

# CITY OF ROCKVILLE

P.O. BOX 93

ROCKVILLE, MN 56369

**AGENDA  
NOVEMBER 20, 2013  
ROCKVILLE CITY HALL  
6:00 P.M.**

- 1. PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
  - a) Approve Additions to the Agenda (if any)
- 3. OPEN FORUM (4) FOUR MINUTE LIMIT**
- 4. CONSENT AGENDA:**
  - a) Approve minutes of 10/16/13
  - b) Approve Treasurer's Report of 11/20/13
  - c) Approve List of Bills and Additions of 11/20/13
  - d) St. Augusta Blizzard Busters – raffle at 400 Club 2/1/14
  - e) Appoint Kevin Brown – Wellhead Protection Manager & Asst. Weed Inspector
  - f) Approve final outstanding bills list including interest as updated
- 5. BOARD/STAFF REPORT**
  - a) Police
  - b) Planning Commission
    - Verkinnes lot split creating two non-conforming lots
  - c) Public Works
    - RFA – Water shut off repair & Hydro-vac lift stations
  - d) Fire Department
    - RFA – Annual Maintenance of fire trucks
    - Approve three new fire fighters
- 6. OLD BUSINESS/NEW BUSINESS**
  - a) Mike Nistler – 3.2 malt liquor license
  - b) Eric Gebault request to place grinder station cost on tax rolls 5 years @ 4.75% int.
  - c) James Bartleme – Agate Beach Road – petition against tarring the road
  - d) Rick Talmann – request to discuss garbage hauling issue
  - e) James Winter – water bill dispute
- 7. COMMITTEE REPORTS**
  - a) Mayor's Report
  - b) RTCB –
  - c) Human Resources
- 8. ADMINISTRATOR'S CORRESPONDENCE**
- 9. OPEN FORUM**
- 10. ADJOURN**

11/20/2013 agenda.wd

\*This agenda has been prepared to provide information regarding an upcoming meeting of the City of Rockville. This document does not claim to be complete and is subject to change.

**MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY,  
OCTOBER 16, 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, Randy Volkmuth & Duane Willenbring. Absent: None.

Staff members present were: Administrator/Clerk Rena Weber & Public Works Director Kevin Brown

Others present were: Gary & Mary Grams, John Koerber, Kenn Tamm, Terry Pennaz, Toni Honer, Tудie Hermanutz, Travis Kunz, Mike Nistler, Rick Tallman & Brad Busse.

**OPEN FORUM**

**Rick Tallman 25594 Lake Road** – Mr. Tallman wished to call attention to last two newsletters regarding garbage hauling. Summer 2013

*“The reason for looking into organized waste collection is the cost savings to our residents, wear & tear on city roadways, etc.”* Fall 2013 from the Mayor

*“I also wanted to mention that the council decided to continue our present free-market approach to refuse pick-up as we effectively have only 2 major haulers and we feel that we can materially reduce the number of miles these trucks drive on our city streets through direct management. The council encourages residents to work together where reasonable to consolidate haulers on their streets, neighborhoods; and/or reduce the # of days for pickup.”*

Mr. Tallman went on line to view the cost savings to Sauk Rapids residents at 30% savings. He has noticed since the last newsletter that the same 4 haulers are still hauling only on different days.

Sauk Rapids bill is \$12.08 month. Bulk pick-up – if we had that available you would see less of the extra dumping of furniture on city roads.

**Gary Grams – 21373 Agate Beach Road** – stated that he was here to advocate for improvement of Agate Beach Road with the fabric and tarvia. On this road there is a concentration of a number of higher taxed residents who pay a higher insurance rate, have no city water, and it is a lot later when the snow plow comes out there. They also deal with gravel in yard and also have to go through potholes. Now they deal with 4 wheelers tearing down the road.

He reported that the petro mat (fabric) was put down in some areas. He and his family made a proposal to sell land to the township. It is time to fix this since they have always paid their taxes.

Terry Pennaz indicated there are a lot more year round residents who would benefit from the improvement. Also the city has been given more LGA and asked where that is going to.

Member Volkmuth & Mayor Hagen explained the assessment policy and that this would be considered a new road so it would ultimately be 100% cost to the residents. Mayor Hagen indicated that Mr. Grams does own the other half of the road so the footage would most likely be capped at 200’.

Discussed process – Rena Weber to work with them to provide petition, the policy and schedule of costs.

**ADDITIONS TO THE AGENDA: Motion by Member Simon, second by Member Willenbring, to approve the additions to the agenda for discussion purposes.**

1. Duane Willenbring would like to discuss remedial work for the community park soft ball diamond.
2. Tri-City Cable TV would like to know if Rockville Council wants to go live. This would involve purchase of additional equipment.
3. Discuss Dave Blommel letter regarding liquidated damages.
4. Schedule Human Resources meeting.
5. Acknowledge AA+ bond rating.

**AYES: Hagen, Palmer, Simon, Volkmuth & Willenbring**  
**Motion passed on a 5 to 0 vote.**

#### CONSENT AGENDA

**Motion by Member Volkmuth, second by Member Palmer, to approve the consent agenda as presented:**

- a) **Approve minutes of 9/11/13, 9/25/13 & 10/2/13**
- b) **Approve Treasurer's Report of 10/16/13**
- c) **Approve List of Bills and Additions of 10/16/13**

<b>Accounts Payable Ck #14739 to 014799</b>	<b>\$66,746.46</b>
<b>Payroll Ck# 004535 to 004559</b>	<b>16,077.82</b>
<b>EFT #000758 to 000767</b>	<b>9,263.32</b>
- d) **Certify unpaid bills to tax rolls (Attached and marked Exhibit A)**

**AYES: Hagen, Palmer, Simon, Volkmuth & Willenbring**  
**Motion passed on a 5 to 0 vote.**

#### BOARD/STAFF REPORT

**POLICE DEPARTMENT** – The Police report showed 37 contract hours.

**PLANNING COMMISSION** – Chair Toni Honer reported on the following:

**Travis Kunz @ 23445 County Road 8 - Request for CUP for a canine boarding facility.**

Re: Conditional Use Permit Request

76.41629.0500: Owners: Mary Heitzman/Travis R. Kunz

Property Address: 23445 County Road 8, Cold Spring, MN 56320

Legal Description: 14.00 A N462' of NW4SE4, Section 17, Twp. 123, Range 029

Conditional Use Permit Requested:

SECTION 18 Subdivision 4: Conditional Uses reads:

The following uses may be allowed as conditional uses following the procedures set forth in this Ordinance and further subject to the performance and general development standards contained in this Ordinance.

