MINUTES OF A REGULAR CITY COUNCIL MEETING HELD WEDNESDAY AUGUST 17, 2011 - 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: Jeff Howe, Jerry Schmitt, Don Simon, & Duane Willenbring. Absent: Bill Becker & Randy Volkmuth.

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

Other's present were: Aaron Cheeley, Tudie Hermanutz, Tom Griffin, Vince Schaefer, Betsy Goebel, Mark Schneider & Lt. Jon Lentz.

ADDITIONS TO THE AGENDA – ***Motion by Member Simon, second by Member Willenbring, to approve the additions to the agenda for discussion purposes.***
AYES: Hagen, Howe, Schmitt, Simon, & Willenbring
Motion passed on a 5 to 0 vote.

OPEN FORUM

No one appeared.

CONSENT AGENDA

Motion by Member Willenbring, second by Member Schmitt, to approve the consent agenda as presented:

a) Approve minutes of 07/20/2011
b) Approve Treasurer's Report of 08/17/2011
c) Approve List of Bills and Additions of 08/17/2011

Accounts Payable Check # 013072 to 013138	***$100,761.95***
Payroll Check #004049 to 004062	***11,169.40***
EFT #000446 to 000449 & 000550 to 000552	***5,881.16***

AYES: Hagen, Howe, Schmitt, Simon, & Willenbring
Motion passed on a 5 to 0 vote.

BOARD/STAFF REPORT

POLICE DEPARTMENT – Lt. Jon Lentz reported there were 34 contract hours for the month of July and cited the types of calls. Lt. Lentz also reported there will be no change in the contract fee for 2012.

PLANNING COMMISSION – Rena Weber reported on the following:
MARK SCHNEIDER @ 23749 LAKE ROAD CONDITIONAL USE PERMIT – The Rockville Planning Commission held a public hearing to consider the request of Mark H. Schneider for a **Conditional Use Permit** for Home Extended Business.
SECTION 16 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.

16. Home Extended Business

The request is to use property to construct kitchen facilities for business purposes.

STAFF REPORT:
Re: Conditional Use Permit Request
76.41626.0100: Owners: Mark H. Schneider
Property Address: 23749 Lake Road, St. Cloud, MN 56301

The request is to use property to construct kitchen facilities for business purposes.

Relevant Information:

1. This property is located in the Ag-40 District.
2. Property contains 75.67 acres more or less.
3. 13 notices of public hearing were sent out.

Recommendations:

1. Mr. Schneider has been in the business of making barbecue sauce out of his kitchen and he would like to expand the business.
2. To do that he would like remove a pole shed, move a 12' x 16' shed and add on a 10' x 12' kitchen.
3. The Planning Commission did a site visit to the property on 6/28/11.
4. If the neighbors are fine with this – it could be allowed as a CUP.

The Planning Commission recommends approval of the request without any conditions.

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

RESOLUTION NO. 2011-16

RESOLUTION GRANTING A CONDITIONAL USE PERMIT

WHEREAS, a request has been received from Mark H. Schneider for a conditional use permit to operate a home extended business in the A-40 District, and;

WHEREAS, The address of the property is: 23749 Lake Road, St. Cloud, MN 56301 with a legal description of: The East One-half of the Northwest Quarter (E ½ NW ¼) of Section Fifteen (15). ALSO, all that part of the Southwest Quarter of the Northwest Quarter (SW ¼ NW ¼) of Section Fifteen (15) bounded by a line described as follows, to-wit: commencing at the northeast corner of said SW ¼ of NW ¼ of said Section 15, thence running West 16 rods, thence southerly in a straight line 30 rods to a point four (4) rods west of the quarter quarter section line, thence East four (4) rods, thence North on said quarter quarter section line to the place of beginning, all being in Township One Hundred Twenty-three (123) North of Range Twenty-nine (29) west in Stearns County, Minnesota, subject to all easements and restrictions of record.

Less: Lot One (1), Block One (1), Little Oak Valley, according to the plat and survey thereof on file and of record in the office of the County Recorder in and for Stearns County, Minnesota.

WHEREAS, this request would not affect any 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 home extended business in the A-40 District without any conditions.

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, Howe, Schmitt, Simon, & Willenbring

Motion passed on a 5 to 0 vote.

OLD BUSINESS

There was none.

NEW BUSINESS

CRIMINAL ATTORNEY CONTRACT FOR 2012 – Rena Weber reported that the Criminal Attorney contract shows an increase of $5000 which makes the total $12,500.

Council members voiced concern that the number of cases went down so a request for the breakdown of the last five years was made. A summary of what the county attorney handles would be helpful.

CENTRAL MN INIATIVE FOUNDATION – Rena Weber reported that the Central MN Initiative Foundation is asking for a $550 donation which is up $50 from previous years. The city has benefitted by being a part of the foundation.

Motion by Member Howe, second by Member Willenbring, to approve the $550 donation to the Central MN Initiative Foundation as requested.
AYES: Hagen, Howe, Schmitt, Simon, & Willenbring
Motion passed on a 5 to 0 vote.

XCEL ENERGY GAS FRANCHISE ORDINANCE – Rena Weber reported that Xcel Energy would also like approval of a gas franchise ordinance. This has been reviewed by the City Attorney and a public hearing needs to be scheduled.

