

MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY, MAY 19, 2010 - 6:00 P.M. – ROCKVILLE CITY HALL.

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

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

Others present were: Tудie Hermanutz, Lt. Jon Lentz, Dave Volkmuth, Aaron Cheeley, Jim & Jackie Voigt, Paul Betz, Don Simon, Lon Voigt, Scott Palmer, Mike Voigt, Ruth & tom Nystrom, Paul Wenner, Toni Reif, Mike Lutgen, Polly & Charles Grell, Earl Anderson, Ev Balko, & Bill Molitor.

ADDITIONS TO THE AGENDA: *Motion by Member Palmer, second by Member Willenbring, 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

Don Simon – stated that Heidi Peper was at the last meeting asking for money for the trails. With the way the economy is going and before we move money around the council should use the money on the roads. He urged the council to go after the County, but he would rather see money spent on the roads.

Member Willenbring stated that for the record no dollars have been spent out of the general fund thus far.

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

- a) Approve minutes of 04/21/2010, 5/12/2010***
- b) Approve Treasurer's Report of 05/19/2010***
- c) Approve List of Bills and Additions of 05/19/2010***

| | |
|--|--------------------|
| <i>Accounts Payable CK #012036 to 012113</i> | <i>\$75,962.60</i> |
| <i>Payroll CK #003743 to 003755</i> | <i>9,627.07</i> |
| <i>EFT CK#000321 to 000324</i> | <i>3,152.79</i> |

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

Motion passed on a 7 to 0 vote.

BOARD/STAFF REPORT

POLICE REPORT – Lt. Jon Lentz was present to report that there were 37 contract hours during the month of April and cited the activity.

NEW BUSINESS –

LIQUOR LICENCE RENEWALS – Rena Weber reported that annual renewal of liquor licenses should be held. One point of interest is that there is one establishment with a limited food license asking for the Sunday liquor license. According to a representative of the State Alcohol Control Board this is allowed, however, the law is changing on this.

Motion by Member Volkmuth, second by Member Willenbring, to approve the renewal of liquor licenses for:

| | ON-SALE | OFF-SALE | SUNDAY |
|-----------------------------------|---------|----------|--------|
| Big Daddy's Burgers & Booze, Inc. | X | | X |
| Stoney's Bar | X | | X |
| B'S Liquor of Rockville | | X | |
| 400 Supper Club | X | X | X |

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

Motion passed on a 7 to 0 vote.

CONTRACT FOR SPECIFIED SERVICE – Rena Weber requested approval for service with Stearns County indicating that only certain services are requested such as wetland delineation, feedlot, and some land use, however, these are pass through costs.

Motion by Member Palmer, second by Member Volkmuth, to approve the Contract for Providing Specified Land Use and Zoning Services in the City of Rockville as presented. (A copy is hereby attached and marked Exhibit A).

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

Motion passed on a 7 to 0 vote.

GRAND LAKE IMPROVEMENT DISTRICT ANNUAL REPORT - Scott Palmer, President of the Grand Lake Association was present to review the LID Annual report. (A copy is hereby attached and marked Exhibit B). Contents of the report were:

Introduction

Status of 2009 Projects

- ◆ Curly leaf Pondweed Treatment
- ◆ Shoreland Best Management Practices
- ◆ Education and Information Newsletter
- ◆ Amended By-laws

Financial Condition of the LID

Board of Director's Intentions for 2010

- ◆ Curly leaf Pondweed Treatment
- ◆ Shoreland Best Management Practices
- ◆ Education and Information Newsletter

JAMES & JACKIE VOIGT – Deferment of Assessments – James Voigt was present to ask for another deferral of the assessments stating the area is under green acres and does not know what else to say. He can't get any money from the banks and asked if the council had any suggestions. They are at 1/3 of the price they started at.

Member Palmer voiced concern that the Auditor pointed out that there is a limit to the amount of assessments we can defer – we have to make our payments too.

Jim Voigt stated that he paid all the taxes for lots that weren't a part of this and \$1,000 of his house taxes.

Motion by Member Palmer, second by Member Koerber, to table action at this meeting and send it to the Finance Committee. Further staff is to check with other cities on what they are doing.

Member Willenbring asked how this affects our bond rating. Not favorably.

Mayor Hagen asked what transpired with the sale of the lot to Lois Lenzmeier. Rena Weber cited that a portion of the trunk fee/lift station was assessed to the 7 lot development, however, that did not cover the SAC fee. The Voigt's were hoping to sell some of the lots as just that and it was not communicated to the new owner that there were additional costs.

Jim Voigt asked if the City could provide them with a list of what people will have to pay.

Mike Voigt stated that Avon is in the same position.

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

Motion passed on a 7 to 0 vote.

COMMITTEE REPORTS

MAYOR – NONE

PUBLIC WORKS – Mayor Hagen reported the Committee has met twice and considered the request of Bill Molitor to not having to pay to hook up to the sewer using the low profile retrofit as requested by the City Engineer. Mayor Hagen asked Scott Hedlund what was normally called for.

Scott Hedlund reported that when this was originally platted the water/sewer was sized to fit for larger lots.

Then he re-platted a portion into smaller lots and now needs two hook ups. The sewermain is 25' deep – which is quite deep. Normally he would recommend installation of a new manhole where the sewer would come in and drop to the 25' depth so the inside of the manhole has no problem or obstacles for maintaining it. He and Rick worked on ways to reduce the cost and this low profile method is what they came up with. MPCA requires that you have an access point where it comes into the manhole. The low profile retrofit has been the Industry standard for the last 10 years.

Member Palmer commented saying "Or he could dig up and install another manhole, which would be more costly."

Member Becker questioned worker safety and if this is enough room to work in. Scott Hedlund stated this precaution is being taken so that you are not working in there and you get sprayed.

Member Willenbring stated the typical interior drop is not really typical. In this case it is not normal. If his thought process is correct then does this warrant the cost of \$2300 to gain 1" of space?

Member Becker asked if \$2500 is it worth the risk of safety.

Rick Hansen indicated that if someone gets stuck down there, then you need another person to help.

Motion by Member Becker, to deny the inside drop proposal and do the appropriate way by adding a manhole. The motion died for a lack of a second.

Motion by Member Palmer, second by Member Schmitt, to install the low profile retrofit as recommended by the engineer.

Member Willenbring asked if the council assumes the cost will be assessed against the property owner and further that he will recuse himself from the vote.

AYES: Hagen, Koerber, Palmer & Schmitt

NAYS: Becker & Volkmuth

Motion passed on a 4 to 2 vote.

PUBLIC HEARING

GRAND LAKE AND FOWLER ROAD – Mayor Hagen announced that a public hearing had now been called for the purpose of considering an improvement project.

Rena Weber cited the information she had gathered since the informational meeting. First of all - Grell's use Rinke Noonan as their attorney and have switched for this issue. Adam asked if there would be an issue or would the city waive the conflict. Since the Grell's are not using Rinke Noonan - it should not be a problem.

Adam agreed that six years of maintaining the road would justify it being a public road. The city will have to provide information to prove that: such as signed affidavits from former township and maintenance records stating that the road was plowed and gravel added.

The city will have to prove that we have reviewed the standards for common law dedication so it is clear to any observer that the city is maintaining the road.

If we construct - we can only access the portion of the road that we have been maintaining as we don't have a temporary construction easement. We would be trespassing.

OPTIONS ARE:

1. Plow ahead - dot the I's and cross the t's. City will have to apply for common law dedication. Grell's can roll over or sue the city
2. Don't do anything.
3. Seek quiet title action - then the court issues and order.
4. Condemnation or possible dedication of land to city.

Rachel Carlson, LMC Research analyst, agreed in this statement and further added that the city must create a paper trail.

Mike Lutgen – 21125 Grand Lake Court – stated that Fowler Road used to be his driveway and now it is Grand Lake Court which is not maintained. He would like his to be the same and considered a private road.

Mayor Hagen stated that we can consider this and get legal opinion on it, but we need to move on.

Mary Beth Rausch, Betty Klein's daughter 21107 Fowler Road– read her mother's letter stating that she is against tarring Fowler Road. "We had this cabin for 32 years and had no problems with driving on Fowler Road to get to our cabin. Also our cabin is used only seasonally so why should I be assessed for something that we will not benefit from. If we don't need it – then don't do it."

Member Volkmuth explained the assessment policy for access roads.

Mary Beth claims it is a private road and only 3 owners use it.

Mayor Hagen indicated that the number does not matter.

Scott Palmer –21108 Fowler Road stated the big issue is not that it paved or gravel, but that the city continues to maintain it. If our neighbor want it gravel Sue and I are okay with that, but we would like to see it tarred. The road is a lot of clay and the frost heaves make it kind of greasy. The city did put down gravel to help fill potholes. Sue and I are hoping to live in this house until we die. The Grell's have been very gracious and have plowed the road, but city has plowed it and graded it over the years. Sue and I benefit the most from the city maintaining it and having this a public road. If declared a private road we will need an agreement that maintaining it by filling potholes and adding class 5 will be done. When we got the notification from the city our assessment doubles if it is a private road. He does not want to battle with his neighbors if we need to maintain it if it is a private road.

Member Volkmuth asked Rena if this was considered a private wouldn't the Palmer's & Klein's need an easement to access their property. Mayor Hagen indicated that the Grell's would have had to grant an easement to the two property owners since their property abuts Grand Lake Road.

Polly Grell – 21098 Fowler indicated that just because one person asked the city to maintain the does not start the clock ticking. There are other legal thoughts on this. It could be considered permissive use and this does not start the six years running. Her main point in speaking tonight is to keep their appeal right open and that they requested twice the documentation on how the road was maintained. They want to make a good decision too.

Charles Grell indicated that all the neighbors had to sign off on the easement.

Rena Weber indicated that staff will provide this information but was waiting for this meeting to determine if it is private or public.

Polly Grell stated the assessment on the Grand Lake Road would be 400' not 800' because of the formula. Palmer's have 200' and are being charged 400', Wenner's are being assessed 1700' based on the formula.

Scott Hedlund explained the clarification for the Wenner property.

I met with Paul Wenner and Toni Reif this afternoon to discuss questions they had with their proposed assessment, at their request.

The biggest thing that came out of the meeting was their claim that a significant portion of their property in the woods/brush area east of Grand Lake Court is actually wetlands. After our meeting I researched the National Wetlands Inventory (NWI) maps in the area and found that approximately 5.3 acres of the Wenner parcel in question appears to be wetlands. Wetlands are not assessed. Assuming 5.3 acres of wetlands and the remaining 6.95 acres are upland, the assessable footage would be reduced from 1779 to 1008 front feet; and thus the Wenner assessment would decrease from \$25,985.85 to \$14,723.86.

We also discussed the current zoning of the property and how it affects their assessment. Currently the parcel is zoned R-1. They claim the portion fronting Grand Lake Road is currently used for farming purposes with no intentions to develop. We discussed the possibility of the council considering assessing a portion of the property now and defer assess the remaining. One possibility is to assess the width of their property near the lake now, and defer the remaining footage until subdivided, developed or the use changes.

Using Data View I measured approximately 255 front feet along the lake. This would result in an assessment of \$3,724.79 now with the remaining \$10,999.07 being deferred. I am comfortable with these changes. I informed the property owner that the Council makes the final decision.

Mayor Hagen asked how wetlands affect that it doesn't affect the frontage on Grant Lake Road.

Scott Hedlund explained assessment formula in that the Grell's, Palmer's & Wenner's are looked at as irregularly shaped properties, odd shaped, fairly big and zoned R-1. Following the assessment policy you need to take the total acreage that is not wetlands and basically divide it by what a typical lot size would be to come up with the number of units. He used 100' front feet as the typical lot in this area times the number of units to come up with the assessment. This is with the thought that this could be subdivided.

