

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

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

Staff members present were: Administrator/Clerk Rena Weber & Engineer Scott Hedlund.

Others present were: Tudie Hermanutz, Lt. Jon Lentz, Dave Volkmuth, Aaron Cheeley, Toni Honer, Don Simon, Paul Betz, John Peck, Tom Nystrom, Vince Schaefer, Jeremy Gross, Mike Hofmann & Ev Balko.

ADDITION TO THE AGENDA: *Motion by Member Volkmuth, second by Member Koerber, to approve the addition to the agenda for discussion purposes.*

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

OPEN FORUM – John Peck, 12299 Sauk River Road reported that he spends a lot of time at Eagle Park and sees it is getting a lot of use. He would be glad to give people a tour of the park.

Tom Nystrom, 10888 Grand Lake Road would like clarification on the mail boxes during construction. He would like to see them all legal. It was reported that this will be discussed at the pre-con meeting and a newsletter will be sent out to the affected owners.

Dom Simon – 600 Othmar Lane voiced concern about the amount of people visiting Eagle Park. He sees a lot of thistles going to seed and they need to be removed. He also thinks the county should take care of theirs.

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

- a) *Approve minutes of 06/16/10 & 06/23/10*
- b) *Approve Treasurer's Report of 07/21/10*
- c) *Approve List of Bills and Additions of 07/21/10*

<i>Accounts Payable CK # 012189 - 012282</i>	<i>\$673,034.25</i>
<i>Payroll CK#003770 - 003797</i>	<i>15,460.97</i>
<i>EFT CK# 000331 – 000346</i>	<i>10,593.59</i>
- d) *Approve Election Judges for 2010 elections*

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

BOARD/STAFF REPORT

POLICE DEPARTMENT – Lt. Jon Lentz reported there were 37.5 contract hours with 6 citations.

Mayor Hagen asked what does a permanent speed reader cost. Lt. Lentz cited the danger of damage and what that could mean. He will check on the cost and report at the next meeting.

PUBLIC WORKS – Rick Hansen submitted the following for approval:

SEWER MAINTENANCE RFP – The following bids were received for Sewer (Grinder Station) repairs after hours as needed:

FIRM	BID
Delta Electric	\$55.00/hour
Klein Electric, Inc.	\$65.00/hr M-F 8 a.m. to 5 p.m., time & ½ after 5 pm & weekends
KZJ Electric LLC	\$75.00/hr plus materials – equipment @ \$30.00 per hour of use

Staff recommends the low bid of Delta Electric.

Motion by Member Volkmuth, second by Member Schmitt, to approve the renewal of a contract with Delta Electric at \$55.00 per the bid and attached memorandum of agreement.

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

Motion passed on a 6 to 0 vote.

ELECTRIC SERVICE RFP – The following bids were received for Electrical sewer work as needed.

FIRM	BID
Birchwood Electric	M-F 7 a.m. to 5 p.m. \$75 for the 1 st hr and then \$60/hr after that M-F 5 p.m. to 7 a.m. \$90 for the 1 st hr and then \$75/hr after that Weekend Hourly rate-\$90 for the 1 st hr and then \$75/hr after that
Cold Spring Electric	M-F 7 a.m. to 4:30 p.m. - \$55/hr M-F after 4:30 p.m. - 78/hr Saturday 78/hr Sunday 98/hr Materials Cost plus 15%
Delta Electric	\$55/hour
Klein Electric	M-F 8 am to 5 pm \$65/hr, time and ½ after 5 p.m. and weekends
Kramer Electric of Watkins	Service call – includes 1st hour \$55/hr Labor per hour - \$45
KZJ Electric LLC	M-F 8 a.m. to 4 p.m. @ \$46.50 per man hour After hours and Weekends @ \$69.75 per man hour Plus Equip at \$30/hr of use (Bucket Truck, Trencher, Aerial Lifts)

Staff recommends the low bid of Kramer Electric of Watkins.

A question came up as to when the first hour of service call kicks in and can it be set so that travel time does not exceed 15 minutes. It was determined to table action until this question could be answered.

PLANNING COMMISSION – Chair Toni Honer was present to report on the following:

JEREMY GROSS - Variance from river/creek setback – Toni reported the Planning Commission held a public hearing on 7/13/10 to consider the request of Jeremiah T. Gross for a variance from Setback Requirements. The address of the property is: 330 Mill Street with a legal description of: Section Nine (09), Township One Hundred Twenty-three (123), Range Twenty-Nine (29), to-wit: N87' of S107' of Block 34, Lying E of Mill Street, Block 34, Townsite of Rockville

The request is to construct a 22' x 30' unattached garage in the R-1 District which is located within 300' of a creek/river and also in the Zone A Floodplain

Variance from the following will be discussed:

1. Setback from creek/river tributary 100' (actual 42')

STAFF REPORT:

Variance(s) Requested:

1. Variance to construct an unattached 22' x 30' unattached garage and to locate it 42' from the Mill Creek where 100' is required.

Construction Requests:

1. Construct a 660 square foot building to match the house.

Relevant Information:

1. R-1 – Residential District.
2. Existing 16' x 12' garage/apron and dog kennel is to be removed.
3. Access to new structure would occur via the church parking lot. Written approval is required from the church and was provided.

4. No certificate of survey was required as the applicant supplied information from Stearns County as to the size being approximately 10,900 on the west side of the creek and 8,280 on the east side of the creek. Total 19,180 square feet
 19,180 X 25% = 4795 square feet
 19,180 x 30% = 5754 square feet
 Jeremy will be at 2604 with the new building.

Recommendations:

1. Maintain existing drainage patterns over, under, and across their property.
2. No additional driveways will be allowed.
3. Proper temporary and permanent erosion control measures (BMP's) shall be implemented during and after construction to minimize sediment leaving the site; this would include proper installation of silt fence or bio-rolls on the down gradient side(s) of any excavations or earth disturbing activities, and subsequent re-vegetation of the disturbed areas soon after work is completed.
4. Approve with these conditions.
5. **Gets permission in writing from the Parish Council to access his property from the church parking lot.**
6. **That the egress/ingress be recorded to their warranty deed.**

The Planning Commission recommends granting of the variance pending the conditions as stated.

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

RESOLUTION NO. 2010-14

A RESOLUTION APPROVING VARIANCE IN THE R-1 DISTRICT.

WHEREAS, A request has been received from Jeremiah T. Gross for a variance from creek/river tributary setback requirements to construct a 22' x 30' unattached garage in the R-1 District, and;

WHEREAS, said structure will be placed 42' from the Mill Creek, and;

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

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

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

STEARNS COUNTY, MINNESOTA:

1. **Said request is hereby approved to construct the 22' x 30' unattached garage that will be located 42' from the Mill Creek.**
2. **Said approval will not create undue hardship, is a unique circumstance, and applies to the individual property.**
3. **That granting of the variance will not be detrimental to the public health, safety, comfort and general welfare of the City.**
4. **The siding and shingles shall match the main structure.**
5. **The drainage and mitigation plan as presented will be constructed and maintained.**
6. **The property owner is to provide written approval of the access through Mary of Immaculate Conception Church parking lot from the Parish Council which shall be recorded on the deed.**

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

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

Motion passed on a 6 to 0 vote.

SPORE/MOLITOR QUALIFIED MINOR SUBDIVISION – Rena Weber reported that this transaction would require two certificate of compliance – one between the Molitor's and Spore's and then one for the actual split with the new legal description. This would require a signed quit claim deed from the Molitor's to the Spore's before the certificate would be recorded.

STAFF REPORT:

RE: ADMINISTRATIVE PLAT, QUALIFIED MINOR SUBDIVISION & SITE PLAN APPROVAL
Parcel I.D. No. 76-41618.0400 – Section 11, Township 123, Range 029
76-41618.0600 - Section 11, Township 123, Range 029

Owner: Thomas & Joseph Molitor Partnership
Leif & Julie Spore
Property Address: 9054 County Road 47, St. Cloud, MN 56301

REQUEST

1. Leif & Julie Spore have a 24.1 x 24.2 shed located on the Thomas & Joseph Molitor Partnership property. They need to purchase and quit claim this property from the Molitor's first.
2. Then Leif & Julie Spore are requesting approval to split approximately 20 acres from the approximate 22 acre site thereby establishing a new property line.

RELEVANT INFORMATION

1. Property is zoned R-1 and a portion (Molitor's) is in the A-40.
2. Property is 22.0 acres approximately.
3. The owner(s) are proposing to sell 20 acres south of the home site for building purposes.
4. Leif & Julie Spore currently live on Tract B.
The Planning Commission granted approval.

R-10 MEETING – Toni reported there was a good turnout for the meeting. She would like to form a sub-committee work on it as a resident would like to see something in the next six months. Toni is looking for 2-3 volunteers, 1-2 from the Planning Commission and 2 from the City Council. Mayor Hagen suggested the Planning Commission set a goal of getting this done. Volunteers from the City Council will be Duane Willenbring & John Koerber.

OLD BUSINESS

ORDINANCE NO. 2010-65 – REDUCING COUNCIL SIZE – Rena Weber reported that as part of the official process to reduce the size of the council a public hearing adopting an ordinance to allow that needs to be passed. *(A copy is hereby attached and marked Exhibit A).*

Motion by Member Volkmuth, second by Mayor Hagen, to schedule a public hearing for 8/18/10 at 6:30 p.m. to consider adoption of Ordinance No. 2010-65 which will determine how the council could be reduced should the voters approve the question at the November 2nd Election.

