MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY, JUNE 17 2009 - 6:00 P.M. – ROCKVILLE CITY HALL.

The meeting was called to order by Mayor Jeff Hagen. Roll Call was taken and the following members were found to be present: Mayor Hagen, Council Members: Bill Becker, John Koerber, Susan Palmer, Jerry Schmitt, Randy Volkmuth & Duane Willenbring. Absent: None.

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

Others present were: Aaron Cheeley, Ev Balko, Tudie Hermanutz, Darrin Ennen, Maureen Heiserich, Heidi Reitmeier, Dennis & Delores Johannes, Sara Grachek, Bob Schlicht, Kim Koepp, Gita Sweeney, Sgt. Phillip Meemken, Scott Palmer, John Wicker, Dave Volkmuth, Don Simon, Joel & Sharon Sponheim, Clarence Bloch, Lori Anderson & George Bechtold.

ADDITIONS TO THE AGENDA – Rena Weber reported that the public hearing for Hubert Lane minimum maintenance road was cancelled due to the fact the city is not a "road authority" for such purpose of declaring a road minimum maintenance.

Motion by Member Palmer, second by Mayor Hagen, to approve the additions to the agenda for discussion purposes.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

OPEN FORUM

CONSENT AGENDA – Rena Weber reported there were a few changes to the consent agenda in that item 4 E should be deleted as Stoney's did not want the 3.2 malt liquor license on 7/11/09, Double Deuce is now requesting approval of a 3.2 malt liquor license for 7/12/09 and further that Grand Lake fireworks permit application is now completed.

Member Volkmuth questioned the attorney fee for the Joint Powers Agreement – Rocori Trail. Rena Weber explained that the bill was current as of the last meeting.

Motion by Member Volkmuth, second by Member Palmer to approve the Consent Agenda as presented with the changes outlined above.

a) Approve minutes of 05/20/09
b) Approve Treasurer's Report of 06/17/09
c) Approve List of Bills and Additions of 05/21/09 – 06/17/09

Accounts Payable CK #011210 to 011291	***$202,719.08***
Payroll CK #003471 to 003491	***11,467.44***
EFT CK #000212 to 000215 & 000220 to 000226	***9,937.56***

d) Rock Fest – 3.2 Malt Liquor License & Fireworks permit
e) Stoney's Bar – 3.2 Malt Liquor License 7/11/09 (pulled)
f) Pickups N' Power Sports-Truck Pull (Rock-fest) & 3.2 Malt Liquor license
g) Grand Lake Fireworks permit

Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

BOARD/STAFF REPORTS

POLICE DEPARTMENT – Sgt. Phil Meemken reported there were 38.5 contract hours for May with 19 citations. Alarms have been up this month. Alcohol compliance checks were done with there being one non-compliance issue.

Rena Weber reported about a complaint of the speeding on Lake Road and also questioned the crowd control for the Graniteman Triathlon.

Member Koerber also questioned if ATV's need to be licensed and also voiced concern about the speeding.

PLANNING COMMISSION – Rena Weber reported that the Planning Commission reviewed the changes made to the WECS ordinance and went on record as still being opposed to locating any such tower within 1000' of a lake or within 300' of a river. The Planning Commission also discussed the storage of batteries in buildings as part of the energy conversion system.

Motion by Member Volkmuth, second by Member Becker, to schedule a public hearing for 7/15/09 – 6:30 p.m. to reconsider the change to the WECS ordinance.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

NEW BUSINESS

PLEASANT LAKE HOMEOWNER'S ASSN – FIREWORKS PERMIT – Member Becker reported that all is in order for the permit including the fire truck.

Motion by Member Volkmuth, second by Member Willenbring, to approve the PLHA fireworks permit on 7/3/09.
AYES: Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
ABSTAINING: Becker
Motion passed on a 6 to 0 vote

PERSONNEL COMMITTEE – Chair Volkmuth reported on proposed changes to:
EMPLOYEE POLICY MANUAL & WORK SCHEDULES

- 40 hour work week – needs to remain at 40 hours by law
- Insurance for LTD & STD – 80/20 split like health insurance currently is split
- Hours – City Hall 7:30 a.m. to 4 p.m. – Monday through Friday
- Hours – Maintenance – 7 a.m. to 5 p.m. with hours being staggered Monday through Friday

Motion by Member Palmer, second by Member Becker, to approve the above listed changes effective 7/1/09.
AYES: Becker, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
NAYS: Hagen
Motion passed on a 6 to 1 vote.

Mayor Hagen indicated he was opposed as there is still too much overhead.

CLEANING PERSON – Chair Volkmuth reported that the cleaning person position is being eliminated for city hall and fire hall in the future in order to save money. Staff will take over the cleaning duties. Estimated savings $220 bi-weekly.

Mayor Hagen indicated he is in favor of eliminating.

Member Willenbring indicated that this year it is budgeted but that he feels this is something we could eliminate next year.

Member Palmer indicated that the Finance Committee has already discussed 5% reductions for 2010 so this has been talked about.

Motion by Member Volkmuth, second by Member Willenbring, to eliminate the city hall cleaning position effective 7/1/09 and further to see how it works by budget time for discussion of eliminating both cleaning positions.
AYES: Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
NAYS: Becker
Motion passed on a 6 to 1 vote.

AUTHORIZE POSTING FOR 1st ASST. CHIEF - & HIRING OF 5 NEW MEMBERS – Chair Volkmuth reported Fire Chief Ralph Walz requested approval to post in-house for a 1st Assistant Fire Chief and also authorize advertising for 5 new fire fighters to be hired by this fall.

Motion by Member Volkmuth, second by Member Becker, to approve both requests as presented.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

PUBLIC HEARINGS

Mayor Hagen announced that the meeting would now recess to the public hearing portion.

PROPOSED DOG ORDINANCE NO. 2009-59 – Rena Weber read the notice of public hearing and informed the council that she resurrected the dog ordinance from the former city and added the changes as recommended by the Planning Commission:

a) The ordinance be city wide
b) No licenses will be required
c) Dog Leashes on any dog not in the A-40 District
d) If dog is in the A-40 District must under the owner's control

Rena Weber reported that Sara Grachek - 8609 White Oak Road had submitted comments via e-mail on 6/12/09. *(A copy of the e-mail is hereby attached and marked Exhibit A).*

It was reported that the Planning Commission did not have these comments when they considered the ordinance.

Charles Craft reported that he now lives in the township and asked whose law would apply if a dog from the city should wonder onto his property. Mr. Craft was informed that township laws would apply.

Don Simon – 600 Othmar Lane, questioned in the A-40 District the dog must be under the control of the owner at all times. Some farmers have herding dogs and it would be impossible to have them all under the control of the owner.

Section 91.06 Impounding Animals – The police, or any other duly appointed person, may take and impound any animal which is not being kept, confined, or restrained in a manner consistent with the requirements of this regulation. Such police or person may enter upon private premises where it appears that there is a reasonable cause to believe that an animal is not being kept, confined, or restrained as herein required.

Mr. Simon asked how this is done, by the officer's judgment or is a warrant needed.

Sara Grachek 8609 White Oak Road – was present to voice particular concern on:
1) Section 91.02 Collar – All dogs shall be harnessed or wear a collar with proof of rabies shot attached. Ms. Grachek asked if this could be changed to identification and have the option of having a collar with ID tag, or have the dog tattooed or micro chipped.
2) Section 91.11 Rabies Shots Required – Ms. Grachek supports rabies shots, but standard practice has changed to requiring every 3 years. She suggested:

Change title to Rabies Vaccination required, penalty for violation

A written waiver from a veterinarian accompanied by a rabies titer may be accepted as proof of vaccination when circumstances are indicated.

Add additional statement "Proof of rabies vaccination must be readily available upon request".

Motion by Member Palmer, second by Member Volkmuth, to table action on adoption of the ordinance until the Planning Commission reviews the suggested changes, and further that this ordinance come back for discussion at the 7/15/09 council meeting.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

PROPOSED PARK DEDICATION ORDINANCE NO. 2009-60 – Rena Weber reported the proposed Park Dedication is technically for housekeeping purposes only. The zoning ordinance already has this verbiage included in the ordinance and the Sub-division ordinance needs the same verbiage.

No person appeared to question the approval.

Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

Motion by Member Volkmuth, second by Member Willenbring, to close the public hearing at 6:42 p.m.

Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

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

Ordinance No. 2009-60

AN ORDINANCE AMENDING THE SUBDIVISION ORDINANCE REGARDING PARK DEDICATION CASH IN-LIEU CALCULATIONS

The Rockville City Council ordains:

SECTION I. Section 10 of the Subdivision Code is hereby amended by deleting all and replacing same with the following:

SECTION 10
PUBLIC LAND DEDICATION

Subdivision 1: DEDICATIONS OF PUBLIC SITES AND OPEN SPACES

All residential subdivisions shall dedicate land for public use such as parks, playgrounds, open spaces, natural sites, or other uses according to the following schedule.

Subdivision 2: SCHEDULE FOR PUBLIC USE DEDICATION

(A) 1,800 square feet of land shall be dedicated for each single family residential lot.
(B) 1,500 square feet of land shall be dedicated for each multi-family residential unit.

Subdivision 3: DEDICATIONS FOR PREVIOUS SUBDIVISIONS

The following criteria will adjust the above schedule:

(A) For subdivisions that create a maximum of two lots, and that have one existing single family home on the property, no public use dedication will be required for the lot with the existing single family home, regardless if the single-family lot is credited with previously dedicating land for public use.
(B) If the subdivision, or any portion thereof, was previously required to dedicate land for public use, the public use dedication required will be adjusted as follows:
    (1) By reducing the number of single-family lots which are subject to the schedule in Subdivision 2 by the number of previous single-family lots eliminated by the new subdivision. If more single-family lots are eliminated than are included in the new subdivision, the difference is subtracted from the number of multi-family units included in the new subdivision on a one-for-one basis, and
    (2) By reducing the number of multi-family units subject to the schedule in Subdivision 2 by the number of multi-family units eliminated by the new subdivision. If more multi-family units are eliminated than are included in the new subdivision, the difference is subtracted from the number of single-family lots included in the new subdivision based on a ratio of six units-to-five lots ratio.
(C) If no portion of the subdivision was required to dedicate land, the entire subdivision will be subject to the requirements of this Section 10.
(D) In no event will a new subdivision result in a return of previously dedicated land, or a refund of funds paid in-lieu of dedication.

Subdivision 4: SUBDIVISIONS INVOLVING MIXED USES

For subdivisions incorporating a mixture of uses and/or densities, the public use areas shall be determined by applying the appropriate dedication requirement proportionate for each use listed in this Section.

Subdivision 5: DEDICATION OF LAND INCLUDED ON MASTER PLAN

Where a proposed public site or open space is identified in the Master Park Plan or Comprehensive Plan of the City for public site or open space and is located in whole or in part in a subdivision, the Planning Commission may require the dedication of this land within the subdivision in complying with the dedication requirements of this Section 10. The subdivision must provide access by public street to the dedicated land, unless other access is acceptable to the Planning Commission.

Subdivision 6: DEDICATION OF LAND NOT SHOWN ON MASTER PLAN

Where the subdivision proposes to dedicate land for public use to comply with the requirements of this Section 10 that is not identified in the Master Plan or Comprehensive Plan of the City for public site or open space, the land must:

(A) Have frontage on one (1) or more streets, unless otherwise approved by the City Council after recommendation of the Planning Commission, and

(B) Be of a character and location suitable for the intended use as determined by the Planning Commission.

Subdivision 7: DEDICATION OF PHASED SUBDIVISIONS

The City shall require the dedication of all land identified in the preliminary plat within the first final plat (first phase) adopted for the subdivision. In addition, the subdivision must dedicate sufficient proposed right-of-way to access the dedicated land.

Subdivision 8: CASH IN LIEU OF LAND

(A) The Planning Commission may require the subdivision to pay to the City the equivalent cash value of the land which would otherwise be dedicated. Such amount shall be made pursuant to the requirements of Minn. Stat. § 462.358 Subd 2(b), as amended, and shall be based on the value of the land at the time the subdivision, or any first phase, is approved.

(B) In determining whether to require a cash in lieu of land payment includes, the Planning Commission must consider whether: (1) a subdivision is too small, (2) the subdivision does not include any land shown on the Master Park Plan or Comprehensive Plan, (3) the proposed land to be dedicated doesn't meet the requirements of Subdivision 6, and (4) the need for funds to develop existing park land or acquire higher-priority park land in the area.

Subdivision 9: PARK DEDICATION FEE

The City may, by resolution, adopt a park dedication fee, in accordance with the following:

(A) The fee shall be based on the average value of land within the City. The City may use the values as determined by the County Assessor, or any licensed or approved appraiser.

(B) Such resolution shall be reviewed at least annually.

(C) The City may adopt various park dedication fees specific to an area or portion of the City which are based on the values of the land located within the area.

(D) The park dedication fee will be the cash in lieu of land payment, unless:

(1) The subdivision opts to have the City calculate the cash in lieu of land payment based on its actual value;

(2) The subdivision pays for the costs to the City to determine the value of the cash in lieu of land payment pursuant to Subdivision 8; and

(3) The City may require security of its choosing to ensure payment of the costs of Subdivision 9(D) (3).

The subdivision must pay the cash in lieu of land payment as determined by the City, if this process is followed.

Subdivision 10: SPECIAL PARK FUND

The City shall establish a separate fund into which all cash contributions received from owners and developers in lieu of conveyance of dedication of land for such public purposes shall be deposited. Said funds shall only be used only for the acquisition and development or improvement of parks, recreational facilities, playgrounds, trails, wetlands, or open space. Cash contributions must not be used for ongoing operation or maintenance.

Subdivision 11: DEED TO PROPERTY

Such dedication of land for public use shall be without restrictions or reservations and shall be transferred to the City by Warranty Deed or unrestricted plat dedication.

Subdivision 12: PROPERTY TAXES ON DEDICATED PROPERTY

Property taxes due and payable on dedicated properties must be paid by subdivision prior to recording of the subdivision.

Subdivision 13: IMPROVEMENTS IN FRONT OF DEDICATED PROPERTY

The subdivision shall be responsible for the cost of all street, storm sewer, water and sewer and other municipal improvements which run in front of or through land dedicated as part of a subdivision. Such costs shall be paid by the subdivision directly if the improvements are privately installed. If the improvements are publicly installed such costs shall be equally assessed to the subdivision lots.

SECTION II. This Ordinance shall be effective immediately upon its passage and publication.

The motion was seconded by Member Volkmuth with the following vote being taken:
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

HUBERT LANE MINIMUM MAINTENANCE ROAD – Mayor Hagen reported that this discussion came up since he found out that the city was blowing snow out of Hubert Lane which resulted in a 15' or 16' cliff on one side. Mayor Hagen further reported we are spending a lot of time blowing out the road with the Toolkat and he wants to save on unnecessary expenditures, but he wanted to hear from the residents about closing it. He recognizes that everybody pays taxes and would like to see the road open whether they use it or not. Here's the opportunity to save expenses if it makes sense.

Gita Sweeney - 10923 Hubert Lane stated she sees no reason to keep it open. It is of no use to those at the end of the lane.

Bob Schlicht– 11031 Hubert Lane sees no reason to keep the road open either. Mr. Schlicht asked if there is a reason to keep it open for fire protection purposes and what it might do to their insurance. They can get in by walking down from the plowed portion.

Mayor Hagen indicated he would like to put an agreement in place with the property owners to not plow any further than a certain point.

Mr. Schlicht was asked to check with his insurance agent on the rate.

Duane Koepp – 11011 Hubert Lane stated that he does not need the road open if the city saves money by that, but what happens in the future if somebody builds a year round residence and they do want the road plowed. It was reported that the city would have to plow the road.

Mr. Koepp also has a concern about the insurance.

Don Simon – speaking on behalf of the Fire Department asked what if a fire happens, and a house burns down – who will be responsible. He urged the council to make sure everything is right before making a decision. Does it have to be open at all times?

Gita Sweeney reported that she talked to her insurance agent who said there are tons of places like this each year and further there would be no increase in her rate.
Dennis Johannes – 11089 Hubert Lane stated he feels like a 2nd class citizen by not having the road plowed. He disagrees with the lady who talked to her agent. His agent says this property must be accessible all year long and the rate is based on access. If you are not going to keep it open how are you going to adjust the tax and reduce his sewer bill. If I can't use it 3 or 4 months per year then divide the cost by 12 and take 4 months off. How much does it cost to keep it open?

Rick Hansen estimated the city plowed the road 5 times @ 5 hours each time for a large snow storm.

Dennis Johannes stated it should be maintained to a certain extent at all times. What would it cost to outsource the snow blowing? Clarence Bloch stated it would cost $1000/hour.

Dennis Johannes wants it opened and he will pay the taxes. Mr. Johannes was informed the sewer is already reduced for seasonal residences.

Gary Mrozek – e-mail 6/17/09
"Thank you for the phone message regarding the public hearing cancellation tonight. I will not be able to attend tonight but I would like to share a few comments:

I'm thankful that the State of Minnesota has a policy on this. I understand the City's position on this as a budgetary standpoint (my guess is the snow removal concerns).

I was not in favor of leaving the roadway as it is back in 2006/7 (?), but rather working with the developer of the Block Farm to move the road on top of the hill. I was greatly out number but the opposition. We went through a lot of pain (the City and residence of Hubert Lane alike). We agreed on a plan and I believe the agreement should be honored. That plan was a 5 year plan to provide "bump outs" to allow emergency vehicles to navigate the road. With the current economy, I would support pushing this plan out another 5 years. My greatest concern is that the rezoning and plot approval of any future development of the Block Farm should include provisions to correct the roadway. One suggestion is for the City to purchase the land required from the developer and the resident purchase it from the City. The current market might be right for such an acquisition? My property is in its second generation with hope to continue this trend. I do not what to see the emotions of the current resident affect future generation. By simple "band-aiding" the problem by make the road a minimum maintenance road does not serve current and future resident of Hubert Lane. It is my understanding that if the road would have been re-classified, it would have been nearly impossible to regain it as a city road as it now is."
Thank you,
Gary and Faye Mrozek
11135 Hubert Lane

Motion by Member Volkmuth, second by Member Willenbring, to send this back to the Public Works Committee to come up with an appropriate method of maintenance.

Member Palmer asked Mr. Johannes if the road has to be plowed each time it snows. Mr. Johannes indicated it needs to be passable.

Mayor Hagen suggested "accessible within a reasonable amount of time".

Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

NEW BUSINESS

STONEY'S BAR – LIQUOR VIOLATION – Rena Weber reported that recently Stearns County Sheriff's Department conducted an alcohol compliance check. Stoney's Bar was in violation.

Darrin Ennen was present to discuss the matter with the council stating that he has not received the paperwork from the county. Mr. Ennen also felt this was done incorrectly.

Rena Weber reported that in the past the council has "stayed the fine" for a first offense, but if another failure occurs within a year – the fine doubles.

Motion by Member Becker, second by Member Willenbring, to approve the civil penalty of $500, but stay the fine for a one year period if there are no further violations. If there is a 2nd violation the penalty would $1000.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

LID BY-LAW RESOLUTON CHANGES – Scott Palmer – 21108 Fowler Road, representing the Grand Lake Improvement District was present to discuss the LID by-laws and resolution adopting the same. Scott reported the council approved the by-laws and resolution on 9/7/07. Since then it was determined that a few changes needed to be made.
Reviewed proposed changes:

Order Establishing LID

4E – Change members terms from <u>two to three</u> will expire
Delete board members shall reside in City of Rockville
Five shall reside in the Grand Lake Improvement District
Member Volkmuth was concerned about this statement

By Laws –

2.0 Delete board members shall reside in City of Rockville
Five shall reside in the Grand Lake Improvement District
3.0 Advance all years by one year due to the late start of the LID
Change number of members terms expiring by one
Delete last sentence regarding voting by secret ballot and sentence regarding absentee ballots.

Scott Palmer indicated the meeting is held in August where they will be holding an election and the term starts 7/1/10. There will be one vote per property. Jim Hall, Paul Ludwig & Georjean Fabel terms are up

Vacancies –

4.C Delete sentence and add Resignation of Board Member
4.D Delete Loss of City residency by a Board member. Add when the requirement that 5 of the 7 board members shall own property within the Grand LID cannot be met.

Sharon Sponheim – 21556 County Road 8 cited the state statute calls for a method to be present for people who are not present to vote.
103.551 State Statute – states "All directors must be property owners in the LID and majority have to reside in the district."

Motion by Mayor Hagen, second by Member Koerber, to approve with the changes discussed.

Discussion occurred whereby the motion was pulled from the table.

Member Volkmuth suggested we make the changes as requested and bring back for Mayor' signature.

Motion by Member Becker second by Member Volkmuth, to approve the Order Establishing the LID using the correct verbiage from State Statute 103.551 regarding that a majority must reside in the district and all members must own property in the LID and further include approval of the other changes as reported.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

MAINE PRAIRIE TOWNSHIP ROAD MAINTENANCE AGREEMENT – Board member John Wicker was present to discuss the proposed Road Maintenance Agreement. Mr. Wicker reported on the changes the Township would like to see:

- 4. Snow Plowing rate was changed from $100/hr to $85/hr

Mr. Wicker indicated they found a cheaper rate or we could plow every other year.

Member Palmer asked the township consider going to a rate in between - $92.00 hour

Mayor Hagen asked why in 1) d and 2) e basic services isn't the TWP paying ½ of the cost.

Member Becker indicated that 1) d and 2) e should be the same.

Mayor Hagen asked what is considered major. John Wicker indicated that all are except snow removal, mowing and signing. It was also determined that a definition of each major/minor item be identified.

Scott Hedlund reported that in the assessment policy the city considers overlays and reconstruction as major.

Mayor Hagen asked if we should set a number of $5000 or over and then approval of the township would be needed.

Rick Hansen suggested we eliminate section 1 & 2 as it is covered further in the agreement. It was also determined to add a definition for minor/major project.

Fire Apportionment agreement – work out with the township.

ENGINEER REPORT

GRAND LAKE ROAD - Scott Hedlund presented a shortened version of the feasibility report dated 6/17/09. *(A copy of the report is hereby attached and marked Exhibit B).*

OPTIONS & PRO'S/ CON'S ARE:
2 Inch overlay - $96,650
Patching 3" Bituminous, 11" gravel with fabric - $181,092
Reclaim 3.4" bituminous -$219,550
Reclaim Spot Sub-grade Corrections Combo - $258,310
Re-claim/Drain Tile Combo - $267,543
Complete Reconstruct - $605,000

Member Palmer asked what is the estimated life on a reclaim road Vs the estimated life on reclaim road with sub-grade corrections and center line tile. Scott Hedlund reported there is an estimated life of 15 years for those kinds of fixes, but if you do the seal coating/crack filling you extend the time Problems below are visible on top. Reclaim alone is less.

Member Schmitt asked where would the storm water drain to. Scott Hedlund reported it would go to a low point and treated, not the lake.

John Wicker asked would this require a drainage easement. Mr. Wicker indicated this won't fly with Maine Prairie Township as the cost is $40,000 that they would have to cough up.

It was determined that this should be sent back to public works.

COMMITTEE REPORTS

MAYOR – Mayor Hagen had no report.

PUBLIC WORKS COMMITTEE – Mayor Hagen reported on:

- Grand Lake – this was just considered and will be sent back to the Public Works Committee
- Pleasant Lake Walking Path – waiting for two bids
- Dust Control Policy – leave it up to Rick

Motion by Mayor Hagen, second by Member Willenbring, to approve leaving it up to the discretion of Rick Hansen based on a first come, first served basis and to charge 50/50 on dead end roads or roads that are the least traveled.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

SJ LOUIS – CHARGE BACK FOR WATER – Rick Hansen reported that SJ Louis had water problems in their basement this spring and ran water directly into the sanitary sewer. This caused the sewer bill from Cold Spring to rise significantly.

Motion by Member Koerber, second by Member Palmer, to approve the average amount ($1,016.39) staff figured out and further bill the overage to SJ Louis.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

MITCHELL LANE & 230TH STREET CULVERTS – Rick Hansen reported that he received a bid to replace the culvert in Mitchell Lane in the amount of $1100 from Krippner Trucking. Rick also received a bid in the amount of $2,746.74 from Krippner Trucking to replace the culver on 230th Street.

Motion by Member Volkmuth, second by Mayor Hagen, to approve replacing the culverts per the bids presented.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

ADMINISTRATOR'S REPORT

ROCORI TRAIL CONSTRUCTION COMMITTEE – Rena Weber suggested that Duane Willenbring & Jerry Schmitt be appointed.

Motion by Member Volkmuth, second by Mayor Hagen, to approve the appointments of Duane Willenbring and Jerry Schmitt to the Rocori Trail Construction Committee.
Ayes: Becker, Hagen, Koerber, Palmer, Schmitt, Volkmuth & Willenbring
Motion passed on a 7 to 0 vote.

ADDITION TO THE AGENDA

Jerry Bechtold – 24353 125th Avenue, reported that the city replaced their cow pass culvert with ridged rib culvert and hoofed animal can't not negotiate through it. It was determined that this should go back to the Public Works Committee and further temporary signage be put up when the cows are passing on the road.

OPEN FORUM

Joe Sponheim - 21556 County Road 8, asked for a clarification on revenue budget for 2009 that shows $14,500 budgeted, but showing $14,266 now. Where is that coming from? Also, does the money that is not spent go to the General Fund as year end.

Rena Weber reported that the LID is in a dedicated fund so no the money would not go to the General Fund. As to the difference – it may have to do with the un-allotment from Governor Pawlenty. Scott Palmer wanted to know too and asked that the LID Board know too.

Tudie Hermanutz – 211 1st St W gave a brief update on Rock Fest and requested volunteers to the milking contest.

Member Willenbring wished to report that he would vote against the change of not allowing generators in the Shoreland district He feels we would be missing the boat by disallowing it.

ADJOURNMENT – ***Motion by Member Becker, second by Member Koerber, to adjourn the meeting at 8:13 p.m. Motion carried unanimously.***

VERENA M. WEBER-CMC	**JEFF HAGEN**
ADMINISTRATOR/CLERK	**MAYOR**

EXHIBIT A

Cindy Anderson

From: Rena Weber

Sent: Friday, June 12, 2009 1:49 PM

To: Cindy Anderson; Beckerb@centracare.com; Bev Overman (boverman@csbsju.edu); Duane Willenbring (ddwill@clearwire.net); Jeff Hagen (jshagen@rocketmail.com); John Koerber (johnkoerber@clearwire.net); Randy Volkmuth (rvolkmuth@hotmail.com); sspalmer@clearwire.net; Sue Palmer (spalmer@csbsju.edu)

Cc: Sara Grachek

Subject: FW: Proposed Dog Ordinance

To all – see below.
Rena

From: Sara Grachek [mailto:gracheks@yahoo.com]
Sent: Friday, June 12, 2009 11:20 AM
To: Rena Weber
Subject: Re: Proposed Dog Ordinance

Hi Rena - here are my comments. Could you please send this to Mayor Hagen? I could not easily find an email on the Web site so I could contact him directly. Thanks! --Sara Grachek

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Mayor Hagen and City Council Members,

One of the reasons I have enjoyed living in Rockville is because of the absence of a dog ordinance. I am appreciative that the one being proposed is not overly restrictive. That being said, I do have a few comments and suggestions, especially regarding 91.02 and 91.11:

Section 91.02 Collar
I'm unclear what the intent of this section is. Is it to make sure the dog has been vaccinated for rabies? If so, that seems to be covered under 91.11. If it is to be able to identify the dog should the dog become unrestrained, then there are other methods besides a collar to obtain that objective.

My dogs do not wear collars for safety reasons. Collars can easily be caught on objects inside or outside of the home, including dogs that become entangled in each other's collars during play, resulting in serious injury or death. I have good friends that lost a border collie this way. These are experienced dog people who are involved in various dog performance sports. They were at home at the time of this accident. Their golden retriever got his jaw caught in the border collie's collar while the two were playing. By the time the owners were able to cut off the collar, the border collie was dead. I have heard and read of other similar situations, but in this case, I know these people personally. My dogs only wear collars when traveling or when I am training them. My dogs are microchipped from the time they are puppies.

My suggestion is to either remove this section, or to call it "Identification" and have the option of having a collar with identification tag, or have the dog tattooed or microchipped. If the animal is restrained on the owner's property, I do not see the need to have a collar physically on the dog.

91.05 Animals creating nusiance prohibited
I think the wording could be more clear. The way it stands, it sounds like you can't keep an animal that barks or howls, and I can guarantee that all dogs will bark or howl at some point! :-) Maybe this instead "No person shall keep or harbor an animal that constitutes a nuisance, such as excessive barking, howling, or other disruptive behavior."

91.09: Dogs which cannot be impounded
I would like to see this section struck. You cannot tell by looking at a dog if it is rabid. A scared,

loose dog may exhibit signs of aggression. I'm not so much concerned for my own dogs as they probably would help you carry out all my valuables, but there are times where I have seen other dogs exhibit signs that can be misinterpreted by people not trained in reading dog behavior.

91.11: Rabies shots required, penalty for violation
The following information should not be interpreted to mean I do not support rabies vaccination.

The veterinary field continues to expand their knowledge and understanding of vaccination protocols. One of the common themes that has emerged is the over-vaccination of dogs. Over-vaccinating compromises immune systems, leading to adverse affects from the vaccination itself, and various health complications at earlier ages, such as cancer and auto-immune mediated diseases. My breed is very susceptible to cancer. Our parent breed club has funded numerous studies on various types of cancer. One of the steps we are taking is to limit vaccinating our dogs as much as possible.