7. Uses the City Council determined to be substantially similar in nature to the conditional uses listed above and not detrimental to the City's general Health and welfare. The request is to convert present storage shed into a canine boarding facility.

Relevant Information:

1. This property is located in the R-2 District.
2. Property contains 14.00 acres more or less.
3. 22 notices of public hearing were sent out.
4. The area is completely surrounded by trees.

Recommendations:

1. Mr. Kunz would like to conduct the business from his residence once it is purchased.
2. There will be more traffic in the neighborhood as people drop off and pick up their pets.
3. If the neighbors are fine with this – it could be allowed as a CUP.

Chair Honer reported that the Planning Commission recommends approval with the stipulation there is no more than 15 maximum, no breeding and no selling of dogs.

Member Willenbring indicated that he got the county regulations for dog kennels and they need to be 500' from any residents and this structure is 640' from any resident.

Chair Honer also reported that she is an officer of the animal humane society so if there is complaint regarding this use she would be contacted.

**Member Palmer introduced the following resolution and moved for its adoption:**  
**RESOLUTION NO. 2013-31**

#### **A RESOLUTION GRANTING A CONDITIONAL USE PERMIT**

**WHEREAS, The City Council of the City of Rockville, Stearns County, Minnesota has received a request for a conditional use permit from Travis Kunz to convert an existing storage shed into a canine boarding facility in the R-2 District, and;**

**WHEREAS, this request would not affect the wetland, and;**

**WHEREAS, proper notification and publication had been given, and;**

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

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

- 1. Said request is hereby approved to allow the use of a canine boarding facility in the R-2 District with the condition than no more that 15 dogs are housed at any given time, that there is no breeding nor any selling of dogs and further that the facility be in compliance with county and state rules.**
- 2. Said approval is not a burden on public facilities, is compatible with existing and planned adjacent uses, has no adverse affect on adjacent properties, the use is related to the needs of the city, is consistent with the Comprehensive Plan, is not a traffic hazard, there is adequate parking and loading, and;**
- 3. The granting of the conditional use permit will not be detrimental to the public health, safety and general welfare of the City.**

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

**AYES: Hagen, Palmer, Simon, Volkmuth & Willenbring**

**Motion passed on a 5 to 0 vote.**

**Mike Nistler – Request to extend hours of current CUP.** Toni Honer reported on: Mike Nistler – 254127 County Road 2, was in to request extending of the hours of operation of the eldercare facility from 8:30 to noon & 1-4:30 to 7 am to 11 pm citing that he has gotten requests. Sometimes they get card games going. These are baby boomers so we play music from the 60's and they also play bingo. The event center is set back further from the road and it is not affected by this. The Planning Commission recommended approval of the extended hours.

**Motion by Member Volkmuth, second by Member Simon, to recommend the council grant hours of operation between 7 a.m. to 11 p.m.**

**AYES: Hagen, Palmer, Simon, Volkmuth & Willenbring**

**Motion passed on a 5 to 0 vote.**

**Kenn Tamm – Tamm Electric – requesting approval to purchase a property in Prairie Industrial Park, and to move a building onto the property.** Toni Honer reported that:

Kenn Tamm is purchasing 883 Prairie Drive in order to move a 30' x 80' warehouse that will be rented out in addition to storing some of their electrical supplies. The front side will be facing west and it will have 4 foot of stone. In addition Mr. Tamm has agreed to purchase the small residual lot owned by the city as part of the parking plan and it is really of no use to the city. Pictures of the building were provided.

Rena Weber reported that she and Mr. Tamm have discussed a purchase price of \$500, but this would need to be dealt with by the council. In addition Mr. Tamm is aware that he will need a bathroom in the event the use changes from cold storage and further in which there are no stub ins for either lot.

**Motion by Member Simon, second by Member Willenbring, to approve the sale of the attached piece of property with this project for \$500.**

**AYES: Hagen, Palmer, Simon, Volkmuth & Willenbring**

**Motion passed on a 5 to 0 vote.**

***Motion by Member Palmer, second by Member Willenbring, to approve the site plan as presented.***

***AYES: Hagen, Palmer, Simon, Volkmuth & Willenbring  
Motion passed on a 5 to 0 vote.***

**PUBLIC WORKS** – Public Works Director Kevin Brown requested the following  
Please approve the low bid of Molitor Excavating for replacement of the 40' concrete culvert on Rausch Lake Road

Molitor Excavating	5495.00 complete
Herberg Construction	6185.00
Kraemer Trucking	8112.00

Funding: Road Patching budget has \$4458.92 in it so I would request an amendment to the budget to cover the extra cost.

E 101-43100-308

Budget Amendment: Increase budget by \$1037.00

Kevin Brown indicated the reason he chose concrete is due to heavy truck travel over it with not much cover plus the elevation, water ate out the galvanized pipe.

***Motion by Member Palmer, second by Member Simon, to approve the low bid of Molitor Excavating as presented.***

***AYES: Hagen, Palmer, Simon, Volkmuth & Willenbring  
Motion passed on a 5 to 0 vote.***

**MAINTENANCE DEPARTMENT ASSESSMENT** - Kevin Brown presented members with what he sees needs to be done and indicated that it was a greater task than he has seen from the outside. Moving forward there are quite a few projects that have been neglected due in part by the short staff in the Public Works Dept. Many jobs require 2 people such as tree chipping, manhole opening, brushing, confined space, changing of chlorine cylinders, etc. He would have to go way too in depth to go over everything.

- Equipment – he looked though a lot of the equipment that should have been replaced.
- Another Full-time person is needed.
- Pieces of equipment need to be replaced; it will cost money now, but will pay back ten fold. You will get your money back on that. Many manufactures have programs with 0% financing.
- Replace the tractor with one that pulls the gang mower. He would utilize it for mowing grass, snow removal, bobcat attachments would fit, chipper attachment.
- Shouldering needs to be done.
- Trees that are down in ditches will wreck the snow plow.
- It is not that we have to do something, we need to do something.
- Don & Duane can attest to the fact that we need to buy a brush chipper. Compare the cost to rent one for 1 hour Vs buying one big enough – we are throwing money away. If we rent a chipper, we could have bought one three times over. It is a necessity.

Mayor Hagen asked if the chipper equipment is something we could share with Cold Spring? Kevin indicated no, we could share this more so with St. Augusta. Kevin stated he is particular about taking care of his equipment.

Mayor Hagen asked what shouldering is. Kevin indicated that shouldering is bringing gravel up to the level of the asphalt.

Discussion was held regarding having a stabilized work force or just catch up.