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

NEW BUSINESS

FOWLER ROAD PUBLIC – Mayor Hagen announced that council consideration would now be given to declaring Fowler Road a public road.

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

RESOLUTION NO. 2010-13

A RESOLUTION ADOPTING FINDINGS OF FACT DECLARING FOWLER ROAD A PUBLIC ROAD PURSUANT TO MINN.STAT. § 160.05

WHEREAS, Minnesota Statute 160.05 provides for public dedication of a road after six years of continuous maintenance by the City;

WHEREAS, the Rockville City Council has considered officially declaring Fowler Road a public road and hereby makes the following:

FINDINGS OF FACT

1. The City of Rockville, since its consolidation on June 1, 2002, has maintained Fowler Road at the expense of the City.
2. Some of the City's maintenance is described in the Affidavit of Rick Hansen in **Exhibit A1**.
3. Prior to incorporation of the City of Rockville, Rockville Township maintained Fowler Road as described in the Affidavit of Brian Herberg in **Exhibit B**.
4. Maintenance of Fowler Road by the City includes snow removal, grading, and addition of gravel.
5. The ditches and shoulders of Fowler Road have been used by the City continuously for storage of snow removed from the road each winter.
6. The ditches and shoulders of Fowler Road have been used by the City continuously to support and maintain the traveled portion of the road.
7. Fowler Road is currently used by the public and has been used by the public for at least as long as Rockville has been a City.
8. The City of Rockville has used, kept in repair, and worked Fowler Road for at least six continuous years.
9. Fowler Road traverses the properties described in **Exhibit C** and depicted on **Exhibit D** to this Resolution.
10. The affected properties adjacent to Fowler Road are:
 - a. Charles and Polly Grell, 21096 Fowler Road (PID 76.41647.0400);
 - b. Scott and Susan Palmer, 21108 Fowler Road (PID 76.41647.0700); and
 - c. The Elizabeth J. Klein Revocable Trust, 21107 Fowler Road (PID 76.41648.0400).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL THAT:

1. The above Findings of Fact are adopted.
2. Pursuant to Minnesota Statute 160.05 and common law dedication, Fowler Road is deemed dedicated to the public.
3. Fowler Road is officially declared a public road of the City of Rockville.
4. The width of Fowler Road includes the road surface, shoulders and ditches as used and maintained by the City.
5. The City Council authorizes the Mayor and City Administrator-Clerk to execute and record a Notice of Interest on each affected property.

- 6. The City Council directs the City Administrator-Clerk to take all necessary action to effect the proper process to officially make Fowler Road a public road.

The motion for the foregoing resolution was duly seconded by Member Volkmuth.

Member Willenbring stated that he is still against this. If we make it public then we have vote to tar it. The Council determined that they will make a decision tonight.

Ayes: Becker, Hagen, Schmitt, & Volkmuth

Nays: Koerber & Willenbring

Motion passed on a 4 to 2 vote.

TRANSFER OF LIQUOR LICENSE- Paul Betz was present request approval to transfer the liquor licenses from Darin Ennen DBA Stoney's Bar to his name effective 8/1/10 (actual 8/6/10).

Motion by Member Volkmuth, second by Member Willenbring, to approve the transfer of liquor licenses from Darin Ennen to Paul Betz DBA Stoney's Bar effective 8/1/10 pending background check and proper insurance certificate listing the city as additionally insured.

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

Motion passed on a 6 to 0 vote.

GRAND LAKE ROAD/FOWLER ROAD BID RESULTS – City Engineer Scott Hedlund was present to report on the bid results for the road reconstruction project.

Bids were received, opened and tabulated according to law, and the following bids were received complying with the advertisement:

COMPANY	BASE BID	ALTERNATE BID	TOTAL
Knife River Corp	205127.70	12482.84	217610.54
Kraemer Trucking	228909.05	13761.80	242670.85
Hardrives, Inc.	228424.56	15238.07	243662.63
J R Ferche, Inc.	234409.10	16730.00	251139.10

SEH recommended approval of the low bid of Knife River.

Questions came up regarding the original estimate. Scott provided information (Exhibit A from 4/28/2010 showing low to high quotes showing \$240,844.50 for Grand Lake Road and \$14,829.25 for Fowler Road.

Other questions arose regarding the deferred assessment approach and justification for such. None of the affected properties from Fowler Road were present for the meeting.

Motion by Member Becker, second by Member Koerber, to table action on awarding the bids until 7/29/10 after the 4:30 Public Works meeting and Finance Committee meeting.

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

Motion passed on a 6 to 0 vote.

Scott Hedlund indicated he will provide sample resolutions on 7/29/10 regarding deferment.

COMMITTEE REPORTS

MAYOR - Mayor Hagen had nothing to report.

FINANCE COMMITTEE – Member Volkmuth reported that the Finance Committee met prior to the meeting tonight and approved the Reconciliation/Investment reports as presented.

RTCB – Member Willenbring and Rena Weber reported on the Rocori Trail Construction Board business. Rena reported the RTCB applied for a one year extension of the SAFETEA LU grant. Member Willenbring reported that each of the 3 cities approved the \$60,000 contribution to the fund.

EDA – Rena Weber reported that Stonecrafter's received a notice from MN DEED that they did not meet the job creation and retention goals as part of their BSA (business subsidy agreement).

Rena Weber explained that each of our JOBZ recipients has to file certain documents with DEED (State of MN) each year indicating how many people they employed as a result of the designation and also how much they are paid per hour. Stonecrafter's failed to make the required number of five new employees being paid \$14.81 (including benefits). They have hired 2.75 equivalent persons. DEED is offering businesses that achieved at least 51% of the goal a one time opportunity to amend their business subsidy agreement. The BSA will be shortened by 45% or 35 months until 12/5/2011. The EDA recommends moving this forward and schedule a public hearing to consider an amendment.

Motion by Member Volkmuth, second by Member Becker, to schedule a public hearing for 8/18/10 at 6:45 p.m. to consider an amendment to the BSA for Stonecrafter's.

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

Motion passed on a 6 to 0 vote.

ADMINISTRATOR'S REPORT

WATER RATE INCREASE- Rena Weber reported that technically the water rates are set to increase on 6/1/10 pending review of the need. Rena would to review the information with the finance committee first, but that a public hearing should be held to consider the increase.

Motion by Member Volkmuth, second by Member Becker, to schedule a public hearing for 8/18/10 at 7:00 p.m. to consider an amendment to the water rate by increasing the rate to \$3.32.

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

Motion passed on a 6 to 0 vote.

ADDITIONS TO THE AGENDA

Jeremy Danielson – 25814 Lake Road would like approval to hold a family/neighbor party on 8/21/10 and have a DJ until 11:00 p.m.

Member Volkmuth voiced concern that it will affect the neighbors so Mr. Danielson should let the neighbor know of what he is doing.

Motion by Member Becker, second by Member Willenbring, to approve the request to extend the DJ hours until 11 p.m. on 8/21/10 as requested with the understanding the requester notifies the neighbors of his intentions.

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

Motion passed on a 6 to 0 vote.

Approve American Family Insurance temporary use of Freedom Auto building to conduct storm damage assessments.

Motion by Member Becker, second by Member Willenbring, to approve the use of Jeff's Freedom Auto building to handle such claim services as a result of the recent hail storms in the area on 7/17/10.

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

Motion passed on a 6 to 0 vote.

OPEN FORUM

Vince Schaefer – 541 Caroline Lane was present to report that the Rocori Trail MOA with the county needs something in writing from BNSF that they will sell the property to the RTCB. Further the County will need to establish ownership if part of the trail.

It was reported that Adam Ripple is working on the paper work required by the county now.

ADJOURNMENT – Motion by Member Becker, second by Member Koerber, to adjourn the meeting at 6:58 p.m. Motion carried unanimously.

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

**JEFF HAGEN
MAYOR**

CITY OF ROCKVILLE
STEARNS COUNTY, MINNESOTA

Ordinance No. 2010-65

AN ORDINANCE REDUCING COUNCIL SIZE

WHEREAS, the City of Rockville, City of Pleasant Lake and Rockville Township were previously consolidated into what is now the City of Rockville; and

WHEREAS, as part of the consolidation, it was agreed that the new City of Rockville Council be made up of two members from the previous City of Rockville, City of Pleasant Lake and Rockville Township for a total of six council members and a mayor; and

WHEREAS, as part of the consolidation, it was also agreed that eventually the Council size would be reduced; and

WHEREAS, a smaller City Council would minimize costs and be more efficient; and

WHEREAS, the City Attorney has prepared this ordinance and approved the associated ballot language;

WHEREAS, the Rockville City Council intends to submit the question of reducing of two council members to the voters in the November 2, 2010 election; and

WHEREAS, if the voters approve the reduction in Council size, the reduction will occur in January 2013.

NOW, THEREFORE, pursuant to Minnesota Statute Section 412.02, Subd. 6, the Rockville City Council ordains:

SECTION 1: The size of Rockville City Council shall be reduced from six council members and a mayor to four council members and a mayor if approved by the voters.

SECTION 2: Two council member positions shall be eliminated effective January 1, 2013. Three candidates shall take office in January 2011. (Council Members A1, A2, and A3 in the table below). The two candidates with the most votes (Council Members A1 and A2) shall have 4-year terms. To correct the staggering of terms, the candidate with the third highest number of votes (Council Member A3) shall have a 2-year term. In the 2012 election, two council member positions shall be on the ballot (Council Members B1 and B2). The 2014 election, and all future elections, shall involve two council member positions, each with 4-year terms.

