

MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY, APRIL 21, 2010 - 6:00 P.M. – ROCKVILLE CITY HALL.

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

Staff members present were: Administrator/Clerk Rena Weber, Public Works Director Rick Hansen, Park & Recreation Chair Scott Stenseth, Auditor Tom Ohlinger, & Engineer Scott Hedlund.

Others present were: Tудie Hermanutz, Lt. Jon Lentz, Dave Volkmuth, Heidi Peper, Darin Ennen, Jeff & Elizabeth Goebel & Mike Kosloski.

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

OPEN FORUM

No one came forth.

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

CONSENT AGENDA:

- a) *Approve minutes of 03/16/2010 & 03/17/2010*
- b) *Approve Treasurer's Report of 04/21/2010*
- c) *Approve List of Bills and Additions of 04/21/2010*

Accounts Payable CK #011942 & #11982 to 012035	\$24,943.77
Payroll CK #003712 to 003742	18,579.70
EFT CK #000299 to 000300 & 000310 to 000320	98,813.78
- d) *Summer Ball Program – 3.2 On-sale Malt liquor license at concession stand*

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

2009 AUDIT – Mayor Hagen announced that consideration would now be given to Tom Ohlinger – City Accountant regarding the 2009 Financial Audit. Tom reviewed the audit and management letter citing:

- ◆ Abdo Eich & Meyers prepares the financial statement for most cites
- ◆ Material Weakness – Of the journal entries one was cited as a material weakness and it had to do with the refunding bond. (*Rena Weber pointed out that this JE was not caused by staff as this was being done by former staff in accordance with the auditor.*)
- ◆ The General Fund increased to 105% of the next year's budget. This should only be at 50%. (*It was reported that some of the fund balance would be reduced due to anticipated construction projects.*)
- ◆ Water Rates – should be monitored with recommendation for increases (*Rena Weber reported that Member Willenbring requested that a task force be formed to review the water rates this year with himself, two city staff, and some residents being on the task force*). The council determined that they were not in favor of forming a task force to review rates unless Member Willenbring has some reason to do this.

- ◆ Sewer fund – going forward cash surplus will decrease – will have to look at delinquents.
Member Palmer introduced the following resolution and moved for its adoption:

RESOLUTION NO. 2010-05

RESOLUTION ACCEPTING THE 2009 FINANCIAL AUDIT REPORT

WHEREAS, a yearly audit was performed by ABDO, Eich & Meyers LLP on the 2009 City Financial Audit, and;

WHEREAS, Said audit was reviewed with the city council at their 04/21/10 council meeting.

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

1. *Said 2009 Financial Audit & Management Letter is hereby accepted and approved.*

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

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

Motion passed on a 6 to 0 vote.

BOARD/STAFF REPORT

POLICE DEPARTMENT – Lt. Jon Lentz reported there were 36 contract hours performed during the month of March and cited the incidents.

Member Schmitz asked if more patrol could be done on Grand Lake Road. Lt. Lentz reported the speed trailer would be placed there soon.

PLANNING COMMISSION – Rena Weber reported for the Planning Commission

MIKE KOSLOSKI/MARY ANN STEPHANY VARIANCE REQUEST – 224 Broadway Street East. Rena Weber reported the address of the property is: 224 Broadway Street East with a legal description of: Lot Three (3), in Block forty-three (43) in the Townsite (now City of Rockville, according to the plat and survey thereof, now on file and of Record in the Office of the County Recorder in and for Stearns County, Minnesota.

Section 20, Subdivision 6: LOT, YARD, AREA & HEIGHT REQUIREMENTS

- B. Side yard setback shall be ten (10) feet, plus on-half (1/2) foot for every one (1) feet of structure height in excess of two (2) stories or thirty-five (35) feet whichever is less except for interior lots abutting Broadway Street wherein no minimum setbacks are required provided fire suppression techniques are incorporated to the satisfaction of the building official and fire marshal.

The request is to construct a 30' x 24' unattached garage in the B-1 District (CENTRAL BUSINESS DISTRICT), locate said structure 3' feet from the side yard lot line.

STAFF REPORT

Re: Variance Request

76.42240-0038: Owner: Mary Ann Stephany

Property Address: 224 Broadway Street East, Rockville, MN 56369

Variance(s) Requested:

1. Variance to construct an unattached 24' x 30' garage and to locate it 3' from the east lot line **10' required.**

Construction Requests:

1. Rebuild (due to fire) a larger 24' x 30' unattached garage that will be located 3' from the property line. Current structure is 3' from the line; however, the owners propose to extend this further north thereby increasing non-conformity.

Relevant Information:

1. B-1 – Central Business District. Existing garage is built 3' from east lot line.
2. Existing home has beige stucco with brown shingles and unattached 24' x 30' garage is proposed to match in color.
3. Elevation certificate is not required.

Recommendations:

1. Maintain existing drainage patterns over, under, and across their property.
2. If approved the owner should provide on site storm water disposal such as a rain barrel or underground trench to catch the water (especially the east side of the garage) from crossing over onto neighboring property. A rain garden could be installed in the 3' area.
3. Or construct a drainage swale along the east line of the property between the garage and property line.

4. No additional driveways will be allowed.
5. Proper temporary and permanent erosion control measures (BMP's) shall be implemented during and after construction to minimize sediment leaving the site; this would include proper installation of silt fence or bio-rolls on the down gradient side(s) of any excavations or earth disturbing activities, and subsequent re-vegetation of the disturbed areas soon after work is completed.
6. Approve with this conditions.

***Member Volkmuth introduced the following resolution and moved for its adoption:
RESOLUTION NO. 2010-06
A RESOLUTION APPROVING VARIANCE IN THE B-1 DISTRICT.***

WHEREAS, A request has been received from Mary Ann Stephany & Mike Kosloski for a variance from side yard setback requirements to construct a 24' x 30' unattached garage in the B-1 District, and;

WHEREAS, said structure will be placed 3' from east side lot line and;

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

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

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

1. ***Said request is hereby approved to construct the 24' x 30' unattached garage that will be 3' from the east lot line.***
2. ***Said approval will not create undue hardship, is a unique circumstance, and applies to the individual property.***
3. ***That granting of the variance will not be detrimental to the public health, safety, comfort and general welfare of the City.***
4. ***The siding and shingles shall match the main structure.***
5. ***The drainage and mitigation plan as presented will be constructed and maintained.***

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

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

Motion passed on a 6 to 0 vote.

MEMORANDUM OF AGREEMENT – Rena Weber reported that Stearns County manages the feedlot ordinance and this is the agreement covering such service. The Planning Commission has approved it and recommends approval by the City Council.

Motion by Member Volkmuth, second by Member Koerber, to approve the Memorandum of Agreement with Stearns County as presented. A copy is hereby attached and marked Exhibit A.)

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

Motion passed on a 6 to 0 vote.

BNSF LETTER – Rena Weber reported that the Planning Commission was asked to review the comprehensive plan to determine if the abandonment of the BNSF railroad was consistent with existing land use plans. The Planning Commission did this review and their response is presented for the record. No council action is needed.

CORYNNE PHILIPSEK ADMINISTRATIVE PLAT – It should be noted that the Planning Commission also approved the administrative plat for Corynne Philipsek. No council action is needed.

PARK & RECREATION DEPARTMENT – Scott Stenseth reported on the following.

- ◆ EASTER EGG HUNT - over 200 attendees & they collected 185 lbs. for food shelf
- ◆ SUMMER BALL PROGRAM UPDATE – 6 teams were formed with 94 kids signed up.
Still accepting registrations until 4/23
Will be using all ball fields in the city including John Clark Elementary
- ◆ EAGLE PARK – flowers are coming up, eagles are nesting & trail is in good shape
- ◆ Rock Fest – they are sponsoring the Tractor/Pedal pull on 7/10 at 2 p.m.
- ◆ Next meeting 5/6/10

John Koerber reported that he was called about building a soccer field behind the community ball field. Scott reported there is an area by Lion's field to play soccer already which isn't used.

CONCESSION STAND WORKERS – Rena Weber reported that she and Steve Heying interviewed two individuals and after background checks were done the two individuals are recommended for hire: Bryan Durkee & Barry Elert

Motion by Member Koerber, second by Member Volkmuth, to approve hiring Bryan Durkee and Barry Elert as temporary part-time concession stand workers.

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

Motion passed on a 6 to 0 vote.

ROCK FEST FIREWORKS CONTRACT – Rena Weber requested approval of the fireworks contract with RES Specialty Pyrotechnics in the amount of \$3500 for 2010.

Motion by Member Volkmuth, second by Member Palmer, to approve the fireworks contract as presented.

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

Motion passed on a 6 to 0 vote.