List of equipment – Kevin needs to provide a list of equipment needs with costs.

Member Palmer asked if we are leaning to just catching up or do we post as temporary full-time person.

Member Willenbring wished to make a statement that maybe interpreted wrong. Mayor, we are going to save the city and make it right. We do need two full-time people. The past rate of production was not up to par. He made a strong recommendation that Kevin be involved in the hiring so they are compatible.

Member Simon indicated that we need a person with mechanical background.

***Motion by Mayor Hagen, second by Member Volkmuth, to authorize the process to hire a full-time position.***

***AYES: Hagen, Palmer, Simon, Volkmuth & Willenbring***

***Motion passed on a 5 to 0 vote.***

#### **OLD BUSINESS/NEW BUSINESS**

**REQUEST FOR DATA – CHARGE FOR SERVICE** - Rena Weber reported that Rick Tallman questioned the bill for the time spent by staff researching his water issue citing state laws and such. Mayor Hagen would like the whole council to consider deletion of this bill and further discuss future billings. There is also a bill for Member Willenbring in which staff spent time creating the document he requested. Rinke Noonan's office provided a listing of what can be charged.

***Motion by Member Volkmuth, second by Mayor Hagen, to waive the \$228.93 fee for Rick Tallman.***

***AYES: Hagen, Palmer, Simon, Volkmuth & Willenbring***

***Motion passed on a 5 to 0 vote.***

***Motion by Mayor Hagen, second by Member Willenbring, to waive the \$57.24 fee for the document created for Duane Willenbring.***

***AYES: Hagen, Palmer, Simon & Volkmuth***

***ABSTAINING: Willenbring***

***Motion passed on a 4 to 0 vote.***

Member Willenbring stated that people want to know what they are going to be charged.

#### **COMMITTEE REPORTS**

**MAYOR'S REPORT** – Mayor Hagen had nothing to report.

**RTCB** – There was nothing to report.

**FINANCE** – Chair Palmer indicated that Finance was covered.

#### **ADMINISTRATOR'S CORRESPONDENCE**

**WATER/WASTEWATER CONTRACT APPROVAL** - Rena Weber reported that People's Service has agreed to cover the water and wastewater certifications using the hold harmless agreement that Adam Ripple wrote. Greg Stang said it is their standard contract for three years and there is a 30 day termination clause. Cost \$500/month.

***Motion by Member Volkmuth, second by Member Willenbring, to approve the Water Wastewater Contract with People's Service as presented.***

***AYES: Hagen, Palmer, Simon, Volkmuth & Willenbring***

***Motion passed on a 5 to 0 vote.***

#### **ADDITIONS TO THE AGENDA**

**REMEDIAL WORK TO SOFTBALL DIAMOND** – Member Willenbring requested that this be on the agenda. This is in reference to the parking area next to the softball diamond where the trees were dumped from the 6/21 storm. Member Willenbring had obtained a bid of \$1389 to seed and aerate it. Kevin Brown estimated a cost of \$700 if done internally which is a great deal less; it is not a top priority. Member Willenbring is to do it under Kevin's direction.

**TRI CITY CABLE TV LIVE** – Rena Weber asked the council if they wished to go live with the council meeting broadcast which would involve more equipment and cost. The council collectively said no.

**2013 IMPROVEMENT PROJECT UPDATE** – Engineer Dave Blommel had written a letter to the council explaining the \$500/day liquidated damages for failing to complete the project on time. Dave estimated a cost not to exceed \$5000 to cover any additional observation by the engineer to complete the project.

***Motion by Member Volkmuth, second by Member Willenbring, to authorize the \$500/day liquidated damage clause and further to allow the engineer to continue part-time observation in an amount not to exceed \$5000 to see the project to completion.***

***AYES: Hagen, Palmer, Simon, Volkmuth & Willenbring***

***Motion passed on a 5 to 0 vote.***

**HUMAN RESOURCES MEETING** – A meeting to interview potential fire fighters was scheduled for 10/30/13 at 5 p.m.

**AA- RATING** – Administrator/Clerk Weber reported that the city’s bond rating was upgraded to AA+ from AA-. This means that the interest rate (should the council decide to bond) would be lower – keeping the costs down.

Member Simon cited from the official notice:

*“The rating reflects our assessment of the city’s strong economy, very strong budgetary flexibility, and very strong budgetary performance”. “Further supporting the rating is our view of the city’s very strong liquidity and strong management conditions.”*

Members thanked staff for their efforts.

**ADJOURNMENT** – ***Motion by Member Volkmuth, second by Member Willenbring, to adjourn the meeting at 7:29 p.m. Motion carried unanimously.***

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

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**JEFF HAGEN  
MAYOR**

OUTSTANDING UTILITIES AND INVOICES

<u>ACCOUNT</u>	<u>WATER &amp; SEWER FEES</u>	<u>add late fee if</u>	<u>Fund</u>		
07-091	614.55	payment is not made by 10/25/13	602-49490-31900	updated 10/16/2013	
07-1171	133.38	payment is not made by 10/25/13	602-49490-31900		
07-1461	60.35	payment is not made by 10/25/13	602-49490-31900		
07-1651	45.25	payment is not made by 10/25/13	602-49490-31900		
07-1661	460.81	payment is not made by 10/25/13	602-49490-31900		
08-051	60.35	payment is not made by 10/25/13	602-49490-31900		
08-161	60.35	payment is not made by 10/25/13	602-49490-31900		
08-281	176.22	payment is not made by 10/25/13	602-49490-31900		
08-381	460.81	payment is not made by 10/25/13	602-49490-31900		
08-1051	52.32	payment is not made by 10/25/13	602-49490-31900		
08-481	614.55	payment is not made by 10/25/13	602-49490-31900		
08-1281	41.69	payment is not made by 10/25/13	602-49490-31900		
08-1361	60.19	payment is not made by 10/25/13	602-49490-31900		
08-1501	82.26	payment is not made by 10/25/13	602-49490-31900		
08-1541	60.35	payment is not made by 10/25/13	602-49490-31900		
08-2031	60.35	payment is not made by 10/25/13	602-49490-31900		
08-1711	151.49	payment is not made by 10/25/13	602-49490-31900		
01-635	405.75	payment is not made by 10/25/13	601-49440-31900		602-49490-31900
05-411	<u>106.82</u>	payment is not made by 10/25/13	601-49440-31900		602-49490-31900
	<b>3,707.84</b>				