CURRENT COUNCIL ROSTER

<u>Position</u> ¹	<u>Holder</u>	<u>Term</u>	<u>Expiration</u>
Council Member A1	Koerber	4	2010
Council Member A2	Palmer	4	2010
Council Member A3	Volkmoth	4	2010
Council Member B1	Becker	4	2012
Council Member B2	Schmitt	4	2012
Council Member B3	Willenbring	4	2012
Mayor	Hagen	4	2012

COUNCIL ROSTER AFTER 2010 ELECTION

<u>Position</u>	<u>Holder</u>	<u>Term</u>	<u>Expiration</u>
Council Member A1	To Be Determined ²	4	2014
Council Member A2	To Be Determined ²	4	2014
Council Member A3	To Be Determined ³	2	2012
Council Member B1	Becker	4	2012
Council Member B2	Schmitt	4	2012
Council Member B3	Willenbring	4	2012
Mayor	Hagen	4	2012

COUNCIL ROSTER AFTER 2012 ELECTION

<u>Position</u>	<u>Holder</u>	<u>Term</u>	<u>Expiration</u>
Council Member A1	To Be Determined	4	2014
Council Member A2	To Be Determined	4	2014
Council Member B1	To Be Determined	4	2016
Council Member B2	To Be Determined	4	2016
Mayor	To Be Determined	4	2016

¹ Assignment of position for demonstration purposes only

² Two candidates with the first and second highest number of votes

³ Candidate with third highest number of votes

SECTION 3: The question of reducing the size of the Rockville City Council shall be submitted to voters at the November 2, 2010 general election. The reduction shall only take effect if the voters approve the question of reducing the size of the Rockville City Council.

SECTION 4: The ballot shall read:

CITY QUESTION

To vote for the question, fill in the oval next to the word "YES" for the question. To vote against the question, fill in the oval next to the word "NO" for the question.

REDUCING THE SIZE OF THE ROCKVILLE CITY COUNCIL

The Rockville City Council has adopted an ordinance proposing to reduce the size of the Council from six council members and a mayor to four council members and a mayor. The reduction only becomes effective if approved by the voters of the City of Rockville. The reduction will take effect on January 1, 2013 after the 2012 general election.

Should the Rockville City Council be reduced in size from six council members and a mayor to four council members and a mayor?

A "YES" vote means that the Council size will be reduced to four council members and a mayor. A "NO" vote means that the Council size will remain six council members and a mayor.

SECTION 5: The City Council finds that publishing the entire ordinance pursuant to Minnesota Statutes Chapter 412 would be unduly expensive. Furthermore, it finds that the following summary clearly informs the public of the ordinance's intent and effect. Therefore, only the title and following summary of this ordinance shall be published, and a printed copy of the full ordinance shall be made available for inspection at City Hall, and shall be posted as required, upon the approval of six council members of this ordinance. The official summary is:

AN ORDINANCE SUBMITTING THE QUESTION OF REDUCING THE SIZE OF THE ROCKVILLE CITY COUNCIL FROM SIX COUNCIL MEMBERS AND A MAYOR TO FOUR COUNCIL MEMBERS AND A MAYOR TO THE VOTERS.

The City Council has adopted an ordinance submitting the question of reducing the size of the City Council to the voters. The question must be approved by the voters in the next general City election. A complete, printed copy of the ordinance is available for inspection by any person during regular office hours at the City Clerk/Administrator's office.

SECTION 6: This Ordinance shall be effective immediately. Upon approval of the question by the voters of the City of Rockville, the schedule for the reduction shall be effective immediately.

Adopted this ___ day of _____, 2010.

Jeff Hagen, Mayor

ATTEST:

Rena Weber, City Administrator-Clerk

STATE OF MINNESOTA)
) SS
 COUNTY OF STEARNS) AFFIDAVIT OF RICK HANSEN
) REGARDING MAINTENANCE
) AND USE OF ROADS

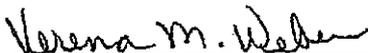
Rick Hansen, being first duly sworn on oath, deposes and states:

I am the Public Works Director of the City of Rockville in Stearns County, Minnesota; I have been an employee of the City of Rockville since 5/20/05, with my first year being part time and the following four years being full time; that I am well acquainted with Fowler Road in the City of Rockville; that Fowler Road has been open to and utilized by the public for at least as long as I have been employed by the City of Rockville; that the ditches and shoulders of Fowler Road have been used by the City continuously for storage of snow removed from the road each winter; the ditches and shoulders of Fowler Road have been used by the City continuously to support and maintain the traveled portion of the road; that the City has maintained and expended money and effort in the maintenance of Fowler Road for at least as long as I have worked for the City of Rockville; that Fowler Road is graded and plowed by the City of Rockville every year and the ditches have been periodically mowed by a contractor hired by the City of Rockville; that this affidavit is made and executed in support of the Resolution of the City of Rockville officially declaring Fowler Road a public road.



 Rick Hansen

Subscribed and sworn to before me
this 24 day of June, 2010.



 Notary Public



STATE OF MINNESOTA)
) SS
 COUNTY OF STEARNS) AFFIDAVIT OF BRIAN HERBERG
) REGARDING MAINTENANCE AND
) USE OF ROADS

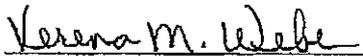
Brian Herberg, being first duly sworn on oath, deposes and states:

I am the former owner of Brian Herberg Construction and Excavating; that I am well acquainted with Fowler Road, formerly in Rockville Township, now in the City of Rockville; during the years 1991 to 1996, Brian Herberg Construction and Excavating was hired by Rockville Township to perform snowplowing and grading work for town roads within Rockville Township; the work performed by Brian Herberg Construction and Excavating for Rockville Township included annual snowplowing and grading of Fowler Road; prior to 1991, Thelen Excavating performed the snowplowing and grading work for Rockville Township, which included Fowler Road; after 1996, Rockville Township performed its own snowplowing and grading; that Fowler Road has been open to and utilized by the public; that this affidavit is made and executed in support of the Resolution of the City of Rockville officially declaring Fowler Road a public road.



 Brian Herberg

Subscribed and sworn to before me
this 25th day of June, 2010.



 Notary Public



Exhibit C

General Description of Fowler Road

An approximately 386 foot long road varying in width from 10 feet to 22 feet that traverses the following legally described properties:

Grell

That part of the Government Lot 4, Section 28, Township 123, Range 29, Stearns County, Minnesota, described as follows: Commencing at the Southwest corner of said Government Lot; thence North 01 degrees 22 minutes 17 seconds East, assumed bearing, on the West line of said Government Lot a distance of 529.50 feet; thence South 88 degrees 37 minutes 43 seconds East 168.70 feet; thence North 57 degrees 47 minutes 17 seconds East 141.15 feet to the point of beginning of the land to be described; thence continue North 57 degrees 47 minutes 17 seconds East 20.85 feet; thence North 29 degrees 27 minutes 43 seconds West 97.80 feet; thence South 57 degrees 52 minutes 17 seconds West 16.56 feet; thence South 26 degrees 57 minutes 43 seconds East 98.12 feet to the point of beginning. Together with that part of Government Lot 4, Section 28, Township 123, Range 29, Stearns County, Minnesota, described as follows:

Commencing at the Southwest corner of said Government Lot; thence North 01 degrees 22 minutes 17 seconds East, assumed bearing, on the West line of said Government Lot a distance of 529.50 feet; thence South 88 degrees 37 minutes 43 seconds East 168.70 feet; thence North 57 degrees 47 minutes 17 seconds East 162.00 feet; thence North 29 degrees 27 minutes 43 seconds West 97.80 feet; thence South 57 degrees 52 minutes 17 seconds West 16.56 feet to the point of beginning of the land to be described; thence North 57 degrees 52 minutes 17 seconds East 16.56 feet; thence south 29 degrees 27 minutes 43 seconds East 97.80 feet; thence South 57 degrees 47 minutes 17 seconds West 203.39 feet; thence South 47 degrees 04 minutes 46 seconds East 11.29 feet; thence South 50 degrees 55 minutes 26 seconds East 102.11 feet; thence South 41 degrees 23 minutes 56 seconds East 96.72 feet; thence South 31 degrees 51 minutes 39 seconds East 65.58 feet; thence South 10 degrees 31 minutes 17 seconds West 28.63 feet to the center line of a township road; thence Southeasterly 73.00 feet on said center line and on a non tangential curve concave to the South having a radius of 394.84 feet and a central angle of 10 degrees 35 minutes 35 seconds, the chord of said curve bears South 76 degrees 59 minutes 16 seconds East; thence South 71 degrees 41 minutes 28 seconds East on said center line and tangent to said curve 409.07 feet; thence North 15 degrees 57 minutes 46 seconds East 264.82 feet; thence Northerly 38.52 feet on a tangential curve concave to the West having a radius of 96.47 feet and a central angle of 22 degrees 52 minutes 48 seconds, the chord of said curve bears North 04 degrees 31 minutes 22 seconds East; thence North 57 degrees 39 minutes 02 seconds West not tangent to said curve 383.46 feet; thence North 39 degrees 00 minutes 36 seconds West 304, more or less, to the shore line of Grand Lake; thence Southwesterly on said shore line 168 feet, more or less, to the intersection with a line which bears North 26 degrees 57 minutes 43 seconds West from the point of beginning; thence South 26 degrees 57 minutes 43 seconds East 99 feet, more or less, to the point of beginning.