Polly Grell stated that she disagreed with the policy because two years she was not granted approval to split their property. Roger Schmidt told them their property was only worth \$5000.

Rena Weber stated this was due to the moratorium that was in place. Mayor Hagen added that the city was in the process of developing the Shoreland Ordinance.

Scott Hedlund indicated the council can change the assessments.

Chuck Grell – 21098 Fowler Road asked why is everybody taking away from me without any value being given back to me. Just because one person asks to have the road plowed does not make it public. He questioned the 66' road right-of-way and if the road goes in will it be 66'. You are opening up a can of worms.

Mayor Hagen indicated that we have other roads in the city that are not 66' wide and were created a long time ago. Rules were in place does not mean they were township roads and now city roads.

Scott Palmer – Sue & I never have asked to have the road plowed.

Rick Hansen reported that in the four years he has been here they have plowed the road, same as his predecessor.

PUBLIC VS PRIVATE ON FOWLER ROAD

Member Volkmuth voiced concern that he is not certain he wants to start a legal battle unless we can win. There is legal precedent on this and he would rather contact an attorney first.

Member Volkmuth asked if it has been heavily maintained it. Rick said he maintained it as necessary.

Mike Lutgen asked why Grand Lake Court is not maintained.

Member Becker asked that he would like to see we actually maintained the road.

Polly Grell voiced concern that they have two different quotes for the assessment and if they were actually anywhere near being close they may be able to make a decision.

Member Palmer agreed.

Scott Hedlund explained that the city initially got quotes, but the assessment process calls for sending out for bids and then holding the final assessment.

Sue Palmer stepped down from the dais and stated that in the interest of this they have contacted an attorney. Their attorney looked up a case where the city did not want it to be public and essentially the same facts of the situation apply. While language refers to the necessity for definite evidence of maintenance done under public auspices and that public expense is not to be taken as the performance of such work, must be proven by anything more than usual preponderance of evidence. It goes on to say it is not necessary that every part of the road be worked as part of government expenses, but that any particular part is worked on each year is one that establishes and meets statutory maintenance requirements and is sufficient when necessary.

Sue Palmer also asked the council to consider a request regarding the assessment policy itself. To Rockville City Council members,

"We are writing to ask the council to consider a few items as they look at the assessments for Grand Lake Road and Fowler Road as there may be an inequity in the

assessment policy for those residents who have properties that are larger than a city lot but smaller than Ag-40. This comes largely into play if we are assessed for Grand Lake Road assuming that Fowler Road is not improved at this time. However, we reiterate that we are in favor of the improvements to Fowler Road.

Per the current policy, "properties that are zoned Ag-40 will be limited to 200 adjusted front feet for each building unit that may be constructed on the property (i.e. 200 front feet for each 40 acres). In addition, the property shall also have a deferred assessment for the remaining Adjusted Front Footage of the property. For SP-1, the assessment will be limited to 200 Adjusted Front Feet for each building that may be constructed on the property. No additional assessments will be levied and/or deferred for the remaining front footage of SP-1 property".

Therefore, any property that is larger than a city lot but smaller than AG-40 will be proportionately assessed more than any other resident in the city. This is the case with several properties that fall within this project, including ourselves and several of our neighbors. We are asking that the council review this issue and consider a change to the policy to be more equitable across the city. In addition, we would ask that any portion of the assessment that relates to the potential for a split be deferred and not assessed unless a split occurs.

In addition, if Fowler Road were not improved at this time, we would still be assessed for Grand Lake Road. We discussed with Scott Hedlund what happens if Fowler Road is improved at a later time. Scott indicated that there would be a "credit" for the assessments already paid toward Grand Lake Road; however, he said that this would have to be within some time frame. However, our assessment policy does not clearly address the issue of having to pay twice (unless you assume it is similar to a corner lot) or a time frame for the improvement of the second road. We are also asking that the council review this portion of the policy to clarify.

We support the improvements to Grand Lake Road and Fowler Road as they clearly need improvements. Thank you for your consideration. "

Member Volkmuth indicated that the special assessment policy should be discussed.

Scott Hedlund stated that in his opinion these property owners can they subdivide their property.

Member Volkmuth indicated that we could say that, but we still need to look at the policy. Maybe we look at the policy and only charge no more than 200'. This is the first time we are applying it and realize there are problems that need to be addressed.

Mayor Hagen indicated that we still need to make a decision on public Vs private issue.

Member Volkmuth stated that he felt the Grell's are looking for a decision on the assessment policy before they decide what their next move is. If we state this is public then we are hog tying them. We could start the process, but we need to review the assessment policy. What he is seeing is very inequitable solution including the other people on this road.

Mayor Hagen indicated that there are assessment issues, but we can still make a decision on public Vs private. In his opinion and listening to Scott, Sue, the Grell's and Mary Beth they would like to see the road remain gravel as long as it is properly maintained. My feeling is

and based on research that Rena has done, the city has limited options as far as dedicating this public. If I put myself in Rausch's position, I don't know why you wouldn't want it public if it is going to stay gravel which is what you want, as long as the city maintains it. He would like to see a vote being taken and we can still address the assessments. A reduced amount based on deferring the assessment to a later date is something the three owners can base their decision on.

Scott Hedlund reported that Fowler Road could be bid as an alternate.

Member Willenbring voiced concern that Sue Palmer eluded that precedent has been set in regards to the 200'. We need to modify the policy. Based on the public input let's leave it as it is and please the people that are there.

Member Palmer indicated that the assessments do matter.

Ruth Nystrom – 10888 Grand Lake Road asked if Fowler Road is not fixed does Grand Lake Road assessment go up. Mayor Hagen stated that no, it does not.

Rena Weber explained the deferment option that is available to senior citizens.

Motion by Mayor Hagen, second by Member Volkmuth, to move ahead with the best option the attorney recommends to be a public road in whatever fashion is most economical. It would be nice if the three property owners on Fowler Road could come to an agreement on whether or not they want it paved. Further that the assessment policy be looked at as well as options.

AYES: Becker, Hagen, Koerber, Schmitt & Volkmuth

NAYS: Willenbring

ABSTAIN: Palmer

Motion passed on a 5 to 1 vote with one abstention.

Paul Wenner 21103 Grand Lake Road was present to enter his appeal into the record stating that he is not going to develop it.

Motion by Member Volkmuth, second by Member Becker, to close the public hearing at 7:49 p.m.

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

Motion passed on a 7 to 0 vote.

Mayor Hagen asked if it safe to say that there are not a lot of objections to the project.

Member Volkmuth indicated that even if we go ahead with this tonight there still is another hearing to deal with the assessments. Are we better off dealing with it on the assessment policy or on a case by case basis?

Member Willenbring stated that Section 1 Subd c of the assessment policy reserves the right for the council to change assessments without changing the policy for situations that unlikely to occur in the future.

Scott Hedlund stated that there are three parcels affected (Wenner, Palmer, & Grell's). If Fowler Road becomes public and no improvement is made the Klein's would not be assessed. If it remains private all would be assessed.

Member Palmer explained there were two scenarios:

1) Fowler is private and all will be assessed for some portion of Grand Lake including the Klein's.

2) Fowler is public, but there are no improvements to it, then Grell's and Palmer's are assessed for Grand Lake because we have frontage. Klein's do not have frontage so they would not be assessed.

Scott Hedlund reported if Fowler Road is public and paved the estimated cost would be: 100' at \$1460 x 2 = \$2900 with the rest deferred. Wenner's was 255 front feet.

Paul Wenner asked why his wouldn't also be 200'.

Scott Hedlund stated it could be 200' and the rest deferred.

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

RESOLUTION NO. 2010-09

Resolution Ordering Improvement and Preparation of Plans

Grand Lake/Fowler Road Improvements

Rockville, Minnesota

WHEREAS, a resolution of the city council adopted the 12th day of May, 2010, fixed a date for a council hearing on the proposed road improvement:

**Grand Lake Road – West property line of house at #11056 to Agate Beach Road
Fowler Road – in its entirety**

WHEREAS, the City Engineer has provided a report advising the Council in a preliminary way as to whether the proposed improvement is necessary, cost-effective, and feasible; and as to whether it should best be made as proposed or in connection with some other improvement; and includes the estimated cost of the improvement as recommended.

WHEREAS, ten days' mailed notice and two weeks' published notice of the hearing was given, and the hearing was held thereon on the 19th day of May, 2010, at which all persons desiring to be heard were given an opportunity to be heard thereon,

AND WHEREAS, a reasonable estimate of the total amount to be assessed, and a description of the methodology used to calculate individual assessments for affected parcels, was available at the hearing.

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

- 1. Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report.**
- 2. Such improvement is to be bid two ways:**
 - a) Fowler Road is public and no actual improvements are made (Scenario 3)**
 - b) Alternate Fowler road is public and improvements are made (Scenario 1)**
 - c) The intent is to limit the current/initial assessments to 200' with the remaining adjusted assessable footage being deferred until certain conditions are met.**
- 3. Short Elliott Hendrickson Inc. (SEH) is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvement.**
- 4. The city council declares its official intent to reimburse itself for the costs of the improvement from the proceeds of the tax exempt bond.**

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

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

Motion passed on a 7 to 0 vote.

Member Willenbring asked if we need to do soil borings on Fowler Road – yes

Member Willenbring asked if we need to add a turn around – no

Scott Hedlund asked if the plans and specs should include staking & grading. Discussion was held regarding how much engineering would be involved.

Member Willenbring had a number of concerns and asked for permission to meet with the engineer to discuss those concerns. Approval was given.

Member Koerber left at this point

ADDITIONS TO THE AGENDA

LION'S CLUB REQUEST FOR ONE DAY GAMBLING LICENSE - 7/10/10

Motion by Member Volkmuth, second by Member Willenbring, to approve the one day gambling license for the Lion's Club on 7/10/10 as requested.

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

Motion passed on a 6 to 0 vote.

PLEASANT LAKE DRAINAGE IMPROVEMENT – One bid was received:

Gene Lange & Sons Excavating, Inc. \$11,899.50

Motion by Member Volkmuth, second by Member Becker, to approve the low bid of Gene Lange & Sons Excavating, Inc. in the amount of \$11,899.50.

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

Motion passed on a 6 to 0 vote.

Open forum brought no one to the podium.

ADJOURNMENT – Motion by Member Volkmuth, second by Member Schmitt, to adjourn the meeting at 8:16 p.m. Motion carried.

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

**JEFF HAGEN
MAYOR**

**CONTRACT FOR PROVIDING SPECIFIED
LAND USE AND ZONING SERVICES
IN THE CITY OF ROCKVILLE**

THIS CONTRACT is by and between the County of Stearns, a body politic and corporate, hereinafter referred to as Stearns County, and the City of Rockville, a body politic and corporate, hereinafter referred to as the contracting city.

WHEREAS, the provision of interim, contracted land use and zoning services is of benefit to the County of Stearns and the contracting city; and

WHEREAS, it is worthwhile and necessary to maintain land use and zoning services throughout the County in order to preserve and protect the public health, safety and welfare; and

WHEREAS, the City of Rockville has requested certain land use and zoning services from Stearns County; and

WHEREAS, the Stearns County Environmental Services Department is authorized by the Stearns County Board of Commissioners to provide land use and zoning services for the City of Rockville.

