural District: Lands found in the unincorporated areas of City of Rockville classified as "A-40" Agricultural District and "R-R" Rural Residential District as specified upon the official Rockville zoning maps, adopted April 16, 2003 and as subsequently amended.

COMPARISON TO OTHER DISTRICTS:

SECTION 16A:RURAL RESIDENTIAL DISTRICT "R-R DISTRICT":

1. **Section 16A – Rural Residential as proposed**
 - Subdivision 2 – Should below b, c, d, l, j, k, l & m be permitted uses or CUP?**
 - b. Bed and breakfast inns
 - c. Outdoor recreational facilities-golf courses
 - d. Churches, cemeteries
 - i. Governmental buildings and structures
 - j. Horticultural uses and structures designed for storage of products and machinery pertaining and necessary thereto.
 - k. Schools – private and public
 - l. Storage building as a principal use on a parcel of 10 acres or more.
 - m. Wastewater treatment facilities

Move to Subdivision 4 - Conditional Uses

Subdivision 2 - Permitted Uses:

- f. Single Family residential (**Add dwelling unit**)
- g. Farming, general and dairy, providing animal unit density is not greater than 3 units per acre for parcels 20 10 acres and greater. (**How does the 700 foot setback come into play?**) Rena will check with Stearns County Environmental Service.

Subdivision 3 - Permitted Accessory Uses:

- a. Accessory buildings (**add Residential**) & located in the rear yard –**Remove located rear yard**
- b. Allowing Accessory Structures with-out principal structure. **Under Interim Use**

SECTION 9 GENERAL REQUIREMENTS:

- A. **Accessory Structure as an Interim Use.** In all zoning districts, the use of a building for a use permitted as an accessory use is allowed as an interim use, notwithstanding the absence of a principal structure, subject to the procedures, and performance and general development standards, set forth in this Ordinance. In addition, the City Council shall impose the following conditions in granting any interim use under this subdivision:
 1. An interim use permit under this subdivision shall expire within one year. At the expiration of the permit, the property owner may apply for a second interim use permit for up to one year. No additional interim use permits shall be issued for the same use or structure, under this subdivision.
 2. An appropriate principal structure is planned for the site. A plan requires approval of any site plan necessary under the Zoning Code and proof that a valid building permit has been applied for the principal structure. The building permit must be maintained and renewed for the full term of the interim use permit.
 3. Upon expiration of the interim use permit, if a structure is not converted into a principal structure, or is not a permitted accessory use to an existing principal structure, the use must be discontinued and any structure or improvement that does not have a permitted use must be removed or demolished, immediately.

Subdivision 4 - Conditional Uses:

- g. Towers– personal wireless, microwave (**change to Commercial Wireless Towers-personal wireless, microwave**)(**relook at Tower Ordinance**)
- j. **Add event centers – what we are saying here is that everything that is either currently permitted, accessory or CUP in AG-40 should be the same in RR. (Yes under Subdivision 4 – Conditional Uses)**

Subdivision 8 – Setback Requirements:

- a. Residential structures setbacks from all roads: 150 feet from the centerline. (**Delete – covered under Sub 27 General Requirements**)
- c. Setbacks from feedlots: 1,000 feet (**covered under General Requirements**)

SECTION 16 A-40

Subdivision 6: RESIDENTIAL DENSITY REQUIREMENTS:

1. Except as otherwise provided in this Ordinance, only one (1) Single Family Residential Dwelling unit shall be allowed per forty (40) acres. **Keep**
2. ~~Residential Development Rights may be transferred from one forty (40) acre tract to another forty (40) acre tract. The Planned Unit Development standards of this Ordinance must be met if any transfer results in the transfer of two (2) or more residential dwelling sites.~~
3. ~~The City will not accept transfers of Residential Development Rights from any other city or town into the City.~~

Should we delete 2 & 3? Yes

SECTION 24 SP-1 SPECIAL PROTECTION AG-DISTRICT:

~~The Planning Commission will recommend for approval no more than four (4) residential construction site permits per annum in the SP-1 zone. Platted lots of record as of 4/16/03 are exempt from this restriction. The Planning Commission to decide site approval by ballot.~~

Should this be removed? remove

How about deleting the SP-1 entirely? remove

Public land Dedication – if there are more than 2 lots created – then park land dedication comes into play – Need to add.

Subdivision 3: CONDITIONAL USES

1. ~~New single family dwellings as provided for below:~~

~~**This is permitted in RR, but not in SP-1**~~

2. ~~Setback Regulations:~~

~~A. Required Setbacks from Road Right of Way in the A-40 District of this Ordinance.~~

~~B. (Minimum setback from property lines of fifty (50) feet.)~~

~~C. (Minimum setback from a ditch of one hundred (100) feet.)~~

~~**RR has under general requirements subdivision 27**~~

SECTION 26 PUD PLANNED UNIT DEVELOPMENT:

~~In no event will a planned unit development be approved which allows for increased development within a SP-1 District.~~

Under purpose and intent this would be removed? Remove

SECTION 9 GENERAL REQUIREMENTS:

- B. **Location on Property.** Accessory structures must be located on the property as provided in this paragraph:

1. In all Residential Districts (i.e. R-1, R-2 and R-3) detached accessory buildings may only be located in the rear yard of the lot, except as required by Section 9, subd. 2(D)(2) or allowed by Section 9, subd. 2(D)(3)

The RR District should be added after R-3? Note the building to be located in the rear yard unless otherwise stated. No, RR & AG will not be required to build detached accessory building in rear yard.

- K. **Hoop Structures.** Hoop structure are prohibited
Are they allowed in RR District? No

A-40 District Exemptions:

1. Subdivisions 2(G), 2(H), 2(I) and 2(J) do not apply to structures built within the A-40 Agricultural District where the structure is built at least 100 feet from a residential or commercial zoning district.
2. Subdivision 2(K) does not apply to the A-40 Agricultural District.

Subdivision 6: DWELLING UNIT RESTRICTIONS:

- F. Except and in the case of Planned Unit Development Districts and R-2 and R-3 and **Rural Residential** Districts, no more than one (1) principal building may be located on a lot. In the A-40 District a second dwelling may be located on the Lot by conditional use permit.
Should we add RR? Yes add Rural Residential

Subdivision 25: FEEDLOTS:

Section 6.7 of the Stearns County, Minnesota Zoning Ordinance (as amended) relating to feedlots is hereby adopted by reference in its entirety except for setback requirements.
***New residential dwelling units need to be 700 feet from feed lots
RR is proposing 1000' (Change to 700 feet). Add Existing Feedlots can not sub-divide their property and be closer than 700' from a new sub-divided lot.***

Subdivision 27: SETBACK REQUIREMENTS:

Except where more strict standards are provided in this Ordinance, the following setback requirements shall apply:

1. Minimum Building Setbacks
 - A. Roadway:

Classified Roads	Setback from Road Centerline*	Setback from Road Right-of-Way*
Principal Arterial	150	75
Minor Arterial	120	60
Major Collector	100	50
Minor Collector	100	50
Un-Classified Roads	Setback from Road Centerline*	Setback from Road Right-of-Way*
County Road	100	50
City Road	63	30
Private Road Easement	63	30

*THE MORE RESTRICTIVE SETBACK SHALL APPLY

RR should use the same setbacks as the other zones use. Yes

SECTION 29: AMENDMENTS/REZONING:

- A. **Petition.** The owner of the subject property or ~~ten (10) or more owners of property~~ in the City may propose a zoning amendment or change, including a rezoning, by submitting fifteen (15) copies of a verified petition to the Zoning Administrator.

Should we remove the ten or more owners? Yes

SECTION 9 GENERAL REQUIREMENTS:

- H. **Design and Appearance of Exterior:** All accessory buildings greater than 120 square feet shall be constructed so that the appearance of its exterior is uniform and resembles the color and material of the principal structure. For purposes of this Subdivision 2(G):

1. Appearance is measured when viewed from adjacent property, or from water bodies, streams, rivers, roads, parks, or other facilities open to the public.
2. Identical material is not required, but the following characteristics should be the same or similar:
 - a. Orientation of boards, grooves, grains, shingles and other exterior characteristics;
 - b. Color of siding
 - c. Color of roofing;
 - d. Style of siding (including, but not limited to, the apparent length and width of boards, shakes or panels and the texture, reflectivity, or gloss of materials); and
 - e. Style of roofing (including, but not limited to, the apparent length and width of shingles, shakes, boards, or panels and the texture, reflectivity, or gloss of materials).
3. Notwithstanding this subdivision, an accessory structure is not required to match granite, brick, stone, concrete masonry or other similar stone-like material used on the principal structure. However, the material used must resemble the color and material of the principal structure, and should, at a minimum, match non-stone-like materials of the principal structure.

REVIEW POTENTIAL LAND USE MAP: A guide map & potential land use map.

ADJOURNMENT – *Motion by Member Becker, second by Member Willenbring, to adjourn the meeting at 7:38 p.m. Motion carried unanimously.*

JUDY NEU
BILLING CLERK/ADMINISTRATIVE ASST

JEFF HAGEN
MAYOR

CITY OF ROCKVILLE

04/15/11 10:06 AM

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Cash Balance Statement-Landscape

City Council Meeting

April 20, 2011

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 101 GENERAL FUND						
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47 Petty Cash
GENERAL FUND	\$811,330.51	\$0.00	\$0.00	\$752.78	\$752.78	\$811,330.51 Investments at Cost
GENERAL FUND	\$292,763.75	\$4,925.68	\$23,710.33	\$36,513.08	\$175,058.47	\$154,218.36 Cash
FUND 101 GENERAL FUND	\$1,104,472.73	\$4,925.68	\$23,710.33	\$37,265.86	\$175,811.25	\$965,927.34
FUND 202 PUBLIC/PARK LAND DEDICATION						
PUBLIC/PARK LAND DEDICATION	\$54,013.71	\$0.00	\$0.00	\$54.07	\$0.00	\$54,067.78 Cash
FUND 205 ROCORI TRAILS						
ROCORI TRAILS	\$59,911.93	\$0.00	\$0.00	\$55.59	\$55.59	\$59,911.93 Investments at Cost
ROCORI TRAILS	-\$37,529.57	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$38,529.57 Cash
FUND 205 ROCORI TRAILS	\$22,382.36	\$0.00	\$0.00	\$55.59	\$1,055.59	\$21,382.36
FUND 209 ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	\$5,235.29	\$0.00	\$28.60	\$24.13	\$504.13	\$4,755.29 Cash
ECONOMIC DEVELOPMENT	\$247,362.35	\$0.00	\$0.00	\$229.51	\$229.51	\$247,362.35 Investments at Cost
FUND 209 ECONOMIC DEVELOPMENT	\$252,597.64	\$0.00	\$28.60	\$253.64	\$733.64	\$252,117.64
FUND 212 BOUNDARY COMMISSION PROJECT						
BOUNDARY COMMISSION PROJECT	\$13,376.53	\$0.00	\$0.00	\$0.00	\$0.00	\$13,376.53 Cash
FUND 215 ROAD MAINTENANCE FUND						
ROAD MAINTENANCE FUND	\$57,894.05	\$0.00	\$0.00	\$53.72	\$53.72	\$57,894.05 Investments at Cost
ROAD MAINTENANCE FUND	-\$118,192.05	\$2,274.96	\$895.00	\$17,563.59	\$8,347.85	-\$108,976.31 Cash
FUND 215 ROAD MAINTENANCE FUND	-\$60,298.00	\$2,274.96	\$895.00	\$17,617.31	\$8,401.57	-\$51,082.26
FUND 220 TAMARACK CT DRAIN PROJECT						
TAMARACK CT DRAIN PROJECT	\$5,136.06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.06 Cash
FUND 221 LAKE IMPROVEMENT DISTRICT						
LAKE IMPROVEMENT DISTRICT	\$10,337.53	\$0.00	\$0.00	\$46.58	\$0.00	\$10,384.11 Cash
FUND 301 1997 GO DISPOSAL SYSTEM BOND						