Rena Weber also asked the council to consider moving the September meeting date up one week to accommodate the 9/15 due date for tax levy adoption.

Motion by Member Willenbring, second by Member Howe, to approve moving the September meeting to 9/14/11 and further to schedule a public hearing to consider adoption of Ordinance 2011-72 Xcel Energy Gas Franchise at 6:30 p.m.
AYES: Hagen, Howe, Schmitt, Simon, & Willenbring
Motion passed on a 5 to 0 vote.

COMMITTEE REPORTS

MAYOR'S REPORT – There was no report.

FINANCE COMMITTEE – Rena Weber reported that the Finance Committee has met with department heads and at this point there is proposed 6% increase in the tax levy. Certain departments were asked to reduce there budgets and bring back for the next meeting on 8/30/11.

RENTAL ORDINANCE SUB-COMMITTEE - Member Howe reported the Rental Ordinance sub-committee just met with Ron Wasmund who will be giving us some verbiage to give good landlords a break such as (no inspection cycle and/or no fee), but those that have problems will stay on the current schedule.

Another area being looked at is the adoption of the 2007 International Property Maintenance Code.

EDA – Rena Weber reported the EDA met 8/8/11 to consider a change in the escrow account for business subsidy requests. They also met with Tom Griffin of Total Lawn Care who has purchased the Bruce Conrad lot. He would like to build a bigger building on Bruce Conrad's old lot, bring over all of his current employees and hire 2 full-time and 2 part-time employees within two years. Requested Action is to consider a 10 year tax abatement not to exceed $2700/yr (City portion only.)

In addition the EDA recommends that the extension of water/sewer to this area be waived due to the fact of the cost and also because of the past history with the other property owners. The requested action is to waive this requirement.

Motion by Member Simon, second by Member Willenbring, to schedule a public hearing on 9/14/11 at 6:45 p.m. to consider the tax abatement business subsidy and further waive the requirement to hook up to water/sewer.

Mayor Hagen indicated that he would like the whole council to vote on this.

Member Simon pulled the waiving of the Water/Sewer hook up from the motion, Member Willenbring was in agreement.

AYES: Hagen, Howe, Schmitt, Simon, & Willenbring
Motion passed on a 5 to 0 vote.

RTCB – Member Willenbring reported the RTCB is plugging ahead and are awaiting an appraiser's report at the September meeting. Fund raising activities are also being talked about.

PUBLIC WORKS – Chair Simon reported on the following:
Spoden Road Update – Rick reported that when Spoden Road was repaired it was due to an emergency and was only a temporary fix. The estimate to fix it right is $6,117.00 and needs to be done. The city was billed $4,121.60 for the emergency fix.

Motion by Member Simon, second by Mayor Hagen, to approve the bigger culvert as bid - $6117.00.
AYES: Hagen, Howe, Schmitt, Simon, & Willenbring
Motion passed on a 5 to 0 vote.

Seal Coating Project is done – Rick Hansen indicated that he and Nick only hauled three loads of crushed rock off. It was a very good job.

400 Supper Club to view drainage problem – It was determined that members had gone out to the site, elevations were shot and a record is available at city hall. The drainage was not changed so no action will be taken.

Salt Sand storage – Rick reported that he will need a place to store salt sand. Rick is to get drawings.

Shut offs – how strict do we want to be? Rena and Rick reported on the process of shutting off habitual non-payment water users citing that this is not what we like to do. A few years ago we eliminated one letter, but still do send one notice out and make a courtesy call. This is costing other users money.

The committee discussed raising the 10% late fee to 15% and the $50 turn on fee to $100. Rena will research the options.

ADMINISTRATOR'S CORRESPONDENCE

LMC – REGIONAL MEETINGS – Rena Weber reported that the nearest meetings are New Ulm and Royalton.

ELECTRICAL INSPECTIONS – Rena Weber reported that the city could take over all of the electrical inspections instead of the State of MN; however, the cost effectiveness at this time would not warrant switching.

5TH MONDAY MEETING – August 29 in Cold Spring

RESPONSE TO ROGER HERMANUTZ – Rena Weber provided a written response to a letter to the editor of the St. Cloud Times regarding water quality issues. Mayor Hagen would like to add his response in addition to the Administrator's response. It was determined that this response would be sent to Mr. Hermanutz with copies to the three agencies that he cited in the letter.

ADDITIONS TO THE AGENDA

MARY OF IMMACULATE CONCEPTION RAFFLE – ***Motion by Member Willenbring, second by Member Schmitt, to approve the church raffle on 11/20/11.***
AYES: Hagen, Howe, Schmitt, Simon, & Willenbring
Motion passed on a 5 to 0 vote.

CLARENCE BLOCH SPECIAL ASSESSMENT REMAINING BALANCE – Rena Weber reported the filing of final plat for Clarence Bloch Addition resulted in a question on special assessments. There are special assessments on Parcel ID # 76-41638-0810 which the Outlot F is being platted out of. It is our understanding the city has agreed that these assessments in the estimated remaining balance amount of $224,622.16 (after 2011 taxes are paid in full), are not required to be paid, and will remain on the metes and bounds legal that the Clarence Bloch Trust is retaining.

Rena Weber reported that it was her understanding and having reviewed this with Adam Ripple the balance would remain with Clarence's remaining property. The portion that is being platted is considered unbuildable and therefore would not be required to pay an additional sewer assessment.