NOW, THEREFORE, it is hereby agreed by and between the parties as follows:

- A. Stearns County Environmental Services Department staff shall provide consultation to the contracting city on inquiries related to land use and zoning matters within the shoreland areas of the contracting city.
- B. Stearns County Environmental Services Department staff shall provide field inspections, reports and ordinance interpretations for land use and zoning applications for variances, interim use permits, conditional use permits, shoreland alterations, floodplain determinations and construction site permits within the shoreland areas of the contracting city as may be requested by the contracting city. Variances and other permits for these activities will be acted upon and decided by the contracting city.
- C. Stearns County Environmental Services Department staff shall provide consultation, reports, ordinance interpretations and field inspections of land use and zoning applications for feedlots and agricultural operations, rezoning requests and plats throughout the contracting city as may be requested by the contracting city.
- D. Stearns County Environmental Services Department staff shall provide consultation, staff reports and personal testimony on applications for variances, interim use permits and conditional use permits within the

shoreland areas of the contracting city as may be requested by the contracting city.

- E. Stearns County Environmental Services Department staff shall conduct all activities pertaining to administration of the wetland conservation act and the individual on-site sewage treatment provisions of Ordinance Number 422; or successor ordinance and, as long as Stearns County remains delegated during this contract period, the delegated responsibilities of the Minnesota Department of Health and the delegated portions of the state feedlot program.
- F. The contracting city shall make all reasonable efforts to provide timely notice of work requests in order to meet the provisions of Minnesota Statutes, section 15.99; or successor statutes (the "60-day rule") and to give staff ample opportunity to meet application deadlines for Planning Commission and Board of Adjustment issues.
- G. Applications will be received by the contracting city, who will forward them to Stearns County along with an application cover sheet which describes the information and services being requested.
- H. PAYMENT. On a monthly basis, Stearns County shall bill the contracting city for hours spent in providing land use and zoning services requested by the contracting city at the rate of \$45.00 per hour. In the event that travel is required, the contracting city's fee for services shall be calculated from the time of staff departure from the Stearns County Environmental Services Department until the time of return to the Stearns County Environmental Services Department. The contracting city shall reimburse the actual cost to Stearns County for any tests, supplies, materials or special services required to complete the contracted services. Mileage shall be reimbursed at the current rate established by the Stearns County Board of Commissioners, but this amount shall not exceed the maximum allowed by the IRS. Payment is due within sixty (60) days of the billing date.

Fees for other permits and related services shall be reimbursed by the applicant at the current rate established by the Stearns County Board of Commissioners in the Stearns County Fee Schedule.

- I. CONTRACT TERM AND RENEWAL. The term of this Contract shall be from May 1, 2010 or the date this contract is executed by the parties, and shall terminate on December 31, 2012. At the end of the contract term, the contracting city will be given the opportunity to renew this Contract under similar conditions agreeable to both parties. This Contract may be terminated according to the following:

1. In the event that the contracting city and Stearns County mutually agree in writing to terminate this Contract, such termination shall take effect immediately.
2. Either party may terminate this Contract without cause at any time following thirty (30) days written notice given the other party.
3. This Contract may be terminated by either party giving written notice no less than thirty (30) days prior to the beginning of each calendar year within the term of the Contract.
4. Termination of this Contract shall not discharge any liability, responsibility or right of any party which arises from the performance of or failure to adequately perform the terms of this Contract prior to the effective date of termination, including the obligation of the contracting city to pay for services rendered prior to the date of termination.

J. RECORDS DISCLOSURE/AUDIT/RETENTION

Contracting city's books, records, documents, papers, accounting procedures and practices, and other evidences relevant to this Contract are subject to the examination, duplication, transcription and audit by Stearns County and either the Legislative or State Auditor, for a minimum of six (6) years, pursuant to Minn. Stat. § 16C.05, subd. 5 (1998). Such evidence is also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under this Contract. The contracting city agrees to maintain such evidences for a period of five (5) years from the date services or payment were last provided or made or longer if any audit in progress requires a longer retention period.

K. MUTUAL INDEMNIFICATION

Each party shall be responsible for any liability arising from its own negligent or intentional acts or omissions, as well any such acts or omissions of its officers, employees, agents or assigns, to the extent provided for by law. The contracting city agrees to indemnify, defend and hold harmless Stearns County and Stearns County's officers, employees, agents or assigns against any and all claims, liability or loss, including reasonable attorney's fees, arising from the negligent or intentional acts or omissions of the contracting city, its officers, employees, agents or assigns. Stearns County agrees to indemnify, defend and hold harmless the contracting city and the contracting city's officers, employees, agents or assigns against any and all claims, liability or loss, including reasonable attorney's fees, arising from the negligent or intentional acts or omissions of Stearns County, its officers, employees, agents or assigns.

Each party's liability shall be limited by the provisions of Minnesota Statutes, Chapter 466 (Tort Liability, Political Subdivisions) or other applicable law, and amendments thereto.

L. ENFORCEMENT AND INSURANCE

Both parties acknowledge and agree that all specified land use services provided by the County to the contracting city under this agreement are rendered in relation to ordinances duly adopted by the contracting city's council or in relation to applicable state law or federal law. Nothing in this agreement shall be construed as extending County jurisdiction or the provisions of any County ordinance into the contracting city to any greater extent than may have existed prior to the adoption of this agreement. The contracting city shall be responsible for enforcing and defending its ordinances and land use decisions and regulations. Nothing in this agreement shall be construed as creating an obligation on the part of Stearns County to defend or enforce the ordinances or land use regulations and decisions of the contracting city. It is further understood and agreed by the parties that any land use appeals taken against the contracting city shall be defended by the contracting city or a contracting city insurer and not by Stearns County, the Minnesota Counties Insurance Trust or any other insurer of Stearns County.

M. DATA PRIVACY

For purposes of this Contract all data collected, created, receive, maintained or disseminated shall be governed by the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13, or amendments thereto, and the Minnesota Rules implementing the Act now in force or hereafter adopted or amended, as well as federal laws on data privacy. The contracting city shall strictly comply with all statutes and rules. All subcontracts shall contain the same data practices compliance requirements. The person employed by the contracting city to assure compliance with the Minnesota Government Data Practices Act, or amendments thereto, shall be the contracting city's authorized representative, unless the contracting city's responsible authority is specified in this Contract. The remedies available in Minnesota Statutes, Section 13.08, or amendments thereto, apply to the contracting city.

N. AMENDMENTS and MODIFICATIONS

Any alterations, amendments, deletions and waivers of the provisions of this Contract shall be valid only when reduced to writing and duly signed by the parties.

O. ENTIRE AGREEMENT

It is understood and agreed that the entire agreement of the parties is contained herein, and that this Contract supersedes all oral agreements and negotiations between the parties relating to the subject matter hereof, as well as any previous contracts presently in effect between the parties.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed this _____ day of _____, 2010.

COUNTY OF STEARNS

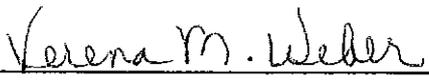
CITY OF ROCKVILLE

BY: _____
Mark Sakry
Chair
Stearns County
Board of Commissioners
Date _____

BY: 

Jeff Hagen
Mayor
City of Rockville
Date 5-19-10

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



Verena Weber, Administrator
City of Rockville
Date 5-19-10

Reviewed as to form and execution:

Janelle Kendall
Stearns County Attorney

Grand Lake Improvement District Annual Report 2009

Introduction

The mission of the Grand Lake Improvement District is to restore and preserve the Grand Lake watershed, returning Grand Lake to its mesotrophic state, creating the finest lake experience in central Minnesota.

The Grand Lake Improvement District was established by resolution and order of the Rockville City Council on September 5, 2007. The resolution and board bylaws were amended, and these amendments were adopted on June 17, 2009, establishing the composition of the board of directors, terms of office, management of vacancies, organizational structure, and duties and functions.

The water and related land resource management programs of the Grand Lake Improvement District include the following:

1. A water quality monitoring program.
2. An education and information program for lakeshore property owners regarding shoreline management and the creation of adequate buffer zones to filter nutrient runoff.
3. Programs to reduce the infestation of Curlyleaf Pondweed and other exotic aquatic vegetation and to increase the abundance of tall aquatic plants which form natural habitat for aquatic wildlife.
4. Programs which will reduce or treat the excess nutrient runoff from Ploof and Johannes Creeks.

Status of 2009 Projects

2009 represents the first year the Grand Lake Improvement District had any funding for water and related land resource management programs. Four programs were targeted for the 2009 year:

1. **Curlyleaf Pondweed Treatment:** On May 18, 2009, Lake Management, Inc. treated 22.22 acres of curlyleaf pondweed, using the most recent Minnesota Department of Natural Resources (MnDNR) protocol for the application of endothall herbicide, considered the most effective means of reducing turions or seed pods.

Status: Completed

Total cost: \$7,110.40

Does this treatment work? In 2006, the Grand Lake Area Association developed the Grand Lake Aquatic Vegetation Management Plan with the assistance of MnDNR. At that time, MnDNR surveys completed in 2005 noted that Grand Lake had 79 acres of "near surface" curlyleaf pondweed, representing 12.1 percent of the lake's total area of 651 acres. Along with the MnDNR, a strategic plan to reduce and manage the amount of curlyleaf pondweed was implemented, and a MnDNR survey completed in 2008 noted that Grand Lake had 43.8 acres of curlyleaf pondweed, representing 6.7% of the lake area. This is a reduction of 35.2 acres when the 2005 and 2008 surveys are compared.

2. **Shoreland Best Management Practices:** Greg Berg from the Stearns County Soil and Water Conservation District presented education and information in 2009 to members of the Grand Lake Improvement District on shoreland best management practices (BMPs), which are actions property owners can take to reduce their impact on the environment. Mr. Berg discussed a number of cost-share options that provide a significant incentive, up to 75% of the total costs, for rain garden and shoreland buffer zone projects.

Status: Completed

Total cost: \$109.08 for invitation mailing costs

3. **Education and Information Newsletter:** All members of the Grand Lake Improvement District receive education and information through an annual or bi-annual newsletter (see attachment A). This newsletter, *The Scoop at Grand Lake*, was published in June 2009 and is posted on the webpage of the Grand Lake Area Association (www.grandlakeassociation.org). This edition of the newsletter contained information on the Grand Lake Improvement District elections, the Sauk River Watershed District Water Quality Monitoring Program for Grand Lake, information on vegetation buffers, and aquatic invasive species (AIS) in Minnesota's waters.

Status: Completed

Total cost: \$269.54 including print costs and postage

4. **Amended Bylaws:** The Grand Lake Improvement District reimbursed the City of Rockville for city attorney expenses associated with the amended bylaws adopted on June 17, 2009.

Status: Completed

Total Cost: \$176.00

Financial Conditions of the Grand Lake Improvement District - 2009

2009 Levy: \$14,500

Revenue

| | |
|----------------------------|-----------------|
| June/July Property Tax | \$7,252.67 |
| December Property Tax | \$6,696.04 |
| Final Property Tax | <u>\$147.46</u> |
| <i>Total Property Tax*</i> | \$14,106.17 |

Expense

| | |
|---------------------------|-----------------|
| Grand Lake District-Legal | \$176.00 |
| Curlyleaf Treatment | \$7,110.40 |
| Postage | \$218.08 |
| Newsletter | <u>\$160.50</u> |
| <i>Total Expense</i> | \$7,664.98 |

| | |
|-------------------------|-------------------|
| Total Revenue | \$14,106.17 |
| Total Expense | <u>\$7,664.98</u> |
| <i>Remaining</i> | \$6,441.19 |

*\$393.83 in revenue not collected due to delinquent property tax and the loss of the market value credit.

Board of Director's Intentions for 2010

The City of Rockville approved levy for 2010 remains at \$14,500. Programs targeted for 2010 included the following:

1. **Curlyleaf Pondweed Treatment:** Available funding now allows the Grand Lake Improvement District to treat up to the MnDNR permit max of 31 acres or 4.8% of the water surface area. See attachment B for the 2010 proposed treatment areas.
2. **Shoreland and Watershed Best Management Practices:** Several priority projects have now been identified in the Grand Lake watershed with the assistance of the MnDNR, the Sauk River Watershed District, and the Stearns County Soil and Water Conservation District. These projects involve the reduction of erosion and nutrient runoff, and provide storm water management through CRP buffer zone projects adjacent to Ploof or Johannes Creek, which flow into Grand Lake.
3. **Education and Information Newsletter:** Continuing education and information for all members of the Grand Lake Improvement District.