Palmer

That part of Government Lot 4, Section 28, Township 123, Range 29, Stearns County, Minnesota, described as follows:

Commencing at the southwest corner of said Government Lot; thence North 01 degrees 22 minutes 17 seconds East, assumed bearing, on the west line of said Government Lot a distance of 529.50 feet; thence South 88 degrees 37 minutes 43 seconds East 168.70 feet; thence North 57 degrees 47 minutes 17 seconds East 141.15 feet; thence North 26 degrees 57 minutes 43 seconds West 98.12 feet to the point of beginning of the land to be described; thence South 57 degrees 52 minutes 17 seconds West 176.14 feet; thence South 57 degrees 04 minutes 46 seconds East 101.36 feet; thence South 57 degrees 47 minutes 17 seconds West 41.39 feet; thence South 47 degrees 04 minutes 46 seconds East 11.29 feet; thence South 50 degrees 55 minutes 28 seconds East 102.11 feet; thence South 41 degrees 23 minutes 56 seconds East 96.72 feet; thence South 31 degrees 51 minutes 39 seconds East 65.68 feet; thence South 10 degrees 31 minutes 17 seconds West 28.63 feet to the center line of a township road; thence westerly 121.60 feet on said center line on a non tangential curve concave to the south having a radius of 394.84 feet and a central angle of 17 degrees 38 minutes 45 seconds, the chord of said curve bears South 88 degrees 53 minutes 34 seconds West; thence South 80 degrees 04 minutes 12 seconds West on said center line and tangent to said curve 203.45 feet to the West line of said Government Lot; thence North 01 degrees 22 minutes 17 seconds East on said west line 282.55 feet; thence North 74 degrees 07 minutes 17 seconds East 106.39 feet; thence North 47 degrees 04 minutes 46 seconds West 102.55 feet; thence North 61 degrees 52 minutes 17 seconds East 74.44 feet; thence North 26 degrees 57 minutes 43 seconds West 58 feet, more or less, to the shore line of Grand Lake; thence Northeasterly 150 feet, more or less, on said shore line to the intersection with line which bears North 26 degrees 57 minutes 43 seconds West from the point of beginning; thence South 26 degrees 57 minutes 43 seconds East 99 feet, more or less, to the point of beginning.

Together with that part of Government Lot Four (4), Section Twenty-eight (28), Township One Hundred Twenty-three (123), Range Twenty-nine (29), Stearns County, Minnesota, described as follows:

Commencing at the southwest corner of said Government Lot; thence North 01 degrees 22 minutes 17 seconds East, assumed bearing, on the west line of said Government Lot a distance of 529.50 feet; thence South 88 degrees 37 minutes 43 seconds East 168.70 feet to the point of beginning of the land to be described; thence North 57 degrees 47 minutes 17 seconds East 141.15 feet; thence North 26 degrees 57 minutes 43 seconds West 98.12 feet; thence South 57 degrees 52 minutes 17 seconds West 176.14 feet; thence South 47 degrees 04 minutes 46 seconds East 101.36 feet to the point of beginning, and which said land hereafter shall not be considered a separate tract, lot, parcel or subdivision of land for purposes of conveyance, but rather a part of the tract to which it is being attached, unless said land shall become a part of a duly recorded plat.

Klein

That part of Government Lot 4 and that part of Lot 1, Molitor's Addition according to the registered plat thereof, Section 28, Township 123 North, Range 29 West, Stearns County, Minnesota, described as follows: Commencing at the southwest corner of said Government Lot 4; thence North on an assumed bearing along the west line of said Government Lot 605.50 feet; thence North 60 degrees 30 minutes 00 seconds East 150.00 feet to the point of beginning of the tract to be described; thence South 60 degrees 30 minutes 00 seconds West 150.00 feet to said west line of Government Lot 4; thence South along said west line 75.50 feet; thence South 72 degrees 45 minutes 00 seconds West 90.00 feet; thence North 08 degrees 45 minutes 00 seconds West parallel with the west line of said Lot 1 a distance of 101 feet, more or less, to the shoreline of Grand Lake; thence northeasterly along said shoreline to the intersection with a line which bears North 28 degrees 20 minutes 00 seconds West from the point of beginning; thence South 28 degrees 20 minutes 00 seconds East 60 feet, more or less, to the point of beginning. Subject to any easements of record. Said tract contains 0.44 acres, more or less;

AND

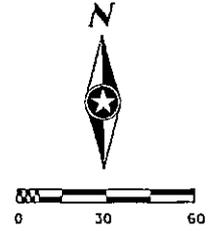
That part of Government Lot Four (4), Section Twenty-eight (28), Township One Hundred Twenty-three (123), Range Twenty-nine (29), Stearns County, Minnesota, described as follows: Commencing at the Southwest corner of said Government Lot; thence North on an assumed bearing along the West Line of said Government Lot a distance of 520.00 feet to the point of beginning of the land to be described; thence North 72 degrees 45 minutes 00 seconds East 100.00 feet; thence North 23 degrees 53 minutes 55 seconds West 96.09 feet; thence South 60 degrees 30 minutes 00 seconds West 65.00 feet to said West line; thence South along said West line 85.50 feet to the point of beginning. Containing 0.17 acres, more or less.

LESS AND EXCEPT

That part of Govt. Lot 4, Sec. 28, T.123, R. 29 desc. as follows: Commencing at SW corner of said Govt. Lot; thence N. on an assumed bearing along the W. line of said Govt. Lot a distance of 605.50 ft.; thence N. 60° 30' 00" E. 103 ft. to the point of beginning of the land to be desc.; thence continuing N. 60° 30' 00" E. 47 ft.; thence N. 28° 20' 00" W. to the low water mark of Grand Lake; thence W'ly along the low water mark to a point lying N. 28° 20' 00" W. of the point of beginning herein; thence S. 28° 20' 00" E. 60 ft. more or less to the point of beginning;

(As depicted in Exhibit D)

Exhibit D

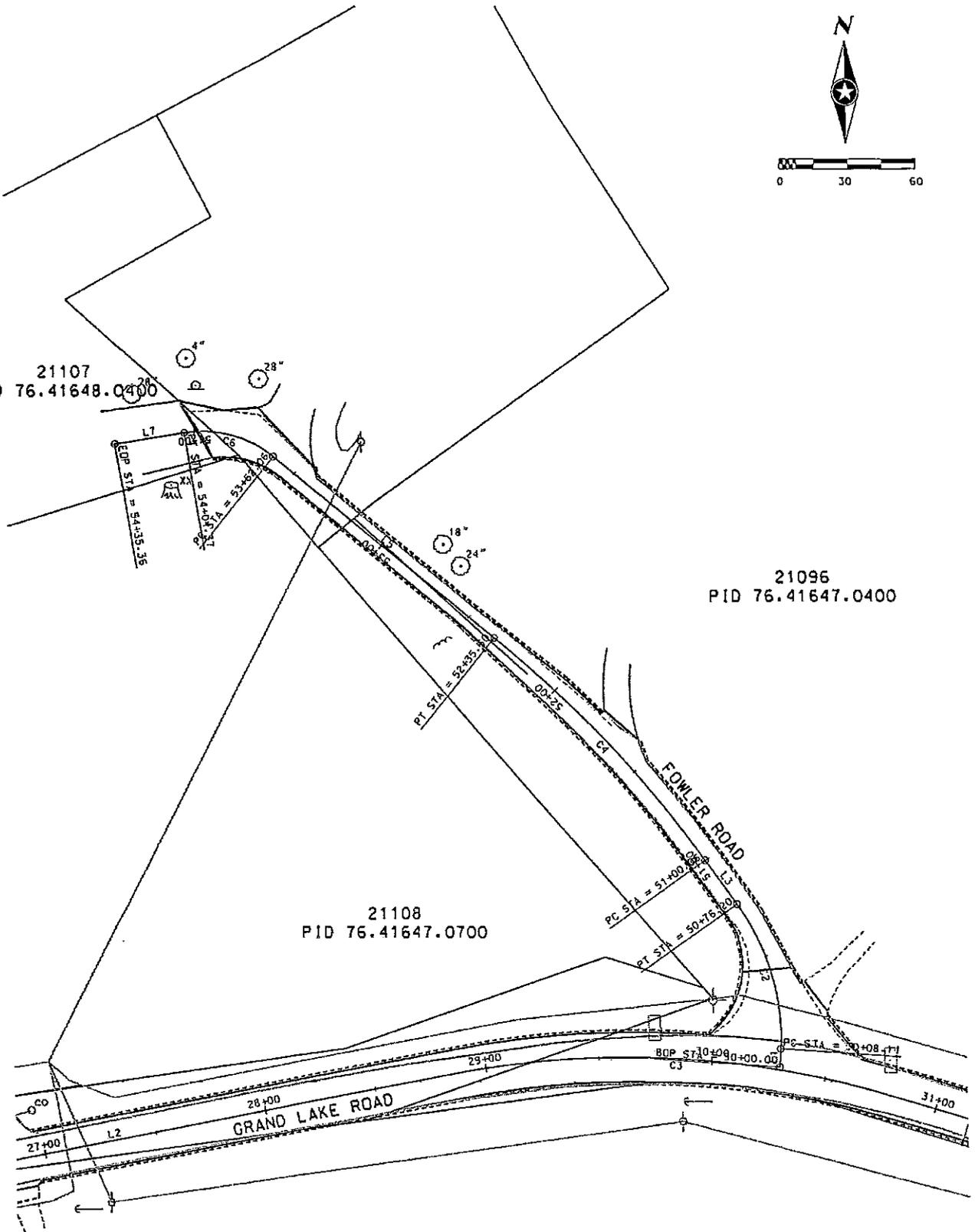


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FOWLER ROAD
ROCKVILLE, MINNESOTA

MINUTES OF A SPECIAL CITY COUNCIL MEETING HELD THURSDAY, JULY 29, 2010 – 6:00 P.M. – ROCKVILLE CITY HALL

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

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

Others present: Tom Nystrom, Paul Wenner, & Toni Reif.