Motion by Member Howe, second by Member Schmitt, to agree with this statement as suggested by the City Administrator/Clerk which is to keep the remaining assessment balance with Parcel #76.41638.0810.
AYES: Hagen, Howe, Schmitt, Simon, & Willenbring
Motion passed on a 5 to 0 vote.

PAYMENT APPLICATION #1 – HARDRIVES, INC. – Scott Hedlund was present to request approval to pay Hardrives $100,459.80 for pay app #1 citing the work has been done and that Hardrives would like to get paid. Rena Weber indicated this request came in this day at 3:45 p.m. and at this point money would need to be transferred to cover the check. She would like some time to do this as it was not in the proper time frame agreed upon with the contract. The next meeting of the Council will be 9/14/11.

Motion by Member Howe, second by Member Simon, to approve payment of application #1 within 30 days in the amount of $100,459.80.
AYES: Hagen, Howe, Schmitt, Simon, & Willenbring
Motion passed on a 5 to 0 vote.

BIG DADDY'S REQUEST FOR ON-SALE NON-INTOXICATING LIQUOR LICENSE - Betsy Goebel was present to request approval for a temporary on-sale non-intoxicating liquor license 9/10/11 from 6 p.m. to mid-night. They would like to have a barbecue from 4 p.m. to 6 p.m. and also an outside band. The area will be fenced in and the proper certificate of insurance will be provided. Betsy did talk to the neighbors and there were no objections.

Motion by Member Howe, second by Member Simon, to approve the request per the proper certificates of insurance being provided.
AYES: Hagen, Howe, Schmitt, Simon, & Willenbring
Motion passed on a 5 to 0 vote.

OPEN FORUM

No one came forward.

ADJOURNMENT – ***Motion by Member Howe, second Member Willenbring, to adjourn the meeting at 6:51 p.m. Motion carried unanimously.***

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

CITY OF ROCKVILLE

Cash Balance Statement-Landscape

City Council Meeting
September 14, 2011

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 101 GENERAL FUND							
GENERAL FUND	$378.47	$0.00	$0.00	$0.00	$0.00	$378.47	Petty Cash
GENERAL FUND	$811,330.41	$0.00	$0.00	$88,115.97	$70,207.60	$829,238.78	Investments at Cost
GENERAL FUND	$152,223.75	$1,062.13	$41,822.97	$624,828.60	$757,977.06	$19,075.29	Cash
FUND 101 GENERAL FUND	$963,932.63	$1,062.13	$41,822.97	$712,944.57	$828,184.66	$848,692.54	
FUND 202 PUBLIC/PARK LAND DEDICATION							
PUBLIC/PARK LAND DEDICATION	$0.00	$0.00	$0.00	$118.68	$0.00	$118.68	Investments at Cost
PUBLIC/PARK LAND DEDICATION	$54,013.71	$0.00	$0.00	$221.53	$0.00	$54,235.24	Cash
FUND 202 PUBLIC/PARK LAND DEDICATION	$54,013.71	$0.00	$0.00	$340.21	$0.00	$54,353.92	
FUND 205 ROCORI TRAILS							
ROCORI TRAILS	$59,911.93	$0.00	$0.00	$1,438.25	$214.71	$61,135.47	Investments at Cost
ROCORI TRAILS	-$37,529.57	$0.00	$0.00	$0.00	$11,096.66	-$48,626.23	Cash
FUND 205 ROCORI TRAILS	$22,382.36	$0.00	$0.00	$1,438.25	$11,311.37	$12,509.24	
FUND 209 ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT	$5,235.29	$0.00	$1,021.17	$544.42	$3,167.98	$2,611.73	Cash
ECONOMIC DEVELOPMENT	$247,362.35	$0.00	$0.00	$6,416.90	$886.49	$252,892.76	Investments at Cost
FUND 209 ECONOMIC DEVELOPMENT	$252,597.64	$0.00	$1,021.17	$6,961.32	$4,054.47	$255,504.49	
FUND 212 BOUNDARY COMMISSION PROJECT							
BOUNDARY COMMISSION PROJECT	$13,376.53	$0.00	$0.00	$44.13	$0.00	$13,420.66	Cash
FUND 215 ROAD MAINTENANCE FUND							
ROAD MAINTENANCE FUND	$22,347.95	$3,160.68	$67,686.48	$90,022.18	$230,317.30	-$117,947.17	Cash
ROAD MAINTENANCE FUND	$57,894.05	$0.00	$0.00	$1,881.07	$207.48	$59,567.64	Investments at Cost
FUND 215 ROAD MAINTENANCE FUND	$80,242.00	$3,160.68	$67,686.48	$91,903.25	$230,524.78	-$58,379.53	
FUND 220 TAMARACK CT DRAIN PROJECT							
TAMARACK CT DRAIN PROJECT	$5,136.06	$0.00	$0.00	$1,752.21	$0.00	$6,888.27	Cash
FUND 221 LAKE IMPROVEMENT DISTRICT							
LAKE IMPROVEMENT DISTRICT	$10,337.53	$0.00	$206.34	$7,544.28	$10,400.79	$7,481.02	Cash