<u>Invoice</u>	<u>Date</u>	<u>Add late fee if</u>	<u>Amount</u>	<u>Fund</u>	
<del>13-21</del>	<del>03/29/13</del>	<del>payment is not made by 10/29/13</del>	<del>228.93</del>	<del>101-41800</del>	<del>Admin Fees</del>
13-06	01/25/13	payment is not made by 10/25/13	41,284.96	601-602	WAC/SAC
13-26	09/19/13	payment is not made by 10/19/13	117.00	101-41000	Engineer Fees
12-42	12/01/12	payment is not made by 11/01/13	23,397.11	602	SAC
13-40	08/26/13	payment is not made by 10/26/13	96.25	101-41000	Legal fees
13-43	10/02/13	payment is not made by 11/02/13	43.69	602	Sewer
<del>13-25</del>	<del>05/10/13</del>	<del>payment is not made by 11/10/13</del>	<del>57.24</del>	<del>101-41800</del>	<del>Admin. Fees</del>
			<b>65,181.49</b>		

EXHIBIT A

**CITY OF ROCKVILLE**  
**Cash Balance Statement-Landscape**  
 City Council Meeting  
 November 20, 2013

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2013 YTD Bal	BALSHT Descr
<b>FUND 101 GENERAL FUND</b>							
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	\$8,443.19	\$15,734.09	\$830,347.65	Investments at Cost
GENERAL FUND	\$208,453.49	\$3,560.39	\$49,984.82	\$487,028.94	\$591,127.77	\$104,354.66	Cash
<b>FUND 101 GENERAL FUND</b>	<b>\$1,046,470.51</b>	<b>\$3,560.39</b>	<b>\$49,984.82</b>	<b>\$495,472.13</b>	<b>\$606,861.86</b>	<b>\$935,080.78</b>	
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>							
PUBLIC/PARK LAND DEDICATION	\$119.89	\$0.00	\$0.00	\$977.96	\$18.56	\$1,079.29	Investments at Cost
PUBLIC/PARK LAND DEDICATION	\$45,887.37	\$0.00	\$0.00	\$2,610.17	\$4,516.21	\$43,981.33	Cash
<b>FUND 202 PUBLIC/PARK LAND DEDICATION</b>	<b>\$46,007.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,588.13</b>	<b>\$4,534.77</b>	<b>\$45,060.62</b>	
<b>FUND 209 ECONOMIC DEVELOPMENT</b>							
ECONOMIC DEVELOPMENT	\$255,454.45	\$0.00	\$0.00	\$2,130.45	\$4,353.96	\$253,230.94	Investments at Cost
ECONOMIC DEVELOPMENT	\$735.44	\$0.00	\$0.00	\$1,125.04	\$577.86	\$1,282.62	Cash
<b>FUND 209 ECONOMIC DEVELOPMENT</b>	<b>\$256,189.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,255.49</b>	<b>\$4,931.82</b>	<b>\$254,513.56</b>	
<b>FUND 215 ROAD MAINTENANCE FUND</b>							
ROAD MAINTENANCE FUND	\$60,171.04	\$0.00	\$0.00	\$501.79	\$1,025.55	\$59,647.28	Investments at Cost
ROAD MAINTENANCE FUND	\$75,685.94	\$6,842.70	\$0.00	\$196,035.77	\$337,988.39	-\$66,266.68	Cash
<b>FUND 215 ROAD MAINTENANCE FUND</b>	<b>\$135,856.98</b>	<b>\$6,842.70</b>	<b>\$0.00</b>	<b>\$196,537.56</b>	<b>\$339,013.94</b>	<b>-\$6,619.40</b>	
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>							
LAKE IMPROVEMENT DISTRICT	\$20,874.51	\$0.00	\$0.00	\$7,736.05	\$11,612.03	\$16,998.53	Cash
<b>FUND 221 LAKE IMPROVEMENT DISTRICT</b>	<b>\$20,874.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,736.05</b>	<b>\$11,612.03</b>	<b>\$16,998.53</b>	
<b>FUND 304 CITY FACILITIES</b>							
CITY FACILITIES	\$79,904.09	\$0.00	\$0.00	\$109,092.45	\$217,907.41	-\$28,910.87	Cash
CITY FACILITIES	\$230,938.97	\$0.00	\$0.00	\$1,925.99	\$3,936.12	\$228,928.84	Investments at Cost
<b>FUND 304 CITY FACILITIES</b>	<b>\$310,843.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,018.44</b>	<b>\$221,843.53</b>	<b>\$200,017.97</b>	
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>							
2004A-\$990,000 GO IMPV BDS-PIP	-\$133,625.27	\$0.00	\$0.00	\$57,713.72	\$117,028.75	-\$192,940.30	Cash
<b>FUND 305 2004A-\$990,000 GO IMPV BDS-PIP</b>	<b>-\$133,625.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,713.72</b>	<b>\$117,028.75</b>	<b>-\$192,940.30</b>	
<b>FUND 308 CO RD 82 STREET IMPR BOND</b>							
CO RD 82 STREET IMPR BOND	\$31,065.10	\$0.00	\$0.00	\$16,277.53	\$23,702.25	\$23,640.38	Cash
CO RD 82 STREET IMPR BOND	\$17,570.27	\$0.00	\$0.00	\$146.53	\$299.47	\$17,417.33	Investments at Cost
<b>FUND 308 CO RD 82 STREET IMPR BOND</b>	<b>\$48,635.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,424.06</b>	<b>\$24,001.72</b>	<b>\$41,057.71</b>	