Attachment A

The Scoop at Grand Lake Newsletter

Mark Your Calendar

Join us for the spring meeting of the Grand Lake Area Association on Saturday, May 29th 9:00 am Rockville City Hall

Mark your calendar for the combined Grand Lake Association and Grand Lake Improvement District meeting, Saturday, August 29th 9:00 am Rockville City Hall

INSIDE THIS ISSUE:

Shoreland 2
Rules Update

Why Does the Water Quality Get Worse Throughout the Summer? 2

Ice Out Dates 2

Stearns County SWCD Protects Shoreline Areas Long-Term 3

Test Your Minnesota Fish Facts 4

The Scoop At Grand Lake

ISSUE 8

MAY 2010

President's Message

The Spring of 2010 has been wonderful—with an early ice out on March 31st, an abundance of sunny days and unseasonably nice temperatures.

Thanks to the work of many residents and property owners on Grand Lake, we now have a well-functioning Lake Improvement District (LID) that provides sustainable funding for aquatic vegetation and water clarity projects.

Thanks to the City of Rockville for their foresight in approving updated shoreland and stormwater management ordinances that will help guide current and future development in a way that protects our waters.

Thanks to the Stearns County Soil and Water Conservation District, the Department of Natural Resources, and the Sauk

River Watershed District for their guidance on identifying priority projects in our watershed, and for their technical expertise and assistance in putting together shoreland and watershed improvement projects.



Have a great summer!
Can you beat this record?

Thanks to all current and past board members of the Grand Lake Area Association and the Grand Lake Improvement District for all your hard work over the years.

Why all the thanks? All of these efforts will continue to pay off in

protecting our investment, improving water clarity, and making Grand Lake the premier lake in the area.

Please join us at our spring Grand Lake Area Association meeting to be held on Saturday, May 29th (9:00 am at Rockville City Hall). Now that we have a Lake Improvement District (LID) and listened to citizen input about the

distinct missions of the LID and the Grand Lake Area Association, it's time to make decisions and hold elections for the Grand Lake Area Association Board. You will also hear about upcoming 4th of July festivities, 2009 water clarity reports, and information about our program to manage curlyleaf pondweed.

- Scott Palmer

Some History of the Grand Lake Association

according to the recollections of Ed Zapp Jr.

The Grand Lake Property Owner's Association was started for the lake people to be able to address mutual needs and concerns that they had about the lake and its' surrounding areas.

It was originally formed by the owners of property on the Northeast and East shores of the lake. Its original main purpose was to address the road upon which all traveled to get to their

properties. The original dirt road served the Mitchell farm that was located on the Northeast shore of the lake. As the years went by, the Mitchells sold off all the lake shore they owned and the old farm road was then the main ingress and egress to the shore properties. It was a narrow road through the old pasture and consisted of two ruts and a grass patch in between them. If a vehicle approached, it

was necessary to back up and pull over to let the auto pass. The neighbors were also worried that the old farm land would be purchased by Bell Lumber in Cold Spring in order to supply them with the raw materials to make railroad ties and rough sawn lumber. Around 1950, the neighbors got together and formed what eventually grew into the Association.

2010 GRAND LAKE ROAD & FOWLER ROAD IMPROVEMENTS
(WEST PROPERTY LINE OF HOUSE #11056 TO AGATE BEACH ROAD)
ROCKVILLE MN
SEH NO ROCKV 111396

4/29/2010

PRELIMINARY ASSESSMENT WORKSHEET

| PARCEL ID NO. | PROPERTY LEGAL DESCRIPTION | TAXPAYER | ZONING | ADJUSTED FRONT FOOTAGE FEET | PARCEL AREA | | ASSESSED FRONT FOOTAGE FEET | ITEM | 2009 SOCIAL ACTUAL RATE PER FOOT | ASSESSMENT ADJUSTMENT FACTOR | ASSESSMENT |
|---------------|---|----------------------------------|--------|-----------------------------|-------------|-------|-----------------------------|---|----------------------------------|------------------------------|-------------|
| | | | | | SQUARE FEET | ACRES | | | | | |
| 76.42070.014 | Lot-014 LOT 14 ALSO VACATED ROAD OLD # 28.17339.000 | EICKHOFF, THOMAS J & SUSAN M | R-1 | 100 | 28,324 | 0.65 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.013 | Lot-013 LOT 13 ALSO VACATED ROAD OLD # 28.17338.000 | OKEEFE, PATRICK & MARY | R-1 | 100 | 27,779 | 0.64 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.012 | Lot-012 LOT 12 ALSO VAC ROAD OLD # 28.17337.000 | RINGSMITH, KAROL & D M TRUSTEES | R-1 | 100 | 27,317 | 0.63 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.011 | Lot-011 LOT 11 ALSO VACATED ROAD OLD # 28.17336.000 | STENHOFF, ARNOLD A & J | R-1 | 100 | 27,278 | 0.63 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.010 | Lot-010 LOT 10 ALSO VACATED ROAD OLD # 28.17335.000 | SAND, RANDY | R-1 | 100 | 27,386 | 0.63 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.009 | Lot-009 LOT 9 ALSO VACATED ROAD OLD # 28.17334.000 | MAGNUSON, MARK R & DEBORAH K | R-1 | 100 | 27,704 | 0.64 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.008 | Lot-007 LOT 8 ALSO VAC ROAD & LOT 7 LESS E 75' OLD # 28.17333.000 | MOLLITOR, PAUL Z & RITA TRUSTEES | R-1 | 125 | 35,126 | 0.81 | 125 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,825.88 |
| 76.42070.007 | Lot-006 W2 OF LOT 6 ALSO VACATED RD & E 75' OF 7 OLD # 28.17331 | KERN, DOREEN A | R-1 | 125 | 35,986 | 0.83 | 125 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,825.88 |
| 76.42070.006 | Lot-006 LOT 6, LESS W2 THEREOF ALSO VACATED ROAD OLD # 28.17330 | ROTH, RUSSELL G & ROSE ANN | R-1 | 50 | 14,907 | 0.34 | 50 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$730.35 |
| 76.42070.005 | Lot-005 LOT 5 & VACATED ROAD OLD # 28.17329.000 | NYSTROM, DONALD R & RUTH M | R-1 | 100 | 30,897 | 0.70 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.004 | Lot-004 LOT 4 & VAC ROAD OLD # 28.17328.000 | INDERRIEDEN, SANDRA & RICHARD | R-1 | 100 | 31,983 | 0.73 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.003 | Lot-003 LOT 3 ALSO VAC ROAD OLD # 28.17327.000 | EBNET, DAVID F | R-1 | 100 | 33,616 | 0.77 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.002 | Lot-002 LOT 2 ALSO VAC ROAD OLD # 28.17326.000 | MELSEN, GREGORY J & BARBARA J | R-1 | 100 | 35,287 | 0.81 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.001 | Lot-001 W 100' OF LOT 1 OLD # 28.17325.001 | FABEL, RANDY M & GEORJEAN R F | R-1 | 100 | 36,586 | 0.84 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.000 | Lot-001 LOT 1 LESS PART TO KLEIN & DANZEISEN OLD # 28.17325.000 | MOLLITOR, JAYSON P & PATTY | R-1 | 71 | 41,073 | 0.94 | 71 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,037.10 |
| 76.41647.700 | 2.24 A, PART OF G LOT 4 BEG ON W/LH 237.45' N OF SW COR. N262 | PALMER, SCUITA & SUSAN M | R-1 | 325 | (1) 87,574 | 2.24 | 325 | RURAL SECTION ROADWAY (SPECIAL) | \$12.02 | (2) 100% | \$3,905.50 |
| 76.41648.400 | 37A OF GOVT LOT 4 W SEC 26 NE 194.5 X 90' TRACT OF LOT 1 MOL | ELIZABETH J KLEIN FAMILY TRUST | R-1 | 54 | (1) 16,117 | 0.37 | 54 | RURAL SECTION ROADWAY (SPECIAL) | \$12.02 | (2) 100% | \$648.93 |
| 76.41647.400 | 5.59 A, PART OF G LOT 4 BEG A PT ON S/LH 745.48' E OF SW COR. | GRELL, CHARLES C & POLLY A | R-1 | 855 | (1) 256,568 | 5.89 | 855 | RURAL SECTION ROADWAY (SPECIAL) | \$12.02 | (2) 100% | \$10,274.72 |
| 76.41647.500 | 12.25 A, FRI 12.25 AC OF GOVT LOT 4 OLD # 28.17076.005 | WENNER, PAUL M | R-1 | 1779 | (1) 533,810 | 12.25 | 1779 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$25,985.85 |
| 76.41648.100 | 79A PT OF LOT 4 LYING NE OF WALDEMAR WENNER TRACT OLD # | FISCHER, JACOB R. | R-1 | 115 | (1) 34,412 | 0.79 | 115 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,679.81 |

2010 GRAND LAKE ROAD & FOWLER ROAD IMPROVEMENTS
(WEST PROPERTY LINE OF HOUSE #11056 TO AGATE BEACH ROAD)
ROCKVILLE MN
SEH NU ROCKV 111396

4/29/2010

PRELIMINARY ASSESSMENT WORKSHEET

| PARCEL ID NO. | PROPERTY LEGAL DESCRIPTION | TAXPAYER | ZONING | ADJUSTED FRONT FOOTAGE | PARCEL AREA | | ASSESSED FRONT FOOTAGE | ITEM | 2009 SOC/ACTUAL RATE PER FOOT | ASSESSMENT ADJUSTMENT FACTOR | ASSESSMENT | |
|---------------|--|-------------------------------|--------|------------------------|-------------|-----------|------------------------|-------|---|------------------------------|------------|-------------|
| | | | | | SQUARE FEET | ACRES | | | | | | |
| 76.416480.010 | 96A FRL .96AC OF GOVT LOT 4 OLD #28.17080.000 | GREWE CARL W JR AND SHARON | R-1 | 139 | (1) | 41,818 | 0.96 | 139 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$2,030.37 |
| 76.416480.200 | 63AC FRL .63 AC OF GOVT LOT 4 OLD #28.17082.00 | LUTGEN MICHAEL AND JUDY | R-1 | 100 | | 27,443 | 0.63 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.41649.400 | 3.86A E1680.32' OF GOV1 LOT 5 LYING S. OF MOLITORS ADDOLD # 2 | MOLITOR HAROLD & EVELYN | SP-1 | 816 | (1) | 184,705 | 4.24 | 200 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$2,921.40 |
| 76.41647.600 | 5.03 A. PART OF G LOT 4 LYING OF TWP RD (MUST BE SOLD WITH WEHNER EXCHANGE-A PARTHERSHIP | WEHNER EXCHANGE-A PARTHERSHIP | SP-1 | 678 | (1) | 203,268 | 4.67 | 200 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$2,921.40 |
| | | | TOTAL | 6,132 | | 1,856,577 | 42.52 | 5,238 | | | | \$73,315.68 |

- (1) ODD SHAPED PARCELS: THE ADJUSTED FRONT FOOTAGE IS BASE ON THE AREA DIVIDED BY 30,000 SQ FT AND THEN MULTIPLIED BY 100 FT. THIS IS DUE TO THE FACT THAT A TYPICAL LOT IN THIS AREA IS 100' WIDE BY 300' DEEP
(2) ASSESSMENT RATE FOR FOWLER ROAD IS BASED ON ACTUAL COSTS. THE ACTUAL COSTS ARE THE HIGHER OF TWO CONTRACTOR'S QUOTES + ESTIMATED TURF RESTORATION COSTS + 15% SOFT COSTS