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
1997 GO DISPOSAL SYSTEM BOND	\$4,509.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,509.83 Cash
FUND 302 1998 GO DISPOSAL SYSTEM BOND 1998 GO DISPOSAL SYSTEM BOND	\$3,668.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.97 Cash
FUND 304 CITY FACILITIES						
CITY FACILITIES	\$223,623.47	\$0.00	\$0.00	\$207.49	\$207.49	\$223,623.47 Investments at Cost
CITY FACILITIES	\$110,604.27	\$0.00	\$0.00	\$2,646.09	\$128,975.00	-\$15,724.64 Cash
FUND 304 CITY FACILITIES	\$334,227.74	\$0.00	\$0.00	\$2,853.58	\$129,182.49	\$207,898.83
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP 2004A-\$990,000 GO IMPV BDS-PIP	-\$19,960.73	\$0.00	\$0.00	\$5,262.10	\$111,173.75	-\$125,872.38 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	\$21,431.96 \$17,013.70	\$0.00 \$0.00	\$0.00 \$0.00	\$2,750.91 \$15.78	\$15,062.50 \$15.78	\$9,120.37 Cash \$17,013.70 Investments at Cost
FUND 308 CO RD 82 STREET IMPR BOND	\$38,445.66	\$0.00	\$0.00	\$2,766.69	\$15,078.28	\$26,134.07
FUND 309 LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND	\$663,890.58 \$498,167.55	\$0.00 \$0.00	\$0.00 \$0.00	\$613.17 \$67,073.60	\$613.17 \$41,948.70	\$663,890.58 Investments at Cost \$523,292.45 Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,162,058.13	\$0.00	\$0.00	\$67,686.77	\$42,561.87	\$1,187,183.03
FUND 310 2009 UTILITY DISPOSAL PORTION 2009 UTILITY DISPOSAL PORTION	\$3,761.76	\$0.00	\$0.00	\$170.54	\$9,754.68	-\$5,822.38 Cash
FUND 311 2009 UTILITY WTR CORE CITY 2009 UTILITY WTR CORE CITY	\$36,033.67	\$0.00	\$0.00	\$10.98	\$25,083.45	\$10,961.20 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION	\$153,770.71 \$41,061.26	\$0.00 \$0.00	\$0.00 \$0.00	\$142.03 \$63.12	\$142.03 \$3,483.82	\$153,770.71 Investments at Cost \$37,640.56 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$194,831.97	\$0.00	\$0.00	\$205.15	\$3,625.85	\$191,411.27
FUND 313 2009 UTILITY WTR PIP - GOVT'L						

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
2009 UTILITY WTR PIP - GOVT'L	-\$0.06	\$0.00	\$0.00	\$0.00	\$31,354.30	-\$31,354.36 Cash
FUND 314 GLR FOWLER RD IMPROV GLR FOWLER RD IMPROV	\$12,050.78	\$0.00	\$0.00	\$730.35	\$0.00	\$12,781.13 Cash
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	\$621.85	\$0.00	\$0.00	\$52.15	\$0.00	\$674.00 Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	-\$3,772.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,772.72 Cash
FUND 601 WATER FUND WATER FUND	\$93,385.06	\$1,153.03	\$2,964.01	\$35,414.24	\$22,600.55	\$106,198.75 Cash
WATER FUND	\$85,927.33	\$0.00	\$0.00	\$80.38	\$80.38	\$85,927.33 Investments at Cost
FUND 601 WATER FUND	\$179,312.39	\$1,153.03	\$2,964.01	\$35,494.62	\$22,680.93	\$192,126.08
FUND 602 SEWER FUND SEWER FUND	\$656,448.54	\$0.00	\$0.00	\$611.89	\$611.89	\$656,448.54 Investments at Cost
SEWER FUND	\$84,267.34	\$2,147.97	\$8,212.20	\$88,006.91	\$61,811.03	\$110,463.22 Cash
FUND 602 SEWER FUND	\$740,715.88	\$2,147.97	\$8,212.20	\$88,618.80	\$62,422.92	\$766,911.76
	\$4,089,438.63	\$10,501.64	\$35,810.14	\$259,144.78	\$638,920.57	\$3,709,662.84

CITY OF ROCKVILLE

City Council Revenue Report Qtrly

City Council Meeting

April 20, 2011

Account Descr	2011 YTD Amt	2011 Budget	Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	\$0.00	\$517,332.00	\$517,332.00
R 101-41000-31900 Penalties and Interest	\$0.00	\$40.00	\$40.00
R 101-41000-32111 Liquor/Tobacco Lic Fees	\$650.00	\$4,600.00	\$3,950.00
R 101-41000-32160 Fireworks Permit	\$0.00	\$50.00	\$50.00
R 101-41000-32210 Building Permits	\$1,640.28	\$25,000.00	\$23,359.72
R 101-41000-32212 Construction Site Permit	\$25.00	\$200.00	\$175.00
R 101-41000-32214 Excavation Permit	\$0.00	\$20.00	\$20.00
R 101-41000-32216 Excavating License	\$0.00	\$60.00	\$60.00
R 101-41000-32230 Plmbg/Mech Permit Fees	\$180.00	\$2,000.00	\$1,820.00
R 101-41000-32235 Rental Registration/Lic	\$1,400.00	\$7,680.00	\$6,280.00
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	\$46.00	\$46.00
R 101-41000-34103 Zoning and Subdivision Fees	\$100.00	\$2,400.00	\$2,300.00
R 101-41000-34106 County Review Fee-Apps	\$0.00	\$0.00	\$0.00
R 101-41000-34107 Assessment Search Fees	\$280.00	\$2,300.00	\$2,020.00
R 101-41000-34110 Administrative Review/Servic	\$0.00	\$0.00	\$0.00
R 101-41000-35000 Fines and Forfeits	\$3,012.96	\$6,000.00	\$2,987.04
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 Srv	\$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	\$52.55	\$29,610.00	\$29,557.45
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	\$0.00	\$0.00	\$0.00
R 101-41000-36238 Ref/Reim Legal	\$437.20	\$0.00	-\$437.20
R 101-41000-36239 Ref/Reim Engineer	\$0.00	\$0.00	\$0.00
R 101-41000-36240 Ref/Reim-Operations	\$49.96	\$0.00	-\$49.96
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 101-41000-39200 Transfers from	\$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)	\$7,827.95	\$607,568.00	\$599,740.05
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	\$0.00	\$0.00
R 101-41410-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 41410 Elections	\$0.00	\$0.00	\$0.00
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	\$0.00	\$50.00	\$50.00
R 101-41800-36240 Ref/Reim-Operations	\$0.00	\$52.00	\$52.00
DEPT 41800 City Administration	\$0.00	\$2,102.00	\$2,102.00
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-36240 Ref/Reim-Operations	\$0.00	\$300.00	\$300.00

Account Descr	2011 YTD Amt	2011 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 101-42200-33420 Firemen's Relief/State Aid	\$0.00	\$0.00	\$0.00
R 101-42200-34202 Fire Contract Revenue	\$0.00	\$15,432.50	\$15,432.50
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	\$500.00	\$4,000.00	\$3,500.00
R 101-42200-36240 Ref/Reim-Operations	\$15.52	\$0.00	-\$15.52
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	\$515.52	\$122,982.50	\$122,466.98
DEPT 42500 Civil Defense			
R 101-42500-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 101-42500-36240 Ref/Reim-Operations	\$3.00	\$0.00	-\$3.00
DEPT 42500 Civil Defense	\$3.00	\$0.00	-\$3.00
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	\$0.00	\$50.00	\$50.00
R 101-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 101-43100-34304 Labor/Equipment Charge	\$0.00	\$0.00	\$0.00
R 101-43100-34405 Weed Cutting/Removal	\$0.00	\$0.00	\$0.00
R 101-43100-36200 Misc Rev-Operations	\$0.00	\$50.00	\$50.00
R 101-43100-36230 Contr/Donat-Operate	\$0.00	\$500.00	\$500.00
R 101-43100-36240 Ref/Reim-Operations	\$0.00	\$50.00	\$50.00
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	\$0.00	\$700.00	\$700.00
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	\$0.00	\$1,000.00	\$1,000.00
R 101-43125-36240 Ref/Reim-Operations	\$101.36	\$0.00	-\$101.36
DEPT 43125 Snow Removal	\$101.36	\$1,000.00	\$898.64
DEPT 45120 Summer Ball Program			
R 101-45120-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 101-45120-34740 Concessions Revenue	\$0.00	\$9,000.00	\$9,000.00
R 101-45120-34790 Other Rec.Fees-Tourney&R	\$2,037.00	\$2,000.00	-\$37.00
R 101-45120-34795 Men's League Contribution	\$0.00	\$400.00	\$400.00
R 101-45120-35105 Fundraiser-Summer Rec	\$0.00	\$0.00	\$0.00
R 101-45120-36230 Contr/Donat-Operate	\$250.00	\$0.00	-\$250.00
R 101-45120-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$2,287.00	\$11,400.00	\$9,113.00
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	\$530.00	\$530.00
R 101-45122-36221 Park/Pavilion Rental Fee	\$0.00	\$500.00	\$500.00
R 101-45122-36230 Contr/Donat-Operate	\$0.00	\$100.00	\$100.00
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

Account Descr	2011 YTD Amt	2011 Budget	Balance
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
DEPT 45122 Parks & Recreation	\$0.00	\$1,130.00	\$1,130.00
FUND 101 GENERAL FUND	\$10,734.83	\$747,182.50	\$736,447.67
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	\$54.07	\$15.00	-\$39.07
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	\$54.07	\$15.00	-\$39.07
FUND 202 PUBLIC/PARK LAND DEDICATION	\$54.07	\$15.00	-\$39.07
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	\$0.00	\$0.00	\$0.00
R 205-45122-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
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	\$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			
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	\$5.12	\$9,000.00	\$8,994.88
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	\$5.12	\$10,000.00	\$9,994.88
FUND 209 ECONOMIC DEVELOPMENT	\$5.12	\$10,000.00	\$9,994.88
FUND 212 BOUNDARY COMMISSION PROJECT			
DEPT 41000 General Government (GENERAL)			
R 212-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 212-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 212 BOUNDARY COMMISSION PROJECT	\$0.00	\$0.00	\$0.00
FUND 215 ROAD MAINTENANCE FUND			