MAINTENANCE DEPARTMENT

DUST CONTROL – Rick Hansen had submitted a request for council action on dust control: Please approve Central MN Dust Control for the 2010 dust control. This is a company out of Richmond and has been in business a couple years. The price is \$0.52 per foot @ 18ft wide and will pre wet the roads prior to applying the dust control which will help in the adhesion of the product.

We have \$12,000.00 budgeted for dust control.

Fund # E101-43100-329

Two bids were received:

\$.86 per foot – Ferrell Gas

\$.52 per foot – Central MN Dust Control

Motion by Member Volkmuth, second by Member Schmitt, to accept the low bid of Central MN Dust Control as presented.

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

Motion passed on a 6 to 0 vote.

PLEASANT LAKE WATER TOWER – Rick Hansen had submitted a request for council action on cleaning and inspecting the water towers:

Please approve Caldwell Tanks Inc. to clean out and inspect the water towers on Maple St. (by elementary school) and the Pleasant water tower. It is recommended to clean and inspect water towers every two years. This is the same company the Council approved a ten year contract to provide cleaning and inspection services for the Walnut Circle water tower. They are proposing to cleanout and inspect these 2 towers at the same price as the Walnut Circle water tower. The price is \$1,325.00 for each tower. We have \$11,000.00 budgeted for Water tower maintenance, paint, inspection, and cleaning. Fund # 601-49440-591

Motion by Member Palmer, second by Member Becker, to approve the request to water tower cleaning as presented.

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

Motion passed on a 6 to 0 vote.

OLD BUSINESS

DAN HANSEN LETTER OF CREDIT – Rena Weber explained that Dan Hansen has been working with Dan Steil of the 1st National Bank on securing a letter of credit. At this time a LOC has been drafted awaiting signatures.

Member Volkmuth suggested that a letter be sent to Mr. Hansen stating the exact intention of the council in that there is one year left and further the city wants to see the wetland bank created within 3 months of the expiration of the letter of credit (4/21/11).

ROCORI TRAIL FINANCING – Heidi Peper – SEH Engineer was present to update the council on the Rocori Trail Financing. (*Refer to Exhibit B*) Heidi reported:

- ◆ Phase I has too much state money – has to be matched dollar for dollar
- ◆ \$124,178.67 is needed from each city
- ◆ Over 2 million dollars is being sought from the federal government. This request is being considered now and we should know the results by fall
- ◆ Timing constraints – we are up against them as the money must be spent in 2011
- ◆ Working with Stearns County to be the financial pass through
- ◆ We need to show the match of federal & state funds
- ◆ In order to move forward Stearns County needs significant money from each entity

Rena Weber reported that staff time spent on the project thus far may be used as part of the match. It was determined to send this information to the Finance Committee for their input. Further research should be done to determine if staff time counts.

EDA ANNUAL REPORT – Heidi Peper presented a written report titled 2009 Annual Report marked as Exhibit C. Heidi cited that while not much has been happening the EDA has done the items shown in the written report such as:

1. Roles and responsibilities
2. Strategy planning process

Member Palmer voiced concern that we should relook at what we are doing. We may be saving money, but we are not doing anything to increase the tax base. We need to be more pro-active rather than re-active.

Member Volkmuth stated he does not see much going on.

Member Palmer stated that she disagrees with this thought. If you wait until they come we are behind the 8 ball. Member Palmer wants time scheduled on the agenda to discuss how we increase the tax base.

NEW BUSINESS

STONEYS & BIG DADDY'S – REQUEST FOR STREET DANCE & MALT LIQUOR LICENSE

ON 7/10/10 (ROCK FEST)- Darin Ennen reported that he and Jeff & Elizabeth Goebel (Big Daddy's) have been working together on this request to hold a street dance downtown after the Rock Fest parade. The Rock Fest Committee is okay with them holding the evening event. They are requesting approval to close off Cedar Street (one block south of CR 82) and also a 3.2 Malt Liquor License. Other things that will be done are:

- ◆ Area to be fenced in
- ◆ They will be checking id's
- ◆ They will hire an extra police officer
- ◆ They will clean up the area after event
- ◆ Bathroom facilities will be provided
- ◆ Proper liquor liability insurance to be provided along with trained sellers

Motion by Member Volkmuth, second by Member Palmer, approve the request per the stated requirements especially the submittal of insurance certificate and carding of attendees.

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

Motion passed on a 6 to 0 vote.

STONE'S OUTDOOR BASH REQUEST – 6/5/10 – Darin Ennen then asked for approval to hold an outdoor bash on 6/5/10 and to move the event to the front of the bar. The BPM chapter of the biker's will have to patrol their own people. They actually like to keep watch of their bikes at events such as this. The council asked that Darin get:

- ◆ Approval of any property owner that you are fronting
- ◆ Proper Insurance certificate listing the city as additionally insured
- ◆ Enough porta potties

Motion by Member Becker, second by Member Volkmuth, to approve the request subject to submittal of all that was asked for.

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

Motion passed on a 6 to 0 vote.

COMMITTEE REPORTS

STREET DEPARTMENT – Mayor Hagen reported that discussion would now be held regarding the notes from the recent Street Committee meeting.

80TH Avenue, 81ST Avenue and Holly Road – Rick Hansen reported that we need to rethink the project as the soil test results came back and it was determined that the area needs to be dug out 4' deeper and fabric be placed. A copy of the soil test report is on file in the office of the Administrator/Clerk.

Member Volkmuth suggested Rick get pricing for this additional expense and then schedule a meeting with the affected residents on 5/13/10 – 6 p.m.

Lena Lane, Grovewood Lane and Burg Street – Rick Hansen provided complete bids for repairing these road patches.

- ◆ Dirt work, seeding and straw blanket
- ◆ Krippner Excavating \$23,668
- ◆ Kraemer Trucking & Excavating \$29,488

It was reported that the quote was estimated to be under \$25,000 therefore this quote is not subject to competitive bidding law. Central MN Paving provided their bid for tarring of the three patches at \$9800.

Motion by Mayor Hagen, second by Member Volkmuth, to approve the low bids of Krippner Excavating and Central MN Paving as presented.

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

NAYS: Koerber

Motion passed on a 5 to 1 vote.

Grand Lake Road – Rick Hansen asked for council input of how the project should be bid. Research on fabric installation was done as well as soil boring tests. A copy of the soil test report is on file in the office of the Administrator/Clerk.

Rick was instructed to bid the project with a complete sub-cut or digging out as recommended in the soil test report including the use of fabric.

Member Koerber to Scott Hedlund – question of hauling out dirt from Grand Lake Road – With the heavy truck driving over the first section from County Road 8 – how much will this deteriorate it? Scott reported that it is hard to tell, but that there will be deterioration.

Limiting the Number of Garbage Haulers – Member Volkmuth questions garbage trucks turning around on the 80th if it gets improved and that he would like to limit the number of garbage haulers to 2 companies. This would mean less wear and tear on the roads or 66% less trucks coming through. This would be helpful to the roads and we could save people some money too.

Member Becker voiced concern that regulating 2 companies could work for us or against us. Should we consider choosing one company?

It was determined that staff would put this in the newsletter to get the feeling of the residents.

Scott Hedlund reported that Sauk Rapids recently went through this process and should be contacted for information on their results.

FINANCE COMMITTEE – Chair Palmer reported the committee met this evening with the city auditor to discuss staff working without having the finance officer position. The committee feels that having the Finance Committee meet each month prior to the regular council meeting to review the financial statements will help towards eliminating the segregation of duties statement. Staff is willing to continue doing the day to day operations and would be open to a one day training session (5/26) at ABDO's offices. ABDO, Eich, & Meyers LLP also proposed providing a quarterly review of the financials providing the big picture perspective. The costs proposed for this service are:

- ◆ \$1500 training day
- ◆ \$1250 quarterly report

The Finance Committee recommends approval of both services.

Motion by Member Volkmuth, second by Member Koerber, to approve the service contracts proposed by ABDO, Eich & Meyers LLP as presented.

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

Motion passed on a 6 to 0 vote.

Next Finance Committee 5:15 p.m. on 5/18/10

ADMINISTRATOR'S REPORT

PROCESS TO REDUCE THE SIZE OF THE COUNCIL – Rena Weber reported that as part of reducing the size in the council you have already approved that this would be on the 2010 ballot. We need to also discuss the process should the voters approve the reduction. Three people will be up for election this fall: Susan, John & Randy. The easy thing to do is to pick the top vote getter should the council be reduced to 5. If the vote does not pass then the top three vote getters would be approved. Some action must be taken so the public knows what to expect. Just an FYI – the Pleasant Lake precinct would have to be closed by May 1st if we were to do that.

Mayor Hagen asked when the changes would take place. Rena Weber responded 2011. Mayor Hagen voiced concern that statute would only allow this after the next election. Rena Weber will check on the legality of this concern.