Acting Mayor Palmer announced that the special meeting had been called for the purpose of approving/awarding the bid for the Grand Lake Road/Fowler Road Improvement project.

GRAND LAKE ROAD/FOWLER ROAD BIDS – Engineer Scott Hedlund presented copies of the plans and specifications for review. Discussion was held on:

- a) Bids Received
- b) Deferred Assessment policy
- c) Assessment with and without Fowler Road included in the project
- d) Response from Neighbors

Bids Received:

COMPANY	BASE BID	ALTERNATE BID	TOTAL
Knife River Corp	205127.70	12482.84	217610.54
Kraemer Trucking	228909.05	13761.80	242670.85
Hardrives, Inc.	228424.56	15238.07	243662.63
J R Ferche, Inc.	234409.10	16730.00	251139.10

SEH recommended approval of the low bid of Knife River.

Deferred Assessment Policies were provided from the City of Waite Park as they have had a similar incident in the commercial industrial portion of their policy as well as a residential deferment.

Assessments (refer to Exhibit A hereby attached)

Response from Neighbors – Rena Weber reported that with the date of meeting being moved up Grell's could not attend the meeting, however, the revised rates were emailed to the Grell's and Charles stated he would be okay with tarring Fowler Road as it would be cheaper than Grand Lake Road, but he would like to know the details on when the deferment would be due.

Motion by Member Willenbring, second by Member Volkmuth, to split the award of bids (Resolution No. 2010-15) into two votes (one for Grand Lake Road and one for Fowler Road).

Ayes: Koerber, Palmer, Schmitt, Volkmuth & Willenbring

Nays: Becker

Motion passed on a 5 to 1 vote.

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

RESOLUTION NO. 2010-15

RESOLUTION ACCEPTING BID

WHEREAS, pursuant to an advertisement for bids for the improvement of:

ROAD RE-CONSTRUCTION – GRAND LAKE ROAD

Bids were received, opened and tabulated according to law, and the following bids were received complying with the advertisement:

COMPANY	BASE BID
Knife River Corp	205127.70
Kraemer Trucking	228909.05
Hardrives, Inc.	228424.56
J R Ferche, Inc.	234409.10

AND WHEREAS, it appears that Knife River is the lowest responsible bidder.

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

1. The Mayor and Administrator/Clerk are hereby authorized and directed to enter into the attached contract with Knife River in the name of the City of Rockville for the improvement according to the plans and specifications therefore approved by the city council and on file in the office of the Administrator/Clerk.
2. The Administrator/Clerk is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposits of the successful bidder and the next lowest bidder shall be retained until a contract has been signed.

The motion was duly seconded by Member Volkmuth, with the following vote being taken:

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

SEH CONSTRUCTION SERVICES CONTRACT – Member Volkmuth reported that Public Works discussed the construction services contract with Scott Hedlund and recommends going ahead with the SEH proposal not to exceed \$20,000 with city staff will take over whatever we can.

Motion by Member Volkmuth, second by Member Willenbring, to approve the recommendation of Public Works regarding the SEH construction services contract not to exceed \$20,000, with city staff completing whatever they can of the project, and further to re-consider if there is a major scope of work change.

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

FOWLER ROAD – Member Volkmuth recommended that we award the bid as it is not up to safety standards, further defer the assessment per the handout until:

- a) The property is split or sold then remaining assessment needs to be paid in full
- b) Or the Assessment is deferred up to a period of 15 years whereby the remaining amount needs to be paid in full
- c) At 4.75% interest
- d) In addition the property owners need to agree that road is not up to city specs
- e) There is no penalty for prepayment, but final payment in full is due at 15 years

Member Becker voiced concern that we better not use the words "unsafe road" and would rather use "not following specs".

Member Volkmuth stated the fire department will have a hang up with the size of the road. This is at least a mostly straight road.

Member Becker asked why we are deferring this. He did not hear there is a hardship in paying?

Member Volkmuth asked are we putting the city in a hardship because of the large size of the lots.

Scott Hedlund reported that these are the only three not fully developable lots in the city.

Motion by Member Volkmuth, second Member Willenbring, to include Fowler Road in the Bid Award (Resolution No. 2010-15) at a price of \$12,482.84 per the following recommendations:

- a) The property is split or sold then remaining assessment needs to be paid in full***
- b) Or the Assessment is deferred up to a period of 15 years whereby the remaining amount needs to be paid in full***
- c) At 4.75% interest***
- d) In addition the property owners need to agree that road is not up to city specs***
- e) There is no penalty for prepayment, but final payment in full is due at 15 years***

AYES: Becker, Koerber, Schmitt & Volkmuth

NAYS: Willenbring

ABSTAINING: Palmer

Motion passed on a 4 to 1 vote.

Electrical Bid – Rick Hansen wanted to report on the results of his discussion with the electrical contractor. Rena Weber reported that this was not on the agenda so technically we can't discuss it.

ADJOURNMENT – Motion by Member Volkmuth, second by Member Becker, to adjourn the meeting at 6:15 p.m. Motion carried.

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

**SUSAN PALMER
ACTING MAYOR**

CITY OF ROCKVILLE

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Cash Balance Statement-Landscape

City Council Meeting
AUGUST 18, 2010

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	\$378.47	\$0.00	\$0.00	\$0.00	\$0.00	\$378.47	Petty Cash
GENERAL FUND	\$666,099.28	\$0.00	\$0.00	\$201,199.10	\$93,520.74	\$773,777.64	Investments at Cost
GENERAL FUND	\$281,703.10	\$100,751.48	\$35,949.21	\$1,061,231.80	\$575,399.46	\$767,535.44	Cash
FUND 101 GENERAL FUND	\$948,180.85	\$100,751.48	\$35,949.21	\$1,262,430.90	\$668,920.20	\$1,541,691.55	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	\$34,133.62	\$0.00	\$0.00	\$2,068.21	\$114.03	\$36,087.80	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$19,466.54	\$0.00	\$0.00	\$190.83	\$2,564.58	\$17,092.79	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	\$53,600.16	\$0.00	\$0.00	\$2,259.04	\$2,678.61	\$53,180.59	
FUND 205 ROCORI TRAILS							
ROCORI TRAILS	\$22,273.00	\$0.00	\$0.00	\$75.55	\$0.00	\$22,348.55	Cash
ROCORI TRAILS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	Investments at Cost
FUND 205 ROCORI TRAILS	\$82,273.00	\$0.00	\$0.00	\$75.55	\$0.00	\$82,348.55	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	\$10,330.85	\$0.00	\$78.66	\$41.34	\$6,154.37	\$4,217.82	Cash
ECONOMIC DEVELOPMENT	\$241,943.23	\$0.00	\$0.00	\$5,345.93	\$323.25	\$246,965.91	Investments at Cost
FUND 209 ECONOMIC DEVELOPMENT	\$252,274.08	\$0.00	\$78.66	\$5,387.27	\$6,477.62	\$251,183.73	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	\$4,671.72	\$400.00	\$44,743.05	\$473.27	\$51,529.09	-\$46,384.10	Cash
ROAD MAINTENANCE FUND	\$114,934.54	\$0.00	\$0.00	\$2,539.57	\$153.57	\$117,320.54	Investments at Cost
FUND 215 ROAD MAINTENANCE FUND	\$119,606.26	\$400.00	\$44,743.05	\$3,012.84	\$51,682.66	\$70,936.44	
FUND 301 1997 GO DISPOSAL SYSTEM BOND							
1997 GO DISPOSAL SYSTEM BOND	\$4,509.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,509.83	Cash
FUND 302 1998 GO DISPOSAL SYSTEM BOND							
1998 GO DISPOSAL SYSTEM BOND	\$3,668.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668.97	Cash
FUND 304 CITY FACILITIES							
CITY FACILITIES	\$106,124.77	\$0.00	\$36,000.00	\$0.00	\$215,958.64	-\$109,833.87	Cash
CITY FACILITIES	\$218,725.27	\$0.00	\$0.00	\$4,832.89	\$292.23	\$223,265.93	Investments at Cost