Account Descr	2011 YTD Amt	2011 Budget	Balance
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	\$0.00	\$97,345.00	\$97,345.00
R 215-43100-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 215-43100-34965 Water Tower Rent	\$15,813.00	\$50,400.00	\$34,587.00
R 215-43100-36210 Interest Earnings	\$62.25	\$8,000.00	\$7,937.75
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	\$15,875.25	\$155,745.00	\$139,869.75
FUND 215 ROAD MAINTENANCE FUND	\$15,875.25	\$155,745.00	\$139,869.75
FUND 220 TAMARACK CT DRAIN PROJECT			
DEPT 41000 General Government (GENERAL)			
R 220-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 220-41000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 220-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00
FUND 220 TAMARACK CT DRAIN PROJECT	\$0.00	\$0.00	\$0.00
FUND 221 LAKE IMPROVEMENT DISTRICT			
DEPT 41000 General Government (GENERAL)			
R 221-41000-31000 General Property Taxes	\$0.00	\$14,500.00	\$14,500.00
R 221-41000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 221-41000-36210 Interest Earnings	\$6.69	\$0.00	-\$6.69
R 221-41000-36230 Contr/Donat-Operate	\$0.00	\$0.00	\$0.00
R 221-41000-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
R 221-41000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 221-41000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 221-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00
R 221-41000-39205 Transfers In	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$6.69	\$14,500.00	\$14,493.31
FUND 221 LAKE IMPROVEMENT DISTRICT	\$6.69	\$14,500.00	\$14,493.31
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 41000 General Government (GENERAL)			
R 301-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 41000 General Government (GENERAL)			
R 302-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
R 304-47000-31005 GO BOND LEVY	\$0.00	\$217,850.00	\$217,850.00
R 304-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 304-47000-36210 Interest Earnings	\$0.00	\$15,000.00	\$15,000.00
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)	\$0.00	\$232,850.00	\$232,850.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
FUND 304 CITY FACILITIES	\$0.00	\$232,850.00	\$232,850.00
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
R 305-47000-36100 Special Assessments	\$0.00	\$122,930.00	\$122,930.00
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	\$127,530.00	\$127,530.00
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$0.00	\$127,530.00	\$127,530.00
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
R 307-47000-36210 Interest Earnings	\$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	\$19,900.00	\$19,900.00
R 308-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 308-47000-36100 Special Assessments	\$0.00	\$10,533.53	\$10,533.53
R 308-47000-36105 Prepaid Special Assessment	\$1,690.05	\$0.00	-\$1,690.05
R 308-47000-36210 Interest Earnings	\$7.44	\$150.00	\$142.56
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)	\$1,697.49	\$30,583.53	\$28,886.04
FUND 308 CO RD 82 STREET IMPR BOND	\$1,697.49	\$30,583.53	\$28,886.04
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	\$375,839.00	\$375,839.00
R 309-47000-36105 Prepaid Special Assessment	\$0.00	\$0.00	\$0.00
R 309-47000-36210 Interest Earnings	\$450.89	\$40,230.00	\$39,779.11
R 309-47000-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$450.89	\$416,069.00	\$415,618.11
FUND 309 LAKES SEWER PROJECT BOND	\$450.89	\$416,069.00	\$415,618.11
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	\$15,822.00	\$15,822.00
R 310-47000-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
R 310-47000-36210 Interest Earnings	\$0.00	\$30.00	\$30.00
R 310-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$15,852.00	\$15,852.00
FUND 310 2009 UTILITY DISPOSAL PORTION	\$0.00	\$15,852.00	\$15,852.00
FUND 311 2009 UTILITY WTR CORE CITY			
DEPT			
R 311--39200	\$0.00	\$0.00	\$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
DEPT 47000 Debt Service (GENERAL)			
R 311-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 311-47000-36210 Interest Earnings	\$10.98	\$560.00	\$549.02
R 311-47000-39200 Transfers from	\$0.00	\$0.00	\$0.00
R 311-47000-39203 Transfer from Other Fund	\$0.00	\$46,929.00	\$46,929.00
DEPT 47000 Debt Service (GENERAL)	\$10.98	\$47,489.00	\$47,478.02
FUND 311 2009 UTILITY WTR CORE CITY	\$10.98	\$47,489.00	\$47,478.02
FUND 312 2009 UTILITY WTR P.L. PORTION			
DEPT 47000 Debt Service (GENERAL)			
R 312-47000-36100 Special Assessments	\$0.00	\$6,527.00	\$6,527.00
R 312-47000-36210 Interest Earnings	\$63.12	\$12,300.00	\$12,236.88
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)	\$63.12	\$32,385.00	\$32,321.88
FUND 312 2009 UTILITY WTR P.L. PORTION	\$63.12	\$32,385.00	\$32,321.88
FUND 313 2009 UTILITY WTR PIP - GOV'T'L			
DEPT 47000 Debt Service (GENERAL)			
R 313-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 313-47000-39201 Transfer from General Fund	\$0.00	\$0.00	\$0.00
R 313-47000-39203 Transfer from Other Fund	\$0.00	\$25,075.00	\$25,075.00
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)	\$0.00	\$25,075.00	\$25,075.00
FUND 313 2009 UTILITY WTR PIP - GOV'T'L	\$0.00	\$25,075.00	\$25,075.00
FUND 314 GLR FOWLER RD IMPROV			
DEPT 41000 General Government (GENERAL)			
R 314-41000-36100 Special Assessments	\$0.00	\$0.00	\$0.00
R 314-41000-36105 Prepaid Special Assessment	\$730.35	\$0.00	-\$730.35
R 314-41000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$730.35	\$0.00	-\$730.35
FUND 314 GLR FOWLER RD IMPROV	\$730.35	\$0.00	-\$730.35
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			

Account Descr	2011 YTD Amt	2011 Budget	Balance
R 408-45122-31000 General Property Taxes	\$0.00	\$0.00	\$0.00
R 408-45122-33406 Market Value Credit	\$0.00	\$0.00	\$0.00
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 even	\$0.00	\$0.00	\$0.00
R 408-45122-36202 Food Booth-Annual event	\$0.00	\$0.00	\$0.00
R 408-45122-36203 Vendors-Non Food	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
R 408-45122-36234 Sportsman's Club Donation	\$0.00	\$0.00	\$0.00
R 408-45122-36240 Ref/Reim-Operations	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND	\$0.00	\$0.00	\$0.00
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 409-47000-36210 Interest Earnings	\$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 601-49440-36100 Special Assessments	\$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	\$44.09	\$4,260.00	\$4,215.91
R 601-49440-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00
R 601-49440-36240 Ref/Reim-Operations	\$187.14	\$0.00	-\$187.14
R 601-49440-36242 MN Sales Tax Collected	\$0.00	\$0.00	\$0.00
R 601-49440-37100 Water Sales	\$4,016.64	\$109,700.00	\$105,683.36
R 601-49440-37130 WAC Revenue	\$486.21	\$20,420.00	\$19,933.79
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	\$0.00	\$0.00	\$0.00
R 601-49440-37180 Water Meters	\$0.00	\$0.00	\$0.00
R 601-49440-37300 Water Penalty (Late Fee)	\$333.77	\$2,100.00	\$1,766.23
R 601-49440-37500 Safe Water Late Fee	-\$200.56	\$25.00	\$225.56
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	\$4,967.29	\$136,820.00	\$131,852.71
FUND 601 WATER FUND	\$4,967.29	\$136,820.00	\$131,852.71
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	\$0.00	\$80.00	\$80.00
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	\$28.73	\$18,830.00	\$18,801.27

Account Descr	2011 YTD Amt	2011 Budget	Balance
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	\$3,332.28	\$74,760.00	\$71,427.72
R 602-49490-37205 Swr Sales-Lakes Area	\$3,443.37	\$111,670.00	\$108,226.63
R 602-49490-37210 Swr Debt Retirement	\$2,408.06	\$57,800.00	\$55,391.94
R 602-49490-37250 Sewer Reconnect Fee	\$0.00	\$0.00	\$0.00
R 602-49490-37260 SAC Revenue	\$486.20	\$40,840.00	\$40,353.80
R 602-49490-37400 Swr Pen(Late Fee)-Core City	\$95.93	\$1,700.00	\$1,604.07
R 602-49490-37405 Swr Pen(Late Fee)Lakes Are	\$139.98	\$1,400.00	\$1,260.02
R 602-49490-37600 Swr Debt Late Fee	\$62.64	\$1,400.00	\$1,337.36
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	\$9,997.19	\$325,451.00	\$315,453.81
FUND 602 SEWER FUND	\$9,997.19	\$325,451.00	\$315,453.81
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			
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
	\$44,593.27	\$2,317,547.03	\$2,272,953.76