**CITY OF ROCKVILLE**  
**Cash Balance Statement-Landscape**  
City Council Meeting  
November 20, 2013

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FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	2013 YTD Bal	BALSHT Descr
<b>FUND 309 LAKES SEWER PROJECT BOND</b>							
LAKES SEWER PROJECT BOND	\$755,965.86	\$0.00	\$0.00	\$6,304.61	\$12,884.66	\$749,385.81	Investments at Cost
LAKES SEWER PROJECT BOND	\$349,051.41	\$0.00	\$0.00	\$172,867.45	\$422,710.07	\$99,208.79	Cash
<b>FUND 309 LAKES SEWER PROJECT BOND</b>	<b>\$1,105,017.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,172.06</b>	<b>\$435,594.73</b>	<b>\$848,594.60</b>	
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>							
2009 UTILITY DISPOSAL PORTION	\$8,848.66	\$0.00	\$0.00	\$8,095.50	\$21,151.87	-\$4,207.71	Cash
<b>FUND 310 2009 UTILITY DISPOSAL PORTION</b>	<b>\$8,848.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,095.50</b>	<b>\$21,151.87</b>	<b>-\$4,207.71</b>	
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>							
2009 UTILITY WTR CORE CITY	-\$69,228.63	\$0.00	\$0.00	\$131,050.41	\$79,833.25	-\$18,011.47	Cash
<b>FUND 311 2009 UTILITY WTR CORE CITY</b>	<b>-\$69,228.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,050.41</b>	<b>\$79,833.25</b>	<b>-\$18,011.47</b>	
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>							
2009 UTILITY WTR P.L. PORTION	\$158,796.59	\$0.00	\$0.00	\$1,324.33	\$2,706.52	\$157,414.40	Investments at Cost
2009 UTILITY WTR P.L. PORTION	-\$50,913.14	\$0.00	\$0.00	\$50,528.21	\$98,114.68	-\$98,499.61	Cash
<b>FUND 312 2009 UTILITY WTR P.L. PORTION</b>	<b>\$107,883.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,852.54</b>	<b>\$100,821.20</b>	<b>\$58,914.79</b>	
<b>FUND 408 ANNUAL EVENT FUND</b>							
ANNUAL EVENT FUND	\$26.81	\$0.00	\$0.00	\$5.35	\$687.50	-\$655.34	Cash
<b>FUND 408 ANNUAL EVENT FUND</b>	<b>\$26.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.35</b>	<b>\$687.50</b>	<b>-\$655.34</b>	
<b>FUND 601 WATER FUND</b>							
WATER FUND	\$88,742.83	\$0.00	\$0.00	\$740.09	\$1,512.53	\$87,970.39	Investments at Cost
WATER FUND	\$183,857.15	\$9,456.46	\$6,187.31	\$115,256.17	\$199,891.11	\$99,222.21	Cash
<b>FUND 601 WATER FUND</b>	<b>\$272,599.98</b>	<b>\$9,456.46</b>	<b>\$6,187.31</b>	<b>\$115,996.26</b>	<b>\$201,403.64</b>	<b>\$187,192.60</b>	
<b>FUND 602 SEWER FUND</b>							
SEWER FUND	\$289,817.15	\$14,300.05	\$17,815.64	\$239,556.10	\$239,192.31	\$290,180.94	Cash
SEWER FUND	\$677,751.22	\$0.00	\$0.00	\$5,652.36	\$11,551.58	\$671,852.00	Investments at Cost
<b>FUND 602 SEWER FUND</b>	<b>\$967,568.37</b>	<b>\$14,300.05</b>	<b>\$17,815.64</b>	<b>\$245,208.46</b>	<b>\$250,743.89</b>	<b>\$962,032.94</b>	
	<b>\$4,123,968.22</b>	<b>\$34,159.60</b>	<b>\$73,987.77</b>	<b>\$1,623,126.16</b>	<b>\$2,420,064.50</b>	<b>\$3,327,029.88</b>	

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10/22/2013	014800	AWWA - MINNESOTA SECTION	\$45.00	TRAINING KEVIN BROWN WATER OPERATOR	601-49440-332
10/22/2013	014801	BATTERIES PLUS	\$23.60	BATTERIES	101-43100-220
10/29/2013	014802	AT & T MOBILITY	\$26.24		602-49490-321
10/29/2013	014802	AT & T MOBILITY	\$94.40		101-43100-321
10/29/2013	014803	CENTRAL MINNESOTA ALARMS, INC	\$66.79		101-42200-307
10/29/2013	014804	CENTURYLINK	\$230.38		101-41940-321
10/29/2013	014804	CENTURYLINK	\$61.83		101-42200-321
10/29/2013	014804	CENTURYLINK	\$32.00		601-49440-321
10/29/2013	014804	CENTURYLINK	\$36.31		602-49490-321
10/29/2013	014805	CITY OF COLD SPRING	\$2,122.89	SEPT WASTEWTR BILL-CORE CITY	602-49490-312
10/29/2013	014805	CITY OF COLD SPRING	\$1,537.25	SEPT WASTEWTR BILL-LAKES AREA	602-49490-293
10/29/2013	014806	FASTENAL COMPANY, INC	\$47.00	COTTER PIN	101-43125-220
10/29/2013	014806	FASTENAL COMPANY, INC	\$24.10	WASHERS	101-43100-220
10/29/2013	014807	GRANITE ELECTRONICS,INC	\$58.96	BATTERY & CHARGER MINITOR V	101-42200-218
10/29/2013	014808	LEAGUE OF MINNESOTA CITIES	\$60.00	REG SAFETY GROUP TRAINING	101-41000-336
10/29/2013	014809	LUDIVIG, DAVID	\$9,200.00		101-45122-220
10/29/2013	014809	LUDIVIG, DAVID	\$300.00		101-41940-220
10/29/2013	014810	MARCO FINANCING, INC (LEASE)	\$557.02	COPIER/LEASE-00/00-00/00/06	101-41940-413
10/29/2013	014811	NCPERS MINNESOTA	\$16.00	EMPLOYEE PD LIFE-1 EMPL@\$16/EA	101-21707
10/29/2013	014812	NELSONS SANITATION & RENTAL	\$41.41	LIONS	101-45122-410
10/29/2013	014812	NELSONS SANITATION & RENTAL	\$68.72	OTHMAR	101-45122-410
10/29/2013	014812	NELSONS SANITATION & RENTAL	\$41.41	EAGLE	101-45122-410
10/29/2013	014813	OVERHEAD DOOR CO INC	\$334.18	DOOR 8 REPAIR	101-42200-220
10/29/2013	014814	PEOPLE SERVICE	\$706.25		601-49440-314
10/29/2013	014814	PEOPLE SERVICE	\$706.25		602-49490-314
10/29/2013	014815	SAMS CLUB/GEMB	\$46.58	SUPPLIES	101-41940-209
10/29/2013	014816	SCHAEFER, RODNEY E	\$20.00	LAKE REGION MTG OCT 21ST FOR DON AND RODNEY	101-42200-332
10/29/2013	014817	SEH,INC	\$989.89		101-41000-302
10/29/2013	014817	SEH,INC	\$2,525.06		215-43100-303
10/29/2013	014818	SIMON, DONALD	\$208.88	CONTRACTED SRVC FOR WELL/PUMPH	601-49440-314
10/29/2013	014818	SIMON, DONALD	\$208.89	CONTRACTED SRVC FOR WELL/PUMPH	602-49490-314
10/29/2013	014819	STEARNS CO AUDITOR-TREASURER	\$442.00		101-41000-298
10/29/2013	014820	WEST CENTRAL SANITATION, INC	\$13.15	GARBAGE-CORE CITY COMM PK OTHM	101-45122-384
10/29/2013	014820	WEST CENTRAL SANITATION, INC	\$82.90	GARBAGE-BALLPK-BALL PROG	101-45120-384
10/29/2013	014820	WEST CENTRAL SANITATION, INC	\$29.61	GARBAGE-PUB WKS DPT	101-43100-384
10/29/2013	014820	WEST CENTRAL SANITATION, INC	\$23.58	GARBAGE-FIRE HALL	101-42200-384
10/29/2013	014820	WEST CENTRAL SANITATION, INC	\$29.62	GARBAGE-CITY HALL	101-41940-384
10/29/2013	014820	WEST CENTRAL SANITATION, INC	\$13.15	GARBAGE-PLEASANT LK	101-45122-384