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 304 CITY FACILITIES	\$324,850.04	\$0.00	\$36,000.00	\$4,832.89	\$216,250.87	\$113,432.06
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP 2004A-\$990,000 GO IMPV BDS-PIP	\$23,254.14	\$0.00	\$0.00	\$0.00	\$118,536.25	-\$95,282.11 Cash
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ 2005 PRAIRIE IND PK ADDTL PROJ	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45 Cash
FUND 307 2005 WTR IMP BOND- P LAKE 2005 WTR IMP BOND- P LAKE	\$914.95	\$0.00	\$0.00	\$0.00	\$0.00	\$914.95 Cash
FUND 308 CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND CO RD 82 STREET IMPR BOND	\$13,993.16 \$16,640.98	\$0.00 \$0.00	\$0.00 \$0.00	\$33.08 \$365.62	\$10,175.00 \$20.17	\$3,851.24 Cash \$16,986.43 Investments at Cost
FUND 308 CO RD 82 STREET IMPR BOND	\$30,634.14	\$0.00	\$0.00	\$398.70	\$10,195.17	\$20,837.67
FUND 309 LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND LAKES SEWER PROJECT BOND	\$865,483.85 \$168,645.03	\$0.00 \$0.00	\$0.00 \$0.00	\$19,125.60 \$3,961.44	\$1,158.43 \$493,642.06	\$883,451.02 Investments at Cost -\$321,035.59 Cash
FUND 309 LAKES SEWER PROJECT BOND	\$1,034,128.88	\$0.00	\$0.00	\$23,087.04	\$494,800.49	\$562,415.43
FUND 310 2009 UTILITY DISPOSAL PORTION 2009 UTILITY DISPOSAL PORTION	\$7,564.10	\$0.00	\$0.00	\$13.88	\$19,045.18	-\$11,467.20 Cash
FUND 311 2009 UTILITY WTR CORE CITY 2009 UTILITY WTR CORE CITY	\$93,914.48	\$0.00	\$0.00	\$380.10	\$58,363.45	\$35,931.13 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION 2009 UTILITY WTR P.L. PORTION	\$149,715.61 \$71,913.82	\$0.00 \$0.00	\$0.00 \$0.00	\$3,308.09 \$481.32	\$200.03 \$8,116.07	\$152,823.67 Investments at Cost \$64,279.07 Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	\$221,629.43	\$0.00	\$0.00	\$3,789.41	\$8,316.10	\$217,102.74
FUND 313 2009 UTILITY WTR PIP - GOVT'L 2009 UTILITY WTR PIP - GOVT'L	\$0.57	\$0.00	\$0.00	\$0.17	\$24,852.80	-\$24,852.06 Cash
FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND	\$18.24	\$0.00	\$884.49	\$389.52	\$9,389.94	-\$8,982.18 Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance BALSHT Descr
FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND	\$0.12	\$0.00	\$0.00	\$0.00	\$3,052.84	-\$3,052.72 Cash
FUND 601 WATER FUND WATER FUND	\$30,028.41	\$1,116.64	\$2,216.70	\$72,964.56	\$56,907.61	\$46,085.36 Cash
WATER FUND	\$84,731.37	\$0.00	\$0.00	\$1,872.20	\$113.21	\$86,490.36 Investments at Cost
FUND 601 WATER FUND	\$114,759.78	\$1,116.64	\$2,216.70	\$74,836.76	\$57,020.82	\$132,575.72
FUND 602 SEWER FUND SEWER FUND	\$615,878.53	\$0.00	\$0.00	\$13,608.31	\$822.86	\$628,663.98 Investments at Cost
SEWER FUND	\$30,847.39	\$2,547.65	\$6,589.65	\$176,138.14	\$103,811.84	\$103,173.69 Cash
FUND 602 SEWER FUND	\$646,725.92	\$2,547.65	\$6,589.65	\$189,746.45	\$104,634.70	\$731,837.67
	\$3,962,508.39	\$104,815.77	\$126,461.76	\$1,570,640.52	\$1,854,217.70	\$3,678,931.21

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

AUGUST 2010

	Budget	AUGUST 2010	YTD Amount	Budget Balance	% of Budget
FUND 101 GENERAL FUND					
Revenue	\$795,505.00	\$2,560.57	\$110,135.98	\$685,369.02	13.84%
Expenditure	\$742,259.00	\$35,502.82	\$437,940.12	\$304,318.88	59.00%
		<u>-\$32,942.25</u>	<u>-\$327,804.14</u>		
FUND 202 PUBLIC/PARK LAND DEDICATION					
Revenue	\$0.00	\$0.00	\$2,145.01	-\$2,145.01	0.00%
Expenditure	\$8,000.00	\$0.00	\$1,813.56	\$6,186.44	22.67%
		<u>\$0.00</u>	<u>\$331.45</u>		
FUND 203 LIONS PARK IMPROVEMENT FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 205 ROCORI TRAILS					
Revenue	\$0.00	\$0.00	\$75.55	-\$75.55	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$75.55</u>		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	\$10,630.00	\$0.00	\$5,064.02	\$5,565.98	47.64%
Expenditure	\$10,630.00	\$78.66	\$5,717.20	\$4,912.80	53.78%
		<u>-\$78.66</u>	<u>-\$653.18</u>		
FUND 212 BOUNDARY COMMISSION PROJECT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	\$125,617.00	\$0.00	\$2,409.66	\$123,207.34	1.92%
Expenditure	\$155,745.00	\$44,343.05	\$51,079.48	\$104,665.52	32.80%
		<u>-\$44,343.05</u>	<u>-\$48,669.82</u>		
FUND 218 WAC/TRUNK ACCESS FUND					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 220 TAMARACK CT DRAIN PROJECT					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 221 LAKE IMPROVEMENT DISTRICT					
Expenditure	\$0.00	\$147.25	\$10,443.17	-\$10,443.17	0.00%
		<u>-\$147.25</u>	<u>-\$10,443.17</u>		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<u>\$0.00</u>	<u>\$0.00</u>		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

AUGUST 2010

	Budget	AUGUST 2010	YTD Amount	Budget Balance	% of Budget
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 303 2001 GO WATER REVENUE BOND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 304 CITY FACILITIES					
Revenue	\$231,643.00	\$0.00	\$4,540.66	\$227,102.34	1.96%
Expenditure	\$215,450.00	\$36,000.00	\$215,958.64	-\$508.64	100.24%
		-\$36,000.00	-\$211,417.98		
FUND 305 2004A-\$990,000 GO IMPV BDS-PIP					
Revenue	\$124,200.00	\$0.00	\$0.00	\$124,200.00	0.00%
Expenditure	\$118,536.00	\$0.00	\$118,536.25	-\$0.25	100.00%
		\$0.00	-\$118,536.25		
FUND 306 2005 PRAIRIE IND PK ADDTL PROJ					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	\$23,202.00	\$0.00	\$378.53	\$22,823.47	1.63%
Expenditure	\$15,238.00	\$0.00	\$10,175.00	\$5,063.00	66.77%
		\$0.00	-\$9,796.47		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	\$406,720.00	\$0.00	\$21,928.61	\$384,791.39	5.39%
Expenditure	\$493,643.00	\$0.00	\$493,642.06	\$0.94	100.00%
		\$0.00	-\$471,713.45		
FUND 310 2009 UTILITY DISPOSAL PORTION					
Revenue	\$16,031.00	\$0.00	\$13.88	\$16,017.12	0.09%
Expenditure	\$15,680.00	\$0.00	\$19,045.18	-\$3,365.18	121.46%
		\$0.00	-\$19,031.30		
FUND 311 2009 UTILITY WTR CORE CITY					
Revenue	\$50,495.00	\$0.00	\$380.10	\$50,114.90	0.75%
Expenditure	\$50,317.00	\$0.00	\$58,363.45	-\$8,046.45	115.99%
		\$0.00	-\$57,983.35		
FUND 312 2009 UTILITY WTR P.L. PORTION					
Revenue	\$71,496.00	\$0.00	\$3,589.38	\$67,906.62	5.02%
Expenditure	\$14,155.00	\$0.00	\$8,116.07	\$6,038.93	57.34%
		\$0.00	-\$4,526.69		
FUND 313 2009 UTILITY WTR PIP - GOVT'L					

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

AUGUST 2010

	Budget	AUGUST 2010	YTD Amount	Budget Balance	% of Budget
Revenue	\$6,253.00	\$0.00	\$0.17	\$6,252.83	0.00%
Expenditure	\$6,300.00	\$0.00	\$24,852.80	-\$18,552.80	394.49%
		\$0.00	-\$24,852.63		
FUND 407 SEWER PROJECT-GRAND LAKE/P LK					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 408 ANNUAL EVENT FUND					
Revenue	\$14,700.00	\$0.00	\$96.00	\$14,604.00	0.65%
Expenditure	\$14,700.00	\$659.49	\$4,686.68	\$10,013.32	31.88%
		-\$659.49	-\$4,590.68		
FUND 409 CR 82 STREET IMP-CONSTR FUND					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$3,052.84	-\$3,052.84	0.00%
		\$0.00	-\$3,052.84		
FUND -47					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 601 WATER FUND					
Revenue	\$136,820.00	\$956.74	\$68,846.31	\$67,973.69	50.32%
Expenditure	\$145,000.00	\$2,216.70	\$48,261.36	\$96,738.64	33.28%
		-\$1,259.96	\$20,584.95		
FUND 602 SEWER FUND					
Revenue	\$325,451.00	\$2,234.45	\$177,866.32	\$147,584.68	54.65%
Expenditure	\$190,175.00	\$2,110.69	\$81,798.78	\$108,376.22	43.01%
		\$123.76	\$96,067.54		
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 605 UNISTR RCPTS-SEWER					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 606 UNISTR RCPTS-WTR					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 901 FIX ASSET-GASB CONVERSION					
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 902 LONG TERM DEBT-GASB CONVERSION					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
FUND 903 GASB CONVERSION FUND					

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

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AUGUST 2010

	Budget	AUGUST 2010	YTD Amount	Budget Balance	% of Budget
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
Report Total		-\$115,306.90	-\$1,196,012.46		