CITY OF ROCKVILLE

City Council Expense Rpt Qtrly

City Council Meeting

April 20, 2011

Account Descr	2011 YTD Amt	2011 Budget	Balance
FUND			
DEPT			
E -47000-601	\$0.00	\$0.00	\$0.00
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	\$12,569.60	\$37,710.00	\$25,140.40
E 101-41000-134 Employer Paid Life Insurance	\$56.80	\$176.00	\$119.20
E 101-41000-135 Empl'r Pd Short/Long Term Ins	\$612.44	\$1,838.00	\$1,225.56
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 101-41000-300 Legal Fee/City	\$116.20	\$0.00	-\$116.20
E 101-41000-301 Auditing and Acct'g Services	\$10,075.00	\$18,550.00	\$8,475.00
E 101-41000-302 Engineering Fee/City	\$0.00	\$0.00	\$0.00
E 101-41000-303 Engineering Fees	\$0.00	\$5,000.00	\$5,000.00
E 101-41000-304 Legal Fees	\$912.10	\$10,000.00	\$9,087.90
E 101-41000-305 Building Inspection Fees	\$1,583.51	\$15,000.00	\$13,416.49
E 101-41000-309 Computer Svcs, Software & Sply	\$197.68	\$5,500.00	\$5,302.32
E 101-41000-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-41000-311 Assessor	\$0.00	\$13,150.00	\$13,150.00
E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$100.00	\$100.00
E 101-41000-332 Training	\$0.00	\$150.00	\$150.00
E 101-41000-336 Safety Training	\$173.08	\$600.00	\$426.92
E 101-41000-362 Property Ins	\$0.00	\$14,991.00	\$14,991.00
E 101-41000-407 Deprec Exp-Machinery/Equip	\$0.00	\$0.00	\$0.00
E 101-41000-410 Rentals-Toilet,Compr,PO Box	\$0.00	\$50.00	\$50.00
E 101-41000-429 Recording of Legal Documents	\$46.00	\$150.00	\$104.00
E 101-41000-430 Miscellaneous	\$53.25	\$200.00	\$146.75
E 101-41000-433 Dues and Subscriptions	\$20.00	\$3,219.00	\$3,199.00
E 101-41000-434 Property Tax to County	\$578.00	\$578.00	\$0.00
E 101-41000-442 Building Permit Surcharge	\$61.19	\$750.00	\$688.81
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)	\$27,054.85	\$128,812.00	\$101,757.15
DEPT 41110 Council/Mayor/Boards			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	\$9,180.00	\$20,500.00	\$11,320.00
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	\$569.17	\$1,250.00	\$680.83
E 101-41110-123 Medicare	\$133.16	\$300.00	\$166.84
E 101-41110-151 Worker's Comp Insurance Prem	\$0.00	\$40.00	\$40.00
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	\$360.62	\$500.00	\$139.38
E 101-41110-332 Training	\$570.00	\$1,000.00	\$430.00
DEPT 41110 Council/Mayor/Boards	\$10,812.95	\$23,590.00	\$12,777.05
DEPT 41410 Elections			
E 101-41410-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-41410-122 FICA-Social Security	\$0.00	\$0.00	\$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
E 101-41410-123 Medicare	\$0.00	\$0.00	\$0.00
E 101-41410-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-41410-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 101-41410-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-41410-331 Hotel,Meal,Prkg & Mileage Reim	\$160.44	\$0.00	-\$160.44
E 101-41410-339 Maintenance Agmt(s)	\$0.00	\$582.00	\$582.00
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
DEPT 41410 Elections	\$160.44	\$582.00	\$421.56
DEPT 41800 City Administration			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	\$25,218.34	\$111,233.00	\$86,014.66
E 101-41800-121 PERA	\$1,982.72	\$7,485.00	\$5,502.28
E 101-41800-122 FICA-Social Security	\$1,590.30	\$6,630.00	\$5,039.70
E 101-41800-123 Medicare	\$371.92	\$1,550.00	\$1,178.08
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 Empl'r Pd Short/Long Term Ins	\$0.00	\$0.00	\$0.00
E 101-41800-151 Worker's Comp Insurance Prem	\$0.00	\$900.00	\$900.00
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	\$12.00	\$1,500.00	\$1,488.00
E 101-41800-332 Training	\$200.00	\$1,500.00	\$1,300.00
DEPT 41800 City Administration	\$29,375.28	\$130,798.00	\$101,422.72
DEPT 41940 General Govt Buildings/Plant			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	\$618.74	\$2,508.00	\$1,889.26
E 101-41940-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-41940-121 PERA	\$50.00	\$174.00	\$124.00
E 101-41940-122 FICA-Social Security	\$40.19	\$154.00	\$113.81
E 101-41940-123 Medicare	\$9.44	\$36.00	\$26.56
E 101-41940-151 Worker's Comp Insurance Prem	\$0.00	\$800.00	\$800.00
E 101-41940-200 Office Supplies	\$423.34	\$3,500.00	\$3,076.66
E 101-41940-209 Cleaning Supp,Bldg Op Supply	\$211.49	\$1,400.00	\$1,188.51
E 101-41940-210 Operating Supplies/Expenses	\$9.51	\$200.00	\$190.49
E 101-41940-220 Repair/Maint Supply-Labor Incl	\$27.50	\$1,800.00	\$1,772.50
E 101-41940-307 Alarm Service	\$66.79	\$266.00	\$199.21
E 101-41940-321 Telephone	\$1,372.94	\$4,415.00	\$3,042.06
E 101-41940-322 Postage	\$812.22	\$3,000.00	\$2,187.78
E 101-41940-323 Internet/E-mail/Web Site	\$279.80	\$1,050.00	\$770.20
E 101-41940-340 Advertising/Printing/Publishin	\$468.21	\$4,000.00	\$3,531.79
E 101-41940-381 Electric Utilities	\$1,120.77	\$4,300.00	\$3,179.23
E 101-41940-383 Gas Utilities	\$623.38	\$2,010.00	\$1,386.62
E 101-41940-384 Refuse/Garbage Disposal	\$103.30	\$420.00	\$316.70
E 101-41940-413 Copier/Printer Lease	\$1,672.77	\$7,000.00	\$5,327.23
E 101-41940-415 Postage Meter Rental	\$201.23	\$300.00	\$98.77
E 101-41940-433 Dues and Subscriptions	\$120.00	\$500.00	\$380.00
E 101-41940-540 Machinery & Equipment	\$4.27	\$2,000.00	\$1,995.73
E 101-41940-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 41940 General Govt Buildings/Plant	\$8,235.89	\$39,833.00	\$31,597.11
DEPT 42200 Fire Protection			
E 101-42200-103 Employee Wage-Admin,Maint,EDA	\$63.00	\$35,000.00	\$34,937.00
E 101-42200-106 Cleaning Person Wages	\$0.00	\$0.00	\$0.00
E 101-42200-121 PERA	\$0.00	\$0.00	\$0.00
E 101-42200-122 FICA-Social Security	\$3.79	\$2,170.00	\$2,166.21
E 101-42200-123 Medicare	\$0.87	\$365.00	\$364.13
E 101-42200-125 Fire Pension Cont(State Aid)	\$1,907.50	\$0.00	-\$1,907.50
E 101-42200-126 Administration Fee	\$0.00	\$2,000.00	\$2,000.00
E 101-42200-127 Municipal Contrib-Fire Pension	\$0.00	\$24,532.00	\$24,532.00
E 101-42200-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00
E 101-42200-151 Worker's Comp Insurance Prem	\$0.00	\$2,615.00	\$2,615.00
E 101-42200-200 Office Supplies	\$70.84	\$500.00	\$429.16
E 101-42200-209 Cleaning Supp,Bldg Op Supply	\$12.46	\$300.00	\$287.54
E 101-42200-212 Gas & Oil	\$253.02	\$2,000.00	\$1,746.98
E 101-42200-214 Radio/Pager Repair	\$0.00	\$2,500.00	\$2,500.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
E 101-42200-218 Radio & Communication	\$0.00	\$500.00	\$500.00
E 101-42200-219 Fire Rescue Supplies	\$83.79	\$3,000.00	\$2,916.21
E 101-42200-220 Repair/Maint Supply-Labor Incl	\$463.79	\$4,000.00	\$3,536.21
E 101-42200-292 Health Srvc/Pre Employment	\$548.00	\$1,500.00	\$952.00
E 101-42200-307 Alarm Service	\$66.79	\$250.00	\$183.21
E 101-42200-309 Computer Svcs, Software & Sply	\$633.59	\$640.00	\$6.41
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	\$334.67	\$1,500.00	\$1,165.33
E 101-42200-322 Postage	\$0.00	\$60.00	\$60.00
E 101-42200-323 Internet/E-mail/Web Site	\$171.80	\$500.00	\$328.20
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$500.00	\$500.00
E 101-42200-332 Training	\$1,345.00	\$7,600.00	\$6,255.00
E 101-42200-333 CPR/First Aid Class	\$0.00	\$0.00	\$0.00
E 101-42200-340 Advertising/Printing/Publishin	\$54.87	\$50.00	-\$4.87
E 101-42200-361 General Liability Ins	\$0.00	\$219.00	\$219.00
E 101-42200-362 Property Ins	\$0.00	\$7,897.00	\$7,897.00
E 101-42200-381 Electric Utilities	\$4,045.43	\$12,000.00	\$7,954.57
E 101-42200-383 Gas Utilities	\$538.12	\$2,150.00	\$1,611.88
E 101-42200-384 Refuse/Garbage Disposal	\$69.64	\$300.00	\$230.36
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	\$600.00	\$600.00
E 101-42200-430 Miscellaneous	\$80.00	\$500.00	\$420.00
E 101-42200-433 Dues and Subscriptions	\$653.00	\$1,300.00	\$647.00
E 101-42200-530 Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00
E 101-42200-538 Personal Protective Equip-Fire	\$818.85	\$6,000.00	\$5,181.15
E 101-42200-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
E 101-42200-541 Truck/Equipment Fund	\$0.00	\$0.00	\$0.00
E 101-42200-601 Debt Srv Bond Principal	\$14,900.00	\$14,200.00	-\$700.00
E 101-42200-611 Bond Interest	\$3,032.50	\$6,420.00	\$3,387.50
E 101-42200-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Protection	\$30,151.32	\$143,668.00	\$113,516.68
DEPT 42500 Civil Defense			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	\$0.00	\$2,000.00	\$2,000.00
E 101-42500-122 FICA-Social Security	\$0.00	\$125.00	\$125.00
E 101-42500-123 Medicare	\$0.00	\$30.00	\$30.00
E 101-42500-151 Worker's Comp Insurance Prem	\$0.00	\$35.00	\$35.00
E 101-42500-218 Radio & Communication	\$0.00	\$300.00	\$300.00
E 101-42500-220 Repair/Maint Supply-Labor Incl	\$142.88	\$500.00	\$357.12
E 101-42500-310 Other Professional Services	\$0.00	\$100.00	\$100.00
E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$450.00	\$450.00
E 101-42500-332 Training	\$0.00	\$300.00	\$300.00
E 101-42500-381 Electric Utilities	\$84.00	\$345.00	\$261.00
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	\$3,800.00	\$3,800.00
DEPT 42500 Civil Defense	\$226.88	\$8,185.00	\$7,958.12
DEPT 42800 Police Protection(GENERAL)			
E 101-42800-310 Other Professional Services	\$0.00	\$20,520.00	\$20,520.00
DEPT 43100 Hwys, Streets, & Roads			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	\$7,306.30	\$33,000.00	\$25,693.70
E 101-43100-105 3rd Party Sick/Disability	\$0.00	\$0.00	\$0.00
E 101-43100-121 PERA	\$568.32	\$2,500.00	\$1,931.68
E 101-43100-122 FICA-Social Security	\$456.42	\$1,950.00	\$1,493.58
E 101-43100-123 Medicare	\$106.73	\$500.00	\$393.27