Member Volkmuth suggested that if the referendum passes, the top three would still be seated, and in 2012 all would have to run. In order to stagger terms the top two vote getters would have 4 year terms and the bottom two would have 2 year terms.

Mayor Hagen asked if the law allows the change to take place the first of the year (2011) then we use Rena's suggestion, if it doesn't then use Randy's suggestion?

Member Palmer cited that she personally likes Randy's suggestion because it balances it out as there would be only one seat open.

Member Volkmuth stated that this could occur in 2011 or 2013.

Member Palmer voiced concern that we still have to stagger the terms.

The consolidation had a formula for reducing the council from 12 to 7 and that should be reviewed. This should be reviewed by legal.

Mayor Hagen was then in agreement with Sue and Randy but that the three people would be up for election only the top two would have 4 year terms and the other person would have a 2 year term.

Motion by Member Palmer, second by Member Volkmuth, to approve that if three seats are up for election, the top two vote getters would be in for four years and the other person gets a two year term. In 2013 the person's whose term was two years, the position would terminate completely.

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

Motion passed on a 6 to 0 vote.

Member Palmer questioned Mayor Hagen on his thoughts to resign. Mayor Hagen indicated that there is a process, including a special election which makes it difficult.

BRUCE CONRAD – Rena Weber reported that she acted on behalf of Bruce Conrad and see if MNDOT would sell excess land to him that abuts his property along Highway 23. The request was denied.

PEDDLER'S LICENSE – Rena Weber reported that the city currently has adopted a peddler's license, but there has not been a fee established. She suggested a \$25.00 fee which gives the city 14 days to do background checks.

Motion by Member Volkmuth, second by Member Becker, to establish a \$25.00 fee to process peddler's licenses.

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

Motion passed on a 6 to 0 vote.

WAIVER OF LIABILITY INSURANCE FORM – Rena Weber asked for council approval on the liability coverage waiver form setting the coverage limits at \$400,000 and that the city does not waive the monetary limits on municipal tort liability established by MN Statutes 466.04.

Motion by Member Palmer, second by Member Koerber, to approve the request as presented.

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

Motion passed on a 6 to 0 vote.

TROY VOIGT REQUEST – Rena reported that Troy Voigt wishes to use the bus shed for a wedding reception next year. She saw no reason to deny the request. Approval was given.

NEWSLETTERS BY E-MAIL – Cindy Anderson wished the council to know that in the future the newsletters would be e-mailed to them as a cost cutting measure.

OPEN FORUM

Member Becker reported that Pleasant Lake Homeowner's Association had their meeting last night and some people talked to him about the Roger Klein property still not being cleaned up. It was his understanding that council action stated he needed to have this cleaned up by December 2007.

Member Volkmuth stated the Roger got a lot of garbage out of there.

Member Palmer indicated that someone from the city should go out there again to see what he has done.

Member Koerber indicated that cars were removed.

Member Becker was not sure the city would want to take this on as the environmental clean up costs could be extensive. This is a pollution control situation. This has been going on long enough.

Member Palmer suggested that the DNR look at the situation.

Member Becker will check with the citizen who complained on whether they wish to contact the DNR.

Member Schmitt asked why the LID Board meetings aren't publicized.

Member Palmer asked if it had to be publicized. Rena indicated that this is a board of the city and it should be done.

ADJOURN – *Motion by Member Volkmuth, second by Member Becker, to adjourn the meeting at 7:58 p.m. Motion carried unanimously.*

VERENA M. WEBER-CMC
ADMINISTRATOR/CLERK

JEFF HAGEN
MAYOR

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE COUNTY OF STEARNS
AND THE
CITY OF ROCKVILLE**

WHEREAS, Stearns County Land Use and Zoning Ordinance, Number 209 was effective April 21, 2000; and

WHEREAS, City of Rockville has adopted a zoning ordinance, entitled "Zoning Ordinance" which is duly recorded in the office of the Administrator/Clerk; and

WHEREAS, It has been determined that specified provisions of the City of Rockville zoning ordinance entitled "Zoning Ordinance" are consistent with , as restrictive or more restrictive than Stearns County Land Use and Zoning Ordinance Number 209; and

WHEREAS, the County of Stearns ("County") and City of Rockville ("City") recognize the importance of cooperating on land use issues in order to: promote and protect the public health, safety, welfare and morals; promote and provide for the orderly development of agriculture, residential, commercial, industrial, recreational and public areas and land uses; preserve agricultural land and animal agriculture; conserve natural and scenic areas of the County; conserve natural resources and open space; and provide official controls to implement the goals and policies included in the respective comprehensive plans of the respective units of government; and

WHEREAS, the County and City desire to enter into a Memorandum of Understanding in order to provide an opportunity to cooperate in administering zoning within the County for the purpose of ensuring better consistency in land use regulations and in the implementation of those regulations; and

WHEREAS, County and City desire to enter into a Memorandum of Understanding to ensure mutual understanding of each party to this Memorandum of their respective duties and responsibilities related to land use issues; and

WHEREAS, the permitting process may involve provisions enforced by the County and provisions enforced by the City.

NOW THEREFORE IT IS AGREED, by the County of Stearns and the City of Rockville to cooperate in administering their land use controls as set out in Attachment 1 of this Memorandum of Understanding.

County of Stearns

Date: _____

By: _____
Mark Sakry, Chair
Stearns County Board of Commissioners

Date: _____

By: _____
Randy R. Schreifels
Stearns County Auditor-Treasurer
Clerk
Stearns County Board of Commissioners

City of Rockville

Date: _____

By: _____
Jeff Hagen
Mayor, City of Rockville

Date: _____

By: _____
Verena M. Weber
Clerk, City of Rockville

ATTACHMENT 1

A. Land Use and Zoning Ordinance Provisions

1. New residential dwellings shall be setback 700 feet from an Animal Feedlot consisting of ten (10) or more Animal Units when the Animal Feedlot is located in an Agricultural zoning district within the City or County jurisdictions.
2. In an Agricultural or Urban Expansion zoning district New Animal Feedlots or Expansions or Modifications to an Existing Animal Feedlot shall be located a minimum of 700 feet from any platted lot line (within City or County jurisdiction) that is in existence at the time of application, except as provided in *Sections 5.1.4 and 6.7.5 B (3) of Stearns County Ordinance*.
3. The residential dwelling Setback for any New Animal Feedlot or Expansions or Modifications to Existing Animal Feedlot in an Agricultural or Urban Expansion zoning district shall be a minimum of 700 feet upon establishment of a residential dwelling unit(s) on any potentially affected lot(s) within a plat within City or County jurisdiction.
4. Property that is rezoned from any Agricultural, Residential or Rural Townsite zoning district within City or County jurisdiction shall be approved if Residential Dwelling Units constructed thereon can be located at least 700 feet from any Existing Animal Feedlot consisting of ten (10) or more animal units when the Animal Feedlot is located in an Agricultural zoning district within City or County jurisdiction.
5. For New Animal Feedlots with ten (10) or more animal units or Existing Animal Feedlots with ten (10) or more animal units within the most recent five (5) year period located in an Agricultural, Transitional or Urban Expansion zoning district within City or County jurisdiction, the following shall be the minimum Setback requirements for Replacement, Expansion or Modification including a Manure Storage Area, Structure or Facility except as provided in *Sections 5.1.4 and 6.7.5 D (2) of Stearns County Ordinance and Minnesota Rules, part 6120.3300, subpart 7; or successor rules*:

Animal Feedlot Setback Measured From:	Distance (ft):
Public Parks (not including trails), Recreational Camping Areas, or other similar public uses ^{1,7}	1000
Cities (official boundaries) ⁸	1000
Churches, Schools, or FAA approved Airports ^{1,7}	1000
Shoreland (Classified ² Lake, Stream, or River) – New Animal Feedlot	Prohibited ³
Shoreland (Classified ² Lake, Stream, or River) – Existing Animal Feedlot	No encroachment
Stream, River or Ditch OHWL (Not classified ²) – New Animal Feedlot	300
Stream, River or Ditch OHWL (Not classified ²) – Existing Animal Feedlot	100

Animal Feedlot Setback Measured From:	Distance (ft):
PWI Wetland or Basin OHWL (Not classified as Shoreland) ⁴ (PWI is the Minnesota Department of Natural Resources Public Waters Inventory)	500
Wetland types 3, 4, and 5 not on the PWI ^{4,5}	200
Floodplain (New Animal Feedlots or Replacements or Expansions)	Prohibited
Property lines	100
Non-Agricultural District Boundary ⁷	350
Residential Dwelling, not on the same parcel as the Animal Feedlot ^{1,6,7}	700
Platted Lot Line (without establishment of a dwelling) ⁷	700
Roads	See chart below

¹ The Setback shall be reciprocal.