CITY OF ROCKVILLE

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Bills Payable

Council Meeting
AUGUST 18, 2010

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
012283	7/22/2010 BERNICK COMPANIES	\$80.00 BEER-CONC STAND INVOICE 57535	101-45120-229
012284	7/27/2010 C & L DISTRIBUTING, INC	\$128.00 BEER-CONC STAND	101-45120-229
012285	7/29/2010 BERNICK COMPANIES	\$48.00 BEER-CONC STAND	101-45120-229
012286	8/5/2010 AMERIPRIDE SERVICES, INC	\$19.45 RENTAL OF RUGS-CITY HALL	101-41940-209
012286	8/5/2010 AMERIPRIDE SERVICES, INC	\$38.90 MAINT DEPT UNIFORMS	101-43100-425
012287	8/5/2010 BANYON DATA SYSTEMS INC	\$390.30 WIN UB COMPUTER SUPPORT	601-49440-309
012287	8/5/2010 BANYON DATA SYSTEMS INC	\$390.30 WIN UB COMPUTER SUPPORT	602-49490-309
012288	8/5/2010 BERNICK COMPANIES	\$44.00 POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
012289	8/5/2010 CENTRAL MCGOWAN, INC	\$17.13 MEDICAL OXYGEN-FIRE DEPT	101-42200-219
012290	8/5/2010 CENTRAL MINNESOTA ALARMS, INC	\$66.79 3RD QUARTER ALARM SERVICE	101-42200-307
012291	8/5/2010 CENTRAL MN PAVING, INC	\$140.00 PAVE WALKING PATH	601-49440-220
012291	8/5/2010 CENTRAL MN PAVING, INC	\$4,757.00 PATCH LENA LANE	101-43100-308
012291	8/5/2010 CENTRAL MN PAVING, INC	\$19,143.00 PAVE LENA LANE, GROVEWOOD, BURG ST	215-43100-590
012292	8/5/2010 DEATONS MAILING SYSTEMS, INC	\$107.39 NEOPOST INK CARTRIDGE	101-41940-200
012292	8/5/2010 DEATONS MAILING SYSTEMS, INC	\$53.70 NEOPOST INK CART	601-49440-200
012292	8/5/2010 DEATONS MAILING SYSTEMS, INC	\$53.68 NEOPOST INK CARTRIDGE	602-49490-200
012293	8/5/2010 DELTA ELECTRIC	\$416.25 GRINDER STATN CALLS-LAKES AREA JULY	602-49490-296
012293	8/5/2010 DELTA ELECTRIC	\$268.39 REPAIR LIGHT FIXTURE BY BASKETBALL CRT PER PARK & REC	101-45122-220
012294	8/5/2010 ERKENS WATER SOFTNER SERV INC	\$28.86 SOFTNER SALT	101-42200-220
012295	8/5/2010 FASTENAL COMPANY, INC	\$98.03 DIAMOND BLADE, ANCHORS	101-43100-220
012296	8/5/2010 FIRE EQUIPMENT SPECIALTIES, IN	\$1,573.95 PPE- TURNOUT GEAR	101-42200-538
012297	8/5/2010 GENE LANGE & SONS EXCAV, INC	\$13,090.50 PL PROJ	215-43100-590
012298	8/5/2010 GOPHER STATE ONE-CALL	\$24.65 LOCATE TICKETS-SWR DEPT	602-49490-291
012298	8/5/2010 GOPHER STATE ONE-CALL	\$24.65 LOCATE TICKETS-WTR DEPT	601-49440-291
012299	8/5/2010 GRANITE ELECTRONICS,INC	\$62.34 P1225 RADIO - SUPPLY BATTERY	101-42500-218
012300	8/5/2010 GRANITE WATER WORKS, INC	\$8.71 HYDRANT OIL	601-49440-220
012301	8/5/2010 HENRYS WATERWORKS, INC	\$141.61 COLD PATCH	101-43100-308
012302	8/5/2010 HEYING, STEVE	\$9.60 INK ROLLER, POPCORN FOR BALL PROGRAM	101-45120-229
012303	8/5/2010 HOWIES SERVICES	\$225.00 bug spraying	408-11500
012304	8/5/2010 INTEGRA TELECOM	\$109.83	101-42200-321
012304	8/5/2010 INTEGRA TELECOM	\$247.33	601-49440-321
012304	8/5/2010 INTEGRA TELECOM	\$38.71	602-49490-321
012304	8/5/2010 INTEGRA TELECOM	\$55.91	602-49490-321
012304	8/5/2010 INTEGRA TELECOM	\$151.16	101-41940-321
012305	8/5/2010 KRAEMER TRUCKING & EXCAV, INC	\$457.96 CLASS 5 CLASS 5 CONCETE ROCK	101-45122-294
012306	8/5/2010 LOESCH, JOSH	\$25.00 REIMBURSE FOR UMPING	101-45120-3479
012307	8/5/2010 MILLER AUTO	\$122.18 FIX AC UBIT 4	101-42200-220
012307	8/5/2010 MILLER AUTO	\$76.68 DOOR GLASS RUNNER	101-43100-220
012307	8/5/2010 MILLER AUTO	\$45.43 CHECK BRAKES UNIT 7	101-42200-220
012308	8/5/2010 MN NCPERS LIFE INSURANCE	\$16.00 EMPLOYEE PD LIFE-1 EMPL@\$16/EA 8 20 PREMIUM	101-21707
012309	8/5/2010 MN POLLUTION CONTROL AGENCY	\$400.00 GEN STRMWTR PERMIT FOR CONSTRUCTION ACTIVITY	215-43100-590
012309	8/5/2010 MN POLLUTION CONTROL AGENCY	\$23.00 WASTEWATER RENEWAL FOR RH	602-49490-332

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
012310	8/5/2010 NORTH STAR PUMP SERVICE	\$4,478.96 GRINDER STATION FOR STEPHEN LEX	602-11500
012311	8/5/2010 NOTCH, AMY	\$25.00 REIMBURSE FOR UMPING	101-45120-3479
012312	8/5/2010 SANITATION SERVICES LLC.	\$244.95 PORTABLE TOILET-JCE BALL PROG	101-45120-410
012313	8/5/2010 SCHMITT, JERRY	\$24.75 ROLLS CAUTION TAOE,	101-43100-540
012313	8/5/2010 SCHMITT, JERRY	\$24.75 CAUTION TAPE	101-42200-220
012314	8/5/2010 SEH ENGINEERS,INC ST. PAUL	\$78.66 EDA	209-41920-310
012314	8/5/2010 SEH ENGINEERS,INC ST. PAUL	\$474.00 FOWLER RD	215-43100-303
012314	8/5/2010 SEH ENGINEERS,INC ST. PAUL	\$8,865.00 GRAND LAKE & FOWLER RD	215-43100-303
012314	8/5/2010 SEH ENGINEERS,INC ST. PAUL	\$1,637.15 PLEASANT LAKE	215-43100-303
012314	8/5/2010 SEH ENGINEERS,INC ST. PAUL	\$116.00 QUESTION ON DUST CONTROL	101-41000-303
012315	8/5/2010 STEARNS CO RECORDER OFFICE	\$368.00 8 DOCUMENTS	101-41000-429
012316	8/5/2010 STEARNS ELECTRIC ASOC INC	\$36,000.00 2010 NOTE PAYMENT	304-47000-601
012317	8/5/2010 STRATEGIC EQUIP & SUPPLY CORP	\$34.67 SUPPLIES	101-42200-209
012317	8/5/2010 STRATEGIC EQUIP & SUPPLY CORP	\$152.03 SUPPLIES	101-41940-209
012318	8/5/2010 TEALS MARKET	\$7.43 HOT DOGS, BUNS	101-45120-229
012319	8/5/2010 U S CABLE(COLD SPRING)	\$42.95	101-42200-323
012319	8/5/2010 U S CABLE(COLD SPRING)	\$69.95	101-41940-323
012320	8/5/2010 VISA	\$5.76 SUPPLIES	101-41940-209
012320	8/5/2010 VISA	\$180.55 INK	101-41940-200
012320	8/5/2010 VISA	\$111.06 BATTERY BACKUP	101-41940-200
012320	8/5/2010 VISA	\$8.42 SAND PAPER	101-45122-220
012320	8/5/2010 VISA	\$13.37 SUPPLIES	101-41940-209
012320	8/5/2010 VISA	\$27.32 SHEET PROTECTOR	101-41940-200
012320	8/5/2010 VISA	\$18.39 SUPPLIES	101-41940-209
012320	8/5/2010 VISA	\$53.95 FILTERS FOR KUBOTA	101-45122-220
012320	8/5/2010 VISA	\$6.48 SUPPLIES	101-41940-209
012320	8/5/2010 VISA	\$23.08 BATTERY SURGE PROTECTOR	101-41940-220
012320	8/5/2010 VISA	\$9.61 PISTOL NOZZLE	101-43100-540
012320	8/5/2010 VISA	\$118.36 OFFICE SUPPLIES	101-41940-200
012320	8/5/2010 VISA	\$23.07 BATTERY SURGE PROTECTOR	101-42200-220
012321	8/5/2010 WENNER COMPANY INC	\$24.62 PAINT & SUPPLIES, NOZZLE WASHER, HOSE	101-43100-220
012322	8/5/2010 XCEL ENERGY	\$312.96 ELEC-CITY HALL	101-41940-381
012322	8/5/2010 XCEL ENERGY	\$422.80 ELEC-FIRE HALL	101-42200-381
012322	8/5/2010 XCEL ENERGY	\$86.89 ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
012322	8/5/2010 XCEL ENERGY	\$643.13 ELEC-STREETLGHTS	101-43100-387
012322	8/5/2010 XCEL ENERGY	\$260.92 ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
012322	8/5/2010 XCEL ENERGY	\$48.78 ELEC-CORE CITY BALLPK & RINK	101-45122-381
012322	8/5/2010 XCEL ENERGY	\$13.59 ELEC-ROCKFEST	408-45122-210
012322	8/5/2010 XCEL ENERGY	\$314.10 ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
012322	8/5/2010 XCEL ENERGY	\$171.54 ELEC-CORE CITY LIFT STATN	602-49490-381
012323	8/5/2010 MN POLLUTION CONTROL AGENCY	\$23.00 WST WTR LIC RENEWAL FOR RICK	602-49490-332
012324	8/5/2010 MN POLLUTION CONTROL AGENCY	\$400.00 GEN STRM WTR PERMIT FOR CONSTR ACTIVITY	215-43100-590
012324	8/5/2010 MN POLLUTION CONTROL AGENCY	-\$400.00 GEN STRM WTR PERMIT FOR CONSTR ACTIVITY	215-43100-590
012325	8/5/2010 BERNICK COMPANIES	\$48.00 BEER-CONC STAND	101-45120-229
012326	8/18/2010 BERNICK COMPANIES	\$179.60 POP,WTR,SPORTS DRINKS-CONC STD	101-45120-229
012327	8/18/2010 BLUE CROSS BLUE SHIELD OF MN	\$35.78	101-21709
012327	8/18/2010 BLUE CROSS BLUE SHIELD OF MN	\$143.09	101-41000-135
012327	8/18/2010 BLUE CROSS BLUE SHIELD OF MN	\$3,028.00	101-41000-131
012327	8/18/2010 BLUE CROSS BLUE SHIELD OF MN	\$757.00	101-21705