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 301 1997 GO DISPOSAL SYSTEM BOND							
1997 GO DISPOSAL SYSTEM BOND	$4,509.83	$0.00	$0.00	$10.08	$0.00	$4,519.91	Cash
FUND 302 1998 GO DISPOSAL SYSTEM BOND							
1998 GO DISPOSAL SYSTEM BOND	$3,668.97	$0.00	$0.00	$8.24	$0.00	$3,677.21	Cash
FUND 304 CITY FACILITIES							
CITY FACILITIES	$223,623.47	$0.00	$0.00	$5,801.08	$801.42	$228,623.13	Investments at Cost
CITY FACILITIES	$110,604.27	$0.00	$0.00	$116,516.75	$233,750.00	-$6,628.98	Cash
FUND 304 CITY FACILITIES	$334,227.74	$0.00	$0.00	$122,317.83	$234,551.42	$221,994.15	
FUND 305 2004A-$990,000 GO IMPV BDS-PIP							
2004A-$990,000 GO IMPV BDS-PIP	-$19,960.73	$0.00	$0.00	$34,390.12	$120,047.50	-$105,618.11	Cash
FUND 307 2005 WTR IMP BOND- P LAKE							
2005 WTR IMP BOND- P LAKE	$914.95	$0.00	$0.00	$2.05	$0.00	$917.00	Cash
FUND 308 CO RD 82 STREET IMPR BOND							
CO RD 82 STREET IMPR BOND	$17,013.70	$0.00	$0.00	$441.35	$60.98	$17,394.07	Investments at Cost
CO RD 82 STREET IMPR BOND	$21,431.96	$0.00	$0.00	$19,135.15	$19,900.00	$20,667.11	Cash
FUND 308 CO RD 82 STREET IMPR BOND	$38,445.66	$0.00	$0.00	$19,576.50	$19,960.98	$38,061.18	
FUND 309 LAKES SEWER PROJECT BOND							
LAKES SEWER PROJECT BOND	$663,890.58	$0.00	$0.00	$86,870.92	$2,376.42	$748,385.08	Investments at Cost
LAKES SEWER PROJECT BOND	$498,167.55	$0.00	$0.00	$242,151.75	$560,197.40	$180,121.90	Cash
FUND 309 LAKES SEWER PROJECT BOND	$1,162,058.13	$0.00	$0.00	$329,022.67	$562,573.82	$928,506.98	
FUND 310 2009 UTILITY DISPOSAL PORTION							
2009 UTILITY DISPOSAL PORTION	$3,761.76	$0.00	$0.00	$8,654.40	$14,659.43	-$2,243.27	Cash
FUND 311 2009 UTILITY WTR CORE CITY							
2009 UTILITY WTR CORE CITY	$36,033.67	$0.00	$0.00	$28.59	$41,305.99	-$5,243.73	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION							
2009 UTILITY WTR P.L. PORTION	$153,770.71	$0.00	$0.00	$3,983.92	$550.44	$157,204.19	Investments at Cost
2009 UTILITY WTR P.L. PORTION	$41,061.26	$0.00	$0.00	$1,100.02	$5,739.81	$36,421.47	Cash
FUND 312 2009 UTILITY WTR P.L. PORTION	$194,831.97	$0.00	$0.00	$5,083.94	$6,290.25	$193,625.66	

FUND Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance	BALSHT Descr
FUND 313 2009 UTILITY WTR PIP - GOVT'L							
2009 UTILITY WTR PIP - GOVT'L	-$0.06	$0.00	$0.00	$0.00	$32,622.27	-$32,622.33	Cash
FUND 314 GLR FOWLER RD IMPROV							
GLR FOWLER RD IMPROV	$12,050.78	$0.00	$0.00	$4,064.16	$0.00	$16,114.94	Cash
FUND 408 ANNUAL EVENT FUND							
ANNUAL EVENT FUND	$621.85	$0.00	$0.00	$108.28	$468.75	$261.38	Cash
FUND 409 CR 82 STREET IMP-CONSTR FUND							
CR 82 STREET IMP-CONSTR FUND	-$3,772.72	$0.00	$0.00	$0.00	$0.00	-$3,772.72	Cash
FUND 601 WATER FUND							
WATER FUND	$85,927.33	$0.00	$0.00	$2,234.18	$308.59	$87,852.92	Investments at Cost
WATER FUND	$93,385.06	$2,355.01	$1,435.86	$78,805.89	$54,872.05	$117,318.90	Cash
FUND 601 WATER FUND	$179,312.39	$2,355.01	$1,435.86	$81,040.07	$55,180.64	$205,171.82	
FUND 602 SEWER FUND							
SEWER FUND	$84,267.34	$8,128.57	$4,693.36	$185,239.20	$135,391.48	$134,115.06	Cash
SEWER FUND	$656,448.54	$0.00	$0.00	$16,861.61	$2,355.36	$670,954.79	Investments at Cost
FUND 602 SEWER FUND	$740,715.88	$8,128.57	$4,693.36	$202,100.81	$137,746.84	$805,069.85	
	$4,089,438.53	$14,706.39	$116,866.18	$1,629,335.96	$2,309,883.96	$3,408,890.53	