The majority of veterinary teaching schools have moved to a modified vaccination schedule that includes fewer vaccinations, and the use of titers to determine if subsequent vaccinations are neccesary. For example, the rabies vaccination has gone from being administered annually to every three years (standard practice). There are now studies showing that protective immunity can last up to seven years for rabies. The ability to run titers to determine protective immunity for rabies is becoming more common.

My suggestions are to change the title to "Rabies **vaccination** required, penalty for violation." (instead of shot)

Add a statement such as "A written waiver from a veterinarian accompanied by a rabies titer may be accepted as proof of vaccination when circumstances are indicated." (This would be to cover situations such as when an immune-repressed dog would be harmed by a rabies booster shot and a titer shows the dog has immunity.)

Add an additional statement "Proof of rabies vaccination must be readily available upon request." This is in relation to 91.02 above where I think your intent is such that the owner should be able to show the dog has been vaccinated, either through a rabies tag or certificate. I have copies of my rabies certificates in both of my vehicles and at home, in addition to tag on their collars.
==========

My background - I have lived in my current location since 1991 and have owned dogs (anywhere from 1-4 at a time) since then. My dogs (retrievers) live in the house with me, are confined to my yard by a fence when outside, and are in the fenced area only when I am home. I also have three indoor/outdoor kennel runs for use while I am away, however, I do not use these on a daily basis depending on the weather, age of dog, etc. I am active or have been active in breed shows, agility, obedience, tracking, therapy work and hunt training. My dogs probably receive better veterinary/health care than the average pet owner (i.e. they get sport massages and are evaluated by canine sports therapist in Pine City - a four hour round trip). My breed is subject to getting various forms of cancer, so I have more than average knowledge about canine medical issues. In all my time living here, I have never had a dog picked up and impounded, nor have I ever had a call to law enforcement that my dogs were creating a nuisance. In short, I consider myself a very responsible dog owner.

Thank you for your time and consideration of these suggestions.

Sara Grachek & Flyer, Toke and Splash (Flat-Coated Retrievers)
8609 White Oak Road
St. Cloud, MN 56301 (Rockville)
320.253.7038

From: Rena Weber <rweber@rockvillecity.org>
To: Sara Grachek <gracheks@yahoo.com>
Sent: Friday, May 29, 2009 8:14:13 AM
Subject: RE: Proposed Dog Ordinance

Sara – Good morning to you. Hope all is well. Attached is the ordinance and thanks for reminding me to get it on the web-site.
Rena

From: Sara Grachek [mailto:gracheks@yahoo.com]
Sent: Friday, May 29, 2009 7:33 AM
To: Rena Weber
Subject: Proposed Dog Ordinance

Hi Rena,

Would it be possible to email me an electronic copy of the proposed dog ordinance or to post it on the Web site under Ordinances-->Proposed Ordinances? It's hard for me to get to city hall to pick one up during normal business hours. I'd really like to read through it before the discussion on it in June. Thanks!

Sara Grachek
Rockville , MN

EXHIBIT B

SEH

June 17, 2009

RE: Rockville, Minnesota
2009 Grand Lake Road Improvements
Feasibility Report
SEH No. ROCKV 108731 14

Honorable Mayor and City Council
c/o Rena Weber
Administrator/ Clerk
City of Rockville
229 East Broadway Street
Rockville, MN 56369-0093

Dear Mayor and Members of the City Council:

This letter report serves as a summary of project costs and feasibility of street improvements to Grand Lake Road between County Road 8 and Agate Beach Road (approximately 5,000 feet) in Rockville. The north half of the westerly 2,000 feet of the road is within the City of Rockville, with the south half in Maine Prairie Township. The easterly 3,000 feet is entirely within the City of Rockville. It is assumed that project costs will be split evenly for the segment abutting Maine Prairie Township. Thus, for this project, the overall cost split would be 80% City of Rockville and 20% Maine Prairie Township.

The roadway is generally in poor condition, as noted in a 2007 road condition survey by the City Engineer and Public Works Department, and again noted in a June 12, 2009 Report of Geotechnical Exploration (i.e soil borings) prepared by Independent Testing Technologies (attached). Visible pavement distresses include severe alligator cracking, transverse and longitudinal cracking, edge cracking, potholes, rutting, and frost heaves (i.e. blowouts) – see the attached photos.

The pavement appears to have been spot patched and overlaid at various times in the past. The most recent frost heaves have been backfilled with gravel material only. The soil borings show bituminous thicknesses varying from 1.5 to 4 inches; aggregate base (gravel) thicknesses vary from 0 to 6.5 inches with 6 of the 8 borings showing only a trace of gravel. The underlying (subgrade) soils in the upper 5 feet vary between fill and native material. The fill material was generally silty- and clayey- sands, dark brown to black in color, but no organic material detected. The native material ranged from silty-, clayey-, to poorly graded-sands. All but the poorly graded sand are not "well-drained" soils, meaning they are very frost susceptible (expand and contract significantly due to moisture in the soils). The soils information makes it appear that the main issue with the road is that the subgrade doesn't stay dry/drained in the spring. Also, with all the movement and mixing activity in the subsoils, any gravel that was placed immediately below the bituminous surface has been diluted and disappeared; thus there is no "sub-structure" to support the road.

"Major maintenance" type improvements are necessary for Grand Lake Road due to the deteriorated condition of the road. Improvement options include overlaying, patching, reclaiming, reconstruction, or a combination thereof. A brief description, along with pros and cons for various pavement rehabilitation options, are as follows:

2-Inch Bituminous Overlay

Scope: Fill any visible potholes with bituminous mixture and compact. Then pave a 2-inch thick layer of bituminous surface over the existing pavement width for the length of the project.

Pros: Least cost in short term. Smooth ride initially. Least disruptive option to traffic during construction.

Cons: Not a structural fix - cracks will reflect through within 1 – 2 years; severity of reflective cracking depends on existing pavement conditions. Frost heaves will continue to occur in old and new locations. Still requires aggressive crack sealing maintenance. Doesn't address off-road drainage issues. Raises the height of the road – typically need to ramp down to existing driveways.

Patching (3 Inch Bituminous, 11 Inch Gravel, Geotextile Fabric)

Scope: Sawcut existing bituminous surface in designated areas marked by City. Excavate and remove upper 14 inches of material. Place geotextile fabric at the bottom of the excavation. Then place 11 inches of class 5 gravel and 3 inches of bituminous surfacing.

Pros: Smooth ride initially. Potential long-term fix for those areas being patched. Low probability of blowouts re-occurring in patched areas. Fabric will protect the integrity of the Class 5 gravel base. Relatively low disruption to traffic.

Cons: Overall it is a short-term fix. Potential poor ride quality - uneven driving surface (patch work quilt) - depending on subgrade soils. Patch areas will "move" (up/down – expand/contract) at different rates from the remaining road segments during spring freeze thaw (example: 230th Street). Won't prevent frost heaves from occurring in areas that are not patched. Doesn't address poor subgrade soils project-wide. Doesn't address off-road drainage issues.

Reclaim (3.5 Inch Bituminous)

Scope: Pulverizing and blending existing bituminous surfacing with the underlying gravel base, grading and compacting this surface (adding additional gravel as necessary), and then paving. Anticipated improvements also include shouldering. No geometric changes (vertical and horizontal alignments, widening) are proposed.

Pros: Smooth ride initially, lasts longer than an overlay. Depending on existing subgrade conditions, can be a more long-term fix. Little disruption to traffic – short construction period.

Cons: Pavement longevity depends on quality of reclaim material mixture (aggregate) and existing subgrade soils. In poorer subgrade soil areas, more of a temporary fix, but still should last considerably longer than an overlay. Doesn't address poor subgrade soils. Raises the road height – typically need to ramp down to existing driveways. Doesn't address off-road drainage issues.

Recaim/ Spot Subgrade Corrections Combo

Scope: Pulverize and blend existing bituminous surfacing with underlying gravel base. Excavate and remove upper 30 inches of material in designated areas. Place geotextile fabric at the bottom of the excavation. Then place 18 inches of sand and 8 inches of class 5 gravel. Grade and compact entire gravel/reclaim material surface (adding additional gravel as necessary), then pave. Anticipated improvements also include shouldering. No geometric changes (vertical and horizontal alignments, widening) are proposed.

Pros: Smooth ride initially and into the near future. Fix lasts longer than an overlay and reclaim-only. Depending on existing subgrade conditions, can be a more long-term fix. Could get similar results as a complete reconstruction. Less expensive than complete reconstruction. Little disruption to traffic – short construction period.

Cons: Pavement longevity depends on quality of reclaim material mixture (aggregate) and existing subgrade soils. In poorer subgrade soil areas, more of a temporary fix, but still should last considerably longer than an overlay. Doesn't address poor subgrade soils in all areas of roadway – more reactionary fix. More expensive than reclaim alone, patching or overlay. Potential poor ride quality in near future - depending on subgrade soils, "corrected" areas will "move" (up/down – expand/contract) at different rates from the "non-subgrade-corrected" road segments during spring freeze thaw (example: 230th Street). Raises the road height– typically need to ramp down to existing driveways. Doesn't address off-road drainage issues.

Recaim/ Drain Tile Combo

Scope: Pulverize and blend existing bituminous surfacing with the underlying gravel base. Install centerline drain tile via trenching machine – install outlet aprons to ditches at low points. Grade and compact this surface (adding additional gravel as necessary), then pave. Anticipated improvements also include shouldering. No geometric changes (vertical and horizontal alignments, widening) are proposed.

Pros: Smooth ride initially and into the near future. Fix lasts longer than an overlay and reclaim-only. Drain tile keeps the aggregate base and upper subgrade in a drained condition. Doesn't disturb the existing subgrade – some of the existing subgrade soils on this project are highly susceptible to moisture, difficult to compact. This option could get similar results as a complete reconstruction. Less expensive than complete reconstruction.

Cons: More expensive than reclaim-only, patching-only or overlay. Not "bullet proof" fix - tile will likely gradually plug over time – how long is uncertain (also depends how well it is installed). Longer construction duration than reclaim alone, but still much shorter than full reconstruction. Raises the road height– typically need to ramp down to existing driveways. Doesn't address off-road drainage issues.

Complete Reconstruction

Scope: Remove existing bituminous surfacing. Excavate and remove upper 23 inches of material, plus an additional 6 inches in designated areas. Place drain tile at roadway low points at the bottom of the excavation. Then place 12- to 18-inches of sand and 8 inches of class 5 gravel. Then pave 3 inches of bituminous surfacing. Anticipated improvements also include shouldering, inslope grading, and minor geometric changes (vertical and horizontal alignments).

Pros: Long-term fix, good ride quality immediately and for extended period of time. Matches driveways better than the other options. Addresses poor subgrade issues. Structural fix. Typically addresses drainage issues. Can save money in long run. Can address safety issues: modifying horizontal and vertical curves – sight distances, widening shoulders, create less-steep inslopes.

Cons: Most expensive capital cost option. Longer disruption to traffic (road closed to thru traffic for a period of time).

The severely deteriorated pavement surface, non-uniform subgrade conditions, and lack of consistent aggregate base thickness make overlaying the least desirable long-term pavement rehabilitation option. On the other hand, complete reconstruction is the best long-term solution. Reclaiming alone, or in combination with either spot subgrade corrections or installing centerline drain tile, appears to be the best value and will give mid- to long-term results. Spot subgrade corrections should eliminate frost heaves where they've occurred in the past, but won't prevent new ones from forming in time in other areas. Furthermore, the road won't move uniformly (during freeze/thaw cycles) – corrected areas will move less than uncorrected areas – making ride quality a potential issue (example: 230th Street). It

appears the lack of natural ability of the silty/clayey subgrade to stay dry is a major reason why the road is failing in some areas. Centerline drain tile, constructed in combination with a reclaim, will help address this issue.

Planning level costs associated with these different options shown on the attached Opinion of Probable Cost. Project costs would be evenly split 80/20 between the City of Rockville and Maine Prairie Township respectively. A breakdown of each option is attached.

Per the City's assessment policy, projects of this type would be partially financed through special assessments to benefiting properties abutting or with direct access from the road. The City must ultimately decide the method of financing the project. The attached Preliminary Assessment Worksheet shows assessment totals for the various rehabilitation options. The City would fund any City project costs not covered by assessment revenues. This report assumes the City would borrow for their share of the project costs. If City reserves are used instead, the soft costs included in the Opinion of Probable Costs could be reduced.

Feasibility and Recommendation

The project, as presented in this letter report, is both cost-effective and feasible from an engineering standpoint. The estimated project costs are presented to assist the City in deciding the feasibility of the project from a monetary standpoint. The improvements are necessary to replace the deteriorating streets.

Sincerely,

SHORT ELLIOTT HENDRICKSON INC.

Scott D. Hedlund

Scott D. Hedlund, PE
City Engineer

Enclosures
- Proposed Construction Limits
- Photos
- Opinion of Probable Cost
- Typical Section - Reclaim / Drain Tile Combo
- Preliminary Assessment Worksheet
  - Schedule of Costs Method - Overlay
  - Schedule of Costs Method - Reclaim Only
  - Schedule of Costs and Actual Costs Method - Reclaim and Spot Subgrade Corrections
  - Schedule of Costs and Actual Costs Method - Reclaim and Drain Tile
  - Schedule of Costs Method - Reconstruct
- 2009 Schedule of Costs for Public Improvements
- Geotechnical Report by ITT

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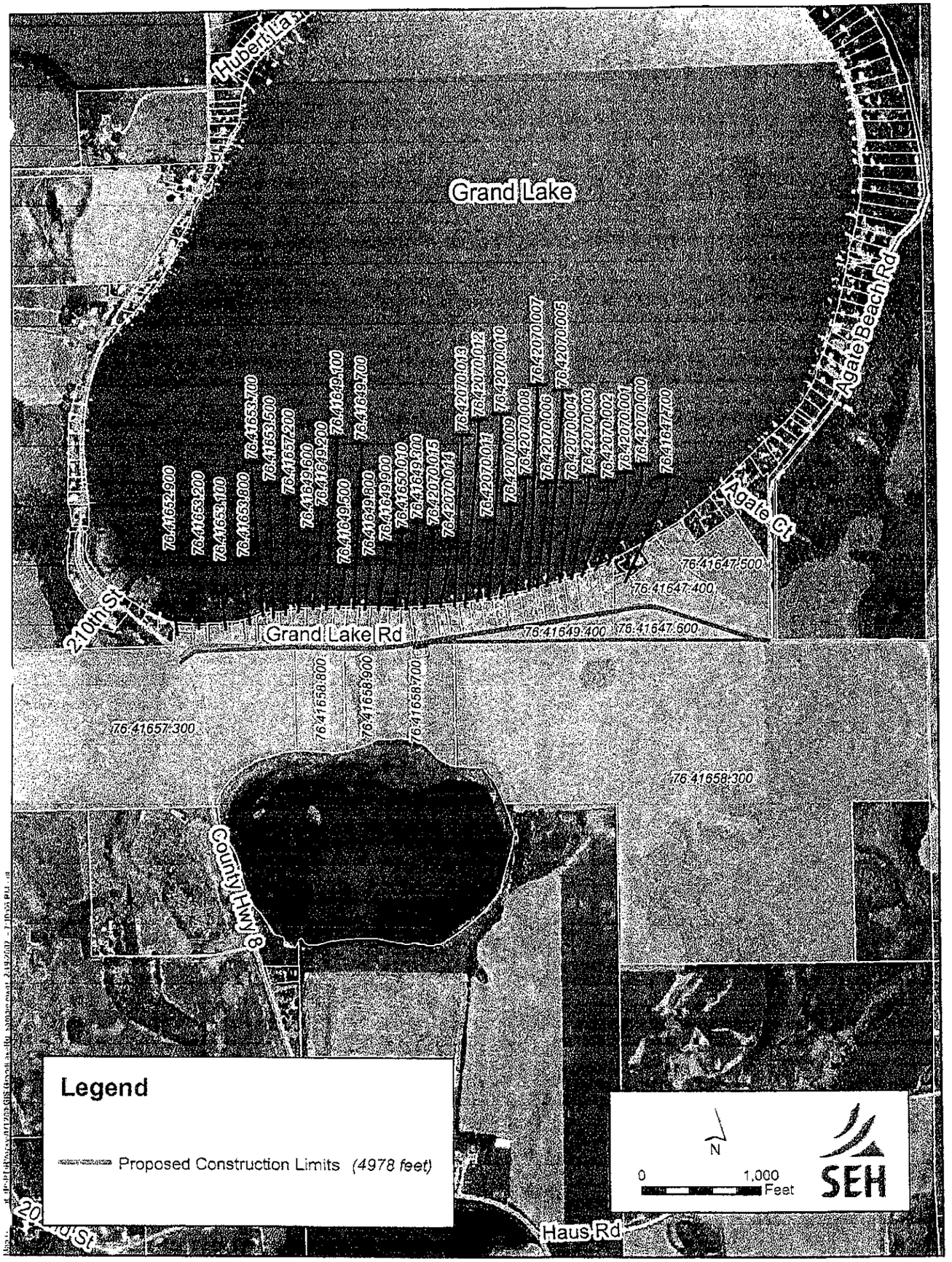
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Agate Ct
210th St
Grand Lake Rd
County Hwy 8
Haus Rd
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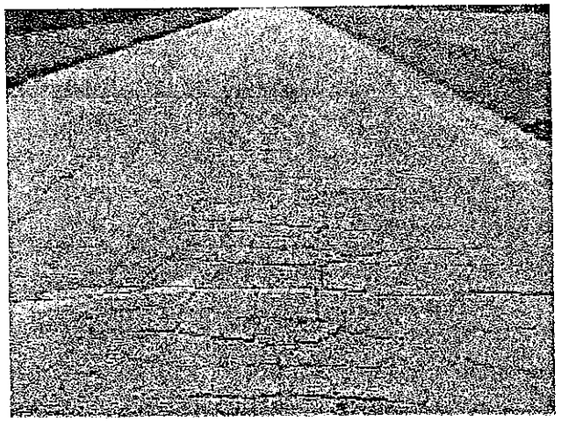
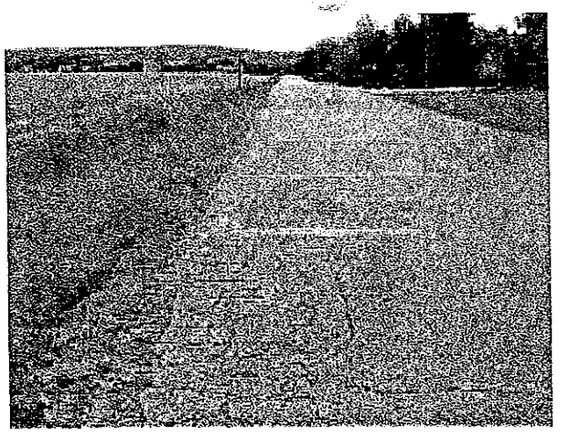
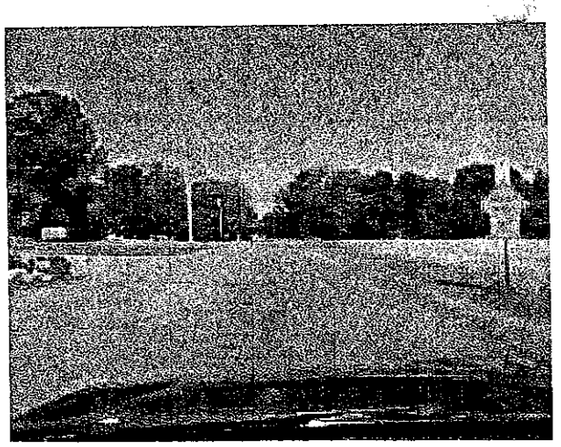
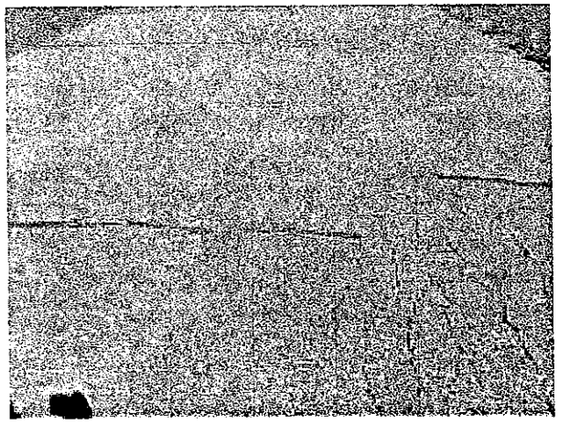

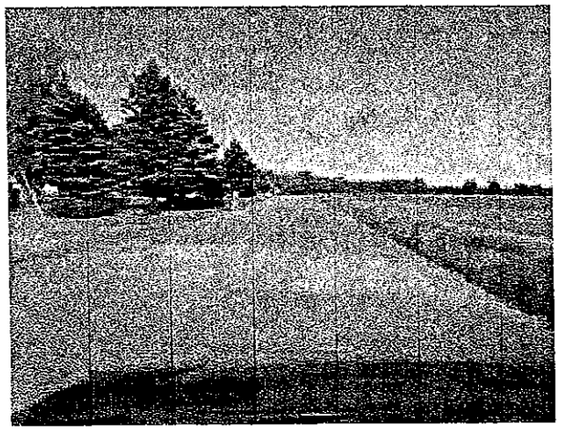
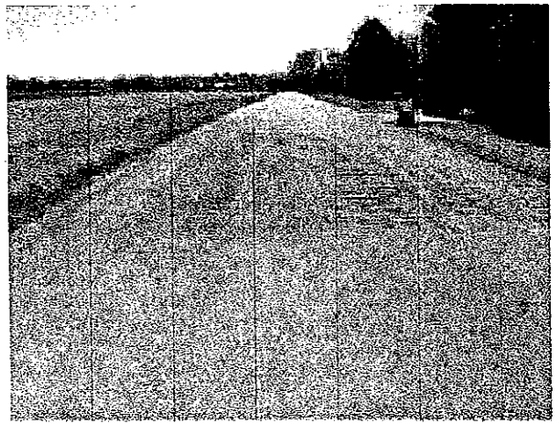
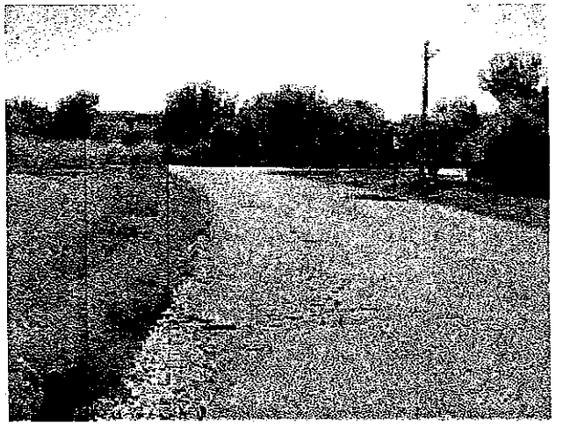

SEH

2009 GRAND LAKE ROAD IMPROVEMENTS
COUNTY ROAD 8 TO AGATE BEACH ROAD
ROCKVILLE, MN
SEH NO. ROCKV 108731

06/17/09

OPINION OF PROBABLE COST
STANDARD LINEAR FOOT PRICES FOR VARIOUS OPTIONS*

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASUREMENT	QUANTITY	UNIT PRICE	COST
OVERLAY					
1	22' PAVED SURFACE, 2" THICKNESS	LF	5,000.00	$18.41	$92,050.00
2	MISCELLANEOUS	LS	1.00	$4,600.00	$4,600.00
				TOTAL OVERLAY	$96,650.00
PATCHING					
1	3" BIT, 11" CL#5 GRAVEL, GEOTEXTILE FABRIC	SQ YD	2,464.00	$70.01	$172,492.32
2	MISCELLANEOUS	LS	1.00	$8,600.00	$8,600.00
				TOTAL PATCHING	$181,092.32
RECLAIM					
1	22' PAVED SURFACE, 1' SHOULDERS, 3.5" BIT	LF	5,000.00	$41.81	$209,050.00
2	MISCELLANEOUS	LS	1.00	$10,500.00	$10,500.00
				TOTAL RECLAIM	$219,550.00
RECLAIM & SPOT SUBGRADE CORRECTIONS					
1	SUBGRADE CORRECTIONS: EXCAVATION, REMOVALS, 11" CL#5 GRAVEL, GEOTEXTILE FABRIC	SQ YD	2,464.00	$15.00	$36,960.00
2	RECLAIM: 22' PAVED SURFACE, 1' SHOULDERS, 3.5" BIT	LF	5,000.00	$41.81	$209,050.00
3	MISCELLANEOUS	LS	1.00	$12,300.00	$12,300.00
				TOTAL RECLAIM & SPOT SUBGRADE CORRECTIONS	$258,310.00
RECLAIM & CENTERLINE DRAIN TILE					
1	22' PAVED SURFACE, 1' SHOULDERS, 3.5" BIT	LF	5,000.00	$41.81	$209,050.00
2	4" PE DRAIN TILE (INCLUDES COARSE FILTER AGGREGATE)	LF	5,150.00	$8.89	$45,793.80
3	MISCELLANEOUS	LS	1.00	$12,700.00	$12,700.00
				TOTAL RECLAIM & DRAIN TILE	$267,543.80
RECONSTRUCT					
1	22' PAVED SURFACE, 1' SHOULDERS, 3" BIT, 8" CL#5 GRAVEL, 12" SAND	LF	5,000.00	$110.00	$550,000.00
2	MISCELLANEAOUS	LS	1.00	$55,000.00	$55,000.00
				TOTAL RECONSTRUCT	$605,000.00

*** Totals include 30% SOFT COSTS (i.e. contingency, engineering, fiscal, legal, administrative)**

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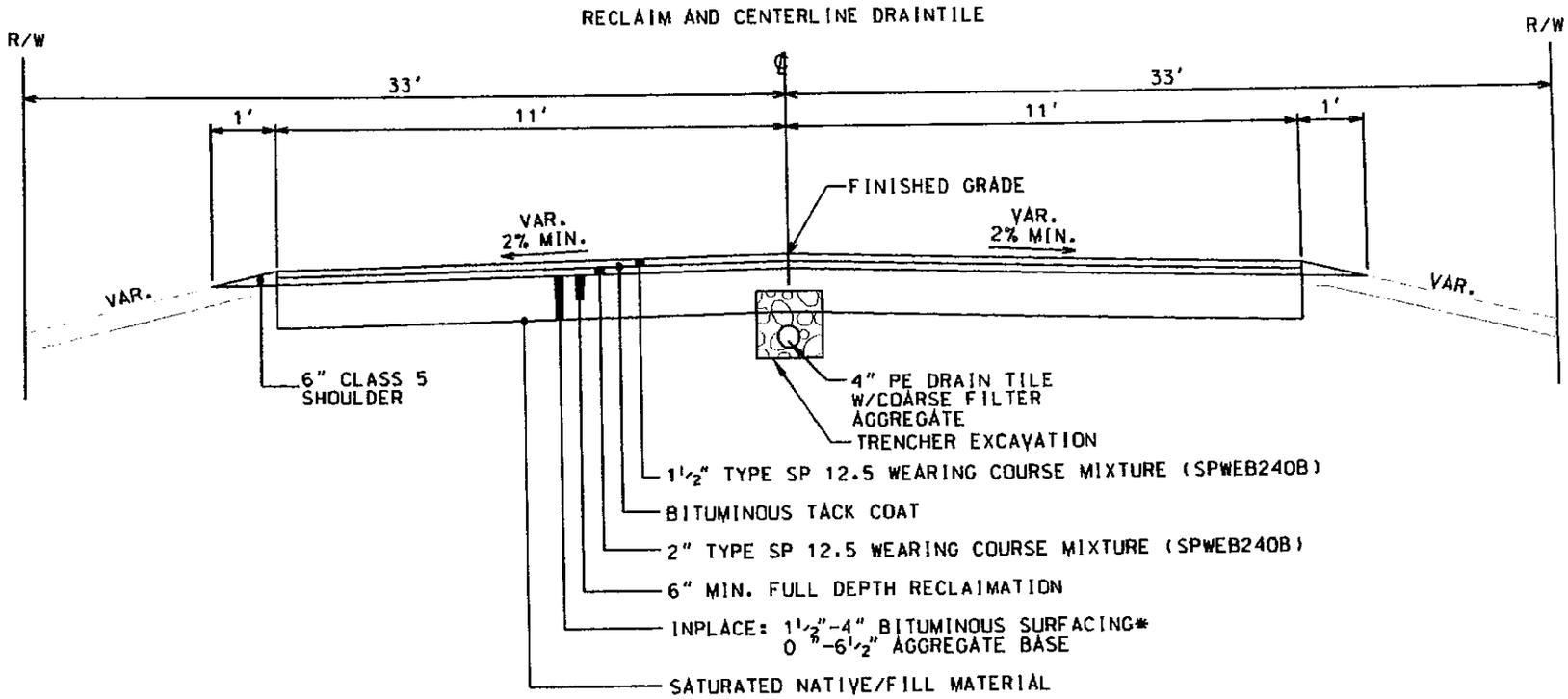
6/17/2009