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10/29/2013	014821	XCEL ENERGY	\$289.60	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
10/29/2013	014821	XCEL ENERGY	\$375.43	ELEC-CITY HALL	101-41940-381
10/29/2013	014821	XCEL ENERGY	\$774.55	ELEC-STREETLGHTS	101-43100-387
10/29/2013	014821	XCEL ENERGY	\$151.09	ELEC-CORE CITY LIFT STATN	602-49490-381
10/29/2013	014821	XCEL ENERGY	\$57.93	ELEC-CORE CITY BALLPK & RINK	101-45122-381
10/29/2013	014821	XCEL ENERGY	\$111.05	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
10/29/2013	014821	XCEL ENERGY	\$495.82	ELEC-FIRE HALL	101-42200-381
10/29/2013	014821	XCEL ENERGY	\$50.68	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
11/5/2013	014822	AMERIPRIDE SERVICES, INC	\$33.67	RENTAL OF RUGS-CITY HALL	101-41940-209
11/5/2013	014823	ASTECH CORP INC	\$8,166.93	SEAL COATING	101-43100-317
11/5/2013	014824	CITY OF ROCKVILLE	\$1,652.41	WATER	101-45120-210
11/5/2013	014824	CITY OF ROCKVILLE	\$55.48	WATER MAINT SHOP	101-43100-210
11/5/2013	014824	CITY OF ROCKVILLE	\$341.18	WATER CITY HALL	101-41940-210
11/5/2013	014825	COMMUNITY TECHNOLOGY CENTER	\$120.00	REPLACE FILE SERVER DRIVE	101-41000-309
11/5/2013	014825	COMMUNITY TECHNOLOGY CENTER	\$215.39	REPLACE FILE SERVE DRIVER	101-41940-220
11/5/2013	014826	CONSUMER COOP	\$421.32	LOADER TIRES	101-43100-220
11/5/2013	014826	CONSUMER COOP	\$421.32	LOADER TIRES	101-43125-220
11/5/2013	014826	CONSUMER COOP	\$421.30	LOADER TIRES	101-45122-220
11/5/2013	014826	CONSUMER COOP	\$421.32	LOADER TIRES	602-49490-220
11/5/2013	014826	CONSUMER COOP	\$421.32	LOADER TIRES	601-49440-220
11/5/2013	014827	FASTENAL COMPANY, INC	\$19.98	PLOW WASHERS	101-43125-220
11/5/2013	014828	GOPHER STATE ONE-CALL	\$30.45	LOCATE TICKETS-WTR DEPT	601-49440-291
11/5/2013	014828	GOPHER STATE ONE-CALL	\$30.45	LOCATE TICKETS-SWR DEPT	602-49490-291
11/5/2013	014829	HANSEN, RICK	\$150.00	CONSULTING SERVICE	101-43100-332
11/5/2013	014830	HAWKINS WTR TREATMENT GRP INC	\$15.00	DEMURRAGE-WATER DEPT	601-49440-216
11/5/2013	014830	HAWKINS WTR TREATMENT GRP INC	\$15.00	DEMURRAGE-WATER DEPT	601-49440-216
11/5/2013	014831	HERBERG CONSTRUCTION	\$874.00		101-43100-327
11/5/2013	014831	HERBERG CONSTRUCTION	\$513.00		101-43100-327
11/5/2013	014832	LEAGUE OF MINNESOTA CITIES	\$103.31		101-42200-151
11/5/2013	014832	LEAGUE OF MINNESOTA CITIES	\$9.54		101-45122-151
11/5/2013	014832	LEAGUE OF MINNESOTA CITIES	\$1.07		101-41800-151
11/5/2013	014832	LEAGUE OF MINNESOTA CITIES	\$0.63		101-42500-151
11/5/2013	014832	LEAGUE OF MINNESOTA CITIES	\$1.75		101-41110-151
11/5/2013	014832	LEAGUE OF MINNESOTA CITIES	\$91.88		101-43100-151
11/5/2013	014832	LEAGUE OF MINNESOTA CITIES	\$10.14		601-49440-151
11/5/2013	014832	LEAGUE OF MINNESOTA CITIES	\$25.68		101-41940-151
11/5/2013	014833	MANEY INTERNATIONAL INC	\$83.52	REPAIR ORANGE SNOW PLOW	101-43125-220
11/5/2013	014834	MIDCONTINENT	\$65.00		101-42200-323