Account Descr	2011 YTD Amt	2011 Budget	Balance
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	\$0.00	\$2,700.00	\$2,700.00
E 101-43100-210 Operating Supplies/Expenses	\$0.00	\$400.00	\$400.00
E 101-43100-211 Signs	\$200.06	\$2,500.00	\$2,299.94
E 101-43100-212 Gas & Oil	\$1,208.08	\$6,000.00	\$4,791.92
E 101-43100-220 Repair/Maint Supply-Labor Incl	\$2,543.61	\$7,000.00	\$4,456.39
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 Srvc/Pre Employment	\$0.00	\$0.00	\$0.00
E 101-43100-297 Drug & Alcohol Testing	\$103.53	\$300.00	\$196.47
E 101-43100-308 Road Patching	\$529.92	\$7,000.00	\$6,470.08
E 101-43100-309 Computer Svcs, Software & Sply	\$416.67	\$400.00	-\$16.67
E 101-43100-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-43100-316 Street Sweeping	\$0.00	\$2,200.00	\$2,200.00
E 101-43100-317 Seal Coating	\$288.59	\$11,000.00	\$10,711.41
E 101-43100-318 Tree Trimming	\$150.00	\$3,500.00	\$3,350.00
E 101-43100-319 Crack Filling	\$0.00	\$10,000.00	\$10,000.00
E 101-43100-320 Ditch Mowing	\$0.00	\$5,000.00	\$5,000.00
E 101-43100-321 Telephone	\$352.97	\$1,450.00	\$1,097.03
E 101-43100-323 Internet/E-mail/Web Site	\$0.00	\$0.00	\$0.00
E 101-43100-327 Blading Roads	\$0.00	\$17,000.00	\$17,000.00
E 101-43100-328 Graveling Roads-Hauling Gravel	\$0.00	\$9,000.00	\$9,000.00
E 101-43100-329 Dust Control	\$0.00	\$12,000.00	\$12,000.00
E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	\$30.24	\$100.00	\$69.76
E 101-43100-332 Training	\$60.00	\$500.00	\$440.00
E 101-43100-337 Shouldering/Overlay	\$0.00	\$0.00	\$0.00
E 101-43100-338 Crushing/Gravel Purchase	\$179.56	\$8,000.00	\$7,820.44
E 101-43100-340 Advertising/Printing/Publishin	\$20.69	\$100.00	\$79.31
E 101-43100-381 Electric Utilities	\$505.19	\$2,650.00	\$2,144.81
E 101-43100-383 Gas Utilities	\$1,326.45	\$2,849.00	\$1,522.55
E 101-43100-384 Refuse/Garbage Disposal	\$110.24	\$825.00	\$714.76
E 101-43100-387 Street Lighting-Electricity	\$3,260.52	\$9,650.00	\$6,389.48
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	\$117.65	\$700.00	\$582.35
E 101-43100-433 Dues and Subscriptions	\$10.00	\$0.00	-\$10.00
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	\$1,843.12	\$6,000.00	\$4,156.88
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	\$0.00	\$3,460.00	\$3,460.00
E 101-43100-611 Bond Interest	\$0.00	\$345.00	\$345.00
E 101-43100-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$21,694.86	\$171,379.00	\$149,684.14
DEPT 43125 Snow Removal			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	\$4,219.54	\$8,275.00	\$4,055.46
E 101-43125-104 Temp Employee-Part time/Season	\$0.00	\$225.00	\$225.00
E 101-43125-121 PERA	\$336.96	\$575.00	\$238.04
E 101-43125-122 FICA-Social Security	\$273.77	\$510.00	\$236.23
E 101-43125-123 Medicare	\$64.02	\$120.00	\$55.98
E 101-43125-210 Operating Supplies/Expenses	\$0.00	\$1,000.00	\$1,000.00
E 101-43125-212 Gas & Oil	\$3,471.72	\$5,000.00	\$1,528.28
E 101-43125-220 Repair/Maint Supply-Labor Incl	\$1,878.80	\$5,000.00	\$3,121.20
E 101-43125-228 Salt & Sand-Roads	\$7,156.36	\$15,000.00	\$7,843.64
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	\$1,018.58	\$0.00	-\$1,018.58

Account Descr	2011 YTD Amt	2011 Budget	Balance
DEPT 43125 Snow Removal	\$18,419.75	\$35,705.00	\$17,285.25
DEPT 45120 Summer Ball Program			
E 101-45120-104 Temp Employee-Part time/Season	\$0.00	\$3,000.00	\$3,000.00
E 101-45120-122 FICA-Social Security	\$0.00	\$190.00	\$190.00
E 101-45120-123 Medicare	\$0.00	\$45.00	\$45.00
E 101-45120-210 Operating Supplies/Expenses	\$0.00	\$50.00	\$50.00
E 101-45120-220 Repair/Maint Supply-Labor Incl	\$0.00	\$500.00	\$500.00
E 101-45120-229 Concession Supplies	\$0.00	\$5,000.00	\$5,000.00
E 101-45120-231 Tournament/League Fee Exp	\$0.00	\$300.00	\$300.00
E 101-45120-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 101-45120-257 Fertilizer/Weed Control	\$0.00	\$500.00	\$500.00
E 101-45120-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	\$0.00	\$100.00	\$100.00
E 101-45120-340 Advertising/Printing/Publishin	\$28.20	\$25.00	-\$3.20
E 101-45120-361 General Liability Ins	\$0.00	\$438.00	\$438.00
E 101-45120-381 Electric Utilities	\$131.14	\$1,050.00	\$918.86
E 101-45120-384 Refuse/Garbage Disposal	\$0.00	\$150.00	\$150.00
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	\$0.00	\$275.00	\$275.00
E 101-45120-430 Miscellaneous	\$0.00	\$400.00	\$400.00
E 101-45120-580 Other Equipment	\$0.00	\$1,000.00	\$1,000.00
E 101-45120-590 Capital Outlay	\$0.00	\$0.00	\$0.00
DEPT 45120 Summer Ball Program	\$159.34	\$13,023.00	\$12,863.66
DEPT 45122 Parks & Recreation			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	\$437.90	\$9,346.00	\$8,908.10
E 101-45122-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 101-45122-121 PERA	\$40.28	\$630.00	\$589.72
E 101-45122-122 FICA-Social Security	\$31.97	\$550.00	\$518.03
E 101-45122-123 Medicare	\$7.50	\$130.00	\$122.50
E 101-45122-151 Worker's Comp Insurance Prem	\$0.00	\$500.00	\$500.00
E 101-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 101-45122-212 Gas & Oil	\$0.00	\$600.00	\$600.00
E 101-45122-220 Repair/Maint Supply-Labor Incl	\$138.30	\$4,000.00	\$3,861.70
E 101-45122-257 Fertilizer/Weed Control	\$0.00	\$1,500.00	\$1,500.00
E 101-45122-294 Tree Moving/Planting/Landscape	\$723.80	\$2,000.00	\$1,276.20
E 101-45122-310 Other Professional Services	\$0.00	\$150.00	\$150.00
E 101-45122-319 Crack Filling	\$3,000.00	\$3,000.00	\$0.00
E 101-45122-326 Fireworks-Pleasant LK	\$0.00	\$0.00	\$0.00
E 101-45122-381 Electric Utilities	\$382.40	\$2,000.00	\$1,617.60
E 101-45122-384 Refuse/Garbage Disposal	-\$25.48	\$400.00	\$425.48
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	\$360.98	\$1,650.00	\$1,289.02
E 101-45122-430 Miscellaneous	\$0.00	\$100.00	\$100.00
E 101-45122-439 Special Events	\$20.08	\$1,500.00	\$1,479.92
E 101-45122-537 Bleachers,Repair Ballfids	\$0.00	\$1,000.00	\$1,000.00
E 101-45122-540 Machinery & Equipment	\$0.00	\$0.00	\$0.00
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	\$0.00	\$5,000.00	\$5,000.00
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	\$5,117.73	\$35,856.00	\$30,738.27
FUND 101 GENERAL FUND	\$151,409.29	\$751,951.00	\$600,541.71
FUND 202 PUBLIC/PARK LAND DEDICATION			

Account Descr	2011 YTD Amt	2011 Budget	Balance
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
E 202-45122-590 Capital Outlay	\$0.00	\$8,000.00	\$8,000.00
E 202-45122-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$8,000.00	\$8,000.00
FUND 202 PUBLIC/PARK LAND DEDICATION	\$0.00	\$8,000.00	\$8,000.00
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	\$1,000.00	\$0.00	-\$1,000.00
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	\$1,000.00	\$0.00	-\$1,000.00
FUND 205 ROCORI TRAILS	\$1,000.00	\$0.00	-\$1,000.00
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
E 209-41920-103 Employee Wage-Admin,Maint,EDA	\$125.00	\$500.00	\$375.00
E 209-41920-121 PERA	\$1.81	\$15.00	\$13.19
E 209-41920-122 FICA-Social Security	\$7.65	\$30.00	\$22.35
E 209-41920-123 Medicare	\$1.78	\$6.00	\$4.22
E 209-41920-220 Repair/Maint Supply-Labor Incl	\$367.89	\$4,000.00	\$3,632.11
E 209-41920-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 209-41920-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 209-41920-304 Legal Fees	\$0.00	\$0.00	\$0.00
E 209-41920-310 Other Professional Services	\$0.00	\$9,449.00	\$9,449.00
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	\$504.13	\$14,000.00	\$13,495.87
FUND 209 ECONOMIC DEVELOPMENT	\$504.13	\$14,000.00	\$13,495.87
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
E 215-43100-220 Repair/Maint Supply-Labor Incl	\$0.00	\$0.00	\$0.00
E 215-43100-303 Engineering Fees	\$0.00	\$3,500.00	\$3,500.00
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	\$895.00	\$152,245.00	\$151,350.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
DEPT 43100 Hwys, Streets, & Roads	\$895.00	\$155,745.00	\$154,850.00
FUND 215 ROAD MAINTENANCE FUND	\$895.00	\$155,745.00	\$154,850.00
FUND 218 WAC/TRUNK ACCESS FUND			
DEPT 49440 Water-Administration			
E 218-49440-700 Transfers	\$0.00	\$0.00	\$0.00
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	\$0.00	\$14,500.00	\$14,500.00
E 221-41000-322 Postage	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government (GENERAL)	\$0.00	\$14,500.00	\$14,500.00
DEPT 43100 Hwys, Streets, & Roads			
E 221-43100-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 221-43100-322 Postage	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00
FUND 221 LAKE IMPROVEMENT DISTRICT	\$0.00	\$14,500.00	\$14,500.00
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	\$0.00	\$1,500.00	\$1,500.00
E 304-47000-445 Paying Agent Fee	\$550.00	\$550.00	\$0.00
E 304-47000-601 Debt Srv Bond Principal	\$75,000.00	\$111,000.00	\$36,000.00
E 304-47000-611 Bond Interest	\$53,425.00	\$81,850.00	\$28,425.00
E 304-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$128,975.00	\$194,900.00	\$65,925.00
FUND 304 CITY FACILITIES	\$128,975.00	\$194,900.00	\$65,925.00
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	\$100,000.00	\$100,000.00	\$0.00
E 305-47000-611 Bond Interest	\$10,723.75	\$19,598.00	\$8,874.25
DEPT 47000 Debt Service (GENERAL)	\$111,173.75	\$120,048.00	\$8,874.25
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP	\$111,173.75	\$120,048.00	\$8,874.25
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
E 308-47000-601 Debt Srv Bond Principal	\$10,000.00	\$10,000.00	\$0.00
E 308-47000-611 Bond Interest	\$5,062.50	\$9,900.00	\$4,837.50
E 308-47000-614 Bond Issuance Cost	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$15,062.50	\$19,900.00	\$4,837.50