TYPICAL SECTION

RECLAIM AND CENTERLINE DRAINTILE



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SEH

TYPICAL SECTION
GRAND LAKE ROAD IMPROVEMENTS
ROCKVILLE, MINNESOTA

2009 GRAND LAKE ROAD IMPROVEMENTS
(COUNTY ROAD 8 TO AGATE BEACH ROAD)
ROCKVILLE, MN
SEH NO ROCKV 108731

PRELIMINARY ASSESSMENT WORKSHEET

SCHEDULE OF COSTS METHOD - OVERLAY

PARCEL ID NO.	PROPERTY LEGAL DESCRIPTION	TAXPAYER	ZONING	ADJUSTED FRONT FOOTAGE	PARCEL AREA		ASSESSED FRONT FOOTAGE	DEFERRED FRONT FOOTAGE	ITEM	2009 SOC RATE PER FOOT	ASSESSMENT ADJUSTMENT FACTOR	ASSESSMENT	DEFERRED ASSESSMENT
				FEET	SQUARE FEET	ACRES	FEET	FEET					
6.41653.20	.47A PART OF GOVT LOT 1 SEC32 & GOVT LOT 4 SEC 29 A	SELL,PATRICK J	R-1	116	39,975	0.92	116	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$289.49	N/A
6.41653.10	1.22A PART OF GOV LOT 1 SEC 32& GOV LOT 4 SEC 29 A	STATE OF MN	R-1	315	22,727	0.52	315	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$783.37	N/A
6.41653.80	.52A W2 OF W184.35' OFE384.35' OF THAT PART OF GOV	DIEDRICH,JIMMY & JENNIFER	R-1	92	24,469	0.56	92	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$229.13	N/A
6.41653.70	.51A E2 W184.35' OF E384.35'OF THAT PART GOVT LOT 4	NOVAK,LEROY H & KAREN M	R-1	92	26,928	0.62	92	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$229.29	N/A
6.41649.80	.65A E100' OF W610.67'OF GOVTLOT 1 & GOVT LT 5 N OF	ROTH,MICHAEL A	R-1	100	34,671	0.80	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$246.68	N/A
6.41653.50	.63A W100' OF E200' OF THOSE PARTS OF LOT 1 SEC 32 &	SCHEFERS,ROBERT L & DORIS V	R-1	100	29,774	0.68	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$246.73	N/A
6.41649.70	.74A BEG 497.38' E & 34.47' SOF NW COR SEC 33-E99.86'	HESS,GREGORY F & DEBORAH M	R-1	101	35,132	0.81	101	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$252.25	N/A
6.41649.50	.72A E100' OF W407.18' AS MEASON CL OF ROAD OF GOV	MOLITOR,MARVIN	R-1	100	34,428	0.79	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$246.68	N/A
6.41649.10	.72 A E100.17' OF W307.21' OF GOV LOT 5 SEC 28 & OF GO	DEBBAN,DIANE L	R-1	100	33,979	0.78	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$249.15	N/A
6.41649.20	.88A E107' OF W207.04' OF THAT PART OF GOV LOT 5 SEC	SPANIER,SCOTT S & JULIE R	R-1	107	39,034	0.90	107	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$266.09	N/A
6.41651.20	.74A E100' OF GOVT LOT 4 S OFLAKE SEC 29 AND E100' O	RUEGEMER,JAMES & CAROL	R-1	99	30,602	0.70	99	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$245.46	N/A
6.41649.60	.58A W100.04' OF THAT PART OFGOVT LOT 5 SECTION 28	MOLITOR,EDWIN & BRENDA	R-1	100	35,495	0.81	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$249.15	N/A
6.41649.90	1.16A OF GOVT LOT 5 SEC 28 &GOVT LT 1 OF SEC33 A/K	FRANZEN,GERALD A & LAURENE	R-1	156	51,790	1.19	156	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$368.98	N/A
6.41650.01	.72A W100' OF LT 6 AS FOLLOWS BEG AT INT OF S LINE O	MALEVANKO,JOHN JR & EILEEN M	R-1	101	32,799	0.75	101	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$251.93	N/A
6.41649.30	.68A TRACT "A" OF SURVEY FOR LEO MOLITOR--PART OF	PREUSSER,CRESENTIA M	R-1	137	34,432	0.79	137	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$341.01	N/A
6.42070.01	Lot-001FR .17A OF LOT 1 & VAC RD &LOT 15OLD # 28.1734	MOLITOR,HAROLD & EVELYN	R-1	311	60,600	1.39	200	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$497.34	N/A
6.41647.50	12.26 A. FRL 12.25 AC OFGOVT LOT 4OLD # 28.17076.005	WENNER,PAUL M	R-1	545	534,596	12.27	545	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$1,354.41	N/A
6.42070.01	Lot-014LOT 14 ALSO VACATED ROADOLD # 28.17338.000	EICKHOFF,THOMAS J & SUSAN M	R-1	100	28,324	0.65	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$248.60	N/A
6.42070.01	Lot-013LOT 13 ALSO VACATED ROADOLD # 28.17338.000	O'KEEFE,PATRICK & MARY	R-1	100	27,779	0.64	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$248.60	N/A
6.42070.01	Lot-012LOT 12 ALSO VAC ROADOLD # 28.17337.000	RINGSMUTH,KAROL & D M TRUSTEES	R-1	100	27,317	0.63	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$248.76	N/A
6.42070.01	Lot-011LOT 11 ALSO VACATED ROADOLD # 28.17336.000	STEINHOFF,ARNOLD A & J	R-1	100	27,278	0.63	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$248.60	N/A
6.42070.01	Lot-010LOT 10 ALSO VACATED ROADOLD # 28.17335.000	SAND,RANDY	R-1	100	27,366	0.63	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$248.76	N/A
6.42070.00	Lot-009LOT 9 ALSO VACATED ROADOLD # 28.17334.000	MAGNUSON,MARK R & DEBORAH K	R-1	100	27,704	0.64	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$248.60	N/A
6.42070.00	Lot-007LOT 8 ALSO VAC ROAD & LOT 7LESS E 75'OLD # 2	MOLITOR,PAUL Z & RITA TRUSTEES	R-1	126	35,126	0.81	126	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$310.91	N/A
6.42070.00	Lot-006W2 OF LOT 6 ALSO VACATED RD &E 75' OF 7OLD #	KERN,DOREEN A	R-1	126	35,966	0.83	126	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$310.75	N/A
6.42070.00	Lot-006LOT 6, LESS W2 THEREOF ALSO VACATED ROADO	ROTH,RUSSELL G & ROSE ANN	R-1	60	14,907	0.34	60	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$124.46	N/A
6.42070.00	Lot-005LOT 5 & VACATED ROADOLD # 28.17329.000	NYSTROM,DONALD R & RUTH M	R-1	100	30,697	0.70	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$248.60	N/A
6.42070.00	Lot-004LOT 4 & VAC RDOLD # 28.17328.000	INDERRIEDEN,SANDRA & RICHARD	R-1	100	31,983	0.73	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$248.60	N/A
6.42070.00	Lot-003LOT 3 ALSO VAC ROADOLD # 28.17327.000	EBNET,DAVID F	R-1	100	33,816	0.77	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$248.76	N/A
6.42070.00	Lot-002LOT 2 ALSO VAC RDOLD # 28.17326.000	NELSEN,GREGORY J & BARBARA J	R-1	100	35,287	0.81	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$248.61	N/A
6.42070.00	Lot-001W 100' OF LOT 1OLD # 28.17325.001	FABEL,RANDY M & GEORJEAN R F	R-1	100	36,586	0.84	100	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$248.76	N/A
6.41649.40	3.86A E1660.32' OF GOVT LOT 5LYING S OF MOLITORS A	MOLITOR,HAROLD & EVELYN	SP-1	1601	184,705	4.24	200	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$497.34	N/A
6.42070.00	Lot-001LOT 1 LESS PART TO KLEIN &DANZEISENOLD # 28	MOLITOR,JAYSON P & PATTY	R-1	71	41,073	0.94	71	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$176.86	N/A
6.41647.70	2.24 A. PART OF G LOT 4 BEG ONW LN 237.45' N OF SW C	PALMER,SCOTT A & SUSAN M	R-1	160	63,919	1.47	160	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$398.96	N/A
6.41647.60	5.03 A. PART OF G LOT 4 LYINGS OF TWP RD (MUST BE S	WENNER EXCHANGE-A PARTNERSHP	SP-1	1245	203,268	4.67	200	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$497.34	N/A
6.41647.40	5.89 A. PART OF G LOT 4 BEG ATPT ON S LN 749.48' E OF	GRELL,CHARLES C & POLLY A	R-1	646	256,736	5.12	646	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$1,605.25	N/A
6.41652.90	.77A FR .77A OF GOVT LOT 4SEC 29 & OF GOVT LOT 1 SE	NYLANDER,DAVID & KAREN	R-1	140	34,911	0.80	140	N/A	OVERLAY (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$9.21	27%	$348.48	N/A
			TOTAL	7,937	2,316,936	53.17	6,380	0				$13,378.72	$0.00

Summary	
Estimated Project Cost	$96,650.00
Rockville (80%)	$77,320.00
Maine Prairie Township (20%)	$19,330.00
Rockville Cost Breakdown	
Total Assessments	$13,378.72
Assessed	17.30%
Total NOT Assessed	$63,941.28

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06/17/09

2009 GRAND LAKE ROAD IMPROVEMENTS
(COUNTY ROAD 8 TO AGATE BEACH ROAD)
ROCKVILLE, MN
SEH NO ROCKV 108731

PRELIMINARY ASSESSMENT WORKSHEET

SCHEDULE OF COSTS METHOD - RECLAIM ONLY

PARCEL ID NO.	PROPERTY LEGAL DESCRIPTION	TAXPAYER	ZONING	ADJUSTED FRONT FOOTAGE FEET	PARCEL AREA SQUARE FEET	PARCEL AREA ACRES	ASSESSED FRONT FOOTAGE FEET	DEFERRED FRONT FOOTAGE FEET	ITEM	2009 SOC RATE PER FOOT	ASSESSMENT ADJUSTMENT FACTOR	ASSESSMENT	DEFERRED ASSESSMENT
76.41653.200	.47A PART OF GOVT LOT 1 SEC32 & GOVT LOT 4 SEC 29 A	SELL,PATRICK J	R-1	116	39,075	0.92	116	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$667.24	N/A
76.41653.100	1.22A PART OF GOV LOT 1 SEC 32& GOV LOT 4 SEC 29 A	STATE OF MN	R-1	315	22,727	0.52	315	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$1,778.53	N/A
76.41653.890	.52A W2 OF W184.35' OFE384.35' OF THAT PART OF GOV	DIEDRICH,JIMMY & JENNIFER	R-1	92	24,459	0.56	92	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$520.21	N/A
76.41653.700	.61A E2 W184.35' OF E384.35'OFTHAT PART GOVT LOT 4	NOVAK,LEROY H & KAREN M	R-1	92	26,928	0.62	92	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$520.56	N/A
76.41649.600	.65A E100' OF W610.67'OF GOVTLOT 1 & GOVT LT 5 N OF	ROTH,MICHAEL A	R-1	100	34,671	0.80	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.69	N/A
76.41653.500	.53A W100' OF E200' OF THOSE PARTS OF LOT 1 SEC 32 A	SCHEFERS,ROBERT L & DORIS V	R-1	100	29,774	0.68	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.71	N/A
76.41649.700	.74A BEG 407.38' E & 34.47' SOF NW COR SEC 33-E99.86'-	HESS,GREGORY F & DEBORAH M	R-1	101	36,132	0.83	101	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$572.71	N/A
76.41649.500	.72A E100' OF W407.18' AS MEASON CL OF ROAD OF GO	MOLITOR,MARVIN	R-1	100	34,428	0.79	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.60	N/A
76.41649.100	.72 A E100.17' OF W307.21' OF GOV LOT 5 SEC 28 & OF GO	DEBBAN,DIANE L	R-1	100	33,979	0.78	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$565.65	N/A
76.41649.200	.88A E107' OF W207.04' OF THAT PART OF GOV LOT 5 SEC	SPANIER,SCOTT S & JULIE R	R-1	107	39,034	0.90	107	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$604.12	N/A
76.41657.200	.74A E100' OF GOVT LOT 4 S OFLAKE SEC 29 AND E100' O	RUEGENER,JAMES & CAROL	R-1	99	30,602	0.70	99	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$557.27	N/A
76.41649.600	.68A W100.04' OF THAT PART OFGOVT LOT 5 SECTION 2	MOLITOR,EDWIN & BRENDA	R-1	100	35,495	0.81	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$565.66	N/A
76.41649.900	1.19A OF GOVT LOT 5 SEC 28 &GOVT LT 1 OF SEC33 A/K	FRANZEN,GERALD A & LAURENE	R-1	156	51,799	1.19	156	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$883.13	N/A
76.41650.010	.72A W100' OF LT 5 AS FOLLOWS;BEG AT INT OF S LINE O	NALEVANKO,JOHN JR & EILEEN M	R-1	101	32,799	0.75	101	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$571.96	N/A
76.41649.300	.68A TRACT "A" OF SURVEY FOR LEO MOLITOR--PART OF	PREUSSER,CRESENTIA M	R-1	137	34,432	0.79	137	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$774.21	N/A
76.42070.010	Lot-001FR .17A OF LOT 1 & VAC RD 4LOT 15OLD # 28.173-	MOLITOR,HAROLD & EVELYN	R-1	311	60,500	1.39	200	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$1,129.14	N/A
76.41647.500	12.25 A. FRL 12.25 AC OFGOVT LOT 4OLD # 28.17076.005	WENNER,PAUL M	R-1	545	534,596	12.27	545	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$3,074.99	N/A
76.42070.014	Lot-014LOT 14 ALSO VACATED ROADOLD # 28.17339.000	EICKHOFF,THOMAS J & SUSAN M	R-1	100	28,324	0.65	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.40	N/A
76.42070.013	Lot-013LOT 13 ALSO VACATED ROADOLD # 28.17338.000	OKEEFE,PATRICK & MARY	R-1	100	27,779	0.64	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.42	N/A
76.42070.012	Lot-012LOT 12 ALSO VAC ROADOLD # 28.17337.000	RINGSMUTH,KAROL & D M TRUSTEES	R-1	100	27,317	0.63	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.77	N/A
76.42070.011	Lot-011LOT 11 ALSO VACATED ROADOLD # 28.17336.000	STEINHOFF,ARNOLD A & J	R-1	100	27,278	0.63	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.42	N/A
76.42070.010	Lot-010LOT 10 ALSO VACATED ROADOLD # 28.17335.000	SAND,RANDY	R-1	100	27,396	0.63	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.78	N/A
76.42070.009	Lot-009LOT 9 ALSO VACATED ROADOLD # 28.17334.000	NAGNUSON,MARK R & DEBORAH K	R-1	100	27,704	0.64	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.42	N/A
76.42070.008	Lot-007LOT 8 ALSO VAC ROAD & LOT 7LESS E 75'OLD # 28	MOLITOR,PAUL Z & RITA TRUSTEES	R-1	125	35,126	0.81	125	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$705.87	N/A
76.42070.007	Lot-006W2 OF LOT 6 ALSO VACATED RD 4E 75' OF 7OLD #	KERN,DOREEN A	R-1	125	35,986	0.83	125	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$705.52	N/A
76.42070.006	Lot-006LOT 6, LESS W2 THEREOF ALSO VACATED ROADO	ROTH,RUSSELL G & ROSE ANN	R-1	50	14,907	0.34	50	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$282.56	N/A
76.42070.005	Lot-005LOT 5 & VACATED ROADOLD # 28.17329.000	NYSTROM,DONALD R & RUTH N	R-1	100	30,697	0.70	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.42	N/A
76.42070.004	Lot-004LOT 4 & VAC RDOLD # 28.17328.000	INDERRIEDEN,SANDRA & RICHARD	R-1	100	31,983	0.73	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.41	N/A
76.42070.003	Lot-003LOT 3 ALSO VAC ROADOLD # 28.17327.000	EBNET,DAVID F	R-1	100	33,618	0.77	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.77	N/A
76.42070.002	Lot-002LOT 2 ALSO VAC RDOLD # 28.17326.000	MELSEN,GREGORY J & BARBARA J	R-1	100	35,287	0.81	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.44	N/A
76.42070.001	Lot-001W 100' OF LOT 1OLD # 28.17325.001	FABEL,RANDY M & GEORJEAN R F	R-1	100	36,686	0.84	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.77	N/A
76.41649.400	3.86A E1980.32' OF GOVT LOT 5LYING S OF MOLITORS A	MOLITOR,HAROLD & EVELYN	SP-1	1601	184,706	4.24	200	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$1,129.14	N/A
76.42070.000	Lot-001LOT 1 LESS PART TO KLEIN &DANZBISENOLD # 28	MOLITOR,JAYSON P & PATTY	R-1	71	41,073	0.94	71	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$401.53	N/A
76.41647.700	2.24 A. PART OF G LOT 4 BEG ONW LN 237.45' N OF SW C	PALMER,SCOTT A & SUSAN M	R-1	160	63,919	1.47	160	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$905.78	N/A
76.41647.600	5.03 A. PART OF G LOT 4 LYINGS OF TWP RD (MUST BE S	WENNER EXCHANGE-A PARTNERSHIP	SP-1	1245	203,268	4.67	200	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$1,129.14	N/A
76.41647.400	6.89 A. PART OF G LOT 4 BEG ATPT ON S LN 745.48' E OF	GRELL,CHARLES C & POLLY A	R-1	646	266,736	6.12	646	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$3,644.50	N/A
76.41652.900	.77A FR .77A OF GOVT LOT 4SEC 29 & OF GOVT LOT 1 SE	NYLANDER,DAVID & KAREN	R-1	140	34,911	0.80	140	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$791.17	N/A
			TOTAL	7,937	2,316,038	53.17	5,380	0				$30,374.49	$0.00

Summary	
Estimated Project Cost	$219,550.00
Rockville (80%)	$175,640.00
Maine Prairie Township (20%)	$43,910.00
Rockville Cost Breakdown	
Total Assessments	$30,374.49
Assessed	17.29%
Total NOT Assessed	$145,265.51

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6/17/2009

2009 GRAND LAKE ROAD IMPROVEMENTS
(COUNTY ROAD 8 TO AGATE BEACH ROAD)
ROCKVILLE, MN
SEH NO ROCKV 108731

PRELIMINARY ASSESSMENT WORKSHEET

SCHEDULE OF COSTS & ACTUAL COSTS METHOD - RECLAIM & SPOT SUBGRADE CORRECTIONS

PARCEL ID NO.	PROPERTY LEGAL DESCRIPTION	TAXPAYER	ZONING	ADJUSTED FRONT FOOTAGE (FEET)	PARCEL AREA SQUARE FEET	PARCEL AREA ACRES	ASSESSED FRONT FOOTAGE (FEET)	DEFERRED FRONT FOOTAGE (FEET)	ITEM	2009 SOC/ACTUAL RATE PER FOOT	ASSESSMENT ADJUSTMENT FACTOR	ASSESSMENT	TOTAL ASSESSMENT
6.41663.20	.47A PART OF GOVT LOT 1 SEC32 & GOVT LOT 4 SEC 29 A	SELL,PATRICK J	R-1	116	39,975	0.92	116	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$657.24	
							116		SUBGRADE CORRECTIONS	$3.70	27%	$116.30	$773.54
6.41663.10	1.22A PART OF GOV LOT 1 SEC 32& GOV LOT 4 SEC 29 A	STATE OF MN	R-1	316	22,727	0.52	316	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$1,778.53	
							316		SUBGRADE CORRECTIONS	$3.70	27%	$314.71	$2,093.24
6.41653.80	.62A W2 OF W184.35' OFE384.35' OF THAT PART OF GOV	DIEDRICH,JIMMY & JENNIFER	R-1	92	24,489	0.56	92	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$520.21	
							92		SUBGRADE CORRECTIONS	$3.70	27%	$92.05	$612.26
6.41653.70	.61A E2 W184.35' OF E384.35'OFTHAT PART GOVT LOT 4	NOVAK,LEROY H & KAREN M	R-1	92	26,928	0.62	92	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$520.56	
							92		SUBGRADE CORRECTIONS	$3.70	27%	$92.11	$612.67
6.41649.80	.65A E100' OF W610.67'OF GOVTLOT 1 & GOVT LT 5 N OF	ROTH,MICHAEL A	R-1	100	34,671	0.80	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.59	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$99.90	$664.50
6.41653.60	.53A W100' OF E200' OF THOSE PARTS OF LOT 1 SEC 32 &	SCHEFERS,ROBERT L & DORIS V	R-1	100	29,774	0.68	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.71	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$99.92	$664.63
6.41649.70	.74A BEG 497.38' E & 34.47' SOF NW COR SEC 33-E99.86'	HESS,GREGORY F & DEBORAH M	R-1	101	36,132	0.81	101	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$572.71	
							101		SUBGRADE CORRECTIONS	$3.70	27%	$101.34	$674.05
6.41649.60	.72A E100' OF W407.18' AS MEASON CL OF ROAD OF GOV	MOLITOR,MARVIN	R-1	100	34,428	0.79	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.60	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$99.91	$664.51
6.41649.10	.72 A E100.17' OF W307.21' OF GOV LOT 5 SEC 28 & OF GO	DEBBAN,DIANE L	R-1	100	33,979	0.78	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$565.65	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$100.09	$665.74
6.41649.20	.68A E107' OF W207.04' OF THAT PART OF GOV LOT 5 SEC	SPANIER,SCOTT S & JULIE R	R-1	107	39,034	0.90	107	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$604.12	
							107		SUBGRADE CORRECTIONS	$3.70	27%	$106.90	$711.01
6.41657.20	.74A E100' OF GOVT LOT 4 S OFLAKE SEC 29 AND E100' O	RUEGEMER,JAMES & CAROL	R-1	99	30,602	0.70	99	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$557.27	
							99		SUBGRADE CORRECTIONS	$3.70	27%	$98.61	$655.88
6.41649.60	.58A W100.04' OF THAT PART OFGOVT LOT 5 SECTION 2	MOLITOR,EDWIN & BRENDA	R-1	100	35,495	0.81	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$565.66	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$100.09	$665.76
6.41649.90	1.15A OF GOVT LOT 5 SEC 28 &GOVT LT 1 OF SEC33 AK	FRANZEN,GERALD A & LAURENE	R-1	156	51,799	1.19	156	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$883.13	
							156		SUBGRADE CORRECTIONS	$3.70	27%	$156.27	$1,039.40
6.41660.01	.72A W100' OF LT 5 AS FOLLOWS,BEG AT INT OF S LINE	NALEVANKO,JOHN JR & EILEEN M	R-1	101	32,799	0.75	101	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$571.96	
							101		SUBGRADE CORRECTIONS	$3.70	27%	$101.21	$673.17
6.41649.30	.68A TRACT "A" OF SURVEY FOR LEO MOLITOR--PART OF	PREUSSER,CRESENTIA M	R-1	137	34,432	0.79	137	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$774.21	
							137		SUBGRADE CORRECTIONS	$3.70	27%	$137.00	$911.21
6.42070.01	Lot-001FR .17A OF LOT 1 & VAC RD &LOT 1OLD # 28.173	MOLITOR,HAROLD & EVELYN	R-1	311	60,600	1.39	200	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$1,129.14	
							200		SUBGRADE CORRECTIONS	$3.70	27%	$199.80	$1,328.94
6.41647.60	12.2b A. FRL 12.2b AC OFGOVT LOT 4OLD # 28.17076.005	WENNER,PAUL M	R-1	545	534,596	12.27	545	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$3,074.99	
							545		SUBGRADE CORRECTIONS	$3.70	27%	$544.12	$3,619.10
6.42070.01	Lot-014LOT 14 ALSO VACATED ROADOLD # 28.17339.000	EICKHOFF,THOMAS J & SUSAN M	R-1	100	28,324	0.65	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.40	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$99.87	$664.27
6.42070.01	Lot-013LOT 13 ALSO VACATED ROADOLD # 28.17338.000	OKEEFE,PATRICK & MARY	R-1	100	27,779	0.64	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.42	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$99.87	$664.30
6.42070.01	Lot-012LOT 12 ALSO VAC ROADOLD # 28.17337.000	RINGSMUTH,KAROL & D M TRUSTEES	R-1	100	27,317	0.63	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.77	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$99.94	$664.71
6.42070.01	Lot-011LOT 11 ALSO VACATED ROADOLD # 28.17336.000	STEINHOFF,ARNOLD A & J	R-1	100	27,278	0.63	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.42	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$99.87	$664.30
6.42070.01	Lot-010LOT 10 ALSO VACATED ROADOLD # 28.17335.000	SAND,RANDY	R-1	100	27,398	0.63	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.78	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$99.94	$664.71
6.42070.00	Lot-009LOT 9 ALSO VACATED ROADOLD # 28.17334.000	MAGNUSON,MARK R & DEBORAH K	R-1	100	27,704	0.64	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.42	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$99.87	$664.30
6.42070.00	Lot-007LOT 8 ALSO VAC ROAD & LOT 7LESS E 76'OLD # 2	MOLITOR,PAUL Z & RITA TRUSTEES	R-1	125	35,126	0.81	125	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$705.87	
							125		SUBGRADE CORRECTIONS	$3.70	27%	$124.90	$830.77
6.42070.00	Lot-005W2 OF LOT 6 ALSO VACATED RD &E 76' OF 7OLD &	KERN,DOREEN A	R-1	125	35,966	0.83	125	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$705.52	

2009 GRAND LAKE ROAD IMPROVEMENTS
(COUNTY ROAD 8 TO AGATE BEACH ROAD)
ROCKVILLE, MN
SEH NO ROCKV 108731

PRELIMINARY ASSESSMENT WORKSHEET

SCHEDULE OF COSTS & ACTUAL COSTS METHOD - RECLAIM & SPOT SUBGRADE CORRECTIONS

PARCEL ID NO.	PROPERTY LEGAL DESCRIPTION	TAXPAYER	ZONING	ADJUSTED FRONT FOOTAGE	PARCEL AREA		ASSESSED FRONT FOOTAGE	DEFERRED FRONT FOOTAGE	ITEM	2009 SOC/ACTUAL RATE PER FOOT	ASSESSMENT ADJUSTMENT FACTOR	ASSESSMENT	TOTAL ASSESSMENT
				FEET	SQUARE FEET	ACRES	FEET	FEET					
							125		SUBGRADE CORRECTIONS	$3.70	27%	$124.84	$830.38
6.42070.00	Lot-006LOT 6, LESS W2 THEREOF ALSO VACATED ROADO	ROTH,RUSSELL G & ROSE ANN	R-1	50	14,907	0.34	50	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$282.56	
							50		SUBGRADE CORRECTIONS	$3.70	27%	$50.00	$332.56
6.42070.00	Lot-005LOT 6 & VACATED ROADOLD # 28.17329.000	NYSTROM,DONALD R & RUTH M	R-1	100	30,697	0.70	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.42	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$99.87	$664.30
6.42070.00	Lot-004LOT 4 & VAC RDOLD # 28.17328.000	INDERRIEDEN,SANDRA & RICHARD	R-1	100	31,983	0.73	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.41	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$99.87	$664.28
6.42070.00	Lot-003LOT 3 ALSO VAC ROADOLD # 28.17327.000	EBNET,DAVID F	R-1	100	33,616	0.77	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.77	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$99.94	$664.71
6.42070.00	Lot-002LOT 2 ALSO VAC RDOLD # 28.17326.000	NELSEN,GREGORY J & BARBARA J	R-1	100	35,287	0.81	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.43	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$99.87	$664.30
6.42070.00	Lot-001W 100' OF LOT 1OLD # 28.17325.001	FABEL,RANDY M & GEORJEAN R F	R-1	100	36,586	0.84	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.77	
							100		SUBGRADE CORRECTIONS	$3.70	27%	$99.94	$664.71
6.41649.40	3.86A E 1660.32' OF GOVT LOT 6LYING S OF MOLITORS A	MOLITOR,HAROLD & EVELYN	SP-1	1601	184,705	4.24	200	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$1,129.14	
							200		SUBGRADE CORRECTIONS	$3.70	27%	$199.80	$1,328.94
6.42070.00	Lot-001LOT 1 LESS PART TO KLEIN &DANZEISENOLD # 28	MOLITOR,JAYSON P & PATTY	R-1	71	41,073	0.94	71	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$401.63	
							71		SUBGRADE CORRECTIONS	$3.70	27%	$71.05	$472.67
6.41647.70	2.24 A. PART OF G LOT 4 BEG ONW LN 237.48' N OF SW C	PALMER,SCOTT A & SUSAN M	R-1	160	63,919	1.47	160	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$906.78	
							160		SUBGRADE CORRECTIONS	$3.70	27%	$160.28	$1,066.06
6.41647.60	5.03 A. PART OF G LOT 4 LYINGS OF TWP RD (MUST BE S	WENNER EXCHANGE-A PARTNERSHIP	SP-1	1245	203,268	4.67	200	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$1,129.14	
							200		SUBGRADE CORRECTIONS	$3.70	27%	$199.80	$1,328.94
6.41647.40	6.89 A. PART OF G LOT 4 BEG ATPT ON S LN 745.48' E OF	GRELL,CHARLES C & POLLY A	R-1	646	266,736	6.12	646	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$3,644.50	
							646		SUBGRADE CORRECTIONS	$3.70	27%	$644.89	$4,289.39
6.41662.90	.77A FR .77A OF GOVT LOT 4SEC 20 & OF GOVT LOT 1 SE	NYLANDER,DAVID & KAREN	R-1	140	34,911	0.80	140	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$791.17	
							140		SUBGRADE CORRECTIONS	$3.70	27%	$140.00	$931.16
			TOTAL	7,937	2,316,038	53.17	10,760	0				$35,749.22	$35,749.22