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11/5/2013	014834	MIDCONTINENT	\$65.00		101-41940-323
11/5/2013	014835	MIDWAY IRON & METAL CO INC	\$27.83	2 ROUND BARS FOR PINS, 12 WASHERS TO MAKE PINS	101-43125-220
11/5/2013	014836	MIKE S REPAIR	\$10.00	REPAIR TIRE	101-43100-220
11/5/2013	014837	NELSON ELECTRIC MOTOR REP INC	\$2,472.45	REPAIR LIFT PUMPS	602-49490-220
11/5/2013	014837	NELSON ELECTRIC MOTOR REP INC	\$500.00	LABOR TO PULL PUMPS	602-49490-220
11/5/2013	014838	PREFERRED CONTROLS CORP	\$212.50	LIFT STATION REPAIR	602-49490-220
11/5/2013	014839	QUALITY FLOW SYSTEMS, INC	\$6,170.34	GRINDER STATION FOR ERIC GEBAULT	602-49490-540
11/5/2013	014840	S.J. LOUIS CONSTRUCTION	\$250.00	WELD SNOW PLOW	101-43125-220
11/5/2013	014841	SCHAEFER, RODNEY E	\$32.50	RFD MEETING MEAL	101-42200-428
11/5/2013	014842	SIMON, DONALD	\$37.57	PRINTER INK FIRE HALL	101-42200-220
11/5/2013	014843	VISA	\$42.60	CAR WASH SUPPLIES	101-42200-209
11/5/2013	014843	VISA	\$3.00	RFD EXTRA KEY	101-42200-209
11/5/2013	014843	VISA	\$34.18	RFD MTG MEAL	101-42200-428
11/5/2013	014843	VISA	\$17.70	PARTS FOR WATER PUMP HOUSE	601-49440-220
11/5/2013	014843	VISA	\$70.00	SHORELAND & FLOODPLAIN CLASS	101-41800-332
11/5/2013	014843	VISA	\$42.69	BOOK SHELVES	101-41940-209
11/5/2013	014843	VISA	\$67.10	CHIPPER REPAIR	101-43100-318
11/5/2013	014843	VISA	\$3.49	SAFETY COMM MTG TEALS	101-41000-336
11/5/2013	014843	VISA	\$37.78	SAFETY MTG BAKERY	101-41000-336
11/5/2013	014843	VISA	\$82.42	SHOP SUPPLIES	101-43100-210
11/5/2013	014843	VISA	\$17.95	WATER THERMOSTAT	601-49440-220
11/5/2013	014843	VISA	\$23.14	BENT HITCH PIN PLOW	101-43125-220
11/12/2013	014844	BLUE CROSS BLUE SHIELD OF MN	\$2,131.20	EMPLOYER PD HEALTH INS.	101-41000-131
11/12/2013	014844	BLUE CROSS BLUE SHIELD OF MN	\$13.10	EMPLOYER PD HEALTH INS.	101-41000-134
11/12/2013	014844	BLUE CROSS BLUE SHIELD OF MN	\$175.81	EMPLOYER PD LIFE INS.	101-41000-135
11/12/2013	014844	BLUE CROSS BLUE SHIELD OF MN	\$43.93	EMPLOYEE PD PORTION OF STD/LTD	101-21709
11/12/2013	014844	BLUE CROSS BLUE SHIELD OF MN	\$532.80	EMPLOYEE PORTION HEALTH INS.	101-21705
11/14/2013	014845	ASTECH CORP INC	\$306.71	SALT SAND	101-43125-228
11/14/2013	014846	AT & T MOBILITY	\$13.12		602-49490-321
11/14/2013	014846	AT & T MOBILITY	\$35.93		101-43100-321
11/14/2013	014846	AT & T MOBILITY	\$69.36		101-43100-321
11/14/2013	014847	BIG FOOT HYDRO-VAC, INC	\$1,750.00	HYDRO VAC 3 LIFT STATIONS	602-49490-220
11/14/2013	014848	BUSINESS FORMS & ACCTG SYSTEMS	\$69.71	LASER UTILITY BILLS 30%	601-49440-200
11/14/2013	014848	BUSINESS FORMS & ACCTG SYSTEMS	\$162.67	LASER UTILITY BILLS 70 %	602-49490-200
11/14/2013	014849	CAR QUEST AUTO PARTS	\$15.81	SWITCH SOP SUPPLIES	101-43100-210
11/14/2013	014849	CAR QUEST AUTO PARTS	\$2.65	LAMP 1 TON	101-43100-220
11/14/2013	014849	CAR QUEST AUTO PARTS	\$61.21	AIR FILTER	101-43125-220
11/14/2013	014849	CAR QUEST AUTO PARTS	\$18.16	SLOW MOVING SIGN	101-43100-220

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11/14/2013	014849	CAR QUEST AUTO PARTS	\$7.20	CLAMPS BLUE CORAL	101-43100-220
11/14/2013	014850	CENTER POINT ENERGY-MINNEGASCO	\$21.86	GAS-PUMPHSE @ WAL CIR	601-49440-383
11/14/2013	014850	CENTER POINT ENERGY-MINNEGASCO	\$45.70	GAS UTIL-229 CITY HALL	101-41940-383
11/14/2013	014850	CENTER POINT ENERGY-MINNEGASCO	\$59.53	GAS UTIL-24001 FIRE HALL DR	101-42200-383
11/14/2013	014850	CENTER POINT ENERGY-MINNEGASCO	\$48.00	GAS-209 BRDWY-PUB WKS	101-43100-383
11/14/2013	014850	CENTER POINT ENERGY-MINNEGASCO	\$23.27	GAS-PUMPHSE/TWR OTHMAR/MAPLE	601-49440-383
11/14/2013	014851	CENTRAL MCGOWAN, INC	\$21.29	SHOP WELDER SUPPLIES	101-43100-220
11/14/2013	014852	CENTURYLINK	\$219.63		602-49490-321
11/14/2013	014852	CENTURYLINK	\$34.57		602-49490-321
11/14/2013	014853	CHUCK SCHMITZ EXCAVATING, INC	\$1,476.00	RICK TALLMAN WATER SHUT OFF	601-49440-220
11/14/2013	014854	CITY OF COLD SPRING	\$2,027.72	OCTOBER WASTEWTR BILL-CORE CITY	602-49490-312
11/14/2013	014854	CITY OF COLD SPRING	\$1,529.67	OCTOBER WASTEWTR BILL-LAKES AREA	602-49490-293
11/14/2013	014855	COLD SPRING CO-OP, INC.	\$280.55	GRASS SEED	101-45122-220
11/14/2013	014856	COLD SPRING RECORD INC	\$34.20	BUSINESS CARDS	101-43100-210
11/14/2013	014856	COLD SPRING RECORD INC	\$36.80		101-42200-340
11/14/2013	014856	COLD SPRING RECORD INC	\$68.40	BUSINESS CARDS	101-41940-200
11/14/2013	014856	COLD SPRING RECORD INC	\$24.94		101-41940-340
11/14/2013	014856	COLD SPRING RECORD INC	\$39.20		101-43100-340
11/14/2013	014857	EMERGENCY APPARATUS MAINT INC	\$1,492.15	NFPA PUMP TEST ENG 2	101-42200-220
11/14/2013	014857	EMERGENCY APPARATUS MAINT INC	\$991.24	SERVICE TANKER 3	101-42200-220
11/14/2013	014857	EMERGENCY APPARATUS MAINT INC	\$1,490.77	NFPA PUMP TEST ENG 5	101-42200-220
11/14/2013	014858	FASTENAL COMPANY, INC	\$1.98	WASHER	101-43125-220
11/14/2013	014859	FLEETPRIDE	\$42.27	SITE GLASS LOADER	101-43100-220
11/14/2013	014860	GENERAL RENTAL OF COLD SPRING	\$64.13	TREE CHIPPER RENTAL	101-43100-318
11/14/2013	014861	GRANITE WATER WORKS, INC	\$10.19	COUPLING PIPE	101-45120-220
11/14/2013	014862	HOLICKY BROS INC	\$1,957.45	SALT	101-43125-228
11/14/2013	014863	INSPECTRON INC.	\$5,639.29	BUILDING OFFICAL SERVICES	101-41000-305
11/14/2013	014864	KRAEMER TRUCKING & EXCAV, INC	\$8.50	FILL DISPOSAL	101-45122-220
11/14/2013	014865	MOLITOR EXCAVATING, INC	\$529.52	WATER SHUT OFF REPAIR	101-45120-220
11/14/2013	014865	MOLITOR EXCAVATING, INC	\$5,495.00	RAUSCH LAKE RD CULVERT	101-43100-308
11/14/2013	014866	NELSONS SANITATION & RENTAL	\$11.83		101-45122-410
11/14/2013	014867	NEOPOST, INC	\$50.00	2013 ADMIN ELEC FUND FEE	101-41940-415
11/14/2013	014868	PHILIPPI PLUMBING & HEATING	\$178.25	GAS VALVE	601-49440-220
11/14/2013	014869	RINKE NOONAN ATTORNEYS, INC	\$621.50		101-41000-304
11/14/2013	014869	RINKE NOONAN ATTORNEYS, INC	\$178.20		601-49440-304
11/14/2013	014869	RINKE NOONAN ATTORNEYS, INC	\$178.20		602-49490-304
11/14/2013	014870	ROCKVILLE GAS & BAIT	\$488.22	FUEL	101-43100-212
11/14/2013	014870	ROCKVILLE GAS & BAIT	\$170.86	FUEL	101-42200-212