4/29/2010 11:13:00 AM

2010 GRAND LAKE ROAD IMPROVEMENTS
(WEST PROPERTY LINE OF HOUSE #11056 TO AGATE BEACH ROAD)
ROCKVILLE, MN
SEH NO ROCKV 111396

PRELIMINARY ASSESSMENT WORKSHEET

Scenario 2: No Actual Improvements To Fowler Road, and Fowler Road Becomes Private

| PARCEL ID NO. | PROPERTY LEGAL DESCRIPTION | TAXPAYER | ZONING | ADJUSTED FRONT FOOTAGE FEET | PARCEL AREA | | ASSESSED FRONT FOOTAGE FEET | ITEM | 2009 SOCIAL ACTUAL RATE PER FOOT | ASSESSMENT ADJUSTMENT FACTOR | ASSESSMENT |
|---------------|---|---------------------------------|--------|-----------------------------|-------------|-------|-----------------------------|---|----------------------------------|------------------------------|-------------|
| | | | | | SQUARE FEET | ACRES | | | | | |
| 76.42070.0014 | Lot-014 LOT 14 ALSO VACATED ROAD OLD # 28.17339.000 | O'KEEFE, SHAWN J | R-1 | 100 | 28,324 | 0.65 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0013 | Lot-013 LOT 13 ALSO VACATED ROAD OLD # 28.17338.000 | DANSEREAU, SIMONNE J | R-1 | 100 | 27,779 | 0.64 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0012 | Lot-012 LOT 12 ALSO VAC ROAD OLD # 28.17337.000 | RINGSJUTH, KAROL & D M TRUSTEES | R-1 | 100 | 27,317 | 0.63 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0011 | Lot-011 LOT 11 ALSO VACATED ROAD OLD # 28.17336.000 | STEINHOFF, ARNOLD A & J | R-1 | 100 | 27,278 | 0.63 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0010 | Lot-010 LOT 10 ALSO VACATED ROAD OLD # 28.17335.000 | SAND, RANDY | R-1 | 100 | 27,396 | 0.63 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0009 | Lot-009 LOT 9 ALSO VACATED ROAD OLD # 28.17334.000 | MAGNUSON, MARK R & DEBORAH K | R-1 | 100 | 27,704 | 0.64 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0008 | Lot-008 LOT 8 ALSO VAC ROAD & LOT 7 LESS E 75' OLD # 28.17333.000 | MOLITOR, PAUL Z & RITA TRUSTEES | R-1 | 125 | 35,128 | 0.81 | 125 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,825.88 |
| 76.42070.0007 | Lot-007 W2 OF LOT 6 ALSO VACATED RD & E 75' OF 7 OLD # 28.17331.000 | KERN, DOREEN A | R-1 | 125 | 35,986 | 0.83 | 125 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,825.88 |
| 76.42070.0006 | Lot-006 LOT 6, LESS W2 THEREOF ALSO VACATED ROAD OLD # 28.17329.000 | ROTH, RUSSELL G & ROSE ANN | R-1 | 50 | 14,907 | 0.34 | 50 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | 5730.35 |
| 76.42070.0005 | Lot-005 LOT 5 & VACATED ROAD OLD # 28.17329.000 | NYSTROM, DONALD R & RUTH M | R-1 | 100 | 30,697 | 0.70 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0004 | Lot-004 LOT 4 & VAC RD OLD # 28.17328.000 | HARRIS, SCOTT & HEIDI | R-1 | 100 | 31,983 | 0.73 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0003 | Lot-003 LOT 3 ALSO VAC ROAD OLD # 28.17327.000 | EBNET, DAVID F | R-1 | 100 | 33,816 | 0.77 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0002 | Lot-002 LOT 2 ALSO VAC RD OLD # 28.17326.000 | MELSEN, GREGORY J & BARBARA J | R-1 | 100 | 35,287 | 0.81 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0001 | Lot-001 W 100' OF LOT 1 OLD # 28.17325.001 | FABEL, RANDY M & GEORJEAN R F | R-1 | 100 | 36,586 | 0.84 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.41647.0750 | Lot-001 LOT 1 LESS PART TO KLEIN & DANZEISENOLD # 28.17325.000 | MOLITOR, JAYSON P & PATTY | R-1 | 71 | 41,073 | 0.94 | 71 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,037.10 |
| 76.41647.0750 | 2.24 A. PART OF G LOT 4 BEG CHAIN LN 237.45' N OF SW COR. 1/2 24 | PALMER, SCOTT A & SUSAN M | R-1 | 325 | 97,574 | 2.24 | 325 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,747.28 |
| 76.41647.0750 | 37A OF GOVT LOT 4 IN SEC 28, NE 154.5X90, TRACT OF LOT 1 MOL | ELIZABETH J KLEIN FAMILY TRUST | R-1 | 54 | 16,147 | 0.37 | 54 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$785.78 |
| 76.41647.0750 | E 89 A. PART OF G LOT 3 BEG APT ON S LN 245.48' E OF SW COR. | GRELL, CHARLES G & POLLY A | R-1 | 855 | 255,588 | 5.88 | 855 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$12,468.99 |
| 76.41647.0500 | 12.25 A. FRL 12.25 AC OF GOVT LOT 4 OLD # 28.17076.005 | WENNER, PAUL M | R-1 | 1779 | 533,610 | 12.25 | 1779 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$25,985.85 |
| 76.41648.0100 | 79A PT OF LOT 4 LYING NE OF WALDEMAR WENNER TRACT OLD # | FISCHER, JACOB R | R-1 | 115 | 34,412 | 0.79 | 115 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,679.81 |

2010 GRAND LAKE ROAD IMPROVEMENTS
(WEST PROPERTY LINE OF HOUSE #11056 TO AGATE BEACH ROAD)
ROCKVILLE MN
SEH NO ROCKV 111395

PRELIMINARY ASSESSMENT WORKSHEET

Scenario 3: No Actual Improvements To Fowler Road, and Fowler Road Stays Public

| PARCEL ID NO. | PROPERTY LEGAL DESCRIPTION | TAXPAYER | ZONING | ADJUSTED FRONT FOOTAGE FEET | PARCEL AREA | | ASSESSED FRONT FOOTAGE FEET | ITEM | 2009 SOCIAL RATE PER FOOT | ASSESSMENT ADJUSTMENT FACTOR | ASSESSMENT |
|---------------|---|---------------------------------|--------|-----------------------------|-------------|-------|-----------------------------|---|---------------------------|------------------------------|-------------|
| | | | | | SQUARE FEET | ACRES | | | | | |
| 76.42070.0014 | Lot-014 LOT 14 ALSO VACATED ROAD OLD # 28.17339.000 | O'KEEFE, SHAWN J | R-1 | 100 | 28,324 | 0.65 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0013 | Lot-013 LOT 13 ALSO VACATED ROAD OLD # 28.17338.000 | DANSEREAU, SIMONNE J | R-1 | 100 | 27,779 | 0.64 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0012 | Lot-012 LOT 12 ALSO VAC ROAD OLD # 28.17337.000 | RINGSMUTH, KAROL & D M TRUSTEES | R-1 | 100 | 27,317 | 0.63 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0011 | Lot-011 LOT 11 ALSO VACATED ROAD OLD # 28.17336.000 | STEINHOFF, ARNOLD A & J | R-1 | 100 | 27,276 | 0.63 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0010 | Lot-010 LOT 10 ALSO VACATED ROAD OLD # 28.17335.000 | SAND, RAHOY | R-1 | 100 | 27,396 | 0.63 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0009 | Lot-009 LOT 9 ALSO VACATED ROAD OLD # 28.17334.000 | MAGNUSON, MARK R & DEBORAH K | R-1 | 100 | 27,704 | 0.64 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0008 | Lot-008 LOT 8 ALSO VAC ROAD & LOT 7 LESS E 75' OLD # 28.17333.000 | MOLITOR, PAUL Z & RITA TRUSTEES | R-1 | 125 | 35,126 | 0.81 | 125 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,825.88 |
| 76.42070.0007 | Lot-006 W2 OF LOT 6 ALSO VACATED RD & E 75' OF 70' OLD # 28.17331.000 | KERN, DOREEN A | R-1 | 125 | 35,986 | 0.83 | 125 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,825.88 |
| 76.42070.0006 | Lot-006 LOT 6, LESS W2 THEREOF ALSO VACATED ROAD OLD # 28.17329.000 | ROTH, RUSSELL G & ROSE ANN | R-1 | 50 | 14,907 | 0.34 | 50 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$730.35 |
| 76.42070.0005 | Lot-005 LOT 5 & VACATED ROAD OLD # 28.17329.000 | NYSTROM, DONALD R & RUTH M | R-1 | 100 | 30,697 | 0.70 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0004 | Lot-004 LOT 4 & VAC ROAD OLD # 28.17328.000 | HARRIS, SCOTT & HEIDI | R-1 | 100 | 31,983 | 0.73 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0003 | Lot-003 LOT 3 ALSO VAC ROAD OLD # 28.17327.000 | EBNET, DAVID F | R-1 | 100 | 33,616 | 0.77 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0002 | Lot-002 LOT 2 ALSO VAC ROAD OLD # 28.17326.000 | MELSEN, GREGORY J & BARBARA J | R-1 | 100 | 35,287 | 0.81 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0001 | Lot-001 W 100' OF LOT 1 OLD # 28.17325.001 | FABEL, RANDY M & GEORJEAN R F | R-1 | 100 | 36,586 | 0.84 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,460.70 |
| 76.42070.0000 | Lot-001 LOT 1 LESS PART TO KLEIN & DANZEISEN OLD # 28.17325.000 | MOLITOR, JAYSON P & PATTY | R-1 | 71 | 41,073 | 0.94 | 71 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,037.10 |
| 76.41647.0104 | 2.24 A, PART OF GOVT LOT 4 BEG ON W LN 237.45 N OF SW COR - N282 | PALMER, SCOTT A & SUSAN M | R-1 | 325 | 97,574 | 2.24 | 163 | RURAL SECTION ROADWAY (SPECIAL) | \$54.10 | 27% | \$2,373.64 |
| 76.41647.0103 | 37A OF GOVT LOT 4 IN SEC. 28 NE 154.5 X 90' TRACT OF LOT 1 MOL | ELIZABETH J KLEIN FAMILY TRUST | R-1 | 54 | 18,117 | 0.37 | 0 | RURAL SECTION ROADWAY (SPECIAL) | \$54.10 | 27% | \$0.00 |
| 76.41647.0101 | 5.89 A, PART OF GOVT LOT 4 BEG AT PT ON S LN 745.48' E OF SW COR. | GRELL, CHARLES C & POLLY A | R-1 | 655 | 256,568 | 5.89 | 428 | RURAL SECTION ROADWAY (SPECIAL) | \$54.10 | 27% | \$6,244.49 |
| 76.41647.0501 | 12.25 A, FRE. 12.25 AC OF GOVT LOT 4 OLD # 28.17076.005 | WENNER, PAUL M | R-1 | 1779 | 533,610 | 12.25 | 1779 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$25,965.85 |
| 76.41648.0101 | 79A PT OF LOT 4 LYING NE OF WALDEMAR WENNER TRACT OLD # | FISCHER, JACOB R. | R-1 | 115 | 34,412 | 0.78 | 115 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,679.81 |

2010 GRAND LAKE ROAD IMPROVEMENTS
(WEST PROPERTY LINE OF HOUSE #11056 TO AGATE BEACH ROAD)
ROCKVILLE MN
SEH NO ROCKV 111396