Summary	
Estimated Project Cost	$219,550.00
Rockville (80%)	$175,640.00
Maine Prairie Township (20%)	$43,910.00
Rockville Cost Breakdown	
Total Assessments	$35,749.22
Assessed	20.35%
Total NOT Assessed	$139,890.78

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2009 GRAND LAKE ROAD IMPROVEMENTS
(COUNTY ROAD 8 TO AGATE BEACH ROAD)
ROCKVILLE, MN
SEH NO ROCKV 108731

PRELIMINARY ASSESSMENT WORKSHEET

SCHEDULE OF COSTS & ACTUAL COSTS METHOD - RECLAIM & DRAIN TILE

PARCEL ID NO.	PROPERTY LEGAL DESCRIPTION	TAXPAYER	ZONING	ADJUSTED FRONT FOOTAGE	PARCEL AREA		ASSESSED FRONT FOOTAGE	DEFERRED FRONT FOOTAGE	ITEM	2009 SOCIACTUAL RATE PER FOOT	ASSESSMENT ADJUSTMENT FACTOR	ASSESSMENT	TOTAL ASSESSMENT
				FEET	SQUARE FEET	ACRES	FEET	FEET					
76.41653.200	.47A PART OF GOVT LOT 1 SEC32 & GOVT LOT 4 SEC 29	SELL,PATRICK J	R-1	116	39,975	0.92	116	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$667.24	$801.20
							116		DRAIN TILE	$4.58	27%	$143.96	
76.41653.100	1.22A PART OF GOV LOT 1 SEC 32& GOV LOT 4 SEC 29 A	STATE OF MN	R-1	315	22,727	0.52	315	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$1,778.63	$2,168.09
							315		DRAIN TILE	$4.58	27%	$389.46	
76.41653.800	.52A W2 OF W184.35' OFE384.35' OF THAT PART OF GOV	DIEDRICH,JIMMY & JENNIFER	R-1	92	24,469	0.56	92	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$520.21	$634.16
							92		DRAIN TILE	$4.58	27%	$113.94	
76.41653.700	.61A E2 W184.35' OF E384.35'OFTHAT PART GOVT LOT 4	NOVAK,LEROY H & KAREN M	R-1	92	28,928	0.62	92	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$520.56	$634.58
							92		DRAIN TILE	$4.58	27%	$114.02	
76.41649.800	.65A E100' OF W810.67'OF GOVTLOT 1 & GOVT LT 5 N OF	ROTH,MICHAEL A	R-1	100	34,871	0.80	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.69	$688.26
							100		DRAIN TILE	$4.58	27%	$123.66	
76.41653.600	.53A W100' OF E200' OF THOSE PARTS OF LOT 1 SEC 32 &	SCHEFERS,ROBERT L & DORIS V	R-1	100	29,774	0.68	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.71	$688.39
							100		DRAIN TILE	$4.58	27%	$123.69	
76.41649.700	.74A BEG 407.38' E & 34.47' SOF NW COR SEC 33-E99.88'	HESS,GREGORY F & DEBORAH M	R-1	101	35,132	0.81	101	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$572.71	$698.15
							101		DRAIN TILE	$4.58	27%	$126.44	
76.41649.600	.72A E100' OF W407.18' AS MEASON CL OF ROAD OF GOV	MOLITOR,MARVIN	R-1	100	34,428	0.79	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.60	$688.27
							100		DRAIN TILE	$4.58	27%	$123.67	
76.41649.100	.72 A E100.12' OF W307.21' OF GOV LOT 5 SEC 28 & OF GO	DEBBIAN,DIANE L	R-1	100	33,979	0.78	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$565.65	$689.56
							100		DRAIN TILE	$4.58	27%	$123.90	
76.41649.200	.88A E107' OF W207.04' OF THAT PART OF GOV LOT 5 SE	SPANIER,SCOTT S & JULIE R	R-1	107	39,034	0.90	107	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$604.12	$736.44
							107		DRAIN TILE	$4.58	27%	$132.32	
76.41657.200	.74A E100' OF GOVT LOT 4 S OFLAKE SEC 20 AND E100'	RUEGEMER,JAMES & CAROL	R-1	99	30,602	0.70	99	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$557.27	$679.34
							99		DRAIN TILE	$4.58	27%	$122.06	
76.41649.600	.58A W100.04' OF THAT PART OFGOVT LOT 5 SECTION 2	MOLITOR,EDWIN & BRENDA	R-1	100	35,405	0.81	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$565.66	$689.56
							100		DRAIN TILE	$4.58	27%	$123.90	
76.41649.900	1.15A OF GOVT LOT 5 SEC 28 &GOVT LT 1 OF SEC33 A	FRANZEN,GERALD A & LAURENE	R-1	156	51,799	1.19	156	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$883.13	$1,076.67
							156		DRAIN TILE	$4.58	27%	$193.44	
76.41650.010	.72A W100' OF LT 5 AS FOLLOWS;BEG AT INT OF S LINE	NALEVANKO,JOHN JR & EILEEN M	R-1	101	32,799	0.76	101	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$571.96	$697.24
							101		DRAIN TILE	$4.58	27%	$125.28	
76.41649.300	.68A TRACT "A" OF SURVEY FOR LEO MOLITOR--PART OF	PREUSSER,CRESENTIA M	R-1	137	34,432	0.79	137	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$774.21	$943.79
							137		DRAIN TILE	$4.58	27%	$169.58	
76.42070.015	Lot-001FR .17A OF LOT 1 & VAC RD &LOT 15OLD # 28.173	MOLITOR,HAROLD & EVELYN	R-1	311	60,600	1.39	200	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$1,129.14	$1,376.46
							200		DRAIN TILE	$4.58	27%	$247.32	
76.41647.500	12.25 A FRL 12.25 AC OFGOVT LOT 4OLD # 28.17076.005	WENNER,PAUL M	R-1	645	534,595	12.27	645	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$3,074.99	$3,748.51
							645		DRAIN TILE	$4.58	27%	$673.53	
76.42070.014	Lot-014LOT 14 ALSO VACATED ROADOLD # 28.17339.000	EICKHOFF,THOMAS J & SUSAN M	R-1	100	28,324	0.65	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.42	$688.03
							100		DRAIN TILE	$4.58	27%	$123.62	
76.42070.013	Lot-013LOT 13 ALSO VACATED ROADOLD # 28.17338.000	OKEEFE,PATRICK & MARY	R-1	100	27,779	0.64	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.42	$688.05
							100		DRAIN TILE	$4.58	27%	$123.63	
76.42070.012	Lot-012LOT 12 ALSO VAC ROADOLD # 28.17337.000	RINGSMUTH,KAROL & D M TRUSTEES	R-1	100	27,317	0.63	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.77	$688.48
							100		DRAIN TILE	$4.58	27%	$123.70	
76.42070.011	Lot-011LOT 11 ALSO VACATED ROADOLD # 28.17336.000	STEINHOFF,ARNOLD A & J	R-1	100	27,278	0.63	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.42	$688.05
							100		DRAIN TILE	$4.58	27%	$123.63	
76.42070.010	Lot-010LOT 10 ALSO VACATED ROADOLD # 28.17335.000	SAND,RANDY	R-1	100	27,396	0.63	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.78	$688.48
							100		DRAIN TILE	$4.58	27%	$123.71	
76.42070.009	Lot-009LOT 9 ALSO VACATED ROADOLD # 28.17334.000	MAGNUSON,MARK R & DEBORAH K	R-1	100	27,704	0.64	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.42	$688.05
							100		DRAIN TILE	$4.58	27%	$123.63	
76.42070.008	Lot-007LOT 8 ALSO VAC ROAD & LOT 7LESS E 75'OLD # 2	MOLITOR,PAUL Z & RITA TRUSTEES	R-1	125	35,126	0.81	125	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$705.87	$860.46
							125		DRAIN TILE	$4.58	27%	$154.61	
76.42070.007	Lot-006W2 OF LOT 6 ALSO VACATED RD &E 75' OF 7OLD #	KERN,DOREEN A	R-1	125	35,986	0.83	125	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$705.52	

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PRELIMINARY ASSESSMENT WORKSHEET

SCHEDULE OF COSTS & ACTUAL COSTS METHOD - RECLAIM & DRAIN TILE

PARCEL ID NO.	PROPERTY LEGAL DESCRIPTION	TAXPAYER	ZONING	ADJUSTED FRONT FOOTAGE	PARCEL AREA		ASSESSED FRONT FOOTAGE	DEFERRED FRONT FOOTAGE	ITEM	2009 SOC/ACTUAL RATE PER FOOT	ASSESSMENT ADJUSTMENT FACTOR	ASSESSMENT	TOTAL ASSESSMENT
				FEET	SQUARE FEET	ACRES	FEET	FEET					
							125		DRAIN TILE	$4.58	27%	$154.53	$860.06
76.42070.006	Lot-006LOT 6, LESS W2 THEREOF ALSO VACATED ROAD	ROTH,RUSSELL G & ROSE ANN	R-1	50	14,907	0.34	50	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$282.96	$344.45
							50		DRAIN TILE	$4.58	27%	$61.89	
76.42070.005	Lot-005LOT 5 & VACATED ROADOLD # 28.17328.000	NYSTROM,DONALD R & RUTH M	R-1	100	30,697	0.70	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.42	$688.05
							100		DRAIN TILE	$4.58	27%	$123.63	
76.42070.004	Lot-004LOT 4 & VAC RDOLD # 28.17328.000	INDERRIEDEN,SANDRA & RICHARD	R-1	100	31,983	0.73	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.41	
							100		DRAIN TILE	$4.58	27%	$123.62	$688.03
76.42070.003	Lot-003LOT 3 ALSO VAC ROADOLD # 28.17327.000	EBNET,DAVID F	R-1	100	33,616	0.77	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.77	
							100		DRAIN TILE	$4.58	27%	$123.70	$688.48
76.42070.002	Lot-002LOT 2 ALSO VAC RDOLD # 28.17326.000	MELSEN,GREGORY J & BARBARA J	R-1	100	35,287	0.81	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.43	
							100		DRAIN TILE	$4.58	27%	$123.63	$688.05
76.42070.001	Lot-001W 100' OF LOT 1OLD # 28.17326.001	FABEL,RANDY M & GEORJEAN R F	R-1	100	38,565	0.84	100	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$564.77	
							100		DRAIN TILE	$4.58	27%	$123.70	$688.48
76.41649.400	3.86A E1660.32' OF GOVT LOT 5LYING S OF MOLITORS A	MOLITOR,HAROLD & EVELYN	SP-1	1601	184,705	4.24	200	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$1,129.14	
							200		DRAIN TILE	$4.58	27%	$247.32	$1,376.46
76.42070.000	Lot-001LOT 1 LESS PART TO KLEIN &DANZEISENOLD # 28	MOLITOR,JAYSON P & PATTY	R-1	71	41,073	0.04	71	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$401.59	
							71		DRAIN TILE	$4.58	27%	$87.95	$489.47
76.41647.700	2.24 A. PART OF G LOT 4 BEG ONW LN 237.46' N OF SW C	PALMER,SCOTT A & SUSAN M	R-1	160	63,919	1.47	160	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$905.78	
							160		DRAIN TILE	$4.58	27%	$196.40	$1,104.18
76.41647.600	5.03 A. PART OF G LOT 4 LYINGS OF TWP RD (MUST BE S	WENNER EXCHANGE-A PARTNERSHP	SP-1	1245	203,266	4.67	200	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$1,129.14	
							200		DRAIN TILE	$4.58	27%	$247.32	$1,376.46
76.41647.400	5.89 A. PART OF G LOT 4 BEG ATPT ON S LN 745.48' E OF	GRELL,CHARLES C & POLLY A	R-1	646	266,736	6.12	646	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$3,644.50	
							646		DRAIN TILE	$4.58	27%	$798.27	$4,442.77
76.41652.900	.77A FR .77A OF GOVT LOT 4SEC 29 & OF GOVT LOT 1 SE	NYLANDER,DAVID & KAREN	R-1	140	34,911	0.80	140	N/A	RECLAIM (WIDTH UP TO 24') NON-COMMERCIAL/INDUSTRIAL	$20.91	27%	$791.17	
							140		DRAIN TILE	$4.58	27%	$173.29	$964.46
			TOTAL	7,937	2,316,038	53.17	10,760	0				$37,027.53	$37,027.53

Summary	
Estimated Project Cost	**$219,550.00**
Rockville (80%)	**$175,640.00**
Maine Prairie Township (20%)	**$43,910.00**
Rockville Cost Breakdown	
Total Assessments	**$37,027.53**
Assessed	**21.08%**
Total NOT Assessed	**$138,612.47**

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2009 GRAND LAKE ROAD IMPROVEMENTS
(COUNTY ROAD 8 TO AGATE BEACH ROAD)
ROCKVILLE, MN
SEH NO ROCKV 108731

PRELIMINARY ASSESSMENT WORKSHEET

SCHEDULE OF COSTS METHOD - RECONSTRUCT

PARCEL ID NO.	PROPERTY LEGAL DESCRIPTION	TAXPAYER	ZONING	ADJUSTED FRONT FOOTAGE	PARCEL AREA		ASSESSED FRONT FOOTAGE	DEFERRED FRONT FOOTAGE	ITEM	2009 SOC RATE PER FOOT	ASSESSMENT ADJUSTMENT FACTOR	ASSESSMENT	DEFERRED ASSESSMENT
				FEET	SQUARE FEET	ACRES	FEET	FEET					
76.41653.200	.47A PART OF GOVT LOT 1 SEC32 & GOVT LOT 4 SEC 29 A	SELL,PATRICK J	R-1	116	39,975	0.92	116	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,700.46	N/A
76.41653.100	1.22A PART OF GOV LOT 1 SEC 32& GOV LOT 4 SEC 29 A	STATE OF MN	R-1	315	22,727	0.52	315	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$4,601.55	N/A
76.41653.600	.52A W2 OF W184.35' OFE384.35' OF THAT PART OF GOV	DIEDRICH,JIMMY & JENNIFER	R-1	92	24,469	0.56	92	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,345.92	N/A
76.41653.700	.51A E2 W184.35' OF E384.35'OFTHAT PART GOVT LOT 4	NOVAK,LEROY H & KAREN M	R-1	92	26,928	0.62	92	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,346.84	N/A
76.41649.800	.65A E 100' OF W610.67'OF GOVTLOT 1 & GOVT LT 5 N OF	ROTH,MICHAEL A	R-1	100	34,671	0.80	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,460.76	N/A
76.41653.500	.63A W100' OF E200' OF THOSE PARTS OF LOT 1 SEC 32 &	SCHEFERS,ROBERT L & DORIS V	R-1	100	29,774	0.68	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,461.06	N/A
76.41649.700	.74A BEG 407.38' E & 34.41' SOF NW CDR SEC 33-E99.86'	HESS,GREGORY F & DEBORAH M	R-1	101	35,132	0.81	101	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,461.78	N/A
76.41649.500	.72A E 100' OF W480.18' AS MEASON CL OF ROAD OF GOV	MOLITOR,MARVIN	R-1	100	34,428	0.79	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,463.60	N/A
76.41649.100	.72 A E100.11' OF W307.21' OF GOV LOT 5 SEC 28 & OF GO	DEBBAN,DIANE L	R-1	100	33,979	0.78	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,663.02	N/A
76.41649.200	.88A E107' OF W207.04' OF THAT PART OF GOV LOT 5 SEC	SPANIER,SCOTT S & JULIE R	R-1	107	39,034	0.90	107	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,441.82	N/A
76.41657.200	.74A E 100' OF GOVT LOT 4 & OFLAKE SEC 29 AND E100'	RUEGEMER,JAMES & CAROL	R-1	99	30,602	0.70	99	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,463.52	N/A
76.41649.600	.58A W100.04' OF THAT PART OFGOVT LOT 6 SECTION 28	MOLITOR,EDWIN & BRENDA	R-1	100	35,495	0.81	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$2,284.91	N/A
76.41649.900	1.15A OF GOVT LOT 5 SEC 28 &GOVT LT 1 OF SEC33 A/K	FRANZEN,GERALD A & LAURENE	R-1	156	51,799	1.19	156	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,479.82	N/A
76.41650.010	.72A W100' OF LT 5 AS FOLLOWS:BEG AT INT OF S LINE	NALEVANKO,JOHN JR & EILEEN M	R-1	101	32,799	0.75	101	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$2,003.10	N/A
76.41649.300	.68A TRACT "A" OF SURVEY FOR LEO MOLITOR--PART OF	PREUSSER,CRESENTIA M	R-1	137	34,432	0.79	137	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$2,921.40	N/A
76.4207.0.015	Lot-001FR .17A OF LOT 1 & VAC RD &LOT 15OLD # 28.1734	MOLITOR,HAROLD & EVELYN	R-1	311	60,600	1.39	200	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$7,956.86	N/A
76.41647.500	12.2b A. FRL 12.2b AC OFGOVT LOT 4OLD # 28.17076.006	WENNER,PAUL M	R-1	545	534,596	12.27	545	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,460.27	N/A
76.4207.0.014	Lot-014LOT 14 ALSO VACATED ROADOLD # 28.17339.000	EICKHOFF,THOMAS J & SUSAN M	R-1	100	28,324	0.65	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,460.32	N/A
76.4207.0.013	Lot-013LOT 13 ALSO VACATED ROADOLD # 28.17338.000	OKEEFE,PATRICK & MARY	R-1	100	27,779	0.64	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,461.23	N/A
76.4207.0.012	Lot-012LOT 12 ALSO VAC ROADOLD # 28.17337.000	RINGSMUTH,KAROL & D M TRUSTEES	R-1	100	27,317	0.63	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,460.32	N/A
76.4207.0.011	Lot-011LOT 11 ALSO VACATED ROADOLD # 28.17336.000	STEINHOFF,ARNOLD A & J	R-1	100	27,278	0.63	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,461.23	N/A
76.4207.0.010	Lot-010LOT 10 ALSO VACATED ROADOLD # 28.17335.000	SAND,RANDY	R-1	100	27,396	0.63	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,460.32	N/A
76.4207.0.009	Lot-009LOT 9 ALSO VACATED ROADOLD # 28.17334.000	MAGNUSON,MARK R & DEBORAH K	R-1	100	27,704	0.64	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,826.28	N/A
76.4207.0.008	Lot-007LOT 8 ALSO VAC ROAD & LOT 7LESS E 75'OLD # 28	MOLITOR,PAUL Z & RITA TRUSTEES	R-1	125	35,126	0.81	125	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,825.37	N/A
76.4207.0.007	Lot-006W2 OF LOT 6 ALSO VACATED RD &E 75' OF 7OLD #	KERN,DOREEN A	R-1	125	35,988	0.83	125	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$731.06	N/A
76.4207.0.006	Lot-006LOT 6, LESS W2 THEREOF ALSO VACATED ROADO	ROTH,RUSSELL G & ROSE ANN	R-1	50	14,907	0.34	50	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,460.32	N/A
76.4207.0.005	Lot-005LOT 5 & VACATED ROADOLD # 28.17329.000	NYSTROM,DONALD R & RUTH M	R-1	100	30,697	0.70	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,460.28	N/A
76.4207.0.004	Lot-004LOT 4 & VAC RDOLD # 28.17328.000	INDERRIEDEN,SANDRA & RICHARD	R-1	100	31,983	0.73	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,461.23	N/A
76.4207.0.003	Lot-003LOT 3 ALSO VAC ROADOLD # 28.17327.000	EBNET,DAVID F	R-1	100	33,616	0.77	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,460.33	N/A
76.4207.0.002	Lot-002LOT 2 ALSO VAC RDOLD # 28.17326.000	MELSEN,GREGORY J & BARBARA J	R-1	100	35,287	0.81	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,461.23	N/A
76.4207.0.001	Lot-001W 100' OF LOT 1OLD # 28.17326.001	FABEL,RANDY M & GEORJEAN R F	R-1	100	36,586	0.84	100	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$2,921.40	N/A
76.41649.400	3.66A E1680.32' OF GOVT LOT 5LYING S OF MOLITORS A	MOLITOR,HAROLD & EVELYN	SP-1	1601	184,706	4.24	200	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$1,038.86	N/A
76.4207.0.000	Lot-001LOT 1 LESS PART TO KLEIN &DANZEISENOLD # 28	MOLITOR,JAYSON P & PATTY	R-1	71	41,073	0.94	71	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$2,343.50	N/A
76.41647.700	2.24 A. PART OF G LOT 4 BEG ONW LN 237.45' N OF SW C	PALMER,SCOTT A & SUSAN M	R-1	160	63,919	1.47	160	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$2,921.40	N/A
76.41647.600	5.03 A. PART OF G LOT 4 LYINGS OF TWP RD (MUST BE S	WENNER EXCHANGE A PARTNERSHIP	SP-1	1246	203,268	4.67	200	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$9,425.33	N/A
76.41647.400	6.60 A. PART OF G LOT 4 BEG ATPT ON S LN 746.48' E OF	GRELL,CHARLES C & POLLY A	R-1	646	266,736	6.12	646	N/A	RURAL SECTION (WIDTH UP TO 24') NON-	$54.10	27%	$2,046.97	N/A
76.41652.900	.77A FR .77A OF GOVT LOT 4SEC 29 & OF GOVT LOT 1 SE	NYLANDER,DAVID & KAREN	R-1	140	34,911	0.60	140	N/A	RURAL SECTION (WIDTH UP TO 24') NON-				
			TOTAL	7,937	2,316,038	53.17	5,380	0				$78,587.27	$0.00

Summary	
Estimated Project Cost	$605,000.00
Rockville (80%)	$484,000.00
Maine Prairie Township (20%)	$121,000.00
Rockville Cost Breakdown	
Total Assessments	$78,587.27
Assessed	16.24%
Total NOT Assessed	$405,412.73

2009 Schedule of Costs
For Public Improvements

Bituminous Surface Street	
Rural Section (street width up to 24 feet), Non-Commercial/Industrial	$54.10 per assessable foot
Rural Section (street width greater than 24 feet), Non-Commercial/Industrial	$73.43 per assessable foot
Rural Section, Commercial and Industrial	$98.75 per assessable foot
Urban Section, Non-Commercial/Industrial	$105.10 per assessable foot
Urban Section, Commercial and Industrial	$128.04 per assessable foot
Drainage Improvements	included in street rates above
Concrete Curb & Gutter	$19.65 per assessable foot
Replacement	30% of standard rates above
	15% of standard rates above for non-City roads
Reclaim (street width up to 24 feet), Non-Commercial/Industrial	$20.91 per assessable foot
Reclaim (street width greater than 24 feet), Non-Commercial/Industrial	$28.81 per assessable foot
Reclaim, Commercial and Industrial	$39.85 per assessable foot
Overlay (street width up to 24 feet), Non-Commercial/Industrial	$9.21 per assessable foot
Overlay (street width greater than 24 feet), Non-Commercial/Industrial	$12.68 per assessable foot
Overlay, Commercial and Industrial	$20.09 per assessable foot
Reclaim & Overlay assessment rate	30% of standard rates above
	15% of standard rates above for non-City roads
Concrete Sidewalk	
Sidewalk installed on one side of street	$12.77 per assessable foot
Sidewalk installed on both sides of street	$25.55 per assessable foot
Replacement	30% of standard rates above
	15% of standard rates above for non-City roads
Sanitary Sewer main line	
Sanitary Sewer	$37.71 per assessable foot
Replacement	75% of standard rate above
Water Main main line	
Water Main	$37.71 per assessable foot
Replacement	75% of standard rate above
Utility Service Lines	
Water Service Line (1 inch)	$1128.60 per service
Water Service Line (1.5 inch)	$1297.89 per service
Water Service Line (6 inch)	$2257.20 per service
Water Service Line (8 inch)	$2513.70 per service
Sewer Service Line (4 inch)	$974.70 per service
Sewer Service Line (6 inch)	$1077.30 per service
Replacement	100% of standard rates above
Sanitary Sewer Trunk/Area Fee	
Single Family Residential (R-1)	$2455.27 per developable acre
Multi Family Residential (R-2)	$4910.54 per developable acre
Commercial (B-1)	$4910.54 per developable acre
Light Industrial (I-1)	$4095.79 per developable acre
Industrial (I-2)	$4095.79 per developable acre
Sewer Stub (low pressure system only)	
Stub (includes Assessment, SAC & Trunk)	$8782.50 per connection
Water Trunk/Area Fee (core city system)	
Single Family Residential (R-1)	$2438.29 per developable acre
Multi Family Residential (R-2)	$4876.58 per developable acre
Commercial (B-1)	$4876.58 per developable acre
Light Industrial (I-1)	$4063.82 per developable acre
Industrial (I-2)	$4063.82 per developable acre
Water Trunk/Area Fee (Pleasant Lake area system)	$8393.33 per developable acre
Sewer Access Charge (SAC) and Water Availability Charge (WAC)	
SAC	$1944.81 per connection
WAC	$1944.81 per connection

Independent Testing Technologies, Inc.

June 12, 2009

Mr. Scott Hedlund
SEH, Inc.
PO Box 1717
St. Cloud, MN 56302

RE: 09-139 Report of Geotechnical Exploration
Grand Lake Road
Rockville, Minnesota

RECEIVED
JUN 15 2009
By

Dear Mr. Hedlund:

As requested and authorized by you, Independent Testing Technologies, Inc. recently conducted soil borings on the above referenced project in Rockville, Minnesota. The purpose of our subsurface investigation was to assist you in pavement rehabilitation project design.

Exploration:

On June 10, 2009, eight (8) split-spoon borings were conducted on this project with a truck mounted drill rig. The split-spoon borings were planned to be advanced to depths of 5 feet using a 3 1/4-inch hollow stem auger. Samples were obtained every 2 1/2 feet using a 2-inch O.D. split spoon sampler in accordance with ASTM D1586. Standard penetration values (N-values) were obtained at each sample interval by driving a sampler into the soil using a 140-pound hammer falling 30 inches. After an initial set of 6 inches, the number of blows required to drive the sampler 12 inches is known as the standard penetration resistance or N-value. Groundwater levels were noted during drilling. The holes were backfilled with the auger cuttings and patched with bituminous cold patch. Some settlement of the boreholes is likely. Final closure of the holes is the responsibility of the owner.

The site is an existing residential neighborhood on the south side of Grand Lake. The borings were all conducted in the existing paved road and encountered bituminous pavement to depths of 1.5 to 4.0 inches over 0 to 5.0 inches of aggregate base. Very little discernable aggregate base was observed. Aggregate base was only noted in borings B-2 and B-8.

337 31st Avenue South • PO Box 325 • Waite Park, MN 56387
Phone: 320-253-4338 • Fax: 320-253-4547 • Email: info@independenttestingtech.com • www.independenttestingtech.com

The following table lists the general pavement condition at each boring location. These descriptions describe the pavement conditions at the specific boring locations, unless we noted other pavement conditions adjacent to the boring locations. Overall, the pavement along the entire roadway is in poor condition.

Boring	Pavement Condition at Boring Location
B-1	Poor- severe alligator cracking; rutting; near total pavement failure
B-2	Fair/poor- moderate alligator cracking at edge of pavement & wheel paths
B-3	Good- moderate transverse cracks
B-4	Good/ fair- moderate longitudinal and transverse cracks; severe alligator cracking in opposite lane
B-5	Good- moderate transverse cracking
B-6	Poor- severe alligator cracking; total pavement failure with gravel surface just 6 feet east of boring location
B-7	Good- moderate longitudinal and transverse cracking
B-8	Poor- severe alligator cracking

Below the pavement, the borings generally encountered silty and clayey sand (SC, SC-SM, SM) fill to depths of 1.5 to 5.0 feet, followed by native silty sands (SM), clayey sands (SC) silty-clayey sands (SC-SM) and poorly graded sands (SP). The fill was dark brown to black, but was not organic.

The standard penetration blow counts in the soils ranged from 3 to 19 which are low to high, indicating that they are in a loose to dense condition. Groundwater was not encountered in any of the borings at the time of our investigation. It should be noted that the water levels were observed over a very short period of time, and may not be a true representation of the water levels on this site.

The subgrade soils encountered on Grand Lake Road consisting of silty and clayey sands (SC, SC-SM, SM) are classified as A-4 soils in accordance with the American Association of State Highway Transportation Officials (AASHTO) classification system. A-4 soils are rated poor material for use as roadway subgrade material. Based on MnDot guidelines, we recommend using an R-value of 12 for pavement design for subgrades constructed with the existing silt soils.

In using the above R-value for bituminous pavement design, it is essential that the subgrade be constructed of uniform soils at a moisture content and density in accordance with Mn/DOT specification 2105 and capable of passing a test roll in accordance with Mn/DOT specification 2111. The native, undisturbed soils may need preparation (drying and

compacting) to pass a proof roll. If the subgrade is not compacted, uniform and capable of passing a test roll, then we recommend the subgrade be scarified and recompacted or subcut and replaced with geotextile fabric and select granular material meeting Mn/DOT specification 3149. The top of subgrade should be compacted to a minimum of 100% of standard proctor maximum density. The subgrade should be sloped towards the edges to provide drainage.

Our work was performed for geotechnical purposes only and not to document the presence or extent of any contamination on the site. We can note that our crew did not detect any obvious contamination by sight or smell during drilling operations. However, human senses are limited in terms of contamination detection and, therefore, the lack of detection through human sensing does not preclude the possibility of the presence of contamination of the site.