CHECK Nbr	Check/Receipt Date Search Name	Amount Comments	Act Code
012327	8/18/2010 BLUE CROSS BLUE SHIELD OF MN	\$11.90	101-41000-134
012328	8/18/2010 CALDWELL ASPHALT CO, INC	\$6,310.40 SEALCOATING	101-43100-317
012329	8/18/2010 CENTER POINT ENERGY-MINNEGASCO	\$5.34 GAS-PUMPHSE @ WAL CIR	601-49440-383
012329	8/18/2010 CENTER POINT ENERGY-MINNEGASCO	\$2.74 GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
012330	8/18/2010 CENTRAL MCGOWAN, INC	\$16.28 MEDICAL OXYGEN-FIRE DEPT	101-42200-219
012331	8/18/2010 COLD SPRING CO-OP, INC.	\$74.81 GRASS SEED 25#	101-45122-220
012332	8/18/2010 COLD SPRING RECORD INC	\$74.63	101-41940-340
012332	8/18/2010 COLD SPRING RECORD INC	\$53.64	101-41410-210
012333	8/18/2010 CUSTOM SURFACING CO.	\$600.00 PAVE BLACKTOP BLOW OUT PL	101-43100-308
012334	8/18/2010 EMERGENCY APPARATUS MAINT INC	\$2,659.74 ANNUAL CERTIFICATION 4 FIRE TRUCKS	101-42200-220
012335	8/18/2010 FARM-RITE EQUIPMENT, INC	\$33.44	101-43125-220
012335	8/18/2010 FARM-RITE EQUIPMENT, INC	\$100.30 MIRRORS, CABLES, CHECK G C TOOL CAT	101-43100-220
012335	8/18/2010 FARM-RITE EQUIPMENT, INC	\$16.71	602-49490-220
012335	8/18/2010 FARM-RITE EQUIPMENT, INC	\$16.71	601-49440-220
012336	8/18/2010 FASTENAL COMPANY, INC	\$8.96 BOLTS	101-43100-220
012337	8/18/2010 HAWKINS WTR TREATMENT GRP INC	\$10.00 DEMURRAGE-WATER DEPT	601-49440-216
012338	8/18/2010 INSPECTRON INC.	\$1,313.36 BUILDING OFFICIAL SERVICE FOR JULY 2010	101-41000-305
012339	8/18/2010 MITEL LEASING, INC	\$217.76 PHONE SYS LEASE-CH	101-41940-321
012340	8/18/2010 MN GFOA	\$120.00 DUES	101-41940-433
012341	8/18/2010 OXYGEN SERVICE COMPANY, INC	\$172.90 COMPRESSED AIR	101-42200-219
012342	8/18/2010 PALMER, SCOTT	\$56.00 STAMPS	221-41000-310
012342	8/18/2010 PALMER, SCOTT	\$91.25 POST CARDS SUPPLIES	221-41000-310
012343	8/18/2010 RESTORETECH	\$614.53 CLEAN MOLD FUMIGATE PL CITY HALL BUILDING	101-41940-220
012344	8/18/2010 RINKE NOONAN ATTORNEYS, INC	\$72.50 BALLOT QUESTION	101-41000-304
012344	8/18/2010 RINKE NOONAN ATTORNEYS, INC	\$733.40 ROAD ISSUES	215-43100-590
012345	8/18/2010 RIVER POWER & EQUIPMENT INC	\$45.90 IGN COIL	101-42200-220
012346	8/18/2010 STEARNS ELECTRIC ASOC INC	\$365.00	602-49490-381
012346	8/18/2010 STEARNS ELECTRIC ASOC INC	\$20.00	101-41940-381
012346	8/18/2010 STEARNS ELECTRIC ASOC INC	\$452.00	601-49440-381
012346	8/18/2010 STEARNS ELECTRIC ASOC INC	\$296.98	101-43100-387
012346	8/18/2010 STEARNS ELECTRIC ASOC INC	\$28.00	101-42500-381
012347	8/18/2010 VERIZON WIRELESS	\$119.19 CELL PHONE-MAINT DEPT	101-43100-321
012347	8/18/2010 VERIZON WIRELESS	\$12.04 CELL PHONE-SEWER	602-49490-321
012348	8/18/2010 WEST CENTRAL SANITATION, INC	\$25.44 GARBAGE-CITY HALL	101-41940-384
012348	8/18/2010 WEST CENTRAL SANITATION, INC	\$22.76 GARBAGE-FIRE HALL	101-42200-384
012348	8/18/2010 WEST CENTRAL SANITATION, INC	\$25.43 GARBAGE-PUB WKS DPT	101-43100-384
012348	8/18/2010 WEST CENTRAL SANITATION, INC	\$12.69 GARBAGE-CORE CITY COMM PK	101-45122-384
012348	8/18/2010 WEST CENTRAL SANITATION, INC	\$87.01 GARBAGE-BALLPK-BALL PROG	101-45120-384
012348	8/18/2010 WEST CENTRAL SANITATION, INC	\$12.69 GARBAGE-PLEASANT LK	101-45122-384
		\$117,889.27	

CITY OF ROCKVILLE

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Bills Payable

Council Meeting

JULY 2, 2010

CHECK Nbr	Check/Receipt Date Search Name	Amount	Comments	Act Code
012188	6/22/2010 KARLS, JEROME	\$585.00	labor 13 hrs	602-49490-220
012188	6/22/2010 KARLS, JEROME	\$271.32	FAB A PUMP HOIST- materials	602-49490-220
		<u>\$856.32</u>		

CITY OF ROCKVILLE

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Bills Payable Electronic Funds Checks

Council Meeting

August 18, 2010

Check/Receipt	CHECK	Date	Nbr	Search Name	Amount	Comments	Act Code
5/17/2010	000325	PERA			\$878.20	RETIRE CONTR-PAYROLL 5/3-5/16/2010	101-21704
5/17/2010	000326	MN REVENUE			\$242.00	STATE TAX W/H-PAYROLL 5/3-5/16/2010	101-21702
5/17/2010	000327	EFTPS-ELECTRONIC FE			\$989.48	FICA/MEDICARE -PAYROLL 5/3-5/16/2010	101-21703
5/17/2010	000327	EFTPS-ELECTRONIC FE			\$560.10	FEDERAL W/H -PAYROLL 5/3-5/16/20	101-21701
6/2/2010	000328	PERA			\$881.47	RETIRE CONTR-PAYROLL 5/17-5/30/10	101-21704
6/2/2010	000329	MN REVENUE			\$242.56	STATE TAX W/H-PAYROLL 5/17-5/30/10	101-21702
6/2/2010	000330	EFTPS-ELECTRONIC FE			\$1,024.64	FICA/MEDICARE -PAYROLL 5/17-5/30/10	101-21703
6/2/2010	000330	EFTPS-ELECTRONIC FE			\$559.67	FEDERAL W/H -PAYROLL 5/17-5/30/10	101-21701
					\$5,378.12		

CITY OF ROCKVILLE

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Bills Payable-Addtl Bills List-EFT Checks #1

End of Year 2009

August 18th, 2010

Check/Receipt	CHECK	Date	Nbr	Search Name	Amount	Comments	Act Code
7/27/2010	000347	PERA			\$867.00	RETIRE CONTR-PAYROLL 7/12-7/25/10	101-21704
7/27/2010	000348	MN REVENUE			\$257.31	STATE TAX W/H-PAYROLL 7/12-7/25/2010	101-21702
7/27/2010	000349	EFTPS-ELECTRONIC FED TAX PMT			\$1,055.40	FICA/MEDICARE -PAYROLL 7/12-7/25/10	101-21703
7/27/2010	000349	EFTPS-ELECTRONIC FED TAX PMT			\$604.83	FEDERAL W/H -PAYROLL 7/12-7/25/10	101-21701
8/11/2010	000350	PERA			\$877.31	RETIRE CONTR-PAYROLL 7/26-8/8/10	101-21704
8/11/2010	000351	MN REVENUE			\$240.36	STATE TAX W/H-PAYROLL 7/26-8/8/10	101-21702
8/11/2010	000352	EFTPS-ELECTRONIC FED TAX PMT			\$1,145.60	FICA/MEDICARE -PAYROLL 7/26-8/8/10	101-21703
8/11/2010	000352	EFTPS-ELECTRONIC FED TAX PMT			\$555.68	FEDERAL W/H -PAYROLL 7/26-8/8/10	101-21701
					\$5,603.49		