4/30/2010

PRELIMINARY ASSESSMENT WORKSHEET

Scenario 3: No Actual Improvements To Fowler Road, and Fowler Road Stays Public

| PARCEL ID NO. | PROPERTY LEGAL DESCRIPTION | TAXPAYER | ZONING | ADJUSTED FRONT FOOTAGE | PARCEL AREA | | ASSESSED FRONT FOOTAGE | ITEM | 2009 SOCACTUAL RATE PER FOOT | ASSESSMENT ADJUSTMENT FACTOR | ASSESSMENT |
|---------------|---|-------------------------------|--------|------------------------|-------------|-------|------------------------|---|------------------------------|------------------------------|-------------|
| | | | | | SQUARE FEET | ACRES | | | | | |
| 6.416480.001 | 96A FRL .96AC OF GOVT LOT 4 OLD #28.17080.000 | GREWE, CARL W JR. AND SHARON | R-1 | 139 | (1) 41,818 | 0.96 | 139 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$2,030.37 |
| 6.416480.020 | .63AC FRL .63 AC OF GOVT LOT 4 OLD #28.17082.00 | LUTGEN, MICHAEL AND JUDY | R-1 | 100 | 27,443 | 0.63 | 100 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$1,160.70 |
| 76.41649.040 | 3.66A E1680.32' OF GOVT LOT 5 LYING S. OF MOLITORS ADDOLD # 2 | MOLITOR, HAROLD & EVELYN | SP-1 | 616 | (1) 184,705 | 4.24 | 200 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$2,921.40 |
| 76.41647.060 | 5.03 A. PART OF G LOT 4 LYINGS OF TWP RD (MUST BE SOLD WITH | WENNER EXCHANGE-A PARTNERSHIP | SP-1 | 678 | (1) 203,268 | 4.67 | 200 | RURAL SECTION ROADWAY (WIDTH UP TO 24') | \$54.10 | 27% | \$2,921.40 |
| TOTAL | | | | 6,132 | 1,856,577 | 42.62 | 4,594 | | | | \$67,104.56 |

(1) ODD SHAPED PARCELS- THE ADJUSTED FRONT FOOTAGE IS BASE ON THE AREA DIVIDED BY 30,000 SQ FT AND THEN MULTIPLIED BY 100 FT. THIS IS DUE TO THE FACT THAT A TYPICAL LOT IN THIS AREA IS 100' WIDE BY 300' DEEP.

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CITY OF ROCKVILLE

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Cash Balance Statement-Landscape

City Council Meeting
JUNE 16, 2010

| FUND Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance | BALSHT Descr |
|---------------------------------------|--------------|------------|-------------|--------------|--------------|-----------------|---------------------|
| FUND 101 GENERAL FUND | | | | | | | |
| GENERAL FUND | \$621,197.28 | \$0.00 | \$0.00 | \$193,971.36 | \$93,520.74 | \$721,647.90 | Investments at Cost |
| GENERAL FUND | \$273,418.10 | \$8,471.52 | \$23,916.47 | \$270,468.43 | \$378,855.46 | \$165,031.07 | Cash |
| GENERAL FUND | \$378.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378.47 | Petty Cash |
| FUND 101 GENERAL FUND | \$894,993.85 | \$8,471.52 | \$23,916.47 | \$464,439.79 | \$472,376.20 | \$887,057.44 | |
| FUND 202 PUBLIC/PARK LAND DEDICATION | | | | | | | |
| PUBLIC/PARK LAND DEDICATION | \$96,267.62 | \$0.00 | \$0.00 | \$1,170.67 | \$114.03 | \$97,324.26 | Investments at Cost |
| PUBLIC/PARK LAND DEDICATION | \$41,739.54 | \$0.00 | \$122.70 | \$125.06 | \$2,564.58 | \$39,300.02 | Cash |
| FUND 202 PUBLIC/PARK LAND DEDICATION | \$138,007.16 | \$0.00 | \$122.70 | \$1,295.73 | \$2,678.61 | \$136,624.28 | |
| FUND 205 ROCORI TRAILS | | | | | | | |
| ROCORI TRAILS | \$0.00 | \$0.00 | \$0.00 | \$38.00 | \$0.00 | \$38.00 | Cash |
| FUND 209 ECONOMIC DEVELOPMENT | | | | | | | |
| ECONOMIC DEVELOPMENT | \$10,330.85 | \$0.00 | \$260.24 | \$29.68 | \$5,959.22 | \$4,401.31 | Cash |
| ECONOMIC DEVELOPMENT | \$247,427.23 | \$0.00 | \$0.00 | \$3,039.04 | \$323.25 | \$250,143.02 | Investments at Cost |
| FUND 209 ECONOMIC DEVELOPMENT | \$257,758.08 | \$0.00 | \$260.24 | \$3,068.72 | \$6,282.47 | \$254,544.33 | |
| FUND 212 BOUNDARY COMMISSION PROJECT | | | | | | | |
| BOUNDARY COMMISSION PROJECT | \$2,337.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,337.00 | Cash |
| FUND 215 ROAD MAINTENANCE FUND | | | | | | | |
| ROAD MAINTENANCE FUND | \$4,671.72 | \$0.00 | \$1,615.42 | \$19.87 | \$3,155.42 | \$1,536.17 | Cash |
| ROAD MAINTENANCE FUND | \$117,539.54 | \$0.00 | \$0.00 | \$1,443.70 | \$153.57 | \$118,829.67 | Investments at Cost |
| FUND 215 ROAD MAINTENANCE FUND | \$122,211.26 | \$0.00 | \$1,615.42 | \$1,463.57 | \$3,308.99 | \$120,365.84 | |
| FUND 220 TAMARACK CT DRAIN PROJECT | | | | | | | |
| TAMARACK CT DRAIN PROJECT | \$5,948.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,948.00 | Cash |
| 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 | | | | | | | |

| FUND Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance | BALSHT Descr |
|--|----------------|-----------|------------|-------------|--------------|-----------------|---------------------|
| 1998 GO DISPOSAL SYSTEM BOND | \$3,668.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,668.97 | Cash |
| FUND 304 CITY FACILITIES | | | | | | | |
| CITY FACILITIES | \$223,683.27 | \$0.00 | \$0.00 | \$2,747.41 | \$292.23 | \$226,138.45 | Investments at Cost |
| CITY FACILITIES | \$106,124.77 | \$0.00 | \$100.00 | \$0.00 | \$125,475.00 | -\$19,350.23 | Cash |
| FUND 304 CITY FACILITIES | \$329,808.04 | \$0.00 | \$100.00 | \$2,747.41 | \$125,767.23 | \$206,788.22 | |
| 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 | \$107,812.50 | -\$84,558.36 | 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 | \$17,017.98 | \$0.00 | \$0.00 | \$206.95 | \$20.17 | \$17,204.76 | Investments at Cost |
| CO RD 82 STREET IMPR BOND | \$13,993.16 | \$0.00 | \$0.00 | \$23.00 | \$10,175.00 | \$3,841.16 | Cash |
| FUND 308 CO RD 82 STREET IMPR BOND | \$31,011.14 | \$0.00 | \$0.00 | \$229.95 | \$10,195.17 | \$21,045.92 | |
| FUND 309 LAKES SEWER PROJECT BOND | | | | | | | |
| LAKES SEWER PROJECT BOND | \$885,100.85 | \$0.00 | \$0.00 | \$10,873.41 | \$1,158.43 | \$894,815.83 | Investments at Cost |
| LAKES SEWER PROJECT BOND | \$168,645.03 | \$0.00 | \$0.00 | \$3,771.97 | \$44,657.69 | \$127,759.31 | Cash |
| FUND 309 LAKES SEWER PROJECT BOND | \$1,053,745.88 | \$0.00 | \$0.00 | \$14,645.38 | \$45,816.12 | \$1,022,575.14 | |
| FUND 310 2009 UTILITY DISPOSAL PORTION | | | | | | | |
| 2009 UTILITY DISPOSAL PORTION | \$7,564.10 | \$0.00 | \$0.00 | \$13.88 | \$15,531.00 | -\$7,953.02 | Cash |
| FUND 311 2009 UTILITY WTR CORE CITY | | | | | | | |
| 2009 UTILITY WTR CORE CITY | \$93,914.48 | \$0.00 | \$0.00 | \$272.67 | \$49,327.00 | \$44,860.15 | Cash |
| FUND 312 2009 UTILITY WTR P.L. PORTION | | | | | | | |
| 2009 UTILITY WTR P.L. PORTION | \$153,108.61 | \$0.00 | \$0.00 | \$1,880.58 | \$200.03 | \$154,789.16 | Investments at Cost |
| 2009 UTILITY WTR P.L. PORTION | \$71,913.82 | \$0.00 | \$0.00 | \$311.19 | \$6,861.00 | \$65,364.01 | Cash |
| FUND 312 2009 UTILITY WTR P.L. PORTION | \$225,022.43 | \$0.00 | \$0.00 | \$2,191.77 | \$7,061.03 | \$220,153.17 | |
| FUND 313 2009 UTILITY WTR PIP - GOVT'L | | | | | | | |

| FUND Descr | Begin Yr | MTD Debit | MTD Credit | YTD Debit | YTD Credit | Current Balance BALSHT Descr |
|---|----------------|-------------|-------------|--------------|--------------|----------------------------------|
| 2009 UTILITY WTR PIP - GOVT'L | -\$2,042.43 | \$0.00 | \$0.00 | \$0.17 | \$13,557.25 | -\$15,599.51 Cash |
| FUND 408 ANNUAL EVENT FUND ANNUAL EVENT FUND | \$18.24 | \$0.00 | \$221.03 | \$104.52 | \$575.07 | -\$452.31 Cash |
| FUND 409 CR 82 STREET IMP-CONSTR FUND CR 82 STREET IMP-CONSTR FUND | \$0.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.12 Cash |
| FUND 601 WATER FUND WATER FUND | \$86,652.37 | \$0.00 | \$0.00 | \$1,064.31 | \$113.21 | \$87,603.47 Investments at Cost |
| WATER FUND | \$32,071.41 | \$1,405.89 | \$2,570.22 | \$51,557.29 | \$47,507.08 | \$36,121.62 Cash |
| FUND 601 WATER FUND | \$118,723.78 | \$1,405.89 | \$2,570.22 | \$52,621.60 | \$47,620.29 | \$123,725.09 |
| FUND 602 SEWER FUND SEWER FUND | \$30,847.39 | \$2,950.50 | \$6,160.43 | \$123,763.21 | \$55,957.42 | \$98,653.18 Cash |
| SEWER FUND | \$629,837.53 | \$0.00 | \$0.00 | \$7,736.05 | \$822.86 | \$636,750.72 Investments at Cost |
| FUND 602 SEWER FUND | \$660,684.92 | \$2,950.50 | \$6,160.43 | \$131,499.26 | \$56,780.28 | \$735,403.90 |
| | \$3,972,054.39 | \$12,827.91 | \$34,966.51 | \$674,632.42 | \$964,689.21 | \$3,681,997.60 |

CITY OF ROCKVILLE

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***Fund Summary -
Budget to Actual©**