CITY OF ROCKVILLE

*Fund Summary - Budget to Actual©

SEPTEMBER 2011

	2011 YTD Budget	SEPTEMBER MTD Amount	2011 YTD Amount	2011 YTD Balance	2011 % YTD Budget
FUND					
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 101 GENERAL FUND					
Revenue	$747,282.50	$1,062.13	$397,341.40	$349,941.10	53.17%
Expenditure	$825,270.79	$41,427.03	$506,587.01	$318,683.78	61.38%
		-$40,364.90	-$109,245.61		
FUND 202 PUBLIC/PARK LAND DEDICATION					
Revenue	$15.00	$0.00	$340.21	-$325.21	2268.07%
Expenditure	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
		$0.00	$340.21		
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%
		$0.00	$0.00		
FUND 205 ROCORI TRAILS					
Revenue	$0.00	$0.00	$1,223.54	-$1,223.54	0.00%
Expenditure	$0.00	$0.00	$11,096.66	-$11,096.66	0.00%
		$0.00	-$9,873.12		
FUND 209 ECONOMIC DEVELOPMENT					
Revenue	$10,000.00	$0.00	$6,055.82	$3,944.18	60.56%
Expenditure	$14,000.00	$1,021.17	$3,167.98	$10,832.02	22.63%
		-$1,021.17	$2,887.84		
FUND 212 BOUNDARY COMMISSION PROJECT					
Revenue	$0.00	$0.00	$44.13	-$44.13	0.00%
		$0.00	$44.13		
FUND 215 ROAD MAINTENANCE FUND					
Revenue	$155,745.00	$3,160.68	$88,869.95	$66,875.05	57.06%
Expenditure	$155,745.00	$67,686.48	$221,726.97	-$65,981.97	142.37%
		-$64,525.80	-$132,857.02		
FUND 218 WAC/TRUNK ACCESS FUND					
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 220 TAMARACK CT DRAIN PROJECT					
Revenue	$0.00	$0.00	$1,752.21	-$1,752.21	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$1,752.21		
FUND 221 LAKE IMPROVEMENT DISTRICT					
Revenue	$14,500.00	$0.00	$7,504.39	$6,995.61	51.75%
Expenditure	$14,500.00	$206.34	$10,400.79	$4,099.21	71.73%
		-$206.34	-$2,896.40		
FUND 301 1997 GO DISPOSAL SYSTEM BOND					
Revenue	$0.00	$0.00	$10.08	-$10.08	0.00%

CITY OF ROCKVILLE

*Fund Summary - Budget to Actual©

SEPTEMBER 2011

	2011 YTD Budget	SEPTEMBER MTD Amount	2011 YTD Amount	2011 YTD Balance	2011 % YTD Budget
		$0.00	$10.08		
FUND 302 1998 GO DISPOSAL SYSTEM BOND					
Revenue	$0.00	$0.00	$8.24	-$8.24	0.00%
		$0.00	$8.24		
FUND 304 CITY FACILITIES					
Revenue	$232,850.00	$0.00	$118,870.32	$113,979.68	51.05%
Expenditure	$194,900.00	$0.00	$233,750.00	-$38,850.00	119.93%
		$0.00	-$114,879.68		
FUND 305 2004A-$990,000 GO IMPV BDS-PIP					
Revenue	$127,530.00	$0.00	$29,128.02	$98,401.98	22.84%
Expenditure	$120,048.00	$0.00	$120,047.50	$0.50	100.00%
		$0.00	-$90,919.48		
FUND 307 2005 WTR IMP BOND- P LAKE					
Revenue	$0.00	$0.00	$2.05	-$2.05	0.00%
		$0.00	$2.05		
FUND 308 CO RD 82 STREET IMPR BOND					
Revenue	$30,583.53	$0.00	$18,462.10	$12,121.43	60.37%
Expenditure	$19,900.00	$0.00	$19,900.00	$0.00	100.00%
		$0.00	-$1,437.90		
FUND 309 LAKES SEWER PROJECT BOND					
Revenue	$416,069.00	$0.00	$260,023.54	$156,045.46	62.50%
Expenditure	$492,898.00	$0.00	$560,197.40	-$67,299.40	113.65%
		$0.00	-$300,173.86		
FUND 310 2009 UTILITY DISPOSAL PORTION					
Revenue	$15,852.00	$0.00	$8,483.86	$7,368.14	53.52%
Expenditure	$13,960.00	$0.00	$14,659.43	-$699.43	105.01%
		$0.00	-$6,175.57		
FUND 311 2009 UTILITY WTR CORE CITY					
Revenue	$47,489.00	$0.00	$28.59	$47,460.41	0.06%
Expenditure	$48,068.00	$0.00	$41,305.99	$6,762.01	85.93%
		$0.00	-$41,277.40		
FUND 312 2009 UTILITY WTR P.L. PORTION					
Revenue	$32,385.00	$0.00	$4,533.50	$27,851.50	14.00%
Expenditure	$8,705.00	$0.00	$5,739.81	$2,965.19	65.94%
		$0.00	-$1,206.31		
FUND 313 2009 UTILITY WTR PIP - GOVT'L					
Revenue	$25,075.00	$0.00	$0.00	$25,075.00	0.00%
Expenditure	$24,711.00	$0.00	$32,622.27	-$7,911.27	132.02%
		$0.00	-$32,622.27		
FUND 314 GLR FOWLER RD IMPROV					
Revenue	$0.00	$0.00	$4,064.16	-$4,064.16	0.00%
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$4,064.16		