Account Descr	2011 YTD Amt	2011 Budget	Balance
FUND 308 CO RD 82 STREET IMPR BOND	\$15,062.50	\$19,900.00	\$4,837.50
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	\$0.00	\$409,000.00	\$409,000.00
E 309-47000-611 Bond Interest	\$41,948.70	\$83,898.00	\$41,949.30
DEPT 47000 Debt Service (GENERAL)	\$41,948.70	\$492,898.00	\$450,949.30
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	\$41,948.70	\$492,898.00	\$450,949.30
FUND 310 2009 UTILITY DISPOSAL PORTION			
DEPT 47000 Debt Service (GENERAL)			
E 310-47000-310 Other Professional Services	\$0.00	\$95.00	\$95.00
E 310-47000-445 Paying Agent Fee	\$0.00	\$57.00	\$57.00
E 310-47000-601 Debt Srv Bond Principal	\$6,300.00	\$6,986.00	\$686.00
E 310-47000-611 Bond Interest	\$3,454.68	\$6,822.00	\$3,367.32
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 310-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 310-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$9,754.68	\$13,960.00	\$4,205.32
FUND 310 2009 UTILITY DISPOSAL PORTION	\$9,754.68	\$13,960.00	\$4,205.32
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	\$0.00	\$147.00	\$147.00
E 311-47000-601 Debt Srv Bond Principal	\$16,200.00	\$29,849.00	\$13,649.00
E 311-47000-611 Bond Interest	\$8,883.45	\$17,828.00	\$8,944.55
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 311-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 311-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$25,083.45	\$48,068.00	\$22,984.55
DEPT -640			
E 311--640	\$0.00	\$0.00	\$0.00
FUND 311 2009 UTILITY WTR CORE CITY	\$25,083.45	\$48,068.00	\$22,984.55
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	\$0.00	\$229.00	\$229.00
E 312-47000-601 Debt Srv Bond Principal	\$2,250.00	\$5,617.00	\$3,367.00
E 312-47000-611 Bond Interest	\$1,233.82	\$2,478.00	\$1,244.18
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 312-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 312-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$3,483.82	\$8,705.00	\$5,221.18
FUND 312 2009 UTILITY WTR P.L. PORTION	\$3,483.82	\$8,705.00	\$5,221.18
FUND 313 2009 UTILITY WTR PIP - GOV'T'L			

Account Descr	2011 YTD Amt	2011 Budget	Balance
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	\$0.00	\$19.00	\$19.00
E 313-47000-601 Debt Srv Bond Principal	\$20,250.00	\$2,000.00	-\$18,250.00
E 313-47000-611 Bond Interest	\$11,104.30	\$22,662.00	\$11,557.70
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 313-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
E 313-47000-700 Transfers	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$31,354.30	\$24,711.00	-\$6,643.30
FUND 313 2009 UTILITY WTR PIP - GOVT'L	\$31,354.30	\$24,711.00	-\$6,643.30
FUND 314 GLR FOWLER RD IMPROV			
DEPT 41000 General Government (GENERAL)			
E 314-41000-408 Depr Exp-Other than bldgs	\$0.00	\$0.00	\$0.00
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
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	\$0.00	\$0.00	\$0.00
E 408-45122-122 FICA-Social Security	\$0.00	\$0.00	\$0.00
E 408-45122-123 Medicare	\$0.00	\$0.00	\$0.00
E 408-45122-208 Event Supplies	\$0.00	\$0.00	\$0.00
E 408-45122-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 408-45122-340 Advertising/Printing/Publishin	\$0.00	\$0.00	\$0.00
E 408-45122-361 General Liability Ins	\$0.00	\$0.00	\$0.00
E 408-45122-362 Property Ins	\$0.00	\$0.00	\$0.00
E 408-45122-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 408-45122-431 Fireworks	\$0.00	\$0.00	\$0.00
E 408-45122-432 Entertainment/Games	\$0.00	\$0.00	\$0.00
E 408-45122-436 Thank You/Appreciation Party	\$0.00	\$0.00	\$0.00
E 408-45122-438 Conc Supplies/Vendor Booth Exp	\$0.00	\$0.00	\$0.00
E 408-45122-439 Special Events	\$0.00	\$0.00	\$0.00
E 408-45122-444 Events/Parade	\$0.00	\$0.00	\$0.00
E 408-45122-447 MN Sales Tax Reimb	\$0.00	\$0.00	\$0.00
DEPT 45122 Parks & Recreation	\$0.00	\$0.00	\$0.00
FUND 408 ANNUAL EVENT FUND	\$0.00	\$0.00	\$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
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	\$0.00	\$0.00	\$0.00
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)	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
FUND 601 WATER FUND			
DEPT 47000 Debt Service (GENERAL)			
E 601-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00
E 601-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00
E 601-47000-640 Amortization Expense	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	\$3,784.13	\$14,300.00	\$10,515.87
E 601-49440-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 601-49440-121 PERA	\$299.35	\$965.00	\$665.65
E 601-49440-122 FICA-Social Security	\$240.46	\$887.00	\$646.54
E 601-49440-123 Medicare	\$56.26	\$207.00	\$150.74
E 601-49440-151 Worker's Comp Insurance Prem	\$0.00	\$310.00	\$310.00
E 601-49440-200 Office Supplies	\$0.00	\$300.00	\$300.00
E 601-49440-210 Operating Supplies/Expenses	\$0.00	\$0.00	\$0.00
E 601-49440-212 Gas & Oil	\$201.32	\$630.00	\$428.68
E 601-49440-216 Chemicals and Chem Products	\$368.34	\$5,200.00	\$4,831.66
E 601-49440-220 Repair/Maint Supply-Labor Incl	\$1,573.35	\$5,000.00	\$3,426.65
E 601-49440-291 Locates	\$70.87	\$270.00	\$199.13
E 601-49440-303 Engineering Fees	\$0.00	\$0.00	\$0.00
E 601-49440-304 Legal Fees	\$0.00	\$500.00	\$500.00
E 601-49440-309 Computer Svcs, Software & Sply	\$416.67	\$1,450.00	\$1,033.33
E 601-49440-310 Other Professional Services	\$0.00	\$0.00	\$0.00
E 601-49440-314 Contracted Services	\$0.00	\$1,700.00	\$1,700.00
E 601-49440-315 Wellhead Protection	\$0.00	\$500.00	\$500.00
E 601-49440-321 Telephone	\$741.99	\$3,175.00	\$2,433.01
E 601-49440-322 Postage	\$103.71	\$375.00	\$271.29
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	\$12.00	\$200.00	\$188.00
E 601-49440-332 Training	\$0.00	\$200.00	\$200.00
E 601-49440-339 Maintenance Agmt(s)	\$1,060.19	\$1,450.00	\$389.81
E 601-49440-340 Advertising/Printing/Publishin	\$0.00	\$400.00	\$400.00
E 601-49440-362 Property Ins	\$0.00	\$2,168.00	\$2,168.00
E 601-49440-381 Electric Utilities	\$3,280.44	\$9,500.00	\$6,219.56
E 601-49440-383 Gas Utilities	\$479.96	\$1,500.00	\$1,020.04
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	\$16.21	\$115.00	\$98.79
E 601-49440-430 Miscellaneous	\$0.00	\$0.00	\$0.00
E 601-49440-433 Dues and Subscriptions	\$208.00	\$410.00	\$202.00
E 601-49440-441 Licenses, Permits, Fees	\$0.00	\$0.00	\$0.00
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

Account Descr	2011 YTD Amt	2011 Budget	Balance
E 601-49440-540 Machinery & Equipment	\$315.98	\$6,000.00	\$5,684.02
E 601-49440-545 Water Meters	\$0.00	\$3,000.00	\$3,000.00
E 601-49440-591 Wtr Twr Maint,Paint,Insp,Clean	\$1,325.00	\$5,000.00	\$3,675.00
E 601-49440-700 Transfers	\$0.00	\$0.00	\$0.00
E 601-49440-702 Transfer-Wtr Bond Pmt	\$0.00	\$0.00	\$0.00
E 601-49440-703 Transfer-PIP Addtl to fund 306	\$0.00	\$55,414.00	\$55,414.00
DEPT 49440 Water-Administration	\$14,554.23	\$121,126.00	\$106,571.77
FUND 601 WATER FUND	\$14,554.23	\$121,126.00	\$106,571.77
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	\$3,246.99	\$14,000.00	\$10,753.01
E 602-49490-104 Temp Employee-Part time/Season	\$0.00	\$0.00	\$0.00
E 602-49490-121 PERA	\$255.93	\$980.00	\$724.07
E 602-49490-122 FICA-Social Security	\$206.15	\$870.00	\$663.85
E 602-49490-123 Medicare	\$48.16	\$200.00	\$151.84
E 602-49490-151 Worker's Comp Insurance Prem	\$0.00	\$470.00	\$470.00
E 602-49490-200 Office Supplies	\$0.00	\$400.00	\$400.00
E 602-49490-212 Gas & Oil	\$201.07	\$1,100.00	\$898.93
E 602-49490-220 Repair/Maint Supply-Labor Incl	\$364.28	\$15,000.00	\$14,635.72
E 602-49490-230 Sewer Cleaning	\$0.00	\$10,000.00	\$10,000.00
E 602-49490-235 Refunds/Reimbursements	\$0.00	\$0.00	\$0.00
E 602-49490-289 Grinder Station Repairs	\$913.48	\$0.00	-\$913.48
E 602-49490-291 Locates	\$89.93	\$400.00	\$310.07
E 602-49490-293 Wastewtr Bill-Lakes Area	\$6,663.64	\$40,000.00	\$33,336.36
E 602-49490-296 Lk Sewer Contr Srv	\$1,265.00	\$3,700.00	\$2,435.00
E 602-49490-299 Septic Hauling	\$0.00	\$500.00	\$500.00
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	\$416.66	\$825.00	\$408.34
E 602-49490-310 Other Professional Services	\$0.00	\$200.00	\$200.00
E 602-49490-312 Wastewater Bill-Core City	\$9,837.97	\$45,000.00	\$35,162.03
E 602-49490-314 Contracted Services	\$0.00	\$0.00	\$0.00
E 602-49490-321 Telephone	\$327.39	\$1,350.00	\$1,022.61
E 602-49490-322 Postage	\$93.07	\$400.00	\$306.93
E 602-49490-328 Graveling Roads-Hauling Gravel	\$0.00	\$0.00	\$0.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	\$6.00	\$250.00	\$244.00
E 602-49490-332 Training	\$0.00	\$250.00	\$250.00
E 602-49490-339 Maintenance Agmt(s)	\$530.09	\$0.00	-\$530.09
E 602-49490-340 Advertising/Printing/Publishin	\$0.00	\$100.00	\$100.00
E 602-49490-362 Property Ins	\$0.00	\$2,400.00	\$2,400.00
E 602-49490-381 Electric Utilities	\$1,562.60	\$7,500.00	\$5,937.40
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	\$12.59	\$70.00	\$57.41
E 602-49490-430 Miscellaneous	\$500.00	\$500.00	\$0.00
E 602-49490-441 Licenses, Permits, Fees	\$0.00	\$200.00	\$200.00
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	\$38.25	\$5,000.00	\$4,961.75
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	\$48,318.75	\$195,145.00	\$146,826.25
FUND 602 SEWER FUND	\$48,318.75	\$195,145.00	\$146,826.25
FUND 605 UNISTR RCPTS-SEWER			
DEPT 41000 General Government (GENERAL)			
E 605-41000-700 Transfers	\$0.00	\$0.00	\$0.00