² Shoreland classification as determined by Section 10.2.3 of this Ordinance.

³ Except as allowed by Minnesota Statute 116.0711, or successor statutes.

⁴ The Setback may be reduced whenever the waters or wetlands involved are bounded by topographic divides which extend landward from the waters or wetlands for a distance less than the prescribed if minimum Structural Setbacks are met. Additionally, the Department may reduce the Setback when best management practices are being implemented as a part of a plan approved by the Stearns County Environmental Services Department.

⁵ Expansions or Modifications to Existing Animal Feedlots shall meet the minimum Structural Setbacks from OHWL and bluff in Section 10.2.11 A(1) and (4) of this ordinance.

⁶ A one-time 24-foot encroachment may be allowed. See Sections 5.1.2A (3) and 5.1.4 of this Ordinance.

⁷ This Setback is applicable across the jurisdictional lines of the City of Rockville and the County of Stearns.

⁸ This setback does not apply to the City of Rockville.

B. Administrative Provisions

1. The City shall conduct public hearings and act on all variance for structures for which the City issues permits, unless otherwise noted in this memorandum of understanding.
2. The City shall not act on any permit or variance within the Shoreland Overlay District unless the sewage system has first been certified.
3. The City shall conduct public hearings and act on all variances for the purposes of considering variance applications relating to setbacks within the City jurisdiction.

C. Respective Duties and Responsibilities

1. The City shall provide the County with written notice of any public hearing regarding a conditional use permit, interim use permit or variance and a copy of the conditional use permit, interim use permit or variance application involving a feedlot at least 7 days prior to the public hearing.
2. The County shall provide the City with written notice of any public hearings regarding a conditional use permit, interim use permit, rezoning request or variance and a copy of the conditional use permit, interim use permit, rezoning

request or variance application involving a feedlot at least 10 days prior to the public hearing.

3. The City shall provide the County with copies of variance, conditional use permits or interim use permits granted pursuant to Rockville Zoning Ordinance and the related findings of fact at the time the applicable document is recorded with the County Recorder which relate to feedlots.
4. The County shall provide the City with copies of all construction site permits, variance, conditional use permits or interim use permits granted pursuant to Stearns County Land Use and Zoning Ordinance Number 209 which are relating to feedlots within the City of Rockville; or successor ordinance, including related findings of fact, on a monthly basis.
5. The City shall provide the County with copies of all construction site permits, along with the inspection report, issued pursuant to Rockville Zoning Ordinance which relate to feedlots; or successor ordinance on a monthly basis.
6. The City shall notify the County of all proposed feedlot-related ordinance changes prior to holding a public hearing.
7. The County shall notify the City of all proposed feedlot-related ordinance changes prior to holding a public hearing.
8. If an ordinance change or rezoning occurs, the County and City shall review this memorandum of understanding for potential changes.
9. The Memorandum of Understanding may be terminated by mutual agreement; however, if the parties are unable to mutually agree, then any party can unilaterally without cause terminate the Memorandum of Understanding on ninety (90) days written notice.

RTCB FUNDING SOURCES AND REQUIREMENTS - PHASE 1 - UPDATED 4/19/10

EXHIBIT B

MATCHING

SCENARIO 1 - all costs are eligible for reimbursement, construction bids & land as estimated, 10% non-ROW & ROW contingence.

Non-ROW

\$999,000.00	<--Estimated Phase 1 Total Cost - including soft costs; does not include ROW
\$526,964.00	<---maximum available SAFETEA-LU Federal funds per 2011 STIP - for construction only; requires \$131,741 match
\$372,000.00	<---maximum available 2008 State Bonding funds - for engineering & construction only; requires \$372,000 match
\$898,964.00	<--- Subtotal: Grant-matched Phase 1 Total Cost, excluding ROW - SAFETEA_LU & 2008 Bonding funds only
\$100,036.00	<--- Subtotal: Unmatched Phase 1 Total Cost, excluding ROW - utilizing SAFETEA-LU & 2008 Bonding funds only
\$154,964.00	<--- Available SAFETEA-LU funds to match 2010 State Bonding funds (after matching SAFETEA-LU & 2008 Bonding funds)

ROW

\$800,000.00	<--Estimated Phase 1 Total ROW Cost - including soft costs
\$800,000.00	<---maximum available 2010 State Bonding funds - for engineering, construction, and acquisition; requires \$800,000 match
\$154,964.00	<--- remaining available SAFETEA-LU funds to match 2010 State Bonding funds (after matching SAFETEA-LU & 2008 Bonding funds)
\$154,964.00	<--- 2010 Bonding funds match to "remaining available SAFETEA-LU funds to match"
\$154,964.00	<--- Subtotal: Grant-matched Phase 1 ROW Cost (50% match required)
\$645,036.00	<--- Subtotal: Un-grant-matched Phase 1 ROW Cost
\$100,036.00	<--- Unmatched Phase 1 Total cost, excluding ROW
\$745,072.00	<--- Subtotal: Un-matched Phase 1 Cost (Non-ROW & ROW combined)
\$372,536.00	<--- 2010 Bonding funds match to "Unmatched Phase 1 Cost (Non-ROW & ROW combined)"
\$372,536.00	<--- Subtotal: Unmatched Phase 1 Total Cost, excluding ROW ==> ie LOCAL COST

Summary - Scenario 1

\$1,799,000.00	<--Estimated Phase 1 Total Cost - including soft costs and ROW
\$1,426,464.00	<--- Total Grant Funds Available - Phase 1_ Scenario 1
\$372,536.00	<--- Total Local Funds Required - Phase 1_ Scenario 1

\$124,178.67 <--- Per City Total Local Funds Required - Phase 1_ Scenario 1

ROCKVILLE
ECONOMIC DEVELOPMENT AUTHORITY (EDA)
2009 ANNUAL REPORT

The EDA's 2009 Annual Report contains:

- Board Membership
- Mission
- Roles / Responsibilities
 - Business Retention
 - Business Expansion
 - Business Recruitment
 - Financial Incentives
- 2010 Goals

2009 EDA Board Members

Vern Salzl, President, Term Expires 12/31/11

Bill Becker, Term Expires 12/31/12

Don Simon, Term Expires 12/31/10

Ed Karls, Term Expires 12/31/12

Duane Willenbring, Term Expires 12/31/13

Rena Weber, Secretary/Treasurer

Heidi Peper, Executive Director

2009 Meeting Dates

The EDA met five times in 2009: January 12, February 9, May 11, July 13, and October 13.

Mission

The Rockville Economic Development Authority (EDA) is a part of the City, created to deal specifically with economic development issues. The mission of the EDA is to improve the economic health of the community through marketing the City for business and industry development. The Rockville EDA will utilize its development resources to leverage strong and sound investments in Rockville. Such investments will create diverse job opportunities and strengthen the City's tax base.

Role / Responsibilities

It is the EDA’s function to work with existing businesses on retention and expansion efforts and to market the City to new business prospects. There are a multitude of tasks that fall under the umbrella of business retention expansion and recruitment, like workforce development, broadband technology, downtown redevelopment, financing, and even housing.

In the fall of 2008 the EDA was embarking on strategic planning to create goals for the short and long term. This included a review of the City’s Comprehensive Plan, specifically Chapter 11 Economic Development. Below is a summary of that review.

INITIATIVE	STATUS	RESPONSIBLE ENTITY
Research state and regional financial resources as a means of supporting commercial/industrial technology upgrades		EDA
Work with local high-speed data access providers when utilities are installed in commercial/industrial corridors.		EDA, City Council
Actively pursue a ‘shop local’, ‘Rockville grown’ and/or ‘buy local’ program.		EDA, City Council, Planning Commission
Seek/encourage the development of establishments serving the agricultural/ farming sector such as a farm supply store, a farmers market.		EDA, City Council and Planning Commission
<p>Focus on strengthening the downtown A diverse mix of activities such as retail shops, residences, eateries, public buildings, workplaces and parks;</p> <ul style="list-style-type: none"> • Amenities (e.g. ornamental lighting, benches, green space, unified streetscape, sidewalks, etc); • Unique pedestrian systems tied to existing and future park/open space facilities, quarries and/or historic buildings,; • Opportunities for personal interaction and tourism within the community such as museums, bed and breakfasts and community gathering spots, occasions and celebrations 	<ul style="list-style-type: none"> • EDA pursued the commercial rehab grant for downtown – not funded – resubmit? • Task Force created and maintains Rock Fest • City participates in Rocori Trail Committee, bringing the trail downtown • Participate in Granite Country USA tourism campaign 	EDA, Park/Recreation/Trail Commission, City Council, Planning Commission, City Administrator, Historical Society and City Task Forces.