JUNE 2010

| | Budget | JUNE 2010 | YTD Amount | Budget Balance | % of Budget |
|--|--------------|---------------------|----------------------|----------------|-------------|
| FUND 101 GENERAL FUND | | | | | |
| Revenue | \$795,505.00 | \$7,804.43 | \$82,277.99 | \$713,227.01 | 10.34% |
| Expenditure | \$742,259.00 | \$23,506.56 | \$243,646.56 | \$498,612.44 | 32.83% |
| | | <u>-\$15,702.13</u> | <u>-\$161,368.57</u> | | |
| FUND 202 PUBLIC/PARK LAND DEDICATION | | | | | |
| Revenue | \$0.00 | \$0.00 | \$1,181.70 | -\$1,181.70 | 0.00% |
| Expenditure | \$8,000.00 | \$122.70 | \$1,813.56 | \$6,186.44 | 22.67% |
| | | <u>-\$122.70</u> | <u>-\$631.86</u> | | |
| FUND 203 LIONS PARK IMPROVEMENT FUND | | | | | |
| Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | <u>\$0.00</u> | <u>\$0.00</u> | | |
| FUND 205 ROCORI TRAILS | | | | | |
| Revenue | \$0.00 | \$0.00 | \$38.00 | -\$38.00 | 0.00% |
| Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | <u>\$0.00</u> | <u>\$38.00</u> | | |
| FUND 209 ECONOMIC DEVELOPMENT | | | | | |
| Revenue | \$10,630.00 | \$0.00 | \$2,745.47 | \$7,884.53 | 25.83% |
| Expenditure | \$10,630.00 | \$260.24 | \$5,522.05 | \$5,107.95 | 51.95% |
| | | <u>-\$260.24</u> | <u>-\$2,776.58</u> | | |
| FUND 212 BOUNDARY COMMISSION PROJECT | | | | | |
| Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | <u>\$0.00</u> | <u>\$0.00</u> | | |
| FUND 215 ROAD MAINTENANCE FUND | | | | | |
| Revenue | \$125,617.00 | \$0.00 | \$1,310.00 | \$124,307.00 | 1.04% |
| Expenditure | \$155,745.00 | \$1,615.42 | \$3,155.42 | \$152,589.58 | 2.03% |
| | | <u>-\$1,615.42</u> | <u>-\$1,845.42</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 | \$375.92 | \$10,295.92 | -\$10,295.92 | 0.00% |
| | | <u>-\$375.92</u> | <u>-\$10,295.92</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©**

JUNE 2010

| | Budget | JUNE 2010 | YTD Amount | Budget Balance | % of Budget |
|---|--------------|-----------|---------------|----------------|-------------|
| Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$0.00 | \$0.00 | | |
| FUND 303 2001 GO WATER REVENUE BOND | | | | | |
| Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$0.00 | \$0.00 | | |
| FUND 304 CITY FACILITIES | | | | | |
| Revenue | \$231,643.00 | \$0.00 | \$2,455.18 | \$229,187.82 | 1.06% |
| Expenditure | \$215,450.00 | \$100.00 | \$125,475.00 | \$89,975.00 | 58.24% |
| | | -\$100.00 | -\$123,019.82 | | |
| FUND 305 2004A-\$990,000 GO IMPV BDS-PIP | | | | | |
| Revenue | \$124,200.00 | \$0.00 | \$0.00 | \$124,200.00 | 0.00% |
| Expenditure | \$118,536.00 | \$0.00 | \$107,812.50 | \$10,723.50 | 90.95% |
| | | \$0.00 | -\$107,812.50 | | |
| FUND 306 2005 PRAIRIE IND PK ADDTL PROJ | | | | | |
| Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$0.00 | \$0.00 | | |
| FUND 307 2005 WTR IMP BOND- P LAKE | | | | | |
| Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$0.00 | \$0.00 | | |
| FUND 308 CO RD 82 STREET IMPR BOND | | | | | |
| Revenue | \$23,202.00 | \$0.00 | \$209.78 | \$22,992.22 | 0.90% |
| Expenditure | \$15,238.00 | \$0.00 | \$10,175.00 | \$5,063.00 | 66.77% |
| | | \$0.00 | -\$9,965.22 | | |
| FUND 309 LAKES SEWER PROJECT BOND | | | | | |
| Revenue | \$406,720.00 | \$0.00 | \$13,486.95 | \$393,233.05 | 3.32% |
| Expenditure | \$493,643.00 | \$0.00 | \$44,657.69 | \$448,985.31 | 9.05% |
| | | \$0.00 | -\$31,170.74 | | |
| FUND 310 2009 UTILITY DISPOSAL PORTION | | | | | |
| Revenue | \$16,031.00 | \$0.00 | \$13.88 | \$16,017.12 | 0.09% |
| Expenditure | \$15,680.00 | \$0.00 | \$15,531.00 | \$149.00 | 99.05% |
| | | \$0.00 | -\$15,517.12 | | |
| FUND 311 2009 UTILITY WTR CORE CITY | | | | | |
| Revenue | \$50,495.00 | \$0.00 | \$272.67 | \$50,222.33 | 0.54% |
| Expenditure | \$50,317.00 | \$0.00 | \$49,327.00 | \$990.00 | 98.03% |
| | | \$0.00 | -\$49,054.33 | | |
| FUND 312 2009 UTILITY WTR P.L. PORTION | | | | | |
| Revenue | \$71,496.00 | \$0.00 | \$1,991.74 | \$69,504.26 | 2.79% |
| Expenditure | \$14,155.00 | \$0.00 | \$6,861.00 | \$7,294.00 | 48.47% |
| | | \$0.00 | -\$4,869.26 | | |
| FUND 313 2009 UTILITY WTR PIP - GOVT'L | | | | | |

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***Fund Summary -
Budget to Actual©**

JUNE 2010

| | Budget | JUNE 2010 | YTD Amount | Budget Balance | % of Budget |
|--|--------------|-------------|--------------|----------------|-------------|
| Revenue | \$6,253.00 | \$0.00 | \$0.17 | \$6,252.83 | 0.00% |
| Expenditure | \$6,300.00 | \$0.00 | \$13,557.25 | -\$7,257.25 | 215.19% |
| | | \$0.00 | -\$13,557.08 | | |
| FUND 407 SEWER PROJECT-GRAND LAKE/P LK | | | | | |
| Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$0.00 | \$0.00 | | |
| FUND 408 ANNUAL EVENT FUND | | | | | |
| Revenue | \$14,700.00 | \$0.00 | \$96.00 | \$14,604.00 | 0.65% |
| Expenditure | \$14,700.00 | \$221.03 | \$549.36 | \$14,150.64 | 3.74% |
| | | -\$221.03 | -\$453.36 | | |
| FUND 409 CR 82 STREET IMP-CONSTR FUND | | | | | |
| Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$0.00 | \$0.00 | | |
| FUND -47 | | | | | |
| Expenditure | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$0.00 | \$0.00 | | |
| FUND 601 WATER FUND | | | | | |
| Revenue | \$136,820.00 | \$1,270.09 | \$47,202.53 | \$89,617.47 | 34.50% |
| Expenditure | \$145,000.00 | \$1,975.22 | \$39,066.69 | \$105,933.31 | 26.94% |
| | | -\$705.13 | \$8,135.84 | | |
| FUND 602 SEWER FUND | | | | | |
| Revenue | \$325,451.00 | \$2,819.71 | \$126,351.13 | \$199,099.87 | 38.82% |
| Expenditure | \$190,175.00 | \$6,160.43 | \$44,698.78 | \$145,476.22 | 23.50% |
| | | -\$3,340.72 | \$81,652.35 | | |
| 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©**

JUNE 2010

| | Budget | JUNE 2010 | YTD Amount | Budget Balance | % of Budget |
|---------------------|--------|---------------------|----------------------|-------------------|----------------|
| Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$0.00 | \$0.00 | | |
| Report Total | | -\$22,443.29 | -\$442,511.59 | | |

CITY OF ROCKVILLE

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Bills Payable

Council Meeting

JUNE 16, 2010

| CHECK Nbr | Check/Receipt Date Search Name | Amount Comments | Act Code |
|-----------|---|---|----------------|
| 012114 | 5/20/2010 BERNICK COMPANIES | \$213.00 BEER-CONC STAND | 101-45120-229 |
| 012115 | 5/25/2010 COLD SPRING LITTLE LEAGUE | \$65.00 LT LEAGUE TOURNAMENT JUNE 25, 26, 27 2010 | 101-45120-231 |
| 012116 | 5/25/2010 C & L DISTRIBUTING, INC | \$80.00 BEER-CONC STAND | 101-45120-229 |
| 012117 | 5/27/2010 BERNICK COMPANIES | \$75.60 BEER-CONC STAND | 101-45120-229 |
| 012118 | 6/2/2010 C & L DISTRIBUTING, INC | \$128.00 BEER-CONC STAND | 101-45120-229 |
| 012119 | 6/7/2010 BANYON DATA SYSTEMS INC | \$98.84 WIN UB COMPUTER SUPPORT | 602-49490-309 |
| 012119 | 6/7/2010 BANYON DATA SYSTEMS INC | \$98.84 WINUB MTR DEVICE SUPPORT | 601-49440-309 |
| 012120 | 6/7/2010 BOUND TREE MEDICAL, LLC | \$268.50 MEDICAL SUPPLIES | 101-42200-219 |
| 012121 | 6/7/2010 BRANNAN LOCKSMITH | \$397.13 BALL FIELD BATHROOMS, LOCKS | 101-45120-220 |
| 012122 | 6/7/2010 BSN SPORTS COLLEGIATE PACIFIC | \$467.53 BALL FIELD FENCE GUARD, HELMETS, HELMET CADDYS | 101-45120-580 |
| 012123 | 6/7/2010 CITY OF COLD SPRING | \$50.00 WATER FESTIVAL BUSINESS DONATION | 101-11500 |
| 012124 | 6/7/2010 COLD SPRING CO-OP, INC. | \$48.31 TEMPO | 101-45122-257 |
| 012125 | 6/7/2010 CONTINENTAL PRESS | \$231.92 gl newsletter may 2010 | 221-43100-310 |
| 012126 | 6/7/2010 ERKENS WATER SOFTNER SERV INC | \$5.75 5 GAL WTR-KRAEMERS AGMT PIP | 601-49440-210 |
| 012127 | 6/7/2010 FASTENAL COMPANY, INC | \$6.68 ANCHORS | 101-43100-220 |
| 012128 | 6/7/2010 FIRE EQUIPMENT SPECIALTIES, IN | \$166.85 BOOTS | 101-42200-538 |
| 012128 | 6/7/2010 FIRE EQUIPMENT SPECIALTIES, IN | \$500.00 ROPE, BAG, LIFELINE | 101-42200-3623 |
| 012129 | 6/7/2010 FIRST NAT'L BANK OF C.S. INC | \$50.00 SAFE DEPOSIT BOX FEE | 101-41000-410 |
| 012130 | 6/7/2010 HANSEN, JOYCE | \$263.44 TRACTOR RENTAL DITCH RECLAIMING, FUEL | 101-43100-328 |
| 012131 | 6/7/2010 INTEGRA TELECOM | \$56.92 | 602-49490-321 |
| 012131 | 6/7/2010 INTEGRA TELECOM | \$39.38 | 602-49490-321 |
| 012131 | 6/7/2010 INTEGRA TELECOM | \$252.05 | 601-49440-321 |
| 012131 | 6/7/2010 INTEGRA TELECOM | \$111.74 | 101-42200-321 |
| 012131 | 6/7/2010 INTEGRA TELECOM | \$154.36 | 101-41940-321 |
| 012132 | 6/7/2010 KLEIN ELECTRIC, INC | \$100.00 HOLE FOR NEW LIGHT POLE FIRE HALL | 304-47000-310 |
| 012133 | 6/7/2010 MARCO FINANCING, INC (LEASE) | \$552.51 COPIER/LEASE-5/10-6/10 USAGE | 101-41940-413 |
| 012134 | 6/7/2010 MITEL LEASING, INC | \$217.76 PHONE SYS LEASE-CH | 101-41940-321 |
| 012135 | 6/7/2010 MN DEPT OF HEALTH | \$595.00 2ND QUARTER - SERVICE CONNECTIONS | 601-20510 |
| 012136 | 6/7/2010 MN NCPERS LIFE INSURANCE | \$32.00 EMPLOYEE PD LIFE-1 EMPL@\$16/EA MAY/JUNE | 101-21707 |
| 012137 | 6/7/2010 MUNICIPAL CLK & FIN OFF ASSOC | \$35.00 ACTIVE MEMBERSHIP | 101-41940-433 |
| 012138 | 6/7/2010 PALMER, SCOTT | \$144.00 STAMPS LID | 221-43100-322 |
| 012139 | 6/7/2010 SANITATION SERVICES LLC. | \$56.13 PORTABLE TOILET-P LK PARK | 101-45122-410 |
| 012139 | 6/7/2010 SANITATION SERVICES LLC. | \$56.14 PORTABLE TOILETS-COMM PARK | 101-45122-410 |
| 012139 | 6/7/2010 SANITATION SERVICES LLC. | \$66.34 PORTABLE TOILET-JCE BALL PROG | 101-45120-410 |
| 012140 | 6/7/2010 SEH ENGINEERS,INC ST. PAUL | \$232.00 PROJ 108959 MOLITOR, BILL PRAIRIE BUISNESS PARK LOTS 6 & 7 | 101-11500 |
| 012140 | 6/7/2010 SEH ENGINEERS,INC ST. PAUL | \$936.50 PROJ 111396 2010 STREET PROJ | 215-43100-303 |
| 012140 | 6/7/2010 SEH ENGINEERS,INC ST. PAUL | \$604.40 PROJ 102267 PL DRAIN IMP | 215-43100-303 |
| 012140 | 6/7/2010 SEH ENGINEERS,INC ST. PAUL | \$260.24 PROJ 106467 EDA 09 SERVICES | 209-41920-310 |
| 012141 | 6/7/2010 U S CABLE(COLD SPRING) | \$69.95 | 101-41940-323 |
| 012141 | 6/7/2010 U S CABLE(COLD SPRING) | \$42.95 | 101-42200-323 |
| 012142 | 6/7/2010 VISA | \$62.74 COPY PAPER | 101-41940-200 |
| 012142 | 6/7/2010 VISA | \$94.98 FOR GREY TRUCK | 101-43100-220 |