Account Descr	2011 YTD Amt	2011 Budget	Balance
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			
E 901--420	\$0.00	\$0.00	\$0.00
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 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
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
E 902-47000-640 Amortization Expense	\$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

Account Descr	2011 YTD Amt	2011 Budget	Balance
	\$583,517.60	\$2,183,657.00	\$1,600,139.40

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CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
012787	3/29/2011 MN BUREAU OF CRIMINAL APPREHEN	\$45.00 3 NEW HIRES	101-42200-292
012788	3/30/2011 U S POSTMASTER	\$237.49 BULK MAIL POSTAGE-NEWSLETTER	101-41940-322
012789	3/30/2011 CENTRAL MCGOWAN, INC	\$29.79 MEDICAL OXYGEN-FIRE DEPT	101-42200-219
012790	3/30/2011 COLD SPRING BAKERY INC	\$9.51 SUPPLIES	101-41940-210
012791	3/30/2011 DELTA ELECTRIC	\$545.59 relays & main braker	602-49490-289
012792	3/30/2011 HENRYS WATERWORKS, INC	\$142.17 SHIPPING & TESTING JT EXPRESS METER	601-49440-220
012793	3/30/2011 INTEGRA TELECOM	\$40.31	602-49490-321
012793	3/30/2011 INTEGRA TELECOM	\$156.01	101-41940-321
012793	3/30/2011 INTEGRA TELECOM	\$247.33	601-49440-321
012793	3/30/2011 INTEGRA TELECOM	\$56.19	602-49490-321
012793	3/30/2011 INTEGRA TELECOM	\$113.29	101-42200-321
012794	3/30/2011 KERN DEWENTER VIERE LTD	\$10,000.00 AUDIT SRVC-	101-41000-301
012795	3/30/2011 MANEY INTERNATIONAL INC	\$142.52 AIR TANK	101-43100-220
012795	3/30/2011 MANEY INTERNATIONAL INC	\$142.51 AIR TANK	101-43125-220
012796	3/30/2011 MARCO FINANCING, INC (LEASE)	\$557.59 COPIER/LEASE-00/00-00/00/06	101-41940-413
012797	3/30/2011 MN NCPERS LIFE INSURANCE	\$16.00 EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
012798	3/30/2011 NEOPOST, INC	\$29.07 POSTAGE MTR-SWR DEPT	602-49490-322
012798	3/30/2011 NEOPOST, INC	\$30.89 POSTAGE MTR -WTR DEPT	601-49440-322
012798	3/30/2011 NEOPOST, INC	\$121.73 POSTAGE MTR-GEN GOVT	101-41940-322
012799	3/30/2011 OVERHEAD DOOR CO INC	\$80.00 3 22 11 WORK	101-42200-430
012800	3/30/2011 OXYGEN SERVICE COMPANY, INC	\$112.89 ACETYLANE, WELDING JACKET	101-43100-220
012801	3/30/2011 PERFORMANCE SEED	\$42.95 SAND BAGS 200	101-42500-220
012802	3/30/2011 PRO HYDRO TESTING	\$675.00 HYDRO TEST SCRA CYLINDERS	101-42200-538
012803	3/30/2011 STEARNS CO AUD TREAS-LIC CTR	\$578.00 76.41615.0800 FULL	101-41000-434
012804	3/30/2011 XCEL ENERGY	\$705.59 ELEC-STREETLGHTS	101-43100-387
012804	3/30/2011 XCEL ENERGY	\$185.32 ELEC-CORE CITY LIFT STATN	602-49490-381
012804	3/30/2011 XCEL ENERGY	\$133.85 ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
012804	3/30/2011 XCEL ENERGY	\$42.65 ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
012804	3/30/2011 XCEL ENERGY	\$145.82 ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
012804	3/30/2011 XCEL ENERGY	\$986.45 ELEC-FIRE HALL	101-42200-381
012804	3/30/2011 XCEL ENERGY	\$335.26 ELEC-CITY HALL	101-41940-381
012804	3/30/2011 XCEL ENERGY	\$116.26 ELEC-CORE CITY BALLPK & RINK	101-45122-381
012805	3/30/2011 STEARNS CO AUD TREAS-LIC CTR	\$75.00 AUDITOR VERIFICATION FEE	101-41000-301
		\$16,878.03	

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CHEC K Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
012806	4/8/2011 AMERIPRIDE SERVICES, INC	\$45.25	MAINT DEPT UNIFORMS	101-43100-425
012806	4/8/2011 AMERIPRIDE SERVICES, INC	\$40.84	RENTAL OF RUGS-CITY HALL	101-41940-209
012807	4/8/2011 BLUE CROSS BLUE SHIELD OF MN	\$785.60	EMPLOYEE PORTION HEALTH INS.	101-21705
012807	4/8/2011 BLUE CROSS BLUE SHIELD OF MN	\$153.11	EMPLOYER PD DISAB. INS.	101-41000-135
012807	4/8/2011 BLUE CROSS BLUE SHIELD OF MN	\$14.20	EMPLOYER PD LIFE INS.	101-41000-134
012807	4/8/2011 BLUE CROSS BLUE SHIELD OF MN	\$3,142.40	EMPLOYER PD HEALTH INS.	101-41000-131
012807	4/8/2011 BLUE CROSS BLUE SHIELD OF MN	\$38.28	EMPLOYEE PD PORTION OF STD/LTD	101-21709
012808	4/8/2011 CENTRAL HYDRAULICS	\$9.20	SPADE BOLT SET	101-43125-220
012809	4/8/2011 CENTRAL MCGOWAN, INC	\$36.69	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
012810	4/8/2011 CITY OF COLD SPRING	\$3,568.97	WASTEWTR BILL-CORE CITY	602-49490-312
012810	4/8/2011 CITY OF COLD SPRING	\$2,486.47	WASTEWTR BILL-LAKES AREA	602-49490-293
012811	4/8/2011 COLD SPRING BAKERY INC	\$24.20	SAFETY TRAINING FOOD	101-41000-336
012812	4/8/2011 COLD SPRING RECORD INC	\$28.20	CONCESS NOTICE	101-45120-340
012812	4/8/2011 COLD SPRING RECORD INC	\$54.87	FF NOTICE	101-42200-340
012812	4/8/2011 COLD SPRING RECORD INC	\$407.55	ORD 68 EDA MEMBER NOTICE	101-41940-340
012812	4/8/2011 COLD SPRING RECORD INC	\$20.69	RESHINGLE NOTICE	101-43100-340
012813	4/8/2011 DELTA ELECTRIC	\$440.00	GRINDER STATN CALLS-LAKES AREA	602-49490-296
012814	4/8/2011 GOPHER STATE ONE-CALL	\$10.87	LOCATE TICKETS-WTR DEPT	601-49440-291
012814	4/8/2011 GOPHER STATE ONE-CALL	\$10.88	LOCATE TICKETS-SWR DEPT	602-49490-291
012815	4/8/2011 HAWKINS WTR TREATMENT GRP INC	\$15.00	DEMURRAGE-WATER DEPT	601-49440-216
012816	4/8/2011 INDEPENDT TESTING TECH, INC	\$895.00	SOIL BORING LAKE RD	215-43100-590
012817	4/8/2011 INSPECTRON INC.	\$1,583.51	January , February, March 2011 Bill BLDG & HSNB INSPECTION	101-41000-305
012818	4/8/2011 KARLS, JEROME	\$700.00	WELDING TABLE	101-43100-540
012819	4/8/2011 KRAEMER TRUCKING & EXCAV, INC	\$99.93	SAND FOR SAND BAGS	101-42500-220
012819	4/8/2011 KRAEMER TRUCKING & EXCAV, INC	\$212.50	STEAM OUT CULVERT	101-43100-308
012819	4/8/2011 KRAEMER TRUCKING & EXCAV, INC	\$170.55	GRUBS FOR CONCRETE	101-43100-308
012820	4/8/2011 LUMBER ONE, AVON INC.	\$5,000.00	HOCKEY RINK	101-45122-319
012821	4/8/2011 MAYERS REPAIR INC	\$100.00	REPAIR FUEL TANK ON GRAY TRUCK	101-43100-220
012822	4/8/2011 MEDTOX LABORATORIES, INC	\$50.00	RANDOM DRUG/ALCH TEST-PUB WKS	101-43100-297
012823	4/8/2011 MITEL LEASING, INC	\$217.76	PHONE SYS LEASE-CH	101-41940-321
012824	4/8/2011 PREFERRED CONTROLS CORP	\$274.60	FIX POLYPHOSPHATE PUMP CONTROL WELL 4 & 5	601-49440-220
012825	4/8/2011 RINKE NOONAN ATTORNEYS, INC	\$66.40	CORR W/CITY & CENTERPOINT RE GAS FRANCHISE	101-41000-300
012826	4/8/2011 ROCKVILLE FIRE RELIEF ASSOC	\$1,907.50	CONT STATE AID	101-42200-125
012827	4/8/2011 ROCKVILLE GAS & BAIT	\$1,107.44		101-43125-212
012827	4/8/2011 ROCKVILLE GAS & BAIT	\$467.07		101-43100-212
012827	4/8/2011 ROCKVILLE GAS & BAIT	\$77.82		602-49490-212
012827	4/8/2011 ROCKVILLE GAS & BAIT	\$68.00		101-42200-212
012827	4/8/2011 ROCKVILLE GAS & BAIT	\$77.79		601-49440-212
012828	4/8/2011 SANITATION SERVICES LLC.	\$100.20	PORTABLE TOILET-FINAL 3 7 - 3 28 2011	101-45122-410
012829	4/8/2011 ST CLOUD MEDICAL GROUP	\$503.00	2 PRE EMPLOYMENT PHY	101-42200-292