<p>Identify areas for the establishment of a potential "Downtown Redevelopment District" with respect to the acquisition and/or rehabilitation of substandard properties and the preservation of structures for rehabilitation. Explore financial assistance sources for improvements such as the establishment of a redevelopment or renewal/renovation tax increment financing district and/or Small Cities</p>	<ul style="list-style-type: none"> • EDA pursued the commercial rehab grant for downtown – not funded – resubmit? • Pursue acquisition/demolition of blighted buildings for redevelopment opportunities/grants? 	<p>EDA, council</p>
<p>Encourage/retain/expand the Governmental, semi-governmental and institutional services and buildings including City offices, the establishment of a community park shelter and parkland/trail connections</p>	<ul style="list-style-type: none"> • City Hall done and retained downtown • New Rockville Park near downtown • Rocori Trail is downtown 	<p>Planning Commission, Park/Recreation/Trail Commission, EDA and City Council</p>
<p>Encourage the construction of new housing units in areas adjacent to the downtown core as a means of increasing pedestrian traffic/interest in the downtown area</p>	<ul style="list-style-type: none"> • EDA pursued with Molitor land using CMHP and GMHF projects; never came to fruition 	<p>Planning Commission and City Council</p>
<p>Attract general business developments that are complimentary to those offered in the neighborhood business district</p>		<p>Planning Commission, EDA and City Council</p>
<p>The City, if it elects to pursue and it is successful in its pursuit of an annexation agreement with St. Joseph Township, may wish to establish a new commercial and/or business park zoning classification for areas adjacent to or fronting on I-94. In particular, the City may wish to review aesthetic standards and allowable uses</p>		<p>Planning Commission, EDA and City Council</p>
<p>Commercial developments adjacent to T.H. 23 (and, if applicable, I-94) should be of a specialized nature exhibiting the unique needs associated with major highway access and visibility.</p>		<p>Planning Commission, EDA and City Council</p>
<p>Revisions/additions of certain development standards should be considered to insure the quality of</p>		<p>Planning Commission, EDA with final action by the City Council</p>

development desired by the community including minimum lot sizes, lot coverage, landscaping standards, building construction, lighting, screening and outdoor storage.		
Research on design standards employed by neighboring communities and solicit input from the local business community to determine if such standards are beneficial for the City Rockville and to what extent such standards may be employed.		Planning Commission, EDA with final action by the City Council
Work toward the establishment and implementation of a five-year work plan and goals for commercial redevelopment and development	Completed in 2006	EDA
Develop marketing tools and information packets to distribute to commercial development leads seeking information regarding locating in the City or expanding within the City	Completed in 2006	EDA
Maintain an inventory of available commercial parcels/lots available for development or redevelopment for distribution to development prospects, posting on the DEED website, etc.	Ongoing	EDA
Establish financial assistance policies and a business retention and expansion (BRE) program	Completed both – could revisit the BRE	EDA
Existing industrial uses should be retained and new industrial development should be encouraged to locate in existing industrial parks and industrially zoned areas	Ongoing	EDA and City Council
Promote industrial developments that maximize the return on city investments in public facilities and services, provide quality employment opportunities and compliment existing services		City Administrator and EDA
Alternative fiscal incentives should be investigated to attract new desired industries to Rockville.	Done and ongoing – Tax Abatement, JOBZ, BDPI,	EDA and City Council

Work with developers of new industrial parks to develop covenants which provide for aesthetically pleasing and quality developments until or in the event industrial zoning standards are (not) updated		EDA
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Prior to the EDA acting on the strategic plan, the council directed the EDA in January 2009 to limit its investment to \$1,000 or less. In light of this, there has been minimal proactive activity on the part of the EDA. Below is a summary of 2009 activities.

Business Retention

Staff met with a developer of a railroad industrial park under the appearance that they were interested in locating in Rockville. As it turned out, it will occur in neighboring city and the developer simply wanted to keep the neighboring communities informed related to potential impact on the Rocori Trail.

Business Expansion

Staff met with an existing business related to a proposed expansion. It is temporarily on hold due to a redirection of the company’s resources but they expect it to be their top priority Spring 2010.

Business Recruitment

No new activity occurred under this responsibility. However, the databases of available commercial and industrial land and buildings for sale or lease are maintained on the City’s web site as well as the State of Minnesota’s MN Pro web site. Additionally, the financial incentives available to expanding or new businesses are kept current and revised as new financial tools become available. The current offering of financial incentive is listed below.

Financial Incentives

- Business Development Public Infrastructure Program
- Job Opportunity Building Zones (JOBZ)
- Minnesota Investment Fund
- Tax Abatement
- Tax Increment Financing (TIF)
- Stearns County Revolving Loan Fund
- Initiative Foundation Business Loans
- USDA Business Loans/Grants
- Redevelopment Grant Program

Goals for 2010

The EDA has not undertaken goal setting as of yet for 2010.

MINUTES OF A SPECIAL CITY COUNCIL MEETING HELD WEDNESDAY, MAY 12, 2010 – 5:45 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, Sue Palmer, Jerry Schmitt, Randy Volkmuth & Duane Willenbring. Absent: John Koerber.

Staff members present were: Administrator/Clerk Rena Weber.

Also present: Randy Lahr and Bob Lindvall – Stearns County Assessors.

SPECIAL MEETING – Mayor Hagen announced that a special meeting had been called for the purpose of ordering & receiving of feasibility report and further to schedule a public hearing for such improvement(s).

***Member Volkmuth introduced the following resolution and moved for its adoption:
RESOLUTION NO. 2010-07***

***RESOLUTION ORDERING PREPARATION OF REPORT ON IMPROVEMENT
WHEREAS, It is proposed to improve Grand Lake Road from the west line of House #11056 Grand Lake Road to the intersection of Agate Beach Road and Fowler Road and to assess the benefited property for a portion of the cost of the improvement, pursuant to Minnesota Statutes, Chapter 429,***

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

That the proposed improvement be referred to Scott Hedlund (SEH) for study and that he is instructed to report to the council with all convenient speed advising the council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible and as to whether it should best be made as proposed or in connection with some other improvement, and the estimated cost of the improvement as recommended.

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

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

Motion passed on a 6 to 0 vote.

RV BB 2ndmcu

***Member Volkmuth introduced the following resolution and moved for its adoption
RESOLUTION NO. 2010-08***

Resolution Receiving Report and Calling Hearing on Improvement

(GRAND LAKE ROAD RECONSTRUCTION PROJECT)

AND FOWLER ROAD

WHEREAS, pursuant to resolution of the council, a report has been prepared by Short Elliott Hendrickson Inc. with reference to the proposed reconstruction improvement of Grand Lake Road from the west line of House #11056 Grand Lake Road to the intersection of Agate Beach Road, and also Fowler Road (approximately 350' in length) and further this report was received by the council on May 11, 2010, and

WHEREAS, the report provides information regarding whether the proposed project is necessary, cost- effective, and feasible.

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

1. The council will consider the improvements in accordance with the report and the assessment of abutting property to be served by the improvements, for all or a

portion of the cost of the improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$255,674.

2. A public hearing shall be held on such proposed improvement on the 19th day of May, 2010, in the council chambers of the city hall at 6:30 PM., and the clerk shall give mailed and published notice of such hearing and improvement as required by law.

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

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

Meeting recessed until 6 p.m.

Mayor Hagen announced that the special meeting had been called for the purpose of Board of Review. Randy Lahr explained that property valuation has to be between 90% & 105% of what sales are and explained the sales period ran from October 1, 2008 through September 30, 2009.

The 10 sales indicated a median ratio of 111% which means we need about a 10 to 15% decrease.

New Construction 1,147,102

76.41653.0800 – Earl Anderson – 11362 Grand Lake Road

EMV \$352,300

2010

Pay 2011 \$310,700

Mr. Anderson indicated that he and his wife bought this property last August. He would like an adjustment in property taxes. The property was on Market for \$259,000 then reduced to \$221,821 in June last year. They paid \$211,000 last August. Mr. Anderson presented a copy of the recent appraisal. This property has a number of things that need repair:

- ◆ Water system shot
- ◆ The house was not winterized – things froze
- ◆ Well was set up for cabin use so they had to replace the well
- ◆ Roof leaks
- ◆ 2 decks need to be replaced
- ◆ No gutters on the home so water leaked into the basement

Mr. Anderson stated that they put \$8200.00 into repairs already.

Randy Lahr recommends a reduction to \$293,800. He presented information on 6 properties similar to this one.

Earl Anderson asked that the value should be set at \$293,800.

Motion by Member Volkmuth, second by Member Becker, to approve a reduction of EMV to \$293,800 as per Randy Lahr's recommendation.

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

76.41952.0007 – Dale & Karen Borgmann – 25636 Lake Road

EMV \$226,000

2010

Pay 2011 \$201,200

Dale Borgmann indicated they had house up for sale last year and asked \$184,000 for it. He always was told there was 150' from the OHWL and a recent survey shows 136'. He was also told that he owned property on the other side of the road. Surveyor could not find the pins. There were no bites on the house. Dale Borgmann is asking the EMV to be reduced to \$180,000.