CITY OF ROCKVILLE

*Fund Summary - Budget to Actual©

SEPTEMBER 2011

	2011 YTD Budget	SEPTEMBER MTD Amount	2011 YTD Amount	2011 YTD Balance	2011 % YTD Budget
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	$0.00	$0.00	$56.13	-$56.13	0.00%
Expenditure	$0.00	$0.00	$468.75	-$468.75	0.00%
		$0.00	-$412.62		
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 601 WATER FUND					
Revenue	$136,820.00	$2,291.46	$48,361.39	$88,458.61	35.35%
Expenditure	$121,126.00	$1,435.86	$44,363.89	$76,762.11	36.63%
		$855.60	$3,997.50		
FUND 602 SEWER FUND					
Revenue	$325,451.00	$7,926.36	$119,294.53	$206,156.47	36.66%
Expenditure	$195,145.00	$4,693.36	$117,797.53	$77,347.47	60.36%
		$3,233.00	$1,497.00		
FUND 604 SEWER DEBT RETIREMENT-PFA LOAN					
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 605 UNDISTR RCPTS-SEWER					
Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
FUND 606 UNDISTR 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					
Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
		$0.00	$0.00		
Report Total		-$102,029.61	-$829,373.82		

CITY OF ROCKVILLE

Bills Payable

Council Meeting
September 14, 2011

CHECK Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
013139	8/22/2011	STEARNS CO RECORDER OFFICE	$46.00	76.41626.0100 23749 LAKE RD	101-41000-429
013140	8/24/2011	BERNICK COMPANIES	$59.40	BEER-CONC STAND	101-45120-229
013141	8/30/2011	CENTRAL HYDRAULICS	$599.59	CYLINDER REPAIR	101-43100-540
013142	8/30/2011	CENTRAL MCGOWAN, INC	$28.31	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
013143	8/30/2011	CENTRAL MINNESOTA ALARMS, INC	$66.79	3RD QUARTER ALARM SERV	101-41940-307
013144	8/30/2011	CENTRAL MN PAVING, INC	$1,100.00	PAVE WASHOUT ON RAUSCH LK RD	101-43100-308
013145	8/30/2011	ERKENS WATER SOFTNER SERV INC	$37.94	SOLAR SALT	101-42200-220
013146	8/30/2011	FASTENAL COMPANY, INC	$2.45	CONCRETE BIT	101-43100-220
013147	8/30/2011	HARDRIVES INC	$100,459.80	2011 STREET PROJ PAYMENT #1	215-43100-590
013148	8/30/2011	KRAEMER TRUCKING & EXCAV, INC	$1,558.00	BLADING	101-43100-328
013148	8/30/2011	KRAEMER TRUCKING & EXCAV, INC	$3,375.00	RD GRAVELING	101-43100-328
013148	8/30/2011	KRAEMER TRUCKING & EXCAV, INC	$8,000.00	RD GRAVELING	101-43100-338
013148	8/30/2011	KRAEMER TRUCKING & EXCAV, INC	$1,271.00	RD GRADING 7/19/11	101-43100-327
013148	8/30/2011	KRAEMER TRUCKING & EXCAV, INC	$492.00	RD GRADING	101-43100-327
013148	8/30/2011	KRAEMER TRUCKING & EXCAV, INC	$10.69	CLASS 5 GRAVEL	101-43100-338
013148	8/30/2011	KRAEMER TRUCKING & EXCAV, INC	$300.00	FIX WASHED OUT DITCH RAUSCH LK RD	101-43100-337
013149	8/30/2011	LEAGUE OF MINNESOTA CITIES	$40.00	REGIONAL MEETING 9/21/11 D WILLENBRING	101-41110-332
013150	8/30/2011	MN DEPT OF HEALTH	$599.00	7 1 2011-9 30 2011 COMM WTR SUPP SERV FEE	601-20510
013151	8/30/2011	NCPERS MINNESOTA	$16.00	EMPLOYEE PD LIFE-1 EMPL@$16/EA	101-21707
			$118,061.97		