CHEC K Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$35.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$20.00	PL CITY HALL	101-41940-381
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$28.00	CIVIL DEFENSE SIREN	101-42500-381
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$296.00	PUMPHOUSE PLEASANT	601-49440-381
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$101.00	STR LIGHTS COUNTRY SIDE	101-43100-387
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$56.00	LIFT ST PLEAS RD	602-49490-381
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$88.00	LIFT ST PRAIRIE IND PK	602-49490-381
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$119.00	LIFT ST PLEAS LAKE	602-49490-381
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$69.00	LIFT ST GRAND LAKE	602-49490-381
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$287.00	WTR TWR WALNUT CIR	601-49440-381
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$76.00	STR LIGHTS BRENTWOOD	101-43100-387
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$50.98	STR LIGHTS PRAIRIE DR	101-43100-387
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$34.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$33.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
012830	4/8/2011	STEARNS ELECTRIC ASOC INC	\$217.00	PMPHOUSE 26498 79TH	601-49440-381
012831	4/8/2011	TOM KRAEMER, INC	\$32.42	TIRE & GARBAGE DISPOSAL	101-43100-384
012832	4/8/2011	TRAUT COMPANIES, INC	\$54.93	REPAIR WELL 2 CLZ PUMP	601-49440-220
012832	4/8/2011	TRAUT COMPANIES, INC	\$37.51	MALE ADAPTR BUSHING FLANGE GASKET	601-49440-220
012833	4/8/2011	U S CABLE(COLD SPRING)	\$42.95		101-42200-323
012833	4/8/2011	U S CABLE(COLD SPRING)	\$69.95		101-41940-323
012834	4/8/2011	VISA	\$61.64	BREAKER AIRHOSE PIPE TUBE	101-43100-220
012834	4/8/2011	VISA	\$8.06	CREAMER	101-41940-209
012834	4/8/2011	VISA	\$65.58	ATF	101-43100-220
012834	4/8/2011	VISA	\$65.57	ATF	101-43125-220
012834	4/8/2011	VISA	\$4.16		101-41940-209
012834	4/8/2011	VISA	\$15.01	TOILET REPAIR KITS	101-42200-220
012834	4/8/2011	VISA	\$70.84	PRINTER INK	101-42200-200
012834	4/8/2011	VISA	\$30.81	BRAKE PADS 1 TON	101-43100-220
012834	4/8/2011	VISA	\$17.04	CABLE THIMBLER ROPE CLIP	101-43125-220
012834	4/8/2011	VISA	\$5.87	SOAP	101-41940-209
012834	4/8/2011	VISA	\$20.41	SAFETY SNAP, BOLTS, HINGE, PADLOCK	101-42200-220
012834	4/8/2011	VISA	\$168.20	COPY PAPER INK PENS	101-41940-200
012834	4/8/2011	VISA	\$257.33	STEEL TO MAKE GATE VALVE	601-49440-540
012834	4/8/2011	VISA	\$36.17	MIRROR FTGS FOR AIR TANK	101-43100-220
012834	4/8/2011	VISA	\$9.19	SWITCH	101-43100-220
012834	4/8/2011	VISA	\$5.11	HAND SOAP	101-41940-209
012835	4/8/2011	VOL FIREFIGHTER'S BEN ASSOC MN	\$22.00	1ST DUES FOR ZH & NB	101-42200-433
			\$28,125.73		

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CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
012836	4/20/2011 ACS FIREHOUSE SOLUTIONS, INC	\$633.59	COMPUTER SOFTWARE SUPPORT-FIRE RENEWAL	101-42200-309
012837	4/20/2011 AT&T MOBILITY	\$13.49		602-49490-321
012837	4/20/2011 AT&T MOBILITY	\$69.49		101-43100-321
012837	4/20/2011 AT&T MOBILITY	\$36.35		101-43100-321
012837	4/20/2011 AT&T MOBILITY	\$13.49		101-43100-321
012838	4/20/2011 CAR QUEST AUTO PARTS-PAYMENT	\$15.70	FILTER WRENCH	101-43100-220
012838	4/20/2011 CAR QUEST AUTO PARTS-PAYMENT	\$3.42	MINITURE LAMPS	101-43100-220
012838	4/20/2011 CAR QUEST AUTO PARTS-PAYMENT	\$30.38	COUPLER PLUG, MIRROR	101-43100-220
012838	4/20/2011 CAR QUEST AUTO PARTS-PAYMENT	\$14.65	TRANS FILTER	101-43100-220
012838	4/20/2011 CAR QUEST AUTO PARTS-PAYMENT	\$2.51	PIGTAIL/SOCKET	101-43100-220
012839	4/20/2011 CENTER POINT ENERGY-MINNEGASCO	\$157.60	GAS UTIL-24001 FIRE HALL DR	101-42200-383
012839	4/20/2011 CENTER POINT ENERGY-MINNEGASCO	\$54.67	GAS-PUMPHSE @ WAL CIR	601-49440-383
012839	4/20/2011 CENTER POINT ENERGY-MINNEGASCO	\$138.98	GAS UTIL-229 CITY HALL	101-41940-383
012839	4/20/2011 CENTER POINT ENERGY-MINNEGASCO	\$75.86	GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
012839	4/20/2011 CENTER POINT ENERGY-MINNEGASCO	\$341.57	GAS-209 BRDWY-PUB WKS	101-43100-383
012840	4/20/2011 DELTA ELECTRIC	\$367.89	3 GRINDER STATION CONTACTS	602-49490-289
012841	4/20/2011 FARM-RITE EQUIPMENT, INC	\$60.00	WINDOW LATCHES	101-43100-220
012842	4/20/2011 HENRYS WATERWORKS, INC	\$144.28	COLD PATCH WINTER	101-43100-308
012842	4/20/2011 HENRYS WATERWORKS, INC	\$173.14	COLD PATCH SPRING/FALL	101-43100-308
012843	4/20/2011 LEAGUE OF MINNESOTA CITIES	\$88.88	SAFETY TRAINING OCT DEC 2010	101-41000-336
012843	4/20/2011 LEAGUE OF MINNESOTA CITIES	\$60.00	2011 SAFETY & LOSS CONTROL WRKSH 3 EMPLOYEES	101-41000-336
012844	4/20/2011 MN FIRE SERVICE CERT BOARD	\$20.00	STATE CERT RENEWAL FOR RH	101-42200-433
012845	4/20/2011 RINKE NOONAN ATTORNEYS, INC	\$49.80	PARKING REG W/SHERIFF	101-41000-300
012846	4/20/2011 WEST CENTRAL SANITATION, INC	\$26.23	GARBAGE-CITY HALL	101-41940-384
012846	4/20/2011 WEST CENTRAL SANITATION, INC	\$23.47	GARBAGE-FIRE HALL	101-42200-384
012846	4/20/2011 WEST CENTRAL SANITATION, INC	\$26.23	GARBAGE-PUB WKS DPT	101-43100-384
		\$2,641.67		

CITY OF ROCKVILLE

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Bills Payable Electronic Funds Checks

Council Meeting
April 20, 2011

Check/Receipt CHECK Date Nbr	Search Name	Amount	Comments	Act Code
3/24/2011 000408	PERA	\$913.77	RETIRE CONTR-PAYROLL 3/7-3/20/11	101-21704
3/24/2011 000409	MN REVENUE	\$241.95	STATE TAX W/H-PAYROLL 3/7-3/20/11	101-21702
3/24/2011 000410	EFTPS-ELECTRONIC FE	\$619.74	FEDERAL W/H -PAYROLL 3/7-3/20/11	101-21701
3/24/2011 000410	EFTPS-ELECTRONIC FE	\$847.24	FICA/MEDICARE -PAYROLL 3/7-3/20/11	101-21703
3/31/2011 000411	MN REVENUE	\$148.31	STATE TAX W/H-1st qtr payroll	101-21702
3/31/2011 000412	EFTPS-ELECTRONIC FE	\$268.96	FEDERAL W/H -1st qtr payroll	101-21701
3/31/2011 000412	EFTPS-ELECTRONIC FE	\$644.09	FICA/MEDICARE -1st qtr payroll	101-21703
3/29/2011 000413	NEOPOST, INC	\$64.00	POSTAGE MTR-SWR DEPT	602-49490-322
3/29/2011 000413	NEOPOST, INC	\$268.00	POSTAGE MTR-GEN GOVT	101-41940-322
3/29/2011 000413	NEOPOST, INC	\$68.00	POSTAGE MTR -WTR DEPT	601-49440-322
4/7/2011 000414	PERA	\$923.95	RETIRE CONTR-PAYROLL 3/21-4/3/11	101-21704
4/7/2011 000415	MN REVENUE	\$243.26	STATE TAX W/H-PAYROLL 3/21-4/3/11	101-21702
4/7/2011 000416	EFTPS-ELECTRONIC FE	\$621.45	FEDERAL W/H -PAYROLL 3/21-4/3/11	101-21701
4/7/2011 000416	EFTPS-ELECTRONIC FE	\$854.53	FICA/MEDICARE -PAYROLL 3/21-4/3/11	101-21703
4/8/2011 000417	MN REVENUE	\$136.16	State Sale Tax 1st qtr	601-20505
4/8/2011 000417	MN REVENUE	\$12.86	State Sale Tax 1st qtr	601-20505
4/8/2011 000417	MN REVENUE	\$44.92	State Sale Tax 1st qtr	101-41940-321
4/8/2011 000417	MN REVENUE	\$13.30	State Sale Tax 1st qtr	602-49490-220
4/8/2011 000417	MN REVENUE	\$4.27	State Sale Tax 1st qtr	101-41940-540
4/8/2011 000417	MN REVENUE	\$0.49	State Sale Tax 1st qtr	101-20505
4/8/2011 000418	MN DEPT OF LABOR & I	\$61.19	BLDG SURCHG RPT- 1st qtr 2011	101-41000-442
		\$7,000.44		

**RESOLUTION NO. 2011-05
A RESOLUTION DECLARING FINDINGS OF FACT
JOHN HERBERG GRADING CONTRACT**

WHEREAS, the City of Rockville has several miles of gravel roads that require grading on an occasional basis; and;

WHEREAS, the City of Rockville does not have the equipment necessary to complete such task, and;

WHEREAS, the contract was not expected to exceed \$100,000, therefore direct negotiations were held, and;

WHEREAS, John Herberg of John Herberg Construction was hired to complete the grading of gravel streets in the City of Rockville during 2005, 2006, 2009 & 2010.

WHEREAS, In 2005 & 2006 complaints were received by staff and by various council members, and;

WHEREAS, In 2009 when Herberg Construction was hired again Mayor Hagen had issued a directive to Public Works Director to be given to Mr. Herberg regarding the work to be performed and signed off on by Mr. Herberg to be true and correct as far as billing purposes. A copy of this directive was given to Brian Herberg to be given to John Herberg as Mr. Herberg was still out of town, and;

WHEREAS, Rick Hansen was also responsible to oversee the work performed to insure the city gets what they pay for in this and every contract, and;

WHEREAS, According to Rick Hansen: in 2010 there were a couple of instances that when he called to get roads graded John Herberg was out of town and we had to wait for a few days for him to return or wait until Brian Herberg had time on the weekend to grade our roads. By then the roads had dried out and grading quality was less than expected, and;

WHEREAS, According to Rick Hansen: He had to send John out and re-grade Rausch Lake road due to the fact that the road was still washboard after he graded it, could be a gravel issue or the blade wasn't put down deep enough to grade out all the bumps, and;

WHEREAS, According to Rick Hansen: Last fall he knew the roads were really rough but didn't have them graded due to the fact that there was no moisture to grade the roads properly, once it rained he had them graded. He thinks it will be beneficial this year to have the backup grader available. He knew that when Felix Excavating graded the roads we did not receive any complaints in fact a few people called to let us know how good of a job he was doing. The last four years both contractors had called him after it rained to check if we needed the roads graded before he had a chance to call them, and;

WHEREAS, Member Volkmuth indicated that there were issues with the quality of the road grading done in the past two years, and;

WHEREAS, Member Simon, even though he was not on the council in 2010, received complaints from residents and reported this to the council, and;

WHEREAS, The City of Rockville reserves the right to reject any or all quotes in the best interest of the city.

NOW, THEREFORE, the Rockville City Council resolves as follows:

1. The grading contract for 2011 & 2012 is hereby awarded to Kraemer Trucking & Excavating with Myron Felix as a back up.

Passed this 20th day of April, 2011.

JEFF HAGEN
MAYOR

ATTEST:

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK