MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY, JUNE 12, 2013 – 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 Susan Palmer, Don Simon & Duane Willenbring. Absent: Randy Volkmuth.

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

Others present were: Paul Wirth, Jim & Lon Voigt, Tudie Hermanutz, Rick Tallman, Jan Mick, Paul Betz, David Drown & Kristin Molitor.

HONOR JERRY BECHTOLD – Mayor Hagen asked all to take a moment to remember Jerry Bechtold who passed away and was a dedicated public servant.

ADDITIONS –*Motion by Member Simon, second by Member Palmer, to approve the additions to the agenda for discussion purposes.*
AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

OPEN FORUM

CONSENT AGENDA

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

a) ***Approve minutes of 5/15/13***
b) ***Approve Treasurer's Report of 6/12/13***
c) ***Approve List of Bills and Additions***

Accounts Payable CK #014462 to 014537	***$62,215.37***
Payroll CK #004472 to 004484	***8,897.09***
EFT #000731 to 000737	***5,729.22***

Pleasant Lake Homeowner's Assn – Fireworks permit approval
Grand Lake – Fireworks permit approval

AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

BOARD/STAFF REPORT

POLICE DEPARTMENT – The May 2013 report showed 34 contract hours.

FIRE DEPARTMENT– REQUEST TO HIRE THREE FIRE FIGHTERS – Member Palmer reported that the Personnel Committee reviewed the following:

- What is this going to do to the Fire Department budget? Cost of equipment/clothing, etc.
  FF1 & FF2 cost $1260
  First Responder 360
  Total $1620
  Uniform full set would cost $2500; however, they have enough extra equipment to provide the new people.
  Physical costs - $200
- What will the total number of fire fighters be with this approval? 25
- How did last year's budget end up? $20,673.29 to the good

Motion by Member Palmer, second by Mayor Hagen, to authorize the hiring of up to three people as fire fighters.

Member Willenbring questioned the cost - $0

AYES: Hagen, Palmer & Willenbring
ABSTAINING: Simon
Motion passed on a 3 to 0 vote.

PUBLIC WORKS – Member Palmer reported that the Personnel Committee also reviewed the request to hire a part-time seasonal temporary person for mowing grass. The committee recommends hiring of one employee at $8 to $10 per hour.

Motion by Member Palmer, second by Member Willenbring, to authorize the hiring of a part-time temporary seasonal worker for mowing at $8 to $10 per hour DOQ.
AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

Member Palmer also reported that the Personnel Committee reviewed the request to hire one part-time permanent maintenance person to cover for Rick Hansen in his absence. The job description was one from 2006 and in place. The committee recommends hiring someone for 20 hours plus at $10 to $15 per hour depending on qualifications. The benefit is that we get somebody to help Rick and knows the city.

Motion by Member Palmer, second by Mayor Hagen, to move forward with the hiring of a permanent part-time person for 20 hours per week at $10 to $15 per hour depending on qualifications.
AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

Member Palmer indicated that we would truly have to be outsourced in order to be more efficient. By hiring part-time what we get is someone who knows the city.

PUBLIC WORKS RFA'S

DITCH MOWING BID - The Maintenance Department requests council action to approve Matt Schmitz to do the 2013 road ditch cutting. We mow the ditches in late June, early July and again in the fall. The Cost is $60.00/hr plus fuel. We have $5000 budgeted for ditch mowing.

Fund E101-43100-320. ($12,000.00 in 2013 budget).

Motion by Member Simon, second by Member Willenbring, to approve the request as presented.
AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

SEAL COATING BID - Please award the seal coating project to Astech for the contract price of $37,893.26 of which Rockville's portion will be $8,555.50, upon the condition that the project is accepted by the City of Cold Spring.

Fund # 101-43100-317 $12,000.00 (2013 Budget)

Motion by Member Palmer, second by Mayor Hagen, to approve the expense as requested as long as the City of Cold Spring approves their portion of the bid.
AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

OLD BUSINESS/NEW BUSINESS

RENTAL ORDINANCE FEE SCHEDULE - Rena Weber reported that the Finance Committee reviewed the information she provided from the building inspector. It appears that we would be short changing the city if we go with the proposed schedule. The Finance Committee would like to keep the rates the same as 2002.

The Committee also discussed the late fee and recommended doubling that fee (same as we do with unpaid water/sewer bills).

Motion by Member Palmer, second by Member Simon, to approve keeping the rental rate at the 2002 fee schedule and further approve doubling the late fee schedule.

RENTAL REGISTRATION FEE SCHEDULE

Fee	Amount
Apartment Inspection Fees	**$50.00 per unit with a $100.00 minimum fee (includes initial inspection & one follow-up inspection)**
Additional Inspection Fees	**$50.00 per inspection**
Late Fees and Penalties	**100% additional fee up to 60 days late**
	City Council to determine additional fee for 61 or more days late

Member Willenbring voiced concern on the following:

- Enormous amount of time spent on this ordinance
- What are the Administrative fees? Notices and follow up notices
- Large apartment complexes – John Clark would have to pay $425 instead of $800
- He was there for John Clark Co-op inspection – 16 units were done in 1 hour 15 minutes in order to get a certificate of occupancy. That is costing that entity a whole lot of money.
- Anytime there are more than 4 units an inspection has to be done and certificate issued. This happened two months ago and he still has not received a certificate. *(As a follow up the certificate of occupancy was sent to his wife within a day or two of the inspection.)*
- Member Willenbring would like to go with the Administrator's suggestion of charging an hourly rate for the building official and Administration.

AYES: Hagen, Palmer & Simon
NAYS: Willenbring
Motion passed on a 3 to 1 vote.

WATER RATE – Ordinance Effective Date – Rena Weber reported that the council asked that she check into the law regarding when an ordinance is effective. Adam Ripple looked at our past 6 water rate amendment ordinance adoptions and stated:

Unless otherwise specified within the ordinance, an ordinance becomes effective after its publication in the official newspaper. This is established in the 1942 MN Supreme Ct case involving the City of Minneota. It is an interpretation of Minnesota Statute 412.191.

Judy did go back and figure the amounts – they range from .09 cents to $44.27 (apartment complex) for a grand total of $996.23.

Motion by Mayor Hagen, second by Member Simon, to accept the effective date as published and further to give no credit back to the affected properties.
AYES: Hagen, Palmer & Simon
NAYS: Willenbring
Motion passed on a 3 to 1 vote.

SCHEDULE PUBLIC HEARING – 7/2/13 – Noon (Bond Refunding)

Member Palmer introduced the following Resolution and moved for its adoption:

RESOLUTION NO. 2013-17

RESOLUTION CALLING PUBLIC HEARING ON THE INTENTION TO ISSUE GENERAL OBLIGATION CAPTIAL IMPROVEMENT PLAN REFUNDING BONDS AND THE PROPOSAL TO ADOPT THE CAPITAL IMPROVEMENT PLAN THEREFORE

A. WHEREAS, pursuant to Minnesota Statutes, Section 475.521, Subdivision 2, the City of Rockville, Minnesota (the "City") may issue bonds to finance

capital improvements under its capital improvement plan (the "Plan") without an election provided that, among other things, prior to issuing the bonds the City adopts the Plan after a public hearing thereon and publishes a notice of its intention to issue the bonds and the date and time of a hearing to obtain public comment on the matter; and

B. WHEREAS, the City Council will hold a public hearing on its intention to issue general obligation capital improvement plan refunding bonds (the "Bonds") and to adopt the Plan therefore pursuant thereto on Tuesday, July 2, 2013 at 12 noon.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rockville, Minnesota, that the City Council hereby calls for a public hearing on its intent to issue the Bonds and to adopt the Plan therefore, such hearing to be held on the date and time set forth in Exhibit A attached hereto. The City Administrator is hereby directed to cause the notice to be published at least 14 but not more than 28 days before the hearing in the official newspaper of the City or a newspaper of general circulation in the City.

The motion for the adoption of the foregoing resolution was duly seconded by Council Member Willenbring and, after full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof: Mayor Hagen, Council members: Palmer, Simon, & Willenbring.

and the following voted against the same:

None

Whereupon said resolution was declared duly passed and adopted.

Member Palmer introduced the following Resolution and moved for its adoption:

RESOLUTION NO. 2013-18
RESOLUTION APPROVING THE ISSUANCE OF
$2,175,000 G.O. CAPITAL IMPROVEMENT PLAN BONDS, SERIES 2013A;

BE IT RESOLVED by the City Council of the City of Rockville, State of Minnesota (herein, the "City"), as follows:

1. The City Council hereby finds and declares that it is necessary and expedient for the City to sell and issue its fully registered general obligation refunding bonds in the total aggregate principal amount of not to exceed $2,175,000 (herein, the "Bonds"). The proceeds of the Bonds will be used, together with any additional funds of the City which are required for the refinancing of the EDA's 2,656,000 Lease Revenue Bonds of 2005.

2. The City Council desired to proceed with the sale of the Bonds by direct negotiation and hereby authorizes David Drown Associates, Inc. (herein, "DDA") to negotiate on behalf of the City.

3. The Mayor and the City Administrator are hereby authorized to approve the sale of the Bonds in an aggregate principal amount of note to exceed $2,175,000 and to execute a bond purchase agreement for the purchase of the Bonds provided the total net present value savings is at least $150,000.

4. Upon approval of the sale of the Bonds by the Mayor and the City Administrator, the City Council will take action at its next regularly scheduled meeting thereafter to adopt the necessary approving resolutions as prepared by the City's bond counsel.

5. DDA is authorized to prepare an Official Statement and secure a bond rating related to the sale of the Bonds.

6. If the Mayor and City Administrator have not approved the sale of the bonds and executed the related bond purchase agreement by December 31, 2013 this resolution shall expire.

The motion for the adoption of the foregoing resolution was duly seconded by Member Simon, and upon vote being taken thereon, the following in favor thereof: Mayor Hagen, Council members Palmer, Simon, & Willenbring.
And the following voted against: None.

Whereupon said resolution was declared duly passed and adopted.

BIDS – Burg Street/Alvin & Marlene Court/Holly Road – Engineer Dave Blommel presented the bid breakdown for the improvement project. The alternate bid included Holly Road alone and the additional bid was for use of Class 5 materials. Dave Blommel recommends approving all three bids.

Motion by Member Willenbring, second by Member Simon to include Alternate A bid, but not Alternate B.

More discussion was has held and members withdrew their motion.

Mayor Hagen introduced the following resolution and moved for its adoption:

RESOLUTION NO. 2013-16

RESOLUTION ACCEPTING BID

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

ROAD RE-CONSTRUCTION – BURG STREET, ALVIN & MARLENE COURT & HOLLY ROAD

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

COMPANY	BASE BID	ALT. A	ALT. B	TOTAL
Knife River Corp	355,868.70	20,750.00	5,750.00	382,368.70
Hardrives, Inc.	390,290.65	14,690.65	7,728.00	412,708.30

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

AYES: Hagen, Palmer, Simon & Willenbring

Motion passed on a 4 to 0 vote.

ROCK FEST APPROVALS – Jan Mick & Woody Sankey were present to request approvals for the upcoming event:

- Road closures –for tractor pull, parade and dance to end at midnight
- Fire works with the city paying the insurance
- Stoney's 3.2 liquor license for beer garden 8 p.m. to midnight

Motion by Mayor Hagen, Second by Member Willenbring, to approve the requests as presented.
AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

COMMITTEE REPORTS

MAYOR'S REPORT - There as none.

RTCB – Member Willenbring reported that the RTCB was awarded $920,000 in bonding for Phase 2 of the project (between Cold Spring & Rockville) and the group will be working on that stretch.

FINANCE – VOIGT FAMILY REQUEST – Member Palmer reported the Finance Committee reviewed a request from the Voigt family to reduce the $352,000 approximate balance by the city buying 10 acres = $100,000 and waiving $100,000. The family would then come up with the remaining balance. David Drown, financial consultant reminded the committee to think of this as a business and urged them to reject the request and further to pay the balance in full.

Motion by Member Palmer, second by Member Willenbring, to deny the request reduce the amount of the assessment and/or proposal and further to require payment in full.
AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

Member Willenbring wished to add that the city is not a bank, the city went out on a limb for the Voigt's and they did get some great value.

SINGLE GARBAGE HAULER – Member Palmer reported that the City of Sauk Rapids recently went through this process and has provided a lot of information that we can use. The Finance Committee reviewed the following:

- RFP – one hauler Vs 2
- City billed or they do everything
- Commercial – how do they handle
- Provide 2 different sizes 35 & 50 gallons.
- Pickup on the same day of the week

The Finance Committee would like to obtain a quote first for meeting with the public.

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

RESOLUTIN NO. 2013-19

A RESOLUTION ANNOUNCING INTENT TO ORGANIZE THE COLLECTION OF SOLID WASTE WITHIN THE CITY OF ROCKVILLE

WHEREAS, *the City of Rockville is interested in evaluating whether the organized collection of solid waste in the City would benefit the City by reducing wear and tear on city streets, increasing safety for residents and providing for cost-effective collection.*

WHEREAS, *before the City may organize a method of collecting solid waste, Minnesota Statutes § 115A.94 requires the City to adopt a resolution of intent to organize collection and invite the participation of interested persons, including persons licensed as of the date of the resolution to operate solid waste collection services in the City, in the process of planning the organized collection system.*

WHEREAS, *during a 60 day negotiation period following the adoption of this resolution of intent, the City shall meet with the haulers to develop a proposal in which the hauler collect solid*

waste from designated section of the city. The proposal must address specific issues set out in the new law.

WHEREAS, *if an agreement is reached with the city licensed collectors, it must be effective for three to seven years. The city will then hold a public hearing before implementing the agreement.*

WHEREAS, *if the City does not reach an agreement with its licensed collectors during the negotiation period, it can form – by resolution – an "organized collection options committee" to study various methods of organizing collection and issue a report.*

NOW, THEREFORE, BE IT RESOLVED, the City of Rockville resolves as follows:

1. *The Rockville City Council hereby announces it intent to organize solid waste collection services within the City and invites the participation of interested persons, including persons licensed to operate solid waste collection services, in planning and establishing the organized collection system.*
2. *Upon request, staff shall provide mailed notice of all proceedings on the organization of collections in the City.*

The motion for the foregoing Resolution was duly seconded by Member Simon with the following vote being taken:
AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

ADDITIONS TO THE AGENDA

SEAL COATING PROJECT – COUNTY ROAD 82 – Rena Weber reported that Stearns County would be seal coating the driving lanes only on County Road 82. The cost to apply seal coating to the parking lanes would be $9,000. Dave Blommel indicated this would be for aesthetics only. The Finance Committee recommends not approving the expenditure.

Motion by Member Willenbring, second by Mayor Hagen, to not spend the $9000 for the extra seal coating of County Road 82.
AYES: Hagen, Palmer & Willenbring
NAYS: Simon
Motion passed on a 3 to 1 vote.

SIREN REPLACEMENTS - Mike Hofmann would like to start replacing the again siren system. The rotation would be Pleasant Lake, Grand Lake, and the siren by the school. The new sirens will have battery backup so they will still work if the power is out. The cost of the siren is $13,993.95 each. Estimated replacement of the sirens (electrical labor to replace) is $1500 each for the Pleasant Lake and Grand Lake. The siren by the school would be more as the mounting will change. He would like to do two replacements this year as there is $30,962 in the designated fund and also $3800 in the budget this year.

Motion by Member Simon, second by Member Palmer, to approve the purchase of up to two siren replacements, plus tax if there is enough money in the budget.
AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

Rick Hansen asked how long does the battery last.

PARK & RECREATION DEPARTMENT REQUESTS – Paul Wirth was present to request two things:

- WASHED SAND - Approval to purchase washed sand for the hockey rink with MDU grant money $2500 plus an additional $260 from parkland dedication fees.

Motion by Member Palmer, second by Member Willenbring, to approve the request as presented.
AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

- 2" CRUSHED GRANITE - Approval to purchase and spread 2" crushed granite on the Lion's Park parking lot - $3,443.22 from capital improvement budget.

Motion by Mayor Hagen, second by Member Willenbring, to approve the request as presented.
AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

PAUL BETZ – OPTIONAL 2 AM LIQUOR LICENSE – Paul Betz had requested approval of the renewal of his 2 a.m. liquor license.

Motion by Mayor Hagen, second by Member Simon, to approve the request to renew Stoney's 2 a.m. liquor license.
AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

KRISTIN MOLITOR – Kristin Molitor was present to request approval to host a 5k run on August 17th on 88th Avenue and 245th Street for about 1.5 hours. The purpose is to encourage young women to join a religious order.

Motion by Mayor Hagen, second by Member Simon, to approve the request to host a 5k run on 8/17/13.
AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

FINANCIAL CONSULTANT DAVID DROWN – David was present to explain why the council is going ahead with the 2013 advanced refunding bond stating that if there is a $150,000 savings he would go ahead. The council needed to pass the trigger resolution (done previously this evening) in order to put things in motion. If we get to that point we would need a bond rating which costs $7500. Approval was given.

PLEASANT LAKE WATER TOWER BOND – David suggested that staff submit an application to Minnesota Rural Water Assn. for this project as we do not want to delay the refunding of city/fire hall.

Motion by Member Palmer, second by Member Simon, to authorize staff to submit an application for refunding the Pleasant Lake Water Tower project.
AYES: Hagen, Palmer, Simon & Willenbring
Motion passed on a 4 to 0 vote.

OPEN FORUM

Tudie Hermanutz –asked who is to remove the stop signs at the railroad. BNSF Member Willenbring stated the railroad is still not abandoned.

Rick Tallman –254594 Lake Road questioned:

a) Claw back provisions in the Arcon Development contract
b) Not going to refund on water rates – how did the rate of $ .09 come up.
c) Glad to see you are willing to talk to him

Member Willenbring questioned Member Palmer what will be discussed on the July 2nd meeting. Member Palmer indicated the Finance Committee will meet with Rick Tallman to hear his issues.

ADJOURNMENT – ***Motion by Mayor Hagen, second by Member Simon, to adjourn the meeting at 7:34 p.m. Motion carried.***

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

CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting
July 17, 2013

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2013 YTD Bal	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	$378.47	$0.00	$0.00	$0.00	$0.00	$378.47	Petty Cash
GENERAL FUND	$837,638.55	$0.00	$0.00	$7,761.66	$1,457.40	$843,942.81	Investments at Cost
GENERAL FUND	$208,453.49	$46,048.61	$42,660.67	$388,429.17	$323,558.96	$273,323.70	Cash
FUND 101 GENERAL FUND	$1,046,470.51	$46,048.61	$42,660.67	$396,190.83	$325,016.36	$1,117,644.98	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	$119.89	$0.00	$0.00	$977.07	$0.00	$1,096.96	Investments at Cost
PUBLIC/PARK LAND DEDICATION	$45,887.37	$0.00	$204.22	$2,572.50	$2,016.21	$46,443.66	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	$46,007.26	$0.00	$204.22	$3,549.57	$2,016.21	$47,540.62	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	$735.44	$0.00	$0.00	$1,120.93	$577.86	$1,278.51	Cash
ECONOMIC DEVELOPMENT	$255,454.45	$0.00	$0.00	$1,922.60	$0.00	$257,377.05	Investments at Cost
FUND 209 ECONOMIC DEVELOPMENT	$256,189.89	$0.00	$0.00	$3,043.53	$577.86	$258,655.56	
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	$75,685.94	$14,495.93	$6,110.00	$165,759.94	$13,049.38	$228,396.50	Cash
ROAD MAINTENANCE FUND	$60,171.04	$0.00	$0.00	$452.84	$0.00	$60,623.88	Investments at Cost
FUND 215 ROAD MAINTENANCE FUND	$135,856.98	$14,495.93	$6,110.00	$166,212.78	$13,049.38	$289,020.38	
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	$20,874.51	$0.00	$10,890.00	$7,675.60	$11,295.27	$17,254.84	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT	$20,874.51	$0.00	$10,890.00	$7,675.60	$11,295.27	$17,254.84	
FUND 304 CITY FACILITIES							
CITY FACILITIES	$79,904.09	$0.00	$84,825.00	$108,471.69	$216,322.41	-$27,946.63	Cash
CITY FACILITIES	$230,938.97	$0.00	$0.00	$1,738.09	$0.00	$232,677.06	Investments at Cost
FUND 304 CITY FACILITIES	$310,843.06	$0.00	$84,825.00	$110,209.78	$216,322.41	$204,730.43	
FUND 305 2004A-$990,000 GO IMPV BDS-PIP							
2004A-$990,000 GO IMPV BDS-PIP	-$133,625.27	$28,364.40	$4,726.25	$57,706.00	$117,028.75	-$192,948.02	Cash
FUND 305 2004A-$990,000 GO IMPV BDS-PIP	-$133,625.27	$28,364.40	$4,726.25	$57,706.00	$117,028.75	-$192,948.02	
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	$17,570.27	$0.00	$0.00	$132.23	$0.00	$17,702.50	Investments at Cost
CO RD 82 STREET IMPR BOND	$31,065.10	$7,596.97	$4,162.50	$16,213.71	$23,702.25	$23,576.56	Cash
FUND 308 CO RD 82 STREET IMPR BOND	$48,635.37	$7,596.97	$4,162.50	$16,345.94	$23,702.25	$41,279.06	

CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting
July 17, 2013

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2013 YTD Bal	BALSHT Descr
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	$755,965.86	$0.00	$0.00	$5,689.54	$0.00	$761,655.40	Investments at Cost
LAKES SEWER PROJECT BOND	$349,051.41	$145,153.47	$0.00	$172,744.62	$1,710.07	$520,085.96	Cash
FUND 309 LAKES SEWER PROJECT BOND	$1,105,017.27	$145,153.47	$0.00	$178,434.16	$1,710.07	$1,281,741.36	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	$8,848.66	$0.00	$1,910.96	$8,050.61	$21,107.32	-$4,208.05	Cash
FUND 310 2009 UTILITY DISPOSAL PORTION	$8,848.66	$0.00	$1,910.96	$8,050.61	$21,107.32	-$4,208.05	
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	-$69,228.63	$0.00	$5,871.81	$131,050.41	$79,704.55	-$17,882.77	Cash
FUND 311 2009 UTILITY WTR CORE CITY	-$69,228.63	$0.00	$5,871.81	$131,050.41	$79,704.55	-$17,882.77	
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	-$50,913.14	$914.95	$13,376.73	$50,528.21	$97,812.73	-$98,197.66	Cash
2009 UTILITY WTR P.L. PORTION	$158,796.59	$0.00	$0.00	$1,195.13	$0.00	$159,991.72	Investments at Cost
FUND 312 2009 UTILITY WTR P.L. PORTION	$107,883.45	$914.95	$13,376.73	$51,723.34	$97,812.73	$61,794.06	
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	$26.81	$0.00	$0.00	$5.35	$0.00	$32.16	Cash
FUND 408 ANNUAL EVENT FUND	$26.81	$0.00	$0.00	$5.35	$0.00	$32.16	
FUND 601 WATER FUND							
WATER FUND	$183,857.15	$5,116.59	$2,494.94	$60,176.27	$174,461.88	$69,571.54	Cash
WATER FUND	$88,742.83	$0.00	$0.00	$667.89	$0.00	$89,410.72	Investments at Cost
FUND 601 WATER FUND	$272,599.98	$5,116.59	$2,494.94	$60,844.16	$174,461.88	$158,982.26	
FUND 602 SEWER FUND							
SEWER FUND	$677,751.22	$0.00	$0.00	$5,100.92	$0.00	$682,852.14	Investments at Cost
SEWER FUND	$289,817.15	$15,912.04	$1,432.12	$144,736.94	$118,903.27	$315,650.82	Cash
FUND 602 SEWER FUND	$967,568.37	$15,912.04	$1,432.12	$149,837.86	$118,903.27	$998,502.96	
	$4,123,968.22	$263,602.96	$178,665.20	$1,340,879.92	$1,202,708.31	$4,262,139.83	

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6/17/2013	014538	AT&T MOBILITY	$105.26		101-43100-321
6/17/2013	014538	AT&T MOBILITY	$13.13		602-49490-321
6/17/2013	014539	BLUE CROSS BLUE SHIELD OF MN	$50.78	EMPLOYEE PD PORTION OF STD/LTD	101-21709
6/17/2013	014539	BLUE CROSS BLUE SHIELD OF MN	$12.00	EMPLOYER PD HEALTH INS.	101-41000-134
6/17/2013	014539	BLUE CROSS BLUE SHIELD OF MN	$203.15	EMPLOYER PD LIFE INS.	101-41000-135
6/17/2013	014539	BLUE CROSS BLUE SHIELD OF MN	$552.60	EMPLOYEE PORTION HEALTH INS.	101-21705
6/17/2013	014539	BLUE CROSS BLUE SHIELD OF MN	$2,210.40	EMPLOYER PD HEALTH INS.	101-41000-131
6/17/2013	014540	CAR QUEST AUTO PARTS	$53.18	HYD OIL	101-43100-212
6/17/2013	014540	CAR QUEST AUTO PARTS	$4.79	OIL FILTER FOR KUBITE	101-45122-220
6/17/2013	014540	CAR QUEST AUTO PARTS	$5.16	500W HALOGEN BULB	101-42200-220
6/17/2013	014540	CAR QUEST AUTO PARTS	$7.86	FUEL CAP	101-43100-220
6/17/2013	014540	CAR QUEST AUTO PARTS	$3.42	40 AMP FUSES	101-43100-220
6/17/2013	014541	FARM-RITE EQUIPMENT, INC	$73.69	CASTER MOUNT	101-45122-220
6/17/2013	014542	LEAGUE OF MINNESOTA CITIES	$60.00	LMCIT/MMUA REGIONAL SAFETY GROUP TRAINING	101-41000-336
6/17/2013	014543	MARCO FINANCING, INC (LEASE)	$788.75	COPIER/LEASE-00/00-00/00/06	101-41940-413
6/17/2013	014544	SEE GREEN LAWN CARE	$56.11	FERT. CITY HALL	101-41940-220
6/17/2013	014544	SEE GREEN LAWN CARE	$172.92	FERTILIZE SOFTBALL PARK	101-45120-257
6/17/2013	014544	SEE GREEN LAWN CARE	$185.75	FERTILIZE PL SOFTBALL FIELD	101-45120-257
6/17/2013	014545	ST. JOHNS ARBORETUM	$300.00	PROG FEES FOR OFF SITE EDUCATION AND RAIN GAR	101-45122-540
6/17/2013	014546	STEARNS CO AUDITOR-TREASURER	$14,576.00	2013 ASSESSING FEES	101-41000-311
6/17/2013	014547	WEST CENTRAL SANITATION, INC	$23.58	GARBAGE-FIRE HALL	101-42200-384
6/17/2013	014547	WEST CENTRAL SANITATION, INC	$62.39	GARBAGE-BALLPK-BALL PROG	101-45120-384
6/17/2013	014547	WEST CENTRAL SANITATION, INC	$29.62	GARBAGE-CITY HALL	101-41940-384
6/17/2013	014547	WEST CENTRAL SANITATION, INC	$13.15	GARBAGE-CORE CITY COMM PK	101-45122-384
6/17/2013	014547	WEST CENTRAL SANITATION, INC	$29.61	GARBAGE-PUB WKS DPT	101-43100-384
6/19/2013	014548	VIKING BEVERAGES	$75.20	beer for concessions	101-45120-229
7/3/2013	014549	DURKEE, BRYAN	$65.75	CONSESSION SUPPLIES	101-45120-229
7/3/2013	014550	U S POSTMASTER	$241.53	POSTAGE-NEWSLETTER summer	101-41940-322
7/10/2013	014551	AMERIPRIDE SERVICES, INC	$19.24	RENTAL OF RUGS-CITY HALL	101-41940-209
7/10/2013	014551	AMERIPRIDE SERVICES, INC	$37.24	MAINT DEPT UNIFORMS	101-43100-425
7/10/2013	014552	BLUE CROSS BLUE SHIELD OF MN	$552.60	EMPLOYEE PORTION HEALTH INS.	101-21705
7/10/2013	014552	BLUE CROSS BLUE SHIELD OF MN	$203.15	EMPLOYER PD LIFE INS.	101-41000-135
7/10/2013	014552	BLUE CROSS BLUE SHIELD OF MN	$12.00	EMPLOYER PD HEALTH INS.	101-41000-134
7/10/2013	014552	BLUE CROSS BLUE SHIELD OF MN	$2,210.40	EMPLOYER PD HEALTH INS.	101-41000-131
7/10/2013	014552	BLUE CROSS BLUE SHIELD OF MN	$50.78	EMPLOYEE PD PORTION OF STD/LTD	101-21709
7/10/2013	014553	BOND TRUST SERVICES CORP	$48,825.00	FACILITIES INTEREST PMT	304-47000-611
7/10/2013	014553	BOND TRUST SERVICES CORP	$4,726.25	PIP INTEREST PMT	305-47000-611
7/10/2013	014554	CENTRAL LAKES CONVENIENCE STOR	$328.98	FUEL FOR FIRE DEPT	101-42200-212

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7/10/2013	014555	CENTRAL MCGOWAN, INC	$18.51	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
7/10/2013	014556	CENTURYLINK	$34.10		602-49490-321
7/10/2013	014556	CENTURYLINK	$30.70		601-49440-321
7/10/2013	014556	CENTURYLINK	$59.85		101-42200-321
7/10/2013	014556	CENTURYLINK	$219.89		101-41940-321
7/10/2013	014556	CENTURYLINK	$34.13		602-49490-321
7/10/2013	014556	CENTURYLINK	$219.63		602-49490-321
7/10/2013	014557	CITY OF ROCKVILLE	$56.85	WATER CITY HALL	101-41940-210
7/10/2013	014557	CITY OF ROCKVILLE	$55.48	WATER MAINT SHOP	101-43100-210
7/10/2013	014557	CITY OF ROCKVILLE	$79.08	WATER	101-45120-210
7/10/2013	014558	COILS CUSTOM EMBROIDERY, INC	$42.50	BLACK HATS YOUTH BALL PROGRAM	101-45120-210
7/10/2013	014559	COLD SPRING RECORD INC	$38.20		101-42200-340
7/10/2013	014559	COLD SPRING RECORD INC	$30.40		101-43100-340
7/10/2013	014559	COLD SPRING RECORD INC	$223.02		101-41940-340
7/10/2013	014560	COMMUNITY TECHNOLOGY CENTER	$65.00	SERVICE FOR SERVER	101-41940-309
7/10/2013	014560	COMMUNITY TECHNOLOGY CENTER	$6,190.09	SERVER	101-41940-540
7/10/2013	014561	DURKEE, BRYAN	$30.04	CANDY	101-45120-229
7/10/2013	014562	FASTENAL COMPANY, INC	$1.29	S HOOK FOR SWING	101-45122-220
7/10/2013	014563	FIRST NAT L BANK OF C.S. INC	$1,860.00	CHECKING INT-SEWER	101-42200-611
7/10/2013	014563	FIRST NAT L BANK OF C.S. INC	$4,162.50	CHECKING INT-WATER	308-47000-611
7/10/2013	014564	GOPHER STATE ONE-CALL	$32.63	LOCATE TICKETS-SWR DEPT	602-49490-291
7/10/2013	014564	GOPHER STATE ONE-CALL	$32.62	LOCATE TICKETS-WTR DEPT	601-49440-291
7/10/2013	014565	GRANITE ELECTRONICS,INC	$395.00		101-42200-540
7/10/2013	014566	HAWKINS WTR TREATMENT GRP INC	$10.00	DEMURRAGE-WATER DEPT	601-49440-216
7/10/2013	014567	HERBERG CONSTRUCTION	$912.00	BLADING	101-43100-327
7/10/2013	014567	HERBERG CONSTRUCTION	$171.00	BLADING	101-43100-327
7/10/2013	014568	IIMC	$145.00	INT. INSTITUTE OF MUNICIPAL CLERKS CONFERENCE	101-41940-433
7/10/2013	014569	INSPECTRON INC.	$946.70	INSPECTIONS	101-41000-305
7/10/2013	014570	KIESS OIL INC	$375.63	FUEL LOADER	101-43100-212
7/10/2013	014571	LAIS, MANDY	$14.68	SUPPLIES FOR OFFICE -SAMS	101-41940-200
7/10/2013	014572	LAKE MANAGEMENT, INC.	$10,890.00	CURLY LEAF POND WEED TREATMENT	221-41000-310
7/10/2013	014573	MANEY INTERNATIONAL INC	$724.40	REPAIR AIR BRAKES ON GREY TRUCK	101-43100-220
7/10/2013	014574	MCFOA	$70.00	MEMBERSHIP DUES	101-41940-433
7/10/2013	014575	MIDCONTINENT	$65.00		101-42200-323
7/10/2013	014575	MIDCONTINENT	$65.00		101-41940-323
7/10/2013	014576	MN STATE FIRE DEPT ASSOC	$144.00	ANNUAL DUES	101-42200-433
7/10/2013	014577	NCPERS MINNESOTA	$16.00	EMPLOYEE PD LIFE-1 EMPL@$16/EA	101-21707
7/10/2013	014578	NELSONS TOILET RENTAL	$41.41	EAGLE PARK	101-45122-410

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7/10/2013	014578	NELSONS TOILET RENTAL	$110.13		101-45122-410
7/10/2013	014578	NELSONS TOILET RENTAL	$41.41		101-45122-410
7/10/2013	014579	NEOPOST, INC	$232.99	INK CARTRIDGE	101-41940-200
7/10/2013	014580	NORTH STAR SIGNS & ENGRAV, INC	$204.22	11 SIGNS	202-45122-511
7/10/2013	014581	NORTHLAND TRUST SERVICES, INC	$13,376.73		312-47000-611
7/10/2013	014581	NORTHLAND TRUST SERVICES, INC	$816.75		601-47000-611
7/10/2013	014581	NORTHLAND TRUST SERVICES, INC	$1,910.96		310-47000-611
7/10/2013	014581	NORTHLAND TRUST SERVICES, INC	$5,871.81		311-47000-611
7/10/2013	014582	PEDAL TO THE MEDAL	$470.00	TRACTOR PULL	101-45122-439
7/10/2013	014583	POWERHOUSE OUTDOOR EQUIP, INC	$21.36	SAW CHAIN	101-43100-318
7/10/2013	014584	RIVER POWER & EQUIPMENT INC	$16.03	CHAIN SAW GAS MIX	101-43100-318
7/10/2013	014585	ROCKVILLE GAS & BAIT	$565.62	FUEL	101-43100-212
7/10/2013	014585	ROCKVILLE GAS & BAIT	$48.24	FUEL	601-49440-212
7/10/2013	014585	ROCKVILLE GAS & BAIT	$87.58		101-43100-212
7/10/2013	014585	ROCKVILLE GAS & BAIT	$129.04		101-42200-212
7/10/2013	014585	ROCKVILLE GAS & BAIT	$39.50		101-42200-212
7/10/2013	014585	ROCKVILLE GAS & BAIT	$52.80		602-49490-212
7/10/2013	014585	ROCKVILLE GAS & BAIT	$278.99	FUEL	101-45122-212
7/10/2013	014586	SCHLANGEN, KIM	$50.00	REFUND DEPOSIT FOR PARK RENTAL	101-45122-430
7/10/2013	014587	SCHMITZ MOWER SERVICES	$1,196.70	DITCH CUTTING	101-43100-320
7/10/2013	014588	SEH,INC	$6,110.00		215-43100-303
7/10/2013	014588	SEH,INC	$601.80		101-41000-302
7/10/2013	014589	SIMON, DONALD	$690.00	CONTRACTED SRVC FOR WELL/PUMPH	101-43100-220
7/10/2013	014589	SIMON, DONALD	$580.00	CONTRACTED SRVC FOR WELL/PUMPH	101-43125-228
7/10/2013	014590	ST CLOUD HYUNDAI	$576.79	REPAIR UNIT 2	101-42200-220
7/10/2013	014590	ST CLOUD HYUNDAI	$155.97	REPAIR HINGE ON 1 TON	101-43100-220
7/10/2013	014591	STEARNS CO SHERIFFS DEPT	$9,855.00	6 MOS POLICE PROTECTION-CITY	101-42800-310
7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$40.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$40.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$39.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$76.00	STR LIGHTS BRENTWOOD	101-43100-387
7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$101.00	STR LIGHTS COUNTRY SIDE	101-43100-387
7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$66.00	LIFT ST PLEAS RD	602-49490-381
7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$139.00	PMPHOUSE 26498 79TH	601-49440-381
7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$36,000.00		304-47000-601
7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$157.00	LIFT ST PLEAS LAKE	602-49490-381
7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$35.00	CIVIL DEFENSE SIREN	101-42500-381
7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$84.00	LIFT ST GRAND LAKE	602-49490-381

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7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$254.00	PUMPHOUSE PLEASANT	601-49440-381
7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$251.00	WTR TWR WALNUT CIR	601-49440-381
7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$121.00	LIFT ST PRAIRIE IND PK	602-49490-381
7/10/2013	014592	STEARNS ELECTRIC ASOC INC	$50.98	STR LIGHTS PRAIRIE DR	101-43100-387
7/10/2013	014593	TRI COMM SECURITY SERVICES INC	$922.12	CONTINENTAL ACCESS 3000	101-41940-220
7/10/2013	014594	VISA	$35.20	SAFETY COMM SUPPLIES	101-41000-336
7/10/2013	014594	VISA	$1.65	CAP	101-43100-212
7/10/2013	014594	VISA	$16.97	SAFETY COMM SUPPLIES	101-41000-336
7/10/2013	014594	VISA	$118.10	MINI PUMP	101-45122-220
7/10/2013	014594	VISA	$16.40	2 BOX PAGE PROTECTORS	101-41940-200
7/10/2013	014594	VISA	$6.49	3 PKG KLEENEX	101-41940-209
7/10/2013	014594	VISA	$17.88	BAKERY	101-41000-331
7/10/2013	014594	VISA	$87.38	GAS WHITE TRUCK	101-43100-212
7/10/2013	014594	VISA	$18.76	GAS	101-43100-212
7/10/2013	014594	VISA	$33.65	HOSE FOR KUBOTA	101-45122-220
7/10/2013	014594	VISA	$51.13	SPRING & FILTER FOR KUBOTA	101-45122-220
7/10/2013	014594	VISA	$13.69	NOZZLE HOSE MENDERS	101-43100-220
7/10/2013	014594	VISA	$1.89	PLUG	101-43100-212
7/10/2013	014594	VISA	$48.50	HYD FILTER	101-45122-220
7/10/2013	014595	WENNER COMPANY INC	$12.80	SPRINKLER	101-45122-220
7/10/2013	014596	WILLENBRING, DUANE	$82.81	STORM DAMAGE SUPPLIES	101-43100-220
7/10/2013	014597	XCEL ENERGY	$758.37	ELEC-STREETLGHTS	101-43100-387
7/10/2013	014597	XCEL ENERGY	$223.80	ELEC-CORE CITY LIFT STATN	602-49490-381
7/10/2013	014597	XCEL ENERGY	$320.22	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
7/10/2013	014597	XCEL ENERGY	$53.88	ELEC-CORE CITY BALLPK & RINK	101-45122-381
7/10/2013	014597	XCEL ENERGY	$251.32	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
7/10/2013	014597	XCEL ENERGY	$70.17	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
7/10/2013	014597	XCEL ENERGY	$268.00	ELEC-CITY HALL	101-41940-381
7/10/2013	014597	XCEL ENERGY	$460.02	ELEC-FIRE HALL	101-42200-381
6/19/2013	015448	VIKING BEVERAGES	$75.20	beer for concessions	101-45120-229
6/19/2013	015448	VIKING BEVERAGES	-$75.20	beer for concessions	101-45120-229
			$190,879.35		