CITY OF ROCKVILLE

Bills Payable 2

Council Meeting
September 14th 2011

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
9/14/2011	013152	AMERIPRIDE SERVICES, INC	$28.78	MAINT DEPT UNIFORMS	101-43100-425
9/14/2011	013152	AMERIPRIDE SERVICES, INC	$16.80	RENTAL OF RUGS-CITY HALL	101-41940-209
9/14/2011	013153	ANDYS TOWING INC	$133.59	TOWED UNIT 3	101-42200-220
9/14/2011	013154	ASTECH CORP INC	$15,205.92	SEALCOATING	101-43100-317
9/14/2011	013155	BLUE CROSS BLUE SHIELD OF MN	$14.20		101-41000-134
9/14/2011	013155	BLUE CROSS BLUE SHIELD OF MN	$3,142.40		101-41000-131
9/14/2011	013155	BLUE CROSS BLUE SHIELD OF MN	$38.28		101-21709
9/14/2011	013155	BLUE CROSS BLUE SHIELD OF MN	$785.60		101-21705
9/14/2011	013155	BLUE CROSS BLUE SHIELD OF MN	$153.11		101-41000-135
9/14/2011	013156	CENTRAL MCGOWAN, INC	$17.92	MEDICAL OXYGEN-FIRE DEPT	101-42200-219
9/14/2011	013157	CITY OF ST AUGUSTA	$4,392.50	AHLES RD REPAIR	215-43100-590
9/14/2011	013158	COLD SPRING RECORD INC	$21.00	RECORD NEWSLETTER	101-41940-433
9/14/2011	013158	COLD SPRING RECORD INC	$79.02	LEGAL NOTICE	101-41940-340
9/14/2011	013158	COLD SPRING RECORD INC	$38.82	GL IMP DIST NOTICE	221-41000-310
9/14/2011	013158	COLD SPRING RECORD INC	$75.95	LEGAL NOTICE	101-41940-340
9/14/2011	013158	COLD SPRING RECORD INC	$31.17	ABATEMENT NOTICE	209-41920-310
9/14/2011	013159	DELTA ELECTRIC	$286.66	LIGHTS FOR FIRE STATION	101-42200-220
9/14/2011	013160	FASTENAL COMPANY, INC	$9.38	BOLTS	101-43100-220
9/14/2011	013161	GOPHER STATE ONE-CALL	$30.00	LOCATE TICKETS-SWR DEPT	602-49490-291
9/14/2011	013161	GOPHER STATE ONE-CALL	$16.40	LOCATE TICKETS-WTR DEPT	601-49440-291
9/14/2011	013162	GRANITE ELECTRONICS,INC	$120.00	PAGER REPAIR	101-42200-214
9/14/2011	013163	HARDRIVES INC	$64.13	CC ADJ RINGS	602-49490-220
9/14/2011	013164	HAWKINS WTR TREATMENT GRP INC	$15.00	DEMURRAGE-WATER DEPT	601-49440-216
9/14/2011	013165	HENRYS WATERWORKS, INC	$208.51	WATER METER	601-49440-545
9/14/2011	013166	INSPECTRON INC.	$4,200.30	JULY 2011	101-41000-305
9/14/2011	013167	INTEGRA TELECOM	$40.16		602-49490-321
9/14/2011	013167	INTEGRA TELECOM	$157.57		101-41940-321
9/14/2011	013167	INTEGRA TELECOM	$115.65		101-42200-321
9/14/2011	013167	INTEGRA TELECOM	$247.33		601-49440-321
9/14/2011	013167	INTEGRA TELECOM	$56.04		602-49490-321
9/14/2011	013168	KRAEMER TRUCKING & EXCAV, INC	$1,025.00	8/18	101-43100-327
9/14/2011	013168	KRAEMER TRUCKING & EXCAV, INC	$451.00	8/19	101-43100-327
9/14/2011	013168	KRAEMER TRUCKING & EXCAV, INC	$34.36	ROCK	101-43100-337
9/14/2011	013168	KRAEMER TRUCKING & EXCAV, INC	$4,121.60	REPAIR SPODEN RD	101-43100-308
9/14/2011	013169	KRAMER ELECTRIC OF WATKINS	$990.00	EDA APPROVED 6 13 11	209-41920-310
9/14/2011	013170	M-R SIGN CO INC	$208.63	SIGNS-PED XING,	101-43100-211
9/14/2011	013170	M-R SIGN CO INC	$99.40	SIGNS-	101-43100-211
9/14/2011	013171	NELSONS TOILET RENTAL	$145.35	7/1 TO 8/25 2011 A HANDI CAP	101-45122-410
9/14/2011	013172	PALMER, SCOTT	$167.52	Postcards for Spring & Fall lid meetings	221-41000-310
9/14/2011	013173	ROCKVILLE GAS & BAIT	$144.30		602-49490-212
9/14/2011	013173	ROCKVILLE GAS & BAIT	$112.27		601-49440-212
9/14/2011	013173	ROCKVILLE GAS & BAIT	$10.87		101-45122-220