| CHECK Nbr | Check/Receipt Date Search Name | Amount Comments | Act Code |
|--------------|-----------------------------------|---|---------------|
| 012142 | 6/7/2010 VISA | \$284.91 BRAKE SHOES, DUST SHIELDS | 101-43125-220 |
| 012142 | 6/7/2010 VISA | \$4.91 DISH SOAP | 101-41940-209 |
| 012142 | 6/7/2010 VISA | \$22.17 DOOR INSULATION | 601-49440-220 |
| 012142 | 6/7/2010 VISA | \$9.99 KNIFE | 101-43100-220 |
| 012143 | 6/7/2010 WEBER CUSTOM PRINTING | \$521.00 T SHIRTS PLLAYERS, COACHES | 101-45120-580 |
| 012144 | 6/7/2010 WENNER COMPANY INC | \$18.77 CLAMPS,, PVC, COUPLING, ETC | 101-43100-220 |
| 012145 | 6/7/2010 XCEL ENERGY | \$164.82 ELEC-CORE CITY LIFT STATN | 602-49490-381 |
| 012145 | 6/7/2010 XCEL ENERGY | \$5.73 ELEC-ROCKFEST | 408-45122-210 |
| 012145 | 6/7/2010 XCEL ENERGY | \$48.76 ELEC-CORE CITY BALLPK & RINK | 101-45122-381 |
| 012145 | 6/7/2010 XCEL ENERGY | \$112.05 ELEC-CORE CITY BALLPK BALL PRG | 101-45120-381 |
| 012145 | 6/7/2010 XCEL ENERGY | \$646.28 ELEC-STREETLGHTS | 101-43100-387 |
| 012145 | 6/7/2010 XCEL ENERGY | \$81.19 ELEC-562 CHEST209 BROAD-MAINT | 101-43100-381 |
| 012145 | 6/7/2010 XCEL ENERGY | \$171.16 ELEC-CITY HALL | 101-41940-381 |
| 012145 | 6/7/2010 XCEL ENERGY | \$266.35 ELEC-PUMPHSE MAPLE/CHESTNUT | 601-49440-381 |
| 012145 | 6/7/2010 XCEL ENERGY | \$117.28 ELEC-FIRE HALL | 101-42200-381 |
| 012146 | 6/8/2010 C & L DISTRIBUTING, INC | \$160.00 BEER-CONC STAND | 101-45120-229 |
| 012147 | 6/7/2010 WEBER CUSTOM PRINTING | \$16.00 SHIRTS | 101-45120-580 |
| | | <u>\$10,639.85</u> | |

CITY OF ROCKVILLE

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Bills Payable-Additional Bills List #2

Council Meeting
JUNE 16, 2010

| CHECK Nbr | Check/Receipt Date Search Name | Amount Comments | Act Code |
|-----------|--|--|---------------|
| 012148 | 6/16/2010 AMERIPRIDE SERVICES, INC | \$19.45 RENTAL OF RUGS-CITY HALL | 101-41940-209 |
| 012148 | 6/16/2010 AMERIPRIDE SERVICES, INC | \$31.12 MAINT DEPT UNIFORMS | 101-43100-425 |
| 012149 | 6/16/2010 AMG PROMOTIONS | \$247.50 YOUTH T SHIRTS | 101-45120-580 |
| 012150 | 6/16/2010 BATTERIES PLUS | \$15.20 AAA | 101-42200-538 |
| 012151 | 6/16/2010 BERNICK COMPANIES | \$67.80 POP, WTR, SPORTS | 101-45120-229 |
| 012151 | 6/16/2010 BERNICK COMPANIES | \$45.20 POP,WTR,SPORTS DRINKS-CONC STD | 101-45120-229 |
| 012152 | 6/16/2010 CENTENNIAL SPORTS INC | \$483.78 ICE PACKS, SAFETY BALLS, LITTLE LEAGUE BALLS, | 101-45120-210 |
| 012153 | 6/16/2010 CENTER POINT ENERGY-MINNEGASCO | \$41.25 GAS UTIL-24001 FIRE HALL DR | 101-42200-383 |
| 012153 | 6/16/2010 CENTER POINT ENERGY-MINNEGASCO | \$30.16 GAS-209 BRDWY-PUB WKS | 101-43100-383 |
| 012153 | 6/16/2010 CENTER POINT ENERGY-MINNEGASCO | \$38.75 GAS UTIL-229 CITY HALL | 101-41940-383 |
| 012153 | 6/16/2010 CENTER POINT ENERGY-MINNEGASCO | \$40.33 GAS-PUMPHSE @ WAL CIR | 601-49440-383 |
| 012154 | 6/16/2010 CENTRAL HYDRAULICS | \$136.35 HYD HOSE & FITTING | 101-43100-220 |
| 012155 | 6/16/2010 CENTRAL MINNESOTA ALARMS, INC | \$66.79 2ND QUARTE ALARM SERVICE CITY HALL | 101-41940-307 |
| 012156 | 6/16/2010 CENTRAL MN DUST CONTROL | \$4,723.88 AGATE BEACH TO MITCHELL LAN | 101-43100-329 |
| 012157 | 6/16/2010 CITY OF COLD SPRING | \$2,149.68 WASTEWTR BILL-LAKES AREA | 602-49490-293 |
| 012157 | 6/16/2010 CITY OF COLD SPRING | \$2,489.59 WASTEWTR BILL-CORE CITY | 602-49490-312 |
| 012158 | 6/16/2010 COLD SPRING RECORD INC | \$313.45 WTR CONSUMPTION NOTICE | 601-49440-340 |
| 012158 | 6/16/2010 COLD SPRING RECORD INC | \$61.46 WILLIAMS VAR | 101-41940-340 |
| 012158 | 6/16/2010 COLD SPRING RECORD INC | \$74.52 GL RD ASSMNT | 215-43100-590 |
| 012159 | 6/16/2010 DIJITAL MAJIK COMPUTER, INC | \$206.13 FD COMP REPAIR | 101-42200-220 |
| 012160 | 6/16/2010 GOPHER STATE ONE-CALL | \$23.20 LOCATE TICKETS-WTR DEPT | 601-49440-291 |
| 012160 | 6/16/2010 GOPHER STATE ONE-CALL | \$23.20 LOCATE TICKETS-SWR DEPT | 602-49490-291 |
| 012161 | 6/16/2010 GRANITE ELECTRONICS,INC | \$115.36 SUPPLY CASE, NYLON CASE | 101-42200-218 |
| 012162 | 6/16/2010 GRANITE WATER WORKS, INC | \$36.12 BLADE 14 X 20MM | 101-43100-220 |
| 012163 | 6/16/2010 HARDRIVES INC | \$76.95 ADJ RINGS 2 X 27 | 602-49490-220 |
| 012164 | 6/16/2010 HAWKINS WTR TREATMENT GRP INC | \$10.00 DEMURRAGE-WATER DEPT | 601-49440-216 |
| 012165 | 6/16/2010 HENRYS WATERWORKS, INC | \$41.04 LOCATE FLAGS | 602-49490-291 |
| 012166 | 6/16/2010 INSPECTRON INC. | \$2,617.03 SERVICES FOR MAY 2010 | 101-41000-305 |
| 012167 | 6/16/2010 JOHN HERBERG CONSTRUCTION | \$127.50 RD BLADING 5 24 10 | 101-43100-327 |
| 012167 | 6/16/2010 JOHN HERBERG CONSTRUCTION | \$824.50 GRAVEL 6 2 10 | 101-43100-328 |
| 012168 | 6/16/2010 MEDTOX LABORATORIES, INC | \$50.00 RANDOM DRUG/ALCH TEST-PUB WKS | 101-43100-297 |
| 012169 | 6/16/2010 PECK, LINDA | \$122.70 PRAIRIE PLANTS | 202-45122-590 |
| 012170 | 6/16/2010 ROCKVILLE GAS & BAIT | \$270.59 | 101-45122-212 |
| 012170 | 6/16/2010 ROCKVILLE GAS & BAIT | \$60.17 | 601-49440-212 |
| 012170 | 6/16/2010 ROCKVILLE GAS & BAIT | \$248.45 | 101-43100-212 |
| 012170 | 6/16/2010 ROCKVILLE GAS & BAIT | \$229.51 | 101-42200-212 |
| 012170 | 6/16/2010 ROCKVILLE GAS & BAIT | \$78.92 | 602-49490-212 |
| 012171 | 6/16/2010 SPECIALTY TURF & AG, INC | \$82.24 CHEM FOR WEED CONTROL CHAMELEON | 101-45122-257 |
| 012172 | 6/16/2010 STEARNS ELECTRIC ASOC INC | \$20.00 | 101-41940-381 |
| 012172 | 6/16/2010 STEARNS ELECTRIC ASOC INC | \$261.98 | 101-43100-387 |
| 012172 | 6/16/2010 STEARNS ELECTRIC ASOC INC | \$28.00 | 101-42500-381 |
| 012172 | 6/16/2010 STEARNS ELECTRIC ASOC INC | \$353.00 | 601-49440-381 |

| CHECK Nbr | Check/Receipt Date Search Name | Amount | Comments | Act Code |
|--------------|-------------------------------------|--------------------|----------------------------|---------------|
| 012172 | 6/16/2010 STEARNS ELECTRIC ASOC INC | \$297.00 | | 602-49490-381 |
| 012173 | 6/16/2010 TEALS MARKET | \$7.88 | POPCORN, MEASURING DEVICES | 101-45120-229 |
| 012174 | 6/16/2010 TOM KRAEMER, INC | \$28.08 | COUCH DISPOSAL 230TH ST | 101-43100-384 |
| | | <u>\$17,315.81</u> | | |