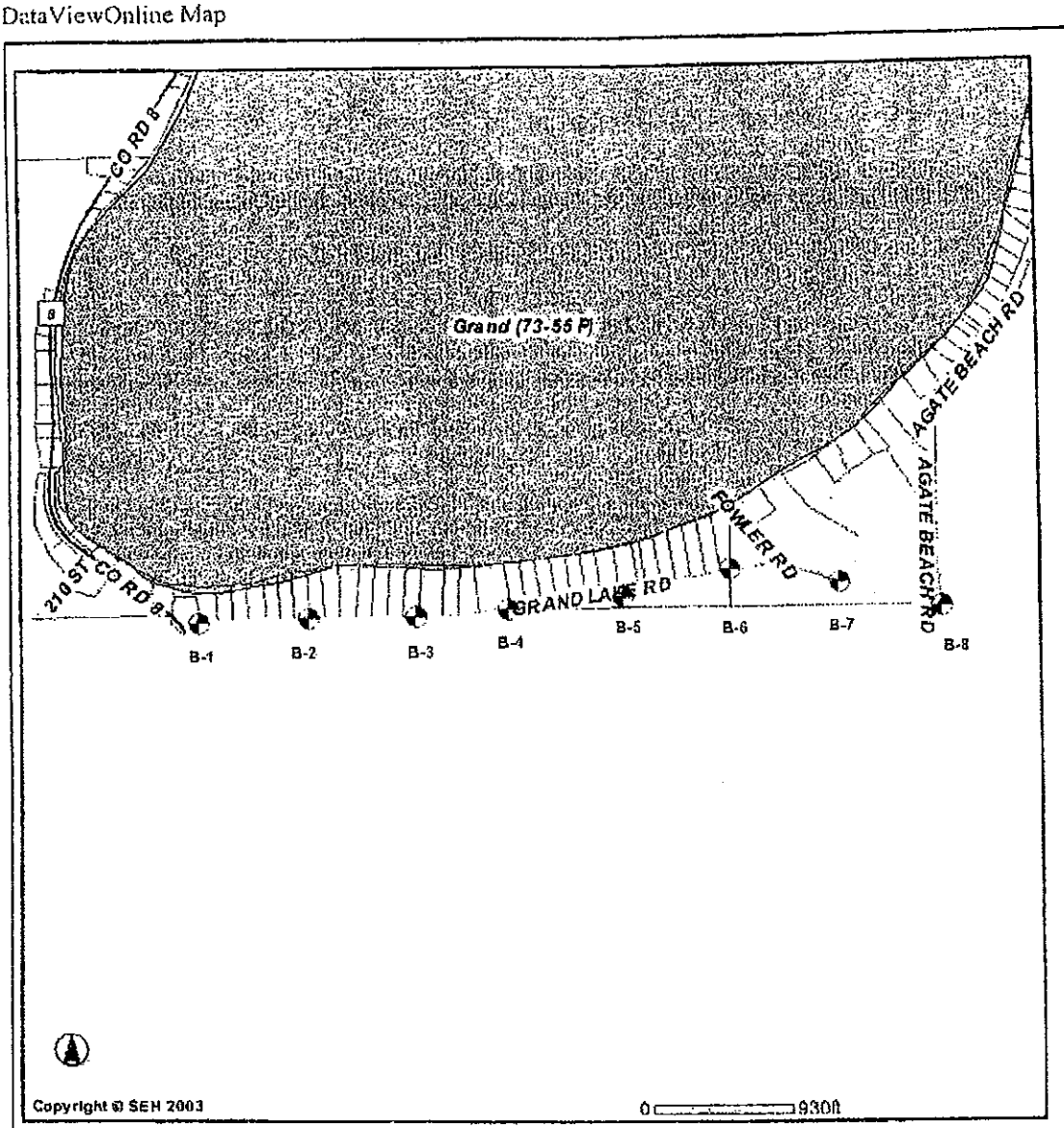
This report represents the result of our subsurface investigation and is based on information gathered at specific locations. Subsurface conditions can change a great deal over short horizontal distances. Also, the actual interface between strata will likely be a gradual transition rather than an abrupt change as represented on the boring logs. Therefore, the data contained in this report should be used as a guide, and we recommend that construction monitoring be performed by a qualified geotechnical engineer or technician. Any changes in the subsurface conditions from those found during this geotechnical exploration should be brought to the attention of a soils engineer.

Mr. Hedlund, it has been our pleasure to be of service to you on this project. Please feel free to contact me if you have any questions or need additional services.

Sincerely,

Patrick A. Johnson, P.E.
MN Registration #22037

c:b9139-ltr



Disclaimer: This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data from city, county, state and federal offices, and is to be used for reference purposes only.

INDEPENDENT TESTING TECHNOLOGIES, INC. LOG OF SOIL BORING

PROJECT: 09-139 CITY OF ROCKVILLE
GRAND LAKE ROAD
ROCKVILLE, MINNESOTA

DATE: 6/10/09 BORING #: B-1
START TIME: 8:50 END TIME: 9:00

METHOD: 3 1/4" I.D. Hollow Stem Auger
CREW: RB / CW
ELEVATION: N/A

LOCATION: Grand Lake Road- 115 feet east of CR 8

Depth (Feet)	ASTM Symbol	Soil Description	Sample #	N Value	Water Table	Notes
6"		1.5 Inches Bituminous, 4.5 inches Recycled Agg. Base.				
2.0	SC-SM	SILTY CLAYEY SAND, fine grained, w/a trace of GRAVEL, brown.	1	9		
5.0	SP	POORLY GRADED SAND, fine to medium grained, w/a little GRAVEL, brown.	2	13		
			3	14		
		Boring complete to 5 feet. Water was not encountered during drilling.				

INDEPENDENT TESTING TECHNOLOGIES, INC. LOG OF SOIL BORING

PROJECT: 09-139 CITY OF ROCKVILLE
GRAND LAKE ROAD
ROCKVILLE, MINNESOTA

LOCATION: Grand Lake Road- 880 feet east of CR 8

DATE: 6/10/09 BORING #: B-2
START TIME: 9:02 END TIME: 9:15

METHOD: 3 1/4" I.D. Hollow Stem Auger
CREW: RB / CW
ELEVATION: N/A

Depth (Feet)	ASTM Symbol	Soil Description	Sample #	N Value	Water Table	Notes
10.5"		4 inches Bituminous, 6.5 inches Possible Aggregate Base.				
	SC-SM	SILTY CLAYEY SAND, fine grained, dark brown. (FILL)	1	10		
			2	13		
			3	16		
5.0		Boring complete to 5 feet. Water was not encountered during drilling.				

INDEPENDENT TESTING TECHNOLOGIES, INC. LOG OF SOIL BORING

PROJECT: 09-139 CITY OF ROCKVILLE
GRAND LAKE ROAD
ROCKVILLE, MINNESOTA

DATE: 6/10/09 BORING #: B-3
START TIME: 9:18 END TIME: 9:30

METHOD: 3 1/4" I.D. Hollow Stem Auger
CREW: RB / CW
ELEVATION: N/A

LOCATION: Grand Lake Road- 1575 feet east of CR 8

Depth (Feet)	ASTM Symbol	Soil Description	Sample #	N Value	Water Table	Notes
4"		4 inches Bituminous.				
	SC-SM	SILTY CLAYEY SAND, fine grained, w/a trace of GRAVEL, dark brown. (FILL)	1	19		
2.5	SC-SM	SILTY CLAYEY SAND, fine grained, w/a trace of GRAVEL, brown.	2	17		
4.0	SM	SILTY SAND, fine grained, brown.	3	14		
5.0		Boring complete to 5 feet. Water was not encountered during drilling.				

INDEPENDENT TESTING TECHNOLOGIES, INC. LOG OF SOIL BORING

PROJECT: 09-139 CITY OF ROCKVILLE
GRAND LAKE ROAD
ROCKVILLE, MINNESOTA

DATE: 6/10/09 BORING #: B-4
START TIME: 9:32 END TIME: 9:43

METHOD: 3 1/4" I.D. Hollow Stem Auger
CREW: RB / CW
ELEVATION: N/A

LOCATION: Grand Lake Road- 2060 feet east of CR 8

Depth (Feet)	ASTM Symbol	Soil Description	Sample #	N Value	Water Table	Notes
4"		4 inches Bituminous.				
	SC-SM	SILTY CLAYEY SAND, fine grained, w/a trace of GRAVEL, dark brown. (FILL)	1	7		
			2	8		
4.0	SP	POORLY GRADED SAND, fine to medium grained, w/a trace of GRAVEL, brown.	3	8		
5.0		Boring complete to 5 feet. Water was not encountered during drilling.				

INDEPENDENT TESTING TECHNOLOGIES, INC. LOG OF SOIL BORING

PROJECT: 09-139 CITY OF ROCKVILLE
GRAND LAKE ROAD
ROCKVILLE, MINNESOTA

LOCATION: Grand Lake Road- 2800 feet east of CR 8

DATE: 6/10/09 BORING #: B-5
START TIME: 9:45 END TIME: 9:58

METHOD: 3 1/4" I.D. Hollow Stem Auger
CREW: RB / CW
ELEVATION: N/A

Depth (Feet)	ASTM Symbol	Soil Description	Sample #	N Value	Water Table	Notes
4"		4 inches Bituminous.				
1.5	SP-SM	POORLY GRADED SAND w/Silt, fine to medium grained, w/a trace of GRAVEL, dark brown. (CLEAN FILL)	1	7		
3.0	SC-SM	SILTY CLAYEY SAND, fine grained, w/a trace of GRAVEL, dark brown. (FILL)	2	8		
4.0	SC-SM	SILTY CLAYEY SAND, fine grained, w/a trace of GRAVEL, brown.				
5.0	SP	POORLY GRADED SAND, fine to medium grained, w/a trace of GRAVEL, brown.	3	10		
		Boring complete to 5 feet. Water was not encountered during drilling.				

INDEPENDENT TESTING TECHNOLOGIES, INC. LOG OF SOIL BORING

PROJECT: 09-139 CITY OF ROCKVILLE
GRAND LAKE ROAD
ROCKVILLE, MINNESOTA

DATE: 6/10/09 BORING #: B-6
START TIME: 10:08 END TIME: 10:20

METHOD: 3 1/4" I.D. Hollow Stem Auger
CREW: RB / CW
ELEVATION: N/A

LOCATION: Grand Lake Road- 3525 feet east of CR 8

Depth (Feet)	ASTM Symbol	Soil Description	Sample #	N Value	Water Table	Notes
4"		4 inches Bituminous.				
1.5	SC-SM	SILTY CLAYEY SAND, fine grained, w/a trace of GRAVEL, dark brown. (FILL)	1	4		
2.5	SC-SM	SILTY CLAYEY SAND, fine grained, w/a trace of GRAVEL, brown.	2	3		
5.0	SP	POORLY GRADED SAND, fine to medium grained, w/a trace of GRAVEL, brown.	3	3		
		Boring complete to 5 feet. Water was not encountered during drilling.				

INDEPENDENT TESTING TECHNOLOGIES, INC. LOG OF SOIL BORING

PROJECT: 09-139 CITY OF ROCKVILLE
GRAND LAKE ROAD
ROCKVILLE, MINNESOTA

LOCATION: Grand Lake Road- 4385 feet east of CR 8

DATE: 6/10/09 BORING #: B-7
START TIME: 10:22 END TIME: 10:37

METHOD: 3 1/4" I.D. Hollow Stem Auger
CREW: RB / CW
ELEVATION: N/A

Depth (Feet)	ASTM Symbol	Soil Description	Sample #	N Value	Water Table	Notes
3.5"		3.5 inches Bituminous.				
1.5	SP-SM	POORLY GRADED SAND w/Silt, fine to medium grained, w/a trace of GRAVEL, brown.	1	8		
4.0	ML	SILT, w/fine SAND, dark brown. (FILL)	2	6		
5.0	SP	POORLY GRADED SAND, fine to medium grained, w/a trace of GRAVEL, brown.	3	10		
		Boring complete to 5 feet. Water was not encountered during drilling.				

INDEPENDENT TESTING TECHNOLOGIES, INC. LOG OF SOIL BORING

PROJECT: 09-139 CITY OF ROCKVILLE
GRAND LAKE ROAD
ROCKVILLE, MINNESOTA

DATE: 6/10/09 BORING #: B-8
START TIME: 10:40 END TIME: 10:50

METHOD: 3 1/4" I.D. Hollow Stem Auger
CREW: RB / CW
ELEVATION: N/A

LOCATION: Grand Lake Road- 4900 feet east of CR 8

Depth (Feet)	ASTM Symbol	Soil Description	Sample #	N Value	Water Table	Notes
7"		2 inches Bituminous. 5 inches Aggregate Base.				
1.5	SM	SILTY SAND, dark brown. (FILL)	1	4		
3.5	SM	SILTY SAND, fine grained, w/a trace of GRAVEL, brown.	2	4		
5.0	SP	POORLY GRADED SAND, fine to medium grained, w/a trace of GRAVEL, brown.	3	4		
		Boring complete to 5 feet. Water was not encountered during drilling.				

CITY OF ROCKVILLE

City Council Revenue Report Qtrly

City Council Meeting
July 15, 2009

Account Descr	2009 YTD Amt	2009 Budget	Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
R 101-41000-31000 General Property Taxes	$317,649.28	$660,220.00	$342,570.72
R 101-41000-31900 Penalties and Interest	-$665.20	$0.00	$665.20
R 101-41000-32111 Liquor/Tobacco Lic Fees	$4,539.50	$6,000.00	$1,460.50
R 101-41000-32160 Fireworks Permit	$50.00	$50.00	$0.00
R 101-41000-32210 Building Permits	$3,343.55	$40,000.00	$36,656.45
R 101-41000-32212 Construction Site Permit	$50.00	$150.00	$100.00
R 101-41000-32214 Excavation Permit	$20.00	$100.00	$80.00
R 101-41000-32216 Excavating License Fee	$40.00	$0.00	-$40.00
R 101-41000-32230 Plmbg/Mech Permit Fees	$562.50	$4,500.00	$3,937.50
R 101-41000-32235 Rental Registration/Lic	$7,480.00	$4,000.00	-$3,480.00
R 101-41000-33100 FedGrant/Aid-Operation	$0.00	$0.00	$0.00
R 101-41000-33101 FedGrant/Aid-Capital	$0.00	$0.00	$0.00
R 101-41000-33399 StateGrnt/Aid-Capital	$0.00	$0.00	$0.00
R 101-41000-33400 StateGrnt/Aid-Operations	$0.00	$0.00	$0.00
R 101-41000-33401 Local Government Aid	$0.00	$0.00	$0.00
R 101-41000-33405 PERA Aid	$0.00	$60.00	$60.00
R 101-41000-33406 Market Value Credit	$0.00	$0.00	$0.00
R 101-41000-33610 CtyGrant/Aid-Operations	$0.00	$0.00	$0.00
R 101-41000-33611 CtyGrant/Aid-Capital	$0.00	$0.00	$0.00
R 101-41000-34102 Record Legal Docs Reimb	$0.00	$400.00	$400.00
R 101-41000-34103 Zoning and Subdivision Fees	$600.00	$3,500.00	$2,900.00
R 101-41000-34106 County Review Fee-Apps	$0.00	$100.00	$100.00
R 101-41000-34107 Assessment Search Fees	$1,500.00	$1,700.00	$200.00
R 101-41000-34110 Administrative Review/Service	$0.00	$50.00	$50.00
R 101-41000-35000 Fines and Forfeits	$2,199.33	$6,000.00	$3,800.67
R 101-41000-36100 Special Assessments	$3,727.70	$11,000.00	$7,272.30
R 101-41000-36105 Prepaid Special Assessments	$1,179.37	$0.00	-$1,179.37
R 101-41000-36197 Misc Rev-Gen Revenue	$35.00	$0.00	-$35.00
R 101-41000-36198 Misc Rev-Chg Srvc	$0.00	$0.00	$0.00
R 101-41000-36199 Misc Rev-Prog Capital	$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	$7,107.38	$39,750.00	$32,642.62
R 101-41000-36211 Market Value Adjustment	-$3,628.80	$0.00	$3,628.80
R 101-41000-36227 Contr/Donat-General	$0.00	$0.00	$0.00
R 101-41000-36228 Contr/Donat-Chg Srvc	$0.00	$0.00	$0.00
R 101-41000-36229 Contr/Donat-Capital Rev	$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-Chg Srvc	$0.00	$0.00	$0.00
R 101-41000-36239 Ref/Reim-Capital Rev	$0.00	$0.00	$0.00
R 101-41000-36240 Ref/Reim-Operations	$0.00	$5,000.00	$5,000.00
R 101-41000-36241 Fire Code Review Reimb	$0.00	$0.00	$0.00
R 101-41000-39101 Sale-General Fixed Assets	$0.00	$0.00	$0.00
R 101-41000-39201 Transfer from General Fund	$0.00	$0.00	$0.00
R 101-41000-39203 Transfer from Other Fund	$0.00	$0.00	$0.00
DEPT 41000 General Government (GENERAL)	$345,789.61	$782,580.00	$436,790.39
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

Account Descr	2009 YTD Amt	2009 Budget	Balance
DEPT 41410 Elections	$0.00	$0.00	$0.00
DEPT 41800 City Administration			
R 101-41800-33423 Fire Administr Reimbursement	$0.00	$2,000.00	$2,000.00
R 101-41800-34110 Administrative Review/Service	$25.00	$0.00	-$25.00
R 101-41800-36240 Ref/Reim-Operations	$52.00	$0.00	-$52.00
DEPT 41800 City Administration	$77.00	$2,000.00	$1,923.00
DEPT 41940 General Govt Buildings/Plant			
R 101-41940-36240 Ref/Reim-Operations	$272.61	$100.00	-$172.61
DEPT 42200 Fire Protection			
R 101-42200-31000 General Property Taxes	$52,245.22	$108,635.00	$56,389.78
R 101-42200-33100 FedGrant/Aid-Operation	$0.00	$0.00	$0.00
R 101-42200-33400 StateGrnt/Aid-Operations	$0.00	$0.00	$0.00
R 101-42200-33406 Market Value Credit	$0.00	$0.00	$0.00
R 101-42200-34202 Fire Contract Revenue	$15,110.25	$20,140.00	$5,029.75
R 101-42200-34206 CPR/First Aid Class Revenue	$120.00	$500.00	$380.00
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	$1,000.00	$4,000.00	$3,000.00
R 101-42200-36240 Ref/Reim-Operations	$0.00	$500.00	$500.00
R 101-42200-39101 Sale-General Fixed Assets	$0.00	$0.00	$0.00
R 101-42200-39203 Transfer from Other Fund	$0.00	$0.00	$0.00
R 101-42200-39310 Proceeds-Gen Obligation Bon	$0.00	$0.00	$0.00
DEPT 42200 Fire Protection	$68,475.47	$133,775.00	$65,299.53
DEPT 42500 Civil Defense			
R 101-42500-36230 Contr/Donat-Operate	$0.00	$0.00	$0.00
R 101-42500-36240 Ref/Reim-Operations	$0.00	$0.00	$0.00
DEPT 42500 Civil Defense	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roads			
R 101-43100-31000 General Property Taxes	$0.00	$0.00	$0.00
R 101-43100-32214 Excavation Permit	$0.00	$50.00	$50.00
R 101-43100-32225 911 Address Sign	$0.00	$150.00	$150.00
R 101-43100-33406 Market Value Credit	$0.00	$0.00	$0.00
R 101-43100-33610 CtyGrant/Aid-Operations	$0.00	$0.00	$0.00
R 101-43100-34304 Labor/Equipment Charge	$0.00	$100.00	$100.00
R 101-43100-34405 Weed Cutting/Removal	$0.00	$0.00	$0.00
R 101-43100-34965 Water Tower Rent	$24,663.81	$49,700.00	$25,036.19
R 101-43100-36100 Special Assessments	$0.00	$0.00	$0.00
R 101-43100-36200 Misc Rev-Operations	$38.25	$0.00	-$38.25
R 101-43100-36230 Contr/Donat-Operate	$700.00	$0.00	-$700.00
R 101-43100-36240 Ref/Reim-Operations	$35.00	$500.00	$465.00
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	$25,437.06	$50,500.00	$25,062.94
DEPT 43125 Snow Removal			
R 101-43125-34304 Labor/Equipment Charge	$750.00	$250.00	-$500.00
R 101-43125-36200 Misc Rev-Operations	$0.00	$0.00	$0.00
R 101-43125-39203 Transfer from Other Fund	$0.00	$0.00	$0.00
DEPT 43125 Snow Removal	$750.00	$250.00	-$500.00
DEPT 45120 Summer Ball Program			
R 101-45120-31000 General Property Taxes	$0.00	$0.00	$0.00
R 101-45120-34740 Concessions Revenue	$4,763.40	$4,200.00	-$563.40
R 101-45120-34790 Other Rec.Fees-Tourney&Reg	$1,884.00	$2,500.00	$616.00
R 101-45120-34795 Men's League Contribution	$120.00	$400.00	$280.00
R 101-45120-35103 Fundraisers	$0.00	$0.00	$0.00
R 101-45120-35105 Fundraiser-Summer Rec	$0.00	$0.00	$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
R 101-45120-36200 Misc Rev-Operations	$0.00	$0.00	$0.00
R 101-45120-36230 Contr/Donat-Operate	$0.00	$0.00	$0.00
R 101-45120-36240 Ref/Reim-Operations	$0.00	$0.00	$0.00
R 101-45120-39203 Transfer from Other Fund	$0.00	$0.00	$0.00
DEPT 45120 Summer Ball Program	$6,767.40	$7,100.00	$332.60
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	$0.00	$0.00
R 101-45122-36221 Park/Pavilion Rental Fee	$0.00	$50.00	$50.00
R 101-45122-36230 Contr/Donat-Operate	$0.00	$500.00	$500.00
R 101-45122-36231 Pleasant LK Fireworks Donatio	$0.00	$0.00	$0.00
R 101-45122-36232 Twins Grant Proceeds	$0.00	$0.00	$0.00
R 101-45122-36233 Skateboard Park Donations	$0.00	$0.00	$0.00
R 101-45122-36240 Ref/Reim-Operations	$0.00	$0.00	$0.00
R 101-45122-39101 Sale-General Fixed Assets	$0.00	$0.00	$0.00
R 101-45122-39203 Transfer from Other Fund	$0.00	$0.00	$0.00
DEPT 45122 Parks & Recreation	$0.00	$550.00	$550.00
FUND 101 GENERAL FUND	$447,569.15	$976,855.00	$529,285.85
FUND 202 PUBLIC LAND DEDICATION			
DEPT 45122 Parks & Recreation			
R 202-45122-34770 Park Dedication Fees	$0.00	$3,000.00	$3,000.00
R 202-45122-34771 Trails Systems	$1,000.00	$0.00	-$1,000.00
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
DEPT 45122 Parks & Recreation	$1,000.00	$3,000.00	$2,000.00
FUND 202 PUBLIC LAND DEDICATION	$1,000.00	$3,000.00	$2,000.00
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
R 209-41920-31000 General Property Taxes	$4,728.51	$9,838.00	$5,109.49
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	$2,470.70	$8,500.00	$6,029.30
R 209-41920-36211 Market Value Adjustment	-$1,703.15	$0.00	$1,703.15
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	$5,496.06	$18,338.00	$12,841.94
FUND 209 ECONOMIC DEVELOPMENT	$5,496.06	$18,338.00	$12,841.94
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
R 215-43100-31000 General Property Taxes	$1,418.52	$2,952.00	$1,533.48
R 215-43100-33406 Market Value Credit	$0.00	$0.00	$0.00
R 215-43100-36210 Interest Earnings	$1,114.40	$5,500.00	$4,385.60
R 215-43100-36211 Market Value Adjustment	$91.20	$0.00	-$91.20
R 215-43100-36240 Ref/Reim-Operations	$0.00	$0.00	$0.00
R 215-43100-39203 Transfer from Other Fund	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roads	$2,624.12	$8,452.00	$5,827.88
FUND 215 ROAD MAINTENANCE FUND	$2,624.12	$8,452.00	$5,827.88
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
R 301-47000-31005 GO BOND LEVY	$4,422.79	$9,420.00	$4,997.21

Account Descr	2009 YTD Amt	2009 Budget	Balance
R 301-47000-33406 Market Value Credit	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)	$4,422.79	$9,420.00	$4,997.21
FUND 301 1997 GO DISPOSAL SYSTEM BOND	$4,422.79	$9,420.00	$4,997.21
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
R 302-47000-31005 GO BOND LEVY	$3,597.40	$7,662.00	$4,064.60
R 302-47000-33406 Market Value Credit	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)	$3,597.40	$7,662.00	$4,064.60
FUND 302 1998 GO DISPOSAL SYSTEM BOND	$3,597.40	$7,662.00	$4,064.60
FUND 303 2001 GO WATER REVENUE BOND			
DEPT 47000 Debt Service (GENERAL)			
R 303-47000-39203 Transfer from Other Fund	$0.00	$41,225.00	$41,225.00
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
R 304-47000-31005 GO BOND LEVY	$105,098.92	$218,697.00	$113,598.08
R 304-47000-33406 Market Value Credit	$0.00	$0.00	$0.00
R 304-47000-36210 Interest Earnings	$2,000.78	$7,500.00	$5,499.22
R 304-47000-36211 Market Value Adjustment	$84.48	$0.00	-$84.48
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)	$107,184.18	$226,197.00	$119,012.82
FUND 304 CITY FACILITIES	$107,184.18	$226,197.00	$119,012.82
FUND 305 2004A-$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
R 305-47000-31005 GO BOND LEVY	$1,296.89	$2,755.00	$1,458.11
R 305-47000-33406 Market Value Credit	$0.00	$0.00	$0.00
R 305-47000-36100 Special Assessments	$30,695.22	$132,900.00	$102,204.78
R 305-47000-36105 Prepaid Special Assessments	$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 Bon	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)	$31,992.11	$135,655.00	$103,662.89
FUND 305 2004A-$990,000 GO IMPV BDS-PIP	$31,992.11	$135,655.00	$103,662.89
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ			
DEPT 47000 Debt Service (GENERAL)			
R 306-47000-36210 Interest Earnings	$0.00	$0.00	$0.00
R 306-47000-39203 Transfer from Other Fund	$0.00	$12,728.00	$12,728.00
R 306-47000-39310 Proceeds-Gen Obligation Bon	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)	$0.00	$12,728.00	$12,728.00
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	$0.00	$12,728.00	$12,728.00
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
R 307-47000-36100 Special Assessments	$914.95	$51,100.00	$50,185.05
R 307-47000-36105 Prepaid Special Assessments	$0.00	$0.00	$0.00
R 307-47000-36210 Interest Earnings	$0.00	$0.00	$0.00
R 307-47000-36211 Market Value Adjustment	$175.68	$0.00	-$175.68
R 307-47000-37150 Water Reconnect Fee	$0.00	$0.00	$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
R 307-47000-39203 Transfer from Other Fund	$0.00	$0.00	$0.00
R 307-47000-39310 Proceeds-Gen Obligation Bon	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)	$1,090.63	$51,100.00	$50,009.37
FUND 307 2005 WTR IMP BOND- P LAKE	$1,090.63	$51,100.00	$50,009.37
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
R 308-47000-31000 General Property Taxes	$4,661.13	$9,902.00	$5,240.87
R 308-47000-36100 Special Assessments	$5,403.19	$9,907.00	$4,503.81
R 308-47000-36105 Prepaid Special Assessments	$2,570.66	$0.00	-$2,570.66
R 308-47000-39310 Proceeds-Gen Obligation Bon	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)	$12,634.98	$19,809.00	$7,174.02
FUND 308 CO RD 82 STREET IMPR BOND	$12,634.98	$19,809.00	$7,174.02
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	-$742.21	$0.00	$742.21
R 309-47000-36100 Special Assessments	$146,314.48	$372,800.00	$226,485.52
R 309-47000-36105 Prepaid Special Assessments	$26,495.98	$0.00	-$26,495.98
R 309-47000-36210 Interest Earnings	$0.00	$0.00	$0.00
R 309-47000-36211 Market Value Adjustment	-$5,472.71	$0.00	$5,472.71
R 309-47000-36240 Ref/Reim-Operations	$0.00	$0.00	$0.00
R 309-47000-39205 Transfers In	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)	$166,595.54	$372,800.00	$206,204.46
FUND 309 LAKES SEWER PROJECT BOND	$166,595.54	$372,800.00	$206,204.46
FUND 407 SEWER PROJECT-GRAND LAKE/P LK			
DEPT 41000 General Government (GENERAL)			
R 407-41000-31000 General Property Taxes	$0.00	$0.00	$0.00
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 Assessments	$0.00	$0.00	$0.00
R 407-41000-36106 Trunk Assessment Charge	$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 407-41000-39205 Transfers In	$0.00	$0.00	$0.00
R 407-41000-39206 Residual Equity Transfer	$0.00	$0.00	$0.00
R 407-41000-39300 Proceeds-Gen Long-term Debt	$0.00	$0.00	$0.00
R 407-41000-39310 Proceeds-Gen Obligation Bon	$0.00	$0.00	$0.00
DEPT 41000 General Government (GENERAL)	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)			
R 407-47000-39203 Transfer from Other Fund	$0.00	$0.00	$0.00
FUND 407 SEWER PROJECT-GRAND LAKE/P LK	$0.00	$0.00	$0.00
FUND 408 ANNUAL EVENT FUND			
DEPT 45122 Parks & Recreation			
R 408-45122-31000 General Property Taxes	$2,121.00	$4,427.00	$2,306.00
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 event	$0.00	$0.00	$0.00
R 408-45122-36202 Food Booth-Annual event	$68.00	$0.00	-$68.00
R 408-45122-36203 Vendors-Non Food	$375.00	$600.00	$225.00
R 408-45122-36204 Memorabalia-Annual event	$0.00	$0.00	$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
R 408-45122-36206 Games-Annual event	$0.00	$0.00	$0.00
R 408-45122-36207 Parade/Politician Rv-Ann Even	$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	$50.00	$600.00	$550.00
R 408-45122-36234 Sportsman's Club Donation	$0.00	$9,000.00	$9,000.00
R 408-45122-36240 Ref/Reim-Operations	$0.00	$0.00	$0.00
R 408-45122-36242 MN Sales Tax Collected	$0.00	$0.00	$0.00
DEPT 45122 Parks & Recreation	$2,614.00	$14,627.00	$12,013.00
FUND 408 ANNUAL EVENT FUND	$2,614.00	$14,627.00	$12,013.00
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 41000 General Government (GENERAL)			
R 409-41000-39203 Transfer from Other Fund	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)			
R 409-47000-36105 Prepaid Special Assessments	$0.00	$0.00	$0.00
R 409-47000-39310 Proceeds-Gen Obligation Bon	$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 601-49440-31300 General Sales and Use Tax	$0.00	$0.00	$0.00
R 601-49440-31900 Penalties and Interest	$77.87	$0.00	-$77.87
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	$3,490.44	$10,000.00	$6,509.56
R 601-49440-36211 Market Value Adjustment	-$563.03	$0.00	$563.03
R 601-49440-36230 Contr/Donat-Operate	$0.00	$0.00	$0.00
R 601-49440-36240 Ref/Reim-Operations	$187.80	$0.00	-$187.80
R 601-49440-37100 Water Sales	$24,728.88	$115,700.00	$90,971.12
R 601-49440-37130 WAC Revenue	$0.00	$20,240.00	$20,240.00
R 601-49440-37150 Water Reconnect Fee	$150.00	$50.00	-$100.00
R 601-49440-37160 Wellhead Protection Charge	$0.00	$0.00	$0.00
R 601-49440-37170 Safe Water Fee	$491.79	$1,500.00	$1,008.21
R 601-49440-37180 Water Meters	$252.00	$2,300.00	$2,048.00
R 601-49440-37300 Water Penalty (Late Fee)	$1,069.31	$1,000.00	-$69.31
R 601-49440-37500 Safe Water Late Fee	$8.73	$20.00	$11.27
R 601-49440-37700 Sales Tax Late Fee	-$6.53	$10.00	$16.53
R 601-49440-38000 Undistributed Utility Receipts	$0.00	$0.00	$0.00
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	$29,887.26	$150,820.00	$120,932.74
FUND 601 WATER FUND	$29,887.26	$150,820.00	$120,932.74
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	$119.57	$0.00	-$119.57
R 602-49490-32215 Sewer Permits	$0.00	$0.00	$0.00
R 602-49490-32216 Excavating License Fee	$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	$14,541.71	$50,000.00	$35,458.29
R 602-49490-36211 Market Value Adjustment	-$1,628.32	$0.00	$1,628.32
R 602-49490-36229 Contr/Donat-Capital Rev	$0.00	$0.00	$0.00
R 602-49490-36240 Ref/Reim-Operations	$0.00	$0.00	$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
R 602-49490-37200 Swr Sales-Core City	$20,826.72	$71,400.00	$50,573.28
R 602-49490-37205 Swr Sales-Lakes Area	$33,346.55	$112,000.00	$78,653.45
R 602-49490-37210 Swr Debt Retirement	$15,840.54	$61,000.00	$45,159.46
R 602-49490-37250 Sewer Reconnect Fee	$0.00	$0.00	$0.00
R 602-49490-37260 SAC Revenue	$0.00	$40,845.00	$40,845.00
R 602-49490-37400 Swr Pen(Late Fee)-Core City	$783.17	$1,000.00	$216.83
R 602-49490-37405 Swr Pen(Late Fee)Lakes Area	$628.78	$1,200.00	$571.22
R 602-49490-37600 Swr Debt Late Fee	$524.30	$700.00	$175.70
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	$84,983.02	$355,196.00	$270,212.98
FUND 602 SEWER FUND	$84,983.02	$355,196.00	$270,212.98
FUND 901 FIX ASSET-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
R 901-00000-39330 Capital Lease Agmt	$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 00000 Dept code for GASB			
R 903-00000-99999 Prior Period Adjustment	$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
	$901,691.24	$2,403,884.00	$1,502,192.76