Randy Lahr indicated that he used 108' so this brings the EMV to \$179,300.

Motion by Member Becker, second by Member Palmer, to approve a reduction of EMV to \$179,300 as per Randy Lahr's recommendation.

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

76.41651.0200 – Kelly Charles – 21572 County Road 8

EMV \$198,500	2010	Pay 2011 \$171,000
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Kelly Charles e-mailed Randy Lahr stating he purchased the cabin at \$140,000 in 2009. The asking price was \$159,000.

Randy Lahr recommends no change, however he has not been through the house.

Motion by Member Volkmuth, second by Member Willenbring, to deny a reduction per Randy Lahr's recommendation.

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

Motion passed on a 6 to 0 vote.

76.41654.166 – City of Rockville

EMV \$.00	2010	Pay 2011 \$10,500
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Rena Weber informed the council that this is the property where the Walnut Circle water tower is located. AT & T has constructed a utility building in this area. Randy Lahr reported that AT & T will be receiving a personal property tax statement, not the city.

Rena Weber indicated this will probably come up again when the lease agreement is renewed.

76.41607.005 – City of Rockville

EMV \$43,400	2010	Pay 2011 \$49,600
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Rena Weber reported this is Eagle Park where the value went up to \$49,600 from \$43,800. This is property that is rented to Joe Molitor. Bob Lindvall indicated the city would have to make an appeal at the County level.

Randy Lahr indicated this would mean a \$62.00 increase in the taxes.

Motion by Member Willenbring, second by Member Volkmuth, to request no change to the EMV and address through rental agreement.

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

Motion passed on a 6 to 0 vote.

CLOSE BOARD OF REVIEW – *Motion by Member Volkmuth, second by Member Becker, to close the Board of Review at 7:00 p.m.*

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

Motion passed on a 6 to 0 vote.

ADJOURNMENT – *Motion by Member Willenbring, second by Member Volkmuth, to adjourn the meeting at 7:01 p.m. Motion carried unanimously.*

**VERENA M. WEBER- CMC
ADMINISTRATOR/CLERK**

**JEFF HAGEN
MAYOR**

CITY OF ROCKVILLE

05/14/10 10:57 AM

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Cash Balance Statement-Landscape

City Council Meeting
May 19, 2010

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 101 GENERAL FUND						
GENERAL FUND	\$666,099.28	\$0.00	\$0.00	\$193,971.36	\$92,602.48	\$767,468.16 Investments at Cost
GENERAL FUND	\$206,735.10	\$766.00	\$30,104.32	\$250,957.36	\$323,695.91	\$133,996.55 Cash
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47 Petty Cash
FUND 101 GENERAL FUND	\$873,212.85	\$766.00	\$30,104.32	\$444,928.72	\$416,298.39	\$901,843.18
FUND 202 PUBLIC/PARK LAND DEDICATION						
PUBLIC/PARK LAND DEDICATION	\$94,133.62	\$0.00	\$0.00	\$1,170.67	\$0.00	\$95,304.29 Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$41,739.54	\$0.00	\$0.00	\$88.77	\$2,441.88	\$39,386.43 Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$135,873.16	\$0.00	\$0.00	\$1,259.44	\$2,441.88	\$134,690.72
FUND 205 ROCORI TRAILS						
ROCORI TRAILS	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00 Cash
FUND 209 ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT	\$10,070.85	\$0.00	\$0.00	\$25.60	\$5,698.98	\$4,397.47 Cash
ECONOMIC DEVELOPMENT	\$241,943.23	\$0.00	\$0.00	\$3,039.04	\$30.17	\$244,952.10 Investments at Cost
FUND 209 ECONOMIC DEVELOPMENT	\$252,014.08	\$0.00	\$0.00	\$3,064.64	\$5,729.15	\$249,349.57
FUND 215 ROAD MAINTENANCE FUND						
ROAD MAINTENANCE FUND	\$114,934.54	\$0.00	\$0.00	\$1,443.70	\$14.34	\$116,363.90 Investments at Cost
ROAD MAINTENANCE FUND	\$4,598.72	\$0.00	\$0.00	\$16.38	\$830.00	\$3,785.10 Cash
FUND 215 ROAD MAINTENANCE FUND	\$119,533.26	\$0.00	\$0.00	\$1,460.08	\$844.34	\$120,149.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND						
1997 GO DISPOSAL SYSTEM BOND	\$4,013.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.83 Cash
FUND 302 1998 GO DISPOSAL SYSTEM BOND						
1998 GO DISPOSAL SYSTEM BOND	\$3,264.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.97 Cash
FUND 304 CITY FACILITIES						
CITY FACILITIES	\$218,725.27	\$0.00	\$0.00	\$2,747.41	\$27.28	\$221,445.40 Investments at Cost
CITY FACILITIES	\$100,340.77	\$0.00	\$0.00	\$0.00	\$125,375.00	-\$25,034.23 Cash
FUND 304 CITY FACILITIES	\$319,066.04	\$0.00	\$0.00	\$2,747.41	\$125,402.28	\$196,411.17

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP 2004A-\$990,000 GO IMPV BDS-PIP	\$1,826.14	\$0.00	\$0.00	\$0.00	\$107,812.50	-\$105,986.36 Cash
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ 2005 PRAIRIE IND PK ADDTL PROJ	\$21,390.45	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.45 Cash
FUND 307 2005 WTR IMP BOND- P LAKE 2005 WTR IMP BOND- P LAKE	\$914.95	\$0.00	\$0.00	\$0.00	\$0.00	\$914.95 Cash
FUND 308 CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND	\$16,640.98 \$15,890.16	\$0.00 \$0.00	\$0.00 \$0.00	\$206.95 \$17.71	\$0.00 \$10,175.00	\$16,847.93 Investments at Cost \$5,732.87 Cash
FUND 308 CO RD 82 STREET IMPR BOND	\$32,531.14	\$0.00	\$0.00	\$224.66	\$10,175.00	\$22,580.80
FUND 309 LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND	\$865,483.85 \$247,947.03	\$0.00 \$0.00	\$0.00 \$0.00	\$10,873.41 \$3,581.23	\$110.01 \$44,657.69	\$876,247.25 Investments at Cost \$206,870.57 Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,113,430.88	\$0.00	\$0.00	\$14,454.64	\$44,767.70	\$1,083,117.82
FUND 310 2009 UTILITY DISPOSAL PORTION 2009 UTILITY DISPOSAL PORTION	\$9,084.10	\$0.00	\$0.00	\$13.88	\$15,531.00	-\$6,433.02 Cash
FUND 311 2009 UTILITY WTR CORE CITY 2009 UTILITY WTR CORE CITY	\$91,329.48	\$0.00	\$0.00	\$233.68	\$49,327.00	\$42,236.16 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION	\$149,715.61 \$70,948.82	\$0.00 \$0.00	\$0.00 \$0.00	\$1,880.58 \$251.89	\$18.67 \$6,861.00	\$151,577.52 Investments at Cost \$64,339.71 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$220,664.43	\$0.00	\$0.00	\$2,132.47	\$6,879.67	\$215,917.23
FUND 313 2009 UTILITY WTR PIP - GOVT'L 2009 UTILITY WTR PIP - GOVT'L	\$112.57	\$0.00	\$0.00	\$0.17	\$13,557.25	-\$13,444.51 Cash
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	-\$99.76	\$0.00	\$9.07	\$96.00	\$54.04	-\$57.80 Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND						

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
CR 82 STREET IMP-CONSTR FUND	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12 Cash
FUND 601 WATER FUND						
WATER FUND	\$84,731.37	\$0.00	\$0.00	\$1,064.31	\$10.57	\$85,785.11 Investments at Cost
WATER FUND	\$32,071.41	\$3,953.79	\$2,286.20	\$39,375.10	\$42,136.07	\$29,310.44 Cash
FUND 601 WATER FUND	\$116,802.78	\$3,953.79	\$2,286.20	\$40,439.41	\$42,146.64	\$115,095.55
FUND 602 SEWER FUND						
SEWER FUND	\$31,664.39	\$14,738.09	\$8,599.61	\$99,129.05	\$45,553.62	\$85,239.82 Cash
SEWER FUND	\$615,878.53	\$0.00	\$0.00	\$7,736.05	\$76.81	\$623,537.77 Investments at Cost
FUND 602 SEWER FUND	\$647,542.92	\$14,738.09	\$8,599.61	\$106,865.10	\$45,630.43	\$708,777.59
	\$3,962,508.39	\$19,457.88	\$40,999.20	\$617,958.30	\$886,597.27	\$3,693,869.42