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11/14/2013	014870	ROCKVILLE GAS & BAIT	\$138.15	FUEL	601-49440-212
11/14/2013	014870	ROCKVILLE GAS & BAIT	\$89.21	FUEL	101-45122-212
11/14/2013	014870	ROCKVILLE GAS & BAIT	\$94.00	FUEL	602-49490-212
11/14/2013	014871	SAMS CLUB/GEMB	\$20.90	SUPPLIES	101-41940-209
11/14/2013	014872	SECURITY LOCKSMITHS, INC	\$16.84	KEYS/KEY RING	101-43100-220
11/14/2013	014872	SECURITY LOCKSMITHS, INC	\$16.82	KEYS KEY RING	602-49490-220
11/14/2013	014872	SECURITY LOCKSMITHS, INC	\$16.84	KEYS KEY RING	601-49440-220
11/14/2013	014872	SECURITY LOCKSMITHS, INC	\$66.00	LIFT ST PLEAS RD	602-49490-381
11/14/2013	014873	STEARNS ELECTRIC ASOC INC	\$46.00	STR LIGHTS CO RD 8 HWY 23	101-43100-387
11/14/2013	014873	STEARNS ELECTRIC ASOC INC	\$47.00	STR LIGHTS CO RD 140 HWY 23	101-43100-387
11/14/2013	014873	STEARNS ELECTRIC ASOC INC	\$50.98	STR LIGHTS PRAIRIE DR	101-43100-387
11/14/2013	014873	STEARNS ELECTRIC ASOC INC	\$76.00	STR LIGHTS BRENTWOOD	101-43100-387
11/14/2013	014873	STEARNS ELECTRIC ASOC INC	\$46.00	STR LIGHTS CO RD 6 HWY 2	101-43100-387
11/14/2013	014873	STEARNS ELECTRIC ASOC INC	\$101.00	STR LIGHTS COUNTRY SIDE	101-43100-387
11/14/2013	014873	STEARNS ELECTRIC ASOC INC	\$107.00	LIFT ST PRAIRIE IND PK	602-49490-381
11/14/2013	014873	STEARNS ELECTRIC ASOC INC	\$189.00	LIFT ST PLEAS LAKE	602-49490-381
11/14/2013	014873	STEARNS ELECTRIC ASOC INC	\$73.00	LIFT ST GRAND LAKE	602-49490-381
11/14/2013	014873	STEARNS ELECTRIC ASOC INC	\$123.00	PMPHOUSE 26498 79TH	601-49440-381
11/14/2013	014873	STEARNS ELECTRIC ASOC INC	\$149.00	WTR TWR WALNUT CIR	601-49440-381
11/14/2013	014873	STEARNS ELECTRIC ASOC INC	\$33.00	CIVIL DEFENSE SIREN	101-42500-381
11/14/2013	014873	STEARNS ELECTRIC ASOC INC	\$283.00	PUMPHOUSE PLEASANT	601-49440-381
11/14/2013	014874	WEST CENTRAL SANITATION, INC	\$13.08	GARBAGE-PLEASANT LK	101-45122-384
11/14/2013	014874	WEST CENTRAL SANITATION, INC	\$29.49	GARBAGE-CITY HALL	101-41940-384
11/14/2013	014874	WEST CENTRAL SANITATION, INC	\$23.47	GARBAGE-FIRE HALL	101-42200-384
11/14/2013	014874	WEST CENTRAL SANITATION, INC	\$29.49	GARBAGE-PUB WKS DPT	101-43100-384
11/14/2013	014874	WEST CENTRAL SANITATION, INC	\$13.08	GARBAGE-CORE CITY COMM PK OTHM	101-45122-384
11/14/2013	014874	WEST CENTRAL SANITATION, INC	\$13.08		

OUTSTANDING UTILITIES AND INVOICES

<u>ACCOUNT</u>	<u>WATER &amp; SEWER FEES</u>	<u>Fund</u>		revised 11/20/2013
07-091	676.01	602-49490-31900	Sewer Lake	
07-1171	201.58	602-49490-31900	Sewer Lake	
07-1661	506.89	602-49490-31900	Sewer Lake	
08-161	66.39	602-49490-31900	Sewer Lake	
08-281	193.84	602-49490-31900	Sewer Lake	
08-381	506.89	602-49490-31900	Sewer Lake	
08-1051	57.55	602-49490-31900	Sewer Lake	
08-481	676.01	602-49490-31900	Sewer Lake	
08-1281	18.36	602-49490-31900	Sewer Lake	
08-1501	90.49	602-49490-31900	Sewer Lake	
08-2031	66.39	602-49490-31900	Sewer Lake	
05-411	<u>277.12</u>	601-49440-31900	602-49490-31900	Water & Sewer
	<b>3,337.52</b>			

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Fund</u>	
13-06	01/25/13	41,697.81	601-602	WAC/SAC
12-42	12/01/12	23,631.08	602	SAC
13-40	08/26/13	97.21	101-41000	Legal fees
		<b>65,426.10</b>		