CITY OF ROCKVILLE

City Council Expense Rpt Qtrly

City Council Meeting
July 15, 2009

Account Descr	2009 YTD Amt	2009 Budget	Balance
FUND 101 GENERAL FUND			
DEPT 41000 General Government (GENERAL)			
E 101-41000-107 Fire Code Enforcement Wage-PT	$0.00	$0.00	$0.00
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 101-41000-235 Refunds/Reimbursements	$0.00	$0.00	$0.00
E 101-41000-240 Small Tools and Minor Equip	$0.00	$150.00	$150.00
E 101-41000-298 County AdminSrvc-TNT,Assess	$0.00	$450.00	$450.00
E 101-41000-301 Auditing and Acct'g Services	$17,615.00	$19,000.00	$1,385.00
E 101-41000-303 Engineering Fees	$948.00	$20,000.00	$19,052.00
E 101-41000-304 Legal Fees	$8,858.10	$20,000.00	$11,141.90
E 101-41000-305 Building Inspection Fees	$123.13	$28,000.00	$27,876.87
E 101-41000-309 Computer Svcs, Software & Sply	$1,620.08	$4,350.00	$2,729.92
E 101-41000-310 Other Professional Services	$7,488.98	$14,500.00	$7,011.02
E 101-41000-311 Assessor	$0.00	$13,000.00	$13,000.00
E 101-41000-331 Hotel,Meal,Prkg & Mileage Reim	$0.00	$150.00	$150.00
E 101-41000-332 Training	$150.00	$200.00	$50.00
E 101-41000-336 Safety Training	$0.00	$600.00	$600.00
E 101-41000-362 Property Ins	$0.00	$21,800.00	$21,800.00
E 101-41000-406 Deprec Exp-Buildings	$0.00	$0.00	$0.00
E 101-41000-407 Deprec Exp-Machinery/Equip	$0.00	$0.00	$0.00
E 101-41000-408 Depr Exp-Other than bldgs	$0.00	$0.00	$0.00
E 101-41000-409 Deprec Exp-Office Equip	$0.00	$0.00	$0.00
E 101-41000-410 Rentals-Toilet,Compr,PO Box	$45.00	$50.00	$5.00
E 101-41000-429 Recording of Legal Documents	$46.00	$700.00	$654.00
E 101-41000-430 Miscellaneous	$15.00	$500.00	$485.00
E 101-41000-433 Dues and Subscriptions	$218.32	$2,400.00	$2,181.68
E 101-41000-434 Property Tax to County	$530.00	$540.00	$10.00
E 101-41000-442 Building Permit Surcharge	$38.90	$2,500.00	$2,461.10
E 101-41000-490 Donations to Civic Org's	$500.00	$500.00	$0.00
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 101-41000-700 Transfers	$1,000.00	$0.00	-$1,000.00
DEPT 41000 General Government (GENERAL)	$39,196.51	$149,390.00	$110,193.49
DEPT 41110 Council/Mayor/Boards			
E 101-41110-103 Employee Wage-Admin,Maint,EDA	$9,900.00	$27,000.00	$17,100.00
E 101-41110-108 Urban Conservationist-Contract	$0.00	$1,000.00	$1,000.00
E 101-41110-121 PERA	$0.00	$0.00	$0.00
E 101-41110-122 FICA-Social Security	$613.81	$1,674.00	$1,060.19
E 101-41110-123 Medicare	$143.59	$392.00	$248.41
E 101-41110-151 Worker's Comp Insurance Prem	$0.00	$35.00	$35.00
E 101-41110-331 Hotel,Meal,Prkg & Mileage Reim	$241.47	$1,500.00	$1,258.53
E 101-41110-332 Training	$920.00	$1,200.00	$280.00
DEPT 41110 Council/Mayor/Boards	$11,818.87	$32,801.00	$20,982.13
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
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	$0.00	$0.00	$0.00
E 101-41410-339 Maintenance Agmt(s)	$0.00	$165.00	$165.00
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

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 101-41410-409 Deprec Exp-Office Equip	$0.00	$0.00	$0.00
DEPT 41410 Elections	$0.00	$165.00	$165.00
DEPT 41800 City Administration			
E 101-41800-103 Employee Wage-Admin,Maint,EDA	$65,160.43	$140,000.00	$74,839.57
E 101-41800-105 3rd Party Sick/Disability	$0.00	$0.00	$0.00
E 101-41800-121 PERA	$4,398.38	$9,450.00	$5,051.62
E 101-41800-122 FICA-Social Security	$4,040.00	$8,680.00	$4,640.00
E 101-41800-123 Medicare	$944.92	$2,030.00	$1,085.08
E 101-41800-131 Health Insurance	$19,323.40	$36,000.00	$16,676.60
E 101-41800-134 Employer Paid Life Insurance	$54.00	$250.00	$196.00
E 101-41800-135 Empl'r Pd Short/Long Term Ins	$993.30	$2,800.00	$1,806.70
E 101-41800-151 Worker's Comp Insurance Prem	$0.00	$1,100.00	$1,100.00
E 101-41800-331 Hotel,Meal,Prkg & Mileage Reim	$983.09	$3,000.00	$2,016.91
E 101-41800-332 Training	$440.00	$1,300.00	$860.00
DEPT 41800 City Administration	$96,337.52	$204,610.00	$108,272.48
DEPT 41940 General Govt Buildings/Plant			
E 101-41940-103 Employee Wage-Admin,Maint,EDA	$147.24	$4,000.00	$3,852.76
E 101-41940-106 Cleaning Person Wages	$1,298.60	$3,200.00	$1,901.40
E 101-41940-121 PERA	$9.93	$275.00	$265.07
E 101-41940-122 FICA-Social Security	$89.64	$450.00	$360.36
E 101-41940-123 Medicare	$20.96	$105.00	$84.04
E 101-41940-151 Worker's Comp Insurance Prem	$0.00	$75.00	$75.00
E 101-41940-200 Office Supplies	$1,321.32	$4,500.00	$3,178.68
E 101-41940-209 Cleaning Supp,Bldg Op Supply	$485.66	$1,500.00	$1,014.34
E 101-41940-210 Operating Supplies/Expenses	$167.34	$200.00	$32.66
E 101-41940-220 Repair/Maint Supply-Labor Incl	$771.90	$1,500.00	$728.10
E 101-41940-307 Alarm Service	$153.36	$320.00	$166.64
E 101-41940-321 Telephone	$2,592.82	$4,300.00	$1,707.18
E 101-41940-322 Postage	$1,710.04	$3,200.00	$1,489.96
E 101-41940-323 Internet/E-mail/Web Site	$489.65	$1,000.00	$510.35
E 101-41940-340 Advertising/Printing/Publishin	$2,149.82	$4,700.00	$2,550.18
E 101-41940-381 Electric Utilities	$2,285.64	$4,900.00	$2,614.36
E 101-41940-383 Gas Utilities	$816.68	$2,700.00	$1,883.32
E 101-41940-384 Refuse/Garbage Disposal	$215.14	$550.00	$334.86
E 101-41940-413 Copier/Printer Lease	$3,681.02	$7,000.00	$3,318.98
E 101-41940-415 Postage Meter Rental	$107.03	$285.00	$177.97
E 101-41940-433 Dues and Subscriptions	$287.18	$300.00	$12.82
E 101-41940-535 Depreciation Expense	$0.00	$0.00	$0.00
E 101-41940-540 Machinery & Equipment	$853.92	$1,000.00	$146.08
E 101-41940-590 Capital Outlay	$0.00	$0.00	$0.00
DEPT 41940 General Govt Buildings/Plant	$19,654.89	$46,060.00	$26,405.11
DEPT 42200 Fire Protection			
E 101-42200-103 Employee Wage-Admin,Maint,EDA	$58.90	$40,000.00	$39,941.10
E 101-42200-106 Cleaning Person Wages	$1,036.32	$2,100.00	$1,063.68
E 101-42200-121 PERA	$2.17	$20.00	$17.83
E 101-42200-122 FICA-Social Security	$67.91	$2,610.00	$2,542.09
E 101-42200-123 Medicare	$15.82	$610.00	$594.18
E 101-42200-126 Administration Fee	$0.00	$2,000.00	$2,000.00
E 101-42200-127 Municipal Contrib-Fire Pension	$0.00	$5,000.00	$5,000.00
E 101-42200-142 Unemployment Benefit Payments	$0.00	$0.00	$0.00
E 101-42200-151 Worker's Comp Insurance Prem	$0.00	$2,500.00	$2,500.00
E 101-42200-200 Office Supplies	$0.00	$850.00	$850.00
E 101-42200-209 Cleaning Supp,Bldg Op Supply	$172.25	$300.00	$127.75
E 101-42200-212 Gas & Oil	$562.10	$2,500.00	$1,937.90
E 101-42200-214 Radio/Pager Repair	$375.99	$1,000.00	$624.01
E 101-42200-218 Radio & Communication	$3,819.13	$5,000.00	$1,180.87
E 101-42200-219 Fire Rescue Supplies	$3,900.25	$3,000.00	-$900.25
E 101-42200-220 Repair/Maint Supply-Labor Incl	$295.92	$4,000.00	$3,704.08
E 101-42200-232 Fire Dept Oper-Desig Funds	$0.00	$0.00	$0.00
E 101-42200-292 Health Srvc/Pre Employment	$0.00	$3,400.00	$3,400.00
E 101-42200-307 Alarm Service	$153.36	$325.00	$171.64
E 101-42200-309 Computer Svcs, Software & Sply	$633.13	$650.00	$16.87
E 101-42200-310 Other Professional Services	$0.00	$250.00	$250.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 101-42200-314 Contracted Services	$0.00	$0.00	$0.00
E 101-42200-321 Telephone	$518.63	$830.00	$311.37
E 101-42200-322 Postage	$49.63	$50.00	$0.37
E 101-42200-323 Internet/E-mail/Web Site	$300.65	$600.00	$299.35
E 101-42200-331 Hotel,Meal,Prkg & Mileage Reim	$0.00	$1,500.00	$1,500.00
E 101-42200-332 Training	$2,087.20	$10,000.00	$7,912.80
E 101-42200-333 CPR/First Aid Class	$50.00	$500.00	$450.00
E 101-42200-340 Advertising/Printing/Publishin	$0.00	$50.00	$50.00
E 101-42200-361 General Liability Ins	$0.00	$350.00	$350.00
E 101-42200-362 Property Ins	$0.00	$9,000.00	$9,000.00
E 101-42200-381 Electric Utilities	$5,757.15	$7,240.00	$1,482.85
E 101-42200-383 Gas Utilities	$820.43	$2,400.00	$1,579.57
E 101-42200-384 Refuse/Garbage Disposal	$112.53	$200.00	$87.47
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	$521.07	$1,000.00	$478.93
E 101-42200-430 Miscellaneous	$329.45	$500.00	$170.55
E 101-42200-433 Dues and Subscriptions	$811.00	$700.00	-$111.00
E 101-42200-520 Buildings and Structures	$0.00	$0.00	$0.00
E 101-42200-530 Improvements Other Than Bldgs	$0.00	$0.00	$0.00
E 101-42200-538 Personal Protective Equip-Fire	$1,562.87	$7,000.00	$5,437.13
E 101-42200-540 Machinery & Equipment	$1,672.12	$10,000.00	$8,327.88
E 101-42200-541 Truck/Equipment Fund	$0.00	$0.00	$0.00
E 101-42200-601 Debt Srv Bond Principal	$13,500.00	$13,500.00	$0.00
E 101-42200-611 Bond Interest	$7,450.00	$7,113.00	-$337.00
E 101-42200-700 Transfers	$0.00	$0.00	$0.00
DEPT 42200 Fire Protection	$46,635.98	$148,648.00	$102,012.02
DEPT 42500 Civil Defense			
E 101-42500-103 Employee Wage-Admin,Maint,EDA	$742.56	$3,050.00	$2,307.44
E 101-42500-122 FICA-Social Security	$46.04	$190.00	$143.96
E 101-42500-123 Medicare	$10.77	$50.00	$39.23
E 101-42500-151 Worker's Comp Insurance Prem	$0.00	$20.00	$20.00
E 101-42500-218 Radio & Communication	$0.00	$515.00	$515.00
E 101-42500-220 Repair/Maint Supply-Labor Incl	$0.00	$625.00	$625.00
E 101-42500-310 Other Professional Services	$0.00	$100.00	$100.00
E 101-42500-331 Hotel,Meal,Prkg & Mileage Reim	$112.75	$515.00	$402.25
E 101-42500-332 Training	$0.00	$515.00	$515.00
E 101-42500-381 Electric Utilities	$135.00	$250.00	$115.00
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	$200.00	$200.00
E 101-42500-433 Dues and Subscriptions	$0.00	$150.00	$150.00
E 101-42500-540 Machinery & Equipment	$0.00	$3,500.00	$3,500.00
DEPT 42500 Civil Defense	$1,047.12	$9,680.00	$8,632.88
DEPT 42800 Police Protection(GENERAL)			
E 101-42800-220 Repair/Maint Supply-Labor Incl	$0.00	$0.00	$0.00
E 101-42800-310 Other Professional Services	$0.00	$23,000.00	$23,000.00
DEPT 42800 Police Protection(GENERAL)	$0.00	$23,000.00	$23,000.00
DEPT 43100 Hwys, Streets, & Roads			
E 101-43100-103 Employee Wage-Admin,Maint,EDA	$12,697.26	$25,500.00	$12,802.74
E 101-43100-104 Temp Employee-Part time/Season	$0.00	$0.00	$0.00
E 101-43100-105 3rd Party Sick/Disability	$0.00	$0.00	$0.00
E 101-43100-121 PERA	$857.09	$1,725.00	$867.91
E 101-43100-122 FICA-Social Security	$787.27	$1,580.00	$792.73
E 101-43100-123 Medicare	$184.09	$370.00	$185.91
E 101-43100-131 Health Insurance	$1,871.24	$2,700.00	$828.76
E 101-43100-134 Employer Paid Life Insurance	$21.60	$50.00	$28.40
E 101-43100-135 Empl'r Pd Short/Long Term Ins	$229.62	$475.00	$245.38
E 101-43100-151 Worker's Comp Insurance Prem	$0.00	$2,300.00	$2,300.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 101-43100-210 Operating Supplies/Expenses	$0.00	$400.00	$400.00
E 101-43100-211 Signs	$0.00	$1,500.00	$1,500.00
E 101-43100-212 Gas & Oil	$1,268.35	$8,000.00	$6,731.65
E 101-43100-220 Repair/Maint Supply-Labor Incl	$2,748.74	$9,500.00	$6,751.26
E 101-43100-225 Streetlight Repair/Maint	$0.00	$1,500.00	$1,500.00
E 101-43100-235 Refunds/Reimbursements	$0.00	$0.00	$0.00
E 101-43100-292 Health Srvc/Pre Employment	$0.00	$450.00	$450.00
E 101-43100-297 Drug & Alcohol Testing	$122.13	$300.00	$177.87
E 101-43100-308 Road Patching	$395.65	$8,000.00	$7,604.35
E 101-43100-310 Other Professional Services	$186.00	$0.00	-$186.00
E 101-43100-316 Street Sweeping	$1,620.75	$2,200.00	$579.25
E 101-43100-317 Seal Coating	$28,637.42	$42,000.00	$13,362.58
E 101-43100-318 Tree Trimming	$0.00	$500.00	$500.00
E 101-43100-319 Crack Filling	$0.00	$15,000.00	$15,000.00
E 101-43100-320 Ditch Mowing	$1,310.60	$5,000.00	$3,689.40
E 101-43100-321 Telephone	$1,206.07	$5,000.00	$3,793.93
E 101-43100-323 Internet/E-mail/Web Site	$0.00	$350.00	$350.00
E 101-43100-327 Blading Roads	$4,037.50	$20,000.00	$15,962.50
E 101-43100-328 Graveling Roads-Hauling Gravel	$306.90	$9,000.00	$8,693.10
E 101-43100-329 Dust Control	$11,485.50	$12,000.00	$514.50
E 101-43100-331 Hotel,Meal,Prkg & Mileage Reim	$31.40	$500.00	$468.60
E 101-43100-332 Training	$45.00	$500.00	$455.00
E 101-43100-337 Shouldering/Overlay	$0.00	$0.00	$0.00
E 101-43100-338 Crushing/Gravel Purchase	$0.00	$16,000.00	$16,000.00
E 101-43100-340 Advertising/Printing/Publishin	$33.95	$100.00	$66.05
E 101-43100-381 Electric Utilities	$777.93	$2,500.00	$1,722.07
E 101-43100-383 Gas Utilities	$1,570.78	$2,650.00	$1,079.22
E 101-43100-384 Refuse/Garbage Disposal	$291.88	$1,000.00	$708.12
E 101-43100-387 Street Lighting-Electricity	$5,231.18	$11,475.00	$6,243.82
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	$480.72	$1,200.00	$719.28
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	$904.49	$6,000.00	$5,095.51
E 101-43100-542 Streetlights-Purchase	$0.00	$0.00	$0.00
E 101-43100-590 Capital Outlay	$0.00	$46,500.00	$46,500.00
E 101-43100-601 Debt Srv Bond Principal	$1,616.44	$3,277.00	$1,660.56
E 101-43100-611 Bond Interest	$285.74	$527.00	$241.26
E 101-43100-700 Transfers	$0.00	$0.00	$0.00
DEPT 43100 Hwys, Streets, & Roads	$81,243.29	$267,629.00	$186,385.71
DEPT 43125 Snow Removal			
E 101-43125-103 Employee Wage-Admin,Maint,EDA	$4,334.09	$9,000.00	$4,665.91
E 101-43125-104 Temp Employee-Part time/Season	$71.25	$1,500.00	$1,428.75
E 101-43125-121 PERA	$286.44	$600.00	$313.56
E 101-43125-122 FICA-Social Security	$273.13	$650.00	$376.87
E 101-43125-123 Medicare	$63.90	$150.00	$86.10
E 101-43125-210 Operating Supplies/Expenses	$0.00	$250.00	$250.00
E 101-43125-212 Gas & Oil	$2,454.18	$5,000.00	$2,545.82
E 101-43125-220 Repair/Maint Supply-Labor Incl	$2,961.05	$5,000.00	$2,038.95
E 101-43125-228 Salt & Sand-Roads	$8,307.00	$10,000.00	$1,693.00
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	$0.00	$0.00	$0.00
DEPT 43125 Snow Removal	$18,751.04	$32,150.00	$13,398.96
DEPT 45120 Summer Ball Program			
E 101-45120-104 Temp Employee-Part time/Season	$1,248.72	$3,000.00	$1,751.28
E 101-45120-121 PERA	$0.00	$0.00	$0.00
E 101-45120-122 FICA-Social Security	$77.43	$190.00	$112.57
E 101-45120-123 Medicare	$18.10	$50.00	$31.90

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E 101-45120-151 Worker's Comp Insurance Prem	$0.00	$0.00	$0.00
E 101-45120-210 Operating Supplies/Expenses	$0.00	$50.00	$50.00
E 101-45120-220 Repair/Maint Supply-Labor Incl	$501.08	$500.00	-$1.08
E 101-45120-229 Concession Supplies	$3,499.48	$5,000.00	$1,500.52
E 101-45120-231 Tournament/League Fee Exp	$115.00	$300.00	$185.00
E 101-45120-233 Sum Rec Fundraiser Exp	$0.00	$0.00	$0.00
E 101-45120-235 Refunds/Reimbursements	$0.00	$0.00	$0.00
E 101-45120-257 Fertilizer/Weed Control	$246.64	$1,000.00	$753.36
E 101-45120-310 Other Professional Services	$0.00	$0.00	$0.00
E 101-45120-331 Hotel,Meal,Prkg & Mileage Reim	$84.70	$0.00	-$84.70
E 101-45120-340 Advertising/Printing/Publishin	$0.00	$50.00	$50.00
E 101-45120-361 General Liability Ins	$0.00	$450.00	$450.00
E 101-45120-381 Electric Utilities	$579.66	$680.00	$100.34
E 101-45120-384 Refuse/Garbage Disposal	$28.99	$125.00	$96.01
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	$132.54	$250.00	$117.46
E 101-45120-430 Miscellaneous	$62.33	$800.00	$737.67
E 101-45120-580 Other Equipment	$945.79	$1,000.00	$54.21
E 101-45120-590 Capital Outlay	$0.00	$0.00	$0.00
DEPT 45120 Summer Ball Program	$7,540.46	$13,445.00	$5,904.54
DEPT 45122 Parks & Recreation			
E 101-45122-103 Employee Wage-Admin,Maint,EDA	$2,337.45	$7,510.00	$5,172.55
E 101-45122-104 Temp Employee-Part time/Season	$0.00	$0.00	$0.00
E 101-45122-121 PERA	$157.77	$510.00	$352.23
E 101-45122-122 FICA-Social Security	$144.91	$465.00	$320.09
E 101-45122-123 Medicare	$33.91	$110.00	$76.09
E 101-45122-151 Worker's Comp Insurance Prem	$0.00	$300.00	$300.00
E 101-45122-210 Operating Supplies/Expenses	$61.37	$0.00	-$61.37
E 101-45122-212 Gas & Oil	$156.09	$1,200.00	$1,043.91
E 101-45122-220 Repair/Maint Supply-Labor Incl	$1,820.49	$4,000.00	$2,179.51
E 101-45122-257 Fertilizer/Weed Control	$931.39	$2,000.00	$1,068.61
E 101-45122-294 Tree Moving/Planting/Landscape	$113.89	$3,000.00	$2,886.11
E 101-45122-310 Other Professional Services	$0.00	$200.00	$200.00
E 101-45122-319 Crack Filling	$0.00	$3,000.00	$3,000.00
E 101-45122-322 Postage	$0.00	$0.00	$0.00
E 101-45122-326 Fireworks-Pleasant LK	$0.00	$100.00	$100.00
E 101-45122-381 Electric Utilities	$480.04	$1,880.00	$1,399.96
E 101-45122-384 Refuse/Garbage Disposal	$90.84	$500.00	$409.16
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	$918.27	$1,600.00	$681.73
E 101-45122-430 Miscellaneous	$0.00	$100.00	$100.00
E 101-45122-439 Special Events	$942.07	$1,500.00	$557.93
E 101-45122-446 Twins Grant Expense	$0.00	$0.00	$0.00
E 101-45122-537 Bleachers,Repair Ballflds	$0.00	$2,000.00	$2,000.00
E 101-45122-539 Skateboard Equipment	$0.00	$0.00	$0.00
E 101-45122-540 Machinery & Equipment	$0.00	$0.00	$0.00
E 101-45122-544 Tractor/Mower Purchases	$0.00	$0.00	$0.00
E 101-45122-580 Other Equipment	$0.00	$1,000.00	$1,000.00
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	$8,188.49	$35,975.00	$27,786.51
FUND 101 GENERAL FUND	$330,414.17	$963,553.00	$633,138.83
FUND 202 PUBLIC LAND DEDICATION			
DEPT 45122 Parks & Recreation			
E 202-45122-408 Depr Exp-Other than bldgs	$0.00	$0.00	$0.00

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E 202-45122-447 MN Sales Tax Reimb	$0.00	$0.00	$0.00
E 202-45122-510 Land	$0.00	$0.00	$0.00
E 202-45122-511 Trails Systems	$382.52	$3,000.00	$2,617.48
E 202-45122-540 Machinery & Equipment	$0.00	$0.00	$0.00
E 202-45122-590 Capital Outlay	$0.00	$8,000.00	$8,000.00
DEPT 45122 Parks & Recreation	$382.52	$11,000.00	$10,617.48
FUND 202 PUBLIC LAND DEDICATION	$382.52	$11,000.00	$10,617.48
FUND 209 ECONOMIC DEVELOPMENT			
DEPT 41920 EDA-Economic Develop Authority			
E 209-41920-103 Employee Wage-Admin,Maint,EDA	$300.00	$2,000.00	$1,700.00
E 209-41920-121 PERA	$5.06	$30.00	$24.94
E 209-41920-122 FICA-Social Security	$18.60	$125.00	$106.40
E 209-41920-123 Medicare	$4.35	$30.00	$25.65
E 209-41920-220 Repair/Maint Supply-Labor Incl	$0.00	$0.00	$0.00
E 209-41920-235 Refunds/Reimbursements	$0.00	$0.00	$0.00
E 209-41920-303 Engineering Fees	$272.81	$0.00	-$272.81
E 209-41920-304 Legal Fees	$0.00	$0.00	$0.00
E 209-41920-310 Other Professional Services	$0.00	$7,815.00	$7,815.00
E 209-41920-325 Construction Costs	-$28,000.00	$0.00	$28,000.00
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	$1,500.00	$0.00	-$1,500.00
E 209-41920-700 Transfers	$0.00	$0.00	$0.00
DEPT 41920 EDA-Economic Develop Authority	-$25,899.18	$10,000.00	$35,899.18
FUND 209 ECONOMIC DEVELOPMENT	-$25,899.18	$10,000.00	$35,899.18
FUND 215 ROAD MAINTENANCE FUND			
DEPT 43100 Hwys, Streets, & Roads			
E 215-43100-220 Repair/Maint Supply-Labor Incl	$0.00	$15,000.00	$15,000.00
E 215-43100-303 Engineering Fees	$112.00	$2,000.00	$1,888.00
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
DEPT 43100 Hwys, Streets, & Roads	$112.00	$17,000.00	$16,888.00
FUND 215 ROAD MAINTENANCE FUND	$112.00	$17,000.00	$16,888.00
FUND 301 1997 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
E 301-47000-430 Miscellaneous	$0.00	$0.00	$0.00
E 301-47000-445 Paying Agent Fee	$36.25	$0.00	-$36.25
E 301-47000-601 Debt Srv Bond Principal	$0.00	$4,000.00	$4,000.00
E 301-47000-611 Bond Interest	$0.00	$5,119.00	$5,119.00
DEPT 47000 Debt Service (GENERAL)	$36.25	$9,119.00	$9,082.75
FUND 301 1997 GO DISPOSAL SYSTEM BOND	$36.25	$9,119.00	$9,082.75
FUND 302 1998 GO DISPOSAL SYSTEM BOND			
DEPT 47000 Debt Service (GENERAL)			
E 302-47000-430 Miscellaneous	$0.00	$0.00	$0.00
E 302-47000-445 Paying Agent Fee	$33.15	$0.00	-$33.15
E 302-47000-601 Debt Srv Bond Principal	$0.00	$3,000.00	$3,000.00
E 302-47000-611 Bond Interest	$0.00	$4,418.00	$4,418.00
DEPT 47000 Debt Service (GENERAL)	$33.15	$7,418.00	$7,384.85