CITY OF ROCKVILLE

05/14/10 11:06 AM

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***Fund Summary -
Budget to Actual©**

MAY 2010

	Budget	MAY 2010	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	\$795,505.00	\$504.40	\$68,756.72	\$726,748.28	8.64%
Expenditure	\$742,259.00	\$30,292.41	\$194,440.64	\$547,818.36	26.20%
		<u>-\$29,788.01</u>	<u>-\$125,683.92</u>		
FUND 202 PUBLIC/PARK LAND DEDICATION					
Revenue	\$0.00	\$0.00	\$1,259.44	-\$1,259.44	0.00%
Expenditure	\$8,000.00	\$0.00	\$1,690.86	\$6,309.14	21.14%
		<u>\$0.00</u>	<u>-\$431.42</u>		
FUND 203 LIONS PARK IMPROVEMENT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 205 ROCORI TRAILS					
Revenue	\$0.00	\$0.00	\$38.00	-\$38.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$38.00</u>		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$10,630.00	\$0.00	\$3,034.47	\$7,595.53	28.55%
Expenditure	\$10,630.00	\$0.00	\$5,261.81	\$5,368.19	49.50%
		<u>\$0.00</u>	<u>-\$2,227.34</u>		
FUND 212 BOUNDARY COMMISSION PROJECT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$125,617.00	\$0.00	\$1,445.74	\$124,171.26	1.15%
Expenditure	\$155,745.00	\$0.00	\$830.00	\$154,915.00	0.53%
		<u>\$0.00</u>	<u>\$615.74</u>		
FUND 218 WAC/TRUNK ACCESS FUND					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 220 TAMARACK CT DRAIN PROJECT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 221 LAKE IMPROVEMENT DISTRICT					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

MAY 2010

	Budget	MAY 2010	YTD Amount	Budget Balance	% of Budget
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 303 2001 GO WATER REVENUE BOND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 304 CITY FACILITIES					
Revenue	\$231,643.00	\$0.00	\$2,720.13	\$228,922.87	1.17%
Expenditure	\$215,450.00	\$0.00	\$125,375.00	\$90,075.00	58.19%
		\$0.00	-\$122,654.87		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$124,200.00	\$0.00	\$0.00	\$124,200.00	0.00%
Expenditure	\$118,536.00	\$0.00	\$107,812.50	\$10,723.50	90.95%
		\$0.00	-\$107,812.50		
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	\$23,202.00	\$0.00	\$224.66	\$22,977.34	0.97%
Expenditure	\$15,238.00	\$0.00	\$10,175.00	\$5,063.00	66.77%
		\$0.00	-\$9,950.34		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$406,720.00	\$0.00	\$14,344.63	\$392,375.37	3.53%
Expenditure	\$493,643.00	\$0.00	\$44,657.69	\$448,985.31	9.05%
		\$0.00	-\$30,313.06		
FUND 310 2009 UTILITY DISPOSAL PORTION					
Revenue	\$16,031.00	\$0.00	\$13.88	\$16,017.12	0.09%
Expenditure	\$15,680.00	\$0.00	\$15,531.00	\$149.00	99.05%
		\$0.00	-\$15,517.12		
FUND 311 2009 UTILITY WTR CORE CITY					
Revenue	\$50,495.00	\$0.00	\$233.68	\$50,261.32	0.46%
Expenditure	\$50,317.00	\$0.00	\$49,327.00	\$990.00	98.03%
		\$0.00	-\$49,093.32		
FUND 312 2009 UTILITY WTR P.L. PORTION					
Revenue	\$71,496.00	\$0.00	\$2,113.80	\$69,382.20	2.96%
Expenditure	\$14,155.00	\$0.00	\$6,861.00	\$7,294.00	48.47%
		\$0.00	-\$4,747.20		
FUND 313 2009 UTILITY WTR PIP - GOVT'L					

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

MAY 2010

	Budget	MAY 2010	YTD Amount	Budget Balance	% of Budget
Revenue	\$6,253.00	\$0.00	\$0.17	\$6,252.83	0.00%
Expenditure	\$6,300.00	\$0.00	\$13,557.25	-\$7,257.25	215.19%
		\$0.00	-\$13,557.08		
FUND 407 SEWER PROJECT-GRAND LAKE/P LK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 408 ANNUAL EVENT FUND					
Revenue	\$14,700.00	\$0.00	\$96.00	\$14,604.00	0.65%
Expenditure	\$14,700.00	\$9.07	\$36.85	\$14,663.15	0.25%
		-\$9.07	\$59.15		
FUND 409 CR 82 STREET IMP-CONSTR FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND -47					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 601 WATER FUND					
Revenue	\$136,820.00	\$3,411.76	\$35,455.59	\$101,364.41	25.91%
Expenditure	\$145,000.00	\$2,286.20	\$34,290.68	\$110,709.32	23.65%
		\$1,125.56	\$1,164.91		
FUND 602 SEWER FUND					
Revenue	\$325,451.00	\$14,527.58	\$102,764.46	\$222,686.54	31.58%
Expenditure	\$190,175.00	\$8,599.61	\$34,294.98	\$155,880.02	18.03%
		\$5,927.97	\$68,469.48		
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 605 UNISTR RCPTS-SEWER					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 606 UNISTR RCPTS-WTR					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 901 FIX ASSET-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 902 LONG TERM DEBT-GASB CONVERSION					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 903 GASB CONVERSION FUND					

CITY OF ROCKVILLE

***Fund Summary -
Budget to Actual©**

MAY 2010

	Budget	MAY 2010	YTD Amount	Budget Balance	% of Budget
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
Report Total		-\$22,743.55	-\$411,640.89		

CITY OF ROCKVILLE

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Bills Payable

Council Meeting

MAY 19, 2010

Check/Receipt CHECK

Date Nbr	Search Name	Amount	Comments	Act Code
4/29/2010 012036	BERNICK COMPANIES	\$216.35	BEER-CONC STAND	101-45120-229
4/29/2010 012036	BERNICK COMPANIES	\$240.30	POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
5/3/2010 012037	C & L DISTRIBUTING, INC	\$222.70	BEER-CONC STAND	101-45120-229
4/21/2010 012038	CENTRAL MINNESOTA ALARMS, INC	\$66.79	2 QUART ALARM SERV	101-42200-307
4/21/2010 012039	ERKENS WATER SOFTNER SERV INC	\$7.48	RENT WTR COOLER-KRAEMERS AGMT	601-49440-210
4/21/2010 012039	ERKENS WATER SOFTNER SERV INC	\$5.75	5 GAL WTR-KRAEMERS AGMT PIP	601-49440-210
4/21/2010 012040	KRAEMER TRUCKING & EXCAV, INC	\$84.75	CRUSHED CONCRETE FOR BLOWOUTS	101-43100-308
4/21/2010 012041	SEH ENGINEERS,INC ST. PAUL	\$153.10		101-41000-303
4/21/2010 012041	SEH ENGINEERS,INC ST. PAUL	\$544.88		209-41920-303
5/5/2010 012042	AUTOMATIC SYSTEMS CO	\$1,175.33	FIX MAIN LIFT, INSTALL RELAY PL LIFT	602-49490-220
5/5/2010 012042	AUTOMATIC SYSTEMS CO	\$562.50	PUMP 2 SOFT START PL LIFT SEND IN FOR REPAIRS	602-49490-220
5/5/2010 012043	CITY OF ROCKVILLE	\$200.00	CASH FOR CONCESSION STAND	101-45120-3474
5/5/2010 012044	COLD SPRING RECORD INC	\$656.24	LEGAL NOTICES IN 4/27	101-41940-340
5/5/2010 012045	FIRE EQUIPMENT SPECIALTIES, IN	\$5,716.95	TURN OUT GEAR	101-42200-538
5/5/2010 012046	FIRST NAT'L BANK OF C.S. INC	\$195.61	INT PMT-1 TON TRUCK-PUB WKS	101-43100-611
5/5/2010 012046	FIRST NAT'L BANK OF C.S. INC	\$1,706.57	PRINC PMT-1 TON TRUCK PUB WKS	101-43100-601
5/5/2010 012047	GRANITE WATER WORKS, INC	\$16.25	SAFETY VEST	101-43100-425
5/5/2010 012047	GRANITE WATER WORKS, INC	\$37.24	ADJ RISER	601-49440-220
5/5/2010 012048	HENRYS WATERWORKS, INC	\$89.87	HYDRANT REPAIR PARTS	601-49440-220
5/5/2010 012048	HENRYS WATERWORKS, INC	\$141.60	COLD PATCH	101-43100-308
5/5/2010 012048	HENRYS WATERWORKS, INC	\$572.55	HYDRANT REPAIR, CURB STOP REPAIR PARTS	601-49440-220
5/5/2010 012049	HONER EXCAVATING INC	\$110.00	GRINDER TANK PUMPED OUT 10583 MITCHELL LN	602-49490-299
5/5/2010 012050	INTEGRA TELECOM	\$154.67		101-41940-321
5/5/2010 012050	INTEGRA TELECOM	\$111.74		101-42200-321
5/5/2010 012050	INTEGRA TELECOM	\$252.05		601-49440-321
5/5/2010 012050	INTEGRA TELECOM	\$56.92		602-49490-321
5/5/2010 012050	INTEGRA TELECOM	\$39.38		602-49490-321
5/5/2010 012051	JOHN HERBERG CONSTRUCTION	\$2,188.75	ROAD GRADING 3/25, 3/26, 4/13, 4/14, 4/17, 4/18	101-43100-327
5/5/2010 012052	MN NCPERS LIFE INSURANCE	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
5/5/2010 012053	SANITATION SERVICES LLC.	\$68.61	PORTABLE TOILET-JCE BALL PROG	101-45120-410
5/5/2010 012053	SANITATION SERVICES LLC.	\$110.00	PORTABLE TOILET-P LK PARK	101-45122-410
5/5/2010 012054	SEE GREEN LAWN CARE	\$56.11	CITY HALL	101-41940-220
5/5/2010 012054	SEE GREEN LAWN CARE	\$160.31	FERTILE SOFTALL RV	101-45122-257
5/5/2010 012054	SEE GREEN LAWN CARE	\$174.41	FERTILIZE SOFTBALL PARK PL	101-45120-257
5/5/2010 012055	STEARNS CO AUD TREAS-LIC CTR	\$3,750.00	1ST HALF OF 2010 CONTRACT	101-41000-304
5/5/2010 012056	STEARNS ELECTRIC ASOC INC	\$50.98	PRAIRIE DR	101-43100-387
5/5/2010 012056	STEARNS ELECTRIC ASOC INC	\$289.00	PL PUMPHOUSE	601-49440-381
5/5/2010 012056	STEARNS ELECTRIC ASOC INC	\$65.00	GL LIFT STA	602-49490-381
5/5/2010 012056	STEARNS ELECTRIC ASOC INC	\$76.00	BRENTWOOD HILLS	101-43100-387
5/5/2010 012057	TENSETH, SCOTT	\$101.00	EASTER EGG EXPENSE COSTU RENTAL MOVIE TICKETS(PIRZE)	101-45122-439
5/5/2010 012058	U S CABLE(COLD SPRING)	\$49.36	FIRE HALL	101-42200-323
5/5/2010 012058	U S CABLE(COLD SPRING)	\$76.36	CITY HALL	101-41940-323