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
9/14/2011	013173	ROCKVILLE GAS & BAIT	$173.90		101-45122-212
9/14/2011	013173	ROCKVILLE GAS & BAIT	$803.79		101-43100-212
9/14/2011	013173	ROCKVILLE GAS & BAIT	$185.77	032634 032674 032694 032724 032725	101-42200-212
9/14/2011	013174	ROTO-ROOTER SWR-DRAIN SRVC,INC	$2,870.25	SEWER JETTING	602-49490-230
9/14/2011	013175	S & T OFFICE PRODUCTS	$103.05	BACK UP TAPS	101-41940-209
9/14/2011	013176	SEE GREEN LAWN CARE	$160.31	FERTILIZE SOFTBALL PARK	101-45120-257
9/14/2011	013176	SEE GREEN LAWN CARE	$56.11	FERT SFT BALL	101-45120-257
9/14/2011	013176	SEE GREEN LAWN CARE	$174.41	FERTILIZE SOFTBALL PARK PL	101-45122-257
9/14/2011	013176	SEE GREEN LAWN CARE	$181.69	SFT BALL GRUB CONTRAL	101-45120-257
9/14/2011	013177	SEH ENGINEERS,INC	$284.70	2011 STREET PROJECT	215-43100-303
9/14/2011	013178	SUPER AMERICA	$68.01	FUEL	101-42200-212
9/14/2011	013179	TEALS MARKET	$9.66	SUPPLIES	101-41940-209
9/14/2011	013179	TEALS MARKET	$3.87	HOT DOGS, BUNS	101-45120-229
9/14/2011	013180	TOM KRAEMER, INC	$25.62	GARBAGE DISPOSAL	101-43100-384
9/14/2011	013181	U S CABLE(COLD SPRING)	$69.95		101-41940-323
9/14/2011	013181	U S CABLE(COLD SPRING)	$42.95		101-42200-323
9/14/2011	013182	VISA	$10.73	100'FT TAPE MEAS	101-45122-220
9/14/2011	013182	VISA	$60.12	WRENCHN WIRE	101-43100-220
9/14/2011	013182	VISA	$19.25	POSTAGE FOR WTR SUPPLIES	601-49440-322
9/14/2011	013182	VISA	$4.83	OFF SUPPLIES	101-41940-200
9/14/2011	013182	VISA	$9.77	SUPPLIES	101-41940-200
9/14/2011	013182	VISA	$17.58	SPRAY PAINT	602-49490-291
9/14/2011	013182	VISA	$9.72	BATTERIES	101-43100-220
9/14/2011	013182	VISA	$17.37	SUPPLIES	101-41940-200
9/14/2011	013182	VISA	$27.92	GLOVES, FLASHLIGHT	101-43100-220
9/14/2011	013182	VISA	$9.77	OFF SUPPLIES	101-41940-200
9/14/2011	013182	VISA	$60.25	POST, CONCRETE FOR HOCKEY RINK	101-45122-537
9/14/2011	013182	VISA	$34.50	FIRE EXTING	101-43100-220
9/14/2011	013182	VISA	$11.73	FLASHING	602-49490-289
9/14/2011	013182	VISA	$12.77	BLUE SPRAY PAINT	601-49440-291
9/14/2011	013182	VISA	$9.18	ANTI SEIZER CUP HOLDER	101-43100-220
9/14/2011	013182	VISA	$161.05	14.4V GREASE S GYB	101-43100-540
9/14/2011	013182	VISA	$7.17	PHOTOCELL	101-43100-220
9/14/2011	013182	VISA	$6.96	SUPPLY LINE	101-42200-220
9/14/2011	013182	VISA	$0.88	SUPPLY	101-41940-209
9/14/2011	013182	VISA	$109.50	PRINTER, INK	101-42200-200
9/14/2011	013182	VISA	$11.80	ORGANIZER	101-43100-220
9/14/2011	013182	VISA	$10.32	POSTAGE WTR SAMPLE	601-49440-322
9/14/2011	013182	VISA	$35.17	BELT FOR VAC	101-41940-220
9/14/2011	013182	VISA	$21.47	Z FTG	101-43100-220
9/14/2011	013183	XCEL ENERGY	$275.58	ELEC-CORE CITY LIFT STATN	602-49490-381
9/14/2011	013183	XCEL ENERGY	$387.94	ELEC-CITY HALL	101-41940-381
9/14/2011	013183	XCEL ENERGY	$421.06	ELEC-FIRE HALL	101-42200-381
9/14/2011	013183	XCEL ENERGY	$82.21	ELEC-562 CHEST209 BROAD-MAINT	101-43100-381
9/14/2011	013183	XCEL ENERGY	$305.77	ELEC-CORE CITY BALLPK BALL PRG	101-45120-381
9/14/2011	013183	XCEL ENERGY	$285.34	ELEC-PUMPHSE MAPLE/CHESTNUT	601-49440-381
9/14/2011	013183	XCEL ENERGY	$696.12	ELEC-STREETLGHTS	101-43100-387
9/14/2011	013183	XCEL ENERGY	$51.23	ELEC-CORE CITY BALLPK & RINK	101-45122-381

Check/Receipt Date	CHECK Nbr	Search Name	Amount	Comments	Act Code
			$45,651.59		

CITY OF ROCKVILLE

Bills Payable Electronic Funds Checks

Council Meeting
September 14, 2011

CHECK Nbr	Check/Receipt Date	Search Name	Amount	Comments	Act Code
000553	8/12/2011	NSF CHECK	$4.00	BANK FEE NSF BIG DADDYS	101-41000-430
000554	8/23/2011	PERA	$917.16	RETIRE CONTR-PAYROLL 8/8-8/21/11	101-21704
000555	8/23/2011	MN REVENUE	$239.73	STATE TAX W/H-PAYROLL 8/8-8/21/11	101-21702
000556	8/23/2011	EFTPS-ELECTRONIC FE	$614.06	FEDERAL W/H -PAYROLL 8/8-8/21/11	101-21701
000556	8/23/2011	EFTPS-ELECTRONIC FE	$859.82	FICA/MEDICARE -PAYROLL 8/8-8/21/11	101-21703
000557	9/8/2011	PERA	$965.37	RETIRE CONTR-PAYROLL 8/22-9/4/11	101-21704
000558	9/8/2011	MN REVENUE	$254.27	STATE TAX W/H-PAYROLL 8/22-9/4/11	101-21702
000559	9/8/2011	EFTPS-ELECTRONIC FE	$908.06	FICA/MEDICARE -PAYROLL 8/22-9/4/11	101-21703
000559	9/8/2011	EFTPS-ELECTRONIC FE	$645.20	FEDERAL W/H -PAYROLL 8/22-9/4/11	101-21701
			$5,407.67		