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FUND 302 1998 GO DISPOSAL SYSTEM BOND	$33.15	$7,418.00	$7,384.85
FUND 303 2001 GO WATER REVENUE BOND			
DEPT 47000 Debt Service (GENERAL)			
E 303-47000-445 Paying Agent Fee	$181.45	$0.00	-$181.45
E 303-47000-601 Debt Srv Bond Principal	$0.00	$17,000.00	$17,000.00
E 303-47000-611 Bond Interest	$0.00	$24,225.00	$24,225.00
DEPT 47000 Debt Service (GENERAL)	$181.45	$41,225.00	$41,043.55
FUND 303 2001 GO WATER REVENUE BOND	$181.45	$41,225.00	$41,043.55
FUND 304 CITY FACILITIES			
DEPT 47000 Debt Service (GENERAL)			
E 304-47000-303 Engineering Fees	$0.00	$0.00	$0.00
E 304-47000-304 Legal Fees	$0.00	$0.00	$0.00
E 304-47000-310 Other Professional Services	$0.00	$1,450.00	$1,450.00
E 304-47000-430 Miscellaneous	$0.00	$0.00	$0.00
E 304-47000-445 Paying Agent Fee	$450.00	$450.00	$0.00
E 304-47000-601 Debt Srv Bond Principal	$65,000.00	$101,000.00	$36,000.00
E 304-47000-611 Bond Interest	$110,706.25	$110,706.00	-$0.25
E 304-47000-700 Transfers	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)	$176,156.25	$213,606.00	$37,449.75
FUND 304 CITY FACILITIES	$176,156.25	$213,606.00	$37,449.75
FUND 305 2004A-$990,000 GO IMPV BDS-PIP			
DEPT 47000 Debt Service (GENERAL)			
E 305-47000-430 Miscellaneous	$0.00	$0.00	$0.00
E 305-47000-445 Paying Agent Fee	$450.00	$450.00	$0.00
E 305-47000-601 Debt Srv Bond Principal	$95,000.00	$95,000.00	$0.00
E 305-47000-611 Bond Interest	$26,221.25	$26,221.00	-$0.25
DEPT 47000 Debt Service (GENERAL)	$121,671.25	$121,671.00	-$0.25
FUND 305 2004A-$990,000 GO IMPV BDS-PIP	$121,671.25	$121,671.00	-$0.25
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ			
DEPT 47000 Debt Service (GENERAL)			
E 306-47000-430 Miscellaneous	$0.00	$0.00	$0.00
E 306-47000-445 Paying Agent Fee	$19.93	$0.00	-$19.93
E 306-47000-601 Debt Srv Bond Principal	$10,000.00	$10,000.00	$0.00
E 306-47000-611 Bond Interest	$2,728.00	$2,728.00	$0.00
E 306-47000-614 Bond Issuance Cost	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)	$12,747.93	$12,728.00	-$19.93
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ	$12,747.93	$12,728.00	-$19.93
FUND 307 2005 WTR IMP BOND- P LAKE			
DEPT 47000 Debt Service (GENERAL)			
E 307-47000-430 Miscellaneous	$0.00	$0.00	$0.00
E 307-47000-445 Paying Agent Fee	$679.22	$450.00	-$229.22
E 307-47000-601 Debt Srv Bond Principal	$0.00	$0.00	$0.00
E 307-47000-611 Bond Interest	$29,059.50	$29,060.00	$0.50
E 307-47000-614 Bond Issuance Cost	$0.00	$0.00	$0.00
DEPT 47000 Debt Service (GENERAL)	$29,738.72	$29,510.00	-$228.72
FUND 307 2005 WTR IMP BOND- P LAKE	$29,738.72	$29,510.00	-$228.72
FUND 308 CO RD 82 STREET IMPR BOND			
DEPT 47000 Debt Service (GENERAL)			
E 308-47000-601 Debt Srv Bond Principal	$0.00	$0.00	$0.00
E 308-47000-611 Bond Interest	$9,487.50	$9,488.00	$0.50
E 308-47000-614 Bond Issuance Cost	$0.00	$0.00	$0.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
DEPT 47000 Debt Service (GENERAL)	$9,487.50	$9,488.00	$0.50
FUND 308 CO RD 82 STREET IMPR BOND	$9,487.50	$9,488.00	$0.50
FUND 309 LAKES SEWER PROJECT BOND			
DEPT 47000 Debt Service (GENERAL)			
E 309-47000-601 Debt Srv Bond Principal	$0.00	$403,587.00	$403,587.00
E 309-47000-611 Bond Interest	$42,532.35	$91,752.00	$49,219.65
DEPT 47000 Debt Service (GENERAL)	$42,532.35	$495,339.00	$452,806.65
DEPT 49490 Sewer-Administration			
E 309-49490-420 Depreciation Expense	$0.00	$0.00	$0.00
E 309-49490-427 Uncollectable Accounts	$1,446.40	$1,450.00	$3.60
DEPT 49490 Sewer-Administration	$1,446.40	$1,450.00	$3.60
FUND 309 LAKES SEWER PROJECT BOND	$43,978.75	$496,789.00	$452,810.25
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 407-41000-324 Administrative Fees	$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	$600.00	$1,000.00	$400.00
E 408-45122-122 FICA-Social Security	$37.20	$65.00	$27.80
E 408-45122-123 Medicare	$8.70	$15.00	$6.30
E 408-45122-210 Operating Supplies/Expenses	$295.08	$1,200.00	$904.92
E 408-45122-331 Hotel,Meal,Prkg & Mileage Reim	$0.00	$0.00	$0.00
E 408-45122-340 Advertising/Printing/Publishin	$525.21	$2,000.00	$1,474.79
E 408-45122-361 General Liability Ins	$0.00	$250.00	$250.00
E 408-45122-430 Miscellaneous	$25.00	$200.00	$175.00
E 408-45122-431 Fireworks	$3,000.00	$3,000.00	$0.00
E 408-45122-432 Entertainment/Games	$3,245.00	$2,800.00	-$445.00
E 408-45122-436 Thank You/Appreciation Party	$0.00	$70.00	$70.00
E 408-45122-438 Conc Supplies/Vendor Booth Exp	$0.00	$1,200.00	$1,200.00
E 408-45122-439 Special Events	$654.23	$1,400.00	$745.77
E 408-45122-444 Events/Parade	$650.00	$1,500.00	$850.00
E 408-45122-447 MN Sales Tax Reimb	$0.00	$0.00	$0.00
DEPT 45122 Parks & Recreation	$9,040.42	$14,700.00	$5,659.58
FUND 408 ANNUAL EVENT FUND	$9,040.42	$14,700.00	$5,659.58
FUND 409 CR 82 STREET IMP-CONSTR FUND			
DEPT 41000 General Government (GENERAL)			
E 409-41000-303 Engineering Fees	$56.00	$0.00	-$56.00

Account Descr	2009 YTD Amt	2009 Budget	Balance
E 409-41000-304 Legal Fees	$0.00	$0.00	$0.00
E 409-41000-325 Construction Costs	$2,543.08	$0.00	-$2,543.08
E 409-41000-340 Advertising/Printing/Publishin	$0.00	$0.00	$0.00
E 409-41000-406 Deprec Exp-Buildings	$0.00	$0.00	$0.00
E 409-41000-407 Deprec Exp-Machinery/Equip	$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
DEPT 41000 General Government (GENERAL)	$2,599.08	$0.00	-$2,599.08
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	$2,599.08	$0.00	-$2,599.08
FUND 601 WATER FUND			
DEPT 49440 Water-Administration			
E 601-49440-103 Employee Wage-Admin,Maint,EDA	$7,895.38	$11,000.00	$3,104.62
E 601-49440-104 Temp Employee-Part time/Season	$0.00	$0.00	$0.00
E 601-49440-121 PERA	$532.99	$475.00	-$57.99
E 601-49440-122 FICA-Social Security	$489.53	$450.00	-$39.53
E 601-49440-123 Medicare	$114.51	$100.00	-$14.51
E 601-49440-151 Worker's Comp Insurance Prem	$0.00	$300.00	$300.00
E 601-49440-200 Office Supplies	$120.77	$100.00	-$20.77
E 601-49440-210 Operating Supplies/Expenses	$79.26	$500.00	$420.74
E 601-49440-212 Gas & Oil	$510.43	$100.00	-$410.43
E 601-49440-216 Chemicals and Chem Products	$1,971.31	$5,500.00	$3,528.69
E 601-49440-220 Repair/Maint Supply-Labor Incl	$4,596.37	$5,000.00	$403.63
E 601-49440-291 Locates	$189.45	$400.00	$210.55
E 601-49440-303 Engineering Fees	$0.00	$300.00	$300.00
E 601-49440-304 Legal Fees	$315.40	$500.00	$184.60
E 601-49440-309 Computer Svcs, Software & Sply	$197.54	$600.00	$402.46
E 601-49440-310 Other Professional Services	$704.40	$1,000.00	$295.60
E 601-49440-314 Contracted Services	$835.54	$1,700.00	$864.46
E 601-49440-315 Wellhead Protection	$0.00	$10,000.00	$10,000.00
E 601-49440-321 Telephone	$1,675.96	$3,000.00	$1,324.04
E 601-49440-322 Postage	$213.60	$600.00	$386.40
E 601-49440-331 Hotel,Meal,Prkg & Mileage Reim	$129.60	$200.00	$70.40
E 601-49440-332 Training	$0.00	$1,000.00	$1,000.00
E 601-49440-339 Maintenance Agmt(s)	$1,421.60	$1,500.00	$78.40
E 601-49440-340 Advertising/Printing/Publishin	$361.30	$250.00	-$111.30
E 601-49440-381 Electric Utilities	$5,085.91	$9,225.00	$4,139.09
E 601-49440-383 Gas Utilities	$574.16	$1,590.00	$1,015.84
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	$27.16	$130.00	$102.84
E 601-49440-430 Miscellaneous	$0.00	$125.00	$125.00
E 601-49440-433 Dues and Subscriptions	$408.00	$250.00	-$158.00
E 601-49440-441 Licenses, Permits, Fees	$0.00	$400.00	$400.00
E 601-49440-443 Safe Wtr Fee Reimb	$1,020.00	$1,600.00	$580.00
E 601-49440-510 Land	$0.00	$0.00	$0.00
E 601-49440-520 Buildings and Structures	$0.00	$0.00	$0.00
E 601-49440-530 Improvements Other Than Bldgs	$0.00	$0.00	$0.00
E 601-49440-540 Machinery & Equipment	$31.42	$10,500.00	$10,468.58
E 601-49440-545 Water Meters	$0.00	$3,000.00	$3,000.00
E 601-49440-590 Capital Outlay	$0.00	$0.00	$0.00
E 601-49440-591 Wtr Twr Maint,Paint,Insp,Clean	$0.00	$10,000.00	$10,000.00
E 601-49440-700 Transfers	$0.00	$0.00	$0.00
E 601-49440-702 Transfer-Wtr Bond Pmt	$0.00	$41,225.00	$41,225.00
E 601-49440-703 Transfer-PIP Addtl to fund 306	$0.00	$12,728.00	$12,728.00
DEPT 49440 Water-Administration	$29,501.59	$135,348.00	$105,846.41

Account Descr	2009 YTD Amt	2009 Budget	Balance
FUND 601 WATER FUND	$29,501.59	$135,348.00	$105,846.41
FUND 602 SEWER FUND			
DEPT 49490 Sewer-Administration			
E 602-49490-103 Employee Wage-Admin,Maint,EDA	$6,353.32	$14,000.00	$7,646.68
E 602-49490-104 Temp Employee-Part time/Season	$0.00	$0.00	$0.00
E 602-49490-121 PERA	$428.83	$950.00	$521.17
E 602-49490-122 FICA-Social Security	$393.93	$900.00	$506.07
E 602-49490-123 Medicare	$92.15	$200.00	$107.85
E 602-49490-151 Worker's Comp Insurance Prem	$0.00	$1,600.00	$1,600.00
E 602-49490-200 Office Supplies	$120.77	$150.00	$29.23
E 602-49490-212 Gas & Oil	$482.63	$200.00	-$282.63
E 602-49490-220 Repair/Maint Supply-Labor Incl	$5,186.63	$10,000.00	$4,813.37
E 602-49490-230 Sewer Cleaning	$7,435.66	$7,435.00	-$0.66
E 602-49490-235 Refunds/Reimbursements	$0.00	$0.00	$0.00
E 602-49490-291 Locates	$181.85	$400.00	$218.15
E 602-49490-293 Wastewtr Bill-Lakes Area	$18,448.56	$23,000.00	$4,551.44
E 602-49490-296 Lk Sewer Contr Srvc	$1,942.50	$5,000.00	$3,057.50
E 602-49490-299 Septic Hauling	$0.00	$500.00	$500.00
E 602-49490-303 Engineering Fees	$0.00	$500.00	$500.00
E 602-49490-304 Legal Fees	$0.00	$500.00	$500.00
E 602-49490-309 Computer Svcs, Software & Sply	$0.00	$400.00	$400.00
E 602-49490-310 Other Professional Services	$0.00	$300.00	$300.00
E 602-49490-312 Wastewater Bill-Core City	$20,418.16	$37,000.00	$16,581.84
E 602-49490-314 Contracted Services	$0.00	$0.00	$0.00
E 602-49490-321 Telephone	$641.07	$1,200.00	$558.93
E 602-49490-322 Postage	$192.00	$500.00	$308.00
E 602-49490-331 Hotel,Meal,Prkg & Mileage Reim	$79.55	$500.00	$420.45
E 602-49490-332 Training	$0.00	$700.00	$700.00
E 602-49490-340 Advertising/Printing/Publishin	$0.00	$100.00	$100.00
E 602-49490-381 Electric Utilities	$3,925.27	$7,320.00	$3,394.73
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	$25.56	$125.00	$99.44
E 602-49490-430 Miscellaneous	$500.00	$575.00	$75.00
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	$3,514.50	$10,000.00	$6,485.50
E 602-49490-590 Capital Outlay	$0.00	$0.00	$0.00
E 602-49490-602 Other Long-Term Oblig Princ'al	$21,739.50	$43,479.00	$21,739.50
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	$92,102.44	$167,734.00	$75,631.56
FUND 602 SEWER FUND	$92,102.44	$167,734.00	$75,631.56
FUND 901 FIX ASSET-GASB CONVERSION			
DEPT 00000 Dept code for GASB			
E 901-00000-000 Contribution of Capital Assets	$0.00	$0.00	$0.00
E 901-00000-999 Prior Period Adjustment	$0.00	$0.00	$0.00
DEPT 00000 Dept code for GASB	$0.00	$0.00	$0.00
DEPT 41000 General Government (GENERAL)			
E 901-41000-420 Depreciation Expense	$0.00	$0.00	$0.00
E 901-41000-590 Capital Outlay	$0.00	$0.00	$0.00
DEPT 41000 General Government (GENERAL)	$0.00	$0.00	$0.00
DEPT 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

Account Descr	2009 YTD Amt	2009 Budget	Balance
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
DEPT 47000 Debt Service (GENERAL)	$0.00	$0.00	$0.00
FUND 902 LONG TERM DEBT-GASB CONVERSION	$0.00	$0.00	$0.00
	$832,284.29	$2,260,889.00	$1,428,604.71

CITY OF ROCKVILLE

*Fund Summary - Budget to Actual©

JULY 2009

Council Meeting 7/15/2009

	Budget	JULY 2009	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	$976,855.00	$376,912.79	$447,569.15	$529,285.85	45.82%
Expenditure	$963,553.00	$17,994.15	$330,414.17	$633,138.83	34.29%
		$358,918.64	$117,154.98		
FUND 202 PUBLIC LAND DEDICATION					
Revenue	$3,000.00	$0.00	$1,000.00	$2,000.00	33.33%
Expenditure	$11,000.00	$72.66	$382.52	$10,617.48	3.48%
		-$72.66	$617.48		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	$18,338.00	$4,728.51	$5,496.06	$12,841.94	29.97%
Expenditure	$10,000.00	$109.33	-$25,899.18	$35,899.18	-258.99%
		$4,619.18	$31,395.24		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	$8,452.00	$1,418.52	$2,624.12	$5,827.88	31.05%
Expenditure	$17,000.00	$0.00	$112.00	$16,888.00	0.66%
		$1,418.52	$2,512.12		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	$9,420.00	$4,422.79	$4,422.79	$4,997.21	46.95%
Expenditure	$9,119.00	$0.00	$36.25	$9,082.75	0.40%
		$4,422.79	$4,386.54		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	$7,662.00	$3,597.40	$3,597.40	$4,064.60	46.95%
Expenditure	$7,418.00	$0.00	$33.15	$7,384.85	0.45%
		$3,597.40	$3,564.25		
FUND 303 2001 GO WATER REVENUE BOND					
Revenue	$41,225.00	$0.00	$0.00	$41,225.00	0.00%
Expenditure	$41,225.00	$0.00	$181.45	$41,043.55	0.44%
		$0.00	-$181.45		
FUND 304 CITY FACILITIES					
Revenue	$226,197.00	$105,098.92	$107,184.18	$119,012.82	47.39%
Expenditure	$213,606.00	$0.00	$176,156.25	$37,449.75	82.47%
		$105,098.92	-$68,972.07		
FUND 305 2004A-$990,000 GO IMPV BDS-PIP					
Revenue	$135,655.00	$31,992.11	$31,992.11	$103,662.89	23.58%
Expenditure	$121,671.00	$0.00	$121,671.25	-$0.25	100.00%
		$31,992.11	-$89,679.14		
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ					
Revenue	$12,728.00	$0.00	$0.00	$12,728.00	0.00%
Expenditure	$12,728.00	$0.00	$12,747.93	-$19.93	100.16%
		$0.00	-$12,747.93		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	$51,100.00	$914.95	$1,090.63	$50,009.37	2.13%
Expenditure	$29,510.00	$0.00	$29,738.72	-$228.72	100.78%

CITY OF ROCKVILLE

*Fund Summary - Budget to Actual©

JULY 2009

	Budget	JULY 2009	YTD Amount	Budget Balance	% of Budget
		$914.95	-$28,648.09		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	$19,809.00	$12,634.98	$12,634.98	$7,174.02	63.78%
Expenditure	$9,488.00	$9,487.50	$9,487.50	$0.50	99.99%
		$3,147.48	$3,147.48		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	$372,800.00	$170,142.61	$166,595.54	$206,204.46	44.69%
Expenditure	$496,789.00	$0.00	$43,978.75	$452,810.25	8.85%
		$170,142.61	$122,616.79		
FUND 407 SEWER PROJECT-GRAND LAKE/P LK					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 408 ANNUAL EVENT FUND					
Revenue	$14,627.00	$2,226.00	$2,614.00	$12,013.00	17.87%
Expenditure	$14,700.00	$1,399.08	$9,040.42	$5,659.58	61.50%
		$826.92	-$6,426.42		
FUND 409 CR 82 STREET IMP-CONSTR FUND					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditure	$0.00	$0.00	$2,599.08	-$2,599.08	0.00%
		$0.00	-$2,599.08		
FUND 601 WATER FUND					
Revenue	$150,820.00	$2,644.20	$29,887.26	$120,932.74	19.82%
Expenditure	$135,348.00	$714.34	$29,501.59	$105,846.41	21.80%
		$1,929.86	$385.67		
FUND 602 SEWER FUND					
Revenue	$355,196.00	$10,294.44	$84,983.02	$270,212.98	23.93%
Expenditure	$167,734.00	$5,857.33	$92,102.44	$75,631.56	54.91%
		$4,437.11	-$7,119.42		
FUND 901 FIX ASSET-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 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					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
Report Total		$691,393.83	$69,406.95		

CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting
July 15, 2009

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	$422,731.99	$0.00	$0.00	$100,309.34	$0.00	$523,041.33	Investments at Cost
GENERAL FUND	$491,520.21	$219,025.28	$350,460.03	$854,698.41	$957,394.21	$388,824.41	Cash
GENERAL FUND	$292.05	$0.00	$0.00	$0.00	$5.00	$287.05	Petty Cash
FUND 101 GENERAL FUND	$914,544.25	$219,025.28	$350,460.03	$955,007.75	$957,399.21	$912,152.79	
FUND 202 PUBLIC LAND DEDICATION							
PUBLIC LAND DEDICATION	$93,559.96	$0.00	$72.66	$1,402.58	$422.19	$94,540.35	Cash
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	$176,227.98	$0.00	$0.00	$56,876.14	$0.00	$233,104.12	Investments at Cost
ECONOMIC DEVELOPMENT	$92,104.26	$4,800.59	$109.33	$5,861.77	$57,766.52	$40,199.51	Cash
FUND 209 ECONOMIC DEVELOPMENT	$268,332.24	$4,800.59	$109.33	$62,737.91	$57,766.52	$273,303.63	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	$96,000.00	$0.00	$0.00	$820.01	$0.00	$96,820.01	Investments at Cost
ROAD MAINTENANCE FUND	$35,640.69	$1,458.96	$0.00	$1,853.53	$194.40	$37,299.82	Cash
FUND 215 ROAD MAINTENANCE FUND	$131,640.69	$1,458.96	$0.00	$2,673.54	$194.40	$134,119.83	
FUND 301 1997 GO DISPOSAL SYSTEM BOND							
1997 GO DISPOSAL SYSTEM BOND	$1,652.68	$4,520.26	$0.00	$4,621.22	$36.25	$6,237.65	Cash
FUND 302 1998 GO DISPOSAL SYSTEM BOND							
1998 GO DISPOSAL SYSTEM BOND	-$1,569.40	$3,676.55	$0.00	$3,758.47	$33.15	$2,155.92	Cash
FUND 303 2001 GO WATER REVENUE BOND							
2001 GO WATER REVENUE BOND	$47,559.09	$0.00	$0.00	$0.00	$181.45	$47,377.64	Cash
FUND 304 CITY FACILITIES							
CITY FACILITIES	$213,367.62	$106,678.86	$0.00	$111,110.99	$246,156.25	$78,322.36	Cash
CITY FACILITIES	$96,036.06	$0.00	$0.00	$71,271.06	$0.00	$167,307.12	Investments at Cost
FUND 304 CITY FACILITIES	$309,403.68	$106,678.86	$0.00	$182,382.05	$246,156.25	$245,629.48	
FUND 305 2004A-$990,000 GO IMPV BDS-PIP							

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
2004A-$990,000 GO IMPV BDS-PIP	$86,472.84	$32,034.16	$0.00	$35,680.18	$121,671.25	$481.77	Cash
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ							
2005 PRAIRIE IND PK ADDTL PROJ	$391.49	$0.00	$0.00	$0.00	$12,747.93	-$12,356.44	Cash
FUND 307 2005 WTR IMP BOND- P LAKE							
2005 WTR IMP BOND- P LAKE	$192,000.00	$0.00	$0.00	$0.00	$0.00	$192,000.00	Investments at Cost
2005 WTR IMP BOND- P LAKE	$46,051.59	$914.95	$0.00	$915.18	$29,738.72	$17,228.05	Cash
FUND 307 2005 WTR IMP BOND- P LAKE	$238,051.59	$914.95	$0.00	$915.18	$29,738.72	$209,228.05	
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	$731.46	$12,634.98	$9,487.50	$12,634.98	$9,487.50	$3,878.94	Cash
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	$1,045,000.00	$0.00	$0.00	$0.00	$0.00	$1,045,000.00	Investments at Cost
LAKES SEWER PROJECT BOND	$106,990.69	$171,298.03	$0.00	$231,670.47	$85,064.70	$253,596.46	Cash
FUND 309 LAKES SEWER PROJECT BOND	$1,151,990.69	$171,298.03	$0.00	$231,670.47	$85,064.70	$1,298,596.46	
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	-$396.28	$2,256.02	$1,399.08	$2,714.51	$9,081.42	-$6,763.19	Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND							
CR 82 STREET IMP-CONSTR FUND	$28,337.95	$0.00	$0.00	$0.00	$11,715.39	$16,622.56	Cash
FUND 601 WATER FUND							
WATER FUND	$99,747.21	$0.00	$0.00	$2,523.31	$0.00	$102,270.52	Investments at Cost
WATER FUND	-$1,040.98	$3,923.30	$714.34	$75,517.85	$34,835.18	$39,641.69	Cash
FUND 601 WATER FUND	$98,706.23	$3,923.30	$714.34	$78,041.16	$34,835.18	$141,912.21	
FUND 602 SEWER FUND							
SEWER FUND	$104,987.60	$12,085.54	$5,857.33	$268,566.27	$324,651.80	$48,902.07	Cash
SEWER FUND	$273,440.87	$0.00	$0.00	$257,074.38	$0.00	$530,515.25	Investments at Cost
FUND 602 SEWER FUND	$378,428.47	$12,085.54	$5,857.33	$525,640.65	$324,651.80	$579,417.32	
	$3,747,837.63	$575,307.48	$368,100.27	$2,099,880.65	$1,901,183.31	$3,946,534.97	

CITY OF ROCKVILLE

Bills Payable

Council Meeting
July 15, 2009

CHECK Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
011292	6/19/2009	SEH ENGINEERS,INC ST. PAUL	$168.00	COWMART SITE PLAN REVIEW	101-11500
011294	6/23/2009	C & L DISTRIBUTING, INC	$172.70	BEER-CONC STAND	101-45120-229
011295	6/24/2009	COLD SPRING BABE RUTH	$65.00	MAJOR LEAGUE BASEBALL TOURNEY	101-45120-231
011296	6/25/2009	U S POSTMASTER	$239.03	BULK MAIL POSTAGE-NEWSLETTER	101-41940-322
011297	6/25/2009	AMG PROMOTIONS	$179.23	150 ROCKFEST BUTTONS	408-45122-439
011298	6/25/2009	BERNICK COMPANIES	$35.10	POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
011299	6/25/2009	BOND TRUST SERVICES CORP	$14,452.25	P LK WTR IMP INT PMT	307-47000-611
011299	6/25/2009	BOND TRUST SERVICES CORP	$54,825.00	FACILITIES INTEREST PMT	304-47000-611
011299	6/25/2009	BOND TRUST SERVICES CORP	$1,364.00	PIP ADDTL WTR IMP INT PMT	306-47000-611
011299	6/25/2009	BOND TRUST SERVICES CORP	$12,362.50	PIP INTEREST PMT	305-47000-611
011300	6/25/2009	CENTENNIAL SPORTS INC	$34.24	16 ICE PACKS	101-45120-430
011301	6/25/2009	ERKENS WATER SOFTNER SERV INC	$7.46	RENT WTR COOLER-KRAEMERS AGMT	601-49440-210
011301	6/25/2009	ERKENS WATER SOFTNER SERV INC	$5.75	5 GAL WTR-KRAEMERS AGMT PIP	601-49440-210
011302	6/25/2009	GAME WORLD, INC	$1,295.00	BALANCE ON INFLATABLE GAMES	408-45122-432
011303	6/25/2009	GIGGLE-GRAM ENTERTAINMENT DJ	$150.00	BALANCE ON PARADE AND PERFORMANCE ROCKFEST 2009	408-45122-432
011304	6/25/2009	JOHN HERBERG CONSTRUCTION	$120.00	DUG OUT CULVERT ON AGATE BEACH RD	101-43100-220
011304	6/25/2009	JOHN HERBERG CONSTRUCTION	$680.00	227TH ST, ATHMAN RD, HALFMAN RD, 131ST AVE, HAYWOOD RD, GLACIER RD,	101-43100-327
011305	6/25/2009	MARCO FINANCING, INC (LEASE)	$550.57	COPIER/LEASE-06/10/2009 THRU 07/10/2009	101-41940-413
011306	6/25/2009	RES SPECIALTY PYROTECHNICS INC	$3,000.00	FIREWORKS DISPLAY ROCKFEST 2009	408-45122-431
011307	6/25/2009	ST CLOUD TIMES INC	$210.75	ADVERTISING ROCKFEST 2009	408-45122-340
011308	6/25/2009	STEARNS CO ENVIRONMENTAL SRVC	$30.00	CTY ENVIRO REVIEW-PARCEL 23301 93RD AVE PARCEL 76.41627.0014	101-11500
011309	6/25/2009	STEARNS ELECTRIC ASOC INC	$101.00	ELEC-PLEASANT LK LIFT STATION	602-49490-381
011309	6/25/2009	STEARNS ELECTRIC ASOC INC	$51.00	ELEC-PLEASANT RD LIFT STATION	602-49490-381
011309	6/25/2009	STEARNS ELECTRIC ASOC INC	$246.00	ELEC-PUMPHSE PLEASANT RD	601-49440-381
011309	6/25/2009	STEARNS ELECTRIC ASOC INC	$85.00	ELEC-PRAIRIE IND PK LIFT STATN	602-49490-381
011309	6/25/2009	STEARNS ELECTRIC ASOC INC	$73.00	26498 79TH AVE-P LK WTR TWR	601-49440-381
011309	6/25/2009	STEARNS ELECTRIC ASOC INC	$59.00	ELEC-GRAND LK LIFT STATION	602-49490-381
011309	6/25/2009	STEARNS ELECTRIC ASOC INC	$250.00	ELEC-PUMPHSE @ WALNUT CIR	601-49440-381
011309	6/25/2009	STEARNS ELECTRIC ASOC INC	$75.00	BRENTWOOD STREETLIGHTS	101-43100-387
011309	6/25/2009	STEARNS ELECTRIC ASOC INC	$80.00	STREETLGHTS-CTRYSIDE ADDT'N	101-43100-387
011309	6/25/2009	STEARNS ELECTRIC ASOC INC	$20.00	ELEC-PLEASANT LK CITY HALL	101-41940-381
011309	6/25/2009	STEARNS ELECTRIC ASOC INC	$27.00	ELEC-CIVIL DEFENSE SIREN-P LK	101-42500-381
011309	6/25/2009	STEARNS ELECTRIC ASOC INC	$50.80	STREETLGHTS-PRAIRIE DRIVE	101-43100-387
011310	6/25/2009	THE MUSIC WORKS, INC.	$1,200.00	BALANCE ON BAND PERFORMANCE SWEET SIREN	408-45122-432
011311	6/25/2009	XCEL ENERGY	$9.24	ELEC-ROCKFEST	408-45122-210
011311	6/25/2009	XCEL ENERGY	$155.30	ELEC-CORE CITY LIFT STATN	602-49490-381
011311	6/25/2009	XCEL ENERGY	$284.86	ELEC-FIRE HALL	101-42200-381
011311	6/25/2009	XCEL ENERGY	$314.90	ELEC-CITY HALL	101-41940-381
011312	6/26/2009	BERNICK COMPANIES	$21.55	BEER-CONC STAND	101-45120-229
			$93,050.23		