Check/Receipt CHECK

Date Nbr	Search Name	Amount	Comments	Act Code
5/5/2010 012059	XCEL ENERGY	\$113.14	ELEC-CORE CITY LIFT STATN	602-49490-381
5/5/2010 012059	XCEL ENERGY	\$285.64	ELEC-CITY HALL	101-41940-381
5/5/2010 012059	XCEL ENERGY	\$557.74	ELEC-FIRE HALL	101-42200-381
5/5/2010 012059	XCEL ENERGY	\$56.23	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
5/5/2010 012059	XCEL ENERGY	\$390.96	ELEC-STREETLGHTS	101-43100-387
5/5/2010 012059	XCEL ENERGY	\$0.00	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
5/5/2010 012059	XCEL ENERGY	\$75.69	ELEC-CORE CITY BALLPK & RINK	101-45122-381
5/5/2010 012059	XCEL ENERGY	\$9.07	ELEC-ROCKFEST	408-45122-210
5/5/2010 012059	XCEL ENERGY	\$223.16	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
		<u>\$22,281.09</u>		

CITY OF ROCKVILLE

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Bills Payable Electronic Funds Checks

Council Meeting

May 19, 2010

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
000321	4/30/2010 NEOPOST, INC	\$64.00	POSTAGE MTR-SWR DEPT	602-49490-322
000321	4/30/2010 NEOPOST, INC	\$68.00	POSTAGE MTR -WTR DEPT	601-49440-322
000321	4/30/2010 NEOPOST, INC	\$268.00	POSTAGE MTR-GEN GOVT	101-41940-322
000322	5/5/2010 PERA	\$877.03	RETIRE CONTR-PAYROLL 4/19-5/2/10	101-21704
000323	5/7/2010 MN REVENUE	\$274.79	STATE TAX W/H-PAYROLL 4/19-5/2/10	101-21702
000324	5/5/2010 EFTPS-ELECTRONIC FE	\$1,004.70	FICA/MEDICARE -PAYROLL 4/19-5/2/10	101-21703
000324	5/5/2010 EFTPS-ELECTRONIC FE	\$596.27	FEDERAL W/H -PAYROLL 4/19-5/2/10	101-21701
		\$3,152.79		

CITY OF ROCKVILLE

Bills Payable-Additional Bills List #1

Council Meeting

May 19, 2010

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
012060	5/11/2010 C & L DISTRIBUTING, INC	\$80.00 BEER-CONC STAND	101-45120-229
012061	5/11/2010 LUXEMBURG RECREATION	\$50.00 MAJOR BASEBALL LEAGUE FEES	101-45120-231
012061	5/11/2010 LUXEMBURG RECREATION	\$25.00 TOURNAMENT FEES	101-45120-231
012062	5/12/2010 AAA SEWER AND DRAIN CLEANING	\$600.00 JET PLUGGED LINE 10583 MITCHELL LANE	602-49490-220
012063	5/12/2010 BANYON DATA SYSTEMS INC	\$197.68 COMPUTER SUPPORT-	101-41000-309
012064	5/12/2010 CENTENNIAL SPORTS INC	\$326.80 SOFTBALL, BASEBALLS, SKIN GUARDS, SCORE BOOKS, ETC	101-45120-580
012065	5/12/2010 CENTRAL MN DUST CONTROL	\$389.03 SOFTBALL PARK	101-45120-220
012065	5/12/2010 CENTRAL MN DUST CONTROL	\$300.11 HUBERT	101-43100-329
012066	5/12/2010 CITY OF COLD SPRING	\$3,053.12 WASTEWTR BILL-CORE CITY	602-49490-312
012066	5/12/2010 CITY OF COLD SPRING	\$2,219.67 WASTEWTR BILL-LAKES AREA	602-49490-293
012067	5/12/2010 COLD SPRING BAKERY INC	\$22.50 SAFETY TRAINING 9 CITIES	101-41000-336
012068	5/12/2010 COLD SPRING CO-OP, INC.	\$88.17 BOREGROUND	101-45122-257
012069	5/12/2010 GENERAL RENTAL CTR, C SPRG	\$100.50 BOBCAT FOR FILLING IN BLOWOUTS	101-43100-220
012069	5/12/2010 GENERAL RENTAL CTR, C SPRG	\$37.41 SCISSOR LIFT	101-41940-220
012069	5/12/2010 GENERAL RENTAL CTR, C SPRG	\$58.78 AIR COMP FOR BLOWING WTR LINE OTHMAR LN	601-49440-220
012070	5/12/2010 GOPHER STATE ONE-CALL	\$27.55 LOCATE TICKETS-WTR DEPT	601-49440-291
012070	5/12/2010 GOPHER STATE ONE-CALL	\$27.55 LOCATE TICKETS-SWR DEPT	602-49490-291
012071	5/12/2010 GRANITE ELECTRONICS,INC	\$240.00 PAGER REPAIR	101-42200-214
012072	5/12/2010 LEAGUE OF MINNESOTA CITIES	\$52.41 MN CITY OFFICIAL DIRECTORY	101-41940-200
012073	5/12/2010 MITEL LEASING, INC	\$217.76 PHONE SYS LEASE-CH	101-41940-321
012074	5/12/2010 STEARNS CO AUDITOR TREAS	\$3,750.00 1ST HALF CRIMINAL PROSECUTION SERVICES	101-41000-304
012075	5/12/2010 VISA	\$36.51 KEROSENE	101-43100-212
012075	5/12/2010 VISA	\$99.81 PULLEYS, HOSE, CHOP WHEEL , TWIN BUCKLES	101-43100-220
012075	5/12/2010 VISA	\$17.65 COFFEE, CREAMER	101-41940-209
012075	5/12/2010 VISA	\$35.67 TARP, ELEC, SAW BLADE, NAILS	101-43100-220
012075	5/12/2010 VISA	\$64.32 2 COPIES OF VIDEO R WALZ HARDDRIVE	101-41000-430
012075	5/12/2010 VISA	\$57.79 POISON, ROUNDUP, 7 WAY PLUG	101-43100-220
012076	5/13/2010 BERNICK COMPANIES	\$286.40 BEER-CONC STAND	101-45120-229
		\$12,462.19	