CITY OF ROCKVILLE

Bills Payable-Additional Bills List #1

Council Meeting
July 15, 2009

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
6/19/2009	011292	SEH ENGINEERS,INC ST. PAUL	$168.00	COWMART SITE PLAN REVIEW	101-11500
6/16/2009	011293	BERNICK COMPANIES	$74.50	BEER-CONC STAND	101-45120-229
6/23/2009	011294	C & L DISTRIBUTING, INC	$172.70	BEER-CONC STAND	101-45120-229
6/24/2009	011295	COLD SPRING BABE RUTH	$65.00	MAJOR LEAGUE BASEBALL TOURNEY	101-45120-231
6/25/2009	011296	U S POSTMASTER	$239.03	BULK MAIL POSTAGE-NEWSLETTER	101-41940-322
6/25/2009	011297	AMG PROMOTIONS	$179.23	150 ROCKFEST BUTTONS	408-45122-439
6/25/2009	011298	BERNICK COMPANIES	$35.10	POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
6/25/2009	011299	BOND TRUST SERVICES CORP	$12,362.50	PIP INTEREST PMT	305-47000-611
6/25/2009	011299	BOND TRUST SERVICES CORP	$54,825.00	FACILITIES INTEREST PMT	304-47000-611
6/25/2009	011299	BOND TRUST SERVICES CORP	$14,452.25	P LK WTR IMP INT PMT	307-47000-611
6/25/2009	011299	BOND TRUST SERVICES CORP	$1,364.00	PIP ADDTL WTR IMP INT PMT	306-47000-611
6/25/2009	011300	CENTENNIAL SPORTS INC	$34.24	16 ICE PACKS	101-45120-430
6/25/2009	011301	ERKENS WATER SOFTNER SERV INC	$7.46	RENT WTR COOLER-KRAEMERS AGMT	601-49440-210
6/25/2009	011301	ERKENS WATER SOFTNER SERV INC	$5.75	5 GAL WTR-KRAEMERS AGMT PIP	601-49440-210
6/25/2009	011302	GAME WORLD, INC	$1,295.00	BALANCE ON INFLATABLE GAMES	408-45122-432
6/25/2009	011303	GIGGLE-GRAM ENTERTAINMENT DJ	$150.00	BALANCE ON PARADE AND PERFORMANCE ROCKFEST 2009	408-45122-432
6/25/2009	011304	JOHN HERBERG CONSTRUCTION	$120.00	DUG OUT CULVERT ON AGATE BEACH RD	101-43100-220
6/25/2009	011304	JOHN HERBERG CONSTRUCTION	$680.00	227TH ST, ATHMAN RD, HALFMAN RD, 131ST AVE, HAYWOOD RD, GLACIER RD,	101-43100-327
6/25/2009	011305	MARCO FINANCING, INC (LEASE)	$550.57	COPIER/LEASE-06/10/2009 THRU 07/10/2009	101-41940-413
6/25/2009	011306	RES SPECIALTY PYROTECHNICS INC	$3,000.00	FIREWORKS DISPLAY ROCKFEST 2009	408-45122-431
6/25/2009	011307	ST CLOUD TIMES INC	$210.75	ADVERTISING ROCKFEST 2009	408-45122-340
6/25/2009	011308	STEARNS CO ENVIRONMENTAL SRVC	$30.00	CTY ENVIRO REVIEW-PARCEL 23301 93RD AVE PARCEL 76.41627.0014	101-11500
6/25/2009	011309	STEARNS ELECTRIC ASOC INC	$20.00	ELEC-PLEASANT LK CITY HALL	101-41940-381
6/25/2009	011309	STEARNS ELECTRIC ASOC INC	$27.00	ELEC-CIVIL DEFENSE SIREN-P LK	101-42500-381
6/25/2009	011309	STEARNS ELECTRIC ASOC INC	$50.80	STREETLGHTS-PRAIRIE DRIVE	101-43100-387
6/25/2009	011309	STEARNS ELECTRIC ASOC INC	$80.00	STREETLGHTS-CTRYSIDE ADDT'N	101-43100-387
6/25/2009	011309	STEARNS ELECTRIC ASOC INC	$59.00	ELEC-GRAND LK LIFT STATION	602-49490-381
6/25/2009	011309	STEARNS ELECTRIC ASOC INC	$101.00	ELEC-PLEASANT LK LIFT STATION	602-49490-381
6/25/2009	011309	STEARNS ELECTRIC ASOC INC	$250.00	ELEC-PUMPHSE @ WALNUT CIR	601-49440-381
6/25/2009	011309	STEARNS ELECTRIC ASOC INC	$75.00	BRENTWOOD STREETLIGHTS	101-43100-387
6/25/2009	011309	STEARNS ELECTRIC ASOC INC	$73.00	26498 79TH AVE-P LK WTR TWR	601-49440-381
6/25/2009	011309	STEARNS ELECTRIC ASOC INC	$85.00	ELEC-PRAIRIE IND PK LIFT STATN	602-49490-381
6/25/2009	011309	STEARNS ELECTRIC ASOC INC	$51.00	ELEC-PLEASANT RD LIFT STATION	602-49490-381
6/25/2009	011309	STEARNS ELECTRIC ASOC INC	$246.00	ELEC-PUMPHSE PLEASANT RD	601-49440-381
6/25/2009	011309	STEARNS ELECTRIC ASOC INC	$1,200.00	BALANCE ON BAND PERFORMANCE SWEET SIREN	408-45122-432
6/25/2009	011310	THE MUSIC WORKS, INC.	$9.24	ELEC-ROCKFEST	408-45122-210
6/25/2009	011311	XCEL ENERGY	$284.86	ELEC-FIRE HALL	101-42200-381
6/25/2009	011311	XCEL ENERGY	$314.90	ELEC-CITY HALL	101-41940-381
6/25/2009	011311	XCEL ENERGY	$155.30	ELEC-CORE CITY LIFT STATN	602-49490-381
6/25/2009	011311	XCEL ENERGY	$21.55	BEER-CONC STAND	101-45120-229
6/26/2009	011312	BERNICK COMPANIES	$157.00	BEER-CONC STAND	101-45120-229
6/30/2009	011313	C & L DISTRIBUTING, INC	$562.50	P.L. LIFT SERVICE CALL	602-49490-220
7/1/2009	011314	AUTOMATIC SYSTEMS CO			

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
7/1/2009	011315	BERNICK COMPANIES	$88.50	POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
7/1/2009	011315	BERNICK COMPANIES	$67.55	POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
7/1/2009	011316	CALDWELL ASPHALT CO, INC	$27,755.42	2009 SEAL COATING 41,426 SQ YDS	101-43100-317
7/1/2009	011317	FASTENAL COMPANY, INC	$23.33	HARDWARE	101-43100-220
7/1/2009	011317	FASTENAL COMPANY, INC	$3.35	PAINT MARKER	601-49440-220
7/1/2009	011318	INDEPENDT TESTING TECH, INC	$780.00	GRAND LAKE ROAD PROJECT	101-41000-303
7/1/2009	011319	INDUSTRIAL CHEM LABS & SVCS	$239.36	LIFT STATION DEGREASER	602-49490-220
7/1/2009	011320	INTEGRA TELECOM	$150.16	TELEPHONE-ADMIN	101-41940-321
7/1/2009	011320	INTEGRA TELECOM	$45.31	TELEPHONE-FIRE DEPT.	101-42200-321
7/1/2009	011320	INTEGRA TELECOM	$246.46	NETWORK ACCESS CHANNEL	601-49440-321
7/1/2009	011320	INTEGRA TELECOM	$37.75	LIFT STATION-CORE CITY	602-49490-321
7/1/2009	011320	INTEGRA TELECOM	$54.89	LIFT STATION-PRAIRIE IND PARK	602-49490-321
7/1/2009	011320	INTEGRA TELECOM	$149.79	TELEPHONE-ADMIN	101-41940-321
7/1/2009	011320	INTEGRA TELECOM	$118.50	TELEPHONE-FIRE DEPT.	101-42200-321
7/1/2009	011320	INTEGRA TELECOM	$246.46	NETWORK ACCESS CHANNEL	601-49440-321
7/1/2009	011320	INTEGRA TELECOM	$37.75	LIFT STATION-CORE CITY	602-49490-321
7/1/2009	011320	INTEGRA TELECOM	$54.89	LIFT STATION-PRAIRIE IND PARK	602-49490-321
7/1/2009	011320	INTEGRA TELECOM	$125.00	RENEWAL IIMC DUES-ADMIN/CLK	101-41940-433
7/1/2009	011321	INT'L INST OF MUNIC CLKS	$75.00	RENEWAL IIMC DUES-BILL CLK/AST	101-41940-433
7/1/2009	011321	INT'L INST OF MUNIC CLKS	$7,412.23	SEWER JETTING	602-49490-230
7/1/2009	011322	JOHNSON JET-LINE, INC.	$270.00	ASSIST FIRE DEPT PULL BUILDING APART AT 7819 CO RD 141 FIRE	101-11500
7/1/2009	011323	KRIPPNER TRUCKING & EXCAV, INC	$16.00	EMPLOYEE PD LIFE-1 EMPL@$16/EA	101-21707
7/1/2009	011324	MN NCPERS LIFE INSURANCE	$66.27	PORTABLE TOILET-JCE BALL PROG	101-45120-410
7/1/2009	011325	SANITATION SERVICES LLC.	$117.15	PORTABLE TOILETS-COMM PARK	101-45122-410
7/1/2009	011325	SANITATION SERVICES LLC.	$91.59	SANATIZER HAND SPRAY	101-45120-220
7/1/2009	011326	STRATEGIC EQUIP & SUPPLY CORP	$57.89	FIRE DEPT MEETING MEAL	101-42200-428
7/1/2009	011327	WALZ, JEAN	$16.68	REIMBURSEMENT FOR MEALS DURING CONFERENCE	101-41800-331
7/1/2009	011328	WEBER, VERENA	$3.60	MAINT SUPPLIES- 3/4 X 1/2 NYLON BUSHING	101-43100-220
7/1/2009	011329	WENNER COMPANY INC	$8.63	MAINT SUPPLIES- HARDWARE	101-43100-220
7/1/2009	011329	WENNER COMPANY INC	$300.67	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
7/1/2009	011330	XCEL ENERGY	$50.23	ELEC-CORE CITY BALLPK & RINK	101-45122-381
7/1/2009	011330	XCEL ENERGY	$308.80	ELEC-PUMPHSE MAPLE/OTHMAR	601-49440-381
7/1/2009	011330	XCEL ENERGY	$673.20	ELEC-STREETLGHTS	101-43100-387
7/1/2009	011330	XCEL ENERGY	$91.93	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
7/1/2009	011330	XCEL ENERGY	$240.00	24 TARP RENTALS ROCKFEST 2009	408-45122-210
7/7/2009	011331	ST BONIFACE PARISH	$16.84	KIESS BROS-FUEL	601-49440-212
7/8/2009	011332	VISA	$34.00	HOLIDAY-FUEL	101-43100-212
7/8/2009	011332	VISA	$8.46	HOLIDAY-FUEL	602-49490-212
7/8/2009	011332	VISA	$8.45	HOLIDAY-FUEL	601-49440-212
7/8/2009	011332	VISA	$16.90	HOLIDAY-FUEL	101-43100-212
7/8/2009	011332	VISA	$16.43	JM SPEEDSTOP-FUEL	602-49490-212
7/8/2009	011332	VISA	$16.41	JM SPEEDSTOP-FUEL	601-49440-212
7/8/2009	011332	VISA	$32.83	JM SPEEDSTOP-FUEL	101-43100-212
7/8/2009	011332	VISA	$18.12	JM SPEEDSTOP-FUEL	602-49490-212
7/8/2009	011332	VISA	$18.11	JM SPEEDSTOP-FUEL	601-49440-212
7/8/2009	011332	VISA	$36.23	JM SPEEDSTOP-FUEL	101-43100-212
7/8/2009	011332	VISA	$16.85	KIESS BROS-FUEL	602-49490-212
7/8/2009	011332	VISA	$33.69	KIESS BROS-FUEL	101-43100-212
7/8/2009	011332	VISA	$22.02	FLEET FARM-CHAIN AND STOVE BOLTS	101-42200-220

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
7/8/2009	011332	VISA	$58.54	FLEET FARM-HARDWARE, ALCOHOL, AMMONIA, GREASE, MISC SUPPLIES	101-43100-220
7/8/2009	011332	VISA	$14.96	FLEET FARM-LIGHT BULBS	101-45122-220
7/8/2009	011332	VISA	$49.25	FLEET FARM-LIGHT BULBS AND CONCRETE	101-45122-220
7/8/2009	011332	VISA	$17.12	FLEET FARM-CONCRETE	101-45122-220
7/8/2009	011332	VISA	$31.83	FLEET FARM-SPRAY BOTTLES AND PARTS CLEANER	101-43100-220
7/8/2009	011332	VISA	$26.84	MENARDS-GLASS CLEANER, AJAX, TOILET BOWL CLEANER, AND LATEX GLOVE	101-41940-209
7/8/2009	011332	VISA	$17.00	HOLIDAY-FUEL	601-49440-212
7/8/2009	011332	VISA	$15.01	KIESS BROS-FUEL	101-45122-212
7/8/2009	011332	VISA	$20.00	MN DEPT OF LABOR & INDUSTRY-RICKS BOILER LICENSE RENEWAL	101-42200-433
7/8/2009	011332	VISA	$7.95	HOLIDAY-FUEL	602-49490-212
7/8/2009	011332	VISA	$17.01	HOLIDAY-FUEL	602-49490-212
7/8/2009	011332	VISA	$15.90	HOLIDAY-FUEL	101-43100-212
7/8/2009	011332	VISA	$73.80	BATTERIES PLUS-BATTERIES FOR UPS AT P.L. LIFT	602-49490-220
7/8/2009	011332	VISA	$90.52	NEOPOST-SOFTWARE UPDATE FOR POSTAGE MACHINE	101-43100-212
7/8/2009	011332	VISA	$45.27	NEOPOST-SOFTWARE UPDATE FOR POSTAGE MACHINE	602-49490-212
7/8/2009	011332	VISA	$45.26	NEOPOST-SOFTWARE UPDATE FOR POSTAGE MACHINE	601-49440-212
7/8/2009	011332	VISA	$7.95	HOLIDAY-FUEL	601-49440-212
7/8/2009	011332	VISA	$43.35	OFFICE DEPOT-CASE OF 11 X 17 COPY PAPER FOR NEWSLETTER	101-41940-200
7/8/2009	011332	VISA	$158.98	OFFICE DEPOT-BROCHURE RACK	101-41940-200
7/8/2009	011332	VISA	$38.30	MCQUOIDS INN-RICKS ROOM FOR SCHOOLING	602-49490-331
7/8/2009	011332	VISA	$38.30	MCQUOIDS INN-RICKS ROOM FOR SCHOOLING	601-49440-331
7/8/2009	011332	VISA	$76.95	GENERAL PARTS-THERMOSTAT AND ELEMENT	101-45122-220
7/8/2009	011332	VISA	$9.08	HOLIDAY-FUEL	602-49490-212
7/8/2009	011332	VISA	$9.07	HOLIDAY-FUEL	601-49440-212
7/8/2009	011332	VISA	$18.15	HOLIDAY-FUEL	101-43100-212
7/8/2009	011332	VISA	$91.30	HOLIDAY-FUEL	101-45122-212
7/8/2009	011332	VISA	$36.99	HOLIDAY-FUEL	101-45122-212
7/8/2009	011332	VISA	$21.39	OFFICE DEPOT- MOUSE FOR COMPUTER	101-43100-220
7/8/2009	011333	ASSET RECOVERY CORPORATION	$167.34	RECYCLING OF ELECTRONIC COMPUTER AND ELECTRONIC EQUIPMNET	101-41940-210
7/8/2009	011334	COLD SPRING CO-OP, INC.	$185.04	BUCCANNEER AND BAREGROUND	101-45122-257
7/8/2009	011335	CONTINENTAL PRESS	$160.50	LID GRAND LAKE NEWSLETTER	101-41000-310
7/8/2009	011336	FERRELLGAS, LLC	$445.50	DUST CONTROL AT SOFTBALL PARK	101-43100-329
7/8/2009	011337	FIRST NAT'L BANK OF C.S. INC	$3,725.00	INT PMT-PUMPER-FIRE DPT	101-42200-611
7/8/2009	011337	FIRST NAT'L BANK OF C.S. INC	$9,487.50	INT PMT-2008 G.O. STREET IMP. BOND CTY RD 82	308-47000-611
7/8/2009	011338	FLOWER GIRL	$120.00	6 SPINEA PLANTS FOR OUTSIDE CITY HALL	101-41940-220
7/8/2009	011339	GENERAL RENTAL CTR, C SPRG	$69.23	PAINT SPRAYER RENTAL	101-43100-220
7/8/2009	011340	HAWKINS WTR TREATMENT GRP INC	$20.00	DEMURRAGE-WATER DEPT	601-49440-216
7/8/2009	011341	JOHANNES, CHUCK	$200.00	REFUND OF CONDITIONAL USE PERMIT FEE FROM 6/6/09	101-41000-3410
7/8/2009	011342	JOHN HERBERG CONSTRUCTION	$297.50	HALFMAN RD, RAUSCH LK RD, 93TH AVE, 131ST STREET	101-43100-327
7/8/2009	011343	PALMER, SCOTT	$218.08	LID REIMBURSEMENT FOR POSTAGE POSTCARDS AND INK	101-41000-310
7/8/2009	011344	PARKING LOT SWEEPING	$882.00	SEALCOAT SWEEPING	101-43100-317
7/8/2009	011345	RINKE NOONAN ATTORNEYS, INC	$72.66	PREPARE AND ATTEND TRAIL MEETING W/ STEARNS CTY REP.	202-45122-511
7/8/2009	011346	AMERIPRIDE SERVICES, INC	$12.43	MAINT DEPT UNIFORMS	101-43100-425
7/8/2009	011346	AMERIPRIDE SERVICES, INC	$12.43	MAINT DEPT UNIFORMS	101-43100-425
7/8/2009	011346	AMERIPRIDE SERVICES, INC	$12.43	MAINT DEPT UNIFORMS	101-43100-425
7/8/2009	011346	AMERIPRIDE SERVICES, INC	$12.43	MAINT DEPT UNIFORMS	101-43100-425
7/8/2009	011346	AMERIPRIDE SERVICES, INC	$12.43	MAINT DEPT UNIFORMS	101-43100-425
7/8/2009	011346	AMERIPRIDE SERVICES, INC	$18.46	RENTAL OF RUGS-CITY HALL	101-41940-209
7/8/2009	011347	BATTERIES PLUS	$1,283.68	HELMET LIGHTING KIT	101-42200-538

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
7/8/2009	011348	CITY OF COLD SPRING	$2,846.40	WASTEWTR BILL-CORE CITY	602-49490-312
7/8/2009	011348	CITY OF COLD SPRING	$2,525.74	WASTEWTR BILL-LAKES AREA	602-49490-293
7/8/2009	011349	COLD SPRING RECORD INC	$56.63	LEGAL NOTICE-ORD. 2009-60 ADOPTION NOTICE IN 6/23	101-41940-340
7/8/2009	011349	COLD SPRING RECORD INC	$41.23	LEGAL NOTICE-ORD. 2009-60 HEARING IN 6/2 & 6/9	101-41940-340
7/8/2009	011349	COLD SPRING RECORD INC	$61.02	LEGAL NOTICE-WICKER VARIANCE HEARING NOTICE IN 6/30	101-41940-340
7/8/2009	011349	COLD SPRING RECORD INC	$95.70	LEGAL NOTICE-KISSNER COND. USE HEARING NOTICE IN 6/30	101-41940-340
7/8/2009	011349	COLD SPRING RECORD INC	$140.92	LEGAL NOTICE-4/15 MINUTES IN 6/30	101-41940-340
7/8/2009	011349	COLD SPRING RECORD INC	$75.51	LEGAL NOTICE-5/13 BOARD OF APPEAL MINUTES IN 6/30	101-41940-340
7/8/2009	011349	COLD SPRING RECORD INC	$39.74	LEGAL NOTICE-ORD. 2009-59 HEARING IN 6/2 & 6/9	101-41940-340
7/8/2009	011349	COLD SPRING RECORD INC	$577.53	LEGAL NOTICE-SUMMARY OF FINANCIAL REPORT IN 6/2	101-41940-340
7/8/2009	011349	COLD SPRING RECORD INC	$34.08	100 NO PARKING SIGNS ROCKFEST 2009	408-45122-340
7/8/2009	011349	COLD SPRING RECORD INC	$119.85	LEGAL NOTICE-5/20 MINUTES IN 6/30	101-41940-340
7/8/2009	011349	COLD SPRING RECORD INC	$43.89	LEGAL NOTICE-HUBERT LANE NOTICE IN 6/2 & 6/16	101-41940-340
7/8/2009	011350	DELTA ELECTRIC	$138.75	SEWER CALLS FOR TUNE	602-49490-296
7/8/2009	011351	GEYER SIGNAL	$10.70	ROAD CLOSED SIGNS FOR CULVERT INSTALL	101-43100-220
7/8/2009	011352	GOPHER STATE ONE-CALL	$31.18	LOCATE TICKETS-WTR DEPT	601-49440-291
7/8/2009	011352	GOPHER STATE ONE-CALL	$31.17	LOCATE TICKETS-SWR DEPT	602-49490-291
7/8/2009	011353	MITEL LEASING, INC	$217.76	PHONE SYS LEASE-CH	101-41940-321
7/8/2009	011354	SCHMITZ, MATH	$1,310.60	DITCH MOWING JUNE 2009	101-43100-320
7/8/2009	011355	SIMON, DONALD	$417.77	CONTRACTED SRVC FOR WELL/PUMPH	601-49440-314
7/8/2009	011356	SMOKE EATER PUBLICATIONS	$72.00	12 SUBSCRIPTIONS TO SMOKE EATER MAGAZINE	101-42200-433
7/8/2009	011357	STEARNS CO PUBLIC WORKS/HWY	$800.01	SAND BAGS	101-42500-220
7/8/2009	011357	STEARNS CO PUBLIC WORKS/HWY	-$800.01	SAND BAGS	101-42500-220
7/8/2009	011358	U S CABLE(COLD SPRING)	$42.95	INTERNET/EMAIL-FIRE DEPT	101-42200-323
7/8/2009	011358	U S CABLE(COLD SPRING)	$69.95	INTERNET/EMAIL-CITY HALL	101-41940-323
7/9/2009	011359	CITY OF ROCKVILLE	$20.00	2ND PLACE TASENT SHOW WINNER	408-45122-439
7/9/2009	011359	CITY OF ROCKVILLE	$75.00	MEDALLION WINNER	408-45122-439
7/9/2009	011359	CITY OF ROCKVILLE	$30.00	1ST PLACE TALENT SHOW WINNER	408-45122-439
7/9/2009	011360	HOLTHAUS, DAVID	$200.00	TROLLEY FOR GRAND MARSHALS	408-45122-444
7/9/2009	011361	KLEHR, LARRY	$100.00	TROLLEY RENTAL	408-45122-444
7/9/2009	011362	KRACKER JACKS JR. DRUMLINE	$100.00	DRUMLINE PARADE ENTRY	408-45122-444
7/9/2009	011363	MISS TEEN MINNESOTA	$50.00	MILEAGE FOR MISS TEEN MINNESOTA	408-45122-439
7/9/2009	011364	REYNOLDS, DON	$300.00	SOBER CAB ROCKFEST 2009	408-45122-439
7/9/2009	011365	ROCORI SENIOR BAND	$100.00	ROCKFEST 2009 MARCHING BAND PERFORMANCE	408-45122-444
7/9/2009	011366	SMELTZER, BRIAN	$434.00	KIDDIE TRACTOR PEDAL PULL ROCKFEST 2009	101-45122-439
7/9/2009	011367	WELLE, DAN	$150.00	PARADE ENTRY WESTERN RE-ENACTMENT	408-45122-444
			$163,234.69		

CITY OF ROCKVILLE

Bills Payable Electronic Funds Checks

July 15, 2009
Council Meeting

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
7/2/2009	000227	EFTPS-ELECTRONIC FE	$1,231.14	FICA/MEDICARE-PAYROLL 06/15/2009 THRU 06/28/2009	101-21703
7/2/2009	000227	EFTPS-ELECTRONIC FE	$650.31	FEDERAL W/H-PAYROLL 06/15/2009 THRU 06/28/2009	101-21701
7/2/2009	000228	MN REVENUE	$300.36	STATE TAX W/H-PAYROLL 06/15/2009 THRU 06/28/2009	101-21702
7/2/2009	000229	PERA	$975.57	RETIRE CONTR-PAYROLL 06/15/2009 THRU 06/28/2009	101-21704
7/2/2009	000230	EFTPS-ELECTRONIC FE	$91.80	FICA/MEDICARE-SUPPLEMENTAL PAYROLL APRIL THRU	101-21703
			$3,249.18		

CITY OF ROCKVILLE

Bills Payable-Addtl Bills List-EFT Checks #1

Council Meeting
July 15, 2009

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
7/2/2009	000227	EFTPS-ELECTRONIC FED TAX PMT	$1,231.14	FICA/MEDICARE-PAYROLL 06/15/2009 THRU 06/28/2009	101-21703
7/2/2009	000227	EFTPS-ELECTRONIC FED TAX PMT	$650.31	FEDERAL W/H-PAYROLL 06/15/2009 THRU 06/28/2009	101-21701
7/2/2009	000228	MN REVENUE	$300.36	STATE TAX W/H-PAYROLL 06/15/2009 THRU 06/28/2009	101-21702
7/2/2009	000229	PERA	$975.57	RETIRE CONTR-PAYROLL 06/15/2009 THRU 06/28/2009	101-21704
7/2/2009	000230	EFTPS-ELECTRONIC FED TAX PMT	$91.80	FICA/MEDICARE-SUPPLEMENTAL PAYROLL APRIL THRU JUNE	101-21703
7/2/2009	000231	EFTPS-ELECTRONIC FED TAX PMT	$30.60	FICA/MEDICARE-MONTHLY PAYROLL JUNE 2009	101-21703
7/2/2009	000232	EFTPS-ELECTRONIC FED TAX PMT	$828.16	FICA/MEDICARE-2ND QUARTER PAYROLL 2009	101-21703
7/2/2009	000232	EFTPS-ELECTRONIC FED TAX PMT	$210.39	FEDERAL W/H-2ND QUARTER PAYROLL 2009	101-21701
7/2/2009	000233	MN REVENUE	$163.79	STATE TAX W/H-2ND QUARTER PAYROLL 2009	101-21702
7/2/2009	000234	PERA	$3.19	RETIRE CONTR-2ND QUARTER PAYROLL	101-21704
7/1/2009	000235	NEOPOST, INC	$268.00	POSTAGE MTR-GEN GOVT	101-41940-322
7/1/2009	000235	NEOPOST, INC	$64.00	POSTAGE MTR-SWR DEPT	602-49490-322
7/1/2009	000235	NEOPOST, INC	$68.00	POSTAGE MTR -WTR DEPT	601-49440-322
			$4,885.31		